

# Request for City Council Agenda

Date: September 7, 2010

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending: 08/09/2010 FY 2011 Warrant #1103	Approved:
No. 5.3	

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 08/09/2010

<p>01 GENERAL FUND Operating <span style="float: right;">604,120.33</span></p> <p style="padding-left: 20px;">Cash - Seized &amp; Forfeit Property <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Gifts &amp; Contributions <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Gifts Fire <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Gifts Police <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Employees <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Foreign Fire Insurance <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Hazardous Material Fee <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Cancelled/Cks/Escrow <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - 125 Plan Deposit Transfer <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash - Local Law Enforcement <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash- DUI <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Cash- Police Evidence <span style="float: right;">_____</span></p> <p><b>SPECIAL REVENUE FUNDS:</b></p> <p>11 Motor Fuel Tax Fund <span style="float: right;">6,609.52</span></p> <p>17 Child Care Services Fund <span style="float: right;">_____</span></p> <p>14 Special Tax Allocation <span style="float: right;">366.00</span></p> <p>30 DEBT SERVICE FUND:</p> <p style="padding-left: 20px;">Operating Account <span style="float: right;">_____</span></p> <p><b>CAPITAL PROJECTS FUNDS:</b></p> <p>40 Local Improvement Fund <span style="float: right;">158,675.61</span></p> <p style="padding-left: 20px;">Cash - CCHS Loan <span style="float: right;">_____</span></p> <p>41 Railroad Relocation Project Fund <span style="float: right;">_____</span></p> <p>45 City Hall/Civic Center Const. <span style="float: right;">_____</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;">32,358.62</span></p> <p style="padding-left: 20px;">Cedar Lake Concessions <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Collection Acct. #2 <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Collection Acct. #4 <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Collection Acct. #5 <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Collection Acct. #8 <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Consumer Deposits ONB <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Construction <span style="float: right;">69,655.95</span></p> <p style="padding-left: 20px;">Construction - Build Illinois <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Construction - GOB WTP <span style="float: right;">_____</span></p> <p style="padding-left: 20px;">Debt Service <span style="float: right;">10,558.42</span></p> <p>71 Parking System Operations Fund <span style="float: right;">1,054.49</span></p> <p>72 Solid Waste Management <span style="float: right;">9,768.86</span></p> <p>73 Rental Properties Fund <span style="float: right;">12,765.37</span></p> <p>79 Self Insurance Fund <span style="float: right;">_____</span></p> <p><b>TRUST AND AGENCY FUNDS:</b></p> <p>80 Firemen's Pension Fund <span style="float: right;">1,465.50</span></p> <p>81 Police Pension Fund <span style="float: right;">1,528.00</span></p> <p>82 Devel.&amp;Rehab.Loan-Operating <span style="float: right;">_____</span></p> <p>82 Devel. &amp; Rehab. Loan Restricted <span style="float: right;">_____</span></p> <p>83 Community School Grant Fund <span style="float: right;">_____</span></p> <p>86 U-Mall SSA-1 Fund <span style="float: right;">_____</span></p> <p>88 Housing Assistance Plan Fund <span style="float: right;">_____</span></p> <p>89 Downtown SSA-1 <span style="float: right;">8.89</span></p> <p style="text-align: right; margin-top: 20px;"><b>TOTAL</b> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$908,935.56</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: \_\_\_\_\_

## WARRANT TO THE CITY TREASURER

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 SHOWN.

WARRANT # 1103

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>01</b>	<b><u>GENERAL - OPERATING</u></b>							
01	80910	CITY OF CDALE GENERAL FUND	3,000.00		080910	21271	80910	CASH FOR SPECIAL POLICE USE
01	80610	CARBONDALE PUBLIC LIBRARY	1,049.74		080610	21273	81010	DIST. MOBILE HOME TAXES
01	80910	CARBONDALE PUBLIC LIBRARY	721.07		080910	21274	81010	3RD DIST. REPLACEMENT TAX
01	80910	DAVE TUTTLE CONSTRUCTION	6,318.00		080510	21275	81010	2ND PAY 106 S. GLENVIEW DR.
01	80910	FEDEX	20.57		7-180-70040	21276	81010	FED EX CHGS 6/29/10
01	80910	FIRE PENSION FUND	1,388.57		080910	21277	81010	3RD DIST. REPLACEMENT TAX
01	80610	FIRST SOUTHERN BANK	1,719.20		22249AUG10	21278	81010	PRINC.- ST. MAINTENANCE BLDG
01	80610	FIRST SOUTHERN BANK	572.24		22249AUG10	21278	81010	INT. - ST. MAINTENANCE BLDG
01	80510	HINES OIL COMPANY	18,818.24		137191	21279	81010	DIESEL FUEL
01	80510	HINES OIL COMPANY	(188.18)		137191	21279	81010	1% DISCOUNT
01	80910	HURST INVESTIGATIONS	200.00		4129	21280	81010	SERVICE OF SUMMONSES FEE
01	80610	KAMPER'S SUPPLY	63.01		1048759	21281	81010	REPLACEMENT OF JACK
01	81010	KERBER ECK & BRAECKEL LLP	6,811.50		081010	21282	81010	2ND PROGRESS BILLING
01	81010	KERBER ECK & BRAECKEL LLP	292.50		081010	21282	81010	2ND PROGRESS BILLING
01	80910	OLD NATIONAL BANK	955.12		20002008095AUG10	21283	81010	PRINC.- STREET SWEEPER
01	80910	OLD NATIONAL BANK	392.50		20002008095AUG10	21283	81010	INT. - STREET SWEEPER
01	80910	POLICE PENSION FUND	2,215.94		080910	21284	81010	3RD DIST. REPLACEMENT TAX
01	80310	SOUTHERN ILLINOIS UNIVERSITY	295.00		080310	21285	81010	CAREER FAIR REGISTRATION
01	80910	UNITED PARCEL SERVICE	10.00		0000621654310	21286	81010	UPS SERVICE CHGS 7/31/10
01	80910	UNITED PARCEL SERVICE	17.04		0000621654310	21286	81010	UPS CHGS 7/27/10
01	80910	UNITED PARCEL SERVICE	108.00		0000621654310	21286	81010	UPS CHGS 7/27/10
01	80910	UNITED PARCEL SERVICE	5.46		0000621654310	21286	81010	UPS CHGS 7/29/10
01	80910	UNITED PARCEL SERVICE	8.96		0000621654310	21286	81010	UPS CHGS 7/29/10
01	81110	CITY OF CDALE PAYROLL CLAIM	311,088.78		081110	21287	81110	PAYROLL CLAIM 8/13/10
01	81110	NATIONWIDE RETIREMENT	12,336.61		081310	21288	81110	NATIONWIDE PR 8/13/10
01	81110	SIU CREDIT UNION	3,237.14		081310	21289	81110	SIU CREDIT UNION 8/13/10
01	81110	VANTAGEPOINT TRANSFER AGENTS	1,244.20		081310	21290	81110	ICMA PR 8/13/10

	INVOICE		INVOICE		INVOICE	CHECK	CHECK	
	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION
01	80910	B&L PHOTO	354.97		0000131525	21291	81710	430 CANNON FLASH
01	81210	CITY OF CARBONDALE 125	3,057.04		081210	21292	81710	MEDICAL REIMBURSEMENT
01	81210	CITY OF CARBONDALE 125	1,270.65		081210	21292	81710	DEPENDANT CARE DEDUCTIONS
01	81010	SOUTHERN ILLINOISAN	35.91		JULY2010	21293	81710	BIDS: SCADA SYSTEM HARDWARE
01	81010	SOUTHERN ILLINOISAN	78.58		JULY2010	21293	81710	BIDS: NWWTP EQUALIZATION BASIN
01	81010	SOUTHERN ILLINOISAN	32.26		JULY2010	21293	81710	BIDS: SLUDGE DEWATERING BOX
01	81010	SOUTHERN ILLINOISAN	39.57		JULY2010	21293	81710	PUBLIC HEARING: ANAG11-01
01	81010	SOUTHERN ILLINOISAN	60.29		JULY2010	21293	81710	PUBLIC HEARING: PC11-03
01	81010	SOUTHERN ILLINOISAN	83.45		JULY2010	21293	81710	PUBLIC HEARING: PD11-01
01	81010	SOUTHERN ILLINOISAN	22.50		JULY2010	21293	81710	LEGAL - PREVAILING WAGE RATES
01	81010	SOUTHERN ILLINOISAN	2,463.00		JULY2010	21293	81710	COMMUNIQUE PRT JULY/AUGUST
01	81010	SOUTHERN ILLINOISAN	431.44		JULY2010	21293	81710	COMMUNIQUE SHOPPER
01	81010	SOUTHERN ILLINOISAN	373.98		JULY2010	21293	81710	PRE-PRINT
01	81010	SOUTHERN ILLINOISAN	651.22		JULY2010	21293	81710	EMP ADS: CUSTOMER SERV CLERK
01	81610	DAVE TUTTLE CONSTRUCTION	3,755.00		081610	21294	81710	3RD PAY 106 S. GLENVIEW
01	81210	HURST INVESTIGATIONS	60.00		4135	21295	81710	SERVICE OF SUMMONS
01	81210	U.S. DEPARTMENT OF EDUCATION	199.56		081210	21296	81710	WAGE DEDUCTION
01	81710	CITIBUSINESS CARD	1,242.86		JULY2010	21297	81710	APPROVED TRAVEL
01	81710	CITIBUSINESS CARD	1,861.00		JULY2010	21297	81710	MEMBERSHIP NAT. LEAGUE CITIES
01	81710	CITIBUSINESS CARD	21.84		JULY2010	21297	81710	ECONOMIC DEV. LUNCHEON
01	81710	CITIBUSINESS CARD	86.26		JULY2010	21297	81710	POSTAGE
01	81710	CITIBUSINESS CARD	62.00		JULY2010	21297	81710	INTEREST CHARGES
01	81210	STATE OF FLORIDA DISBURSEMENT	80.77		081210	21298	81710	WAGE DEDUCTION
01	81310	JACKSON FUNERAL HOME	225.00		081310	21299	81710	OVERPAYMENT OF GRAVE OPENER
01	80610	AFRICAN AMERICAN MUSEUM OF SC	100.00		080610	21300	82010	EVE OF ELEGANCE TICKETS 8/27
01	71610	ASSOCIATED LUMBER CITY	3.29		9083891	21301	82010	BLANKET PURCHASE ORDER JUL10
01	71610	ASSOCIATED LUMBER CITY	20.74		9083891	21301	82010	BLANKET PURCHASE ORDER JUL10
01	71610	ASSOCIATED LUMBER CITY	3.36		9083891	21301	82010	BLANKET PURCHASE ORDER JUL10
01	71610	ASSOCIATED LUMBER CITY	9.94		9083891	21301	82010	BLANKET PURCHASE ORDER JUL10
01	62810	ASSOCIATED LUMBER CITY	18.92		9082907	21301	82010	BLANKET PURCHASE ORDER JUL10
01	73010	ARAMARK UNIFORM SERVICE	150.57		633-8817048/24324	21302	82010	TEAMSTER UNIFORM SERVICE JUL10
01	81110	B & A TRAVEL AGENCY INC	354.80		807528	21304	82010	FLIGHT EXP. 9/20-21/10
01	81110	B & A TRAVEL AGENCY INC	709.60		807529/807530	21305	82010	FLIGHT EXP. 9/20-21/10
01	81110	B & A TRAVEL AGENCY INC	338.80		807527	21306	82010	TRAVEL-PROVIDENCE RI 8/20-21
01	81610	BRINKS INC	427.11		0865750650	21307	82010	JULY 2010 BLANKET
01	70710	BUILDING SERVICES SUPPLY INC	844.55		136157/136418	21309	82010	BLANKET PURCHASE ORDER JUL10
01	80610	BIG RIVER TELEPHONE	4.66		080610	21310	82010	PHONE-MAYOR/COUNCIL

	INVOICE		INVOICE	INVOICE	CHECK	CHECK		
	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION
01	80610	BIG RIVER TELEPHONE	2.10		080610	21310	82010	PHONE-CITY MANAGER
01	80610	BIG RIVER TELEPHONE	3.20		080610	21310	82010	PHONE-CITY CLERK
01	80610	BIG RIVER TELEPHONE	8.08		080610	21310	82010	PHONE-CITY ATTORNEY
01	80610	BIG RIVER TELEPHONE	3.50		080610	21310	82010	PHONE-HUMAN RESOURCES
01	80610	BIG RIVER TELEPHONE	5.69		080610	21310	82010	PHONE-ECONOMIC DEVELOPMENT
01	80610	BIG RIVER TELEPHONE	47.18		080610	21310	82010	PHONE-SUPPORT SERVICES
01	80610	BIG RIVER TELEPHONE	7.31		080610	21310	82010	PHONE-CITY HALL/CIVIC CENTER
01	80610	BIG RIVER TELEPHONE	16.26		080610	21310	82010	PHONE-FINANCIAL MANAGEMENT
01	80610	BIG RIVER TELEPHONE	3.73		080610	21310	82010	PHONE-INFORMATION SYSTEM
01	80610	BIG RIVER TELEPHONE	149.04		080610	21310	82010	PHONE-POLICE DEPT
01	80610	BIG RIVER TELEPHONE	1.73		080610	21310	82010	PHONE-FIRE DEPT
01	80610	BIG RIVER TELEPHONE	1.36		080610	21310	82010	PHONE-EMERGENCY MANAGEMENT
01	80610	BIG RIVER TELEPHONE	4.85		080610	21310	82010	PHONE-DEVELOPMENT MANAGEMENT
01	80610	BIG RIVER TELEPHONE	32.20		080610	21310	82010	PHONE-BNS
01	80610	BIG RIVER TELEPHONE	9.25		080610	21310	82010	PHONE-PLANNING SERVICES
01	80610	BIG RIVER TELEPHONE	7.93		080610	21310	82010	PHONE-ENGINEERING/ADMINISTRATN
01	80610	BIG RIVER TELEPHONE	3.99		080610	21310	82010	PHONE-EQUIPMENTS MAINTENANCE
01	80610	BIG RIVER TELEPHONE	4.93		080610	21310	82010	PHONE-STREET MAINTENANCE
01	80610	BIG RIVER TELEPHONE	1.11		080610	21310	82010	PHONE-CEMETERIES
01	80610	BIG RIVER TELEPHONE	0.96		080610	21310	82010	PHONE-FORESTRY MANAGEMENT
01	80610	BIG RIVER TELEPHONE	2.27		080610	21310	82010	PHONE-COMMUNITY SERVICES ADMIN
01	80410	AMERENCIPS	177.10		0115067006JUL2010	21311	82010	ELEC-PARKING LOT CITY HALL
01	80410	AMERENCIPS	11,654.99		0115067006JUL2010	21311	82010	ELEC-STREET LIGHTING
01	80410	AMERENCIPS	14.22		0115067006JUL2010	21311	82010	ELEC SERV-CEMETERY
01	80310	AMERENCIPS	39.45		2798119014JUL10	21312	82010	GAS SERV-212 W WILLOW STREET
01	81710	AMERENCIPS	43.02		4142006929JUL10	21313	82010	GAS - OAKLAND CEMETERY
01	80610	AMERENCIPS	1,326.98		6132007222 JUL10	21314	82010	GAS SERV-CITY HALL
01	80310	AMERENCIPS	58.82		9632001518JUL10	21318	82010	GAS SERVICE-GARAGE
01	81310	CARBONDALE UNITED WAY	2.00		081310	21320	82010	EMPLOYEE WAGE CONTRIBUTION
01	72710	CARBONDALE WATER & SEWAGE	799.76		1000001JUL10	21321	82010	WATER SERV-CITY HALL
01	72710	CARBONDALE WATER & SEWAGE	382.00		1000001JUL10	21321	82010	REFUSE SERVICE
01	72710	CARBONDALE WATER & SEWAGE	9.85		49251011JUL10	21321	82010	WATER SERV-WOODLAWN CEMETERY
01	72710	CARBONDALE WATER & SEWAGE	2.00		49251011JUL10	21321	82010	REFUSE SERVICE
01	81310	CARBONDALE WATER & SEWAGE	19.82		73090010JUL10	21321	82010	WATER - OAKLAND CEMETERY
01	81310	CARBONDALE WATER & SEWAGE	11.50		73090010JUL10	21321	82010	REFUSE - OAKLAND CEMETERY
01	81310	CARBONDALE WATER & SEWAGE	120.32		50365010JUL10	21321	82010	WATER - PUBLIC WORKS
01	81310	CARBONDALE WATER & SEWAGE	72.00		50365010JUL10	21321	82010	REFUSE - PUBLIC WORKS

	INVOICE		INVOICE		INVOICE	CHECK	CHECK	
	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION
01	81310	CARBONDALE WATER & SEWAGE	77.85		9-10100-10 AUG10	21321	82010	WATER - FIRE ST#2
01	81310	CARBONDALE WATER & SEWAGE	37.00		9-10100-10 AUG10	21321	82010	REFUSE - FIRE ST#2
01	81110	C.M.S.	364.15		T1049190	21322	82010	LEADS/LIVESCAN FOR JUNE 2010
01	80610	CARBONDALE TROPHY COMPANY	103.80		021625	21324	82010	SIGNAGE/TILE PROJECT
01	70710	CLARKE POWER SERVICES INC	2,366.00	S110181	1998719	21325	82010	REMAN TRANS FOR 40350-06
01	70710	CLARKE POWER SERVICES INC	300.00	S110181	1998719	21325	82010	SHIPPING COSTS
01	72810	CK POWER PRODUCTS	173.27		SI009070	21326	82010	BLANKET PURCHASE ORDER JUL10
01	80410	CLEAN CUT LAWN CARE	1,291.42		080410	21327	82010	MOWING PER PAY ESTIMATE #11-04
01	72010	COLEMAN LAWN INC	90.21		19584/19349	21328	82010	BLANKET PURCHASE ORDER JUL10
01	70210	COLEMAN LAWN INC	236.56		19028/19564	21328	82010	BLANKET PURCHASE ORDER JUL10
01	71410	DAILY EGYPTIAN	900.00		117582	21329	82010	DISTRIBUTE JUL/AUG COMMUNIQUE
01	70910	DIESEL POWER INC	92.53		77662	21330	82010	BLANKET PURCHASE ORDER JUL10
01	70810	DUQUOIN ICE COMPANY	171.00		66381/66326/66252	21331	82010	BLANKET PURCHASE ORDER JUL10
01	81610	EGYPTIAN ELECTRIC	2,207.00		10469015AUG10	21333	82010	SECURITY LIGHTS - W.PARRISH
01	81110	ENVIRO TECH	600.00		235858	21334	82010	TREATMENT FOR STORAGE BLDG.
01	81610	ENVIRO TECH	185.00		234707	21334	82010	PEST CONTROL CIVIC CENTER
01	81310	FRATERNAL ORDER POLICE #192	161.00		081310	21335	82010	UNION DUES WHLD PAYROLL 8/13
01	81310	FIRE PENSION FUND	5,474.32		081310	21336	82010	PENSION FUND WHLD PAYROLL 8/13
01	81610	GREEN GUARD	42.17		3928225	21339	82010	STOCKING CIVIC CNTR/CITY HALL
01	71410	GREEN GUARD	69.06		3928160	21339	82010	BLANKET PURCHASE ORDER JUL10
01	71310	HUMM'S PARTS & SERVICE	149.00		26541/26563/26593	21340	82010	BLANKET PURCHASE ORDER JUL10
01	80510	HENRY PRINTING INC	114.00		52561	21341	82010	GENERAL BUSINESS CARDS
01	80510	HENRY PRINTING INC	121.30		52561	21341	82010	BUSINESS CARDS
01	71510	HOLT'S TIRE & AUTO CENTER	959.83		21099/21159/21194	21344	82010	BLANKET PURCHASE ORDER JUL10
01	80910	ILLINOIS SOCIETY OF PROFESSIONALS	249.00		080910	21345	82010	RENEWAL-NSPE/ISPE DUES
01	81310	I.A.F.F. LOCAL #1961	525.00		081310	21347	82010	UNION DUES WHLD PAYROLL 8/13
01	71210	BUMPER TO BUMPER CARBONDALE	340.73		16036/16107/16495	21348	82010	BLANKET PURCHASE ORDER JUL10
01	81310	ILLINOIS FRATERNAL ORDER POLICE	912.00		071310	21349	82010	UNION DUES WHLD PAYROLL 8/13
01	81310	ILLINOIS FRATERNAL ORDER POLICE	152.00		081310	21350	82010	UNION DUES WHLD PAYROLL 8/13
01	71910	ILLINI READY MIX INC	1,995.00		77342/77378/77384	21351	82010	BLANKET PURCHASE ORDER JUL10
01	72710	INTERSTATE BATTERIES	482.75		30208333	21352	82010	BLANKET PURCHASE ORDER JUL10
01	63010	JACKSON COUNTY HEALTH DEPARTMENT	73.75		94	21353	82010	TITER DRAW/VENIPUNCTURE
01	72810	KEY EQUIPMENT COMPANY	447.99		130752	21356	82010	BLANKET PURCHASE ORDER JUL10
01	72310	K&E TECHNICAL INC.	40.00		S157467/S157460	21357	82010	BLANKET PURCHASE ORDER JUL10
01	81310	BOB G. KEARNEY	200.00		081310	21358	82010	EMPLOYEE W/HOLDING REMITTANCE
01	80610	LASALLE NATIONAL BANK	3,592.81		080610	21359	82010	EMPLOYER CONTRIBUTE PEHP JUL10
01	72810	LOWE'S	451.48		072810	21361	82010	BLANKET PURCHASE ORDER JUL10

	INVOICE		INVOICE		INVOICE	CHECK	CHECK	
	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION
01	72810	LOWE'S	1,152.03		072810	21361	82010	BLANKET PURCHASE ORDER JUL10
01	73110	LEXISNEXIS RISK DATA MANAGEME	171.00		1408250-20100731	21362	82010	LEXIS NEXIS JUL10
01	71210	MCBRIDE MACK TRUCK SALES	99.52		2190121	21364	82010	BLANKET PURCHASE ORDER JUL10
01	81710	MIDWEST BACKGROUNDS INC	1,009.00		113510081510-1	21365	82010	SOLICITORS BACKGROUND CHECKS
01	81710	MIDWEST BACKGROUNDS INC	114.85		113510081510-1	21365	82010	TAXICAB BACKGROUND CHECK
01	72110	MCKEEL EQUIPMENT COMPANY	1,141.19		BP07228	21366	82010	BLANKET PURCHASE ORDER JUL10
01	62710	MUNICIPAL ELECTRONICS INC	600.00		057343	21368	82010	RECERTIFY RADAR UNITS
01	71910	MOTOROLA	188.40		90356282	21369	82010	RADIO BATTERIES
01	72210	MURDALE TRUE VALUE	47.51		50683	21371	82010	BLANKET PURCHASE ORDER JUL10
01	72210	MURDALE TRUE VALUE	15.78		50683	21371	82010	BLANKET PURCHASE ORDER JUL10
01	72210	MURDALE TRUE VALUE	26.72		50683	21371	82010	BLANKET PURCHASE ORDER JUL10
01	70910	MURDALE TRUE VALUE	20.99	S110247	49627	21371	82010	BLACK OUT 24HR TIMER
01	70910	MURDALE TRUE VALUE	9.99	S110247	49627	21371	82010	AUTOLOADER SCREW DRIVER
01	70910	MURDALE TRUE VALUE	18.99	S110247	49627	21371	82010	6PC TORX SCREW SET
01	70910	MURDALE TRUE VALUE	17.96	S110247	49627	21371	82010	6 IN 1 SCREWDRIVER
01	70910	MURDALE TRUE VALUE	(5.79)	S110247	49627	21371	82010	DISCOUNT
01	62410	MURDALE TRUE VALUE	7.64		48524	21371	82010	DOOR FLOOR STOP
01	71310	MURDALE TRUE VALUE	8.22		49960	21371	82010	REPAIR PARTS-WATER TANK
01	71310	MURDALE TRUE VALUE	9.56		49960	21371	82010	LIGHT BULBS/WASP SPRAY
01	71510	MURDALE TRUE VALUE	4.30		50183	21371	82010	REPAIR SUPPLIES-TABLE SKIRTS
01	71510	MURDALE TRUE VALUE	133.26		50183	21371	82010	SUPPLIES-STRIP/WAX STAGE
01	81010	MEDIACOM	139.95		0772250AUG10	21372	82010	INTERNET SERVICE-PD
01	81010	MEDIACOM	139.95		0772268AUG10	21373	82010	INTERNET SERVICE-CITY MAINT
01	81010	MEDIACOM	249.95		0772276AUG10	21374	82010	INTERNET SERVICE-CITY HALL
01	72810	NAPA AUTO PARTS	2,044.77		478938/477234	21375	82010	BLANKET PURCHASE ORDER JUL10
01	72310	NAPA AUTO PARTS	9.77		478307	21375	82010	AUTO CLEANER
01	71410	NATW-MEMBERSHIP DIVISION	423.70		14438	21377	82010	NATIONAL NIGHT OUT MERCHANDISE
01	81310	POLICE PENSION FUND	12,492.08		081310	21380	82010	PENSION FUND WHLD PAYROLL 8/13
01	81310	PLUMBERS & PIPEFITTERS #160	864.73		081310	21381	82010	UNION DUES WHLD PAYROLL 8/13
01	80610	PLP BATTERY SUPPLY	13.93		MB02-10094960	21382	82010	REPLACEMENT BATTERY-SPOT LIGHT
01	72710	PROFESSIONAL COMMUNICATIONS	345.00		7993	21383	82010	REPLACE PHONE-MOVE EXTENTION
01	72810	PLAZA TIRE SERVICE	100.00		12148955/12149243	21384	82010	BLANKET PURCHASE ORDER JUL10
01	80910	PRAIRIE INTERNATIONAL	1,322.52		JULY2010	21385	82010	JULY 2010 BLANKET ORDERS
01	80910	PRAIRIE INTERNATIONAL	(88.66)		JULY2010	21385	82010	CREDIT 8/03/10
01	81210	QUILL CORPORATION	407.56		7162945	21386	82010	OFFICE SUPPLIES
01	72810	QUILL CORPORATION	220.47		6951896	21386	82010	BLANKET PURCHASE ORDER JUL10
01	71910	SOUTHEASTERN APPARATUS SALES	321.85		0022066	21387	82010	BLANKET PURCHASE ORDER JUL10

INVOICE			INVOICE		INVOICE		CHECK	CHECK	
	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION	
01	80210	RAY OHERRON COMPANY	625.20	S110167	1017538	21388	82010	CTS FLASH-BANG, STEEL BODY, SI	
01	80210	RAY OHERRON COMPANY	79.00	S110167	1017538	21388	82010	SHIPPING	
01	71910	RAY OHERRON COMPANY	73.65		1016343	21388	82010	BLANKET PURCHASE ORDER JUL10	
01	72610	ROLAND MACHINERY EXCHANGE	671.43		13030936/13030942	21389	82010	BLANKET PURCHASE ORDER JUL10	
01	80610	ROY WALKER COMMUNICATIONS IN	28.00		113628	21390	82010	REPLACEMENT PAGER BATTERIES	
01	71610	ROY WALKER COMMUNICATIONS IN	254.75		113417/421/532	21390	82010	RADIO MAINT/REPAIR/EQUIP TRANS	
01	72810	ROY WALKER COMMUNICATIONS IN	140.48		113597/427/114	21390	82010	BLANKET PURCHASE ORDER JUL10	
01	81210	ROY WALKER COMMUNICATIONS IN	1,394.75		113505/112934	21390	82010	REPAIR FIRE REPEATER	
01	81310	ROY WALKER COMMUNICATIONS IN	311.03		113598/113615	21390	82010	JULY BLANKET ORDERS	
01	72210	RURAL KING SUPPLY	5.98		3048252	21392	82010	DUCT TAPE-WAXING FLOORS	
01	72110	RURAL KING SUPPLY	25.20		3047253	21392	82010	BLANKET PURCHASE ORDER JUL10	
01	72110	RURAL KING SUPPLY	103.90		3047253	21392	82010	BLANKET PURCHASE ORDER JUL10	
01	72110	RURAL KING SUPPLY	18.97		3047253	21392	82010	BLANKET PURCHASE ORDER JUL10	
01	71210	RURAL KING SUPPLY	4.99		3041572	21392	82010	ANT KILLER	
01	70910	RURAL KING SUPPLY	22.57		3039734	21392	82010	BLANKET PURCHASE ORDER JUL10	
01	72010	SOUTHERN GAS COMPANY	105.37		29225	21394	82010	BLANKET PURCHASE ORDER JUL10	
01	81610	SOUTHERN ILLINOISAN	337.00		JULY10ADVER.	21395	82010	LIFE & STYLE MAGAZINE ADVER.	
01	81610	SOUTHERN ILLINOISAN	427.28		JULY10ADVER.	21395	82010	YAHOO ADVERTISING	
01	72910	STILES OFFICE SOLUTIONS INC	417.72		69312	21396	82010	MAINTENANCE-SHARP COPIERS	
01	80210	SAFETY-KLEEN CORPORATION	179.45		51464405	21398	82010	SERVICE PARTS WASHER	
01	81610	SOUND CORE MUSIC	66.56		081310	21399	82010	PA SYSTEM SUPPLIES CIVIC CNTR.	
01	81210	SOUTHERN ILLINOIS UNIVERSITY	210.51		22084	21402	82010	REIMBURSEMENT FOR JULY 2010	
01	72110	STAPLES CREDIT PLAN	55.97		99270	21403	82010	SUPPLIES	
01	72110	STAPLES CREDIT PLAN	1,673.20	S110262	33368	21403	82010	COPYING AND BINDING OF 40 FY20	
01	72110	STAPLES CREDIT PLAN	(334.64)	S110262	33368	21403	82010	DISCOUNT	
01	71210	STAPLES CREDIT PLAN	299.99	S110230	50900	21403	82010	WINDOWS 7 PRO FULL	
01	71210	STAPLES CREDIT PLAN	19.99	S110230	50900	21403	82010	HP PREM GLOSSY PHOTO PAPER	
01	71210	STAPLES CREDIT PLAN	14.99	S110230	50900	21403	82010	SUPREME MATTE PHOTO PAPER	
01	71210	STAPLES CREDIT PLAN	14.79	S110230	50900	21403	82010	CANON BCI-PHOTO MAGENTA INK	
01	71210	STAPLES CREDIT PLAN	39.30	S110230	50900	21403	82010	CANNON BCI RED INK CARTRIDGE	
01	71210	STAPLES CREDIT PLAN	(50.00)	S110230	50900	21403	82010	COUPON	
01	71210	STAPLES CREDIT PLAN	(52.25)	S110230	50900	21403	82010	COUPON	
01	70910	STAPLES CREDIT PLAN	29.98	S110231	97401	21403	82010	PHOTO MATTE PAPER FOR BUDGET C	
01	70910	STAPLES CREDIT PLAN	(3.00)	S110231	97401	21403	82010	COUPON	
01	81610	SCHNUCKS SUPERMARKET	109.35		8/15/10	21404	82010	BREAKFAST FOOD PURCHASES	
01	81110	THE FLOWER BOX	62.50		098826/098848	21407	82010	TEAS/KENNEDY FLOWERS	
01	81310	THOMAS PUBLISHING	750.00		00003223	21408	82010	CITY SERVICE GUIDES	

INVOICE		INVOICE		INVOICE		CHECK	CHECK	
DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION	
01	80910 THE AUTO SHOP	40.00		57987		21409	82010 REMOVE PAINT/MOTORCYCLE	
01	71610 THE AUTO SHOP	55.00		57793		21409	82010 BLANKET PURCHASE ORDER JUL10	
01	80410 TIRE RECYCLING	78.75		54497		21410	82010 USED TIRE RECYCLING	
01	81110 TRI-STATE MAILING SYSTEM	43.95		S38340		21411	82010 ULTIMAIL BRUSH FOR SEALER UNIT	
01	73010 TRUCK CENTERS INC	412.96		M255604/001/1439		21413	82010 BLANKET PURCHASE ORDER JUL10	
01	80710 UNITED PARCEL SERVICE	20.00		0000621654320		21414	82010 SERVICE CHARGES WK END 8/7/10	
01	80110 UNISYS CORPORATION	3,157.08	S110306	651018		21415	82010 MAINTENANCE CONTRACT	
01	81110 UNION CO SHERIFF'S OFFICE	30.00		2010-SC-513		21416	82010 SERVICE OF SUMMONS	
01	70710 VOGLER MOTOR COMPANY	1,002.98		BOP224863/5064		21417	82010 BLANKET PURCHASE ORDER JUL10	
01	70710 VOGLER MOTOR COMPANY	826.20		BOP224863/5064		21417	82010 REPAINT PER ESTIMATE	
01	73010 THOMSON-WEST PUBLISHING	3,375.00	S110283	6067641027		21419	82010 ILLINOIS CRIMINAL AND MOTOR	
01	80110 THOMSON-WEST PUBLISHING	905.99		82154946		21420	82010 WEST ONLINE CHARGES JUL10	
01	71510 WEATHERFORD SIGNS	540.00		2010294		21422	82010 PROTECTIVE APPLICATION-FORD	
01	73010 WOMENS CENTER INC	2,196.02		073010		21423	82010 WOMEN CENTER EXPENDITURE JUL10	
01	81110 CINTAS LOC #73	77.00		0D72029523		21424	82010 FIRE EXT. MAINTENANCE	
01	80410 XEROX CORPORATION	217.81		049654526		21425	82010 LEASE-WC7328P PWENG JUL10	
01	80410 XEROX CORPORATION	338.33		049654526		21425	82010 METER CHARGES 6/30-8/2/10	
01	80110 XEROX CORPORATION	110.20		049411796		21425	82010 LEASE-CC232H FINANCE JUL10	
01	80110 XEROX CORPORATION	26.77		049411765		21425	82010 CONTRACT-DC425A FIN/REV AUG10	
01	80110 XEROX CORPORATION	338.39		049411766		21425	82010 LEASE-WC265H BASEMENT JUL10	
01	80110 XEROX CORPORATION	102.01		049411748		21425	82010 LEASE-DC430 ST MAINT JUL10	
01	80110 XEROX CORPORATION	22.68		049411718		21425	82010 CONTRACT-WC4150 HR JUL10	
01	72610 HUBB SYSTEMS LLC DATA 911	127.68	S110216	17512/17464		21426	82010 DM2-4900 MOBILE MARK N MALE	
01	72610 HUBB SYSTEMS LLC DATA 911	664.00	S110216	17512/17464		21426	82010 D9-03-0008 KEYBOARD, BACK-LIT,	
01	72610 HUBB SYSTEMS LLC DATA 911	38.00	S110216	17512/17464		21426	82010 SHIPPING	
01	71410 BROADWAY TRUCK CENTER	328.12		132940P		21427	82010 BLANKET PURCHASE ORDER JUL10	
01	71310 ERB TURF EQUIPMENT COMPANY	198.08		250296		21428	82010 BLANKET PURCHASE ORDER JUL10	
01	81310 CORNWELL TOOLS	39.98		30937		21429	82010 PIG MATS	
01	81110 LYNN PEAVEY COMPANY	123.50		225526		21430	82010 EVIDENCE PROCESSING EQUIP.	
01	71310 WARD CHRYSLER CENTER INC	2,056.00		33660/74145		21432	82010 BLANKET PURCHASE ORDER JUL10	
01	71310 WARD CHRYSLER CENTER INC	94.87		33660/74145		21432	82010 BLANKET PURCHASE ORDER JUL10	
01	71210 FASTENAL	243.77		ILCAR20067		21434	82010 BLANKET PURCHASE ORDER JUL10	
01	81610 BEST PEST CONTROL SERVICE	45.00		080510		21436	82010 INSPECTIONS -601N. WASHINGTON	
01	81610 BEST PEST CONTROL SERVICE	45.00		080510		21436	82010 INSPECTIONS-1301 N. WALL	
01	80510 SUCHOMSKI EQUIPMENT	635.21		32746		21437	82010 BLANKET PURCHASE ORDER JUL10	
01	72910 DAVES COLLISION CENTER	1,613.00	S110232	1010		21439	82010 REPAINT BODY PANELS 40101-51	
01	81310 DAVES COLLISION CENTER	1,770.00	S110147	1012		21439	82010 REPAIR AND REPAINT CAB ON 4035	

	INVOICE		INVOICE		INVOICE	CHECK	CHECK	
	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION
01	81110	EVIDENT	112.50		54991A	21440	82010	EVIDENCE SUPPLIES
01	72210	MURDALE JUST-ASK RENTALS	3.15		50633	21441	82010	MISC DEPT SUPPLIES
01	72010	MURDALE JUST-ASK RENTALS	70.06		15315	21441	82010	REPAIR COMBINATION LOCK
01	62410	MURDALE JUST-ASK RENTALS	188.99		15283	21441	82010	REPAIR COBINATION LOCK
01	71710	PETCO ANIMAL SUPPLIES INC	50.00		05523	21442	82010	CANINE FOOD
01	80210	HIGHWAY TECHNOLOGIES INC	48.00		65059370-001	21445	82010	BLANKET PURCHASE ORDER JUL10
01	72110	RP LUMBER	96.80		1007-347631	21446	82010	BLANKET PURCHASE ORDER JUL10
01	72110	DAVIS & SONS OIL CO INC	450.90		045717	21447	82010	BLANKET PURCHASE ORDER JUL10
01	81310	KRISTINE ANN RUSHING	305.54		081310	21448	82010	EMPLOYEE W/HOLDING REMITTANCE
01	81310	FAMILY SUPPORT PAYMENT CENTE	161.54		081310	21450	82010	EMPLOYEE W/HOLDING REMITTANCE
01	80910	SUPERMEDIA LLC	26.25		AUGUST2010	21451	82010	CIVIC CENTER CHARGES
01	80910	SUPERMEDIA LLC	128.75		AUGUST2010	21451	82010	SPPT. SERVICES CHARGES
01	80910	SUPERMEDIA LLC	42.70		AUGUST2010	21452	82010	DIRECTORY CHARGE AUG.2010
01	81110	HODGES LOIZZI EISENHAMMER ROI	130.38		18195	21453	82010	CONSULTING FEES W/O'GUINN
01	63010	HODGES LOIZZI EISENHAMMER ROI	65.19		18161	21453	82010	PROFESSIONAL CONSULTING FEES
01	60210	NORTHWEST TERRITORIAL MINT	8.25		215553	21455	82010	SHIPPING-AWARD CASES
01	80210	ILLINOIS CHAPTER IAAI	600.00		08022010	21456	82010	REGISTRATION-CONFERENCE
01	73010	MID AMERICAN ENERGY CO	35.34		251460JUL10	21458	82010	ELEC-FIRE TRAINING CENTER
01	80510	MID AMERICAN ENERGY CO	132.67		251462JULY10	21460	82010	ELECT. SHOOTING RANGE
01	80510	MID AMERICAN ENERGY CO	353.09		251465JUL10	21463	82010	ELEC-WALNUT/OAKLAND FIRE DEPT
01	80510	MID AMERICAN ENERGY CO	9.79		251466JUL10	21464	82010	ELEC-300 S OAKLAND STORAGE BLD
01	80510	MID AMERICAN ENERGY CO	34.85		251469JUL10	21467	82010	ELEC-N MICHAELS ST MAINT
01	80510	MID AMERICAN ENERGY CO	33.09		251474JUL10	21471	82010	ELEC-N MICHAELS/CITY GARAGE
01	80510	MID AMERICAN ENERGY CO	521.06		251475JUL10	21472	82010	ELEC-N MICHAELS CITY GARAGE
01	81310	MID AMERICAN ENERGY CO	6,768.21		251479JULY10	21475	82010	ELECT.-CIVIC CNTR/CITY HALL
01	81310	MID AMERICAN ENERGY CO	1,512.65		251481JULY2010	21477	82010	ELECT.- AMTRAK RAILROAD
01	80510	MID AMERICAN ENERGY CO	48.08		251597JUL10	21479	82010	ELEC-N OAKLAND CEMETERY MAINT
01	80510	MID AMERICAN ENERGY CO	332.16		251725JUN10	21485	82010	ELEC-429 S WALL ST FIRE DEPT
01	80510	CITY BLUE TECHNOLOGIES LLC	227.33	S110307	I127550	21486	82010	C4890A Black Printer Head and
01	80510	CITY BLUE TECHNOLOGIES LLC	9.60	S110307	I127550	21486	82010	SHIPPING
01	81810	CITY BLUE TECHNOLOGIES LLC	37.90	S110138	I125576/I127848	21486	82010	HP C6071-601-53 CARRIAGE
01	81810	CITY BLUE TECHNOLOGIES LLC	12.25	S110138	I125576/I127848	21486	82010	SHIPPING
01	81310	JENNIFER MARIE HENRY	195.00		081310	21487	82010	EMPLOYEE W/HOLDING REMITTANCE
01	73010	BARNES DISTRIBUTION	453.20		2263696001	21488	82010	BLANKET PURCHASE ORDER JUL10
01	81110	HUCKS	33.00		073110	21489	82010	PATROL CAR WASHES JULY 2010
01	81110	FRONTIER	33.28		5492677JUL10	21490	82010	CRIMESTOPPERS LINE JULY 2010
01	80110	FRONTIER	407.89		4573200AUG10	21490	82010	AUTOMATED ANSWERING SYST.

INVOICE			INVOICE	INVOICE	CHECK	CHECK		
01	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION
01	81010	FRONTIER	134.87		0038200JUL10	21491	82010	AUTO TRANSFER LINE-FD TO PD
01	81310	FRONTIER	55.75		3516932JUL10	21492	82010	AM RADIO STATION LINE
01	81310	FRONTIER	29.28		4574132AUG10	21495	82010	FAX LINE FIRE ST#2
01	81310	FRONTIER	42.99		4574132AUG10	21495	82010	ONLINE CHGS. FIRE ST#2
01	71610	FRONTIER	29.39		5293454JUL10	21502	82010	FIRING RANGE LINE
01	71310	FRONTIER	212.66		5492121JUL10	21503	82010	EMERGENCY LINE
01	81110	FRONTIER	27.88		5494841AUG10	21504	82010	TY LINE
01	80110	FRONTIER	1.52		5495302AUG10	21505	82010	PHONE-MAYOR/COUNCIL
01	80110	FRONTIER	6.07		5495302AUG10	21505	82010	PHONE-CITY MANAGER
01	80110	FRONTIER	3.03		5495302AUG10	21505	82010	PHONE-CITY CLERK
01	80110	FRONTIER	10.74		5495302AUG10	21505	82010	PHONE-CITY ATTORNEY
01	80110	FRONTIER	4.55		5495302AUG10	21505	82010	PHONE-HUMAN RESOURCES
01	80110	FRONTIER	1,603.99		5495302AUG10	21505	82010	PHONE-SUPPORT SERVICES
01	80110	FRONTIER	6.07		5495302AUG10	21505	82010	PHONE-DIRECTORY CHARGES
01	80110	FRONTIER	27.43		5495302AUG10	21505	82010	PHONE-FINANCE DEPT
01	80110	FRONTIER	9.10		5495302AUG10	21505	82010	PHONE-INFORMATION SYSTEMS
01	80110	FRONTIER	61.63		5495302AUG10	21505	82010	PHONE-POLICE DEPT
01	80110	FRONTIER	4.55		5495302AUG10	21505	82010	PHONE-FIRE DEPT
01	80110	FRONTIER	4.55		5495302AUG10	21505	82010	PHONE-EMS
01	80110	FRONTIER	6.07		5495302AUG10	21505	82010	PHONE-DEVELOPMENT SERVICES
01	80110	FRONTIER	16.68		5495302AUG10	21505	82010	PHONE-BNS
01	80110	FRONTIER	10.62		5495302AUG10	21505	82010	PHONE-PLANNING
01	80110	FRONTIER	12.13		5495302AUG10	21505	82010	PHONE-ENGINEERING
01	80110	FRONTIER	3.03		5495302AUG10	21505	82010	PHONE-EQUIPMENT MAINTENANCE
01	80110	FRONTIER	9.12		5495302AUG10	21505	82010	PHONE-STREET MAINTENANCE
01	80110	FRONTIER	1.52		5495302AUG10	21505	82010	PHONE-FORESTRY
01	80110	FRONTIER	4.55		5495302AUG10	21505	82010	PHONE-COMMUNITY SERVICES
01	81310	HEIGHTS FINANCE CORPORATION	118.74		081310	21507	82010	EMPLOYEE W/HOLDING REMITTANCE
01	72310	ERB EQUIPMENT CO	131.43		4005226	21508	82010	BLANKET PURCHASE ORDER JUL10
01	72210	GREATER ST LOUIS AREA COUNCIL	91.25		1	21509	82010	EXPLORER POST-SPONSORING FEE
01	81710	WALTER DAVIS	200.00		081710	21512	82010	DAMAGED PROPERTY REIMBURSEMENT
01	81110	ILLINOIS DEPARTMENT OF REVENUE	11,701.90		081310	901450	81110	STATE TAX PR 8/13/10
01	81110	INTERNAL REVENUE SERVICE	42,121.71		081310	901451	81110	FED TAX PR 8/13/10
01	81110	INTERNAL REVENUE SERVICE	44,573.44		081310	901451	81110	FICA/MED TAX PR 8/13/10
01	81110	STATE DISBURSEMENT UNIT	2,254.49		081310	901452	81110	CHILD SPPT. PR 8/13/10
			<b>604,120.33</b>					

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>11</b>	<b><u>MOTOR FUEL TAX</u></b>							
11	72710	ASSOCIATED LUMBER CITY	35.92		9084296	21301	82010	BLANKET PURCHASE ORDER JUL10
11	72710	BROWN TRAFFIC PRODUCTS	109.50	S110253	022567	21308	82010	YELLOW ALUM. SIGNAL BASE
11	72710	BROWN TRAFFIC PRODUCTS	345.00	S110253	022567	21308	82010	THREE SECTION SIGNAL HEAD W/L
11	72710	BROWN TRAFFIC PRODUCTS	29.95	S110253	022567	21308	82010	SHIPPING ESTIMATE
11	80410	AMERENCIPS	1,300.17		0115067006 JUL 10	21311	82010	ELEC-TRAFFIC SIGNALS
11	72910	ENNIS PAINT INC	1,379.40	S110046	I0175383	21332	82010	WHITE TRAFFIC MARKING PAINT
11	72910	ENNIS PAINT INC	2,128.50	S110046	I0175383	21332	82010	YELLOW TRAFFIC MARKING PAINT
11	81610	EGYPTIAN ELECTRIC	121.82		10469021AUG10	21333	82010	TRAFFIC SIG.- STREIGEL RD
11	81610	EGYPTIAN ELECTRIC	107.34		10469021AUG10	21333	82010	TRAFFIC SIG.- REED ST. RD
11	81610	EGYPTIAN ELECTRIC	76.42		10469021AUG10	21333	82010	TRAFFIC SIG.- GRAND AVE.
11	71310	LOWE'S	64.23		07132010	21361	82010	BLANKET PURCHASE ORDER JUL10
11	71310	LOWE'S	7.52		07132010	21361	82010	BLANKET PURCHASE ORDER JUL10
11	71510	MURDALE TRUE VALUE	30.80		50173	21371	82010	BLANKET PURCHASE ORDER JUL10
11	73010	SHERWIN WILLIAMS	66.95		4236-7	21393	82010	BLANKET PURCHASE ORDER JUL10
11	81310	TRAFFIC TECH SUPPORT INC	436.00		729.15/728.28	21412	82010	CONTROLLER REPAIRS
11	81310	TRAFFIC TECH SUPPORT INC	370.00		729.15/728.28	21412	82010	MASTER CONTROLLER REPAIRS
			<b>6,609.52</b>					
<b>14</b>	<b><u>SPECIAL TAX ALLOCATION</u></b>							
14	81010	KERBER ECK & BRAECKEL LLP	366.00		081010A	21282	81010	2ND PROGRESS BILLING
			<b>366.00</b>					
<b>40</b>	<b><u>LOCAL IMPROVEMENT</u></b>							
40	81310	CONTEGRA CONSTRUCTION CO	158,675.61		PAYEST#1	21511	82010	PUBLIC SAFETY CENTER PAY#1
			<b>158,675.61</b>					
<b>70</b>	<b><u>WATER &amp; SEWER OPERATING</u></b>							
70	81010	KERBER ECK & BRAECKEL LLP	3,663.00		081010B	21282	81010	2ND PROGRESS BILLING
70	80910	UNITED PARCEL SERVICE	20.00		000079E159310	21286	81010	UPS SERVICE CHGS 7/31/10
70	80910	UNITED PARCEL SERVICE	6.14		000079E159310	21286	81010	UPS CHGS 7/22/10
70	80910	UNITED PARCEL SERVICE	6.40		000079E159310	21286	81010	UPS CHGS 6/21/10
70	80910	UNITED PARCEL SERVICE	7.87		000079E159310	21286	81010	UPS CHGS 6/23/10
70	80910	UNITED PARCEL SERVICE	10.20		000079E159310	21286	81010	UPS CHGS 6/23/10
70	80910	UNITED PARCEL SERVICE	11.65		000079E159310	21286	81010	UPS CHGS 6/21/10
70	80910	UNITED PARCEL SERVICE	14.40		000079E159310	21286	81010	UPS CHGS 06/23/2010
70	71410	ASSOCIATED LUMBER CITY	11.04	S110277	9083807	21301	82010	PREMIX MORTAR
70	71310	AIRGAS MID AMERICA	188.91	S110296	111622065	21303	82010	REGULATOR
70	71310	AIRGAS MID AMERICA	47.03	S110296	111622065	21303	82010	SHIPPING

INVOICE		INVOICE		INVOICE		CHECK	CHECK	
DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION	
70	72710 AIRGAS MID AMERICA	7.25	S110315	111654474	21303	82010	HAZARDOUS MATERIALS CHARGE	
70	72710 AIRGAS MID AMERICA	12.00	S110315	111654474	21303	82010	FUEL SURCHARGE	
70	72710 AIRGAS MID AMERICA	20.00	S110315	111654474	21303	82010	ACETYLENE SIZE B	
70	72710 AIRGAS MID AMERICA	7.50	S110315	111654474	21303	82010	DELIVERY CHARGE	
70	72610 BUILDING SERVICES SUPPLY INC	54.64		136605/136522	21309	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 BUILDING SERVICES SUPPLY INC	161.10		136605/136522	21309	82010	BLANKET PURCHASE ORDER JUL10	
70	80610 BIG RIVER TELEPHONE	14.60		080610	21310	82010	PHONE-SUPPORT SERVICES	
70	80610 BIG RIVER TELEPHONE	1.83		080610	21310	82010	PHONE-LAKE MANAGEMENT	
70	80610 BIG RIVER TELEPHONE	70.76		080610	21310	82010	PHONE-CENTRAL LAB	
70	80610 BIG RIVER TELEPHONE	2.68		080610	21310	82010	PHONE-SEWWTP	
70	80610 BIG RIVER TELEPHONE	9.95		080610	21310	82010	PHONE-NWWWTP	
70	81710 AMERENCIPS	31.26		7442001417AUG10	21315	82010	ELECT.- CEDAR LAKE SECURITY	
70	81710 AMERENCIPS	110.70		8142007318AUG10	21316	82010	GAS - NEW ERA RD. NWWWTP	
70	81710 AMERENCIPS	66.50		9142007415AUG10	21317	82010	GAS- CHEMICAL BLDG NWWWTP	
70	81110 CRISPIN GLASS COMPANY	40.82	S110316	50237	21319	82010	REPLACEMENT GLASS FOR IND BUIL	
70	72110 CAPE ELECTRICAL SUPPLY	72.00		3133406	21323	82010	BLANKET PURCHASE ORDER JUL10	
70	81610 EGYPTIAN ELECTRIC	50.16		10469016AUG2010	21333	82010	ELE. CEDAR LAKE BEACH	
70	81610 EGYPTIAN ELECTRIC	55.22		10469011AUG10	21333	82010	LIFT STATION-PINECREST	
70	80310 FISHER SCIENTIFIC INC	44.28	S110293	4554008/4688213	21337	82010	WHITE TAPE	
70	80310 FISHER SCIENTIFIC INC	11.07	S110293	4554008/4688213	21337	82010	BLUE TAPE	
70	80310 FISHER SCIENTIFIC INC	11.07	S110293	4554008/4688213	21337	82010	GREEN TAPE	
70	80310 FISHER SCIENTIFIC INC	11.07	S110293	4554008/4688213	21337	82010	YELLOW TAPE	
70	80310 FISHER SCIENTIFIC INC	11.07	S110293	4554008/4688213	21337	82010	PINK TAPE	
70	80310 FISHER SCIENTIFIC INC	493.19	S110293	4554008/4688213	21337	82010	ORION AMMONIA ELECTRODE	
70	80310 FISHER SCIENTIFIC INC	3.85	S110293	4554008/4688213	21337	82010	FUEL SURCHARGE	
70	71610 FOX'S UNIFORMS INC	43.08		350563/896/898	21338	82010	BLANKET PURCHASE ORDER JUL10	
70	71610 FOX'S UNIFORMS INC	8.40		350563/896/898	21338	82010	BLANKET PURCHASE ORDER JUL10	
70	71610 FOX'S UNIFORMS INC	8.40		350563/896/898	21338	82010	BLANKET PURCHASE ORDER JUL10	
70	81610 HINES OIL COMPANY	2,991.85		138203	21342	82010	DIESEL FUEL	
70	81610 HINES OIL COMPANY	(29.92)		138203	21342	82010	1% DISCOUNT	
70	73110 HARRISONS SPORT SHOP LLC	29.95	S110302	073110	21343	82010	515-E 15# BLACK MUSHROOM	
70	73110 HARRISONS SPORT SHOP LLC	29.95	S110302	073110	21343	82010	518-E 18# BLACK RIVER AN\$	
70	73110 HARRISONS SPORT SHOP LLC	19.95	S110302	073110	21343	82010	4 STOKE GALLON	
70	73110 HARRISONS SPORT SHOP LLC	10.78	S110302	073110	21343	82010	ELE ASSY, OIL CL %	
70	81010 IPWSOA	330.00	S110314	807538/807539	21346	82010	REGISTRATION FOR DALE JONES &	
70	73010 ILLINI READY MIX INC	114.00		177847	21351	82010	BLANKET PURCHASE ORDER JUL10	
70	73110 JULIE INC	294.50		07-10-0336	21355	82010	FAX/EMAIL/VOICE MESSAGES JUL10	

INVOICE		INVOICE		INVOICE		CHECK	CHECK	
DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION	
70	81710 L A SERVICES INC	299.00		14242	21360	82010	REPAIR PRINTER HP4300	
70	62610 LOWE'S	36.53	S110303	062610	21361	82010	32W 4' T8 3500K 30 PK	
70	62610 LOWE'S	119.91	S110303	062610	21361	82010	8', 4 LT. T8 TNDM STRIP	
70	63010 LOWE'S	379.00	S110175	063010	21361	82010	WASTEWATER SAMPLE REFRIGERATOR	
70	71310 LOWE'S	5.48		071310	21361	82010	BLANKET PURCHASE ORDER JUL10	
70	71310 LOWE'S	59.91		071310	21361	82010	BLANKET PURCHASE ORDER JUL10	
70	71310 LOWE'S	15.82		071310	21361	82010	BLANKET PURCHASE ORDER JUL10	
70	71310 LOWE'S	62.65		071310	21361	82010	BLANKET PURCHASE ORDER JUL10	
70	81110 LITTON ENTERPRISES	1,245.66		081110	21363	82010	REFUND WATER TAP DEPOSIT	
70	81310 MUNICIPAL EQUIPMENT COMPANY	389.16	S110191	12534	21367	82010	750BXFS-10 H2O GAS PRESSURE SW	
70	72910 MARION ELECTRICAL SUPPLY	154.46	S110282	6287272	21370	82010	BALLAST KIT FOR POLE LIGHT	
70	72910 MARION ELECTRICAL SUPPLY	24.44	S110282	6287272	21370	82010	LIGHT BULBS GELLU15055HECO	
70	80910 MARION ELECTRICAL SUPPLY	189.66	S110311	6287869	21370	82010	#31074-400-38 COIL FOR MOTOR	
70	72110 MURDALE TRUE VALUE	59.62		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	73.78		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	1.68		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	95.03		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	81.78		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	17.52		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	49.38		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	6.56		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	14.39		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	72110 MURDALE TRUE VALUE	64.69		50526	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	71110 MURDALE TRUE VALUE	83.11		49773	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	71110 MURDALE TRUE VALUE	21.80		49773	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	71110 MURDALE TRUE VALUE	15.10		49773	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	71110 MURDALE TRUE VALUE	23.20		49773	21371	82010	BLANKET PURCHASE ORDER JUL10	
70	73010 OLD NATIONAL BANK	4.13		073010	21378	82010	WTR/SWR BILL COLLECTION JUL10	
70	71410 RAM AIR INC	30.42	S110198	85680	21391	82010	CAMFIL FARR AP IV, 12X24X2	
70	71410 RAM AIR INC	201.24	S110198	85680	21391	82010	CAMFIL FARR AP IV, 24X24X2	
70	71410 RAM AIR INC	133.32	S110198	85680	21391	82010	FLANDERS RIGID-PAK, 12X24X12,	
70	71410 RAM AIR INC	528.36	S110198	85680	21391	82010	FLANDERS RIDIG-PAK, 24X24X12,	
70	71410 RAM AIR INC	161.04	S110198	85680	21391	82010	SHIPPING	
70	72610 RURAL KING SUPPLY	94.73		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 RURAL KING SUPPLY	55.93		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 RURAL KING SUPPLY	66.11		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 RURAL KING SUPPLY	31.11		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	

INVOICE		INVOICE		INVOICE		CHECK	CHECK	
DATE	VENDOR NAME	TOTAL	PO#	NUMBER	NUMBER	DATE	INVOICE DESCRIPTION	
70	72610 RURAL KING SUPPLY	16.48		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 RURAL KING SUPPLY	44.81		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 RURAL KING SUPPLY	127.90		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72610 RURAL KING SUPPLY	20.15		3050257	21392	82010	BLANKET PURCHASE ORDER JUL10	
70	72810 SENSUS METERING SYSTEMS	139.05	S110286	ZA11005454	21397	82010	TOUCHREADER UPGRADE	
70	72010 SIGMA-ALDRICH INC	14.20	S110295	522321920	21401	82010	SEPTA	
70	72010 SIGMA-ALDRICH INC	12.01	S110295	522321920	21401	82010	ESTIMATED SHIPPING	
70	72010 SHIMADZU SCIENTIFIC INSTRUMENT	48.00	S110298	40172169	21405	82010	FITTING	
70	72010 SHIMADZU SCIENTIFIC INSTRUMENT	10.66	S110298	40172169	21405	82010	SHIPPING	
70	71410 VWR INTERNATIONAL INC	260.80	S110297	42549790	21418	82010	MAGNETIC STIRRER	
70	73010 WALKER PROCESS EQUIPMENT	141.00	S110281	INV001777	21421	82010	UPPER THERMOSTAT ASSY MK#22-9	
70	73010 WALKER PROCESS EQUIPMENT	214.00	S110281	INV001777	21421	82010	LOWER THERMOSTAT ASSY MK#22-10	
70	73010 WALKER PROCESS EQUIPMENT	53.00	S110281	INV001777	21421	82010	POTENTIOMETER MK#7GP 1350HM	
70	73010 WALKER PROCESS EQUIPMENT	5.86	S110281	INV001777	21421	82010	EST SHIPPING	
70	80110 XEROX CORPORATION	123.30		049411797	21425	82010	LEASE-DC430S WTP JUL10	
70	80410 WILDWOOD MOBILE HOME SUPPLY	34.95	S110310	0068857	21433	82010	SHIMS	
70	72110 HF SCIENTIFIC	98.00	S110294	00167667	21435	82010	LAMP	
70	72110 HF SCIENTIFIC	9.16	S110294	00167667	21435	82010	SHIPPING	
70	80310 BUTLER SUPPLY INC	15.27	S110301	10431982	21444	82010	conf3couphw 3" coupling heavy	
70	80510 BUTLER SUPPLY INC	26.16	S110309	10434604	21444	82010	HAMM890134 3/4" AGA BALL VALVE	
70	81810 HOME RENTALS	2,009.12		081810	21449	82010	REFUND SEWER TAP DEP. 710W COL	
70	70110 ICL CALIBRATION LABORATORIES	9.76	S110291	60214/59774	21454	82010	FREIGHT AND INSURANCE FOR	
70	80210 MID AMERICAN ENERGY CO	28.92		251463JUL10	21461	82010	LIFT STATION-1095 N MARION ST	
70	80310 MID AMERICAN ENERGY CO	12,051.39		251464JUL10	21462	82010	ELEC SERV-2201 E WALNUT ST	
70	80510 MID AMERICAN ENERGY CO	148.15		251467JUL10	21465	82010	W MAIN ST/EMERALD-LIFT STATION	
70	80610 MID AMERICAN ENERGY CO	31.31		251468JUL10	21466	82010	ELEC-MONROE ST PUMP/WASHINGTON	
70	81010 MID AMERICAN ENERGY CO	121.07		251471JULY10	21468	82010	ELECT - 300 E. MILLER CT.	
70	80510 MID AMERICAN ENERGY CO	74.70		251472JUL10	21469	82010	ELEC-HWY 51 N-LIFT STATION	
70	81310 MID AMERICAN ENERGY CO	46.18		254176JULY10	21473	82010	ELECT - W CHAUTAUQUA TOWER	
70	80610 MID AMERICAN ENERGY CO	234.02		251478JUL10	21474	82010	ELEC-E OAK ST LIFT STATION	
70	81610 MID AMERICAN ENERGY CO	761.17		251484JULY10	21478	82010	ELECT - S WALL FILTER PLANT	
70	80510 MID AMERICAN ENERGY CO	4.02		251599JUL10	21480	82010	ELEC-510 N HELEN STREET	
70	72810 FRONTIER	34.72		3518175JUL10	21493	82010	BEHIND LAKELAND SUBDIVSN-LIFT	
70	81610 FRONTIER	29.73		3519068AUG10	21494	82010	BRADFORD PEAR SUBD. G.CITY	
70	80110 FRONTIER	134.23		4577003JUL10	21496	82010	PHONE/INTERNET NW PLANT	
70	80410 FRONTIER	169.92		5291731JUL10	21497	82010	PHONE - WATER PLANT	
70	80410 FRONTIER	59.99		5291731JUL10	21497	82010	ONLINE CHARGES	

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70	81610	FRONTIER	27.96		5292067AUG10	21498	82010	MONITORING LINE-HAAKES SUBD.
70	72810	FRONTIER	27.88		5292079JUL10	21499	82010	MONITORING LINE-MONROE STREET
70	81610	FRONTIER	27.88		5292166AUG10	21500	82010	MONITORING LINE-SHORT ST.
70	72810	FRONTIER	27.88		5292378JUL10	21501	82010	MONITORING LINE-MURDALE
70	72810	FRONTIER	26.00		5497877JUL10	21506	82010	NEW ERA RD/S CHARLES RD-LIFT
70	81810	EASTGATE LAND TRUST	750.00		081820	21513	82010	REFUND WATER TAP DEPOSIT
			<b>32,358.62</b>					
<b>70 B</b>	<b><u>WATER &amp; SEWER CONSTRUCTION</u></b>							
70 B	71310	HDR INC	2,150.40		214620-H	21438	82010	IL CLEAN LAKES PROGRAM
70 B	80610	CHAT LTD	66,705.55		080610	21457	82010	IL CLEAN LAKES PROGRAM
70 B	80410	LAND OF LEARNING INSTITUTE	800.00		263	21510	82010	IL CLEAN LAKES PROGRAM
			<b>69,655.95</b>					
<b>70 C</b>	<b><u>WATER &amp; SEWER DEBT SERVICE</u></b>							
70 C	81510	OLD NATIONAL BANK	7,856.96		20001129097AUG10	21379	82010	PRINC.- ROAD PROGRAM LOAN
70 C	81510	OLD NATIONAL BANK	2,701.46		20001129097AUG10	21379	82010	INT. - ROAD PROGRAM LOAN
			<b>10,558.42</b>					
<b>71</b>	<b><u>PARKING SYSTEM</u></b>							
71	81010	KERBER ECK & BRAECKEL LLP	312.00		081010C	21282	81010	2ND PROGRESS BILLING
71	80410	AMERENCIPS	742.49		0115067006 JUL10	21311	82010	ELEC-OFF STREET PARKING LOTS
			<b>1,054.49</b>					
<b>72</b>	<b><u>SOLID WASTE MANAGEMENT</u></b>							
72	81010	KERBER ECK & BRAECKEL LLP	312.00		081010D	21282	81010	2ND PROGRESS BILLING
72	81010	NEW EARTH COMPOST	607.50		311887	21376	82010	JULY 2010 BAG & BUNDLE
72	81110	SOUTHERN ILLINOIS REGIONAL LAN	8,293.90		001318	21400	82010	JULY 2010 BLANKET ORDER
72	80610	SOUTHERN RECYCLING CENTER	326.23		SR0810-13/14	21406	82010	CURBSIDE/DROP OFF JUL10 BLANKT
72	80610	SOUTHERN RECYCLING CENTER	229.23		SR0810-13/14	21406	82010	MIXED PLASTIC JUL10 BLANKET
			<b>9,768.86</b>					
<b>73</b>	<b><u>RENTAL PROPERTIES</u></b>							
73	81010	KERBER ECK & BRAECKEL LLP	312.00		081010E	21282	81010	2ND PROGRESS BILLING
73	71510	BUILDING SERVICES SUPPLY INC	148.18		136414	21309	82010	BLANKET PURCHASE ORDER JUL10
73	80610	BIG RIVER TELEPHONE	0.62		08062010	21310	82010	PHONE-RENTAL PROPERTIES
73	80410	AMERENCIPS	250.61		0115067006JUL10	21311	82010	ELEC SERV-OFF STREET PARKING
73	72810	CARBONDALE WATER & SEWAGE	63.70		30300001JUL10	21321	82010	WATER SERV-EURMA HAYES CENTER
73	72810	CARBONDALE WATER & SEWAGE	72.00		30300001JUL10	21321	82010	REFUSE SERVICE
73	72710	CARBONDALE WATER & SEWAGE	18.29		11240004JUL10	21321	82010	WATER SERV-TOWN SQUARE PARK NE
73	72710	CARBONDALE WATER & SEWAGE	11.50		11240004JUL10	21321	82010	REFUSE SERVICE

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
73	72710	CARBONDALE WATER & SEWAGE	144.22		11235004JUL10	21321	82010	WATER SERV-TOWN SQUARE PARK NW
73	72710	CARBONDALE WATER & SEWAGE	2.00		11235004JUL10	21321	82010	REFUSE SERVICE
73	72710	CARBONDALE WATER & SEWAGE	52.76		10122005JUL10	21321	82010	WATER SERV-TOWN SQUARE PARK SE
73	72710	CARBONDALE WATER & SEWAGE	11.50		10122005JUL10	21321	82010	REFUSE SERVICE
73	72710	CARBONDALE WATER & SEWAGE	22.65		10121001JUL10	21321	82010	WATER SERV-111 S IL AVE
73	72710	CARBONDALE WATER & SEWAGE	2.00		10121001JUL10	21321	82010	REFUSE SERVICE
73	71510	CAPE ELECTRICAL SUPPLY	126.55		3133155	21323	82010	BLANKET PURCHASE ORDER JUL10
73	63010	JACKSON COUNTY HEALTH DEPART	207.00		677	21353	82010	HEPATITIS IMMUNIZATIONS
73	71510	JOHNSTONE SUPPLY	212.03		211037/210627	21354	82010	BLANKET PURCHASE ORDER JUL10
73	71510	JOHNSTONE SUPPLY	22.87		211037/210627	21354	82010	BLANKET PURCHASE ORDER JUL10
73	72110	LOWE'S	175.34		072110	21361	82010	BLANKET PURCHASE ORDER JUL10
73	72110	LOWE'S	42.69		072110	21361	82010	BLANKET PURCHASE ORDER JUL10
73	70110	MURDALE TRUE VALUE	10.15		49065	21371	82010	BLANKET PURCHASE ORDER JUL10
73	70110	MURDALE TRUE VALUE	36.51		49065	21371	82010	BLANKET PURCHASE ORDER JUL10
73	70110	MURDALE TRUE VALUE	9.39		49065	21371	82010	BLANKET PURCHASE ORDER JUL10
73	70110	MURDALE TRUE VALUE	7.20		49065	21371	82010	BLANKET PURCHASE ORDER JUL10
73	70910	SO TUCKPOINTING & WATERPROOF]	4,800.00		99833	21443	82010	MASONRY RESTORATION PROJECT
73	80510	MID AMERICAN ENERGY CO	1,423.58		251461JUL10	21459	82010	ELEC SERV-EURMA HAYES CENTER
73	80510	MID AMERICAN ENERGY CO	27.85		251473JUL10	21470	82010	ELEC SERV-E JACKSON ST
73	80610	MID AMERICAN ENERGY CO	441.92		251480JUL10	21476	82010	ELEC-111 S IL AVE
73	80510	MID AMERICAN ENERGY CO	31.78		251721JUN10	21481	82010	ELEC SERV-606 1/2 E COLLEGE
73	80510	MID AMERICAN ENERGY CO	1,934.82		251722JUN10	21482	82010	ELEC SERV-604 E COLLEGE STREET
73	80510	MID AMERICAN ENERGY CO	105.98		251723JUN10	21483	82010	ELEC SERV-602 E COLLEGE ST
73	80510	MID AMERICAN ENERGY CO	2,033.13		251724JUN10	21484	82010	ELEC SERV-610 EAST COLLEGE
73	80110	FRONTIER	4.55		5495302 AUG10	21505	82010	PHONE-RENTAL PROPERTIES
			<b>12,765.37</b>					
<b>80</b>	<b><u>FIRE PENSION</u></b>							
80	81010	KERBER ECK & BRAECKEL LLP	1,465.50		081010F	21282	81010	2ND PROGRESS BILLING
			<b>1,465.50</b>					
<b>81</b>	<b><u>POLICE PENSION</u></b>							
81	81010	KERBER ECK & BRAECKEL LLP	1,465.50		081010G	21282	81010	2ND PROGRESS BILLING
81	80410	HENDRICKS & HAGAN ATTORNEY'S	62.50		080410	21431	82010	PROFESSIONAL SERV RENDERED JUL
			<b>1,528.00</b>					
<b>89</b>	<b><u>DOWNTOWN SSA-1</u></b>							
89	80610	CARBONDALE MAIN STREET	8.89		080610	21272	81010	DIST. MOBILE HOME TAXES
			<b>8.89</b>					

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b><u>Grand Total</u></b>		<b><u>908,935.56</u></b>					

\_\_\_\_\_  
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 ACCORDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_  
Brad Cole, Mayor

FOR: \_\_\_\_\_  
AGAINST: \_\_\_\_\_  
PASSED: \_\_\_\_\_  
APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Janet M. Vaught, City Clerk

LIST OF WARRANTS REVIEWED BY:  
  
\_\_\_\_\_  
Ernest M. Tessone, City Treasurer