

CITY OF EL PASO

CITY COUNCIL MEETING AGENDA

125 W Front Street
Monday, September 21, 2015
7:30 PM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call:**

| | |
|----------------|----------|
| Ron Mool | Mayor |
| John Benedict | Ward I |
| Sarah Steffen | Ward I |
| Alex Brucker | Ward II |
| J W Price | Ward II |
| Chuck Burton | Ward III |
| Robert Roberts | Ward III |
4. **Approval of Agenda**
5. **Consent Agenda:**
 - A. Consideration and approval of the minutes for the August 17, 2015 City Council Meeting.
 - B. Consideration and approval of the Treasurer's Report for August.
 - C. Consideration and approval of the Register of Bills for September 2015.
6. **Public Comments:**
7. **New City Council Business:**
 - A. Consideration and approval of changing brush pick-up.
 - B. Consideration and approval of hiring part-time persons to plow snow.
 - C. Discussion of code revisions.
8. **Mayor's Report:**
9. **City Council Comments:**

10. Staff Reports

- A. Police Chief
- B. Public Works Director
- C. Parks and Recreation Director
- D. Utilities Director
- E. City Clerk
- F. City Attorney

11. Executive Session

- A. To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

12. Adjourn

El Paso City Council
Regular Meeting Minutes
August 17, 2015

A Regular Meeting of the El Paso City Council was called to order by Mayor Mool on August 17, 2015 at 7:30 PM.

Council Members Present: Burton, Brucker, Steffen, Benedict, Price and Roberts. Absent: None.

Also Present: Police Chief Price, Officer Bryan Clark, Gene Heller, Attorney James Stoller, Utilities Director Manager Chuck Arbuckle, Jason Tindall, Casey Jones, Jason from ABC, Dave Brown, Karen Tallman and Treasurer Jennie Kearney as the local press.

Pledge of allegiance to the flag was recited.

Approval of Agenda: Motion by Benedict, seconded by Price to approve as presented. Voice vote taken of all ayes.

Consent Agenda.

Council Minutes: The minutes of the August 3, 2015 City Council Meeting were presented in written form.

Zoning Board Minutes: The minutes of the August 11, 2015 Zoning Board meeting were presented in written form.

Work Session: The minutes of the August 11, 2015 Work Session, which was a tour of Water Plant was presented in written form.

Treasurer's Report: The Treasurer's report for the month ending July 31, 2015 showing Investments and revenue and expenses were presented in written form.

Register of Bills: The Register of Bills in the amount of \$77,190.73 was presented.

Approval of Consent Agenda: Motion by Price, seconded by Steffen to strike item B, Zoning Board Minutes and to approve consent agenda as changed. Voice vote taken of all ayes.

Public Comments: None

Old Business: None.

New Business:

Zoning Board Minutes: Motion by Price, seconded by Burton to approve the Minutes of August 11, 2015 Zoning Board Meeting. Voice vote taken of all ayes.

Petition for annexation: No action needed

Annexation Agreement, American Buildings Company: Motion by Price, seconded by Steffen to approve and authorize Mayor to sign Annexation Agreement with American Buildings Company. Roll call vote taken of all ayes.

Ordinance 972 Annexation: Motion by Price, seconded by Benedict, to pass proposed Ordinance 972, which approves Annexing additional American Building Company property into the City of El Paso. Roll call vote taken of all ayes.

Director of Public Service: The Salary range of \$56,000 to \$86,000 for new job position was presented. Much discussion about where to advertise was done.

Mayor's Report: The Mayor thanked Casey and all employees that helped with the Front Street Project which was completed last week.

City Administrator's Report: Open

City Council Comments: Alderman Burton thanked public works for adding gravel in alley discussed over past few months.

Alderwoman Steffen thanked Chuck and Jason for tour of Water Plant.

Staff Reports:

Police Chief: Jeff Price reported that the SWAT training last week maintained a low profile and that National Night Out on Tuesday August 4th went well. A meth lab in a trailer on East Main Street was raided last week by many joint agencies. The new police program concerning daily training goes into effect next Monday. His department will be working with the Illinois State Police over the Labor Day Weekend concerning Click It or Ticket. Signs will be made concerning Handicap parking along Elm Street by Jefferson Park during the Corn Festival.

Public Works Director: Casey reported Front Street and Seal Coat work has been completed. Ace In Hole will be in town this week, street signs have been ordered, and he will be working with High School accepting a student to be in a work program this fall. New rules and/or fees for brush or full tree pickup will be presented or open to discussion at next council meeting.

Parks & Recreation Director: Brandon Martin was unable to attend meeting, but they are working with public works on new fences and scoreboards on diamonds. A few non reproducing carp have been put in pond as recommended by conservation.

Utilities Director: Chuck Arbuckle worked on a 3 day audit by the Illinois IPA and has yet to receive report. A fire hydrant at ABC was backed into by a truck and broke off, fixed and billed

to trucking company. Other projects include working on a leak under Delaney drive and he has hired a contractor for new roof installation on west sheds. The use of divers to clean inside of water tower was discussed.

Staff Reports: Clerk's Report: The Clerk reported Sales tax received for sales in May was up 13.12% from May 2014 and for 5 months year to date is up 16.72% or \$92,789.82 from 2014.

City Attorney: Attorney Stoller had nothing additional to report.

The Collection of electronics will be September 19th at Public Works Building.

Motion by Benedict, seconded by Price to adjourn. Voice vote taken of all ayes. Meeting adjourned at 8:26 PM.

Respectfully Submitted,

David W. Fever, City Clerk

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|-------------------------|-----------|----------|----------------|-----------|
| T0000265 ACE IN THE HOLE | | | | | | | |
| 530086 | 09/17/15 | 01 | 2015 SPRAY PATCH WORK | 066624140 | 00530086 | 09/21/15 | 19,720.40 |
| | | | | | | INVOICE TOTAL: | 19,720.40 |
| | | | | | | VENDOR TOTAL: | 19,720.40 |
| T0000593 ALAN ENVIROMENTAL PRODUCTS | | | | | | | |
| 4424 | 09/15/15 | 01 | MISC. CLEANING SUPPLIES | 015334670 | 00530085 | 09/21/15 | 162.79 |
| | | | | | | INVOICE TOTAL: | 162.79 |
| | | | | | | VENDOR TOTAL: | 162.79 |
| AMEREN AMERENIP | | | | | | | |
| 907 | 09/17/15 | 01 | ADMIN. | 015124260 | 00000907 | 09/21/15 | 351.68 |
| | | 02 | STREETS | 015324260 | | | 572.28 |
| | | 03 | STREET LIGHTING | 015324270 | | | 1,576.72 |
| | | 04 | ESDA | 015424260 | | | 51.80 |
| | | 05 | FOOD PANTRY | 015524260 | | | 107.27 |
| | | 06 | WATER DEPT. | 212124260 | | | 2,999.03 |
| | | 07 | SEWER DEPT. | 252524260 | | | 3,942.61 |
| | | 08 | PARKS | 033324260 | | | 268.88 |
| | | 09 | REC. | 044426426 | | | 1,697.97 |
| | | 10 | LIBRARY | 088824260 | | | 942.83 |
| | | | | | | INVOICE TOTAL: | 12,511.07 |
| | | | | | | VENDOR TOTAL: | 12,511.07 |
| T0000051 AMERICAN WATER WORKS | | | | | | | |
| 7001070139 | 09/17/15 | 01 | ANNUAL MEMBERSHIP DUES | 212124430 | 00211924 | 09/21/15 | 190.00 |
| | | | | | | INVOICE TOTAL: | 190.00 |
| | | | | | | VENDOR TOTAL: | 190.00 |
| T0000463 ANDERSON'S OUTDOOR SPORTS | | | | | | | |
| 3163 | 09/16/15 | 01 | GRASS SEED | 033324200 | 00001020 | 09/21/15 | 307.50 |
| | | | | | | INVOICE TOTAL: | 307.50 |
| | | | | | | VENDOR TOTAL: | 307.50 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|--------------------------------|-----------|----------|----------------|----------|
| ----- | | | | | | | |
| BAKERAUT BAKER & TAYLOR AUTO | | | | | | | |
| 2030934703 | 09/11/15 | 01 | SILVER LININGS,WHO DO YOU LOVE | 088884950 | 00000906 | 09/21/15 | 30.40 |
| | | | | | | INVOICE TOTAL: | 30.40 |
| 2030959291 | 09/09/15 | 01 | FRICTION, MURDERERS DAUGHTER | 088884950 | 00000906 | 09/21/15 | 30.96 |
| | | | | | | INVOICE TOTAL: | 30.96 |
| 2030986591 | 09/09/15 | 01 | MISC BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 76.19 |
| | | | | | | INVOICE TOTAL: | 76.19 |
| 2031012238 | 09/09/15 | 01 | SOLOMON CURSE | 088884950 | 00000905 | 09/21/15 | 16.59 |
| | | | | | | INVOICE TOTAL: | 16.59 |
| 2031034142 | 09/17/15 | 01 | DRIVING HEAT | 088884950 | 00000906 | 09/21/15 | 15.48 |
| | | | | | | INVOICE TOTAL: | 15.48 |
| | | | | | | VENDOR TOTAL: | 169.62 |
| BAKERINC BAKER & TAYLOR INC | | | | | | | |
| 2030945009 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 76.40 |
| | | | | | | INVOICE TOTAL: | 76.40 |
| 2030979406 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 27.72 |
| | | | | | | INVOICE TOTAL: | 27.72 |
| 2030990109 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 314.34 |
| | | | | | | INVOICE TOTAL: | 314.34 |
| 2031031364 | 09/17/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 163.84 |
| | | | | | | INVOICE TOTAL: | 163.84 |
| 2031046409 | 09/17/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 98.07 |
| | | | | | | INVOICE TOTAL: | 98.07 |
| | | | | | | VENDOR TOTAL: | 680.37 |
| T0000266 BIRKEY'S FARM STORES | | | | | | | |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|-----------------------------------|-----------|----------|----------------|-----------|
| T0000266 BIRKEY'S FARM STORES | | | | | | | |
| P66666 | 09/01/15 | 01 | AIR COMPRESSOR | 015334670 | 00530073 | 09/21/15 | 2,650.00 |
| | | | | | | INVOICE TOTAL: | 2,650.00 |
| P66667 | 09/01/15 | 01 | DEF FLUID, RATCHET STRAPS | 015324120 | 00530074 | 09/21/15 | 42.33 |
| | | | | | | INVOICE TOTAL: | 42.33 |
| | | | | | | VENDOR TOTAL: | 2,692.33 |
| BCBS BLUE CROSS BLUE SHIELD | | | | | | | |
| 907 | 09/16/15 | 01 | MONTHLY INSURANCE PREMIUM | 015114030 | 00000907 | 09/21/15 | 15,388.57 |
| | | | | | | INVOICE TOTAL: | 15,388.57 |
| | | | | | | VENDOR TOTAL: | 15,388.57 |
| BUSHERTS BUSHERT'S TRUE VALUE | | | | | | | |
| 1019 | 09/16/15 | 01 | SUMP PUMP, FLAG POLE, ROPE, NAILS | 033324200 | 00001019 | 09/21/15 | 221.18 |
| | | 02 | LIQUID CHLORINE | 044436514 | | | 14.50 |
| | | | | | | INVOICE TOTAL: | 235.68 |
| | | | | | | VENDOR TOTAL: | 235.68 |
| CARGILL CARGILL INC SALT DIVISION | | | | | | | |
| 2902448880 | 09/15/15 | 01 | SOFTNER SALT | 212134680 | 00211914 | 09/21/15 | 3,279.35 |
| | | | | | | INVOICE TOTAL: | 3,279.35 |
| | | | | | | VENDOR TOTAL: | 3,279.35 |
| CASEGEN CASEY'S GENERAL STORES, INC | | | | | | | |
| 907 | 09/17/15 | 01 | AUGUST POLICE FUEL | 015234660 | 00000907 | 09/21/15 | 972.04 |
| | | 02 | AUGUST STREETS FUEL | 015334660 | | | 167.59 |
| | | 03 | AUGUST WATER DEPT. FUEL | 212134660 | | | 9.20 |
| | | 04 | AUGUST SEWER DEPT. FUEL | 252534660 | | | 9.21 |
| | | | | | | INVOICE TOTAL: | 1,158.04 |
| | | | | | | VENDOR TOTAL: | 1,158.04 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|-------------------|-----------|----------|----------------|----------|
| ----- | | | | | | | |
| CENTERPO CENTER POINT PUBLISHING | | | | | | | |
| 1307944 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 40.14 |
| | | | | | | INVOICE TOTAL: | 40.14 |
| 1309468 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 41.94 |
| | | | | | | INVOICE TOTAL: | 41.94 |
| 1313987 | 09/17/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 40.14 |
| | | | | | | INVOICE TOTAL: | 40.14 |
| 1315644 | 09/09/15 | 01 | TAKEN, AWAKENING | 088884950 | 00000906 | 09/21/15 | 41.76 |
| | | | | | | INVOICE TOTAL: | 41.76 |
| | | | | | | VENDOR TOTAL: | 163.98 |
| CIRBN CIRBN LLC | | | | | | | |
| 3384 | 09/17/15 | 01 | ADMIN. | 015124230 | 00000906 | 09/21/15 | 23.75 |
| | | 02 | POLICE | 015224230 | | | 23.75 |
| | | 03 | STREETS | 015324230 | | | 23.75 |
| | | 04 | WATER DEPT. | 212124230 | | | 11.87 |
| | | 05 | SEWER DEPT. | 252524230 | | | 11.88 |
| | | 06 | LIBRARY | 088824230 | | | 23.75 |
| | | | | | | INVOICE TOTAL: | 118.75 |
| | | | | | | VENDOR TOTAL: | 118.75 |
| CITYWA CITY WATER COLLECTOR | | | | | | | |
| 907 | 09/11/15 | 01 | ADMIN. | 015124260 | 00000907 | 09/21/15 | 26.42 |
| | | 02 | STREETS | 015324260 | | | 39.63 |
| | | 03 | PARKS | 033324260 | | | 26.42 |
| | | 04 | COM. BLDG. | 033324101 | | | 60.76 |
| | | 05 | LIBRARY | 088824260 | | | 26.42 |
| | | 06 | FOOD PANTRY | 015524260 | | | 26.42 |
| | | | | | | INVOICE TOTAL: | 206.07 |
| | | | | | | VENDOR TOTAL: | 206.07 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|---------------------------|-----------|----------|----------------|----------|
| T0000382 BRYAN CLARK | | | | | | | |
| 1727 | 09/15/15 | 01 | COLLEGE TUITION | 015224310 | 00001727 | 09/21/15 | 3,962.16 |
| | | | | | | INVOICE TOTAL: | 3,962.16 |
| | | | | | | VENDOR TOTAL: | 3,962.16 |
| T0000836 COAST TO COAST SOLUTIONS | | | | | | | |
| IVC0068375 | 09/16/15 | 01 | CUSTOM MAGNET | 088834680 | 00000906 | 09/21/15 | 252.92 |
| | | | | | | INVOICE TOTAL: | 252.92 |
| | | | | | | VENDOR TOTAL: | 252.92 |
| COMREVOL COMMUNICATION REVOLVING FUND | | | | | | | |
| T1603315 | 09/15/15 | 01 | COMPUTER ACCESS | 015224240 | 00000096 | 09/21/15 | 186.08 |
| | | | | | | INVOICE TOTAL: | 186.08 |
| | | | | | | VENDOR TOTAL: | 186.08 |
| CONTECH CONTECH CONSTRUCTION PRODUCTS | | | | | | | |
| 200280 | 09/01/15 | 01 | 2 CULVERTS & CLAMP | 015324140 | 00530081 | 09/21/15 | 167.58 |
| | | | | | | INVOICE TOTAL: | 167.58 |
| | | | | | | VENDOR TOTAL: | 167.58 |
| T0000788 CULLIGAN WATER COND. | | | | | | | |
| 46049 | 09/15/15 | 01 | SPOT FREE TANK EXCHANGE | 015234630 | 00001723 | 09/21/15 | 180.62 |
| | | | | | | INVOICE TOTAL: | 180.62 |
| | | | | | | VENDOR TOTAL: | 180.62 |
| DELTA DELTA DENTAL | | | | | | | |
| 907 | 09/16/15 | 01 | MONTHLY INSURANCE PREMIUM | 015114030 | 00000907 | 09/21/15 | 928.82 |
| | | | | | | INVOICE TOTAL: | 928.82 |
| | | | | | | VENDOR TOTAL: | 928.82 |
| T0000628 EAST ST HARDWARE & TOOLS | | | | | | | |

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|---------------------------------------|--------------|--------|-------------------------------|-----------|----------|----------------|----------|
| T0000628 EAST ST HARDWARE & TOOLS | | | | | | | |
| C31669 | 09/17/15 | 01 | WATER FOUNTAIN PARTS | 033324200 | 00001023 | 09/21/15 | 117.67 |
| | | | | | | INVOICE TOTAL: | 117.67 |
| | | | | | | VENDOR TOTAL: | 117.67 |
| T0000841 EL PASO GRIDLEY BOOSTER CLUB | | | | | | | |
| 1029 | 09/18/15 | 01 | PROGRAM AD | 044426433 | 00001029 | 09/21/15 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| ELPAJOU EL PASO JOURNAL | | | | | | | |
| 9015 | 09/11/15 | 01 | DIRECTOR OF PUBLIC SERVICE AD | 015044800 | 00000906 | 09/21/15 | 52.80 |
| | | 02 | REC. SUPERVISOR AD | 044426433 | | | 52.80 |
| | | | | | | INVOICE TOTAL: | 105.60 |
| | | | | | | VENDOR TOTAL: | 105.60 |
| ELPAQUI EL PASO QUICK STOP | | | | | | | |
| 1733 | 09/15/15 | 01 | AUGUST POLICE FUEL | 015234660 | 00001733 | 09/21/15 | 317.42 |
| | | | | | | INVOICE TOTAL: | 317.42 |
| | | | | | | VENDOR TOTAL: | 317.42 |
| EVERGREE EVERGREEN FS INC. | | | | | | | |
| 907 | 09/11/15 | 01 | AUGUST PARKS FUEL | 033334660 | 00000907 | 09/21/15 | 596.32 |
| | | 02 | AUGUST REC FUEL | 044436466 | | | 36.69 |
| | | 03 | AUGUST STREETS FUEL | 015334660 | | | 528.53 |
| | | 04 | AUGUST WATER DEPT. FUEL | 212134660 | | | 444.47 |
| | | 05 | AUGUST SEWER DEPT. FUEL | 252534660 | | | 444.46 |
| | | 06 | AUGUST ESDA FUEL | 015434660 | | | 43.28 |
| | | | | | | INVOICE TOTAL: | 2,093.75 |
| 908 | 09/17/15 | 01 | STREETS CREDIT | 015334660 | 00000908 | 09/21/15 | -90.41 |

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| EVERGREE EVERGREEN FS INC. | | | | | | | |
| 908 | 09/17/15 | 02 | PARKS CREDIT | 033334660 | 00000908 | 09/21/15 | -57.12 |
| | | 03 | WATER DEPT. CREDIT | 212134660 | | | -15.26 |
| | | 04 | SEWER DEPT. CREDIT | 252534660 | | | -15.26 |
| | | | | | | INVOICE TOTAL: | -178.05 |
| | | | | | | VENDOR TOTAL: | 1,915.70 |
| | | | | | | | |
| FAIRPON FAIRPOINT COMMUNICATIONS 183 | | | | | | | |
| 907 | 09/11/15 | 01 | ADMIN. | 015124230 | 00000907 | 09/21/15 | 487.06 |
| | | 02 | POLICE | 015224230 | | | 171.24 |
| | | 03 | STREETS | 015324230 | | | 46.99 |
| | | 04 | ESDA | 015424230 | | | 46.99 |
| | | 05 | FOOD PANTRY | 015524260 | | | 46.99 |
| | | 06 | WATER DEPT. | 212124230 | | | 163.28 |
| | | 07 | SEWER DEPT. | 252524230 | | | 94.12 |
| | | 08 | COM. BLDG. | 033324230 | | | 56.77 |
| | | 09 | REC. | 044426423 | | | 147.01 |
| | | 10 | LIBRARY | 088824230 | | | 204.95 |
| | | | | | | INVOICE TOTAL: | 1,465.40 |
| | | | | | | VENDOR TOTAL: | 1,465.40 |
| | | | | | | | |
| GALE GALE GROUP INC | | | | | | | |
| 55070745 | 09/18/15 | 01 | DEAD WAKE | 088884950 | 00000906 | 09/21/15 | 16.80 |
| | | | | | | INVOICE TOTAL: | 16.80 |
| 55539000 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 46.48 |
| | | | | | | INVOICE TOTAL: | 46.48 |
| 55755302 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 60.78 |
| | | | | | | INVOICE TOTAL: | 60.78 |
| 55771837 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 78.37 |
| | | | | | | INVOICE TOTAL: | 78.37 |

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| ----- | | | | | | | |
| GALE GALE GROUP INC | | | | | | | |
| 55771904 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 77.57 |
| | | | | | | INVOICE TOTAL: | 77.57 |
| 55772534 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 46.48 |
| | | | | | | INVOICE TOTAL: | 46.48 |
| | | | | | | VENDOR TOTAL: | 326.48 |
| T0000646 BARRY GILLESPIE | | | | | | | |
| 1735 | 09/17/15 | 01 | CORN FEST TENT SECURITY | 015224490 | 00001735 | 09/21/15 | 375.00 |
| | | | | | | INVOICE TOTAL: | 375.00 |
| | | | | | | VENDOR TOTAL: | 375.00 |
| T0000156 HARLAN VANCE COMPANY | | | | | | | |
| 1728 | 09/15/15 | 01 | POLO SHIRTS | 015234690 | 00001728 | 09/21/15 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| HARRISIN HARRIS INC | | | | | | | |
| REP-D8DN5JO | 09/18/15 | 01 | SOFTWARE UPGRADE | 015184940 | 00000907 | 09/21/15 | 1,885.00 |
| | | | | | | INVOICE TOTAL: | 1,885.00 |
| | | | | | | VENDOR TOTAL: | 1,885.00 |
| T0000470 HAWK PC | | | | | | | |
| 18257 | 09/11/15 | 01 | SECURITY SET-UP,RECONFIG ROUTE | 088834620 | 00000906 | 09/21/15 | 405.00 |
| | | | | | | INVOICE TOTAL: | 405.00 |
| | | | | | | VENDOR TOTAL: | 405.00 |
| HELLER HELLER FORD SALES | | | | | | | |
| 337357 | 09/15/15 | 01 | '09 FORD AIR CONDITIONER FAN | 015224110 | 00001732 | 09/21/15 | 207.65 |
| | | | | | | INVOICE TOTAL: | 207.65 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|-------------------------------|-----------|----------|----------------|----------|
| HELLER HELLER FORD SALES | | | | | | | |
| 338653 | 09/15/15 | 01 | '09 FORD REPAIR AIR COND. | 015224110 | 00001725 | 09/21/15 | 563.49 |
| | | | | | | INVOICE TOTAL: | 563.49 |
| 943700 | 09/15/15 | 01 | '15 FORD OIL CHANGE | 015224110 | 00001732 | 09/21/15 | 34.25 |
| | | | | | | INVOICE TOTAL: | 34.25 |
| 944425 | 09/17/15 | 01 | '09 FORD OIL CHANGE | 015224110 | 00001734 | 09/21/15 | 34.51 |
| | | | | | | INVOICE TOTAL: | 34.51 |
| | | | | | | VENDOR TOTAL: | 839.90 |
| HEYWPRI HEYWORTH PRINTING | | | | | | | |
| 12156 | 09/15/15 | 01 | WATER BILLS | 212134680 | 00000906 | 09/21/15 | 782.50 |
| | | 02 | WATER BILLS | 252534680 | | | 782.50 |
| | | 03 | WINDOW ENVELOPES | 015134680 | | | 210.00 |
| | | | | | | INVOICE TOTAL: | 1,775.00 |
| | | | | | | VENDOR TOTAL: | 1,775.00 |
| HOMETOWN HOMETOWN DISPOSAL | | | | | | | |
| 905 | 09/01/15 | 01 | AUGUST & SEPT. TRASH PICK-UP | 033324101 | 00000905 | 09/21/15 | 360.00 |
| | | | | | | INVOICE TOTAL: | 360.00 |
| 906 | 09/11/15 | 01 | TRASH PICK-UP | 088824100 | 00000906 | 09/21/15 | 66.00 |
| | | | | | | INVOICE TOTAL: | 66.00 |
| | | | | | | VENDOR TOTAL: | 426.00 |
| T0000050 ILLINOIS MUNICIPAL LEAGUE | | | | | | | |
| 0026871-IN | 09/11/15 | 01 | DIRECTOR OF PUBLIC SERVICE AD | 015044800 | 00000906 | 09/21/15 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| JOURNALS JOURNAL STAR | | | | | | | |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|--------------------------------|-----------|----------|----------------|----------|
| ----- | | | | | | | |
| JOURNALS JOURNAL STAR | | | | | | | |
| 1070223 | 09/11/15 | 01 | DIRECTOR OF PUBLIC SERVICE AD | 015044800 | 00000906 | 09/21/15 | 931.96 |
| | | | | | | INVOICE TOTAL: | 931.96 |
| | | | | | | VENDOR TOTAL: | 931.96 |
| KAEB KAEB SANITARY SUPPLY INC | | | | | | | |
| 147123 | 09/16/15 | 01 | TOWELS,BOWL CLEANER,TRASH BAGS | 033324101 | 00001017 | 09/21/15 | 585.76 |
| | | | | | | INVOICE TOTAL: | 585.76 |
| 147178 | 09/16/15 | 01 | MOPHEAD | 033324101 | 00001017 | 09/21/15 | 13.90 |
| | | | | | | INVOICE TOTAL: | 13.90 |
| | | | | | | VENDOR TOTAL: | 599.66 |
| T0000839 AMBER KAUFMAN | | | | | | | |
| 1031 | 09/16/15 | 01 | SOCCER REFUND | 044436523 | 00000908 | 09/21/15 | 78.00 |
| | | | | | | INVOICE TOTAL: | 78.00 |
| | | | | | | VENDOR TOTAL: | 78.00 |
| LANPHIER LANPHIER & WEBSTER CO. | | | | | | | |
| 1820769 | 09/11/15 | 01 | LAWLESS LIQUOR LIABILITY | 033303250 | 00000906 | 09/21/15 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| LEASE LEASE CONSULTANTS | | | | | | | |
| 51-26239 | 09/09/15 | 01 | MONTHLY COPIER LEASE | 088824120 | 00000906 | 09/21/15 | 113.74 |
| | | | | | | INVOICE TOTAL: | 113.74 |
| | | | | | | VENDOR TOTAL: | 113.74 |
| LEWISYO LEWIS YOCKEY & BROWN INC. | | | | | | | |
| 42398 | 09/15/15 | 01 | 2015 MFT FEES | 066624360 | 00530082 | 09/21/15 | 5,000.00 |
| | | | | | | INVOICE TOTAL: | 5,000.00 |
| | | | | | | VENDOR TOTAL: | 5,000.00 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|--------------------------------|-----------|----------|----------------|-----------|
| ----- | | | | | | | |
| T0000719 LEXIPOL LLC | | | | | | | |
| 14584 | 09/15/15 | 01 | DAILY TRAINING BULLETIN | 015224310 | 00001731 | 09/21/15 | 1,237.50 |
| | | 02 | 1 YR POLICY MANUAL UPDATES | 015224370 | | | 1,237.50 |
| | | | | | | INVOICE TOTAL: | 2,475.00 |
| | | | | | | VENDOR TOTAL: | 2,475.00 |
| LINCOEQ LINCO PRECISION LLC. | | | | | | | |
| 1152409 | 09/01/15 | 01 | AIR COMPRESSOR HOSE & FITTINGS | 015334670 | 00530076 | 09/21/15 | 147.91 |
| | | | | | | INVOICE TOTAL: | 147.91 |
| 1152620 | 09/18/15 | 01 | ANGLE IRON | 015324130 | 00530088 | 09/21/15 | 142.40 |
| | | | | | | INVOICE TOTAL: | 142.40 |
| 1152637 | 09/18/15 | 01 | HOSE FITTING | 015334630 | 00530089 | 09/21/15 | 6.98 |
| | | | | | | INVOICE TOTAL: | 6.98 |
| | | | | | | VENDOR TOTAL: | 297.29 |
| MCLEASPH MCLEAN COUNTY ASPHALT | | | | | | | |
| 35924 | 09/01/15 | 01 | 2015 MFT SEAL COAT | 066624140 | 00530080 | 09/21/15 | 11,985.50 |
| | | | | | | INVOICE TOTAL: | 11,985.50 |
| | | | | | | VENDOR TOTAL: | 11,985.50 |
| T0000834 MES-ILLINOIS | | | | | | | |
| 661092-SNV | 09/15/15 | 01 | MISC. SIZE VESTS | 015434690 | 00001502 | 09/21/15 | 557.95 |
| | | | | | | INVOICE TOTAL: | 557.95 |
| | | | | | | VENDOR TOTAL: | 557.95 |
| MICRO MICRO MARKETING | | | | | | | |
| 583180 | 09/11/15 | 01 | THE INNOCENT | 088884950 | 00000906 | 09/21/15 | 19.79 |
| | | | | | | INVOICE TOTAL: | 19.79 |
| 584744 | 09/11/15 | 01 | HOMESCHOOLING HANDBOOK | 088884950 | 00000906 | 09/21/15 | 18.25 |
| | | | | | | INVOICE TOTAL: | 18.25 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|--------------|--------|-------------------------------|-----------|----------|----------------|----------|
| MICRO MICRO MARKETING | | | | | | | |
| 584751 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 29.42 |
| | | | | | | INVOICE TOTAL: | 29.42 |
| 584963 | 09/11/15 | 01 | THE OLD BLUE LINE, THE HARBOR | 088884950 | 00000906 | 09/21/15 | 59.98 |
| | | | | | | INVOICE TOTAL: | 59.98 |
| 585382 | 09/11/15 | 01 | MATCH | 088884930 | 00000906 | 09/21/15 | 30.23 |
| | | | | | | INVOICE TOTAL: | 30.23 |
| 585556 | 09/11/15 | 01 | AMONG THE FAIR MAGNOLIAS | 088884950 | 00000906 | 09/21/15 | 11.95 |
| | | | | | | INVOICE TOTAL: | 11.95 |
| 585710 | 09/09/15 | 01 | FIXER, THE UNCD | 088884950 | 00000906 | 09/21/15 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 |
| 586999 | 09/09/15 | 01 | MISC. TITLES | 088884930 | 00000906 | 09/21/15 | 34.37 |
| | | | | | | INVOICE TOTAL: | 34.37 |
| 587612 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 60.21 |
| | | | | | | INVOICE TOTAL: | 60.21 |
| 587815 | 09/09/15 | 01 | HUNTING ELEPHANTS | 088884930 | 00000906 | 09/21/15 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 |
| | | | | | | VENDOR TOTAL: | 319.19 |
| T0000253 MIDAMERICA BOOKS | | | | | | | |
| 355447 | 09/09/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 131.67 |
| | | | | | | INVOICE TOTAL: | 131.67 |
| | | | | | | VENDOR TOTAL: | 131.67 |
| MIDWTAP MIDWEST TAPE | | | | | | | |
| 93077861 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 59.98 |
| | | | | | | INVOICE TOTAL: | 59.98 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|----------------------------|-----------|----------|----------------|----------|
| MIDWTAP MIDWEST TAPE | | | | | | | |
| 93087524 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 19.98 |
| | | | | | | INVOICE TOTAL: | 19.98 |
| 93097483 | 09/17/15 | 01 | MADAME BOVARY | 088884930 | 00000906 | 09/21/15 | 19.99 |
| | | | | | | INVOICE TOTAL: | 19.99 |
| 93120384 | 09/17/15 | 01 | WHERE HOPE GROWS | 088884930 | 00000906 | 09/21/15 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 |
| 93165869 | 09/17/15 | 01 | MISC. TITLES | 088884930 | 00000906 | 09/21/15 | 168.97 |
| | | | | | | INVOICE TOTAL: | 168.97 |
| | | | | | | VENDOR TOTAL: | 283.91 |
| MILLERJA MILLER JANITOR SUPPLY | | | | | | | |
| 76136 | 09/11/15 | 01 | TOWELS, TOLIET PAPER, SOAP | 088824100 | 00000906 | 09/21/15 | 89.82 |
| | | | | | | INVOICE TOTAL: | 89.82 |
| 76526 | 09/01/15 | 01 | CORN FEST TRASH BAGS | 015324140 | 00053077 | 09/21/15 | 347.25 |
| | | | | | | INVOICE TOTAL: | 347.25 |
| | | | | | | VENDOR TOTAL: | 437.07 |
| T0000768 KAMI MILLER | | | | | | | |
| 1035 | 09/16/15 | 01 | REIMB. LUNCH | 044436581 | 00001035 | 09/21/15 | 9.64 |
| | | | | | | INVOICE TOTAL: | 9.64 |
| | | | | | | VENDOR TOTAL: | 9.64 |
| T0000577 RON MOOL | | | | | | | |
| 906 | 09/15/15 | 01 | CORN FEST. CANDY | 015044800 | 00000906 | 09/21/15 | 130.95 |
| | | | | | | INVOICE TOTAL: | 130.95 |
| 907 | 09/15/15 | 01 | REIMB. IML CONFERENCE | 015024290 | 00000907 | 09/21/15 | 1,367.92 |
| | | | | | | INVOICE TOTAL: | 1,367.92 |
| | | | | | | VENDOR TOTAL: | 1,498.87 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|--------------|--------|--------------------------------|-----------|----------|----------------|-----------|
| MOUNCE MOUNCE AUTOMOTIVE | | | | | | | |
| 26736 | 09/16/15 | 01 | TRACTOR TIRE REPAIR | 033324110 | 00001021 | 09/21/15 | 15.00 |
| | | | | | | INVOICE TOTAL: | 15.00 |
| 26771 | 09/16/15 | 01 | TRACTORN TIRE REPLACED | 033324110 | 00001021 | 09/21/15 | 25.25 |
| | | | | | | INVOICE TOTAL: | 25.25 |
| | | | | | | VENDOR TOTAL: | 40.25 |
| T0000077 MOVIE LICENSING USA | | | | | | | |
| 2092552 | 09/09/15 | 01 | ANNUAL SITE LICENSE | 088884930 | 00000906 | 09/21/15 | 270.00 |
| | | | | | | INVOICE TOTAL: | 270.00 |
| | | | | | | VENDOR TOTAL: | 270.00 |
| T0000264 MUG-A-BUG | | | | | | | |
| 52178 | 09/18/15 | 01 | MOSQUITO SPRAY | 015324140 | 00530072 | 09/21/15 | 233.00 |
| | | | | | | INVOICE TOTAL: | 233.00 |
| | | | | | | VENDOR TOTAL: | 233.00 |
| T0000844 NEW HEIGHTS ROOFING | | | | | | | |
| 2015061 | 09/18/15 | 01 | REMOVE/REPLACE ROOF SEWER LAB | 252524100 | 00025893 | 09/21/15 | 4,500.00 |
| | | | | | | INVOICE TOTAL: | 4,500.00 |
| 2015062 | 09/18/15 | 01 | REMOVE/ REPLACE ROOF WEST SHED | 212124100 | 00211925 | 09/21/15 | 7,500.00 |
| | | | | | | INVOICE TOTAL: | 7,500.00 |
| | | | | | | VENDOR TOTAL: | 12,000.00 |
| NICOR NICOR | | | | | | | |
| 909 | 09/17/15 | 01 | ADMIN. | 015124260 | 00000909 | 09/21/15 | 78.34 |
| | | 02 | STREETS | 015324260 | | | 81.29 |
| | | 03 | FOOD PANTRY | 015524260 | | | 30.52 |
| | | 04 | WATER DEPT. | 212124260 | | | 108.05 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| NICOR NICOR | | | | | | | |
| 909 | 09/17/15 | 05 | PARKS | 033324260 | 00000909 | 09/21/15 | 26.75 |
| | | 06 | COM. BLDG. | 033324101 | | | 750.26 |
| | | 07 | LIBRARY | 088824260 | | | 25.71 |
| | | | | | | INVOICE TOTAL: | 1,100.92 |
| | | | | | | VENDOR TOTAL: | 1,100.92 |
| RAYOHERR RAY O'HERRON CO. | | | | | | | |
| 1542352-IN | 09/15/15 | 01 | 2 SHIRTS | 015234690 | 00001724 | 09/21/15 | 130.09 |
| | | | | | | INVOICE TOTAL: | 130.09 |
| 1545209-IN | 09/15/15 | 01 | SGT. STRIPES | 015234690 | 00001724 | 09/21/15 | 26.23 |
| | | | | | | INVOICE TOTAL: | 26.23 |
| | | | | | | VENDOR TOTAL: | 156.32 |
| OSF OSF OCCUPATIONAL HEALTH | | | | | | | |
| 14917-17 | 09/15/15 | 01 | DRUG TESTING | 015244800 | 00000906 | 09/21/15 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 45.00 |
| T0000840 TIFFNEY PALMER | | | | | | | |
| 1033 | 09/16/15 | 01 | SOCCER REFUND | 044436523 | 00001033 | 09/21/15 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 65.00 |
| PDCLAB PDC LABORATORIES | | | | | | | |
| 808809 | 09/15/15 | 01 | MONTHLY SEWER TESTING | 252524380 | 00025892 | 09/21/15 | 36.00 |
| | | | | | | INVOICE TOTAL: | 36.00 |
| 808810 | 09/15/15 | 01 | MANAGEMENT FEES | 212124380 | 00211910 | 09/21/15 | 240.00 |
| | | | | | | INVOICE TOTAL: | 240.00 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|-----------------------|--------|--------------------------------|-----------|----------|----------------|----------|
| ----- | | | | | | | |
| PDCLAB | PDC LABORATORIES | | | | | | |
| 810222 | 09/15/15 | 01 | MONTHLY WATER TESTING | 212124380 | 00211922 | 09/21/15 | 164.00 |
| | | | | | | INVOICE TOTAL: | 164.00 |
| | | | | | | VENDOR TOTAL: | 440.00 |
| PENWOR | PENWORTHY COMPANY | | | | | | |
| 13602 | 09/11/15 | 01 | MISC. BOOK TITLES | 088884950 | 00000906 | 09/21/15 | 147.68 |
| | | | | | | INVOICE TOTAL: | 147.68 |
| | | | | | | VENDOR TOTAL: | 147.68 |
| PETTYCAS | PETTY CASH DEBIT CARD | | | | | | |
| 907 | 09/17/15 | 01 | DOG JAIL DOG FOOD, DUKES FOOD | 015224490 | 00000907 | 09/21/15 | 68.52 |
| | | 02 | OTTER BOX PHONE CARRIER | 015234680 | | | 49.99 |
| | | 03 | LUNCH POLICE EXPO | 015244800 | | | 29.75 |
| | | 04 | TAPCON DRILL BIT | 015324100 | | | 4.79 |
| | | 05 | OIL FILTERS & WINDSHIELD FLUID | 015324110 | | | 29.30 |
| | | 06 | MOWER BELT,CHAIN SW PARTS | 015324120 | | | 231.16 |
| | | 07 | BITS & MARKERS | 015324130 | | | 36.88 |
| | | 08 | STRIPING SUPPLIES, 4X4 POSTS | 015324140 | | | 74.67 |
| | | 09 | RENTAL EQUIPMENT | 015324280 | | | 550.00 |
| | | 10 | TRACTOR DIESEL | 015334660 | | | 19.51 |
| | | 11 | PREMIX CONCRETE | 015334560 | | | 15.96 |
| | | 12 | WHITE BOARD,MARKERS, CLIPS | 015334670 | | | 192.54 |
| | | 13 | ANNUAL MEMBERSHIP FEES | 044426431 | | | 70.00 |
| | | 14 | JOB POSTING | 044426433 | | | 220.00 |
| | | 15 | BEFORE/AFTER SCHOOL SNACKS | 044436534 | | | 48.75 |
| | | 16 | SOFTBALLS | 044436572 | | | 126.75 |
| | | 17 | CUPS & WATER | 044436591 | | | 16.74 |
| | | 18 | PIPE FITTINGS,HEX DRIVER SET | 212134670 | | | 19.46 |
| | | 19 | PAINT | 252534670 | | | 29.99 |
| | | | | | | INVOICE TOTAL: | 1,834.76 |
| | | | | | | VENDOR TOTAL: | 1,834.76 |
| POSTMAST | POSTMASTER | | | | | | |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|---------------------------|-----------|----------|----------------|----------|
| ----- | | | | | | | |
| POSTMAST POSTMASTER | | | | | | | |
| 907 | 09/11/15 | 01 | WATER BILL PERMIT #2 | 212124320 | 00000907 | 09/21/15 | 112.50 |
| | | 02 | WATER BILL PERMIT #2 | 252524320 | | | 112.50 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| 908 | 09/16/15 | 01 | WATER BILL POSTAGE | 212124320 | 00000908 | 09/21/15 | 255.00 |
| | | 02 | SEWER BILL POSTAGE | 252524320 | | | 255.00 |
| | | | | | | INVOICE TOTAL: | 510.00 |
| | | | | | | VENDOR TOTAL: | 735.00 |
| T0000843 PRACTICE SPORTS | | | | | | | |
| PS175859 | 09/17/15 | 01 | REPLACE FENCE | 033384920 | 00001026 | 09/21/15 | 1,534.08 |
| | | | | | | INVOICE TOTAL: | 1,534.08 |
| | | | | | | VENDOR TOTAL: | 1,534.08 |
| PRAXAIR PRAXAIR DISTRIBUTION INC. | | | | | | | |
| 53518150 | 09/11/15 | 01 | CYLINDERS | 212184940 | 00000906 | 09/21/15 | 39.34 |
| | | | | | | INVOICE TOTAL: | 39.34 |
| | | | | | | VENDOR TOTAL: | 39.34 |
| T0000837 DAVID PREVO | | | | | | | |
| 902 | 09/16/15 | 01 | REFUND COM. BLDG. 9-26-15 | 033303250 | 00000902 | 09/21/15 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 45.00 |
| T0000726 PRO NET SYSTEMS INC. | | | | | | | |
| 16132 | 09/09/15 | 01 | CAMERA REPAIR | 088824100 | 00000906 | 09/21/15 | 193.50 |
| | | | | | | INVOICE TOTAL: | 193.50 |
| | | | | | | VENDOR TOTAL: | 193.50 |
| T0000653 PST EXPRESS | | | | | | | |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-----------------------------|-----------|----------|----------------|----------|
| T0000653 PST EXPRESS | | | | | | | |
| 4623 | 09/17/15 | 01 | IN HOUSE BASEBALL SHIRTS | 044436521 | 00001034 | 09/21/15 | 2,134.85 |
| | | | | | | INVOICE TOTAL: | 2,134.85 |
| 4673 | 09/16/15 | 01 | IN HOUSE SOCCER SHIRTS | 044436523 | 00001032 | 09/21/15 | 1,146.00 |
| | | | | | | INVOICE TOTAL: | 1,146.00 |
| 4674 | 09/16/15 | 01 | IN HOUSE SOCCER SHIRTS | 044436523 | 00001032 | 09/21/15 | 165.55 |
| | | | | | | INVOICE TOTAL: | 165.55 |
| | | | | | | VENDOR TOTAL: | 3,446.40 |
| T0000041 QUILL | | | | | | | |
| 6778463 | 09/11/15 | 01 | UTILITY KNIVES | 088834650 | 00000906 | 09/21/15 | 8.40 |
| | | | | | | INVOICE TOTAL: | 8.40 |
| | | | | | | VENDOR TOTAL: | 8.40 |
| RPLUMBER R.P. LUMBER COMPANY INC. | | | | | | | |
| 1508-206285 | 09/18/15 | 01 | 4 BAGS PREMIX CONCRETE | 015334560 | 00530090 | 09/21/15 | 15.96 |
| | | | | | | INVOICE TOTAL: | 15.96 |
| 1508-223214 | 09/16/15 | 01 | REBAR TIE,CERAMIC DECK,TIES | 033324200 | 00001022 | 09/21/15 | 36.75 |
| | | | | | | INVOICE TOTAL: | 36.75 |
| 1508-228146 | 09/16/15 | 01 | CAUTION TAPE | 033324200 | 00001022 | 09/21/15 | 10.99 |
| | | | | | | INVOICE TOTAL: | 10.99 |
| | | | | | | VENDOR TOTAL: | 63.70 |
| RANEYTER RANEY TERMITE CONTROL INC. | | | | | | | |
| 45817 | 09/11/15 | 01 | MONTHLY PEST CONTROL | 033324101 | 00000907 | 09/21/15 | 41.75 |
| | | | | | | INVOICE TOTAL: | 41.75 |
| | | | | | | VENDOR TOTAL: | 41.75 |
| READSPOR READ'S SPORTING GOODS | | | | | | | |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|--------------|--------|------------------------|-----------|----------|----------------|----------|
| READSPOR READ'S SPORTING GOODS | | | | | | | |
| 99613 | 09/16/15 | 01 | STOP WATCHES, WHISTLES | 044436522 | 00001030 | 09/21/15 | 51.80 |
| | | | | | | INVOICE TOTAL: | 51.80 |
| | | | | | | VENDOR TOTAL: | 51.80 |
| REBBEC REBBEC MOTOR CO | | | | | | | |
| 164352 | 09/15/15 | 01 | PONTIAC VAN INSPECTION | 212124110 | 00211916 | 09/21/15 | 62.37 |
| | | | | | | INVOICE TOTAL: | 62.37 |
| 58867 | 09/18/15 | 01 | CORE CHARGE | 212124110 | 00211916 | 09/21/15 | -45.00 |
| | | | | | | INVOICE TOTAL: | -45.00 |
| 59961 | 09/18/15 | 01 | PONTIAC VAN STARTER | 212124110 | 00211916 | 09/21/15 | 454.60 |
| | | | | | | INVOICE TOTAL: | 454.60 |
| | | | | | | VENDOR TOTAL: | 471.97 |
| T0000472 RJR TRANSPORTATION | | | | | | | |
| 3002101467 | 09/01/15 | 01 | SOUTH END ALLEY REPAIR | 015324140 | 00570075 | 09/21/15 | 791.88 |
| | | | | | | INVOICE TOTAL: | 791.88 |
| 3002101611 | 09/01/15 | 01 | SOUTH END ALLEY REPAIR | 015324140 | 00530079 | 09/21/15 | 390.51 |
| | | | | | | INVOICE TOTAL: | 390.51 |
| 3002101612 | 09/16/15 | 01 | ROCK | 033324200 | 00001016 | 09/21/15 | 397.22 |
| | | | | | | INVOICE TOTAL: | 397.22 |
| 3002101710 | 09/15/15 | 01 | PEA GRAVEL | 212124170 | 00211920 | 09/21/15 | 394.29 |
| | | | | | | INVOICE TOTAL: | 394.29 |
| 3002101712 | 09/15/15 | 01 | FILL SAND | 212124170 | 00211921 | 09/21/15 | 317.14 |
| | | | | | | INVOICE TOTAL: | 317.14 |
| 300210711 | 09/15/15 | 01 | STOCK PILE ROCK | 212124170 | 00211919 | 09/21/15 | 372.89 |
| | | | | | | INVOICE TOTAL: | 372.89 |
| | | | | | | VENDOR TOTAL: | 2,663.93 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|---------------------------|-----------|----------|----------------|----------|
| ROANOKE ROANOKE CONCRETE | | | | | | | |
| 116381 | 09/17/15 | 01 | FLOWABLE FILL | 212124170 | 00211923 | 09/21/15 | 325.80 |
| | | | | | | INVOICE TOTAL: | 325.80 |
| | | | | | | VENDOR TOTAL: | 325.80 |
| T0000692 ROUTE24 COMPUTERS, INC. | | | | | | | |
| 17187 | 09/15/15 | 01 | REPAIR BACKUP DRIVES | 015284940 | 00001730 | 09/21/15 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 |
| 17204 | 09/15/15 | 01 | 3 EXTERNAL DRIVES & SETUP | 015284940 | 00001730 | 09/21/15 | 330.00 |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 370.00 |
| SIMMONS SIMMONS LITTLE JOHNNIES | | | | | | | |
| 18554 | 09/17/15 | 01 | PARK PORT-A-POTS | 033324280 | 00000906 | 09/21/15 | 44.42 |
| | | | | | | INVOICE TOTAL: | 44.42 |
| 18764 | 09/15/15 | 01 | CORN FEST. PORT-A-POTS | 033324280 | 00000906 | 09/21/15 | 865.00 |
| | | | | | | INVOICE TOTAL: | 865.00 |
| | | | | | | VENDOR TOTAL: | 909.42 |
| T0000565 CLARK BAIRD SMITH LLP | | | | | | | |
| 6287 | 09/15/15 | 01 | LEGAL SERVICES | 015224370 | 00001729 | 09/21/15 | 51.25 |
| | | | | | | INVOICE TOTAL: | 51.25 |
| | | | | | | VENDOR TOTAL: | 51.25 |
| SPRINT SPRINT COMMUNICATIONS | | | | | | | |
| 520003083-161 | 09/11/15 | 01 | POLICE | 015224230 | 00000907 | 09/21/15 | 72.22 |
| | | 02 | ADMIN. | 015124230 | | | 59.22 |
| | | 03 | STREETS | 015324230 | | | 53.06 |
| | | 04 | WATER DEPT. | 212124230 | | | 122.28 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|--------------|--------|-------------------------------|-----------|----------|----------------|----------|
| ----- | | | | | | | |
| SPRINT SPRINT COMMUNICATIONS | | | | | | | |
| 520003083-161 | 09/11/15 | 05 | REC. | 044426423 | 00000907 | 09/21/15 | 118.44 |
| | | | | | | INVOICE TOTAL: | 425.22 |
| | | | | | | VENDOR TOTAL: | 425.22 |
| T0000701 STALTER TREE SERVICE | | | | | | | |
| 530071 | 09/01/15 | 01 | 9 TREE STUMPS REMOVED | 015324140 | 00050071 | 09/21/15 | 900.00 |
| | | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | | VENDOR TOTAL: | 900.00 |
| STAPLES STAPLES | | | | | | | |
| 3276945994 | 09/17/15 | 01 | COPY PAPER, PRINTER INK, PENS | 044436465 | 00000906 | 09/21/15 | 64.57 |
| | | 02 | PRINTER INK | 015034650 | | | 156.98 |
| | | 03 | COPY PAPER & FILE FOLDERS | 015134650 | | | 47.78 |
| | | | | | | INVOICE TOTAL: | 269.33 |
| | | | | | | VENDOR TOTAL: | 269.33 |
| T0000838 BETTY STINES | | | | | | | |
| 1036 | 09/16/15 | 01 | REIMB. BINGO ITEMS | 044436581 | 00001036 | 09/21/15 | 20.54 |
| | | | | | | INVOICE TOTAL: | 20.54 |
| | | | | | | VENDOR TOTAL: | 20.54 |
| STOLLJAM JAMES STOLLER | | | | | | | |
| 908 | 09/16/15 | 01 | LEGAL SERVICES | 015024370 | 00000908 | 09/21/15 | 333.33 |
| | | | | | | INVOICE TOTAL: | 333.33 |
| | | | | | | VENDOR TOTAL: | 333.33 |
| SUNAGINC SUN AG INC. | | | | | | | |
| 10091 | 09/16/15 | 01 | ROUNDUP | 033324200 | 00001018 | 09/21/15 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|-------------------------------|-----------|----------|----------------|----------|
| SUNAGINC SUN AG INC. | | | | | | | |
| 10161 | 09/16/15 | 01 | TRIMEC | 033324200 | 00001018 | 09/21/15 | 91.80 |
| | | | | | | INVOICE TOTAL: | 91.80 |
| | | | | | | VENDOR TOTAL: | 241.80 |
| PANTAGRA THE PANTAGRAPH | | | | | | | |
| 111-60079760 | 09/11/15 | 01 | DIRECTOR OF PUBLIC SERVICE AD | 015044800 | 00000906 | 09/21/15 | 509.58 |
| | | | | | | INVOICE TOTAL: | 509.58 |
| | | | | | | VENDOR TOTAL: | 509.58 |
| THOMPSON THOMPSON'S EQUIPMENT REPAIR | | | | | | | |
| 19853 | 09/01/15 | 01 | NEWSPAPER RECYCLING | 015324150 | 00530078 | 09/21/15 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| 19908 | 09/15/15 | 01 | GLASS RECYCLING | 015324150 | 00530084 | 09/21/15 | 274.81 |
| | | | | | | INVOICE TOTAL: | 274.81 |
| | | | | | | VENDOR TOTAL: | 349.81 |
| T0000349 TOLAN'S EXCAVATING, INC | | | | | | | |
| 11023 | 09/17/15 | 01 | BASEBALL FIELD CONCRETE WORK | 033384920 | 00001025 | 09/21/15 | 4,840.00 |
| | | | | | | INVOICE TOTAL: | 4,840.00 |
| | | | | | | VENDOR TOTAL: | 4,840.00 |
| USABLUUE USA BLUEBOOK | | | | | | | |
| 734886 | 09/15/15 | 01 | MARKING FLAGS,HARD HATS | 212134670 | 00211913 | 09/21/15 | 241.19 |
| | | | | | | INVOICE TOTAL: | 241.19 |
| | | | | | | VENDOR TOTAL: | 241.19 |
| WATERPRO WATER PRODUCTS | | | | | | | |
| 598141 | 09/15/15 | 01 | PIPE & FITTINGS/JEFFERSON ST | 015334560 | 02530083 | 09/21/15 | 539.28 |
| | | | | | | INVOICE TOTAL: | 539.28 |

INVOICES DUE ON/BEFORE 09/21/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|--------------|--------|-------------------------------|-----------|----------|---------------------|------------|
| WATERPRO WATER PRODUCTS | | | | | | | |
| 598829 | 09/15/15 | 01 | HYDRANT EXT.,BRKFL KIT,GASKET | 212184960 | 00211912 | 09/21/15 | 969.10 |
| | | | | | | INVOICE TOTAL: | 969.10 |
| 598830 | 09/15/15 | 01 | K-COPPER & COMP COUPLING | 212124170 | 00211911 | 09/21/15 | 345.66 |
| | | | | | | INVOICE TOTAL: | 345.66 |
| 598891 | 09/15/15 | 01 | SHUT OFF VALVE EXTENSION | 212124170 | 00211915 | 09/21/15 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 |
| 598984 | 09/15/15 | 01 | FITTINGS,CURBSTOP,ELBOWS | 212124170 | 00211918 | 09/21/15 | 356.63 |
| | | | | | | INVOICE TOTAL: | 356.63 |
| 599006 | 09/15/15 | 01 | COMP COUPLINGS | 212124170 | 00211917 | 09/21/15 | 87.40 |
| | | | | | | INVOICE TOTAL: | 87.40 |
| | | | | | | VENDOR TOTAL: | 2,363.07 |
| WELLFAR WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 5002460106 | 09/17/15 | 01 | COPIER LEASE | 015124280 | 00000906 | 09/21/15 | 210.44 |
| | | | | | | INVOICE TOTAL: | 210.44 |
| | | | | | | VENDOR TOTAL: | 210.44 |
| WOODCOM WOODFORD COUNTY COMMUNICATIONS | | | | | | | |
| 907 | 09/16/15 | 01 | MONTHLY DISPATCH | 015224240 | 00000907 | 09/21/15 | 1,405.00 |
| | | | | | | INVOICE TOTAL: | 1,405.00 |
| | | | | | | VENDOR TOTAL: | 1,405.00 |
| | | | | | | TOTAL ALL INVOICES: | 136,999.90 |