

Bills Payable List

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 2/1/2016 to 2/29/2016

Vendor Name	Description	Batch #	Amount	State Account Number
P.O. Number				
104 STORE				
	GENERAL SUPPLIES	1	57.98	20-2540-410-600-254000-07
			<u>\$57.98</u>	
ACE HARDWARE				
	GENERAL SUPPLIES	1	115.44	20-2540-410-600-254000-07
			<u>\$115.44</u>	
ALPHA BAKING CO. INC.				
	LUNCH PROGRAM SUPPLIES/ELEM	1	100.48	10-2560-410-600-256000-07
	LUNCH PROGRAM SUPPLIES/JR HIGH	1	225.12	10-2560-410-600-256000-07
	LUNCH PROGRAM SUPPLIES/MS	1	160.42	10-2560-410-600-256000-07
	LUNCH PROGRAM SUPPLIES/HS	1	217.98	10-2560-410-600-256000-07
			<u>\$704.00</u>	
AMEREN ILLINOIS				
	FOOTBALL FIELD ELECT	1	16.29	20-2540-466-900-254000-07
	DIVERNON ELECTRIC	1	10.71	20-2540-466-900-254000-07
	PROPERTY ELECTRICITY	1	28.00	20-2540-466-900-254000-07
			<u>\$55.00</u>	
ARAMARK UNIFORM SERVICE				
	UNIFORMS MIKE	1	32.94	40-2550-410-600-255000-07
	UNIFORMS MIKE	1	41.88	40-2550-410-600-255000-07
	UNIFORMS MIKE	1	38.44	40-2550-410-600-255000-07
	UNIFORMS/MIKE	1	32.94	40-2550-410-600-255000-07
			<u>\$146.20</u>	
BLDD ARCHITECTS				
	FP S PURCH SERVICES/TEN YR SAFETY SURVEY REPORT	1	9,475.99	90-2540-319-900-254000-07
			<u>\$9,475.99</u>	
BROWN HAY & STEPHENS				
	BOARD/LEGAL SERV	1	689.00	10-2310-318-900-231000-07
			<u>\$689.00</u>	
BSN SPORTS INC				
21855	ATHL SUPPLIES/BASEBALL HATS	1	1,001.52	10-1500-410-600-111100-07
			<u>\$1,001.52</u>	
BURTLE MOTORS				
	DRIVER ED EXPENSE/2011 IMPALA	1	209.06	10-1700-410-300-337000-07
			<u>\$209.06</u>	
CAPITAL GROUP SPRINGFIELD				
	GENERAL SUPPLIES	1	37.00	20-2540-410-600-254000-07
			<u>\$37.00</u>	
CAPITOL GROUP INC				
	GENERAL SUPPLIES	1	146.00	20-2540-410-600-254000-07
			<u>\$146.00</u>	
CENTRAL STATES BUS SALES				
	BUS SUPPLIES/PARTS	1	19.81	40-2550-490-600-255000-07
	BUS SUPPLIES/PARTS	1	65.42	40-2550-490-600-255000-07
	BUS SUPPLIES/PARTS	1	426.96	40-2550-490-600-255000-07
	BUS SUPPLIES/PARTS	1	40.60	40-2550-490-600-255000-07

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				<u>\$552.79</u>	
CITY OF AUBURN					
		ELEM - WATER	1	227.00	20-2540-370-100-254000-07
		ELEM SEWER	1	98.50	20-2540-370-100-254000-07
		ELEM - NATURAL GAS	1	950.88	20-2540-465-100-254000-07
		ELEM - WATER	1	69.50	20-2540-370-100-254000-07
		ELEM SEWER	1	35.50	20-2540-370-100-254000-07
		UNIT OFC - WATER	1	83.29	20-2540-370-900-254000-07
		UNIT OFC SEWER	1	8.80	20-2540-370-900-254000-07
		UNIT - NATURAL GAS	1	9.50	20-2540-465-900-254000-07
		PROPERTY WATER	1	9.50	20-2540-370-900-254000-07
		PROPERTY GAS	1	49.30	20-2540-465-900-254000-07
		HIGH SCH - WATER	1	324.50	20-2540-370-300-254000-07
		HIGH SCH - SEWER	1	137.50	20-2540-370-300-254000-07
		HIGH SCH - NATURAL GAS	1	3,288.34	20-2540-465-300-254000-07
		MS - SEWER	1	101.50	20-2540-370-200-254000-07
		MS - NATURAL GAS	1	1,853.93	20-2540-465-200-254000-07
		FOOTBALL FLD WATER	1	9.50	20-2540-370-900-254000-07
		FOOTBALL FLD WATER	1	9.50	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER	1	31.00	20-2540-370-900-254000-07
		FOOTBALL FLD/NAT GAS	1	622.03	20-2540-465-900-254000-07
		FOOTBALL FLD WATER	1	33.00	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER	1	7.50	20-2540-370-900-254000-07
		BUS GARAGE - WATER	1	9.50	20-2540-370-400-254000-07
		BUS GAR - SEWER	1	31.60	20-2540-370-900-254000-07
		BUS GAR - NATURAL GAS	1	382.37	20-2540-465-900-254000-07
		MS WATER	1	234.50	20-2540-370-200-254000-07
				<u>\$8,618.04</u>	
CNA SURETY					
		H S OTHER PURCH SERV/3/2016 - 3/2017	1	261.00	10-1123-390-300-111100-07
				<u>\$261.00</u>	
COMCAST CABLE					
		T-1 LINE SERVICE	1	142.83	20-2540-340-600-254000-07
		DIVERNON TELEPHONE	1	136.06	20-2540-340-900-254000-07
				<u>\$278.89</u>	
COMMERCE TRUST COMPANY,					
		FP S PURCH SERVICES/ADMIN FEE/2014 BONDS	1	150.00	90-2540-319-900-254000-07
				<u>\$150.00</u>	
CORPORATE MASTERCARD					
		UNIT OFC/SUPPLIES	1	182.46	10-2320-410-900-232000-07
		BOARD/SUPPLIES	1	274.14	10-2310-410-900-231000-07
		UNIT OFC/SUPPLIES	1	41.85	10-2320-410-900-232000-07
		AUBURN M S OTHER PURCH SERV/COPIER LEASE	1	580.00	10-1120-390-200-111100-07
		DIVERNON JH OTHER PURCH SERV/COPIER LEASE	1	1,160.00	10-1120-390-202-111100-07
		H S OTHER PURCH SERV/COPIER LEASE	1	1,740.00	10-1123-390-300-111100-07
		JANITOR SUPPLIES	1	1,178.06	20-2540-410-600-254000-07
		H S SUPPLIES	1	137.58	10-1123-410-300-111100-07

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		GENERAL SUPPLIES	1	22.59	40-2550-410-600-255000-07
		BUS SUPPLIES/PARTS	1	884.20	40-2550-490-600-255000-07
		GENERAL SUPPLIES	1	526.70	20-2540-410-600-254000-07
		GASOLINE - BUSES	1	55.94	40-2550-464-600-255000-07
		AUBURN M S SUPPLIES	1	388.40	10-1120-410-200-111100-07
		ELEM SUPPLIES	1	256.61	10-1110-410-100-111100-07
		TITLE I SUBSCRIPTIONS PURCH/SERV	1	329.85	10-1000-319-100-430000-07
		AUBURN ELEM ART SUP	1	382.66	10-1110-490-100-111100-07
		GENERAL SUPPLIES	1	159.92	20-2540-410-600-254000-07
		LUNCH PROGRAM SUPPLIES	1	374.34	10-2560-410-600-256000-07
		SUPT OTHER PURCH SERV/COPIER LEASE	1	580.00	10-2320-390-900-232000-07
		ELEM/OTHER PURCH SERV/COPIER LEASE	1	1,160.00	10-1110-390-100-111100-07
		UNIT OFC/SUPPLIES	1	51.22	10-2320-410-900-232000-07
1012		TECHNOLOGY SUPPLIES/MATERIAL	1	49.87	10-2663-410-600-111100-07
1012		TECHNOLOGY SUPPLIES/MATERIAL	1	152.20	10-2663-410-600-111100-07
1013		TECHNOLOGY SUPPLIES/MATERIAL	1	463.00	10-2663-410-600-111100-07
1014		TECHNOLOGY SUPPLIES/MATERIAL	1	207.69	10-2663-410-600-111100-07
1015		TECHNOLOGY SUPPLIES/MATERIAL	1	149.97	10-2663-410-600-111100-07
1015		TECHNOLOGY SUPPLIES/MATERIAL	1	17.34	10-2663-410-600-111100-07
1016		TECHNOLOGY SUPPLIES/MATERIAL	1	764.39	10-2663-410-600-111100-07
1016		TECHNOLOGY SUPPLIES/MATERIAL	1	275.00	10-2663-410-600-111100-07
1016		TECHNOLOGY SUPPLIES/MATERIAL	1	275.00	10-2663-410-600-111100-07
1016		TECHNOLOGY SUPPLIES/MATERIAL	1	139.98	10-2663-410-600-111100-07
1017		SOFTWARE LICENSE/SERV AGREE	1	51.00	10-2663-319-600-111100-07
1018		TECHNOLOGY SUPPLIES/MATERIAL	1	272.50	10-2663-410-600-111100-07
20670		AUBURN M S SUPPLIES	1	357.00	10-1120-410-200-111100-07
				<u>\$13,641.46</u>	
DAVE FARRIS					
		INDUSTRIAL ARTS SUPPLIES	1	284.07	10-1400-410-300-111100-07
				<u>\$284.07</u>	
DAVID & HARRY LOCKSMITHS					
		PE UNIFORMS/LOCKS	1	530.27	10-1123-490-300-111100-07
				<u>\$530.27</u>	
DEFREITAS, JOSEPH A					
		MILEAGE	1	267.04	10-2663-319-600-111100-07
				<u>\$267.04</u>	
DICARLOS PIZZA					
		FIELD TRIPS/ASSESSMENTS	1	150.48	10-1125-323-500-370500-06-07
				<u>\$150.48</u>	
DIRECT ENERGY BUSINESS					
		MS ELECTRICITY	1	2,686.06	20-2540-466-200-254000-07
		FOOTBALL FIELD ELECT	1	257.30	20-2540-466-900-254000-07
		SECURITY LIGHT ELECTRICITY	1	12.31	20-2540-466-900-254000-07
		BUS GARAGE ELECT	1	633.06	20-2540-466-900-254000-07
		DIVERNON ELECTRIC	1	5,064.21	20-2540-466-900-254000-07
		MS ELECTRICITY	1	48.36	20-2540-466-200-254000-07
		DIVERNON ELECTRIC	1	39.19	20-2540-466-900-254000-07

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HIGH SCH ELECTRICITY	1	5,966.73	20-2540-466-300-254000-07
		ELEM - ELECTRICITY	1	5,460.78	20-2540-466-100-254000-07
				<u>\$20,168.00</u>	
DOLLAR GENERAL CORPORATI					
		TITLE 1 SUPPLIES/PARENT NIGHT/KNDGDN	1	38.30	10-1000-410-100-430000-07
				<u>\$38.30</u>	
FLORAL EXPRESSIONS					
		ATHL SUPPLIES	1	50.00	10-1500-410-600-111100-07
				<u>\$50.00</u>	
FLOWERS SANITATION					
		DISPOSAL SERVICE/FEB 2016	1	198.00	20-2540-321-600-254000-07
				<u>\$198.00</u>	
FRONTIER					
		ELEM TELEPHONE SERVICE	1	294.25	20-2540-340-100-254000-07
		MS TELEPHONE SERVICE	1	74.72	20-2540-340-200-254000-07
				<u>\$368.97</u>	
GRAINGER INC					
		GENERAL SUPPLIES	1	47.89	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	132.90	20-2540-410-600-254000-07
				<u>\$180.79</u>	
HEART TECHNOLOGIES INC					
		OTHER PURCH SERVICE/BILLING 32 OF 60	1	1,487.00	20-2540-319-600-254000-07
		REPAIR - MAINTENANCE	1	185.28	20-2540-323-600-254000-07
		OTHER PURCH SERVICE	1	757.50	20-2540-319-600-254000-07
		REPAIR - MAINTENANCE	1	250.00	20-2540-323-600-254000-07
				<u>\$2,679.78</u>	
ILLINOIS PUBLIC HEALTH					
	21960	NURSE/DUES-FEES/J.KESSLER/J/HUESING REGISTRATION	1	140.00	10-2130-640-600-213000-07
				<u>\$140.00</u>	
ILLINOIS VIRTUAL SCHOOL					
		H S OTHER PURCH SERV/CREDIT RECOVERY	1	420.00	10-1123-390-300-111100-07
				<u>\$420.00</u>	
JAMIES THE DIAMOND MINE					
		ATHL SUPPLIES/ENGRAVING	1	216.15	10-1500-410-600-111100-07
				<u>\$216.15</u>	
KIDDER MUSIC SERVICE INC					
	21940	HS MUSIC EXPENSE	1	104.00	10-1123-410-300-111100-07
	21943	AUBURN M S MUSIC EXPENSE	1	34.08	10-1120-410-200-111100-07
	21946	AUBURN M S MUSIC EXPENSE	1	28.64	10-1120-410-200-111100-07
	21947	AUBURN M S MUSIC EXPENSE	1	45.62	10-1120-410-200-111100-07
				<u>\$212.34</u>	
KOHL WHOLESALE					
		LUNCH PROGRAM SUPPLIES/HS	1	7,395.99	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS	1	3,766.35	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	3,333.94	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JRH HIGH	1	2,820.69	10-2560-410-600-256000-07

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PRE K SNACK EXPENSE	1	385.69	10-2560-410-500-370500-06-07
				<u>\$17,702.66</u>	
LADAGE, KIMBERLY					
		TITLE II SEMESTER HRS	3	666.00	10-2210-230-600-493000-07
				<u>\$666.00</u>	
LANTER DISTRIBUTING LLC					
		FOOD SERV/DELIVERY/OTHER/HS	1	45.00	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/MS	1	63.63	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/ELEM	1	45.00	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/JR HIGH	1	63.63	10-2560-310-600-256000-07
				<u>\$217.26</u>	
MARQUES, MELINDA					
		TITLE II SEMESTER HRS	3	1,332.00	10-2210-230-600-493000-07
				<u>\$1,332.00</u>	
MENARDS					
		GENERAL SUPPLIES	1	691.33	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	90.07	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	78.97	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	14.07	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	124.41	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	547.25	20-2540-410-600-254000-07
				<u>\$1,546.10</u>	
MIDWEST BUS SALES INC					
		BUS SUPPLIES/PARTS	1	177.58	40-2550-490-600-255000-07
				<u>\$177.58</u>	
MIDWEST FIBER INC OF					
		DISPOSAL SERVICE	1	140.00	20-2540-321-600-254000-07
				<u>\$140.00</u>	
MIDWEST SHEET MUSIC					
21941		HS MUSIC EXPENSE	1	42.00	10-1123-410-300-111100-07
21944		AUBURN M S MUSIC EXPENSE	1	17.90	10-1120-410-200-111100-07
				<u>\$59.90</u>	
MID-WEST TRUCKERS ASSN					
		OTHER PURCH SERV	1	62.95	40-2550-319-600-255000-07
				<u>\$62.95</u>	
NAPA AUTO SUPPLY					
		GENERAL SUPPLIES	1	510.73	40-2550-410-600-255000-07
				<u>\$510.73</u>	
NATHAN ESSEX					
		PRINCIPAL OFFICE TRAVEL	1	493.93	10-2410-332-700-241000-07
				<u>\$493.93</u>	
NCS PEARSON INC					
20678		AUBURN M S SUPPLEMENTALS	1	316.94	10-1120-410-200-111100-07
				<u>\$316.94</u>	
NEWWAVE COMMUNICATIONS					
		H S TELEPHONE SERVICE/9-15/2-16	1	3,664.82	20-2540-340-300-254000-07

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		BUS GARAGE TELEPHONE	1	69.15	20-2540-340-900-254000-07
				<u>\$3,733.97</u>	
NORMAN WILSON		REPAIR - MAINTENANCE/SNOW REMOVAL	1	200.00	20-2540-323-600-254000-07
				<u>\$200.00</u>	
NORTH STAR DISTRIBUTING		LUNCH PROGRAM SUPPLIES/HS	1	376.48	10-2560-410-600-256000-07
				<u>\$376.48</u>	
ODELL, JODI		TITLE II SEMESTER HRS	3	2,400.00	10-2210-230-600-493000-07
				<u>\$2,400.00</u>	
ORIENTAL TRADING CO INC					
21966		TITLE 1 SUPPLIES	1	146.54	10-1000-410-100-430000-07
				<u>\$146.54</u>	
PATTON, CATHY					
		SP ED/ST TRNSP/OTHER/D.G TRANS	1	360.72	40-2550-339-600-255000-07
				<u>\$360.72</u>	
PEPPER & SONS INC, JW					
20676		HS MUSIC EXPENSE	1	1.95	10-1120-410-200-111100-07
20676		AUBURN M S MUSIC EXPENSE	1	4.20	10-1120-410-200-111100-07
21939		HS MUSIC EXPENSE	1	38.00	10-1123-410-300-111100-07
				<u>\$44.15</u>	
PLANK ROAD PUBLISHING INC					
21945		AUBURN M S MUSIC EXPENSE	1	93.89	10-1120-410-200-111100-07
				<u>\$93.89</u>	
PRAIRIE FARMS DAIRY INC					
		LUNCH PROGRAM SUPPLIES/JR HIGH	1	795.82	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	1,168.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	1,463.56	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE	1	408.85	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/MS	1	1,082.49	10-2560-410-600-256000-07
				<u>\$4,919.22</u>	
PRAIRIELAND FS INC					
		BUS/DIESEL FUEL	1	3,727.97	40-2550-464-600-255000-07
		GASOLINE - BUSES	1	365.91	40-2550-464-600-255000-07
		GENERAL SUPPLIES	1	206.40	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	113.10	20-2540-410-600-254000-07
		DRIVER ED EXPENSE	1	32.96	10-1700-410-300-337000-07
				<u>\$4,446.34</u>	
PURITAN SPRINGS					
		UNIT OFC/SUPPLIES/EATER	1	15.19	10-2320-410-900-232000-07
				<u>\$15.19</u>	
RICOH USA INC L					
21961		ELEM SUPPLIES/STAPLES	1	93.94	10-1110-410-100-111100-07
				<u>\$93.94</u>	
RICOH USA INC					

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		SUPT OTHER PURCH SERV/RETURN EQUIP	1	2,320.00	10-2320-390-900-232000-07
		ELEM/OTHER PURCH SERV/RETURN EQUIP	1	4,640.00	10-1110-390-100-111100-07
		AUBURN M S OTHER PURCH SERV/RETURN EQUIP	1	2,320.00	10-1120-390-200-111100-07
		DIVERNON JH OTHER PURCH SERV/RETURN EQUIP	1	4,640.00	10-1120-390-202-111100-07
		H S OTHER PURCH SERV/RETURN EQUIP	1	6,960.00	10-1123-390-300-111100-07
				<u>\$20,880.00</u>	
ROGERS SUPPLY COMPANY					
		GENERAL SUPPLIES	1	60.61	20-2540-410-600-254000-07
				<u>\$60.61</u>	
ROYELL COMMUNICATIONS INC					
		T-1 LINE SERVICE/FEB 2016	1	2,000.00	20-2540-340-600-254000-07
				<u>\$2,000.00</u>	
RURAL ELECTRIC					
		SECURITY LIGHT ELECTRICITY	1	13.14	20-2540-466-900-254000-07
				<u>\$13.14</u>	
SAMPLE, DENISE					
		TITLE II SEMESTER HRS	3	600.00	10-2210-230-600-493000-07
				<u>\$600.00</u>	
SANGAMON COUNTY					
		SUPT OTHER PURCH SERV/BACKGROUND CHECKS/JAN 2016	1	184.00	10-2320-390-900-232000-07
				<u>\$184.00</u>	
SHERWIN WILLIAMS					
		GENERAL SUPPLIES	1	54.32	20-2540-410-600-254000-07
				<u>\$54.32</u>	
SIEVERS EQUIPMENT CO					
		GENERAL SUPPLIES	1	1.87	20-2540-410-600-254000-07
				<u>\$1.87</u>	
SMITH, GREGORY					
		TITLE II SEMESTER HRS	3	800.00	10-2210-230-600-493000-07
				<u>\$800.00</u>	
SNELL ENTERPRISES INC					
		REPAIR - MAINTENANCE	1	345.00	20-2540-323-600-254000-07
		GENERAL SUPPLIES	1	1,725.62	20-2540-410-600-254000-07
				<u>\$2,070.62</u>	
SOUTH CO PUBLICATIONS					
		BOARD/OTHER PURCHASE SERV/ADS	1	116.00	10-2310-319-900-231000-07
				<u>\$116.00</u>	
SPECIALIZED DATA SYSTEMS					
		SUPPLIES- BOOKKEEPING/W2/1099 SUPPLIES	1	229.00	10-2520-410-900-252000-07
		PURCH SERVICES/MAINT/WEB HOSTING	1	4,800.00	10-2520-323-900-252000-07
				<u>\$5,029.00</u>	
SPRINGFIELD CLINIC LLP					
		PHYSICALS - DRIVERS/J.THORNTON	1	110.00	40-2550-339-600-255000-07
				<u>\$110.00</u>	
SPRINGFIELD HOSPITAL INC					
		SPEC EDUC TUITION/C.D.	1	450.00	10-4220-670-600-412000-07

Bills Payable List

Printed: 3/2/2016 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2016 to 2/29/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$450.00</u>	
SPRINGFIELD OVERHEAD					
		REPAIR - MAINTENANCE	1	356.25	20-2540-323-600-254000-07
		GENERAL SUPPLIES	1	230.42	20-2540-410-600-254000-07
				<u>\$586.67</u>	
SPRINGFIELD PEPSI-COLA					
		LUNCH PROGRAM SUPPLIES	1	348.80	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	335.05	10-2560-410-600-256000-07
				<u>\$683.85</u>	
SPRINGFIELD RUNNING					
		ATHL SUPPLIES	1	174.00	10-1500-410-600-111100-07
				<u>\$174.00</u>	
TIMBERLINE BILLING SERV LLC					
		PURCH SERV -MAINTENANCE/MED CK JAN 2016	1	52.41	10-2320-323-900-232000-07
				<u>\$52.41</u>	
TRIAD INDUSTRIAL SUPPLY					
21933		JANITOR SUPPLIES	1	153.99	20-2540-410-600-254000-07
22554		LUNCH PROGRAM SUPPLIES	1	707.30	10-2560-410-600-256000-07
				<u>\$861.29</u>	
TRUCK CENTERS INC					
		BUS SUPPLIES/PARTS	1	182.47	40-2550-490-600-255000-07
				<u>\$182.47</u>	
VILLAGE OF DIVERNON					
		DIVERNON WATER	1	26.00	20-2540-370-900-254000-07
		DIVERNON SEWER	1	7.50	20-2540-370-900-254000-07
		DIVERNON WATER	1	125.60	20-2540-370-900-254000-07
		DIVERNON SEWER	1	54.75	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS	1	1,063.10	20-2540-465-900-254000-07
		DIVERNON WATER	1	125.60	20-2540-370-900-254000-07
		DIVERNON SEWER	1	69.10	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS	1	481.13	20-2540-465-900-254000-07
				<u>\$1,952.78</u>	
VIRDEN TRUE VALUE					
		GENERAL SUPPLIES	1	5.58	20-2540-410-600-254000-07
				<u>\$5.58</u>	
WASTE MANAGEMENT					
		DISPOSAL SERVICE/FEB 2016	1	815.18	20-2540-321-600-254000-07
				<u>\$815.18</u>	
WEBBER, JAY					
		TITLE II SEMESTER HRS	3	1,200.00	10-2210-230-600-493000-07
				<u>\$1,200.00</u>	
				Report Total	
				<u><u>\$140,983.84</u></u>	