

# Request for City Council Action

Date: 07/28/15

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending 5/31/2015 FY 2016 Warrant #WF05/2015 in the amount of \$321,105.95 No. 5.3	Approved:

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 5/31/2015

<p>01 GENERAL FUND Operating <span style="float: right; border-bottom: 1px solid black;">109,162.95</span></p> <p style="padding-left: 20px;">Cash - Seized &amp; Forfeit Property <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Gifts &amp; Contributions <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Gifts Fire <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Gifts Police <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Employees <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Foreign Fire Insurance <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Hazardous Material Fee <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Cancelled/Cks/Escrow <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - Local Law Enforcement <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash-DUI <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash- Police Evidence <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="margin-top: 10px;">SPECIAL REVENUE FUNDS:</p> <p>11 Motor Fuel Tax Fund <span style="float: right; border-bottom: 1px solid black;">1,927.84</span></p> <p>17 Child Care Services Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>14 Special Tax Allocation - TIF #1 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>15 Special Tax Allocation - TIF #2 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>16 Special Tax Allocation - TIF #3 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>30 DEBT SERVICE FUND:</p> <p style="padding-left: 20px;">Operating Account <span style="float: right; border-bottom: 1px solid black;">0.00</span></p> <p style="margin-top: 10px;">CAPITAL PROJECTS FUNDS:</p> <p>40 Local Improvement Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Cash - CCHS Loan <span style="float: right; border-bottom: 1px solid black;"> </span></p>	<p>PROPRIETARY FUNDS:</p> <p>70 Waterworks &amp; Sewerage Fund:</p> <p style="padding-left: 20px;">Operating Account <span style="float: right; border-bottom: 1px solid black;">196,608.75</span></p> <p style="padding-left: 20px;">Cedar Lake Concessions <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Collection Acct. #2 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Collection Acct. #4 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Collection Acct. #5 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Collection Acct. #8 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Construction <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Construction - Build Illinois <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Construction - GOB WTP <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="padding-left: 20px;">Debt Service <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>71 Parking System Operations Fund <span style="float: right; border-bottom: 1px solid black;">96.78</span></p> <p>72 Solid Waste Management <span style="float: right; border-bottom: 1px solid black;">4,297.34</span></p> <p>73 Rental Properties Fund <span style="float: right; border-bottom: 1px solid black;">9,012.29</span></p> <p>79 Self Insurance Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="margin-top: 10px;">TRUST AND AGENCY FUNDS:</p> <p>80 Firemen's Pension Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>81 Police Pension Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>82 Devel.&amp;Rehab.Loan-Operating <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>82 Devel. &amp; Rehab. Loan Restricted <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>83 Community School Grant Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>86 U-Mall SSA-1 Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>88 Housing Assistance Plan Fund <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p>89 Downtown SSA-1 <span style="float: right; border-bottom: 1px solid black;"> </span></p> <p style="text-align: right; margin-top: 10px;"><b>TOTAL</b> <span style="float: right; border-bottom: 3px double black;">\$321,105.95</span></p>
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ENGINEERING APPROVAL OBTAINED	FINANCE APPROVAL OBTAINED	LEGAL APPROVAL OBTAINED	APPROVAL OBTAINED	MANAGER'S APPROVAL OBTAINED
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COUNCIL ACTION: MOTION BY 2ND BY TO:

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
 REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
 RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
 SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 05/2015

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>					
	01 5/31/2015	Carbondale Chamber	\$525.00		902135	6/26/2015	Chamber Banquet/Luncheon-Cty employees
	01 5/31/2015	Sitex	\$363.48		902135	6/26/2015	Linen rental S2121008
	01 5/31/2015	Sitex	\$50.00		902135	6/26/2015	Uniforms for FSW inv 2130361
	01 5/31/2015	In Nap Supplies	\$203.15		902135	6/26/2015	Meta base plates-Council name plates for meetings
	01 5/31/2015	Mcdonalds	\$3.99		902135	6/26/2015	prisoner meal
	01 5/31/2015	Mcdonalds	\$3.39		902135	6/26/2015	prisoner meal
	01 5/31/2015	Tlo Transunion	\$115.00		902135	6/26/2015	TLO
	01 5/31/2015	In Illinois Fire Store	\$3,919.95	S150680	902135	6/26/2015	Turnout gear-Firefighters Earll and Eubanks
	01 5/31/2015	In Illinois Fire Store	\$317.40		902135	6/26/2015	Shirts for EOC staff
	01 5/31/2015	In Illinois Fire Store	\$66.80		902135	6/26/2015	Replacement flashlight bulbs
	01 5/31/2015	In Illinois Fire Store	\$513.55		902135	6/26/2015	Shirts for EOC staff
	01 5/31/2015	Mes Fire	\$36.50		902135	6/26/2015	Replacement nozzle handles
	01 5/31/2015	Carterville Winnelson	\$58.14		902135	6/26/2015	STOP/SLOW Paddles
	01 5/31/2015	Staples Direct	\$479.99		902135	6/26/2015	Presentation/Training Projector for Engineering
	01 5/31/2015	Staples Direct	\$287.95		902135	6/26/2015	Label Maker, USB Drive, Keyboards and Mice
	01 5/31/2015	Bestbuycom	\$79.99		902135	6/26/2015	FY2015 - DVD/Blu-Ray Player for Training
	01 5/31/2015	Lowes	\$283.56		902135	6/26/2015	Tools for EOC
	01 5/31/2015	Ray O Herron Co Inc	\$3,844.00	S150536	902135	6/26/2015	Replacement ballistic vests
	01 5/31/2015	Darecatalogcom	\$884.65	S150667	902135	6/26/2015	DARE graduation certificates and tshirts
	01 5/31/2015	Weir Wholesale	\$2,760.27		902135	6/26/2015	2015-vehicle parts
	01 5/31/2015	Santie'S Wholesale Oil Co	\$1,520.32		902135	6/26/2015	2015-fluids for stock
	01 5/31/2015	Ray O Herron Co Inc	\$768.32		902135	6/26/2015	2015-equipment parts
	01 5/31/2015	Interstate Batteries	\$860.65		902135	6/26/2015	2015-vehicle batteries
	01 5/31/2015	Humm S Truck & Auto Repair	\$96.50		902135	6/26/2015	2015-truck inspections
	01 5/31/2015	Plaza Tire Service	\$199.98		902135	6/26/2015	2015-tires for city vehicles
	01 5/31/2015	Plaza Tire Service	\$51.99		902135	6/26/2015	2015-tire services for city equipment
	01 5/31/2015	Raben Tire Company	\$880.70		902135	6/26/2015	2015-truck tires
	01 5/31/2015	Raben Tire Company	\$1,717.70		902135	6/26/2015	2015-tire installation on fire truck
	01 5/31/2015	Key Equipment	\$785.00		902135	6/26/2015	2015-equipment parts
	01 5/31/2015	Oreilly Auto	\$157.78		902135	6/26/2015	2015-vehicle parts
	01 5/31/2015	Vogler Dealer	\$2,186.36		902135	6/26/2015	2015-vehicle repairs
	01 5/31/2015	NAPA	\$2,786.54		902135	6/26/2015	2015-vehicle parts
	01 5/31/2015	Truck Centers	\$339.26		902135	6/26/2015	2015-truck parts
	01 5/31/2015	Roland Machinery Co.	\$898.95		902135	6/26/2015	2015-tractor parts
	01 5/31/2015	Woody'S Municipal Supply	\$390.13		902135	6/26/2015	2015-equipment parts
	01 5/31/2015	Bumper To Bumper	\$1,467.92		902135	6/26/2015	2015-vehicle parts
	01 5/31/2015	Coleman Lawn Equipment	\$73.63		902135	6/26/2015	2015-equipment parts
	01 5/31/2015	Ron Shew Welding	\$200.00		902135	6/26/2015	2015-metal fabrication work
	01 5/31/2015	Coe Equipment Inc	\$1,782.31		902135	6/26/2015	2015-equipment parts
	01 5/31/2015	Kimball Midwest	\$109.00		902135	6/26/2015	2015-shop tool
	01 5/31/2015	Wal-Mart	\$26.13		902135	6/26/2015	misc supplies

01	5/31/2015	Xerox	\$144.67	902135	6/26/2015	Lease Payment - HR Copier
01	5/31/2015	Xerox	\$102.90	902135	6/26/2015	Lease payment - MES Copier
01	5/31/2015	Republic Services Trash	\$1,577.70	902135	6/26/2015	FY 2015 Landfill bill street sweepings
01	5/31/2015	Associated Lumber	\$135.96	902135	6/26/2015	Rakes
01	5/31/2015	Amazon.Com	\$20.19	902135	6/26/2015	Book-SIBIP Program-VAWA Grant reimburse
01	5/31/2015	Family Violence	\$10.00	902135	6/26/2015	Digital book/DVD-SIBIP Program-VAWA Grant reimb
01	5/31/2015	Supplyworks Corp	\$238.00	902135	6/26/2015	Glove purchase for Water Operations
01	5/31/2015	Xerox	\$116.18	902135	6/26/2015	Lease Payment - Copier Revenue Office
01	5/31/2015	Xerox	\$103.24	902135	6/26/2015	Lease Payment - Finance Copier
01	5/31/2015	Xerox	\$349.82	902135	6/26/2015	Lease Payment - Basement Copier
01	5/31/2015	Xerox	\$63.91	902135	6/26/2015	Usage Charge - Engineering Copier
01	5/31/2015	Xerox	\$255.07	902135	6/26/2015	Lease Payment - Engineering Copier
01	5/31/2015	Comfort Suites Sprgfld	\$199.36	902135	6/26/2015	IML Lobby Day 2015 / Approved travel 808848
01	5/31/2015	Verizonwireless	\$60.12	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	So Illinoisan	\$39.57	902135	6/26/2015	Notice of Public Hearing-Annual Budget Mtg.
01	5/31/2015	Verizonwireless	\$143.83	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	So Illinoisan	\$26.16	902135	6/26/2015	Public Notice-Official Zoning Map of the City
01	5/31/2015	So Illinoisan	\$6,820.81	902135	6/26/2015	Employment Ads
01	5/31/2015	Verizonwireless	\$29.20	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Dex Media Direct Adver	\$168.65	902135	6/26/2015	Support Services-Advertising Charges
01	5/31/2015	Frontier	\$2,149.16	902135	6/26/2015	Monthly Phone Bill
01	5/31/2015	Verizonwireless	\$60.01	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	UPS	\$4.49	902135	6/26/2015	UPS Personal Shipping Charges B. Crippen 5/13/15
01	5/31/2015	UPS	\$0.99	902135	6/26/2015	UPS Personal Shipping charges sent on 4/30/15
01	5/31/2015	UPS	\$3.82	902135	6/26/2015	UPS Personal Shipping Charges-B. Crippen 4/30/15
01	5/31/2015	Verizonwireless	\$36.22	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	So Illinoisan	\$146.65	902135	6/26/2015	Invitation to Bid-Bid No. 15-23,24,25,26,27,
01	5/31/2015	J J Keller & Associates	\$266.00	902135	6/26/2015	OSHA Compliance Manual 7/1/15-6/30/16
01	5/31/2015	National Safety Council	\$753.00	902135	6/26/2015	National Safety Council
01	5/31/2015	Frontier	\$46.35	902135	6/26/2015	Online Charges
01	5/31/2015	Frontier	\$50.01	902135	6/26/2015	Online Charges
01	5/31/2015	Mcc Mediacom	\$24.67	902135	6/26/2015	High Speed Modem Charges- EM Mgmt.
01	5/31/2015	Frontier	\$772.20	902135	6/26/2015	Automated Answering System
01	5/31/2015	Frontier	\$35.62	902135	6/26/2015	Carbondale Crimestoppers Line 549-2677
01	5/31/2015	Frontier	\$340.10	902135	6/26/2015	Emergency Lines 549-0962
01	5/31/2015	Frontier	\$121.45	902135	6/26/2015	Carbondale Crimestoppers Line 549-2121
01	5/31/2015	Frontier	\$277.65	902135	6/26/2015	Automated Answering System/Fax
01	5/31/2015	Frontier	\$41.57	902135	6/26/2015	Firing Range Line
01	5/31/2015	Verizonwireless	\$1,785.40	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Holiday Inn Aeh	\$367.95	902135	6/26/2015	Travel #808827-R. Mathis, Dallas,TX
01	5/31/2015	Lambert St. Louis	\$92.00	902135	6/26/2015	Travel #808827-R. Mathis, Dallas,TX
01	5/31/2015	Holiday Inn Aeh	\$333.45	902135	6/26/2015	Travel #808829-C. Kemp, Dallas,TX
01	5/31/2015	Frontier	\$153.56	902135	6/26/2015	Direct Lines from Fire Stations to PD
01	5/31/2015	Frontier	\$42.58	902135	6/26/2015	New Fire Station-Glenview
01	5/31/2015	Frontier	\$38.35	902135	6/26/2015	Fax Line at Fire Station #2
01	5/31/2015	Frontier	\$42.18	902135	6/26/2015	Fire Station #1
01	5/31/2015	Frontier	\$38.70	902135	6/26/2015	Fire Station #2
01	5/31/2015	Verizonwireless	\$237.99	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Caseys Gen Store	\$33.01	902135	6/26/2015	Travel #808800, C. Eubanks, Champaign, IL
01	5/31/2015	Extendedstay	\$93.98	902135	6/26/2015	Travel #808800, C. Eubanks, Champaign, IL
01	5/31/2015	Frontier	\$41.57	902135	6/26/2015	Line for AM Radio Station 351-6932
01	5/31/2015	Frontier	\$209.85	902135	6/26/2015	ESDA Telephone - Teletype
01	5/31/2015	Verizonwireless	\$60.12	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Verizonwireless	\$96.34	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Fedex	\$34.52	902135	6/26/2015	FEDEX Shipping Charges sent on April 17, 2015

01	5/31/2015	So Illinoisan	\$608.76	902135	6/26/2015	Notice Remediate-15-16-380-012/353-003/15-21-228-016
01	5/31/2015	Verizonwireless	\$253.54	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	So Illinoisan	\$28.60	902135	6/26/2015	Notice of Public Hearing-Planning Commission
01	5/31/2015	Verizonwireless	\$279.23	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Ameren IL	\$113.50	902135	6/26/2015	Parking Lot City Hall 0115067006
01	5/31/2015	Ameren IL	\$6.75	902135	6/26/2015	Cemetery 0115067006
01	5/31/2015	Constellation	\$1,459.92	902135	6/26/2015	Gas Serv-200 S Illinois, N Michaels, Police Depart
01	5/31/2015	Verizonwireless	\$269.99	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Ameren IL	\$1,502.75	902135	6/26/2015	Street Lighting 0115067006
01	5/31/2015	Ameren IL	\$1,502.75	902135	6/26/2015	Street Lighting 0115067006
01	5/31/2015	Ameren IL	\$1,502.75	902135	6/26/2015	Street Lighting 0115067006
01	5/31/2015	Ameren IL	\$1,502.75	902135	6/26/2015	Street Lighting 0115067006
01	5/31/2015	Ameren IL	\$1,123.94	902135	6/26/2015	Street Lighting 0115067006
01	5/31/2015	Egyptian Electric	\$2,415.77	902135	6/26/2015	Security Lighting-West Parrish
01	5/31/2015	Frontier	\$38.53	902135	6/26/2015	Oakland Cemetery
01	5/31/2015	Verizonwireless	\$36.22	902135	6/26/2015	Cell phone 3/04/15-4/03/15
01	5/31/2015	Sherwin Williams	-\$9.60	902135	6/26/2015	2016-equipment parts credit
01	5/31/2015	Sherwin Williams	\$122.55	902135	6/26/2015	2016-equipment parts
01	5/31/2015	In Robinson Distributing	\$467.79	902135	6/26/2015	2016-vehicle fluids and lubricants for stock
01	5/31/2015	Msc Class C	\$606.22	902135	6/26/2015	2016-vehicle parts for stock
01	5/31/2015	Tafco Equipment Co	\$46.53	902135	6/26/2015	2016-vehicle parts
01	5/31/2015	Fastmeasure By Ktp Enterp	\$328.50	902135	6/26/2015	2016-vehicle parts
01	5/31/2015	Whelen Engineering Co	\$30.00	902135	6/26/2015	2016-vehicle parts
01	5/31/2015	Associated Lumber	\$62.73	902135	6/26/2015	2016-vehicle parts
01	5/31/2015	Dave'S Collision Center	\$188.80	902135	6/26/2015	2016-vehicle repair work
01	5/31/2015	Illinois Municipal League	\$105.00	902135	6/26/2015	Illinois Municipal League Seminar in OFallon
01	5/31/2015	Henry Printing Inc	\$125.60	902135	6/26/2015	Business Cards-Mayor/Council
01	5/31/2015	Larrys House Of Cakes	\$76.48	902135	6/26/2015	Cake for Council reception
01	5/31/2015	Cristaudos	\$13.42	902135	6/26/2015	Bike to Work Luncheon Purchase
01	5/31/2015	Jimmy John's	\$105.64	902135	6/26/2015	Bike to Work Luncheon Purchase
01	5/31/2015	Schnucks	\$42.18	902135	6/26/2015	Bike to Work Luncheon Purchase
01	5/31/2015	Phoenix Cycles Inc	\$30.92	902135	6/26/2015	Bike to Work Luncheon Purchase
01	5/31/2015	Carbondale Trophy Co	\$29.32	902135	6/26/2015	Bike to Work Luncheon Purchase
01	5/31/2015	Schnucks	\$137.21	902135	6/26/2015	Council Reception - Food
01	5/31/2015	Hobby-Lobby	\$77.95	902135	6/26/2015	Council Receptn-Items returned/repurchased-taxes
01	5/31/2015	Illinois Municipal League	\$105.00	902135	6/26/2015	Illinois Municipal League Seminar in OFallon
01	5/31/2015	Cristaudos	\$18.18	902135	6/26/2015	Breakfast service for CCU meeting
01	5/31/2015	Ebs	\$252.00	902135	6/26/2015	ILCMA Annual Membership Renewal-Cty Manager
01	5/31/2015	Robco Audio	\$300.00	902135	6/26/2015	Audio Support for Memorial Day Service
01	5/31/2015	Wal-Mart	\$54.06	902135	6/26/2015	HRC Forum supplies for 5/12/15 event
01	5/31/2015	Johnstone Supply	\$166.50	902135	6/26/2015	filter cartiges for water system
01	5/31/2015	Calico Country Machine	\$31.65	902135	6/26/2015	repair of #2 vaccum
01	5/31/2015	Sitex	\$50.00	902135	6/26/2015	Uniforms for FSW
01	5/31/2015	Sitex	\$49.80	902135	6/26/2015	Uniforms for FSW Inv 2134875
01	5/31/2015	Sitex	\$50.00	902135	6/26/2015	Uniforms for FSW inv 2132618
01	5/31/2015	Carbondale Rural King	\$23.98	902135	6/26/2015	Landscaping supplies - flowers
01	5/31/2015	True Value Murdale	\$23.61	902135	6/26/2015	Flowers for landscaping
01	5/31/2015	Wal-Mart	\$148.06	902135	6/26/2015	flowers and suplies for landscaping
01	5/31/2015	Lowe's	\$127.78	902135	6/26/2015	Landscaping Supplies
01	5/31/2015	Kittrich Corp.	\$29.85	902135	6/26/2015	Stainless Steel Kitchen cleaner
01	5/31/2015	Hi-Viz Safety Wear	\$54.80	902135	6/26/2015	Safety shirt for staff
01	5/31/2015	Carbondale Rural King	\$12.98	902135	6/26/2015	Coffee/filters for drink service
01	5/31/2015	Sitex	\$93.38	902135	6/26/2015	Linens for rental
01	5/31/2015	Sitex	\$20.55	902135	6/26/2015	Linens for rental S2133735
01	5/31/2015	Sitex	\$226.05	902135	6/26/2015	Linens for rental

01	5/31/2015	Sitex	\$94.53		902135	6/26/2015	Rental for linens S2130995
01	5/31/2015	Schnucks	\$80.94		902135	6/26/2015	Breakfast Service for IRTA
01	5/31/2015	Schnucks	\$91.93		902135	6/26/2015	Breakfast service for IRTA - donuts/muffins
01	5/31/2015	Ap Technology	\$580.47	S160041	902135	6/26/2015	AP Checks
01	5/31/2015	Amazon Mktplace Pmts	\$25.28		902135	6/26/2015	Employee Fund Creamer Purchase
01	5/31/2015	Staples Direct	\$21.97		902135	6/26/2015	Employee Coffee Supplies
01	5/31/2015	Staples Quill Solution	\$140.29		902135	6/26/2015	Office Supplies-Police/Support Serv/Engin/Cntrl Store
01	5/31/2015	Staples Direct	\$35.47		902135	6/26/2015	Misc Office Supplies
01	5/31/2015	Amazon Mktplace Pmts	\$82.31		902135	6/26/2015	Office Supplies-Central Store/Police Dept/Cedar Lake
01	5/31/2015	Staples Direct	\$182.02		902135	6/26/2015	Office Supply purchase for Police and Fire
01	5/31/2015	Supplyworks Corp	\$135.36		902135	6/26/2015	Janitorial Supplies-Civic Cntr/SEWWTP/Central Store
01	5/31/2015	Staples Quill Solution	\$855.36		902135	6/26/2015	Central Store-Copy Paper/DVD-Rs/janitorial supplies
01	5/31/2015	Quill Corporation	\$799.64		902135	6/26/2015	Office Supplies-Paper/Toner/Clorox Wipes
01	5/31/2015	Supplyworks Corp	\$32.28		902135	6/26/2015	Janitorial Supply Purchase - Mop Heds
01	5/31/2015	Supplyworks Corp	\$20.90		902135	6/26/2015	Janitorial Supplies
01	5/31/2015	Supplyworks Corp	\$89.25		902135	6/26/2015	Glove purchase for Water Operations , Central Store
01	5/31/2015	Supplyworks Corp	\$100.14		902135	6/26/2015	Janitorial Supply Purchase - Trash Liners
01	5/31/2015	Clearwave Communicatio	\$1,600.00	S160027	902135	6/26/2015	Fiber Charge
01	5/31/2015	Landairsea	\$515.34	S160067	902135	6/26/2015	Track Software
01	5/31/2015	Dnh Godaddy.Com	\$539.09	S160028	902135	6/26/2015	Domain Registrations
01	5/31/2015	Amazon Mktplace Pmts	\$264.99		902135	6/26/2015	Wireless Nodes
01	5/31/2015	Staples	\$104.97		902135	6/26/2015	WIFI Adapter and cables
01	5/31/2015	Amazon.Com	\$278.94		902135	6/26/2015	PTZ Video Camera
01	5/31/2015	Staples	\$194.85		902135	6/26/2015	USB Drives
01	5/31/2015	Land Air Sea Inc.	\$1,132.00	S160029	902135	6/26/2015	Vehicle Software
01	5/31/2015	Best Buy	\$981.87	S160030	902135	6/26/2015	Misc Repair Parts
01	5/31/2015	Ray O Herron Co Inc	\$119.46		902135	6/26/2015	Rank insignia
01	5/31/2015	Striegel Animal Hospital	\$35.06		902135	6/26/2015	K9 veterinary care
01	5/31/2015	Striegel Animal Hospital	\$234.52		902135	6/26/2015	veterinary care Ciko
01	5/31/2015	Leadsonline	\$3,688.00	S160002	902135	6/26/2015	LEADS Online access
01	5/31/2015	Illinois Municipal League	\$105.00		902135	6/26/2015	Illinois Municipal League Seminar in OFallon
01	5/31/2015	Paypal Womenscente	\$50.00		902135	6/26/2015	training registration S Toliver
01	5/31/2015	Safe Kids Worldwide	\$50.00		902135	6/26/2015	recertification fee S Toliver
01	5/31/2015	Public Agency Training	\$295.00		902135	6/26/2015	registration fee Weisenberger
01	5/31/2015	Icadv	\$50.00		902135	6/26/2015	reg fee BBayles-Legal Issues/Domestic Violence Cert
01	5/31/2015	Icadv	\$50.00		902135	6/26/2015	reg fee-Bbayles-Childrens Issues/Cultural/Religion
01	5/31/2015	Icadv	\$50.00		902135	6/26/2015	reg fee-BBayles-Foundations of Domestic Violence
01	5/31/2015	Paypal Illinoisfed	\$125.00		902135	6/26/2015	registration fee C Nelson
01	5/31/2015	Holiday Inn Express	-\$244.08		902135	6/26/2015	hotel cancellation credit
01	5/31/2015	Crown Food Mart	\$31.58		902135	6/26/2015	GLEEDS Training St. Louis, Mo
01	5/31/2015	Drury Inns	\$500.80		902135	6/26/2015	GLEEDS Training St. Louis, Mo
01	5/31/2015	Bmiwd Holiday Inn Expr	\$156.80		902135	6/26/2015	Travel #808813, B. Weisenberger, Normal, IL
01	5/31/2015	Loves Country	\$41.97		902135	6/26/2015	Travel #808813, B. Weisenberger, Normal, IL
01	5/31/2015	Plp Battery Supply	\$373.84		902135	6/26/2015	PSC -Replacement of batteries in server room
01	5/31/2015	Stiles Office Solutions	\$555.32	S160006	902135	6/26/2015	Monthly copier maintenance
01	5/31/2015	The Bike Surgeon	\$76.35		902135	6/26/2015	bicycle repair
01	5/31/2015	Sq The Printing Plant	\$201.50		902135	6/26/2015	Currency Tracking forms
01	5/31/2015	The Printing Plant	\$865.75	S160004	902135	6/26/2015	Warning Ticket books
01	5/31/2015	The Printing Plant	\$234.65		902135	6/26/2015	forms printed
01	5/31/2015	Supplyworks Corp	\$477.07		902135	6/26/2015	PSC - Janitorial Supplies
01	5/31/2015	Tri-Tech/National Law	\$242.49		902135	6/26/2015	Drug test kits
01	5/31/2015	Amazon.Com	\$153.80		902135	6/26/2015	CF Cards for Car Video Recorders
01	5/31/2015	Carbondale Rural King	\$45.99		902135	6/26/2015	K9 Ciko dog food
01	5/31/2015	Walmart	\$149.84		902135	6/26/2015	Bikes
01	5/31/2015	Wal-Mart	\$98.94		902135	6/26/2015	DARE Graduation cakes

01	5/31/2015	Best Buy	\$174.95		902135	6/26/2015	DVD burners
01	5/31/2015	Best Buy	\$94.99		902135	6/26/2015	Printer
01	5/31/2015	Staples	\$59.98		902135	6/26/2015	DVDs
01	5/31/2015	Walmart	\$3.94		902135	6/26/2015	misc supplies for Investigations
01	5/31/2015	Wal-Mart	\$70.44		902135	6/26/2015	supplies for DARE and maintenace
01	5/31/2015	Wal-Mart	\$22.27		902135	6/26/2015	police luncheon supplies
01	5/31/2015	Carbondale Trophy Co	\$189.36		902135	6/26/2015	plaques
01	5/31/2015	Carbondale Trophy Co	\$136.80		902135	6/26/2015	retirement plaque
01	5/31/2015	Carbondale Rural King	\$91.98		902135	6/26/2015	K9 Viper dog food
01	5/31/2015	Guardian Tracking Llc	\$2,383.00	\$160007	902135	6/26/2015	Annual subscripntn-internet access-Guardian Tracking
01	5/31/2015	Jackson County Health	\$95.00		902135	6/26/2015	Hep B Series Shot 1 for Prob. FF Eubanks
01	5/31/2015	NAPA	\$14.55		902135	6/26/2015	Truck maintenance
01	5/31/2015	Carbondale Rural King	\$9.99		902135	6/26/2015	Replacement line for weed eater
01	5/31/2015	Roy Walker Communication	\$66.25		902135	6/26/2015	Replacement pack radio mic
01	5/31/2015	NAPA	\$85.96		902135	6/26/2015	Replacement regulator for mobile hose compressor
01	5/31/2015	NAPA	-\$40.97		902135	6/26/2015	Replacemnt regulator-mobile hose compressor-credit
01	5/31/2015	Carbondale Rural King	\$4.68		902135	6/26/2015	Hose testing parts
01	5/31/2015	Lowe's	\$40.92		902135	6/26/2015	Hose testing parts
01	5/31/2015	Lowe's	\$1.99		902135	6/26/2015	Hose testing parts
01	5/31/2015	Lowe's	-\$17.96		902135	6/26/2015	Hose testing parts - Credit
01	5/31/2015	Lowe's	\$112.96		902135	6/26/2015	Cord reel re-location at Station 2
01	5/31/2015	Southern FS	\$75.00		902135	6/26/2015	Propane tank rental for RTC
01	5/31/2015	Petco	\$47.99		902135	6/26/2015	Food for Arson K9 Kermit
01	5/31/2015	Mes Fire	\$147.55		902135	6/26/2015	Extrication gloves - 6 @ \$34.16
01	5/31/2015	Plp Battery Supply	\$96.00		902135	6/26/2015	Pack radio batteries
01	5/31/2015	Ketch All Company	\$195.50		902135	6/26/2015	Safety Supplies
01	5/31/2015	Ketch All Company	\$123.00		902135	6/26/2015	Safety Supplies
01	5/31/2015	Carbondale Rural King	\$67.90		902135	6/26/2015	Replacement HazMat supplies
01	5/31/2015	Carbondale Trophy Co	\$20.00		902135	6/26/2015	Accountability tags for Prob. FFs Earll and Eubanks
01	5/31/2015	Amazon Mktplace Pmts	\$15.58		902135	6/26/2015	Replacement battery for TIC
01	5/31/2015	Best Buy	\$54.98		902135	6/26/2015	Adapters for training computer
01	5/31/2015	Cdw Government	\$143.04	\$160008	902135	6/26/2015	Power Adapter
01	5/31/2015	True Value Murdale	\$89.10		902135	6/26/2015	Hydrant number tags
01	5/31/2015	Five Rings Armory	\$108.00		902135	6/26/2015	Grips for handguns
01	5/31/2015	Ray O Herron Co Inc	\$174.96		902135	6/26/2015	Holsters-Arson Investigators handguns
01	5/31/2015	Hds Fire Engineering	\$21.00		902135	6/26/2015	Annual Fire Engineering Subscription Renewal
01	5/31/2015	Nfpa Natl Fire Protect	\$165.00		902135	6/26/2015	Annual NFPA Membership Renewal
01	5/31/2015	Network Innovations Us In	\$620.46	\$160015	902135	6/26/2015	Annual satellite telephone fees
01	5/31/2015	Plp Battery Supply	\$41.48		902135	6/26/2015	Memory battery replacement for AM1620
01	5/31/2015	NAPA	\$197.90		902135	6/26/2015	Siren battery replacement at Super Block
01	5/31/2015	Pagliais Pizza	\$25.35		902135	6/26/2015	Dinner-EOC staff during weather watch 05/24/15
01	5/31/2015	Pagliais Pizza	\$27.06		902135	6/26/2015	Dinner-EOC staff during weather watch 05/10/2015
01	5/31/2015	Act Carbondale Main St	\$435.00		902135	6/26/2015	Reg-II State Main St Conf-Mprice/JParkinson/Bdoherty
01	5/31/2015	Circle K	\$58.55		902135	6/26/2015	Fuel for Travel
01	5/31/2015	Staybridge Suites Peoria	\$187.58		902135	6/26/2015	Lodging for Travel/Training
01	5/31/2015	Security Alarm	\$1,050.00	\$160039	902135	6/26/2015	City Buildings - Annual Fire Alarm Inspection
01	5/31/2015	Carbondale Rural King	\$26.95		902135	6/26/2015	Shovel and Buckets
01	5/31/2015	Computerized Fleet Analys	\$1,695.00	\$160005	902135	6/26/2015	2016-fleet software annual update
01	5/31/2015	Keller Tool Sales	\$131.02		902135	6/26/2015	2016-shop tool
01	5/31/2015	Snap On Tools	\$907.92	\$160040	902135	6/26/2015	2016-shop diagnostic tool annual update
01	5/31/2015	Fastenal Company	\$485.99		902135	6/26/2015	2016-shop tool
01	5/31/2015	Stiles Office Solutions	\$350.00		902135	6/26/2015	2016-shop time clock
01	5/31/2015	Capital Supply Company	\$1,953.01	\$160036	902135	6/26/2015	Drinking Fountain w/ Bottle Filling Station
01	5/31/2015	Anderson Overhead Door	\$614.40	\$160038	902135	6/26/2015	Fire 1 - Repairs to overhead door
01	5/31/2015	Johnstone Supply	\$17.10		902135	6/26/2015	MRP - Cemetary

01	5/31/2015	Lowe's	\$23.98		902135	6/26/2015	PSC - Replacement toilet seat
01	5/31/2015	Ld Electrical Supply	\$92.03		902135	6/26/2015	Fire 1 - Electrical repairs
01	5/31/2015	Lowe's	\$7.89		902135	6/26/2015	City Hall - Camera Installation
01	5/31/2015	Ld Electrical Supply	\$35.73		902135	6/26/2015	City Hall - Replacement light bulbs
01	5/31/2015	Johnstone Supply	\$238.99		902135	6/26/2015	PSC - HVAC Repairs
01	5/31/2015	Johnstone Supply	\$9.22		902135	6/26/2015	PSC - HVAC Repairs
01	5/31/2015	Johnstone Supply	\$90.22		902135	6/26/2015	Cemetery - HVAC Cleaning Kit
01	5/31/2015	Enviro Tech	\$5,591.00	\$160045	902135	6/26/2015	City Buildings - Pest control services
01	5/31/2015	Security Alarm	\$1,111.00	\$160022	902135	6/26/2015	City Buildings - Annual Fire Alarm Monitoring
01	5/31/2015	Cintas	\$537.38	\$160024	902135	6/26/2015	City Buildings - Annual Fire Ext. Inspection
01	5/31/2015	Staybridge Suites Peoria	\$187.58		902135	6/26/2015	Hotel for APWA Conf Peoria IL
01	5/31/2015	True Value Murdale	\$68.38		902135	6/26/2015	25 pk Red Head Wedge
01	5/31/2015	Carbondale Brick & Block	\$107.40		902135	6/26/2015	Cement
01	5/31/2015	Associated Lumber	\$175.98		902135	6/26/2015	Concrete mix 80lb
01	5/31/2015	True Value Murdale	\$23.24		902135	6/26/2015	Tools
01	5/31/2015	Carbondale Rural King	\$8.30		902135	6/26/2015	Stock
01	5/31/2015	Springfield Electric	\$93.80		902135	6/26/2015	Wire nuts
01	5/31/2015	Springfield Electric	\$22.45		902135	6/26/2015	Wire nuts
01	5/31/2015	Carbondale Rural King	\$6.99		902135	6/26/2015	Anchor Concrete Stud
01	5/31/2015	True Value Murdale	\$34.61		902135	6/26/2015	Sign Shop Razor Blades
01	5/31/2015	Fastenal Company	\$116.53		902135	6/26/2015	Saws
01	5/31/2015	Carbondale Rural King	\$65.66		902135	6/26/2015	Nuts, bolts and washers
01	5/31/2015	Carbondale Rural King	\$55.92		902135	6/26/2015	Straw
01	5/31/2015	True Value Murdale	\$28.76		902135	6/26/2015	replacement tools for broken/missing
01	5/31/2015	Lowe's	\$32.94		902135	6/26/2015	Replacement mail box and post
01	5/31/2015	True Value Murdale	\$6.70		902135	6/26/2015	Miscellaneous bolts
01	5/31/2015	Carbondale Rural King	\$20.98		902135	6/26/2015	tarp for transporting trees
			<b><u>\$109,162.95</u></b>				

**11 Motor Fuel Tax Fund Purchases**

11	5/31/2015	Frontier	\$1,200.00		902135	6/26/2015	Traffic Signal Interconnections
11	5/31/2015	Egyptian Electric	\$370.90		902135	6/26/2015	MFT-Traffic Signals
11	5/31/2015	Ameren IL	\$252.23		902135	6/26/2015	Traffic Signals 0115067006
11	5/31/2015	True Value Murdale	\$104.71		902135	6/26/2015	Paint supplies for traffic signals
			<b><u>\$1,927.84</u></b>				

**70 Water & Sewer Fund Purchases**

70	5/31/2015	Frontier	\$39.56		902135	6/26/2015	Monitoring Line-Bonnie Brae
70	5/31/2015	True Value Murdale	\$30.88		902135	6/26/2015	FY15 - Electrical repair
70	5/31/2015	Tfs Thermoelectronnort	\$137,845.95	\$150599	902135	6/26/2015	ICP-MS Metals Analyzer IcapQ Instrument
70	5/31/2015	Pdc Area Disposal	\$750.00	\$150655	902135	6/26/2015	WTP required tests Annual SOC
70	5/31/2015	Pdc Area Disposal	\$321.75	\$150655	902135	6/26/2015	SEWWTP required tests
70	5/31/2015	Pdc Area Disposal	\$831.63	\$150655	902135	6/26/2015	NW required tests
70	5/31/2015	Analytical Services Inc.	\$755.00	\$150598	902135	6/26/2015	FY2015 SEWWTP dried sludge tests 1st Quarter
70	5/31/2015	Analytical Services Inc.	\$755.00	\$150653	902135	6/26/2015	FY2015 SEWWTP dried sludge tests 2nd Quarter
70	5/31/2015	Hach Company	\$69.89		902135	6/26/2015	SEWWTP supplies
70	5/31/2015	Hach Company	\$374.89		902135	6/26/2015	WTP supplies
70	5/31/2015	Inorganic Ventures, Inc.	\$181.90		902135	6/26/2015	FY2015 Laboratory Supplies
70	5/31/2015	Hd Supply Waterworks	\$6,364.76	\$150651	902135	6/26/2015	Lagoon recirculation pipe
70	5/31/2015	Enaqua	\$7,598.85	\$150521	902135	6/26/2015	Ultraviolet light rack
70	5/31/2015	Springfield Electric	\$31.60		902135	6/26/2015	FY2015 - Control panel bulbs
70	5/31/2015	Xerox	\$151.86		902135	6/26/2015	Lease Payment - Water and Sewer copier
70	5/31/2015	Imco Utility Supply	\$247.95		902135	6/26/2015	FY 15 - Repair parts for tapping machine
70	5/31/2015	Invensys Metering	\$6,256.74	\$150615	902135	6/26/2015	FY15 - 2 inch water meters

70	5/31/2015	Carbondale Rural King	\$97.96	902135	6/26/2015	extension cords and wrenches
70	5/31/2015	Lowes	\$499.00	902135	6/26/2015	2015 Budget Year Tool Box
70	5/31/2015	Coleman Lawn Equipment	\$412.04	902135	6/26/2015	2015 Budget Year Mower Parts
70	5/31/2015	Verizonwireless	\$96.34	902135	6/26/2015	Cell phone 3/04/15-4/03/15
70	5/31/2015	Verizonwireless	\$100.01	902135	6/26/2015	Charges from 3/13/15-4/12/15 M2M Ash
70	5/31/2015	Frontier	\$40.86	902135	6/26/2015	Cedar Lake-Telephone
70	5/31/2015	Verizonwireless	\$36.22	902135	6/26/2015	Cell phone 3/04/15-4/03/15
70	5/31/2015	Frontier	\$73.34	902135	6/26/2015	Internet Service
70	5/31/2015	Egyptian Electric	\$36.00	902135	6/26/2015	Cedar Lake Beach
70	5/31/2015	South Hwy Water District	\$40.65	902135	6/26/2015	Cedar Lake-Boat Ramp
70	5/31/2015	Lowes	\$309.00	902135	6/26/2015	FY 2015. Storm door and knob for Supervisors house
70	5/31/2015	Walmart	\$29.63	902135	6/26/2015	FY 2015. First Aid, Janitorial supplies
70	5/31/2015	Yamaha Of Southern Illinois	\$47.94	902135	6/26/2015	Transmission/motor oil/oil filter for Kawasaki Mule
70	5/31/2015	Frontier	\$39.70	902135	6/26/2015	Central Lab
70	5/31/2015	UPS	\$3.62	902135	6/26/2015	UPS Service Charges sent 05/08/15
70	5/31/2015	UPS	\$15.66	902135	6/26/2015	UPS Service Charges sent on May 6 and May 8, 2015
70	5/31/2015	UPS	\$10.98	902135	6/26/2015	UPS Service Charges sent on March 31, 2015
70	5/31/2015	Egyptian Electric	\$213.04	902135	6/26/2015	E Park Street-Water Tank
70	5/31/2015	Egyptian Electric	\$544.54	902135	6/26/2015	Potassium Feed-Pump Street Road
70	5/31/2015	Egyptian Electric	\$292.60	902135	6/26/2015	E Park Street Water Tank
70	5/31/2015	Frontier	\$42.87	902135	6/26/2015	Telephone-Southeast Plant
70	5/31/2015	Frontier	\$42.19	902135	6/26/2015	Online Charges
70	5/31/2015	UPS	\$6.03	902135	6/26/2015	UPS Service Charge sent on April 27, 2015
70	5/31/2015	UPS	\$3.83	902135	6/26/2015	UPS Service Charges sent the week of March 20, 2015
70	5/31/2015	Constellation	\$158.92	902135	6/26/2015	Gas-E Old Rte 13, 752/232 Sewage Plant
70	5/31/2015	Frontier	\$39.91	902135	6/26/2015	Telephone-Northwest Plant
70	5/31/2015	Frontier	\$29.35	902135	6/26/2015	High Speed Internet
70	5/31/2015	Egyptian Electric	\$254.01	902135	6/26/2015	NWWWTP-Airport, Air Stations
70	5/31/2015	Egyptian Electric	\$286.66	902135	6/26/2015	NWWWTP-Airport and Air Stations
70	5/31/2015	Frontier	\$42.23	902135	6/26/2015	Monitoring Line - Murdale
70	5/31/2015	Frontier	\$35.11	902135	6/26/2015	Lift Station-Lakeland Subdivision
70	5/31/2015	Frontier	\$36.88	902135	6/26/2015	Lift Statn-New Era Rd/West Side South of Charles Rd
70	5/31/2015	Frontier	\$36.88	902135	6/26/2015	Pinecrest Pump Station-Chautauqua Rd
70	5/31/2015	Frontier	\$33.30	902135	6/26/2015	Lift Station-Lake Road
70	5/31/2015	Frontier	\$36.90	902135	6/26/2015	Lift Station-Marion Street
70	5/31/2015	Frontier	\$41.57	902135	6/26/2015	Monitoring Line-Sweet Drive
70	5/31/2015	Frontier	\$41.85	902135	6/26/2015	Monitoring Line-#51 North
70	5/31/2015	Frontier	\$39.55	902135	6/26/2015	Monitoring Line-New Era Road
70	5/31/2015	Frontier	\$41.57	902135	6/26/2015	Monitoring Line-Kent Drive
70	5/31/2015	Frontier	\$41.57	902135	6/26/2015	Monitoring Line-Haakes Subdivision
70	5/31/2015	Frontier	\$41.57	902135	6/26/2015	Monitoring Line-Oak Street
70	5/31/2015	Frontier	\$39.53	902135	6/26/2015	Lift Station-Bradford Pear/Giant City
70	5/31/2015	Frontier	\$41.65	902135	6/26/2015	Monitoring Line-Short Street
70	5/31/2015	Egyptian Electric	\$995.07	902135	6/26/2015	Lift Stations
70	5/31/2015	Egyptian Electric	\$1,247.77	902135	6/26/2015	Lift Stations
70	5/31/2015	Frontier	\$199.60	902135	6/26/2015	airfare
70	5/31/2015	American Airlines	\$143.10	902135	6/26/2015	airfare
70	5/31/2015	Staples	\$7.49	902135	6/26/2015	filing supplies
70	5/31/2015	Building Services Supply	\$297.64	902135	6/26/2015	Janitorial supplies
70	5/31/2015	True Value Murdale	\$15.17	902135	6/26/2015	Key copies, electrical tape
70	5/31/2015	True Value Murdale	-\$11.69	902135	6/26/2015	stair edge return
70	5/31/2015	Lowes	\$55.82	902135	6/26/2015	lumber and hardware for beach facility repairs
70	5/31/2015	True Value Murdale	\$43.97	902135	6/26/2015	maintenance supplies for interior of buildings
70	5/31/2015	Lowes	\$290.55	902135	6/26/2015	supplies-repair flooring/interior walls-concession stand
70	5/31/2015	True Value Murdale	\$9.83	902135	6/26/2015	key copies and lubricants

70	5/31/2015	Lowes	\$11.16		902135	6/26/2015	mulch for beach area
70	5/31/2015	Carbondale Rural King	\$43.97		902135	6/26/2015	Rope for anchoring buoys
70	5/31/2015	Paypal Ebay Marktplc Usd	\$25.00		902135	6/26/2015	epoxy applicator for relectors
70	5/31/2015	Fastenal Company	\$61.67		902135	6/26/2015	epoxy for securing lane reflectors at boat launch
70	5/31/2015	Wm Nobbe And Co	\$600.00		902135	6/26/2015	slope mower rental for mowing main dam
70	5/31/2015	Enviro Tech	\$125.00	\$160043	902135	6/26/2015	LAKE MGMT - Pest control services
70	5/31/2015	Cintas	\$107.00	\$160025	902135	6/26/2015	LAKE MGMT - Annual Fire Ext. Inspection
70	5/31/2015	The Lifeguard Store	\$545.00	\$160046	902135	6/26/2015	Lifeguard rescue board
70	5/31/2015	Walgreens	\$67.24		902135	6/26/2015	first aid, safety supplies
70	5/31/2015	Paypal Aed Superst	\$188.95		902135	6/26/2015	Adult, child AED electrode pads
70	5/31/2015	Lowes	\$478.00		902135	6/26/2015	concession stand refrigerator
70	5/31/2015	Silkworm Ink	\$193.80		902135	6/26/2015	caps for maintenance workers
70	5/31/2015	Carbondale Rural King	\$15.96		902135	6/26/2015	Work gloves, hornet spray
70	5/31/2015	Jackson County Health Dept	\$50.00		902135	6/26/2015	Food Service License for Beach
70	5/31/2015	Act Ilhf Prod Internet	\$52.50		902135	6/26/2015	Patrol Boat Registration
70	5/31/2015	Tfs Thermoelectronnort	\$3,271.00	\$160011	902135	6/26/2015	Annual Serv-Dionex Ion Chromatography Instrument
70	5/31/2015	Restek Corporation	\$462.16		902135	6/26/2015	Laboratory gas tubing and fittings
70	5/31/2015	Lowes	\$4.12		902135	6/26/2015	For equipment installation
70	5/31/2015	Lowes	\$44.48		902135	6/26/2015	Lab supplies
70	5/31/2015	True Value Murdale	\$4.83		902135	6/26/2015	Plumbing supplies
70	5/31/2015	Culligan Schaefer Perry	\$40.00		902135	6/26/2015	Rental of Water Softening Equipment
70	5/31/2015	The Printing Plant	\$133.60		902135	6/26/2015	Binding of Log books
70	5/31/2015	Fisher Scientific	\$356.87		902135	6/26/2015	Laboratory supplies
70	5/31/2015	Vwr International Inc	\$239.90		902135	6/26/2015	Laboratory Infrared NIST thermometer
70	5/31/2015	Hach Company	\$203.30		902135	6/26/2015	Laboratory supplies
70	5/31/2015	Hach Company	\$1,951.74	\$160013	902135	6/26/2015	Laboratory Supplies
70	5/31/2015	Fisher Scientific	\$2,173.21	\$160012	902135	6/26/2015	Laboratory supplies
70	5/31/2015	Fisher Scientific	\$497.18		902135	6/26/2015	Laboratory Supplies
70	5/31/2015	Tfs Thermoelectronnort	\$1,337.55	\$160010	902135	6/26/2015	Laboratory Supplies
70	5/31/2015	Silkworm Ink	\$70.00		902135	6/26/2015	Lab coats 2
70	5/31/2015	Fisher Scientific	\$289.65		902135	6/26/2015	Laboratory Supplies
70	5/31/2015	Awwa.Org	\$196.00		902135	6/26/2015	Annual renewal dues-Lab Suptd.
70	5/31/2015	Wef Wythe	\$141.00		902135	6/26/2015	Annual membership renewal dues-Lab Suptd.
70	5/31/2015	Carbondale Rural King	\$6.73		902135	6/26/2015	PVC, wire for fire tank
70	5/31/2015	Lowes	\$3.98		902135	6/26/2015	Wood for forms
70	5/31/2015	Ld Electrical Supply	\$2.98		902135	6/26/2015	Electrical repair
70	5/31/2015	True Value Murdale	\$15.61		902135	6/26/2015	High service pump repair
70	5/31/2015	Ww Grainger	\$17.74		902135	6/26/2015	Repair potassium stirrer at lake
70	5/31/2015	Ld Electrical Supply	\$102.30		902135	6/26/2015	Repair potassium stirrer at lake
70	5/31/2015	Springfield Electric	-\$157.90		902135	6/26/2015	Credit for motion switches returned
70	5/31/2015	Ld Electrical Supply	\$8.58		902135	6/26/2015	Electrical materials
70	5/31/2015	Ld Electrical Supply	\$34.57		902135	6/26/2015	electrical repair
70	5/31/2015	Carbondale Rural King	\$9.12		902135	6/26/2015	Hose mclamps
70	5/31/2015	Usa Blue Book	\$289.49		902135	6/26/2015	Guages for high service pumps
70	5/31/2015	True Value Murdale	\$35.01		902135	6/26/2015	Chemical feed building repair
70	5/31/2015	True Value Murdale	\$12.66		902135	6/26/2015	Timer for chemical feed building
70	5/31/2015	Johnstone Supply	\$31.05		902135	6/26/2015	Chemical feed building repair
70	5/31/2015	Ww Grainger	\$103.14		902135	6/26/2015	Motion sensors
70	5/31/2015	Carbondale Rural King	\$11.42		902135	6/26/2015	Planter repair
70	5/31/2015	Springfield Electric	\$158.39		902135	6/26/2015	Motion switches for MCC room
70	5/31/2015	Springfield Electric	\$143.66		902135	6/26/2015	Motion switches for MCC room
70	5/31/2015	Lowes	\$52.46		902135	6/26/2015	Materials for planter concrete
70	5/31/2015	Lowes	\$3.73		902135	6/26/2015	Fire tank repair
70	5/31/2015	Ld Electrical Supply	\$25.19		902135	6/26/2015	For mounting lights
70	5/31/2015	Associated Lumber	\$292.20		902135	6/26/2015	Lumber for planter concrete

70	5/31/2015	Ld Electrical Supply	\$411.00		902135	6/26/2015	LED lights
70	5/31/2015	Enviro Tech	\$884.00	S160043	902135	6/26/2015	WTP - Pest control services
70	5/31/2015	Cintas	\$209.64	S160025	902135	6/26/2015	WTP - Annual Fire Ext. Inspection
70	5/31/2015	Hach Company	\$2,085.44	S160013	902135	6/26/2015	WTP supplies
70	5/31/2015	True Value Murdale	\$35.63		902135	6/26/2015	Tools
70	5/31/2015	Schnucks	-\$0.28		902135	6/26/2015	refunded tax on bottled water
70	5/31/2015	Carbondale Rural King	\$11.99		902135	6/26/2015	Gas can
70	5/31/2015	Lowe's	\$27.48		902135	6/26/2015	Screws, bolts
70	5/31/2015	Ld Electrical Supply	\$85.88		902135	6/26/2015	Electrical supplies
70	5/31/2015	Southern FS	\$19.26		902135	6/26/2015	Propane for forklift
70	5/31/2015	Carbondale Rural King	\$81.79		902135	6/26/2015	Shop supplies
70	5/31/2015	Carbondale Rural King	\$26.48		902135	6/26/2015	Welding rod, brush
70	5/31/2015	Carbondale Rural King	\$7.99		902135	6/26/2015	Air hose
70	5/31/2015	Pollardwater.Com	\$107.81		902135	6/26/2015	Replacement lights-reading tubes, tax will be credited
70	5/31/2015	Carbondale Rural King	\$4.99		902135	6/26/2015	Batteries, roundup
70	5/31/2015	Carbondale Rural King	\$24.98		902135	6/26/2015	Batteries
70	5/31/2015	Carbondale Rural King	\$28.59		902135	6/26/2015	Camera truck repair
70	5/31/2015	Lowe's	\$4.46		902135	6/26/2015	Utility knives
70	5/31/2015	Carbondale Rural King	\$39.98		902135	6/26/2015	Saw blades
70	5/31/2015	Springfield Electric	\$278.84		902135	6/26/2015	250 ft of #10 wire-fixing underground-SEWWTP
70	5/31/2015	Carbondale Rural King	\$74.85		902135	6/26/2015	Sealant for manhole at SEWWTP
70	5/31/2015	Carbondale Rural King	\$259.96		902135	6/26/2015	Grass seed
70	5/31/2015	Cintas	\$140.78	S160025	902135	6/26/2015	SEWWTP - Annual Fire Ext. Inspection
70	5/31/2015	Aramark Uniform	\$27.50		902135	6/26/2015	Dust mops
70	5/31/2015	Hach Company	\$194.52		902135	6/26/2015	SEWWTP supplies
70	5/31/2015	Hach Company	\$725.96	S160013	902135	6/26/2015	SEWWTP supplies
70	5/31/2015	Lowe's	\$29.90		902135	6/26/2015	Cleaning supplies
70	5/31/2015	Flanders Electric Motors	\$2,444.00	S160001	902135	6/26/2015	Replaced industrial pump drive
70	5/31/2015	True Value Murdale	\$2.25		902135	6/26/2015	mower parts
70	5/31/2015	Coleman Lawn Equipment	\$15.65		902135	6/26/2015	mower parts
70	5/31/2015	Coleman Lawn Equipment	\$120.78		902135	6/26/2015	mower parts
70	5/31/2015	Carbondale Rural King	\$29.98		902135	6/26/2015	mower tires
70	5/31/2015	NAPA	\$27.99		902135	6/26/2015	Dystor
70	5/31/2015	Coleman Lawn Equipment	\$98.02		902135	6/26/2015	mower parts
70	5/31/2015	Johnstone Supply	\$9.67		902135	6/26/2015	NWWWTP - HVAC Cleaning Supplies
70	5/31/2015	Enviro Tech	\$1,368.00	S160043	902135	6/26/2015	NWWWTP - Pest control services
70	5/31/2015	Cintas	\$58.75	S160025	902135	6/26/2015	NWWWTP - Annual Fire Ext. Inspection
70	5/31/2015	Aramark Uniform	\$21.32		902135	6/26/2015	Dust mops
70	5/31/2015	True Value Murdale	\$22.48		902135	6/26/2015	weed eater head and string
70	5/31/2015	True Value Murdale	\$53.99		902135	6/26/2015	tools
70	5/31/2015	Fastenal Company	\$8.54		902135	6/26/2015	bolts
70	5/31/2015	Lowe's	\$68.81		902135	6/26/2015	tools
70	5/31/2015	Walgreens	\$19.52		902135	6/26/2015	battery
70	5/31/2015	NAPA	\$59.82		902135	6/26/2015	motor oil
70	5/31/2015	Keller America Inc	\$416.25		902135	6/26/2015	Water level sensor
70	5/31/2015	Usa Blue Book	\$249.62		902135	6/26/2015	floats
70	5/31/2015	Johnstone Supply	\$42.75		902135	6/26/2015	Repair parts-Marion St. LS
70	5/31/2015	Johnstone Supply	\$21.60		902135	6/26/2015	Repair parts-Marion St. LS
70	5/31/2015	Plp Battery Supply	\$65.85		902135	6/26/2015	batteries
70	5/31/2015	True Value Murdale	\$114.15		902135	6/26/2015	lift station padlocks
			<b><u>\$196,608.75</u></b>				

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**Parking Systems Operations Fund**

71	5/31/2015	Roy Walker Communication	\$40.00		902135	6/26/2015	Radio Repair
71	5/31/2015	Rx Designs	\$49.20		902135	6/26/2015	Parking Attendant Hats

71	5/31/2015	True Value Murdale	\$7.58		902135	6/26/2015	bug spray for meters
			<u>\$96.78</u>				
<b>72</b>		<b>Solid Waste Management Fund Purchases</b>					
72	5/31/2015	Republic Services Trash	\$4,297.34		902135	6/26/2015	FY 2015 Landfill bill
			<u>\$4,297.34</u>				
<b>73</b>		<b>Rental Property Fund Purchases</b>					
73	5/31/2015	Pp Thadelletp	\$1,742.50	S150462	902135	6/26/2015	FY 2015 - MRP - Plumbing Repairs
73	5/31/2015	Lowe's	\$197.87		902135	6/26/2015	FY 2015 - MRP - Electrical Supplies
73	5/31/2015	Associated Lumber	\$227.73		902135	6/26/2015	FY 2015 - MRP - Remodel Supplies
73	5/31/2015	Frontier	\$32.36		902135	6/26/2015	Phone-606 1/2 E. College 549-1674
73	5/31/2015	Frontier	\$72.90		902135	6/26/2015	Phone-604 E. College 351-8619
73	5/31/2015	Verizonwireless	\$96.34		902135	6/26/2015	Cell phone 3/04/15-4/03/15
73	5/31/2015	Frontier	\$47.01		902135	6/26/2015	Online Service-606 1/2 E. College 549-1674
73	5/31/2015	Constellation	\$51.80		902135	6/26/2015	Gas-602 and 604 E College St. LL #39
73	5/31/2015	Verizonwireless	\$14.99		902135	6/26/2015	Equipment Charges
73	5/31/2015	Staybridge Suites Peoria	\$501.72	S160072	902135	6/26/2015	MRP - Hotel for IMSA/APWA Conference 808816
73	5/31/2015	Security Alarm	\$125.00		902135	6/26/2015	Cambridge - Service Call
73	5/31/2015	Lowe's	\$263.84		902135	6/26/2015	MRP - Replacement Windows
73	5/31/2015	Lowe's	\$134.41		902135	6/26/2015	MRP - Electrical Supplies
73	5/31/2015	Springfield Electric	\$144.45		902135	6/26/2015	MRP - Electrical Repairs
73	5/31/2015	Ld Electrical Supply	\$184.95		902135	6/26/2015	MRP - Electrical Repairs
73	5/31/2015	Lowe's	\$10.61		902135	6/26/2015	MRP - Wireless thermostat
73	5/31/2015	Springfield Electric	\$26.34		902135	6/26/2015	MRP - Electrical Supplies
73	5/31/2015	Springfield Electric	\$55.17		902135	6/26/2015	MRP - Electrical Supplies
73	5/31/2015	Ld Electrical Supply	-\$9.40		902135	6/26/2015	MRP - Electrical Supply Returned
73	5/31/2015	Associated Lumber	\$455.14		902135	6/26/2015	FY 2015 - MRP - Remodel Supplies
73	5/31/2015	True Value Murdale	\$1.98		902135	6/26/2015	MRP - Garage door repair
73	5/31/2015	True Value Murdale	\$13.50		902135	6/26/2015	MRP - Replacement keys
73	5/31/2015	True Value Murdale	\$8.98		902135	6/26/2015	MRP - Electrical repairs
73	5/31/2015	Phoenix Cycles Inc	\$1.00		902135	6/26/2015	MRP - Garage door repairs
73	5/31/2015	Associated Lumber	\$481.81		902135	6/26/2015	MRP - Remodel supplies
73	5/31/2015	Springfield Electric	\$36.54		902135	6/26/2015	MRP - Electrical repairs
73	5/31/2015	Johnstone Supply	\$78.31		902135	6/26/2015	Cambridge - HVAC Repairs
73	5/31/2015	Associated Lumber	\$170.17		902135	6/26/2015	MRP - Remodel Supplies
73	5/31/2015	Associated Lumber	\$105.55		902135	6/26/2015	MRP - Remodel Supplies
73	5/31/2015	Associated Lumber	\$24.96		902135	6/26/2015	MRP - Remodel Supplies
73	5/31/2015	Associated Lumber	\$15.14		902135	6/26/2015	MRP - Remodel Supplies
73	5/31/2015	Johnstone Supply	\$19.34		902135	6/26/2015	MRP - HVAC Cleaning supplies
73	5/31/2015	Security Alarm	\$350.00	S160037	902135	6/26/2015	MRP Buildings - Annual Fire Alarm Inspection
73	5/31/2015	Enviro Tech	\$1,858.00	S160044	902135	6/26/2015	MRP Buildings - Pest control services
73	5/31/2015	Security Alarm	\$275.00	S160037	902135	6/26/2015	MRP -Annual Fire Alarm Inspection
73	5/31/2015	Security Alarm	\$570.00	S160023	902135	6/26/2015	MRP Buildings - Annual Fire Alarm Monitoring
73	5/31/2015	Cintas	\$605.00	S160026	902135	6/26/2015	MRP Buildings - Annual Fire Ext. Inspection
73	5/31/2015	Lowe's	\$10.50		902135	6/26/2015	MRP - Stock supplies
73	5/31/2015	True Value Murdale	\$10.78		902135	6/26/2015	MRP - Stock supplies
			<u>\$9,012.29</u>				
		<b>GRAND TOTAL</b>	<u><b>\$321,105.95</b></u>				

DIRECTOR OF FINANCE

CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING  
OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN  
MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Donald Ursini, City Treasurer