DATE: 05/20/2015 CHECK RUN: 20150505 AMOUNT: $ 50,818.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150505 05/20/2015 DUE DATE: 05/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2770 BARTOW FORD		00000		INV	05/20/2015	05202015	39577	102035	
1 01210	60630	LAW ENFORC		IMP >2500		50,818.00			
		Invoice Net				50,818.00			
						CHECK TOTAL 50,818.00			

1 INVOICES CHECK RUN TOTAL 50,818.00 50,818.00
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150505 05/20/2015 DUE DATE: 05/20/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-60630 -	IMPROVEMENTS OTHER >25	50,818.00	.00
				FUND TOTAL	50,818.00	

CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76

CHECK RUN SUMMARY TOTAL	50,818.00
GRAND TOTAL	50,818.00

CHECK RUN: 20150505 05/20/2015 DUE DATE: 05/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102035	2770	BARTOW FORD	05202015		INV	05/20/2015	50,818.00	2 - 2015 FORD POLICE I
						CHECK RUN TOTAL	50,818.00	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

DATE: 05/22/2015 CHECK RUN: 20150506 AMOUNT: $ 4,962.36

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150506 05/22/2015 DUE DATE: 05/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10160	ARCADIA AMOCO	00000		INV	05/22/2015	16719		39578	102036	
	1 01210 30464	LAW ENFORC		VEHICLE RE		8.00				
		Invoice Net				8.00				
						CHECK TOTAL	8.00			
2456	RACHELLE M. BAUMANN	00000		INV	05/22/2015	05222015		39593	102051	
	1 01130 30340	FINANCIAL		CONTRACTUA		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			
701768	CARSTEN, ELIZABETH A	00000		INV	05/22/2015	05142015		39592	102050	
	1 01110 30401	LEGISLATIV		EXPENSE AL		118.66				
		Invoice Net				118.66				
						CHECK TOTAL	118.66			
2464	EXPRESS MOWER LLC	00000		INV	05/22/2015	0132736		39579	102037	
	1 01410 30463	STREET DEP		REPAIR EQU		130.25				
	2 01390 30463	CEMETERY		REPAIR EQU		130.25				
		Invoice Net				260.50				
						CHECK TOTAL	260.50			
70010	GALLS, LLC	00000		INV	05/22/2015	003508776		39580	102038	
	1 01210 30525	LAW ENFORC		UNIFORMS		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			
3192	LAMAN FIELD MAINTENANC	00000		INV	05/22/2015	49		39581	102039	
	1 01722 30340	GOLF COURS		CONTRACTUA		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
2500	MARY MARGARET'S TEA AN	00000		INV	05/22/2015	05142015		39590	102048	
	1 01110 30401	LEGISLATIV		EXPENSE AL		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
3583	OAK PARK INN	00000		INV	05/22/2015	RESERVATION 9445		39591	102049	
	1 01110 30401	LEGISLATIV		EXPENSE AL		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			
2128	ODYSSEY MANUFACTURING	00000		INV	05/22/2015	220128		39582	102040	
	1 41533 30523	WATER TREA		CHEMICALS		492.00				
		Invoice Net				492.00				
2128	ODYSSEY MANUFACTURING	00000		INV	05/22/2015	220528		39583	102041	
	1 41535 30523	WASTE WATE		CHEMICALS		956.25				
		Invoice Net				956.25				

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20150506 05/22/2015 DUE DATE: 05/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,448.25			
2656 PHIL'S AUTOMOTIVE		00000		INV	05/22/2015	1634		39584	102042	
1 01210	30464	LAW ENFORC		VEHICLE RE		79.95				
		Invoice Net				79.95				
						CHECK TOTAL	79.95			
190070 SHORT ENVIRONMENTAL		00000		INV	05/22/2015	15-1080		39585	102043	
1 41533	30523	WATER TREA		CHEMICALS		75.00				
		Invoice Net				75.00				
190070 SHORT ENVIRONMENTAL		00000		INV	05/22/2015	15-1133		39586	102044	
1 41535	30340	WASTE WATE		CONTRACTUA		56.00				
		Invoice Net				56.00				
190070 SHORT ENVIRONMENTAL		00000		INV	05/22/2015	15-1134		39587	102045	
1 41535	30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
190070 SHORT ENVIRONMENTAL		00000		INV	05/22/2015	15-1136		39588	102046	
1 41535	30340	WASTE WATE		CONTRACTUA		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	287.00			

15 INVOICES CHECK RUN TOTAL 4,962.36 4,962.36
CASH ACCOUNT BALANCE 4,641,293.76

CHECK RUN: 20150506 05/22/2015 DUE DATE: 05/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-000-000-30401 -	EXPENSE ALLOCATION	858.66	6000.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE	700.00	.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR	87.95	681.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30525 -	UNIFORMS	420.00	-1078.67
001	01390	CEMETERY	001 -530-539-000-000-30463 -	REPAIR EQUIPMENT	130.25	125.16
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT	130.25	8777.27
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE	900.00	-886.25
				FUND TOTAL	3,227.11	
CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76						
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	567.00	6663.89
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	212.00	3608.15
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	956.25	-35013.80
				FUND TOTAL	1,735.25	
CASH ACCOUNT 81000 10100 BALANCE 4,641,293.76						

CHECK RUN SUMMARY TOTAL	4,962.36
GRAND TOTAL	4,962.36

CHECK RUN: 20150506 05/22/2015 DUE DATE: 05/22/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102036	10160	ARCADIA AMOCO	16719		INV	05/22/2015	8.00	LABOR
102037	2464	EXPRESS MOWER LLC	0132736		INV	05/22/2015	260.50	BLADES
102038	70010	GALLS, LLC	003508776		INV	05/22/2015	420.00	ALS/SLS LEVEL III MID
102039	3192	LAMAN FIELD MAINTENANCE, LL	49		INV	05/22/2015	900.00	AERIFICATION OF NINE H
102040	2128	ODYSSEY MANUFACTURING CO.	220128		INV	05/22/2015	492.00	HYPOCHLORITE SOLUTIONS
102041	2128	ODYSSEY MANUFACTURING CO.	220528		INV	05/22/2015	956.25	HYPOCHLORITE SOLUTIONS
102042	2656	PHIL'S AUTOMOTIVE	1634		INV	05/22/2015	79.95	LABOR & PARTS FOR SERV
102043	190070	SHORT ENVIRONMENTAL	15-1080		INV	05/22/2015	75.00	SAMPLE 448706-448710 -
102044	190070	SHORT ENVIRONMENTAL	15-1133		INV	05/22/2015	56.00	SAMPLE 448429 - TOTAL
102045	190070	SHORT ENVIRONMENTAL	15-1134		INV	05/22/2015	78.00	SAMPLE 448430-448433 C
102046	190070	SHORT ENVIRONMENTAL	15-1136		INV	05/22/2015	78.00	SAMPLE 448208-448209/4
102048	2500	MARY MARGARET'S TEA AND BIS	05142015		INV	05/22/2015	300.00	CITY ADMINISTRATOR CAN
102049	3583	OAK PARK INN	RESERVATION 9445		INV	05/22/2015	440.00	ROOM RESERVATIONS FOR
102050	701768	CARSTEN, ELIZABETH A	05142015		INV	05/22/2015	118.66	REIMBURSEMENT - DINNER
102051	2456	RACHELLE M. BAUMANN	05222015		INV	05/22/2015	700.00	WORK IN FINANCE 05/18/
					CHECK RUN TOTAL		4,962.36	

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DATE: 05/27/2015 CHECK RUN: 20150507 AMOUNT: $ 5,095.40

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING CHECK RUN: 20150507 05/27/2015 DUE DATE: 05/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2464	EXPRESS MOWER LLC	00000		INV	05/22/2015	0132736_1		39589	102047	
	1 42542 30520	AIRPORT		OPERATING		95.40				
		Invoice Net				95.40				
						CHECK TOTAL	95.40			
3584	REED APPRAISAL COMPANY	00000		INV	05/22/2015	05142015		39594	102052	
	1 42542 30950	AIRPORT		RESERVE AC		5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			
2 INVOICES						CHECK RUN TOTAL	5,095.40	5,095.40		
						CASH ACCOUNT BALANCE		481,133.28		

CHECK RUN: 20150507 05/27/2015 DUE DATE: 05/27/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30520 -	OPERATING SUPPLIES	95.40	-500.00
402	42542	AIRPORT	402 -540-542-000-000-30950 -	RESERVE ACCOUNT	5,000.00	23348.00
				FUND TOTAL	5,095.40	

CASH ACCOUNT 42000 10106 BALANCE 481,133.28

CHECK RUN SUMMARY TOTAL 5,095.40

GRAND TOTAL 5,095.40

CHECK RUN: 20150507 05/27/2015 DUE DATE: 05/27/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102047	2464	EXPRESS MOWER LLC	0132736_1		INV	05/22/2015	95.40	BLADES
102052	3584	REED APPRAISAL COMPANY	05142015		INV	05/22/2015	5,000.00	APPRAISAL REPORT FOR A
					CHECK RUN TOTAL		5,095.40	

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