

# Request for City Council Action

Date: 11/17/15

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending 9/30/2015 FY 2016 Warrant #WF09/2015 in the amount of \$146,524.74 No. 5.3	Approved:

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 9/30/2015

<p>01 GENERAL FUND Operating <span style="float: right; border-bottom: 1px solid black;">99,901.24</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><b>SPECIAL REVENUE FUNDS:</b></p> <p>11 Motor Fuel Tax Fund <span style="float: right; border-bottom: 1px solid black;">3,357.45</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><b>CAPITAL PROJECTS FUNDS:</b></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><b>PROPRIETARY FUNDS:</b></p> <p>70 Waterworks &amp; Sewerage Fund:</p> <p style="padding-left: 20px;">Operating Account <span style="float: right; border-bottom: 1px solid black;">35,225.86</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;">323.46</span></p> <p>72 Solid Waste Management <span style="float: right; border-bottom: 1px solid black;">4,986.38</span></p> <p>73 Rental Properties Fund <span style="float: right; border-bottom: 1px solid black;">2,730.35</span></p> <p>79 Self Insurance Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p><b>TRUST AND AGENCY FUNDS:</b></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; padding-top: 20px;"><b>TOTAL</b> <span style="float: right; border-bottom: 3px double black;">\$146,524.74</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 09/2015

INVOICE VENDOR NAME INVOICE PO# CHECK CHECK INVOICE DESCRIPTION

01

**GENERAL OPERATIONS**

01	9/30/2015	True Value Murdale	\$8.19		902188	10/30/2015	Vehicle parts
01	9/30/2015	Msc Class C	\$495.60		902188	10/30/2015	Vehicle parts
01	9/30/2015	Kimball Midwest	\$86.05		902188	10/30/2015	Vehicle parts
01	9/30/2015	Associated Lumber	\$24.37		902188	10/30/2015	Vehicle parts
01	9/30/2015	Associated Lumber	\$22.41		902188	10/30/2015	Vehicle parts
01	9/30/2015	Associated Lumber	-\$24.37		902188	10/30/2015	Vehicle parts
01	9/30/2015	Raben Tire	\$2,004.94		902188	10/30/2015	Truck tires
01	9/30/2015	Santie'S Wholesale Oil Co	\$1,014.00		902188	10/30/2015	Fluids for stock
01	9/30/2015	Spartanchassis (Apa)	\$401.73		902188	10/30/2015	Truck parts
01	9/30/2015	K & K Supply	\$37.77		902188	10/30/2015	Equipment parts
01	9/30/2015	Key Equipment	\$2,294.00		902188	10/30/2015	Equipment parts
01	9/30/2015	Temco Machinery	\$1,799.97		902188	10/30/2015	Truck parts
01	9/30/2015	Temco Machinery	\$225.70		902188	10/30/2015	Truck parts
01	9/30/2015	Temco Machinery	\$628.79		902188	10/30/2015	Truck parts
01	9/30/2015	Temco Machinery	-\$1,780.92		902188	10/30/2015	Truck parts
01	9/30/2015	Roy Walker Communication	\$230.00		902188	10/30/2015	Vehicle parts
01	9/30/2015	Plaza Tire Service	\$871.92		902188	10/30/2015	Vehicle tires
01	9/30/2015	Ward Chrysler	\$49.32		902188	10/30/2015	Vehicle parts
01	9/30/2015	Erb Turf Equipment	\$211.92		902188	10/30/2015	Tractor parts
01	9/30/2015	Cape Starter- Jackson	\$262.77		902188	10/30/2015	Vehicle parts
01	9/30/2015	Interstate Batteries	\$112.95		902188	10/30/2015	Vehicle batteries
01	9/30/2015	Napa	\$2,120.25		902188	10/30/2015	Vehicle parts
01	9/30/2015	Auffenberg Of Carbondale	\$357.72		902188	10/30/2015	Vehicle parts
01	9/30/2015	Woody'S Municipal Supply	\$2,862.52		902188	10/30/2015	Truck parts
01	9/30/2015	Bumper To Bumper	\$702.19		902188	10/30/2015	Vehicle parts
01	9/30/2015	Terminal Supply	\$1,010.80		902188	10/30/2015	Vehicle parts
01	9/30/2015	Ray O Herron Co Inc	\$563.39		902188	10/30/2015	Vehicle parts
01	9/30/2015	H & R Agri-Power	\$3,323.59		902188	10/30/2015	Tractor parts
01	9/30/2015	Hme Inc	\$727.02		902188	10/30/2015	Truck parts
01	9/30/2015	In Dean Stearns	\$220.00		902188	10/30/2015	Vehicle glass work
01	9/30/2015	Cummins Mid-South1	\$283.61		902188	10/30/2015	Truck repair work
01	9/30/2015	Humms Truck & Auto Repair	\$203.50		902188	10/30/2015	Truck state inspections
01	9/30/2015	Plaza Tire Service	\$410.46		902188	10/30/2015	Trailer tire replacement
01	9/30/2015	Vogler Dealer	\$120.69		902188	10/30/2015	Vehicle repair work
01	9/30/2015	Auffenberg Of Carbondale	\$250.00		902188	10/30/2015	Vehicle service work
01	9/30/2015	Woody'S Municipal Supply	\$2,406.12		902188	10/30/2015	Truck repair work
01	9/30/2015	Coleman Lawn Equipment	\$435.93		902188	10/30/2015	Equipment service work
01	9/30/2015	So Illinoisan Adv	\$35.91		902188	10/30/2015	Notice of Proposed Land Sale
01	9/30/2015	Verizon Wireless	\$58.31		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Hilton Hotels Chicago	\$547.10		902188	10/30/2015	Approved travel 808938
01	9/30/2015	Illinois Municipal League	-\$260.00		902188	10/30/2015	Fronabarger registration refund-Approved/cancelled travel
01	9/30/2015	Illinois Municipal League	\$930.00		902188	10/30/2015	Registration-Annual Conference 808938 / 808939
01	9/30/2015	Amtrak	-\$92.00		902188	10/30/2015	Refund - Approved and cancelled travel 808939

01	9/30/2015	University Bookstore	\$39.15		902188	10/30/2015	Textbook for Kevin Baity - No Receipt
01	9/30/2015	Verizon Wireless	\$143.54		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Delta Air	\$25.00		902188	10/30/2015	Travel-City Manager 092715-093015 - Bag check, no receipt
01	9/30/2015	Siuc Bursar'S Office	\$1,547.79		902188	10/30/2015	Tuition for City Manager Office
01	9/30/2015	Siuc Bursar'S Office	\$1,547.79		902188	10/30/2015	Duplicate charge/Refund Check deposited 10/5/15
01	9/30/2015	Verizon Wireless	\$222.48		902188	10/30/2015	Equipment Charges
01	9/30/2015	Eastern Il University	\$500.00	\$160293	902188	10/30/2015	ACADEMY REGISTRATION FOR DEPUTY CLERK
01	9/30/2015	Eastern Il University	\$400.00		902188	10/30/2015	ACADEMY REGISTRATION FOR CITY CLERK
01	9/30/2015	Staples	\$39.99	\$160249	902188	10/30/2015	100PK CDR
01	9/30/2015	International Institute	\$95.00		902188	10/30/2015	Membership dues-INTL Institute Municipal Clerks
01	9/30/2015	So Illinoisan	\$862.83		902188	10/30/2015	Employment Ads
01	9/30/2015	Xerox	\$144.67		902188	10/30/2015	HR
01	9/30/2015	Verizon Wireless	\$59.83		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	So Illinoisan	\$1,495.00		902188	10/30/2015	Carbondale Chamber Profile
01	9/30/2015	Il Ucc Web	\$21.00		902188	10/30/2015	UCC Financing Statement for Gough RLF Loan Program
01	9/30/2015	Thomas Publishing	\$2,975.00		902188	10/30/2015	Design and Printing of September October Communique
01	9/30/2015	Carbondale Nightlife	\$310.00		902188	10/30/2015	Distribution of September October Communique
01	9/30/2015	Verizon Wireless	\$60.01		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Frontier	\$2,135.78		902188	10/30/2015	Monthly Phone Bill-549-5302
01	9/30/2015	Town Square Market	\$72.00		902188	10/30/2015	Breakfast service for CCU meeting
01	9/30/2015	Silkworm Ink	\$330.00		902188	10/30/2015	Wellness Committee 5K Run t-shirts
01	9/30/2015	So Illinoisan	\$385.00		902188	10/30/2015	Advertising in Life and Style
01	9/30/2015	Verizon Wireless	\$36.22		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Sitex	\$52.51		902188	10/30/2015	FSW uniforms inv 2177424
01	9/30/2015	Sitex	\$52.51		902188	10/30/2015	FSW uniforms inv 2175152
01	9/30/2015	Sitex	\$60.08		902188	10/30/2015	FSW uniforms invo 2172935
01	9/30/2015	Weddingwire	\$187.50		902188	10/30/2015	Weddingwire advertising
01	9/30/2015	Sitex	\$60.08		902188	10/30/2015	FSW uniforms INV 2170618
01	9/30/2015	True Value Murdale	\$35.99		902188	10/30/2015	Attachment for blower to mulch
01	9/30/2015	True Value Murdale	\$13.19		902188	10/30/2015	carpet cleaner for finance area
01	9/30/2015	Carbondale Rural King	\$13.98		902188	10/30/2015	zip ties to hang bunting
01	9/30/2015	Sound Core Music	\$35.00		902188	10/30/2015	lapel mic for Civic Center
01	9/30/2015	Georgia Expomfg Corp	\$114.72		902188	10/30/2015	black skirting for Civic Center rental
01	9/30/2015	Green Guard First Aid	\$25.89		902188	10/30/2015	First Aid supplies for City Hall
01	9/30/2015	Wal-Mart	\$79.24		902188	10/30/2015	soda for drink service
01	9/30/2015	Wm Supercenter	\$77.86		902188	10/30/2015	Coffee Service supplies
01	9/30/2015	Sitex	\$131.52		902188	10/30/2015	Linen rental
01	9/30/2015	Fedex	\$18.54		902188	10/30/2015	Fed Ex Shipping Charges sent on 8/31/15
01	9/30/2015	Xerox	\$75.95		902188	10/30/2015	Usage - Engineering Copier
01	9/30/2015	Xerox	\$349.82		902188	10/30/2015	Basement
01	9/30/2015	Xerox	\$116.18		902188	10/30/2015	Revenue
01	9/30/2015	Xerox	\$103.24		902188	10/30/2015	Finance
01	9/30/2015	Xerox	\$255.07		902188	10/30/2015	Rental Charge - Engineering Copier
01	9/30/2015	Brinks Inc	\$480.86		902188	10/30/2015	Base Charge
01	9/30/2015	Brinks Inc	\$33.66		902188	10/30/2015	Fuel Charge
01	9/30/2015	Staples	\$32.58	\$160249	902188	10/30/2015	MATTE PAPER FOR 2015 CAFR COVERS
01	9/30/2015	Quill Corporation	\$113.40		902188	10/30/2015	CD refill pages/ laminating pouch/hand soap/pledge/badge clips
01	9/30/2015	Staples	\$49.55		902188	10/30/2015	Writing pads, jr. writing pads, cd/dvd sleeves, pens
01	9/30/2015	Supplyworks Corp	\$94.62		902188	10/30/2015	Citrus refill
01	9/30/2015	Precision Roller	\$40.23		902188	10/30/2015	Electronic staple refills
01	9/30/2015	Staples	\$529.99		902188	10/30/2015	Toner cartridges/pencil sharpener/index cards/pens
01	9/30/2015	Staples Direct	\$27.88		902188	10/30/2015	Index cards, kleenex
01	9/30/2015	Quill Corporation	\$795.92		902188	10/30/2015	Sharpies, laser toners, copy paper, Kleenex,
01	9/30/2015	Quill Corporation	\$734.06		902188	10/30/2015	Laser toners/batteries/ink cartridges/soap/file pocket folders
01	9/30/2015	Supplyworks Corp	\$138.72		902188	10/30/2015	Single-fold paper towels

01	9/30/2015	Quill Corporation	\$9.98		902188	10/30/2015	8 GB flash drives
01	9/30/2015	Amazon.Com	\$8.94		902188	10/30/2015	Stapler
01	9/30/2015	Amazon.Com	\$402.37		902188	10/30/2015	Fellowes laminator voyager- CPD
01	9/30/2015	Stiles Office Solutions	-\$38.95		902188	10/30/2015	Refund charges from previous transaction-phone cords
01	9/30/2015	Quill Corporation	\$39.56		902188	10/30/2015	Memorex cd/dvd sleeves 100 pki
01	9/30/2015	Quill Corporation	\$340.20		902188	10/30/2015	Office Supplie/Laser Toner/post-it page markers/erasers
01	9/30/2015	Staples	\$391.82		902188	10/30/2015	Toner cartridges/privacy envelopes/velcro tape/fasteners
01	9/30/2015	Cds Office Technologies	\$279.19		902188	10/30/2015	Toner Cartridges
01	9/30/2015	Staples	\$69.00		902188	10/30/2015	Notepads, red file folders
01	9/30/2015	Quill Corporation	\$75.59		902188	10/30/2015	White 6 3/4 envelopes
01	9/30/2015	Quill Corporation	\$228.35		902188	10/30/2015	Pledge, hand soap, toner cartridges
01	9/30/2015	Quill Corporation	\$100.63		902188	10/30/2015	Staples/labels/magic eraser/batteries/Pledge
01	9/30/2015	Staples	\$449.47		902188	10/30/2015	Toner cartridges/folders/phone coil cord/ink cartridges
01	9/30/2015	Supplyworks Corp	\$797.13		902188	10/30/2015	Gloves, trash liners, paper towels, dish liquid
01	9/30/2015	Building Services Supply	\$248.88		902188	10/30/2015	Dish soap/liquid bleach/laundry detergent/trash liners
01	9/30/2015	Cds Office Technologies	\$380.74		902188	10/30/2015	Print cartridges, economy view binders
01	9/30/2015	Stiles Office Solutions	\$346.54		902188	10/30/2015	Monitor arm --CPD
01	9/30/2015	Stiles Office Solutions	\$38.95		902188	10/30/2015	Telephone handset cords, bk
01	9/30/2015	Staples	\$199.99		902188	10/30/2015	sheet protectors/fine point markers/#10 window envelopes
01	9/30/2015	Quill Corporation	\$25.47		902188	10/30/2015	Softsoap, Kleenex, USB Drive, Staples Labels
01	9/30/2015	Quill Corporation	\$28.78		902188	10/30/2015	Engineering Computation 5 Square Pads
01	9/30/2015	Quill Corporation	\$32.37		902188	10/30/2015	8 Gb green pinstripe usb drives
01	9/30/2015	Staples Direct	\$57.92		902188	10/30/2015	Coffee purchase
01	9/30/2015	Quill Corporation	\$12.99		902188	10/30/2015	Coffee filters - reimbursed by coffee fund
01	9/30/2015	Frontier	\$45.85		902188	10/30/2015	Internet Service
01	9/30/2015	Frontier	\$58.77		902188	10/30/2015	Online Charges
01	9/30/2015	Frontier	\$46.35		902188	10/30/2015	Online Charges
01	9/30/2015	Amazon Mktplace Pmts	\$216.87		902188	10/30/2015	PICOSTATION HIGH POWER ACCESS POINT
01	9/30/2015	Best Buy	\$159.98		902188	10/30/2015	2GB DRIVES
01	9/30/2015	Staples	\$249.13		902188	10/30/2015	USB PORTS AND DRIVES
01	9/30/2015	Vimeo Plus	\$59.95		902188	10/30/2015	PLUS MEMBERSHIP
01	9/30/2015	Attitude Designs	\$111.40		902188	10/30/2015	academy shirts for Ferguson
01	9/30/2015	Carbondale Trophy Co	\$51.00		902188	10/30/2015	nametags for Wild, Whitecotton, and Ferguson
01	9/30/2015	Ray O Herron Co Inc	\$1,951.40	S160168	902188	10/30/2015	Initial uniform/equipment issue-new hire Corey Brinkley
01	9/30/2015	Striegel Animal Hospital	\$28.37		902188	10/30/2015	medications K9 Brak
01	9/30/2015	Striegel Animal Hospital	\$228.42		902188	10/30/2015	vet care and medications for Viper K9
01	9/30/2015	Verizon Wireless	\$1,541.29		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Frontier	\$337.48		902188	10/30/2015	Emergency Lines 549-0962
01	9/30/2015	Frontier	\$121.70		902188	10/30/2015	Crimestoppers Line 549-2121
01	9/30/2015	Frontier	\$35.98		902188	10/30/2015	Crimestoppers Line-549-2677
01	9/30/2015	Frontier	\$776.13		902188	10/30/2015	Automated Answering System
01	9/30/2015	Frontier	\$41.93		902188	10/30/2015	Firing Range Line
01	9/30/2015	UPS	\$3.60		902188	10/30/2015	UPS Shipping Charges sent on 8/25/15
01	9/30/2015	Domestic Abuse	\$350.00		902188	10/30/2015	Domestic violence training Kim Brooks
01	9/30/2015	Domestic Abuse	\$500.00		902188	10/30/2015	domestic violence training Sheila Wooten
01	9/30/2015	Oww Orbitz.Com	\$6.99		902188	10/30/2015	Domestic Violence Training - Kim Brooks Airfare
01	9/30/2015	Oww Orbitz.Com	\$10.99		902188	10/30/2015	Domestic Violence Training - Kim Brooks
01	9/30/2015	Oww Orbitz.Com	\$10.99		902188	10/30/2015	Domestic Violence Training - Sheila Wooten Airfare
01	9/30/2015	Oww Orbitz.Com	\$6.99		902188	10/30/2015	Domestic Violence Training - Kim Brooks Airfare
01	9/30/2015	United	\$655.20		902188	10/30/2015	Domestic Violence Training - Kim Brooks Airfare
01	9/30/2015	United	\$655.20		902188	10/30/2015	Domestic Violence Training - Sheila Wooten Airfare
01	9/30/2015	Oww Orbitz.Com	-\$10.99		902188	10/30/2015	Domestic Violence Training Airfare credit
01	9/30/2015	Oww Orbitz.Com	-\$10.99		902188	10/30/2015	Domestic Violence Training Airfare credit
01	9/30/2015	Sheraton	\$220.94		902188	10/30/2015	Travel#808869-S.Toliver-Duluth, MN 9/21-24/15
01	9/30/2015	Delta Air	\$25.00		902188	10/30/2015	Travel#808869-S.Toliver-Duluth, MN 9/21-24/15

01	9/30/2015	Lambert St. Louis	\$25.50		902188	10/30/2015	Travel#808947-K.Brooks-Duluth, MN 9/23-25/15
01	9/30/2015	Delta Air	\$25.00		902188	10/30/2015	#808947-KBrooks-Duluth, MN 9/23-25/15 No receipt
01	9/30/2015	Holiday Inns	\$220.94		902188	10/30/2015	Travel#808947-K.Brooks-Duluth, MN 9/23-25/15
01	9/30/2015	United	\$25.00		902188	10/30/2015	Travel#808947-K.Brooks-Duluth, MN 9/23-25/15
01	9/30/2015	Shell Oil	\$25.00		902188	10/30/2015	Fuel for ILEAS travel
01	9/30/2015	Itoaorg	\$135.00		902188	10/30/2015	training fee, Guy Draper
01	9/30/2015	Itoaorg	\$135.00		902188	10/30/2015	training fee, William Bethel
01	9/30/2015	Itoaorg	\$135.00		902188	10/30/2015	training fee, Doug Wilson
01	9/30/2015	Paypal Illinois	\$50.00		902188	10/30/2015	training registration for Mooney IDIAI fall workshop
01	9/30/2015	Glock Professional Inc	\$250.00		902188	10/30/2015	Glock Armorers course
01	9/30/2015	Siuc-Career Services	\$250.00		902188	10/30/2015	Career Fair Registration Fee
01	9/30/2015	Paypal Illinois	\$99.00		902188	10/30/2015	Training class on new legislation
01	9/30/2015	Hilton Hotels Spring	\$78.40		902188	10/30/2015	Travel#808935-M. Toliver-Springfield, IL 9/24-26/15
01	9/30/2015	Enterprise Rent-A-Car	\$173.79		902188	10/30/2015	Travel #808929-B. Bayles-Charleston, SC
01	9/30/2015	Jack Flash Arcola	\$34.50		902188	10/30/2015	Travel#808952-B. Lam-Chicago, IL 9/21-22/15
01	9/30/2015	Wolf Point Self Park	\$6.00		902188	10/30/2015	Travel#808952-BLam-Chicago 9/21-22/15Parking - no receipt
01	9/30/2015	Parkingmeter	\$12.00		902188	10/30/2015	Travel#808952-B. Lam-Chicago, IL 9/21-22/15
01	9/30/2015	Holiday Inn Mart Plaza	\$187.00		902188	10/30/2015	#808952-B Lam-Chicago 9/21-22/15 Hotel will be refunded
01	9/30/2015	Internet Hotel Reservation	\$243.10		902188	10/30/2015	Internet Reservation Travel 808952-B Lam \$20 Credit is due
01	9/30/2015	Shell Oil	\$34.82		902188	10/30/2015	Travel#808952-B. Lam-Chicago, IL 9/21-22/15
01	9/30/2015	Tropicana Hotel	\$272.55		902188	10/30/2015	Motel for training
01	9/30/2015	Tropicana Hotel	\$187.45		902188	10/30/2015	Motel for training
01	9/30/2015	Stiles Office Solutions	\$604.12	S160155	902188	10/30/2015	Monthly copier maintenance - July
01	9/30/2015	Stiles Office Solutions	\$608.05	S160209	902188	10/30/2015	Monthly copier maintenance - August
01	9/30/2015	Identix Incorporated	\$4,525.00	S160148	902188	10/30/2015	Annual maintenance agreement Livescan
01	9/30/2015	Cintas	\$110.00		902188	10/30/2015	Fire extinguisher maintenance
01	9/30/2015	Ld Electrical Supply	\$46.86		902188	10/30/2015	PSC - Plugs for new GPS system
01	9/30/2015	True Value Murdale	\$20.95		902188	10/30/2015	PSC - Electrical supplies for new GPS system
01	9/30/2015	True Value Murdale	\$7.33		902188	10/30/2015	PSC - Electrical supplies for new GPS system
01	9/30/2015	Best Buy	\$29.99		902188	10/30/2015	PSC - Cable for new GPS system
01	9/30/2015	Ld Electrical Supply	\$55.83		902188	10/30/2015	PSC - Electrical supplies for new GPS system
01	9/30/2015	Lowe's	\$21.47		902188	10/30/2015	PSC - Cables for new GPS system
01	9/30/2015	True Value Murdale	\$11.09		902188	10/30/2015	PSC - Hardware supplies for new GPS system
01	9/30/2015	Bestbuycom	\$89.98		902188	10/30/2015	PSC - TV Mounts for new GPS system
01	9/30/2015	True Value Murdale	\$0.72		902188	10/30/2015	PSC - Hardware supplies for new GPS system
01	9/30/2015	Lowe's	\$14.22		902188	10/30/2015	PSC - Video connectors for new GPS system
01	9/30/2015	Lowe's	\$38.46		902188	10/30/2015	PSC - Connectors for new GPS system
01	9/30/2015	Lowe's	\$11.88		902188	10/30/2015	PSC - Outlet for new GPS system
01	9/30/2015	The Printing Plant	\$35.00		902188	10/30/2015	Signs for recruiting board
01	9/30/2015	Delta Air	\$25.00		902188	10/30/2015	Travel#808948-S. Wooten-Duluth, MN 9/23-25/15
01	9/30/2015	Holiday Inns	\$220.94		902188	10/30/2015	Travel#808948-S. Wooten-Duluth, MN 9/23-25/15
01	9/30/2015	United	\$25.00		902188	10/30/2015	Travel#808948-S. Wooten-Duluth, MN 9/23-25/15
01	9/30/2015	Stiles Office Solutions	\$325.00		902188	10/30/2015	paper order
01	9/30/2015	Best Buy	\$59.99		902188	10/30/2015	new hard drive to repair computer
01	9/30/2015	Data 911	\$119.00		902188	10/30/2015	in-car microphones for video system
01	9/30/2015	Staples	\$189.98		902188	10/30/2015	2TB hard drive, office chair
01	9/30/2015	Data 911	\$44.75		902188	10/30/2015	in-car microphone for video system
01	9/30/2015	Wal-Mart	\$19.72		902188	10/30/2015	range supplies
01	9/30/2015	Brownells Inc	\$45.00		902188	10/30/2015	firearms equipment
01	9/30/2015	Shoot Steel Inc	\$76.00		902188	10/30/2015	Firearms range supplies and equipment
01	9/30/2015	Tri-Tech/National Law	\$149.01		902188	10/30/2015	Crimes scene supplies
01	9/30/2015	Carbondale Rural King	\$199.98		902188	10/30/2015	Fan for exercise room
01	9/30/2015	True Value Murdale	\$3.15		902188	10/30/2015	Extra key for vehicle
01	9/30/2015	Best Buy	\$89.99		902188	10/30/2015	GPS for Detectives trip into Chicago for evidence retrieval
01	9/30/2015	Wal-Mart	\$23.94		902188	10/30/2015	Cooler for evidence transport from Chicago

01	9/30/2015	Weathertech Macneil	\$289.60		902188	10/30/2015	Vehicle Mud Guards
01	9/30/2015	Huskyliners	\$219.90		902188	10/30/2015	Vehicle Floor Mats
01	9/30/2015	Best Buy	\$599.95	S160248	902188	10/30/2015	5 WIDE SCREEN MONITORS
01	9/30/2015	Data 911	\$3,875.00	S160234	902188	10/30/2015	WIFI UPGRADE AND ANTENNA KIT
01	9/30/2015	Staples	\$136.43		902188	10/30/2015	NETGEAR 8PORT HUBS AND CAT5 CABLE
01	9/30/2015	Amazon Mktplace Pmts	\$31.96		902188	10/30/2015	DISPLAY PORT HDMI CABLE
01	9/30/2015	Amazon Mktplace Pmts	\$38.76		902188	10/30/2015	DISPLAY PORT VGA CABLE
01	9/30/2015	Cdw Government	\$954.03	S160260	902188	10/30/2015	SMART UPS BACKUPS
01	9/30/2015	Best Buy	\$359.98		902188	10/30/2015	2 WIDESCREEEN MONITORS
01	9/30/2015	Best Buy	\$239.99		902188	10/30/2015	LED FRAMELESS MONITOR
01	9/30/2015	Carbondale Rural King	\$37.99		902188	10/30/2015	dog food, K9 Ciko
01	9/30/2015	Wal-Mart	\$32.50		902188	10/30/2015	Office and training room supplies
01	9/30/2015	Schnucks	\$17.24		902188	10/30/2015	Refreshments for meeting
01	9/30/2015	Hobby-Lobby	\$23.98		902188	10/30/2015	Frames for Department pictures
01	9/30/2015	Wm Supercenter	\$43.96		902188	10/30/2015	Candy for parade
01	9/30/2015	Wal-Mart	\$38.01		902188	10/30/2015	Cleaning supplies, candy for parade
01	9/30/2015	Stiles Office Solutions	\$395.75		902188	10/30/2015	Replacement office chair
01	9/30/2015	Silkworm Ink	\$325.00		902188	10/30/2015	Crime Stoppers logo cups
01	9/30/2015	Staples	\$24.99		902188	10/30/2015	Tape for label maker
01	9/30/2015	Wm Supercenter	\$150.75		902188	10/30/2015	Training room supplies/replacement microwave-lunch room
01	9/30/2015	Wal-Mart	\$75.19		902188	10/30/2015	misc cleaning supplies, car wash supplies
01	9/30/2015	The Printing Plant	\$124.00		902188	10/30/2015	business cards for sgt, officer
01	9/30/2015	True Value Murdale	\$12.59		902188	10/30/2015	cartridge filter
01	9/30/2015	Staples	\$63.98		902188	10/30/2015	binders for FOIA release
01	9/30/2015	Staples	\$63.98		902188	10/30/2015	binders for FOIA release
01	9/30/2015	Staples	-\$0.48		902188	10/30/2015	refund for exchange difference in binders
01	9/30/2015	Staples	-\$63.50		902188	10/30/2015	refund from return of incorrect binders
01	9/30/2015	Wm Supercenter	\$20.40		902188	10/30/2015	misc supplies
01	9/30/2015	Huskyliners	\$219.90		902188	10/30/2015	Equipment for new police vehicle
01	9/30/2015	Buildasign.Com	\$13.26		902188	10/30/2015	plaque for mayor
01	9/30/2015	Lifeway Christian Store	\$24.00		902188	10/30/2015	bibles for new hires swearing in
01	9/30/2015	Carbondale Rural King	\$39.99		902188	10/30/2015	dog food, K9 Viper
01	9/30/2015	Tlo Transunion	\$110.00		902188	10/30/2015	TLO monthly subscription
01	9/30/2015	4te Il Sos Forte Vehicle	\$9.21		902188	10/30/2015	Vehicle license fees
01	9/30/2015	4te Sos Carbondale Vehicle	\$392.00		902188	10/30/2015	Vehicle license fees
01	9/30/2015	Ti Taser Intl	\$1,936.77	S160181	902188	10/30/2015	Taser
01	9/30/2015	In Sentinel Emergency	\$768.00	S160243	902188	10/30/2015	Turnout boots for Prob. FF Brown and Captain Hertz
01	9/30/2015	In Sentinel Emergency	\$245.85		902188	10/30/2015	Turnout helmet for Probationary Firefighter Brown
01	9/30/2015	Frontier	\$78.30		902188	10/30/2015	Fire Department
01	9/30/2015	Verizon Wireless	\$208.29		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Frontier	\$153.56		902188	10/30/2015	Direct Lines from Fire Station to PD
01	9/30/2015	Frontier	\$37.87		902188	10/30/2015	Fax Line at Fire Station #2
01	9/30/2015	Frontier	\$42.95		902188	10/30/2015	New Fire Station-Glenview
01	9/30/2015	Frontier	\$38.99		902188	10/30/2015	Fire Station #2
01	9/30/2015	Frontier	\$42.53		902188	10/30/2015	Fire Station #1
01	9/30/2015	UPS	\$18.07		902188	10/30/2015	UPS Shipping Charges sent on 8/25/15
01	9/30/2015	Southern FS	\$16.07		902188	10/30/2015	Propane Gas Tank Refills
01	9/30/2015	Hampton Inn	\$460.65		902188	10/30/2015	Travel #808885
01	9/30/2015	Road Ranger	\$30.00		902188	10/30/2015	Travel #808885
01	9/30/2015	Shell Oil	\$30.77		902188	10/30/2015	Travel #808885
01	9/30/2015	Hilton Garden Inn	\$372.96	S160064	902188	10/30/2015	Travel #808894, 808895, 808896, 808897, 808898
01	9/30/2015	Hilton Garden Inn	\$372.96	S160064	902188	10/30/2015	Travel #808894, 808895, 808896, 808897, 808898
01	9/30/2015	Hilton Garden Inn	\$372.96	S160064	902188	10/30/2015	Travel #808894, 808895, 808896, 808897, 808898
01	9/30/2015	Marathon Petro	\$26.30		902188	10/30/2015	Travel #808894, 808895, 808896, 808897, 808898
01	9/30/2015	Extendedstay	\$349.58		902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL

01	9/30/2015	Shell Oil	\$20.24	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Jack Flash Broadway	\$25.86	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Extendedstay	\$349.58	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Jack Flash Broadway	\$21.84	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Love S Country	\$29.35	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Extendedstay	\$349.58	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Meijer Inc	\$23.05	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Jack Flash Broadway	\$20.26	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Extendedstay	\$349.58	902188	10/30/2015	Travel #808919-Z. Brown-Champaign,IL
01	9/30/2015	Lowe's	\$7.98	902188	10/30/2015	Repairs to Cutters Edge Saw
01	9/30/2015	Carbondale Rural King	\$4.98	902188	10/30/2015	Truck cleaning supplies
01	9/30/2015	Wm Supercenter	\$11.00	902188	10/30/2015	Truck inventory supplies
01	9/30/2015	Coleman Lawn Equipment	\$14.84	902188	10/30/2015	Maintenance to weed easter
01	9/30/2015	Carbondale Rural King	\$17.91	902188	10/30/2015	Maintenance to lawn equipment
01	9/30/2015	Carbondale Rural King	\$39.90	902188	10/30/2015	Replacement HazMat Supplies
01	9/30/2015	Carbondale Rural King	\$14.99	902188	10/30/2015	Station supplies
01	9/30/2015	Carbondale Rural King	\$39.70	902188	10/30/2015	Janitorial supplies
01	9/30/2015	True Value Murdale	\$37.40	902188	10/30/2015	Janitorial supplies
01	9/30/2015	Petco	\$47.99	902188	10/30/2015	Supplies for Arson K9 Kermit
01	9/30/2015	Spires Wholesale Grocery	\$15.18	902188	10/30/2015	Fire Prevention Materials
01	9/30/2015	Roy Walker Comm	\$43.00	902188	10/30/2015	Pager batteries
01	9/30/2015	Staples	\$21.49	902188	10/30/2015	Fire Prevention Supplies
01	9/30/2015	Amazon.Com	\$143.47	902188	10/30/2015	Scanner for Station 1
01	9/30/2015	Americanflagscom	\$113.26	902188	10/30/2015	Flag for Station 2
01	9/30/2015	Carbondale Trophy Co	\$10.00	902188	10/30/2015	Accountability tags for Probationary Firefighter Brown
01	9/30/2015	Carbondale Rural King	\$84.99	902188	10/30/2015	Replacement HazMat Tarp
01	9/30/2015	Walmart Supercenter	\$109.00	902188	10/30/2015	Coffee pot for RTC
01	9/30/2015	Dickssportnggoods.Com	\$10.86	902188	10/30/2015	Tape
01	9/30/2015	True Value Murdale	\$17.99	902188	10/30/2015	Janitorial Supplies
01	9/30/2015	Carbondale Rural King	\$9.99	902188	10/30/2015	Hose for station
01	9/30/2015	Carbondale Rural King	\$13.96	902188	10/30/2015	Fire Prevention banner hanging supplies
01	9/30/2015	Sq Quick Signs	\$15.00	902188	10/30/2015	Fire Prevention Supplies
01	9/30/2015	Lowe's	\$19.89	902188	10/30/2015	Station supplies
01	9/30/2015	Verizon Wireless	\$59.83	902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Frontier	\$41.93	902188	10/30/2015	Line for AM Radio Station 351-6932
01	9/30/2015	Drury Springfield II	\$235.20	902188	10/30/2015	Travel #808872
01	9/30/2015	Shell Oil	\$28.42	902188	10/30/2015	Travel #808872
01	9/30/2015	Kroger	\$30.00	902188	10/30/2015	Drinks for EOC volunteers
01	9/30/2015	Verizon Wireless	\$96.05	902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Hampton Inn	\$486.56	S160197	902188	Hotel for Travis Taylor
01	9/30/2015	Hampton Inn	\$643.48	S160197	902188	Hotel for Chris Wallace and valet parking
01	9/30/2015	Manteno	\$31.79	902188	10/30/2015	Fuel during trip to Chicago
01	9/30/2015	So Illinoisan	\$215.11	902188	10/30/2015	Notice to Remediate
01	9/30/2015	Verizon Wireless	\$253.54	902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Lowe's	\$21.52	902188	10/30/2015	Blue shop towels-BNS Inspectors carry in vehicles
01	9/30/2015	Verizon Wireless	\$278.94	902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Amazon Mktplace Pmts	\$31.99	902188	10/30/2015	Survey Collection Boxes
01	9/30/2015	Paypal Ipwman	\$50.00	902188	10/30/2015	Travel Expenses - Registristation
01	9/30/2015	Amazon.Com	\$115.23	902188	10/30/2015	Speakerphone device for Cellphone
01	9/30/2015	UPS	\$4.39	902188	10/30/2015	UPS Shipping Charges sent on 8/5/15
01	9/30/2015	UPS	\$5.01	902188	10/30/2015	UPS Shipping Charges sent on 8/28/15
01	9/30/2015	In Robinson Distributing	\$115.34	902188	10/30/2015	Transmission machine service
01	9/30/2015	Safety Kleen Systems	\$148.14	902188	10/30/2015	Parts washer service
01	9/30/2015	True Value Murdale	\$29.99	902188	10/30/2015	Shop supplies
01	9/30/2015	Fastenal Company	\$348.07	902188	10/30/2015	Shop tools

01	9/30/2015	True Value Murdale			902188	10/30/2015	Shop supplies
01	9/30/2015	Heartland Pump Rental	\$243.80		902188	10/30/2015	PSC - Rebuild HVAC Motor
01	9/30/2015	Security Alarm Corp	\$185.00		902188	10/30/2015	City Hall - Troubleshoot Fire Alarm Panel
01	9/30/2015	Gatewayfiresupply.Com	\$704.64	S160198	902188	10/30/2015	City Hall - Replacement compressor for Sprinkler System
01	9/30/2015	Lowes	\$32.98		902188	10/30/2015	Fire 2 - Exhaust fan repair
01	9/30/2015	Johnstone Supply	\$137.25		902188	10/30/2015	Fire 2 - Exhaust motor replacement
01	9/30/2015	Fenton Parts Supply	\$281.75		902188	10/30/2015	PSC - Replacement Thermostats
01	9/30/2015	The Trane Company	\$228.57		902188	10/30/2015	City Hall - Replacement HVAC Parts
01	9/30/2015	Johnstone Supply	\$168.07		902188	10/30/2015	PSC - HVAC Filters
01	9/30/2015	Johnstone Supply	\$135.00		902188	10/30/2015	City Hall - HVAC Repairs
01	9/30/2015	Johnstone Supply	\$18.90		902188	10/30/2015	City Hall - HVAC Repairs
01	9/30/2015	Aramark Uniform	\$297.22		902188	10/30/2015	City Hall - Rug cleaning service
01	9/30/2015	Aramark Uniform	\$390.07		902188	10/30/2015	PSC - Rug Cleaning Service
01	9/30/2015	Verizon Wireless	\$287.54		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Egyptian Electric	\$2,415.77		902188	10/30/2015	Security Lighting-West Parrish
01	9/30/2015	Hotel Hotelsone.Com	-\$122.21		902188	10/30/2015	Refund for second room
01	9/30/2015	Stoney Creek Inn	\$93.18		902188	10/30/2015	Mis Charged next cycle will show credit
01	9/30/2015	Hotel Hotelsone.Com	\$244.42		902188	10/30/2015	Hotel for Traffic Incident Management
01	9/30/2015	Shell Oil	\$54.58		902188	10/30/2015	Fuel
01	9/30/2015	Staybridge Suites Peoria	\$157.07		902188	10/30/2015	This was a miss charge a credit should be coming
01	9/30/2015	Stoney Creek Inn	\$138.88		902188	10/30/2015	Overnight stay for TIMs Training
01	9/30/2015	Coleman Lawn Equipment	\$61.26		902188	10/30/2015	Misc. shop supplies
01	9/30/2015	Coleman Lawn Equipment	\$33.75		902188	10/30/2015	Labor to check Stihl MS200T Saw
01	9/30/2015	Xerox	\$102.90		902188	10/30/2015	MES
01	9/30/2015	Republic Services Trash	\$1,946.35		902188	10/30/2015	Landfill bill street sweepings
01	9/30/2015	Associated Lumber	\$18.33		902188	10/30/2015	12x16 inch Primed Lap Siding
01	9/30/2015	Lowes	\$44.31		902188	10/30/2015	Hamers and rebar
01	9/30/2015	Associated Lumber	\$31.41		902188	10/30/2015	Marking Paint
01	9/30/2015	Carbondale Rural King	\$19.29		902188	10/30/2015	Misc. shop supplies
01	9/30/2015	True Value Murdale	\$19.34		902188	10/30/2015	18 inch extension
01	9/30/2015	Southern FS	\$16.11		902188	10/30/2015	LP gas
01	9/30/2015	Associated Lumber	\$54.98		902188	10/30/2015	Chalk, Chalk box
01	9/30/2015	Lighting Analysts Inc	\$1,295.00	S160238	902188	10/30/2015	Software for Street Light Design
01	9/30/2015	Staples	-\$59.99		902188	10/30/2015	Refund for Bluetooth Headset
01	9/30/2015	Amazon.Com	\$129.98		902188	10/30/2015	2 Bluetooth hands free devices for vehicles
01	9/30/2015	Staples	\$84.98		902188	10/30/2015	Bluetooth Headset and Label Maker Tape
01	9/30/2015	True Value Murdale	\$14.93		902188	10/30/2015	Mini Screwdriver Set
01	9/30/2015	Wal-Mart	\$55.57		902188	10/30/2015	Miscellaneous supplies
01	9/30/2015	Lowes	\$72.86		902188	10/30/2015	Marking flags and replacement tape measure
01	9/30/2015	Verizon Wireless	\$36.22		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
01	9/30/2015	Frontier	\$37.78		902188	10/30/2015	Oakland Cemetery
01	9/30/2015	Paypal Illinois	\$260.00		902188	10/30/2015	Illinois Arborist Association Conference Tinley Park
01	9/30/2015	Changing Seasons	\$1,181.13	S160236	902188	10/30/2015	trees for fall planting
01	9/30/2015	Plantscape	\$436.50		902188	10/30/2015	Replacement trees for water tower on E Park St.
			<b><u>\$99,901.24</u></b>				

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**Motor Fuel Tax Fund Purchases**

11	9/30/2015	Frontier	\$1,200.94		902188	10/30/2015	Traffic Signal Interconnections
11	9/30/2015	Egyptian Electric	\$352.57		902188	10/30/2015	Traffic Signals and Warning Lights
11	9/30/2015	Springfield Electric	\$50.85		902188	10/30/2015	PVC Cement, PVC Couplings, PVC Conduit
11	9/30/2015	Mac-Weld Inc	\$55.00		902188	10/30/2015	Welding
11	9/30/2015	Brown Traffic Products	\$1,690.00	S160169	902188	10/30/2015	Replacement parts for stock
11	9/30/2015	Carbondale Rural King	\$8.09		902188	10/30/2015	Bolts, Nuts and washers
			<b><u>\$3,357.45</u></b>				

## Water &amp; Sewer Fund Purchases

70	9/30/2015	Frontier	\$39.87		902188	10/30/2015	Bonnie Brae Subdivision
70	9/30/2015	Beelman Logistics	\$4,678.83	S160225	902188	10/30/2015	CA10 , CA11
70	9/30/2015	Verizon Wireless	\$118.52		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
70	9/30/2015	Frontier	\$202.22		902188	10/30/2015	Water Plant
70	9/30/2015	Verizon Wireless	\$180.01		902188	10/30/2015	Charges from 8/13/15-9/12/15 M2M Ash
70	9/30/2015	UPS	\$5.06		902188	10/30/2015	Additional postage WTP support
70	9/30/2015	UPS	\$44.00		902188	10/30/2015	additional postage WTP Support
70	9/30/2015	Lambert St. Louis	\$42.00		902188	10/30/2015	Travel Expenses
70	9/30/2015	Payless-Phoenix	\$306.14		902188	10/30/2015	Travel Expenses
70	9/30/2015	Payless-Phoenix	\$13.13		902188	10/30/2015	Travel Expenses
70	9/30/2015	Holiday Inn Express Hotel	\$685.99	S160069	902188	10/30/2015	Travel Expenses
70	9/30/2015	Doubletree Ab Lincoln	\$379.68		902188	10/30/2015	Lodging for AWWA meeting, Springfield
70	9/30/2015	Xerox	\$151.86		902188	10/30/2015	WTP
70	9/30/2015	Invensys Metering	\$1,838.00	S160210	902188	10/30/2015	METER READING SOFTWARE
70	9/30/2015	Staples	\$28.99		902188	10/30/2015	Labels
70	9/30/2015	Verizon Wireless	\$36.22		902188	10/30/2015	Cell Phone 8/04/15-9/03/15
70	9/30/2015	Frontier	\$37.00		902188	10/30/2015	Cedar Lake
70	9/30/2015	Frontier	\$73.34		902188	10/30/2015	Internet Service
70	9/30/2015	Egyptian Electric	\$53.05		902188	10/30/2015	Poplar Camp Beach
70	9/30/2015	South Hwy Water District	\$71.75		902188	10/30/2015	Cedar Lake-Boat Ramp
70	9/30/2015	South Hwy Water District	\$69.50		902188	10/30/2015	Poplar Camp Beach
70	9/30/2015	Dj'S Mini Mart	\$20.01		902188	10/30/2015	Unleaded fuel for truck on trip in MO.
70	9/30/2015	Coleman Lawn Equipment	\$25.66		902188	10/30/2015	Weed eater parts
70	9/30/2015	Lowe's	\$103.74		902188	10/30/2015	building supplies for deck, carport at S. Lake House
70	9/30/2015	Carbondale Rural King	\$17.55		902188	10/30/2015	insecticide for bldgs.and antifreeze for beach house plumbing
70	9/30/2015	Rural King Supply	\$19.99		902188	10/30/2015	Seed, fertilizer spreader
70	9/30/2015	Carbondale Rural King	\$170.94		902188	10/30/2015	Seed, fertilizer for main dam
70	9/30/2015	Wm Nobbe And Co	\$600.00		902188	10/30/2015	radio controlled slope mower rental
70	9/30/2015	Frontier	\$40.01		902188	10/30/2015	Central Lab
70	9/30/2015	UPS	\$21.89		902188	10/30/2015	UPS Shipping charges sent 9/19/15
70	9/30/2015	UPS	\$3.50		902188	10/30/2015	UPS Shipping Charges sent on 9/8/15
70	9/30/2015	UPS	\$9.03		902188	10/30/2015	UPS Shipping Charges sent on 8/31/15
70	9/30/2015	UPS	\$17.21		902188	10/30/2015	UPS Shipping Charges sent on 8/17/15
70	9/30/2015	Culligan Perryville	\$32.25		902188	10/30/2015	Lab Supplies
70	9/30/2015	Staples	\$83.72		902188	10/30/2015	Lab Supplies
70	9/30/2015	Tfs Fisher Scientific	\$498.48		902188	10/30/2015	Laboratory supplies
70	9/30/2015	Hach Company	\$78.09		902188	10/30/2015	Lab Supplies
70	9/30/2015	Hach Company	\$91.00		902188	10/30/2015	Lab Supplies
70	9/30/2015	Scp Science	\$73.00		902188	10/30/2015	Lab Supplies
70	9/30/2015	Inorganic Ventures, Inc.	\$83.78		902188	10/30/2015	Lab Supplies
70	9/30/2015	Lowe's	\$17.97		902188	10/30/2015	Lab supplies
70	9/30/2015	In Icl Calibration Labor	\$254.08		902188	10/30/2015	Lab Supplies
70	9/30/2015	Tfs Fisher Scientific	\$60.48		902188	10/30/2015	Lab Supplies
70	9/30/2015	Tfs Fisher Scientific	\$248.09		902188	10/30/2015	Lab Supplies
70	9/30/2015	Tfs Fisher Scientific	\$61.87		902188	10/30/2015	Lab Supplies
70	9/30/2015	Hach Company	\$69.89		902188	10/30/2015	Lab supplies
70	9/30/2015	Fisher Scientific	\$391.88		902188	10/30/2015	Lab Supplies
70	9/30/2015	Scp Science	\$102.00		902188	10/30/2015	Lab Supplies
70	9/30/2015	Fisher Scientific	\$146.41		902188	10/30/2015	Lab Supplies
70	9/30/2015	Airgas South	\$324.25		902188	10/30/2015	Lab Supplies
70	9/30/2015	Scp Science	\$189.00		902188	10/30/2015	Lab Supplies
70	9/30/2015	Egyptian Electric	\$467.63		902188	10/30/2015	Potassium Feed-Pump Street Road
70	9/30/2015	Egyptian Electric	\$232.93		902188	10/30/2015	E. Park St.-Water Tank
70	9/30/2015	True Value Murdale	\$10.79		902188	10/30/2015	Flat bar

70	9/30/2015	Lowe's	\$47.12		902188	10/30/2015	Ball valve
70	9/30/2015	Johnstone Supply	\$253.45		902188	10/30/2015	Motor repair
70	9/30/2015	True Value Murdale	\$4.83		902188	10/30/2015	High service pump repair
70	9/30/2015	Springfield Electric	\$4.84		902188	10/30/2015	High service pump repair
70	9/30/2015	True Value Murdale	\$8.87		902188	10/30/2015	Parts for waterfountain
70	9/30/2015	Lowe's	\$99.77		902188	10/30/2015	High service pump repair
70	9/30/2015	True Value Murdale	\$21.53		902188	10/30/2015	Clamp, tape
70	9/30/2015	Kully Supply	\$48.24		902188	10/30/2015	Part for water fountain
70	9/30/2015	True Value Murdale	\$5.39		902188	10/30/2015	Motor switch
70	9/30/2015	Carbondale Rural King	\$6.98		902188	10/30/2015	Bolts for water sales device
70	9/30/2015	United Central Herrin	\$157.00		902188	10/30/2015	Gasket material, clearwell
70	9/30/2015	Carbondale Rural King	\$4.49		902188	10/30/2015	JB weld
70	9/30/2015	Napa	\$18.96		902188	10/30/2015	JB weld, cleaner
70	9/30/2015	Lowe's	\$99.92		902188	10/30/2015	Lagoon deck repair
70	9/30/2015	Lowe's	\$31.85		902188	10/30/2015	Lagoon deck repair
70	9/30/2015	True Value Murdale	\$10.71		902188	10/30/2015	Rekey elevator mechanical room
70	9/30/2015	Fastenal Company	\$81.01		902188	10/30/2015	Parts for clearwell repair
70	9/30/2015	True Value Murdale	\$22.75		902188	10/30/2015	Parts for filter repair
70	9/30/2015	Lowe's	\$113.18		902188	10/30/2015	Lagoon deck
70	9/30/2015	Carbondale Rural King	\$35.94		902188	10/30/2015	Lagoon deck repair
70	9/30/2015	True Value Murdale	\$22.76		902188	10/30/2015	Lagoon deck repair
70	9/30/2015	Imco Utility Supply	\$1,017.16	S160235	902188	10/30/2015	PIPE GALLEY MAINT - SHIPPING
70	9/30/2015	Thyssenkrupp Elev Oracle	\$2,522.11	S160139	902188	10/30/2015	Elevator repair, 2nd half of payment
70	9/30/2015	Carbondale Rural King	\$51.97		902188	10/30/2015	Tools
70	9/30/2015	Lowe's	\$5.00		902188	10/30/2015	Wasp spray
70	9/30/2015	Hach Company	\$379.89		902188	10/30/2015	WTP Supplies
70	9/30/2015	Usa Blue Book	\$338.76		902188	10/30/2015	Pump
70	9/30/2015	Carbondale Rural King	\$35.97		902188	10/30/2015	Fan, extension cord, thermostat
70	9/30/2015	Lowe's	\$38.65		902188	10/30/2015	Plant maintenance
70	9/30/2015	Imco Utility Supply	\$145.63	S160235	902188	10/30/2015	HEX BUSHING - METER BOX WRENCH
70	9/30/2015	Fastenal Company	\$39.04		902188	10/30/2015	Pump repair
70	9/30/2015	True Value Murdale	\$32.89		902188	10/30/2015	Water service repair
70	9/30/2015	Carbondale Rural King	\$55.89		902188	10/30/2015	Wall St valve
70	9/30/2015	Imco Utility Supply	\$625.56	S160242	902188	10/30/2015	Hose nozzles, locks
70	9/30/2015	Carbondale Rural King	\$113.23		902188	10/30/2015	Cleaning supplies
70	9/30/2015	Carbondale Rural King	\$14.97		902188	10/30/2015	Tape, strainer basket
70	9/30/2015	Carbondale Rural King	\$54.29		902188	10/30/2015	Towels, cable ties
70	9/30/2015	Napa	\$18.80		902188	10/30/2015	Pliers
70	9/30/2015	Invensys Metering	\$562.50	S160216	902188	10/30/2015	TOUCH READER REPAIRS
70	9/30/2015	Carbondale Rural King	\$22.99		902188	10/30/2015	Weed killer
70	9/30/2015	Lowe's	\$62.94		902188	10/30/2015	Tools
70	9/30/2015	Carbondale Rural King	\$1.02		902188	10/30/2015	Bolts
70	9/30/2015	Lowe's	\$27.94		902188	10/30/2015	Landscape lumber
70	9/30/2015	Associated Lumber	\$11.96		902188	10/30/2015	Lumber
70	9/30/2015	Lowe's	\$28.97		902188	10/30/2015	Tape, towels
70	9/30/2015	Home City Ice	\$30.00		902188	10/30/2015	30 Bags ice
70	9/30/2015	Frontier	\$44.41		902188	10/30/2015	Southeast Plant
70	9/30/2015	Frontier	\$42.19		902188	10/30/2015	Online Charges
70	9/30/2015	Hd Supply Waterworks	\$378.68		902188	10/30/2015	Couplings for digester valve repairs
70	9/30/2015	Lowe's	\$67.88		902188	10/30/2015	Replacement lights
70	9/30/2015	Aramark Uniform	\$28.69		902188	10/30/2015	Mops
70	9/30/2015	Hach Company	\$418.11		902188	10/30/2015	SE WWTP Supplies
70	9/30/2015	Lowe's	\$70.23		902188	10/30/2015	Supplies
70	9/30/2015	True Value Murdale	\$4.93		902188	10/30/2015	Keys
70	9/30/2015	Fastenal Company	\$8.00		902188	10/30/2015	Digester valve roll pins

70	9/30/2015	Carbondale Rural King	\$14.94		902188	10/30/2015	Supplies
70	9/30/2015	C&C Pumps & Supply Svc	\$336.66		902188	10/30/2015	Hose repair
70	9/30/2015	Ez Rental	\$32.00		902188	10/30/2015	Digester repair supplies
70	9/30/2015	Carbondale Rural King	\$11.94		902188	10/30/2015	Supplies
70	9/30/2015	Lowe's	\$16.87		902188	10/30/2015	Plywood
70	9/30/2015	Frontier	\$41.14		902188	10/30/2015	Northwest Plant
70	9/30/2015	Frontier	\$29.35		902188	10/30/2015	High Speed Internet
70	9/30/2015	Egyptian Electric	\$183.94		902188	10/30/2015	NWWWTP-Airport and Air Stations
70	9/30/2015	Gillie Power Equip	\$73.07		902188	10/30/2015	flare tower parts
70	9/30/2015	Heartland Pump Rental	\$367.60		902188	10/30/2015	rented hose for temporary discharge line
70	9/30/2015	True Value Murdale	\$27.04		902188	10/30/2015	lawnmower parts
70	9/30/2015	Carbondale Rural King	\$25.45		902188	10/30/2015	engine cleaner
70	9/30/2015	Coleman Lawn Equipment	\$37.26		902188	10/30/2015	lawnmower parts
70	9/30/2015	Coleman Lawn Equipment	\$16.63		902188	10/30/2015	lawnmower parts
70	9/30/2015	Heartland Kubota	\$10.78		902188	10/30/2015	bolts-mower deck/receipt missing-no longer in buisness
70	9/30/2015	Coleman Lawn Equipment	\$80.64		902188	10/30/2015	lawnmower parts
70	9/30/2015	Lowe's	\$51.18		902188	10/30/2015	liftstation parts
70	9/30/2015	Coleman Lawn Equipment	\$291.93		902188	10/30/2015	lawnmower parts
70	9/30/2015	Lowe's	\$51.20		902188	10/30/2015	paint supplies
70	9/30/2015	Carbondale Rural King	\$56.89		902188	10/30/2015	paint supplies
70	9/30/2015	Lowe's	\$18.98		902188	10/30/2015	NWWWTP - Plumbing repairs
70	9/30/2015	Hd Supply Waterworks	\$775.28	S160208	902188	10/30/2015	drying bed valves
70	9/30/2015	Hd Supply Waterworks	\$4,743.12	S160160	902188	10/30/2015	drynig bed valves
70	9/30/2015	Tfs Fisher Scientific	\$413.37		902188	10/30/2015	NWWWTP Dissolved oxygen probe
70	9/30/2015	Tfs Fisher Scientific	-\$196.95		902188	10/30/2015	NW WWTP Credit for wrong DO probe ordered
70	9/30/2015	Tfs Fisher Scientific	\$196.95		902188	10/30/2015	NW WWTP Supplies DO probe
70	9/30/2015	Carbondale Rural King	\$62.95		902188	10/30/2015	bug spray and fogger
70	9/30/2015	Lowe's	\$84.82		902188	10/30/2015	weed killer
70	9/30/2015	Carbondale Rural King	\$33.98		902188	10/30/2015	gaerden hose
70	9/30/2015	Carbondale Rural King	\$7.98		902188	10/30/2015	brush
70	9/30/2015	Lowe's	\$14.97		902188	10/30/2015	brush
70	9/30/2015	Carbondale Rural King	\$36.99		902188	10/30/2015	table for new barn
70	9/30/2015	Best Buy	\$60.48		902188	10/30/2015	case and screen protection for tablet
70	9/30/2015	Amazon Mktplace Pmts	\$89.96		902188	10/30/2015	3 NETWORK INDOOR ANTENNAS
70	9/30/2015	Lowe's	\$249.39		902188	10/30/2015	tools
70	9/30/2015	True Value Murdale	\$8.47		902188	10/30/2015	misc supplies
70	9/30/2015	Frontier	\$41.98		902188	10/30/2015	Monitoring Line-Haakes Subdivision
70	9/30/2015	Frontier	\$41.93		902188	10/30/2015	Monitoring Line-Short St
70	9/30/2015	Frontier	\$39.87		902188	10/30/2015	Bradford Pear-Giant City Rd-Lift Station
70	9/30/2015	Frontier	\$33.54		902188	10/30/2015	Lake Road
70	9/30/2015	Frontier	\$35.38		902188	10/30/2015	Behind Lakeland Subdivision-Lift
70	9/30/2015	Frontier	\$37.20		902188	10/30/2015	New Era Road-Lift
70	9/30/2015	Frontier	\$41.99		902188	10/30/2015	Monitoring Line-Murdale
70	9/30/2015	Frontier	\$41.93		902188	10/30/2015	Monitoring Line-Kent Dr
70	9/30/2015	Frontier	\$37.20		902188	10/30/2015	Pinecrest Pump Station
70	9/30/2015	Frontier	\$41.93		902188	10/30/2015	Monitoring Line-#51 North
70	9/30/2015	Egyptian Electric	\$78.46		902188	10/30/2015	Pinecrest-Lift
70	9/30/2015	Egyptian Electric	\$883.83		902188	10/30/2015	Lift Stations
70	9/30/2015	Municipal Equipment Co	\$268.77		902188	10/30/2015	guide rail brackets
70	9/30/2015	Carbondale Rural King	\$28.98		902188	10/30/2015	liftstation parts
70	9/30/2015	True Value Murdale	\$14.87		902188	10/30/2015	liftstation parts
70	9/30/2015	Usa Blue Book	\$1,629.49	S160170	902188	10/30/2015	plug for line in liftstation
70	9/30/2015	Municipal Equipment Co	\$1,317.59	S160175	902188	10/30/2015	Lift station brackets
70	9/30/2015	Carbondale Rural King	\$198.99		902188	10/30/2015	saw and impact for liftstation piping
70	9/30/2015	Carbondale Rural King	\$19.01		902188	10/30/2015	saw and impact for liftstation piping

70	9/30/2015	Sherwin Williams	\$12.55	902188	10/30/2015	Supplies
			<b><u>\$35,225.86</u></b>			

**71 Parking Systems Operations Fund**

71	9/30/2015	Landairsea	\$323.46	902188	10/30/2015	Parking GPS
			<b><u>\$323.46</u></b>	902188	10/30/2015	

**72 Solid Waste Management Fund Purchases**

72	9/30/2015	Lambert St. Louis	\$35.00	902188	10/30/2015	Parking For Apwa Confrence 5 Days
72	9/30/2015	Aaa Taxi	\$18.11	902188	10/30/2015	Taxi From Hotel To Airport
72	9/30/2015	Holiday Inn Express Hotel	\$372.72	902188	10/30/2015	Hotel Stay for APWA Confrence
72	9/30/2015	Republic Services Trash	\$4,382.33	902188	10/30/2015	Landfill bill
72	9/30/2015	Zep Sales And Service	\$178.22	902188	10/30/2015	Hand Soap
			<b><u>\$4,986.38</u></b>			

**73 Rental Property Fund Purchases**

73	9/30/2015	Verizon Wireless	\$96.05	902188	10/30/2015	Cell Phone 8/04/15-9/03/15
73	9/30/2015	Frontier	\$32.68	902188	10/30/2015	606 1/2 E College 549-1674
73	9/30/2015	Frontier	\$73.54	902188	10/30/2015	604 E. College 351-8619
73	9/30/2015	Frontier	\$47.01	902188	10/30/2015	606 1/2 E College 549-1674
73	9/30/2015	Lowes	\$29.17	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$91.92	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Ld Electrical Supply	\$34.50	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Ld Electrical Supply	\$36.55	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$93.74	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$40.07	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$300.77	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$42.71	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Rp Lumber Co Inc	\$340.00	S160200 902188	10/30/2015	Replacement door-Partial payment to order door DEPOSIT
73	9/30/2015	Lowes	\$27.79	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$17.35	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$81.41	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Ld Electrical Supply	\$59.36	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$133.14	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$51.92	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$66.87	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$62.50	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Lowes	\$25.00	902188	10/30/2015	MRP - Remodel Supplies
73	9/30/2015	Associated Lumber	\$22.33	902188	10/30/2015	MRP - Electrical supplies
73	9/30/2015	Carbondale Brick & Block	\$12.27	902188	10/30/2015	Fountain - Plumbing supplies
73	9/30/2015	Agrisalesin	\$31.12	902188	10/30/2015	Fountain - Plumbing supplies
73	9/30/2015	Lowes	\$10.99	902188	10/30/2015	Annex - Plumbing repair
73	9/30/2015	Associated Lumber	\$25.99	902188	10/30/2015	MRP - Stock Supplies
73	9/30/2015	Lowes	\$4.68	902188	10/30/2015	Annex - Plumbing repairs
73	9/30/2015	True Value Murdale	\$13.44	902188	10/30/2015	Fountain - Plumbing repairs
73	9/30/2015	True Value Murdale	\$21.54	902188	10/30/2015	Fountain - Plumbing repairs
73	9/30/2015	True Value Murdale	\$62.45	902188	10/30/2015	Town Square - Replacement padlocks
73	9/30/2015	Johnstone Supply	\$250.80	902188	10/30/2015	MRP - Office HVAC repair
73	9/30/2015	Johnstone Supply	\$58.02	902188	10/30/2015	MRP - HVAC Maintenance
73	9/30/2015	Lowes	\$19.98	902188	10/30/2015	MRP - Replacement Tools
73	9/30/2015	Ld Electrical Supply	\$8.41	902188	10/30/2015	MRP - Replacement Tool
73	9/30/2015	Lowes	\$108.97	902188	10/30/2015	MRP - Replacement Tool
73	9/30/2015	Staples	\$6.29	902188	10/30/2015	MRP - Office Supplies
73	9/30/2015	Wal-Mart	\$57.76	902188	10/30/2015	MRP - Phone Chargers
73	9/30/2015	Carbondale Rural King	\$19.98	902188	10/30/2015	MRP - Garage Seat

73	9/30/2015	Carbondale Rural King	\$25.98	902188	10/30/2015	MRP - Replacement towing hitch
73	9/30/2015	Associated Lumber	\$25.36	902188	10/30/2015	MRP - Safety supplies and replacement tools
73	9/30/2015	Lowes	\$29.98	902188	10/30/2015	MRP - Replacement Tools
73	9/30/2015	Lowes	\$23.38	902188	10/30/2015	MRP - Stock Supplies
73	9/30/2015	Lowes	\$21.76	902188	10/30/2015	MRP - Stock Supplies
73	9/30/2015	Johnstone Supply	\$49.85	902188	10/30/2015	MRP - Acetylene and Oxygen tank refills
73	9/30/2015	Lowes	\$34.97	902188	10/30/2015	MRP - Replacement tool
			<b><u>\$2,730.35</u></b>			

**GRAND TOTAL \$146,524.74**

\_\_\_\_\_  
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