



### Agenda Item Details

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Meeting	Dec 06, 2016 - Regular City Council Meeting December 6, 2016
Category	2. Consent Agenda of the City Council
Subject	2.4 Approval of Wells Fargo Warrant for the Period Ending 10/31/2016 FY 2017 Warrant # WF 10/2016 in the amount of \$156,909.30
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 10/31/2016 totaling \$156,909.30
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Wells Fargo 10.2016 2016.12.06.pdf \(51 KB\)](#)

### Motion & Voting

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Approval of all Consent Agenda Items which were not pulled for separate consideration

Motion by Navreet Kang, second by Carolin Harvey.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 10/2016 CHECK DATE: 11/30/16

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>			
	01	10/31/2016 Verizon Wireless	\$72.55		CELL PHONE 09/04/16-10/03/16
	01	10/31/2016 Apl Itunes.Com	\$8.49		Apple Itunes
	01	10/31/2016 Verizon Wireless	\$287.55		CELL PHONE 09/04/16-10/03/16
	01	10/31/2016 Fedex	\$71.19		FED EX SHIPPING CHARES SENT ON 10/6/2016
	01	10/31/2016 UPS	\$3.89		UPS SHIPPING CHARGES 10/3/16
	01	10/31/2016 UPS	\$0.01		UPS SHIPPING CHARGES 10/3/16
	01	10/31/2016 Chamber Of Commerce	\$24.00		So IL Regional Chamber Luncheon-Gwilliams/AFox
	01	10/31/2016 Chamber Of Commerce	\$12.00		So IL Regional Chamber Luncheon-J Grubbs
	01	10/31/2016 Panera Bread	\$36.97		Breakfast for Leadership Academy
	01	10/31/2016 Kroger	\$14.13		Snacks for Leadership Academy attendees
	01	10/31/2016 Hyatt Place Normal	\$130.04		Leadership Institute for New Managers-Bloomington, IL 10/20/16
	01	10/31/2016 Ihop	\$50.00		Breakfast meeting
	01	10/31/2016 Panera Bread	\$58.78		Panera service for CCU meeting on 10/7/16
	01	10/31/2016 Cinequipt	\$7,379.61	2017-00000190	Camera Gear
	01	10/31/2016 Digital Juice	\$499.00		Music and sound effects for editing
	01	10/31/2016 Verizon Wireless	\$79.99		EQUIPMENT CHARGES
	01	10/31/2016 Pizza	\$149.00		Pizza purchase for Mayors Pizza Party
	01	10/31/2016 Schnucks Carbondale	\$7.99		Food purchase for Mayors Pizza Party
	01	10/31/2016 Hobby-Lobby	\$82.44		Paper goods for Mayors Pizza Party
	01	10/31/2016 Quatro's	\$134.52		Pizza purchase for Mayors Pizza Party
	01	10/31/2016 The Apple Tree	\$57.00		Gift purchase for Japanese visitors
	01	10/31/2016 Wyndham Springfield	\$571.20		2016 Institute and Academy
	01	10/31/2016 Paypal Open Text	\$372.44		Software license updated with installation of new computer
	01	10/31/2016 So Illinoisan	\$2,540.21		EMPLOYMENT ADS
	01	10/31/2016 Indeed	\$101.72		Online job advertisement
	01	10/31/2016 Fedex	\$68.02		FEDEX personal shipping D. MCCoy sent 10/24/16
	01	10/31/2016 Fedex	\$26.46		FED EX SHIPPING CHARGES 10/7/16
	01	10/31/2016 Xerox	\$147.84		XEROX RENTAL
	01	10/31/2016 Verified First, Llc	\$250.00		PRE EMPLOYMENT SCREENINGS
	01	10/31/2016 Hunan	\$50.00		Head of Government Luncheon
	01	10/31/2016 The Printing Plant	\$146.00		Three Mission Statement signs posted in-Cty Hall/PD/FD
	01	10/31/2016 True Value Murdale	\$235.00		Rental-slush machine/labor-Cdale Comm Family Festival
	01	10/31/2016 Cdw Government	\$230.91	2017-00000282	MS office
	01	10/31/2016 Dex Media Direct Adver	\$176.85		SUPPORT SERVICES- ADVERTISING CHARGES
	01	10/31/2016 So Illinoisan	\$850.50		COMMUNIQUE
	01	10/31/2016 So Illinoisan	\$1,070.00		CARBONDALE CONNECTIONS
	01	10/31/2016 Carbondale Nightlife	\$310.00		1 Weekend Times, 10/1/16, Communique insertion
	01	10/31/2016 Carbondale Nightlife	\$115.00		1 Ct AD, 9/28/16, 2x6 color, Community Family Fest
	01	10/31/2016 Verizon Wireless	\$60.01		CELL PHONE 09/04/16-10/03/16
	01	10/31/2016 Frontier	\$2,160.30		MONTHLY PHONE BILL
	01	10/31/2016 Frontier	\$297.17		ESDA ONLINE CHARGES

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	10/31/2016	Mississippi River Radio	\$170.00		Carbondale High School Sports/SportsVoice
01	10/31/2016	Cdw Government	\$445.00	2017-00000282	Computer ECO Dev
01	10/31/2016	So Illinoisan	\$359.00		advertising in Life and Style Magazine
01	10/31/2016	Verizon Wireless	\$39.10		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	WalMart	\$63.00		Microwave for employee lounge
01	10/31/2016	Halls Service	\$407.81		repair of inlet valve and labor for ice machine
01	10/31/2016	Sitex	\$53.95		uniforms for FSW inv 2339486
01	10/31/2016	Sitex	\$53.95		FSW uniforms inv 2337386
01	10/31/2016	Mywedding	\$137.08		ON line advertising
01	10/31/2016	Weddingwire, Inc.	\$204.17		Wedding advertising
01	10/31/2016	Sitex	\$53.95		FSW uniforms inv 2335324
01	10/31/2016	Sitex	\$53.95		Uniforms for FSW inv 2333192
01	10/31/2016	WalMart	\$3.16		soda for wedding events
01	10/31/2016	WalMart	\$69.12		soda for soda service at wedding
01	10/31/2016	Schnucks Carbondale	\$11.67		soda for wedding event
01	10/31/2016	Sitex	\$196.65		linens for rental
01	10/31/2016	Schnucks Carbondale	\$47.28		Coffee service supplies
01	10/31/2016	Amazon Mktplace Pmts	\$96.10		Vehicle parts
01	10/31/2016	True Value Murdale	\$11.39		Vehicle parts
01	10/31/2016	Weathertech Macneil	\$57.04		Vehicle parts
01	10/31/2016	Weathertech Macneil	\$85.79		Vehicle parts
01	10/31/2016	Weir Wholesale	\$371.58		Vehicle parts
01	10/31/2016	Mckeel Equipment	\$5,475.00		Tractor parts
01	10/31/2016	Weir Wholesale	\$1,322.16		Vehicle parts
01	10/31/2016	Raben Tire	\$7,529.81		Truck tires for stock
01	10/31/2016	Plaza Tire Service	\$569.95		Vehicle tires
01	10/31/2016	Cape Starter- Jackson	\$139.19		Vehicle parts
01	10/31/2016	H & R Agri-Power	\$868.16		Tractor parts
01	10/31/2016	Santie's Wholesale Oil	\$1,329.52		Fluids for stock
01	10/31/2016	Broadway Truck Center	\$211.41		Truck parts
01	10/31/2016	NAPA	\$2,427.82		Vehicle parts
01	10/31/2016	Forklifts Of Cape Inc	\$838.66		Equipment parts
01	10/31/2016	Oreilly	\$22.37		Vehicle parts
01	10/31/2016	Roland Machinery	\$114.74		Equipment parts
01	10/31/2016	Bumper To Bumper	\$2,125.40		Vehicle parts
01	10/31/2016	Terminal Supply	\$1,381.54		Vehicle parts
01	10/31/2016	Coleman Lawn Equipment	\$12.79		Equipment parts
01	10/31/2016	Key Equipment	\$155.35		Equipment parts
01	10/31/2016	Key Equipment	\$83.87		Vehicle parts
01	10/31/2016	Key Equipment	\$2,443.22		Vehicle parts
01	10/31/2016	Msc Class C	\$425.11		Vehicle parts
01	10/31/2016	Interstate Batteries	\$793.65		Vehicle batteries
01	10/31/2016	Mcbride Mack Truck Sales	\$300.00		Truck tow charge
01	10/31/2016	Raben Tire	\$1,192.98		Truck tire replacement
01	10/31/2016	Ck Power	\$475.35		Standby generator repairs
01	10/31/2016	Banner Fire Equipment Inc	\$5,135.60		Fire truck pump repair
01	10/31/2016	Humms Truck And Auto	\$247.00		Truck state inspections
01	10/31/2016	Auffenberg Of Carbondale	\$34.95		Vehicle cleanups
01	10/31/2016	T Ham Sign	\$400.00		Decals for FD truck
01	10/31/2016	So Illinoisan	\$4,094.60		EMPLOYMENT ADS
01	10/31/2016	So Illinoisan	\$119.36		INVITATION TO BID
01	10/31/2016	So Illinoisan	\$131.55		INVITATION TO BID

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	10/31/2016	Mediacom	\$139.95		INTERNET SERVICE POLICE DEPT
01	10/31/2016	Mediacom	\$145.90		INTERNET CHARGES CITY MAINTENANCE
01	10/31/2016	Frontier	\$50.93		ONLINE CHARGES
01	10/31/2016	Frontier	\$204.99		FIBEROFFICE INSTALLATION AT CITY HALL
01	10/31/2016	Frontier	\$5.43		INTERNET SERVICE
01	10/31/2016	Frontier	\$46.35		ONLINE CHARGES- OAKLAND CEMETERY
01	10/31/2016	Frontier	\$46.75		INTERNET SERVICE
01	10/31/2016	UPS	\$8.56		UPS SHIPPING CHARGES 9/30/16
01	10/31/2016	Act Illinois Manufactu	\$40.00		Conference registration-So IL Occupational Safety/Health
01	10/31/2016	Xerox	\$349.82		XEROX RENTAL
01	10/31/2016	Xerox	\$135.49		XEROX RENTAL
01	10/31/2016	Xerox	\$144.67		XEROX RENTAL
01	10/31/2016	Brinks Inc	\$536.46		BRINKS
01	10/31/2016	J J Keller & Associates	\$276.00		OSHA Compliance books
01	10/31/2016	Amazon.Com	\$9.47		Lysol wipes
01	10/31/2016	Amazon.Com	\$61.84		Scott continuous air freshener
01	10/31/2016	Quill Corporation	\$543.26		Clorox wipes, tissue, toner
01	10/31/2016	Staples	\$25.75		Professional multipurpose cleaner
01	10/31/2016	Staples Direct	\$109.70		Purell, Hand Soap, Clorox, inserts
01	10/31/2016	Staples Direct	\$151.96		Verbatim printable DVDR DL
01	10/31/2016	Supplyworks Corp	\$409.48		Trash liners, paper towels, soap refills
01	10/31/2016	Building Services Supply	\$57.99		Bleach, Laundry detergent, Furniture Polish
01	10/31/2016	Chemco Industries	\$172.02		Bio-zyme cleaner
01	10/31/2016	Cds Office Technologies	\$238.74		Binders, clips
01	10/31/2016	Quill Corporation	\$557.61		Toner, batteries, sanitizer
01	10/31/2016	Staples Direct	\$293.19		Expo pad refills, paper
01	10/31/2016	Staples	\$337.37		Post it Flags, Notepads,Toner
01	10/31/2016	Staples	\$216.18		Phone cord, Clorox wipes, note pads
01	10/31/2016	Staples	\$8.97		X-stamper pre ink stamp refill
01	10/31/2016	Staples	\$178.87		Envelopes, clips, folders, toner
01	10/31/2016	Quill Corporation	\$30.46		Message memos
01	10/31/2016	Staples Direct	\$495.60		Toner, Phone cords, Toner
01	10/31/2016	Quill Corporation	\$305.87		Toner, Handsoap
01	10/31/2016	Quill Corporation	\$473.38		Toner
01	10/31/2016	Quill Corporation	\$236.69		Toner
01	10/31/2016	Staples	\$465.37		Misc office supplies, clips, notes, pens, toner
01	10/31/2016	Staples	\$77.96		Expansion File Pickers 3 1/2
01	10/31/2016	Staples	\$25.75		Brighton foam Disinfectant
01	10/31/2016	Supplyworks Corp	\$228.92		Bath tissue, paper towels
01	10/31/2016	Staples	\$29.32		Cafr Supplies
01	10/31/2016	Staples	\$133.98		Toner
01	10/31/2016	Staples	\$144.95		Envelopes, Pens
01	10/31/2016	Staples	\$402.90		Credit Debit Verification kits
01	10/31/2016	Staples Direct	\$143.96		Paper towels, D-ring binder, paper
01	10/31/2016	Supplyworks Corp	\$530.94		Paper towels, bath tissue, gloves
01	10/31/2016	Digital Dolphin Supplies	\$555.00		Toner
01	10/31/2016	Staples	\$247.66		Dish Liquid, Toner, envelopes, files
01	10/31/2016	Mediacom	\$20.00		HIGH SPEED MODEM SERVICE
01	10/31/2016	Lowe's	\$10.97		IT - Electrical Repairs to Server Room
01	10/31/2016	Amazon Mktplace Pmts	\$592.35		Repair MES cable
01	10/31/2016	Lowe's	\$81.78		Repair of Fiber MES
01	10/31/2016	Staples	\$399.98		Batteries for APC

INVOICE		DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		10/31/2016	Cdw Government	\$425.00		Failed Switch
01		10/31/2016	Amazon Mktplace Pmts	\$118.96		Repair Bad PC Memory
01		10/31/2016	Amazon.Com	\$253.94		Hard Drives
01		10/31/2016	Amazon.Com	\$407.98		Monitor Repair/Replace
01		10/31/2016	Amazon Mktplace Pmts	\$285.15		Repair Bad PC Memory
01		10/31/2016	Dnh Godaddy.Com	\$65.68		Domain Renewal
01		10/31/2016	Adobe	\$111.52		Monthly Adobe software
01		10/31/2016	Amazon Mktplace Pmts	\$111.20		Misc Computer Cables
01		10/31/2016	Amazon Mktplace Pmts	\$147.87		Misc Computer Cables
01		10/31/2016	Best Buy	\$179.94		DVD Drives
01		10/31/2016	Amazon.Com Amzn.Com/Bill	\$398.16		Monitors
01		10/31/2016	Amazon Mktplace Pmts	\$80.99		Memory Card Reader
01		10/31/2016	Cdw Government	\$4,425.10	2017-00000283	New World Printers
01		10/31/2016	Amazon.Com	\$67.41		equipment, new hire
01		10/31/2016	Carbondale Trophy Co	\$17.00		nametags for new hires
01		10/31/2016	Arthur Agency	\$250.00		Annual Hosting fee for carbondalepolice.com
01		10/31/2016	Verizon Wireless	\$1,835.81		CELL PHONE 09/04/16-10/03/16
01		10/31/2016	Verizon Wireless	\$76.04		CCTV AIR CARDS
01		10/31/2016	Frontier	\$127.50		CARBONDALE CRIMESTOPPERS LINE
01		10/31/2016	Frontier	\$334.49		EMERGENCY LINES
01		10/31/2016	Frontier	\$39.23		DISPATCH TTY PHONE LINE
01		10/31/2016	Frontier	\$779.72		AUTOMATED ANSWERING SYSTEM
01		10/31/2016	Frontier	\$36.09		CARBONDALE CRIME STOPPERS LINE
01		10/31/2016	Frontier	\$89.36		Firing Range Line
01		10/31/2016	Frontier	\$288.34		Automated Answering System/COMM Center Fax
01		10/31/2016	UPS	\$3.90		UPS SHIPPING CHARGES SENT 10/20/16
01		10/31/2016	Siu School Of Medicine	\$40.00		training registration, Brooke Lam
01		10/31/2016	Homefront	\$95.00		both transactions on one receipt, training
01		10/31/2016	Homefront	\$95.00		both transactions on one receipt, training
01		10/31/2016	Pilot	\$40.00		Fuel from training
01		10/31/2016	Heartland Cater	\$119.40		Breakfast Meeting with City, State SIU officials.
01		10/31/2016	Huck'S Food & Fuel	\$35.00		Travel #809283-T. Young, Champaign, IL
01		10/31/2016	Marathon	\$16.41		Travel #809329-R. Mooney, Urbana, IL
01		10/31/2016	Lowes	\$66.35		PSC - Table Repairs
01		10/31/2016	Accord Financial Inc	\$6,556.00	2017-00000196	Mobile Video System Contractual Maintenance
01		10/31/2016	Xerox	\$411.43		XEROX RENTAL
01		10/31/2016	The Printing Plant	\$50.07		notice of admin seizure forms, one invoice two receipts
01		10/31/2016	The Printing Plant	\$476.00		notice of admin seizure forms, one invoice two receipts
01		10/31/2016	The Printing Plant	\$402.30	2017-00000351	Towed vehicle release forms
01		10/31/2016	The Printing Plant	\$402.30	2017-00000351	Towed vehicle release forms
01		10/31/2016	Steak-N-Shake	\$24.45		food-witness/suspect case 2016-06001CPD
01		10/31/2016	Mcdonalds	\$15.87		Prisoner meals
01		10/31/2016	Stiles Office Solutions	\$325.00		PAPER ORDER
01		10/31/2016	WalMart	\$11.94		dry erase markers and erasers
01		10/31/2016	Zuma Office Supply	\$79.88		folders for Batterers intervention group
01		10/31/2016	Supplyworks Corp	\$458.33		PSC- Janitorial Supplies
01		10/31/2016	WalMart	\$19.97		DVDs for Patrol
01		10/31/2016	Lifeway Christian Store	\$17.49		Bible for new hire
01		10/31/2016	Lifeway Christian Store	-\$18.96		refund from purchase where tax was included
01		10/31/2016	Amazon.Com	\$424.99		Scanner For Records
01		10/31/2016	Petco	\$39.99		Food for K-9
01		10/31/2016	WalMart	\$52.97		Thank you cards and gift certificates

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	10/31/2016	Cintas	\$289.67		Re-stock first aid cabinets
01	10/31/2016	WalMart	\$79.98		cleaning supplies
01	10/31/2016	WalMart	\$6.87		supplies for Citizens police academy
01	10/31/2016	Carbondale Trophy Co	\$28.00		Engraved plate for appreciation plaque
01	10/31/2016	Staples	\$25.00		supplies for police test
01	10/31/2016	WalMart	\$33.76		misc office supplies
01	10/31/2016	WalMart	\$20.80		supplies for pumpkin race
01	10/31/2016	WalMart	\$25.80		supplies for career fair and PSW class
01	10/31/2016	Amazon Mktplace Pmts	\$38.54		keyboard for support services ipad
01	10/31/2016	Walmart	\$75.06		ink and paper for Kid Care ID photo printer
01	10/31/2016	Heartsmart.Com	\$642.00	2017-00000237	AED pads for patrol
01	10/31/2016	Uline	\$183.30		storage boxes for evidence room
01	10/31/2016	Uline	\$130.53		scale for high school resource officer
01	10/31/2016	Lowes	\$53.89		Supplies for Accident Reconstruction
01	10/31/2016	Petco 643 63516439	\$39.99		dog food for K9 Viper
01	10/31/2016	Tlo Transunion	\$118.00		Monthly TLO subscription
01	10/31/2016	Verizon Wireless	\$468.36		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	Frontier	\$39.75		FAX LINE AT FIRE STATION #2
01	10/31/2016	Frontier	\$153.90		Direct lines from Fire Stations to PD
01	10/31/2016	Frontier	\$45.77		NEW FIRE STATION- GLENVIEW
01	10/31/2016	Frontier	\$42.03		FIRE STATION #2
01	10/31/2016	Frontier	\$44.85		FIRE STATION #1
01	10/31/2016	Frontier	\$80.25		FIRE DEPARTMENT
01	10/31/2016	UPS	\$4.88		Postage to return an unordered book
01	10/31/2016	Southern FS	\$11.23		Propane gas for Station 1
01	10/31/2016	Southern FS	\$19.52		Propane tank refill for Station 1
01	10/31/2016	Pilot	\$26.24		Travel #809259
01	10/31/2016	Hampton Inn Carol Stream	\$444.00		Travel #809261
01	10/31/2016	Road Ranger	\$17.55		Travel #809261
01	10/31/2016	Pilot	\$18.70		Travel #809261
01	10/31/2016	Pilot	\$22.86		Travel #809261
01	10/31/2016	Hampton Inn & Suites	\$498.40		Travel 809274
01	10/31/2016	U Of Il Fire Service I	\$425.00		Travel #809273
01	10/31/2016	U Of Il Fire Service I	\$300.00		Travel #809262
01	10/31/2016	Tollway Auto Replenish	\$20.00		iPass Replenish for travel
01	10/31/2016	Shell Oil	\$15.00		Gas for Academy Graduation
01	10/31/2016	Hawthorn Suites Ltd	\$445.65		Travel #809283-T. Young, Champaign, IL
01	10/31/2016	Phillips 66	\$32.00		Travel #809283-T. Young, Champaign, IL
01	10/31/2016	Hawthorn Suites Ltd	\$445.65		Travel #809282-T. Young, Champaign, IL
01	10/31/2016	Exxonmobile	\$31.50		Travel #809282-T. Young, Champaign, IL
01	10/31/2016	Hawthorn Suites Ltd	\$445.65		Travel #809282-T. Young, Champaign, IL
01	10/31/2016	BP	\$33.00		Travel #809282-T. Young, Champaign, IL
01	10/31/2016	Hawthorn Suites Ltd	\$445.65		Travel #809282-T. Young, Champaign, IL
01	10/31/2016	Phillips 66	\$33.00		Travel #809282-T. Young, Champaign, IL
01	10/31/2016	Home2 Suites	\$599.85		Travel #809330-R. Hall, Champaign, IL
01	10/31/2016	Marathon	\$23.33		Travel #809330-R. Hall, Champaign, IL
01	10/31/2016	Home2 Suites	\$59.00		Travel #809330-R. Hall, Champaign, IL
01	10/31/2016	Home2 Suites	\$70.00		Travel #809330-R. Hall, Champaign, IL
01	10/31/2016	Hawthorn Suites Ltd	\$440.65		Lodging-Travel #809257-R. Hall,Champaign, IL
01	10/31/2016	Haymakers	\$28.40		Fuel-Travel #809257-R. Hall, Champaign, IL
01	10/31/2016	Phillips 66	\$29.09		Travel #809273-B. Schultz, Danville, IL
01	10/31/2016	Shell Oil	\$22.42		Travel #809273-B. Schultz, Danville, IL

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	10/31/2016	Huck'S Food & Fuel	\$18.30		Travel #809271-B. Schultz, Danville, IL
01	10/31/2016	Hampton Inn & Suites	\$498.40		Travel #809273-B. Schultz, Danville, IL
01	10/31/2016	Marathon	\$46.75		Travel #809273-B. Schultz, Danville, IL
01	10/31/2016	Huck's Food & Fuel	\$28.05		Travel #809273-B. Schultz, Danville, IL
01	10/31/2016	Rural King	\$39.87		Parts for generator axle
01	10/31/2016	Mid America Appliance	\$16.55		Repairs to clothes dryer at Station 1
01	10/31/2016	Sentinel Emergency So	\$504.43	2017-00000263	Annual Compressor Maintenance
01	10/31/2016	Roy Walker Communication	\$233.40		Repairs to 2 Minitor V pagers
01	10/31/2016	Banner Fire Equipment Inc	\$108.31		Replacement glass for Rescue 1
01	10/31/2016	Barefoot Cobbler	\$7.00		Repairs to FF Fairfields turnout gear pants
01	10/31/2016	Horstmans	\$20.00		Turnout gear repairs for FF Fairfield
01	10/31/2016	Henry Printing Inc	\$77.80		Warning Notices
01	10/31/2016	True Value Murdale	\$8.54		Pumpkin race supplies
01	10/31/2016	Rural King	\$95.15		HazMat Supplies
01	10/31/2016	Rural King	-\$9.98		HazMat Supplies Credit
01	10/31/2016	True Value Murdale	\$1.32		Miscellaneous supplies
01	10/31/2016	Staples	\$18.98		Station sign holders
01	10/31/2016	Hobby-Lobby	\$18.96		Photo frames for Station 2
01	10/31/2016	Otc Brands, Inc.	\$36.95		Fire Prevention Supplies-Fire Station Birthday Party
01	10/31/2016	Roy Walker Communication	\$64.50		Pager batteries
01	10/31/2016	Joann Fabric	\$16.79		Fire Prevention Week Open House Supplies
01	10/31/2016	Staples	\$159.98		Fire Prevention Week Open House Supplies
01	10/31/2016	Schnucks Carbondale	\$113.24		Fire Prevention Week Open House Supplies
01	10/31/2016	Plp Battery Supply	\$17.56		Streamlight flashlight battery replacement
01	10/31/2016	Lowes	\$15.46		RTC Maintenance Supplies
01	10/31/2016	Rural King	\$104.85		RTC Maintenance Supplies
01	10/31/2016	Lowes	\$30.45		Rainsuit and supplies for IFSI training courses for FF Hall
01	10/31/2016	Rural King	\$62.97		Mail boxes for each station
01	10/31/2016	Little Caesars	\$50.59		Fire Prevention Wk-School Assemblies lunch-CCHS Lifesavers
01	10/31/2016	True Value Murdale	\$3.86		Fire Prevention Open House Supplies
01	10/31/2016	Thorntons	\$31.26		Fuel-Champaign, IL-TLomax/TKaufmann-IFSI Academy-Young
01	10/31/2016	Verizon Wireless	\$62.55		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	Frontier	\$79.82		ESDA TELEPHONE
01	10/31/2016	Pagliai'S Pizza	\$32.20		Dinner during Weather Watch on 10/19/2016
01	10/31/2016	Jcpenny	\$163.98	2017-00000274	Uniform pants-Developmnt Serv Bldg Inspector
01	10/31/2016	Dick'a Clothing&Sporting	\$65.00		New lightweight Jacket for use in the field
01	10/31/2016	So Illinoisan	\$51.10		NOTICES
01	10/31/2016	Verizon Wireless	\$101.65		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	Congress Plaza Hotel	\$518.92		Hotel for APA conference in Chicago
01	10/31/2016	The Printing Plant	\$1,019.50		Prints-Rural Planning Playbook-Plan 4 Health Workshop
01	10/31/2016	American Planning Associ	\$524.00		American Planning Association membership for C. Wallace
01	10/31/2016	Jcpenny	\$506.95	2017-00000274	Uniform pants for BNS Inspectors and Supervisor.
01	10/31/2016	Verizon Wireless	\$273.70		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	So Illinoisan	\$54.76		NOTICES
01	10/31/2016	Kroger	\$30.82		Refreshments for the Rural Planning Workshop
01	10/31/2016	Cristaudos	\$41.87		Refreshments for the Downtown Design Charrette
01	10/31/2016	Landmarks Preservation	\$50.00		Renewal of Historic Preservation Comm membership
01	10/31/2016	American Planning Assoc	\$238.00		American Planning Assoc Membership-Sarah Lawrence
01	10/31/2016	American Planning Associ	\$143.00		Subscription-Zoning Practice/Journal of APA
01	10/31/2016	Verizon Wireless	\$358.61		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	Crowne Plaza Sprngfld	\$78.40		Hotel-Springfield-Chris Vollmer Bridge Seminar
01	10/31/2016	Doubletree By Hilton Blm	\$203.84		Travel Expenses - IPWMAN

INVOICE		DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		10/31/2016	Shell Oil	\$36.55		Travel Expenses - IPWMAN
01		10/31/2016	Country Inn & Suites	\$101.01		Travel Expenses - IPSI Graduation
01		10/31/2016	Crispin Glass	\$44.04		Replace Glass in Lighted Engineering Table
01		10/31/2016	American Public Works	\$775.00	2017-00000265	S. Henry/G. Belles/C. Vollmer/C. Bailey/S. Pickford
01		10/31/2016	Keller Tool Sales	\$227.90		Shop tools
01		10/31/2016	Santie's Wholesale Oil	\$75.00		Shop supplies
01		10/31/2016	Southern FS	\$16.98		Fuel for forklift
01		10/31/2016	American Public Works	\$155.00	2017-00000265	B. Myers
01		10/31/2016	Ld Electrical Supply	\$51.46		Light bulbs for Station 1
01		10/31/2016	Ld Electrical Supply	\$88.69		Light bulbs for Station 2
01		10/31/2016	True Value Murdale	\$98.83		Fire #2 - Replacement door handle
01		10/31/2016	True Value Murdale	\$9.88		MES - Door Repairs
01		10/31/2016	True Value Murdale	\$30.28		Fire #2 - Door Repairs
01		10/31/2016	Ld Electrical Supply	\$5.07		PSC - Repairs to Flag Pole Lights
01		10/31/2016	Ld Electrical Supply	\$108.60		City Hall - Electrical Repairs
01		10/31/2016	Ld Electrical Supply	\$95.05		Fire #2 - Ballast Replacement
01		10/31/2016	Lowe's	\$99.98		Old Fire #2 - Security Lighting Repairs
01		10/31/2016	Ld Electrical Supply	\$10.00		PSC - Repairs to Flag Pole Lights
01		10/31/2016	Ld Electrical Supply	\$5.00		PSC - Repairs to Flag Pole Lights
01		10/31/2016	Lowe's	\$1.36		PSC - Repairs to Hot water Tank
01		10/31/2016	Capital Supply Company	\$29.43		MES - Plumbing Repairs
01		10/31/2016	Ld Electrical Supply	\$396.00		City Hall - Electrical Repairs
01		10/31/2016	Ld Electrical Supply	\$3.43		City Hall - Electrical Repairs
01		10/31/2016	Ld Electrical Supply	\$11.64		City Hall - Electrical Repairs
01		10/31/2016	Ld Electrical Supply	\$4.15		City Hall - Electrical Repairs
01		10/31/2016	Ld Electrical Supply	\$134.90		City Hall - Bulb Replacement
01		10/31/2016	Johnstone Supply	\$26.55		Fire #2 - HVAC Repairs
01		10/31/2016	Johnstone Supply	\$18.22		MES - HVAC Repairs
01		10/31/2016	Aramark Uniform	\$513.25	2017-00000257	City Hall - Rug Cleaning Service
01		10/31/2016	Aramark Uniform	\$512.84	2017-00000252	PSC - Rug Cleaning Service
01		10/31/2016	Verizon Wireless	\$325.24		CELL PHONE 09/04/16-10/03/16
01		10/31/2016	Egyptian Electric	\$2,457.49		SECURITY LIGHTING- WEST PARRISH
01		10/31/2016	NAPA	\$3.96		O-Rings
01		10/31/2016	Rural King	\$132.15		Misc.parts for the Brine System
01		10/31/2016	Rural King	\$2.99		Gasket for the Brine System
01		10/31/2016	Rural King	\$37.53		Misc. parts for the Brine System
01		10/31/2016	Associated Lumber	\$8.67		Traffic Control Sign Trailer for L.B.
01		10/31/2016	Rural King	\$79.09		Misc. parts for the Brine System
01		10/31/2016	Rural King	\$121.87		Misc. parts for the Brine System
01		10/31/2016	Lowe's	\$49.52		Misc. parts for the Brine System
01		10/31/2016	Associated Lumber	\$19.78		Lumber for the Brine System
01		10/31/2016	Associated Lumber	\$20.64		Misc. parts for the Brine System
01		10/31/2016	Lowe's	\$100.53		Misc. for Brine System
01		10/31/2016	Rural King	\$46.47		Misc. plumbing parts for the Brine System
01		10/31/2016	Rural King	\$93.90		Misc. parts for Brine Tank
01		10/31/2016	Rural King	\$19.98		Connectors for Brine Tank
01		10/31/2016	Associated Lumber	\$77.89		Treated Lumber
01		10/31/2016	Associated Lumber	\$22.77		Drill Bits and treated lumber for the Brine System
01		10/31/2016	Rural King	\$51.93		Misc. plumbing parts for Brine Tank
01		10/31/2016	Rural King	\$42.19		Misc. parts for Brine Tank
01		10/31/2016	Republic Services Trash	\$1,046.39		Landfill bill street sweepings
01		10/31/2016	Best Buy	\$29.99		Belt Clip

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	10/31/2016	Best Buy	-\$28.68		Credit-items returned/tax. Non-refundable shipping charge
01	10/31/2016	Bestbuycom	\$34.16		Belt Clip
01	10/31/2016	Rural King	\$34.97		Welding Gloves
01	10/31/2016	Lowes	\$79.97		4 Gal. Backpack
01	10/31/2016	Southern FS	\$20.09		LP Gas Cylinder Fill
01	10/31/2016	Lowes	\$64.44		Lumber and cable ties
01	10/31/2016	Lowes	\$9.97		1 Gal. Tank Sprayer
01	10/31/2016	Southern FS	\$32.05		LP Gas Cylinder refill
01	10/31/2016	Fastenal Company	\$22.92		Misc. parts
01	10/31/2016	Southern FS	\$43.98		LP Gas Cylinder fill
01	10/31/2016	Burkdell Mulch Llc	\$36.00		Straw
01	10/31/2016	Kasten Masonry	\$34.68		Masonry Cement
01	10/31/2016	Lowes	\$137.15		Misc. for concrete work
01	10/31/2016	True Value Murdale	\$21.83		Chalk, Connector, 4 inch Blade, 20 inch Brush
01	10/31/2016	Lowes	\$10.88		Lumber, Screwdriver
01	10/31/2016	Lowes	\$117.98		Replacement Recip saw and Wood Sealer
01	10/31/2016	Springfield Electric	\$17.99		GEL LED16LS2/828 16W LED Bright, 2 lamps
01	10/31/2016	Associated Lumber	\$7.68		ZC Fender wash, ZC Hex Nuts, ZC spl t lck, ZC CGE BLT
01	10/31/2016	Associated Lumber	\$7.41		Lumber
01	10/31/2016	Rural King	\$39.96		Spray Paint, Yellow, Lacquer
01	10/31/2016	Springfield Electric	\$198.82		Carbide cutter set 8pc
01	10/31/2016	Rural King	\$17.43		RV Antifreeze Gal
01	10/31/2016	Rural King	\$82.73		Misc. tools
01	10/31/2016	Verizon Wireless	\$199.99		EQUIPMENT CHARGES
01	10/31/2016	True Value Murdale	\$15.55		Miscellaneous tools
01	10/31/2016	Springfield Electric	\$179.55		Miscellaneous tools and supplies for stock
01	10/31/2016	True Value Murdale	\$8.60		Miscellaneous nuts bolts
01	10/31/2016	Lowes	\$56.95		Replacement tools
01	10/31/2016	Lowes	\$90.38		Replacement tools for stock
01	10/31/2016	Staples	\$79.98		Replacement protective covers for cell phones
01	10/31/2016	American Public Works	\$310.00	2017-00000265	R. Hardin and D. Snider
01	10/31/2016	Verizon Wireless	\$39.10		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	Frontier	\$39.74		PHONE- OAKLAND CEMETERY
01	10/31/2016	Rural King	\$0.99		Spray paint, BLK for Cemetery Fence
01	10/31/2016	Staples	\$89.99		Replacement Chair for office
01	10/31/2016	Verizon Wireless	\$65.09		CELL PHONE 09/04/16-10/03/16
01	10/31/2016	Lennys Food N Fuel	\$39.00		fuel for IAA conference and training at Tinley Park
01	10/31/2016	Holiday Inns Select	\$282.50		IAA Conference and Training Tinley Park
01	10/31/2016	Botanico Inc	\$2,000.00	2017-00000303	Deposite for trees
01	10/31/2016	Lowes	\$53.94		tools for Mill St Island
01	10/31/2016	Heather Farms Nursery	\$2,355.66	2017-00000273	Deposite for trees
01	10/31/2016	Intl Soc Arboriculture	\$193.80		varoius supplies
01	10/31/2016	Rural King Supply Murphy	\$99.98		Grass seed
01	10/31/2016	Rural King	\$56.00		white marking flags
01	10/31/2016	Arbor Day Foundation	\$20.00		ArborDay Foundation renewel
01	10/31/2016	Intl Soc Arboriculture	\$300.00		ISA Memebrship renewel
01	10/31/2016	Hobby-Lobby	\$122.00		community Christmas store-01D
01	10/31/2016	Kohls	\$114.27		community Christmas store-01D
			<b><u>\$125,729.49</u></b>		

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
11	10/31/2016	Frontier	\$1,212.42		TRAFIC SIGNALS INTERCONNECTIONS
11	10/31/2016	Egyptian Electric	\$388.92		TRAFFIC SIGNALS AND WARNING LIGHTS
11	10/31/2016	Springfield Electric	\$179.77		Repair parts for Mill St. Island
11	10/31/2016	Sherwin Williams	\$92.40		NA 5 Gal WH
11	10/31/2016	Rural King	\$7.98		Paint
			<b><u>\$1,881.49</u></b>		

**40 Local Improvement Fund Purchases**

40	10/31/2016	Lowe's	\$49.92		CIP - City Hall - Saw Blades for Vent Installation.
40	10/31/2016	East Perry Lumber Co	\$1,050.00	2017-00000269	mulch for Mill St Island
40	10/31/2016	Plantscape	\$2,910.15	2017-00000253	plants for Mill St Island
40	10/31/2016	Lowe's	\$16.40		bags of manure for Mill St Island
40	10/31/2016	Lowe's	\$205.06		varoius supplies for Mill St Island
40	10/31/2016	Plantscape	\$500.00	2017-00000253	plants for Mill Street Island
			<b><u>\$4,731.53</u></b>		

**70 Water & Sewer Fund Purchases**

70	10/31/2016	Frontier	\$42.46		MONITORING LINE- BONNIE BRAE SUBDIVISION
70	10/31/2016	Beelman Logistics	\$2,873.46		rock for distribution inventory
70	10/31/2016	Verizon Wireless	\$193.25		CELL PHONE 09/04/16-10/03/16
70	10/31/2016	Frontier	\$195.67		TELEPHONE SERVICE- WATER PLANT
70	10/31/2016	Verizon Wireless	\$148.07		7/13-8/12/16 M2M Ash pay over phone 10/7/16 Conf#55050
70	10/31/2016	UPS	\$3.92		UPS SHIPPING CHARGES 9/28/16
70	10/31/2016	UPS	\$4.11		UPS Shipping Charges 9/23/16
70	10/31/2016	Amazon Mktplace Pmts	\$262.99		office supplies
70	10/31/2016	Amazon Mktplace Pmts	\$31.46		office supplies
70	10/31/2016	Amazon Mktplace Pmts	\$22.98		office supplies
70	10/31/2016	Cdw Government	\$230.91	2017-00000281	MS Office
70	10/31/2016	Cdw Government	\$445.00	2017-00000281	Computer WandS
70	10/31/2016	Building Services Supply	\$101.66		janitorial supplies
70	10/31/2016	Supplyworks Corp	\$212.40		janitorial supplies
70	10/31/2016	Verizon Wireless	\$64.79		CELL PHONE 09/04/16-10/03/16
70	10/31/2016	Frontier	\$39.86		TELEPHONE SERVICE- CEDAR LAKE
70	10/31/2016	Frontier	\$73.33		INTERNET SERVICE
70	10/31/2016	Egyptian Electric	\$40.00		ELECTRIC SERVICE- POPLAR CAMP BEACH
70	10/31/2016	South Hwy Water District	\$56.75		WATER SERVICE- CEDAR LAKE- BOAT RAMP
70	10/31/2016	South Hwy Water District	\$27.50		WATER SERVICE- POPLAR CAMP BEACH
70	10/31/2016	Rural King	-\$26.99		spreader for seeding
70	10/31/2016	Rural King	\$48.93		Straw for erosion control
70	10/31/2016	Frontier	\$41.01		TELEPHONE SERVICE- CENTRAL LAB
70	10/31/2016	UPS	\$30.10		UPS SHIPPING CHARGES 10/8/2016
70	10/31/2016	UPS	\$3.59		UPS SHIPPING CHARGES 9/23/16
70	10/31/2016	UPS	\$21.44		UPS Shipping Charges 9/21/16
70	10/31/2016	UPS	\$4.10		UPS Shipping Charges 9/21/16
70	10/31/2016	Airgas South	\$349.20		Regulator for gas tank
70	10/31/2016	Shimadzu Scientific	\$127.00		parts for TOC instrument
70	10/31/2016	Fisher Scientific	\$10.68		part for a pipette
70	10/31/2016	Environmental Resource	\$118.52		Proficiency testing samples
70	10/31/2016	Staples	\$54.58		Office supplies easy peel labels for lab vials
70	10/31/2016	Fisher Scientific	\$321.82		Lab supplies sterile swabs
70	10/31/2016	Fisher Scientific	\$98.70		Lab supplies autoclave tape

INVOICE	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	10/31/2016	Fisher Scientific	\$26.51		Lab supplies conductivity standard
70	10/31/2016	Fisher Scientific	\$103.95		Lab supplies electrode filling solution
70	10/31/2016	Paypal C Treasures	\$26.95		Laboratory supplies 2 liter volumetric flask
70	10/31/2016	Fisher Scientific	\$77.66		Laboratory supplies caps
70	10/31/2016	Airgas South	\$429.95		Laboratory supplies Argon and UHP air tanks
70	10/31/2016	Fisher Scientific	\$302.59		Lab supplies
70	10/31/2016	Sigma Aldrich Us	\$184.89		Laboratory supplies
70	10/31/2016	Hach Company	\$181.57		Laboratory supplies
70	10/31/2016	Hach Company	\$275.38		WTP supplies
70	10/31/2016	Egyptian Electric	\$709.85		E Park STreet water tank/Potassium feed pump street road
70	10/31/2016	Fastenal Company	\$28.50		hardware
70	10/31/2016	Rural King	\$12.99		maintenance equipment
70	10/31/2016	Ld Electrical Supply	\$75.09		light bulbs
70	10/31/2016	Springfield Electric	\$10.66		hardware
70	10/31/2016	Imco Utility Supply	\$36.84		water inventory
70	10/31/2016	Xerox	\$151.86		XEROX RENTAL
70	10/31/2016	Aramark Uniform	\$102.34		linen supplies
70	10/31/2016	Ez Rental	\$11.00		tools
70	10/31/2016	Surveymonkey.Com	\$300.00		Annual Renewal Fees
70	10/31/2016	Lowes	\$49.98		fence repair
70	10/31/2016	Rural King	\$18.99		tools
70	10/31/2016	International Municipal	\$75.00		Membership dues
70	10/31/2016	Lowes	\$99.00		tools
70	10/31/2016	Rural King	\$64.99		tools
70	10/31/2016	Rural King	\$14.94		operating supplies
70	10/31/2016	Amazon.Com	\$27.97		safety equipment
70	10/31/2016	Lowes	\$17.33		tools
70	10/31/2016	Lowes	\$51.14		hardware
70	10/31/2016	Lowes	-\$34.17		return - hardware
70	10/31/2016	Rural King	\$4.99		tools
70	10/31/2016	Lowes	\$12.98		operating supplies
70	10/31/2016	Rural King	\$4.98		tools
70	10/31/2016	True Value Murdale	\$7.99		supplies
70	10/31/2016	Lowes	\$19.98		tool
70	10/31/2016	True Value Murdale	\$15.88		meter supplies and tools
70	10/31/2016	Lowes	\$21.79		safety supplies
70	10/31/2016	Rural King	\$6.99		operating supplies
70	10/31/2016	Rural King	\$44.92		operating supplies
70	10/31/2016	Rural King	\$35.96		operating supplies
70	10/31/2016	Amazon.Com	\$27.97		safety equipment
70	10/31/2016	UPS	\$3.90		UPS SHIPPING CHARGES 10/22/16
70	10/31/2016	Frontier	\$48.75		TELEPHONE SERVICE- SOUTHEAST PLANT
70	10/31/2016	Frontier	\$42.18		ONLINE CHARGES
70	10/31/2016	UPS	\$4.86		UPS Shipping Charges 9/21/16
70	10/31/2016	Sq Illinois Association	\$20.00		Conference Reistration
70	10/31/2016	Evoqua Water Technology	-\$9.89		Reversal of sales tax charged
70	10/31/2016	Evoqua Water Technology	-\$26.25		Reversal of sales tax charges
70	10/31/2016	Coleman Lawn Equipment	\$38.22		Repair of leaf blower
70	10/31/2016	Lowes	\$93.26		Parts for bar screen repair
70	10/31/2016	Lowes	\$34.44		Hornet spray
70	10/31/2016	Frontier	\$40.48		TELEPHONE SERVICE- NW PLANT
70	10/31/2016	Frontier	\$29.34		HIGH SPEED INTERNET

INVOICE		INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME		
70	10/31/2016	UPS		UPS SHIPPING CHARGES 10/22/16
70	10/31/2016	UPS		UPS Shipping Charges 9/21/16
70	10/31/2016	Egyptian Electric		NWWWTP- Airport New Era Rd Outfall
70	10/31/2016	Illinois Association		IAWPCO dues
70	10/31/2016	Capital Supply Company		Repair parts
70	10/31/2016	Rural King		parts for air compressor
70	10/31/2016	Aramark Uniform		mops and rugs
70	10/31/2016	Rural King		bug spray and fogger
70	10/31/2016	True Value Murdale		furnace filters
70	10/31/2016	Rural King		tools
70	10/31/2016	True Value Murdale		nuts and bolts
70	10/31/2016	Rural King		rags
70	10/31/2016	Frontier		Breadford Pear Subdivision-Giant City Rd lift station
70	10/31/2016	Frontier		MONITORING LINE- SHORT STREET
70	10/31/2016	Frontier		MONITORING LINE- HAAKES SUBDIVISION
70	10/31/2016	Frontier		BEHIND LAKELAND SUBDIVISION- LIFT STATION
70	10/31/2016	Frontier		MONITORING LINE- MURDALE
70	10/31/2016	Frontier		PINECREST PUMP STATION- CHAUTAUQUA RD.
70	10/31/2016	Frontier		Lift Station- New Era Rd, west side SO of Charles Rd
70	10/31/2016	Frontier		SANITARY LIFT STATION- LAKE ROAD
70	10/31/2016	Frontier		MONITORING LINE- #51 NORTH
70	10/31/2016	Frontier		MONITORING LINE- KENT DRIVE
70	10/31/2016	Frontier		MARION STREET- SANITARY SEWER LIFT STATION
70	10/31/2016	Frontier		Monitoring Line- Sweet Drive
70	10/31/2016	Frontier		Bradford Pear Subdivision-Giant City Rd Lift Station
70	10/31/2016	Frontier		MONITORING LINE- NEW ERA ROAD
70	10/31/2016	Frontier		MONITORING LINE- SHORT STREET
70	10/31/2016	Frontier		MONITORING LINE- HAAKES SUBDIVISION
70	10/31/2016	Frontier		MONITORING LINE- OAK STREET
70	10/31/2016	Egyptian Electric		LIFT STATIONS
				<b><u>\$12,498.91</u></b>

**71 Parking Systems Operations Fund**

71	10/31/2016	Silkworm, Inc	\$81.75	Parking Attendant Coat
			<b><u>\$81.75</u></b>	

**72 Solid Waste Management Fund Purchases**

72	10/31/2016	Holiday Inn	\$554.40	2017-00000241 IPSI training
72	10/31/2016	Associated Lumber	\$7.98	2X 10 to repair broken bench
72	10/31/2016	Associated Lumber	\$10.49	BUILDING MAINT
72	10/31/2016	Xerox	\$123.39	REFUSE AND RECYCLE XEROX RENTAL
72	10/31/2016	Republic Services Trash	\$3,452.37	Landfill bill
72	10/31/2016	Republic Services Trash	\$4,179.58	Landfill bill
72	10/31/2016	True Value Murdale	\$24.58	Locks for recycling trailers
72	10/31/2016	Amc University Place	\$19.58	Wrong P-card swipe credit will apply next statement
72	10/31/2016	IL Sec of States fee Vehicle	\$4.84	Vehicle license fees
72	10/31/2016	IL Sec of States fee Vehicle	\$206.00	Vehicle license fees
			<b><u>\$8,583.21</u></b>	

**73 Rental Property Fund Purchases**

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
73	10/31/2016	Verizon Wireless	\$62.55		CELL PHONE 09/04/16-10/03/16
73	10/31/2016	Frontier	\$40.09		PHONE SERVICE 606 1/2 E COLLEGE 549-1674
73	10/31/2016	Frontier	\$40.09		PHONE SERVICE- 606 1/2 E COLLEGE 549-1674
73	10/31/2016	True Value Murdale	\$2.00		MRP - Replacement Keys
73	10/31/2016	Ld Electrical Supply	\$259.02		Annex - Roof Replacement
73	10/31/2016	Lowe's	\$22.47		Annex - Roof Replacement
73	10/31/2016	Associated Lumber	\$2.49		MRP - Stock Supplies
73	10/31/2016	Lowe's	\$13.86		Dorchester - Gutter Repair
73	10/31/2016	Lowe's	\$13.86		Annex - Roof Replacement
73	10/31/2016	Lowe's	\$21.58		Annex - Roof Replacement
73	10/31/2016	True Value Murdale	\$6.39		MRP - Stock electrical Supplies
73	10/31/2016	True Value Murdale	\$11.50		MRP - Replacement Keys
73	10/31/2016	True Value Murdale	\$6.00		MRP - Replacement keys
73	10/31/2016	Lowe's	\$34.94		MRP - Replacement tools
73	10/31/2016	Lowe's	\$29.98		MRP - Replacement tools
73	10/31/2016	Lowe's	\$3.47		Annex - Pull Rope
73	10/31/2016	Cdw Government	\$402.50		Laptop Computer
73	10/31/2016	True Value Murdale	\$50.81		MRP - Replacement tools
73	10/31/2016	Lowe's	-\$19.97		MRP - Replacement tools - RETURNED
73	10/31/2016	American Public Works	\$155.00	2017-00000265	Mark Bollmann
73	10/31/2016	Ralphs Small Engines	\$310.00		MRP - Downpayment on Purchase of two carports
73	10/31/2016	True Value Murdale	\$58.99		MRP - Replacement Ford Truck Key
			<b><u>\$1,527.62</u></b>		

80

**Firemen Pension Fund**

80	10/31/2016	Hilton Hotels Lisle	\$255.30		Travel #809310
80	10/31/2016	Hilton Hotels Lisle	\$255.30		Travel #809306
80	10/31/2016	Hilton Hotels Lisle	\$255.30		Travel #809311
80	10/31/2016	Hilton Hotels Lisle	\$255.30		Travel #809307
80	10/31/2016	Hilton Hotels Lisle	\$255.30		Travel #809308
80	10/31/2016	Hilton Hotels Lisle	\$255.30		Travel #809309
80	10/31/2016	Enterprise Rent-A-Car	\$303.50		Travel #809309, 809308, 809307, 809311, 809306, 809310
80	10/31/2016	Speedway	\$15.50		Travel #809309, 809308, 809307, 809311, 809306, 809310
80	10/31/2016	Loves Travel	\$24.50		Travel #809309, 809308, 809307, 809311, 809306, 809310
			<b><u>\$1,875.30</u></b>		

INVOICE

DATE      VENDOR NAME      INVOICE TOTAL      PO#      INVOICE DESCRIPTION

**GRAND TOTAL      \$156,909.30**

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeff Davis, City Treasurer



### Agenda Item Details

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Meeting	Dec 06, 2016 - Regular City Council Meeting December 6, 2016
Category	2. Consent Agenda of the City Council
Subject	2.3 Approval of Warrant for the Period Ending: 11/07/2016 FY 2017 Warrant 1287 in the amount of \$1,208,021.02
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 11/07/2016 totaling \$1,208,021.02
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant 1287 2016.12.06.pdf \(195 KB\)](#)

### Motion & Voting

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Approval of all Consent Agenda Items which were not pulled for separate consideration

Motion by Navreet Kang, second by Carolin Harvey.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>										
934 - HINES OIL COMPANY	11142016	Unleaded and Diesel Fuel	Paid by Check # 886		11/14/2016	11/14/2016	11/14/2016		11/15/2016	11,079.18
								Account 10511-275 - Inventory Unleaded Gasoline Totals	Invoice Transactions 1	\$11,079.18
<b>Account 10521-275 - Inventory Diesel Fuel</b>										
934 - HINES OIL COMPANY	11142016	Unleaded and Diesel Fuel	Paid by Check # 886		11/14/2016	11/14/2016	11/14/2016		11/15/2016	2,561.17
								Account 10521-275 - Inventory Diesel Fuel Totals	Invoice Transactions 1	\$2,561.17
<b>Account 10531-311 - Inventory In House Veh Parts</b>										
961 - HOLT'S TIRE & AUTO CENTER	035036/035039	TRUCK TIRES	Paid by Check # 914		11/16/2016	11/18/2016	11/18/2016		11/18/2016	328.90
								Account 10531-311 - Inventory In House Veh Parts Totals	Invoice Transactions 1	\$328.90
<b>Account 10541-311 - Inventory Outside Veh Parts</b>										
961 - HOLT'S TIRE & AUTO CENTER	035036/035039	TRUCK TIRES	Paid by Check # 914		11/16/2016	11/18/2016	11/18/2016		11/18/2016	21.00
								Account 10541-311 - Inventory Outside Veh Parts Totals	Invoice Transactions 1	\$21.00
<b>Account 10551-281 - Prepaid Expense Insurance</b>										
5122 - ILLINOIS PUBLIC RISK FUND	34247	WORKER'S COMPENSATION	Paid by Check # 921		11/16/2016	11/18/2016	11/18/2016		11/18/2016	66,786.00
								Account 10551-281 - Prepaid Expense Insurance Totals	Invoice Transactions 1	\$66,786.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CDALE	11142016	Medical and Depandant Care Deductions	Paid by Check # 881		11/14/2016	11/14/2016	11/14/2016		11/15/2016	4,618.23
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$4,618.23
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	11/11/16	Payroll Contributions	Paid by Check # 931		11/17/2016	11/18/2016	11/18/2016		11/18/2016	16,984.82
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$16,984.82
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire</b>										
705 - FIRE PENSION PAYROLL	11/11/16	Payroll Contributions	Paid by Check # 904		11/17/2016	11/18/2016	11/18/2016		11/18/2016	6,962.99
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$6,962.99
<b>Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS 2017-00000028		NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 51		11/09/2016	11/09/2016	11/09/2016		11/09/2016	16,410.53
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	\$16,410.53
<b>Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2017-00000027	ICMA 457 STND \$ - ICMA 457 Standard Amt*	Paid by Check # 869		11/09/2016	11/09/2016	11/09/2016		11/09/2016	919.34
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	\$919.34
<b>Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1030 - IAFF LOCAL #1961	11/11/16	Dues Whld from payroll	Paid by Check # 916		11/17/2016	11/18/2016	11/18/2016		11/18/2016	525.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals								Invoice Transactions 1		\$525.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	11/11/16	PAYROLL	Paid by Check # 908		11/17/2016	11/18/2016	11/18/2016		11/18/2016	185.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	11/11/16A	Dues Whld from payroll	Paid by Check # 920		11/17/2016	11/18/2016	11/18/2016		11/18/2016	1,118.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals								Invoice Transactions 2		\$1,303.50
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb										
1748 - PLUMBERS & PIPEFITTERS #160	11/11/16	Dues Whld from payroll	Paid by Check # 930		11/17/2016	11/18/2016	11/18/2016		11/18/2016	1,040.55
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb Totals								Invoice Transactions 1		\$1,040.55
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2017-00000025	SIU CU - SIU Credit Union	Paid by Check # 867		11/09/2016	11/09/2016	11/09/2016		11/09/2016	600.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals								Invoice Transactions 1		\$600.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	11/11/16	Dues Whld from payroll	Paid by Check # 920		11/17/2016	11/18/2016	11/18/2016		11/18/2016	172.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni Totals								Invoice Transactions 1		\$172.00
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction										
2116 - STATE DISBURSEMENT UNIT	2017-00000029	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 52		11/09/2016	11/09/2016	11/09/2016		11/09/2016	1,864.68
6196 - BLITT AND GAINES PC	11142016	Wage Deduction	Paid by Check # 876		11/14/2016	11/14/2016	11/14/2016		11/15/2016	142.58
1268 - BOB G. KEARNEY	11142016	Wage Deduction	Paid by Check # 878		11/14/2016	11/14/2016	11/14/2016		11/15/2016	860.59
1268 - BOB G. KEARNEY	11142016	Wage Deduction	Paid by Check # 877		11/14/2016	11/14/2016	11/14/2016		11/15/2016	283.10
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	11142016	Wage Deduction	Paid by Check # 879		11/14/2016	11/14/2016	11/14/2016		11/15/2016	120.00
3839 - CARRIE N. STREET	11142016	Wage Deduction	Paid by Check # 880		11/14/2016	11/14/2016	11/14/2016		11/15/2016	238.38
5552 - DENNIS J BARTON III	11142016	Wage Deduction	Paid by Check # 882		11/14/2016	11/14/2016	11/14/2016		11/15/2016	11.76
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	11142016	Wage Deduction	Paid by Check # 885		11/14/2016	11/14/2016	11/14/2016		11/15/2016	234.00
4551 - JENNIFER MARIE D'COSTA	11142016	Wage Deduction	Paid by Check # 887		11/14/2016	11/14/2016	11/14/2016		11/15/2016	195.00
4190 - KRISTINE ANN HAWKINS	11142016	Wage Deduction	Paid by Check # 888		11/14/2016	11/14/2016	11/14/2016		11/15/2016	305.54
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 10		\$4,255.63
Department 10 - General Government										
Division 40000 - Mayor and Council										
Account 28000 - Subscriptions & Memberships										
2153 - SISTER CITIES INTERNATIONAL	20160113021625	Membership Dues	Paid by Check # 873		11/08/2016	11/08/2016	11/08/2016		11/09/2016	580.00
2078 - SOUTHERN ILL MAYORS ASSOCIATION	10/13/16	Annual Membership Dues	Paid by Check # 874		11/08/2016	11/08/2016	11/08/2016		11/09/2016	500.00
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions 2		\$1,080.00
Division 40000 - Mayor and Council Totals								Invoice Transactions 2		\$1,080.00

Division 40001 - City Manager

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	87.50
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	<u>87.50</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	65.23
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>65.23</u>
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
410 - CCHS BOOSTER CLUB	1617104	ADVERTISEMENT	Paid by Check # 897		11/16/2016	11/18/2016	11/18/2016		11/18/2016	125.00
								Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 1	<u>125.00</u>
								Division 40001 - City Manager Totals	Invoice Transactions 3	<u>\$277.73</u>
<b>Division 40003 - City Attorney</b>										
<b>Account 27100 - Other Outside Services</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	835017100	Monthly Information Charges	Paid by Check # 941		11/17/2016	11/18/2016	11/18/2016		11/18/2016	97.85
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>97.85</u>
<b>Account 27200 - Office Supplies</b>										
1994 - STILES OFFICE SOLUTIONS INC	207245-0	NOTARY STAMP	Paid by Check # 938		11/17/2016	11/18/2016	11/18/2016		11/18/2016	34.75
								Account 27200 - Office Supplies Totals	Invoice Transactions 1	<u>34.75</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834988834	Monthly Information Charges	Paid by Check # 942		11/17/2016	11/18/2016	11/18/2016		11/18/2016	756.00
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>756.00</u>
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
35 - ARDC	11/08/2016	registration dues	Paid by Check # 890		11/16/2016	11/18/2016	11/18/2016		11/18/2016	770.00
6429 - ILGL	11/08/16	Membership Dues	Paid by Check # 917		11/16/2016	11/18/2016	11/18/2016		11/18/2016	300.00
								Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 2	<u>\$1,070.00</u>
								Division 40003 - City Attorney Totals	Invoice Transactions 5	<u>\$1,958.60</u>
<b>Division 40010 - Support Services</b>										
<b>Account 23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	884.94
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$884.94</u>
<b>Account 24000 - Travel, Conf., Training</b>										
304 - CHAMBER OF COMMERCE	3382	ANNUAL BANQUET	Paid by Check # 898		11/16/2016	11/18/2016	11/18/2016		11/18/2016	960.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	<u>\$960.00</u>
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
1994 - STILES OFFICE SOLUTIONS INC	206415-0	ANNUAL COPIER CONTRACT	Paid by Check # 937		11/17/2016	11/18/2016	11/18/2016		11/18/2016	347.29
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	<u>\$347.29</u>
<b>Account 27100 - Other Outside Services</b>										
477 - CARBONDALE COMMUNITY HIGH SCHOOL #165	11/17/16	SPONSORSHIP	Paid by Check # 894		11/17/2016	11/18/2016	11/18/2016		11/18/2016	250.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$250.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 44000 - Program Grants</b>										
586 - DRT CONSTRUCTION INC	11/07/16	GRANT RECIPIENT #1	Paid by Check # 901		11/16/2016	11/18/2016	11/18/2016		11/18/2016	1,500.00
								Account 44000 - Program Grants Totals	Invoice Transactions 1	<u>1,500.00</u>
								Division 40010 - Support Services Totals	Invoice Transactions 5	<u>\$3,942.23</u>
								Department 10 - General Government Totals	Invoice Transactions 15	<u>\$7,258.56</u>
<b>Department 15 - Financial Management</b>										
<b>Division 40030 - Financial Management</b>										
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
1994 - STILES OFFICE SOLUTIONS INC	206415-0	ANNUAL COPIER CONTRACT	Paid by Check # 937		11/17/2016	11/18/2016	11/18/2016		11/18/2016	(310.44)
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>(\$310.44)</u>
								Division 40030 - Financial Management Totals	Invoice Transactions 1	<u>(\$310.44)</u>
<b>Division 40033 - Information Services</b>										
<b>Account 22000 - Communications- Telephone</b>										
4574 - FRONTIER	11/01/2016	11015187	Paid by Check # 909		11/17/2016	11/18/2016	11/18/2016		11/18/2016	200.00
								Account 22000 - Communications- Telephone Totals	Invoice Transactions 1	<u>\$200.00</u>
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
6430 - BROADCAST MICROWAVE SERVICES	SI-107024	CAR MICROPHONE CRADLE	Paid by Check # 892		11/17/2016	11/18/2016	11/18/2016		11/18/2016	45.00
1321 - L A SERVICES INC	16584	PRINTER REPAIR	Paid by Check # 924		11/17/2016	11/18/2016	11/18/2016		11/18/2016	114.75
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 2	<u>\$159.75</u>
<b>Account 27100 - Other Outside Services</b>										
3987 - CARDINAL TRACKING INC	11/1/16	parking server	Paid by Check # 896		11/17/2016	11/18/2016	11/18/2016		11/18/2016	600.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$600.00</u>
								Division 40033 - Information Services Totals	Invoice Transactions 4	<u>\$959.75</u>
								Department 15 - Financial Management Totals	Invoice Transactions 5	<u>\$649.31</u>
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
6294 - MCCLLOUD STRATEGIES	006	Professional Consulting Services	Paid by Check # 927		11/16/2016	11/18/2016	11/18/2016		11/18/2016	1,000.00
								Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1	<u>\$1,000.00</u>
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	445.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	<u>\$445.00</u>
<b>Account 27100 - Other Outside Services</b>										
6425 - ANGELA HARRISON	809343	Meals-Travels	Paid by Check # 870		11/08/2016	11/08/2016	11/08/2016		11/09/2016	175.00
189 - TERESA BASTIEN	809344	Meals-Travels	Paid by Check # 875		11/08/2016	11/08/2016	11/08/2016		11/09/2016	175.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	<u>\$350.00</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5945 - THOMAS SECURITY INDUSTRIES	8/29/16	DEPOSIT	Paid by Check # 940		11/17/2016	11/18/2016	11/18/2016		11/18/2016	2,500.00
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>\$2,500.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 28100 - Insurance &amp; Bonds</b>										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	10.00
								Account 28100 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$10.00</u>
<b>Account 50400 - Licensed Vehicles</b>										
2377 - VOGLER MOTOR COMPANY INC	11/18/2016	vehicle	Paid by Check # 946		11/18/2016	11/18/2016	11/18/2016		11/18/2016	33,406.00
								Account 50400 - Licensed Vehicles Totals	Invoice Transactions 1	<u>\$33,406.00</u>
								Division 40101 - Police Protection Totals	Invoice Transactions 7	<u>\$37,711.00</u>
<b>Division 40151 - Fire Protection</b>										
<b>Account 15000 - Special Contractual Benefits</b>										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	130.00
								Account 15000 - Special Contractual Benefits Totals	Invoice Transactions 1	<u>\$130.00</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	80.49
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>\$80.49</u>
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
340 - COAL BELT-FIRE PROTECTION ASSOCIATION	11/7/16	Membership Dues	Paid by Check # 899		11/16/2016	11/18/2016	11/18/2016		11/18/2016	50.00
4523 - ILLINOIS CHAPTER IAAI	11/10/16	Annual Membership Dues	Paid by Check # 919		11/16/2016	11/18/2016	11/18/2016		11/18/2016	135.00
								Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 2	<u>\$185.00</u>
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	30746November201	UCC PMSI Pumper Fire Truck	Paid by Check # 884		11/14/2016	11/14/2016	11/14/2016		11/15/2016	2,703.95
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	<u>\$2,703.95</u>
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	30746November201	UCC PMSI Pumper Fire Truck	Paid by Check # 884		11/14/2016	11/14/2016	11/14/2016		11/15/2016	889.89
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	<u>\$889.89</u>
								Division 40151 - Fire Protection Totals	Invoice Transactions 6	<u>\$3,989.33</u>
<b>Division 40161 - Emergency Management</b>										
<b>Account 23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	90.84
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$90.84</u>
								Division 40161 - Emergency Management Totals	Invoice Transactions 1	<u>\$90.84</u>
								Department 20 - Public Safety Totals	Invoice Transactions 14	<u>\$41,791.17</u>
<b>Department 25 - Development Services</b>										
<b>Division 40200 - Development Management</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
6426 - RIDE ILLINOIS	10/26/16	TRAVEL REIMBURSEMENT	Paid by Check # 932		11/16/2016	11/18/2016	11/18/2016		11/18/2016	250.83
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	<u>\$250.83</u>
								Division 40200 - Development Management Totals	Invoice Transactions 1	<u>\$250.83</u>
<b>Division 40210 - Building &amp; Neighborhood Services</b>										
<b>Account 27100 - Other Outside Services</b>										

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4828 - THOMSON REUTERS-WEST PAYMENT CENTER	835017100	Monthly Information Charges	Paid by Check # 941		11/17/2016	11/18/2016	11/18/2016		11/18/2016	97.85
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	97.85
								Division 40210 - Building & Neighborhood Services Totals	Invoice Transactions 1	97.85
								Department 25 - Development Services Totals	Invoice Transactions 2	348.68
Department 40 - Public Works										
Division 40300 - Engineering & Administration										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	275.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	275.00
								Division 40300 - Engineering & Administration Totals	Invoice Transactions 1	275.00
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	11/03/16A	00280-18001	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	286.20
303 - AMEREN ILLINOIS	11/07/16A	81320-07426	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	100.38
303 - AMEREN ILLINOIS	10/04/16M	01150-67006-September Street Lighting	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	139.29
5463 - HOMEFIELD ENERGY	10/24/16	01150-67006-September Street Lighting	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	68.96
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	13,220.20
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 5	13,815.03
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	11/03/16	51420-06018	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	84.94
303 - AMEREN ILLINOIS	11/03/16B	16520-02719	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	87.25
303 - AMEREN ILLINOIS	11/03/16C	00280-18029	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	101.70
303 - AMEREN ILLINOIS	11/03/16D	04220-09711	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	84.29
303 - AMEREN ILLINOIS	11/03/16E	16330-64000	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	154.25
303 - AMEREN ILLINOIS	11/03/16F	27981-19014	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	52.18
303 - AMEREN ILLINOIS	11/04/16A	29850-33038	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	238.98
303 - AMEREN ILLINOIS	11/07/16A	81320-07426	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	91.99
303 - AMEREN ILLINOIS	11/03/16H	96320-01518	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	86.96
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 9	982.54
Account 23200 - Utilities- Water & Sewer										
334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	216.75
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	216.75
Account 25100 - Repairs & Maint- Bldg & Struc										
412 - CAPE GIRARDEAU TRANE	37320511	TROUBLESHOOT HVAC	Paid by Check # 893		11/16/2016	11/18/2016	11/18/2016		11/18/2016	1,357.22

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334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	363.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 2		\$1,720.42
<b>Account 27100 - Other Outside Services</b>										
2071 - SPECIALIZED TRAINING ADULT REHAB INC	25744	Janitorial Services	Paid by Check # 936		11/16/2016	11/18/2016	11/18/2016		11/18/2016	2,450.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$2,450.00
Division 40330 - Building Maintenance Totals								Invoice Transactions 18		\$19,184.74
<b>Division 40350 - Street Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	10/04/16M	01150-67006-September Street Lighting	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	8,436.64
5463 - HOMEFIELD ENERGY	10/24/16	01150-67006-September Street Lighting	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	4,208.69
Account 23000 - Utilities- Electric Totals								Invoice Transactions 2		\$12,645.33
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5954 - SEECLICKFIX INC	2016--886	License	Paid by Check # 934		11/16/2016	11/18/2016	11/18/2016		11/18/2016	2,625.00
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$2,625.00
Division 40350 - Street Maintenance Totals								Invoice Transactions 3		\$15,270.33
<b>Division 40370 - Cemeteries</b>										
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	4.40
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 1		\$4.40
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$3.20
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
1067 - ILLINI ASPHALT CORPORATION	9678/80 9504	Repairs & Maintenance	Paid by Check # 918		11/16/2016	11/18/2016	11/18/2016		11/18/2016	3,310.46
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$3,310.46
Division 40370 - Cemeteries Totals								Invoice Transactions 3		\$3,318.06
<b>Division 40390 - Forestry Management</b>										
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	10/20/16	Pay Estimate 13	Paid by Check # 922		11/16/2016	11/18/2016	11/18/2016		11/18/2016	2,389.83
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$2,389.83
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
6424 - GREER TRANSPORTATION SERVICE	P4027	Trees	Paid by Check # 910		11/16/2016	11/18/2016	11/18/2016		11/18/2016	1,173.00
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$1,173.00
Division 40390 - Forestry Management Totals								Invoice Transactions 2		\$3,562.83
Department 40 - Public Works Totals								Invoice Transactions 27		\$41,610.96
Fund 01 - General Totals								Invoice Transactions 89		\$226,227.52
<b>Fund 08 - Payroll Claim Fund</b>										
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	2017-00000023	FIT - Federal Income Tax*	Paid by EFT # 815		11/09/2016	11/09/2016	11/09/2016		11/09/2016	55,791.55

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Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals								Invoice Transactions 1		\$55,791.55
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2017-0000022	SIT - State Income Tax	Paid by EFT # 814		11/09/2016	11/09/2016	11/09/2016		11/09/2016	16,691.55
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals								Invoice Transactions 1		\$16,691.55
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	2017-0000023	FIT - Federal Income Tax*	Paid by EFT # 815		11/09/2016	11/09/2016	11/09/2016		11/09/2016	48,870.16
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals								Invoice Transactions 1		\$48,870.16
Fund 08 - Payroll Claim Fund Totals								Invoice Transactions 3		\$121,353.26
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	10/04/16M	01150-67006-September Street Lighting	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	578.61
5463 - HOMEFIELD ENERGY	10/24/16	01150-67006-September Street Lighting	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	498.68
Account 23000 - Utilities- Electric Totals								Invoice Transactions 2		\$1,077.29
Account 25200 - Repairs & Maint- Other Improv										
1067 - ILLINI ASPHALT CORPORATION	9678/80 9504	Repairs & Maintenance	Paid by Check # 918		11/16/2016	11/18/2016	11/18/2016		11/18/2016	40,133.07
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$40,133.07
Division 41013 - MFT Operating & Maintenance Totals								Invoice Transactions 3		\$41,210.36
Department 40 - Public Works Totals								Invoice Transactions 3		\$41,210.36
Fund 11 - Motor Fuel Tax Fund Totals								Invoice Transactions 3		\$41,210.36
Fund 14 - Special Tax Allocation # 1 Fund										
Department 30 - Community Development										
Division 41401 - TIF District # 1										
Account 44000 - Program Grants										
2642 - FIRST SOUTHERN BANK	11/16/16	TIF Reimbursement Real Estate Tax	Paid by Check # 906		11/17/2016	11/18/2016	11/18/2016		11/18/2016	45,815.26
4205 - HELEN WALLACE INC	11/16/16	TIF Reimbursement Real Estate Tax	Paid by Check # 912		11/17/2016	11/18/2016	11/18/2016		11/18/2016	5,269.18
Account 44000 - Program Grants Totals								Invoice Transactions 2		\$51,084.44
Division 41401 - TIF District # 1 Totals								Invoice Transactions 2		\$51,084.44
Department 30 - Community Development Totals								Invoice Transactions 2		\$51,084.44
Fund 14 - Special Tax Allocation # 1 Fund Totals								Invoice Transactions 2		\$51,084.44
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
4038 - KASKASKIA ENGINEERING	2825	Balance due this pay estimate	Paid by Check # 923		11/17/2016	11/18/2016	11/18/2016		11/18/2016	23,337.25
Account 53100 - CIP Design Eng- Contractual Totals								Invoice Transactions 1		\$23,337.25
Account 56500 - CIP Construction- Contractual										
1503 - FAGER-MCGEE CONSTRUCTION INC	11/04/16	Balance due this pay estimate	Paid by Check # 872		11/08/2016	11/08/2016	11/08/2016		11/09/2016	88,171.83
6371 - DORE & ASSOCIATES CONTRACTING INC	11/7/16	Balance due this pay estimate	Paid by Check # 900		11/16/2016	11/18/2016	11/18/2016		11/18/2016	142,008.92

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2170 - STONES CONCRETE INC	11/03/16	Balance due this pay estimate	Paid by Check # 939		11/16/2016	11/18/2016	11/18/2016		11/18/2016	43,281.28
			Account 56500 - CIP Construction- Contractual Totals					Invoice Transactions 3		\$273,462.03
			Division 44007 - CIP & Replacement Totals					Invoice Transactions 4		\$296,799.28
			Department 50 - Community Investment Totals					Invoice Transactions 4		\$296,799.28
			Fund 40 - Local Improvement Fund Totals					Invoice Transactions 4		\$296,799.28
<b>Fund 70 - Water &amp; Sewer Fund</b>										
Account 10501-252 - Inventory Water Dist Supplies										
2332 - UTILITY PIPE SALES	EV048217/274/07 6	Water Inventory	Paid by Check # 945		11/17/2016	11/18/2016	11/18/2016		11/18/2016	1,535.69
			Account 10501-252 - Inventory Water Dist Supplies Totals					Invoice Transactions 1		\$1,535.69
Account 10511-252 - Inventory Sewer Dist Supplies										
2332 - UTILITY PIPE SALES	EV048217/274/07 6	Water Inventory	Paid by Check # 945		11/17/2016	11/18/2016	11/18/2016		11/18/2016	370.20
			Account 10511-252 - Inventory Sewer Dist Supplies Totals					Invoice Transactions 1		\$370.20
Account 20125-700 - Accounts Payable Customer Overpayments										
TORRENCE WILSON	120900004	Refund to Customer	Paid by Check # 947		11/17/2016	11/18/2016	11/18/2016		11/18/2016	96.66
			Account 20125-700 - Accounts Payable Customer Overpayments Totals					Invoice Transactions 1		\$96.66
Department 40 - Public Works										
Division 47000 - Support Services										
Account 27100 - Other Outside Services										
5954 - SEELICKFIX INC	2016--886	License	Paid by Check # 934		11/16/2016	11/18/2016	11/18/2016		11/18/2016	2,625.00
			Account 27100 - Other Outside Services Totals					Invoice Transactions 1		\$2,625.00
			Division 47000 - Support Services Totals					Invoice Transactions 1		\$2,625.00
Division 47002 - Lake Management										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	10/24/16	01150-67006-September Street Lighting	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	33.28
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	61.67
			Account 23000 - Utilities- Electric Totals					Invoice Transactions 2		\$94.95
			Division 47002 - Lake Management Totals					Invoice Transactions 2		\$94.95
Division 47009 - Central Laboratory										
Account 27300 - Operating Supplies & Materials										
708 - FISHER SCIENTIFIC INC	2829525+2	LAB SUPPLIES	Paid by Check # 907		11/16/2016	11/18/2016	11/18/2016		11/18/2016	909.44
			Account 27300 - Operating Supplies & Materials Totals					Invoice Transactions 1		\$909.44
			Division 47009 - Central Laboratory Totals					Invoice Transactions 1		\$909.44
Division 47011 - Water Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	11/02/16A	10469012	Paid by Check # 902		11/17/2016	11/18/2016	11/18/2016		11/18/2016	13,006.76
637 - EGYPTIAN ELECTRIC	11/02/16B	10469017	Paid by Check # 902		11/17/2016	11/18/2016	11/18/2016		11/18/2016	8,630.87
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	547.17
			Account 23000 - Utilities- Electric Totals					Invoice Transactions 3		\$22,184.80
Account 25100 - Repairs & Maint- Bldg & Struc										

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334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	135.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$135.00
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	10/20/16	Pay Estimate 13	Paid by Check # 922		11/16/2016	11/18/2016	11/18/2016		11/18/2016	275.13
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$275.13
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	844088	2ND QUARTER TESTS	Paid by Check # 929		11/16/2016	11/18/2016	11/18/2016		11/18/2016	580.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$580.00
Account 27300 - Operating Supplies & Materials										
4806 - HAWKINS INC	3969714	CHEMICAL BID 16-15	Paid by Check # 911		11/16/2016	11/18/2016	11/18/2016		11/18/2016	4,194.54
2321 - UNIVAR USA INC	SS927448	CHEMICAL BID 16-15	Paid by Check # 943		11/16/2016	11/18/2016	11/18/2016		11/18/2016	4,815.62
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 2		\$9,010.16
Division 47011 - Water Treatment Plant Totals								Invoice Transactions 8		\$32,185.09
Division 47022 - SE Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	15,699.89
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$15,699.89
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	11/03/16I	72220-06212	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	98.58
Account 23100 - Utilities- Gas Totals								Invoice Transactions 1		\$98.58
Account 25000 - Repairs & Maintenance- Equip										
5553 - EVOQUA WATER TECHNOLOGIES LLC	11/10/2016	Repairs & Maintenance	Paid by Check # 903		11/17/2016	11/18/2016	11/18/2016		11/18/2016	2,000.00
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions 1		\$2,000.00
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	844088	2ND QUARTER TESTS	Paid by Check # 929		11/16/2016	11/18/2016	11/18/2016		11/18/2016	354.15
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$354.15
Division 47022 - SE Wastewater Treatment Plant Totals								Invoice Transactions 4		\$18,152.62
Division 47023 - NW Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	11/02/16C	10469008	Paid by Check # 902		11/17/2016	11/18/2016	11/18/2016		11/18/2016	17,785.83
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$17,785.83
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	11/03/16J	81420-07318	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	90.27
303 - AMEREN ILLINOIS	11/03/16K	91420-07415	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	80.43
Account 23100 - Utilities- Gas Totals								Invoice Transactions 2		\$170.70
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	48.20

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Account 25100 - Repairs & Maint- Bldg & Struc Totals							Invoice Transactions	1		\$48.20
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	844088	2ND QUARTER TESTS	Paid by Check # 929		11/16/2016	11/18/2016	11/18/2016		11/18/2016	275.18
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$275.18
Division 47023 - NW Wastewater Treatment Plant Totals							Invoice Transactions	5		\$18,279.91
Division 47025 - Sewage Lift Stations										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	922.69
Account 23000 - Utilities- Electric Totals							Invoice Transactions	1		\$922.69
Division 47025 - Sewage Lift Stations Totals							Invoice Transactions	1		\$922.69
Department 40 - Public Works Totals							Invoice Transactions	22		\$73,169.70
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
5117 - RJN GROUP INC	009	Balance due this pay estimate	Paid by Check # 933		11/16/2016	11/18/2016	11/18/2016		11/18/2016	12,650.00
Account 53100 - CIP Design Eng- Contractual Totals							Invoice Transactions	1		\$12,650.00
Division 47044 - Wastewater System- CIP & Replace Totals							Invoice Transactions	1		\$12,650.00
Division 47045 - Water System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
14 - ASATURIAN EATON & ASSOC INC	9761	Professional Services	Paid by Check # 891		11/16/2016	11/18/2016	11/18/2016		11/18/2016	15,960.00
5728 - HMG ENGINEERS INC	7090.001-112	Balance due this pay estimate	Paid by Check # 913		11/16/2016	11/18/2016	11/18/2016		11/18/2016	12,971.98
Account 53100 - CIP Design Eng- Contractual Totals							Invoice Transactions	2		\$28,931.98
Account 56500 - CIP Construction- Contractual										
6421 - Land for Learning Institute	154	CIP Construction	Paid by Check # 925		11/16/2016	11/18/2016	11/18/2016		11/18/2016	1,000.00
6202 - MAIN STREAM COMMERCIAL DIVERS INC	46617-A	Repairs & Maintenance	Paid by Check # 926		11/16/2016	11/18/2016	11/18/2016		11/18/2016	9,722.34
Account 56500 - CIP Construction- Contractual Totals							Invoice Transactions	2		\$10,722.34
Division 47045 - Water System- CIP & Replace Totals							Invoice Transactions	4		\$39,654.32
Department 50 - Community Investment Totals							Invoice Transactions	5		\$52,304.32
Fund 70 - Water & Sewer Fund Totals							Invoice Transactions	27		\$125,474.02
Fund 71 - Parking										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	10/04/16M	01150-67006-September Street Lighting	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	472.79
5463 - HOMEFIELD ENERGY	10/24/16	01150-67006-September Street Lighting	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	307.56
Account 23000 - Utilities- Electric Totals							Invoice Transactions	2		\$780.35
Account 26000 - Rental Charges										
1721 - UNIVERSITY PLAZA CORPORATION	NOV2016	40% Meter Collection	Paid by Check # 944		11/16/2016	11/18/2016	11/18/2016		11/18/2016	21.97
Account 26000 - Rental Charges Totals							Invoice Transactions	1		\$21.97

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 27100 - Other Outside Services</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	835017100	Monthly Information Charges	Paid by Check # 941		11/17/2016	11/18/2016	11/18/2016		11/18/2016	97.85
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>97.85</u>
								Division 47100 - Public Parking Services Totals	Invoice Transactions 4	<u>\$900.17</u>
								Department 40 - Public Works Totals	Invoice Transactions 4	<u>\$900.17</u>
								Fund 71 - Parking Totals	Invoice Transactions 4	<u>\$900.17</u>
<b>Fund 72 - Solid Waste Management</b>										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
1626 - NEW EARTH COMPOST	707585	OCTOBER PURCHASES	Paid by Check # 928		11/16/2016	11/18/2016	11/18/2016		11/18/2016	384.50
2196 - SOUTHERN RECYCLING CENTER	SR1116-4	September Charges	Paid by Check # 935		11/16/2016	11/18/2016	11/18/2016		11/18/2016	167.36
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	<u>\$551.86</u>
<b>Account 64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	NOV2016	942317	Paid by Check # 905		11/18/2016	11/18/2016	11/18/2016		11/18/2016	2,520.25
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	<u>\$2,520.25</u>
<b>Account 64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	NOV2016	942317	Paid by Check # 905		11/18/2016	11/18/2016	11/18/2016		11/18/2016	109.19
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	<u>\$109.19</u>
								Division 47200 - Refuse & Recycling Services Totals	Invoice Transactions 4	<u>\$3,181.30</u>
								Department 40 - Public Works Totals	Invoice Transactions 4	<u>\$3,181.30</u>
								Fund 72 - Solid Waste Management Totals	Invoice Transactions 4	<u>\$3,181.30</u>
<b>Fund 73 - Rental Properties</b>										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	10/04/16M	01150-67006-September Street Lighting	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	163.29
5463 - HOMEFIELD ENERGY	10/24/16	01150-67006-September Street Lighting	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	222.66
5463 - HOMEFIELD ENERGY	10/21/16	GMCCIT1022	Paid by Check # 915		11/17/2016	11/18/2016	11/18/2016		11/18/2016	1,078.20
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$1,464.15</u>
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	11/04/16	96520-02427	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	92.65
303 - AMEREN ILLINOIS	11/03/16G	46520-02011	Paid by Check # 889		11/17/2016	11/18/2016	11/18/2016		11/18/2016	53.86
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 2	<u>\$146.51</u>
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	213.71
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	<u>\$213.71</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
334 - CARBONDALE WATER & SEWAGE	Oct 2016	1-00000-01	Paid by Check # 895		11/17/2016	11/18/2016	11/18/2016		11/18/2016	9.60
				Account 25100 - Repairs & Maint- Bldg & Struc	Totals			Invoice Transactions	1	\$9.60
				Division 47300 - Municipal Rental Properties	Totals			Invoice Transactions	7	\$1,833.97
				Department 40 - Public Works	Totals			Invoice Transactions	7	\$1,833.97
				Fund 73 - Rental Properties	Totals			Invoice Transactions	7	\$1,833.97
Fund 79 - Group Health Insurance										
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 27100 - Other Outside Services										
6319 - DIMOND BROS.	270355	December 2016 Policy Fee	Paid by Check # 883		11/14/2016	11/14/2016	11/14/2016		11/15/2016	3,332.00
				Account 27100 - Other Outside Services	Totals			Invoice Transactions	1	\$3,332.00
				Division 47900 - Group Health Insurance	Totals			Invoice Transactions	1	\$3,332.00
				Department 77 - Internal Service	Totals			Invoice Transactions	1	\$3,332.00
				Fund 79 - Group Health Insurance	Totals			Invoice Transactions	1	\$3,332.00
Fund 80 - Fire Pension										
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CDALE	11/08/2016	Reimburse Petty Cash	Paid by Check # 871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	3.80
				Account 24000 - Travel, Conf., Training	Totals			Invoice Transactions	1	\$3.80
Account 85000 - Pension Benefits & Refunds										
705 - FIRE PENSION PAYROLL	11142016	Fire Pension Payroll for November 2016	Paid by EFT # 54		11/14/2016	11/14/2016	11/14/2016		11/14/2016	137,016.88
				Account 85000 - Pension Benefits & Refunds	Totals			Invoice Transactions	1	\$137,016.88
				Division 48000 - Fire Pension	Totals			Invoice Transactions	2	\$137,020.68
				Department 80 - Fiduciary	Totals			Invoice Transactions	2	\$137,020.68
				Fund 80 - Fire Pension	Totals			Invoice Transactions	2	\$137,020.68
Fund 81 - Police Pension										
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 85000 - Pension Benefits & Refunds										
1792 - POLICE PENSION PAYROLL	11142016	Police Pension Payroll for November 2016	Paid by EFT # 53		11/14/2016	11/14/2016	11/14/2016		11/14/2016	197,601.47
				Account 85000 - Pension Benefits & Refunds	Totals			Invoice Transactions	1	\$197,601.47
				Division 48100 - Police Pension	Totals			Invoice Transactions	1	\$197,601.47
				Department 80 - Fiduciary	Totals			Invoice Transactions	1	\$197,601.47
				Fund 81 - Police Pension	Totals			Invoice Transactions	1	\$197,601.47

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions 150		\$1,208,021.02

\_\_\_\_\_  
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: \_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:  
\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



### Agenda Item Details

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Meeting	Dec 06, 2016 - Regular City Council Meeting December 6, 2016
Category	2. Consent Agenda of the City Council
Subject	2.2 Approval of Wells Fargo Warrant for the Period Ending 09/30/2016 FY 2017 Warrant # WF 09/2016 in the amount of \$148,304.43
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 09/30/2016 totaling \$148,304.43
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Wells Fargo 09.2016 2016.12.06.pdf \(54 KB\)](#)

### Motion & Voting

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Approval of all Consent Agenda Items which were not pulled for separate consideration

Motion by Navreet Kang, second by Carolin Harvey.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 09/2016 CHECK DATE: 10/31/16

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>			
	01	9/30/2016 Weathertech Direct Llc	\$94.79		Vehicle parts
	01	9/30/2016 Raben Tire	\$6,351.86		Truck tires
	01	9/30/2016 Auffenberg Of Carbondale	\$83.58		Vehicle parts
	01	9/30/2016 Bumper To Bumper	\$1,693.27		Vehicle parts
	01	9/30/2016 Weir Wholesale	\$228.86		Vehicle parts
	01	9/30/2016 Plaza Tire Service	\$1,861.49		Vehicle tires
	01	9/30/2016 Ray O Herron Co	\$166.30		Vehicle parts
	01	9/30/2016 Santie's Wholesale Oil	\$786.25		Vehicle fluids
	01	9/30/2016 Interstate Batteries	\$1,014.55		Vehicle batteries
	01	9/30/2016 Vogler Dealer	\$18.94		Vehicle parts
	01	9/30/2016 NAPA	\$4,670.23		Vehicle parts
	01	9/30/2016 Truck Centers	\$78.99		Truck repair parts
	01	9/30/2016 Auffenberg Of Carbondale	\$57.33		Vehicle parts
	01	9/30/2016 Chemco Industries	\$355.95		Vehicle parts
	01	9/30/2016 Mckeel Equipment	\$85.62		Tractor parts
	01	9/30/2016 Coleman Lawn Equipment	\$38.75		Equipment parts
	01	9/30/2016 Key Equipment	\$65.90		Equipment parts
	01	9/30/2016 Hastings Air Energy	\$216.65		Fire truck parts
	01	9/30/2016 Delphi Body Works, Inc.	\$121.72		Equipment parts
	01	9/30/2016 In Robinson Distributing	\$861.00		Vehicle parts
	01	9/30/2016 Terminal Supply	\$473.90		Vehicle parts
	01	9/30/2016 Msc Class C	\$75.77		Vehicle parts
	01	9/30/2016 Msc Class C	\$38.04		Vehicle parts
	01	9/30/2016 Raben Tire	\$3,645.32		Truck tire replacement
	01	9/30/2016 Dave's Collision Center	\$1,131.68		Vehicle body work
	01	9/30/2016 Daves Automotive	\$180.00		Vehicle repair work
	01	9/30/2016 Raben Tire	\$1,922.96		Tractor tire replacement
	01	9/30/2016 Mcbride Mack Truck Sales	\$520.50		Truck repair work
	01	9/30/2016 Plaza Tire Service	\$498.12		Tractor tire repair
	01	9/30/2016 Vogler Dealer	\$738.27		Vehicle repair work
	01	9/30/2016 Truck Centers	\$3,781.66		Truck repair work
	01	9/30/2016 Inftoolmfg	\$200.00		Equipment parts repair
	01	9/30/2016 Humms Truck And Auto	\$192.00		Truck state inspections
	01	9/30/2016 Mac-Weld Inc	\$20.00		Truck machine work
	01	9/30/2016 Verizon Wireless	\$72.61		Cell phone 08/04/16-09/03/16
	01	9/30/2016 Apl Itunes.Com/Bill	\$8.49		Itunes charge
	01	9/30/2016 Verizon Wireless	\$122.62		Cell phone 08/04/16-09/03/16
	01	9/30/2016 Fedex	\$59.39		FedEx Shipping Charges sent 8/18/16
	01	9/30/2016 Il Municipal League	-\$260.00		IL Municipal League Conf reg. refund-Mayor Henry
	01	9/30/2016 Il Municipal League	-\$260.00		IL Municipal League Conf reg refund-Terri Henry
	01	9/30/2016 Amtrak	-\$364.10		IML Conf train tixs-Chicago, IL-Mayor & Terri Henry

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	9/30/2016	Amtrak	\$68.00		Illinois Municipal League Conference in Chicago, IL
01	9/30/2016	Apl Itunes.Com	\$318.74		New set up for Amy Fox-New Public Relations Person
01	9/30/2016	Art Services Picture Fram	\$50.21		Picture frame for Lost Cross photograph
01	9/30/2016	Staples	\$86.25		Misc Video supplies for Public Relations Officer
01	9/30/2016	Amazon	\$83.94		APPLE MAGIC MOUSE for Public Relations Officer
01	9/30/2016	Amazon	\$30.81		APPLE ethernet Adapter for Public Relations Officer
01	9/30/2016	Best Buy	\$50.01		STUDIO PORTFOLIO PUBLIC RELATIONS OFFICER
01	9/30/2016	Best Buy	\$85.44		IPHONE EQUIPMENT-for Public Relations Officer
01	9/30/2016	Cdw Government	\$461.82		MICROSOFT OFFICE FOR MAC FOR PUBLIC RELATIONS OFFICER
01	9/30/2016	Adobe	\$44.98		PHOTOSHOP AND ADOBE LICENSE SUBSCRIPTION
01	9/30/2016	Amazon	\$84.99		APPLE USB SURERDRIVE for Public Rewlations Officer.
01	9/30/2016	Amazon	\$129.95		DVD DRIVE/CD WRITER BURNER--Public RELATIONS OFFICER
01	9/30/2016	Apl Apple Online Store	\$2,681.69	2017-00000201	MAC BOOK PROfor Public Relations Officer
01	9/30/2016	Amtrak .Com	\$61.00		Amtrak-Chcago IL Municipal League Annual Conf
01	9/30/2016	Xerox	\$144.67		HR
01	9/30/2016	Verified First, Llc	\$330.00		HR Background Check Charges
01	9/30/2016	Indeed	\$451.28		Fee for Job Postings online
01	9/30/2016	Flame Eatery	\$32.69		Heads of Government
01	9/30/2016	True Value Murdale	\$48.54		Slushy mix-Comm Family Fest 10/1/16-Attucks Prk
01	9/30/2016	Dex Media Direct Adver	\$176.85		Support SVCS-Advertising Charges
01	9/30/2016	Verizon Wireless	\$60.01		Cell phone 08/04/16-09/03/16
01	9/30/2016	Frontier	\$2,168.43		Monthly Phone Bill
01	9/30/2016	Frontier	\$297.17		Online Charges
01	9/30/2016	Carbondale Park Dist	\$35.00		Attucks park rental fee-Cdale Comm Family Fest
01	9/30/2016	Wal-Mart	\$21.40		in house leadership training for staff - food service
01	9/30/2016	Wal-Mart	\$31.78		in house leadership training for staff - food service
01	9/30/2016	Verizon Wireless	\$39.15		Cell phone 08/04/16-09/03/16
01	9/30/2016	Sitex	\$53.95		FSW uniform rental
01	9/30/2016	Sitex	\$53.95		FSW uniforms
01	9/30/2016	Mywedding	\$137.08		on line advertising
01	9/30/2016	Weddingwire, Inc.	\$204.17		On line advertising
01	9/30/2016	Sitex	\$53.95		FSW uniform rental inv 2324682
01	9/30/2016	Wal-Mart	\$24.00		landscaping supplies, mumms
01	9/30/2016	Rural King	\$94.97		drink dispensors and coffee urn
01	9/30/2016	True Value Murdale	\$12.00		keys made for chandelier
01	9/30/2016	Wal-Mart	\$31.36		can soda service for JaCo
01	9/30/2016	Wal-Mart	\$14.26		Coffee and soda for drink service
01	9/30/2016	Schnucks	\$18.13		soda for wedding
01	9/30/2016	Sitex	\$135.40		linen rental SIU School of Law
01	9/30/2016	Sitex	\$289.72		linen rental service
01	9/30/2016	So Illinoisan	\$273.42		Invitation To Bid
01	9/30/2016	Phillips 66	\$18.80		IGFOA Conference Fuel
01	9/30/2016	Enterprise Rent-A-Car	\$196.27		IGFOA Rental Car
01	9/30/2016	Hyatt Place Normal	\$311.36		IGFOA Conference Hotel
01	9/30/2016	Exxonmobil	\$25.17		IGFOA Conference Fuel
01	9/30/2016	Xerox	\$112.06		Engineering
01	9/30/2016	Xerox	\$116.18		Revenue
01	9/30/2016	Xerox	\$255.07		Engineering
01	9/30/2016	Xerox	\$103.24		Finance
01	9/30/2016	Xerox	\$349.82		Basement
01	9/30/2016	Xerox	\$95.99		Disputed Charge
01	9/30/2016	The Printing Plant	\$323.50	2017-00000138	CR-F Cash Receipts Finance Dept

INVOICE		DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		9/30/2016	Brinks Inc	\$504.90		Base Charge
01		9/30/2016	Brinks Inc	\$31.56		Fuel Charge
01		9/30/2016	Quill Corporation	\$189.52		Pledge, Batteries, Pens, Sheet Protectors, Labels
01		9/30/2016	Quill Corporation	\$89.75		12 pk Resin Ribbon
01		9/30/2016	Quill Corporation	\$13.84		Quill Cash Purchase - Food Carrier
01		9/30/2016	Quill Corporation	\$8.30		Quill cash purchase - Tongs
01		9/30/2016	Amazon	\$8.70		Metal Badge Clips
01		9/30/2016	Staples	\$403.84		Post-its/Dividers/Message Books/Toner/Labels
01		9/30/2016	Staples	\$192.19		Envelopes, Toner, Ink Soap
01		9/30/2016	Amazon	\$2.42		Batteries
01		9/30/2016	Amazon	\$29.97		ID Badge Holders
01		9/30/2016	Staples	\$31.99		Notecards
01		9/30/2016	Quill Corporation	\$121.47		Printable DVDR
01		9/30/2016	Supplyworks Corp	\$248.36		Towels, Trash Liners
01		9/30/2016	Quill Corporation	\$82.59		Ink, Wipes, Batteries
01		9/30/2016	Staples	\$256.15		Envelopes, Dividers, Sheet Protectors, Wipes
01		9/30/2016	Quill Corporation	\$161.96		Printable DVDR
01		9/30/2016	Quill Corporation	\$38.54		Folders, Bowl Cleaner
01		9/30/2016	Quill Corporation	\$142.60		Paper, Pens, Post-its, Staples, Tape
01		9/30/2016	Quill Corporation	\$69.49		Toner
01		9/30/2016	Quill Corporation	\$375.67		Toner
01		9/30/2016	Quill Corporation	\$41.15		Legal pad, Chairmat
01		9/30/2016	Staples	\$180.19		Toner/Organizers/Folders/Envelopes/Dividers
01		9/30/2016	Quill Corporation	\$1.00		Shipping Labels
01		9/30/2016	Staples Direct	\$49.90		Lexar Jump Drives
01		9/30/2016	Quill Corporation	\$0.25		Single Set Index Maker
01		9/30/2016	Staples Direct	\$122.44		Avery Tabs/ire Hooks/Keyboard Drawer/Bank Boxes
01		9/30/2016	Quill Corporation	\$78.23		Pens, Tape, Batteries, Post-its, Binders, Index Cards
01		9/30/2016	Quill Corporation	\$0.25		Index Maker Set
01		9/30/2016	Staples	\$43.57		Headphones, Misc Office Supplies
01		9/30/2016	Staples	\$11.00		Post-its, Notepads
01		9/30/2016	Staples	\$418.97		Money Receipt Book/Dividers/Pens/Toner
01		9/30/2016	Staples	\$8.97		Stamper Refill
01		9/30/2016	Supplyworks Corp	\$502.38		Paper Towels, Tissue, Trash Liners, Towel Dispensers
01		9/30/2016	Staples	\$7.90		Creamer
01		9/30/2016	Walgreens	\$27.96		Coffee Purchase
01		9/30/2016	Clearwave Commun	\$2,400.00	2017-00000220	Utility payment-Internet-SEPT 2016
01		9/30/2016	Mediacom	\$139.95		Internet Police Dept
01		9/30/2016	Mediacom	\$145.90		Internet City Maintenance
01		9/30/2016	Frontier	\$5.43		Internet Service
01		9/30/2016	Frontier	\$50.92		Online Charges
01		9/30/2016	Frontier	\$204.99		Internet Service
01		9/30/2016	Frontier	\$46.35		Online Charges
01		9/30/2016	Frontier	\$46.75		Internet
01		9/30/2016	Plp Battery Supply	\$437.20		IT - Replacement batteries for battery backup
01		9/30/2016	Godaddy.Com	\$19.99		.US DOMAIN RENEWAL FOR WEBSITE
01		9/30/2016	Vimeo Plus	\$59.95		VIMEO VIDEO WORK
01		9/30/2016	Dri Easeus Todo Backup	\$211.44		EASE BACKUP SERVER SOFTWARE
01		9/30/2016	Dri Easeus Todo Backup	\$190.61		EASE BACKUP SERVER SOFTWARE
01		9/30/2016	Amazon.Com	\$80.52		LABEL MAKER
01		9/30/2016	Amazon	\$92.94		HDMI HDTV CONVERTER
01		9/30/2016	Staples	\$120.89		MISCELLANEOUS COMPUTER SUPPLIES

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	9/30/2016	Apl Itunes.Com	\$53.10		APPLE CONSTRUCTION MATH CALCULATOR
01	9/30/2016	Adobe	\$34.68		PHOTOSHOP LICENSE SUBSCRIPTION
01	9/30/2016	Amazon.Com	\$269.50		VIDEO ADAPTOR
01	9/30/2016	Amazon.Com	\$18.57		USB VGA CABLE CONNECTION
01	9/30/2016	Amazon	\$58.44		HDMI 10 FT CABLES
01	9/30/2016	Staples	\$384.91		HP PRINTER AND SUPPLIES
01	9/30/2016	Amazon	\$76.38		ADAPTORS FOR DISPLAY PORTS
01	9/30/2016	Amazon	\$201.40		RACK MOUNT FOR KEYBOARDS DRAWER SERVER ROOM
01	9/30/2016	Carbondale Trophy Co	\$34.00		nametags, Ford and Ebbert
01	9/30/2016	Attitude Designs	\$200.00		academy gear for Ford and Ebbert
01	9/30/2016	Carbondale Trophy Co	\$17.00		nametags, S Tomas
01	9/30/2016	Silkworm, Inc	\$498.00		shirts for civilian personnel
01	9/30/2016	Striegel Animal Hospital	\$91.14		veterinary services, K9 Ciko
01	9/30/2016	Verizon Wireless	\$1,837.29		Cell phone 08/04/16-09/03/16
01	9/30/2016	Verizon Wireless	\$76.04		CCTV Air Cards
01	9/30/2016	Frontier	\$39.25		Dispatch TTY Phone Line
01	9/30/2016	Frontier	\$328.37		Emergency lines 549-0962
01	9/30/2016	Frontier	\$126.70		Crimestopper Line 549-2121
01	9/30/2016	Frontier	\$779.49		Automated Answering System 457-3200
01	9/30/2016	Frontier	\$36.09		Crimestoppers Line 549-2677
01	9/30/2016	Frontier	\$288.32		Answering System/Fax
01	9/30/2016	UPS	\$3.92		UPS Shipping Charges sent on 08/25/16
01	9/30/2016	UPS	\$4.37		UPS Shipping Charges sent on 08/28/16
01	9/30/2016	Fedex	\$19.29		FedEx package for FOIA request
01	9/30/2016	Paypal	\$25.00		training registration IAI, Mooney
01	9/30/2016	Expedia	\$80.58		lodging for IAI training
01	9/30/2016	Itoaorg	\$275.00		MACTAC Urban Tactics Course registraton fee-Lattan
01	9/30/2016	Marathon	\$28.31		Fuel-#809325-J. Dunnigan, Urbana, IL
01	9/30/2016	Eastland Suites Urbana	\$182.50		Lodging-#809325-J. Dunnigan, Urbana, IL
01	9/30/2016	Cintas D72	\$56.00		Fire extinguisher maintenance
01	9/30/2016	Stiles Office Solutions	\$528.89	2017-00000199	Monthly copier maintenance
01	9/30/2016	Carrot Top Industries Inc	\$234.92		PSC - Replacement Illinois Flags
01	9/30/2016	The Printing Plant	\$232.00	2017-00000138	CPD CR-512 Cash Receipts
01	9/30/2016	Amazon	\$122.01		white board for batterers intervention program
01	9/30/2016	Media Educ Foundtn	\$356.70		video for batterers intervention program
01	9/30/2016	Supplyworks Corp	\$27.75		PSC - Janitorial Supplies
01	9/30/2016	Supplyworks Corp	\$224.88		PSC - Janitorial Supplies
01	9/30/2016	Supplyworks Corp	\$138.75		PSC - Janitorial Supplies
01	9/30/2016	Best Buy	\$299.95		computer parts
01	9/30/2016	Wal-Mart	\$9.94		holding cell toilet paper
01	9/30/2016	Wal-Mart	\$138.00		cameras for patrol vehicles
01	9/30/2016	Stiles Office Solutions	\$341.28		chairs for training room
01	9/30/2016	Rural King	\$69.98		dog food K9 Brak
01	9/30/2016	Lifeway Christian Store	\$18.96		new hire bible for Gibbs
01	9/30/2016	Amazon.Com	\$246.96		law enforcement bibles
01	9/30/2016	Ontarget Solutions	\$225.00		targets for range
01	9/30/2016	Symplicity Corp	\$250.00		SIU Career Fair registration fee
01	9/30/2016	Amazon	\$15.25		NETWORK GROUND CABLE CONNECTOR
01	9/30/2016	Amazon.Com	\$191.20		CARRIER CABLES FOR STREET CAMERAS
01	9/30/2016	Amazon.Com	\$191.20		CARRIER CABLES FOR STREET CAMERAS
01	9/30/2016	Amazon.Com	\$191.20		Outdoor Carrier Cables for Street Cameras
01	9/30/2016	Amazon.Com	\$191.20		Outdoor Carrier Cabes fp Steet Cameras

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	9/30/2016	Amazon	\$53.50		CONNECTORS FOR CABLES FOR STREET CAMERAS
01	9/30/2016	Amazon	\$143.44		CABLES FOR STREET CAMERAS
01	9/30/2016	Amazon	\$143.44		CABLES FOR STREET CAMERAS
01	9/30/2016	Rural King	\$39.99		dog food, K9 Ciko
01	9/30/2016	Creative Product Sour	\$354.00		DARE workbooks and supplies
01	9/30/2016	Stiles Office Solutions	\$21.50		Notary stamp
01	9/30/2016	Cintas	\$110.27		Re-stock first aid cabinets
01	9/30/2016	Every Bloomin Thing	\$74.95		flowers for funeral
01	9/30/2016	Wal-Mart	\$13.47		car wash supplies
01	9/30/2016	Rural King	\$11.96		holding cell toilet paper
01	9/30/2016	True Value Murdale	\$16.75		batteries
01	9/30/2016	Wal-Mart	\$60.51		department supplies for maintenance
01	9/30/2016	Wal-Mart	\$39.68		supplies for Citizens Police Academy
01	9/30/2016	Pumpkin Race	\$28.00		community policing-pumpkin race supplies
01	9/30/2016	Lifeway Christian Store	\$22.49		new hire bible for swearing in
01	9/30/2016	True Value Murdale	\$4.47		Tool for evidence.
01	9/30/2016	Petco	\$39.99		dog food, K9 Viper
01	9/30/2016	TLO Transunion	\$129.50		Monthly subscription
01	9/30/2016	Siegels Uniforms	\$27.95		Uniforms for Probationary Firefighter Young
01	9/30/2016	In Illinois Fire Store	\$1,995.00	2017-00000192	Turnout gear for Probationary Firefighter Young
01	9/30/2016	In Illinois Fire Store	\$12.95	2017-00000192	Shipping
01	9/30/2016	Sentinel Emergency	\$386.00		Turnout boots for Prob. FF Young
01	9/30/2016	In Sentinel Emergency	\$476.80		Turnout face piece for Prob. FF Young
01	9/30/2016	Striegel Animal Hospital	\$160.15		Arson K9 Services
01	9/30/2016	Verizon Wireless	\$468.47		Cell phone 08/04/16-09/03/16
01	9/30/2016	Frontier	\$39.81		Fax Line at Fire Station #2
01	9/30/2016	Frontier	\$42.23		Fire Station #2
01	9/30/2016	Frontier	\$45.15		Fire Station #1
01	9/30/2016	Frontier	\$45.77		New Fire Station-Glenview
01	9/30/2016	Frontier	\$80.27		Fire Department
01	9/30/2016	Frontier	\$153.64		Direct Lines from Fire Stations to PD
01	9/30/2016	Hampton Inn	\$444.00		Travel #809262
01	9/30/2016	Exxonmobil	\$31.70		Travel #809262
01	9/30/2016	Huck's Food & Fuel	\$12.02		Travel #809262
01	9/30/2016	Pilot	\$27.77		Travel #809262
01	9/30/2016	Hilton Garden Inn	\$126.56		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Hilton Garden Inn	\$126.56		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Tollway Auto Replenish	\$20.00		iPass for department travel through IL Tollways
01	9/30/2016	Homewood Suites	\$63.28		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Homewood Suites	\$63.28		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Homewood Suites	\$63.28		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Homewood Suites	\$63.28		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Homewood Suites	\$126.56		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Homewood Suites	\$126.56		Travel #809285, 809286, 809287, 809288
01	9/30/2016	Shell Oil	\$26.81		Travel #809289
01	9/30/2016	Hawthorn Suites Ltd	\$445.65		Lodging-Travel#809282-T. Young, Champaign, IL
01	9/30/2016	Phillips 66	\$32.00		Fuel-Travel#809282-T. Young, Champaign, IL
01	9/30/2016	Hawthorn Suites Ltd	\$445.65		Lodging-Travel#809282-T. Young, Champaign, IL
01	9/30/2016	Phillips 66	\$35.00		Fuel-Travel#809282-T. Young, Champaign, IL
01	9/30/2016	Hawthorn Suites Ltd	\$356.52		Travel#809282-T. Young, Champaign, IL
01	9/30/2016	Phillips 66	\$35.00		Fuel-Travel#809282-T. Young, Champaign, IL
01	9/30/2016	Lowes	\$14.99		Replacement part for shop vac at Station 1

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	9/30/2016	Rural King	\$7.99		Repair parts for water cooler
01	9/30/2016	Lowe's	\$14.97		Repair parts for large truck flag
01	9/30/2016	Autozone	\$25.98		Truck Cleaning Supplies
01	9/30/2016	NAPA	\$91.87		Truck Cleaning Supplies
01	9/30/2016	Joann Fabric	\$17.45		Velcro for turnout gear repairs
01	9/30/2016	T Ham Sign	\$450.00		Truck SIUC and CCHS decals
01	9/30/2016	Lowe's	\$7.96		Degreaser for Quint 12
01	9/30/2016	Lowe's	\$29.92		Truck cleaning supplies
01	9/30/2016	Rural King	\$6.96		Truck Cleaning Supplies
01	9/30/2016	Ld Electrical Supply	\$25.98		Light bulbs for Rescue 1
01	9/30/2016	Lowe's	\$6.14		Truck maintenance
01	9/30/2016	True Value Murdale	\$29.79		Station painting
01	9/30/2016	Lowe's	\$156.13		RTC Maintenance
01	9/30/2016	Lowe's	\$9.90		RTC Maintenance
01	9/30/2016	Lowe's	\$86.82		RTC Maintenance
01	9/30/2016	Lowe's	\$178.51		RTC Maintenance
01	9/30/2016	Rural King	\$8.43		Station maintenance
01	9/30/2016	Rural King	\$30.44		Janitorial Supplies
01	9/30/2016	True Value Murdale	\$26.89		Janitorial Supplies
01	9/30/2016	Lowe's	\$76.14		Fire Prevention Week Open House Supplies
01	9/30/2016	Rural King	\$6.99		Replacement garden hose nozzle for Station 2
01	9/30/2016	True Value Murdale	\$7.50		RTC keys
01	9/30/2016	Striegel Animal Hospital	\$65.02		Arson K9 Medication
01	9/30/2016	Petco	\$43.99		Arson K9 Supplies
01	9/30/2016	True Value Murdale	\$3.77		Fire Prevention Week Open House Supplies
01	9/30/2016	True Value Murdale	\$68.17		Fire Prevention Week Open House Materials
01	9/30/2016	Amazon	\$33.01		Outside light colored film
01	9/30/2016	Rural King	\$10.99		Batteries
01	9/30/2016	Wal-Mart	-\$16.88		Fan return credit
01	9/30/2016	Wal-Mart	\$16.88		Fan for Station 2
01	9/30/2016	Carbondale Trophy Co	\$10.00		Plaque engrave-fire preventn school fire drill contest
01	9/30/2016	Walgreens	\$5.99		Janitorial Supplies
01	9/30/2016	True Value Murdale	\$62.99		Replacement smokers post at Station 1
01	9/30/2016	The Printing Plant	\$267.50		Fire Prevention Week Open House Banners
01	9/30/2016	Rural King	\$3.98		Station Pest Supplies
01	9/30/2016	Jl Darling	\$65.65		Waterproof fire scene notebooks
01	9/30/2016	Kroger	\$30.67		Drinks for 9/11 5K and Tailgate Event
01	9/30/2016	Plp Battery Supply	\$65.40		Replacement TIC battery
01	9/30/2016	Moore Medical Llc	\$200.55		Fire scene nitrile gloves
01	9/30/2016	Flags Georgia	\$9.90		Flags for Fire Truck
01	9/30/2016	Freund Container	\$148.17		Arson Supplies
01	9/30/2016	Carbondale Trophy Co	\$83.98		Fire Prevention School Drill Plaque
01	9/30/2016	Staples	\$34.55		UTV trail maps laminated
01	9/30/2016	Roxana Fast	\$40.30		Fuel-retrie Engine 11 from Banner in Roxana, IL following repairs
01	9/30/2016	Motorola, Inc.	\$266.64		Starcom Radio Annual Fees
01	9/30/2016	Verizon Wireless	\$62.61		Cell phone 08/04/16-09/03/16
01	9/30/2016	Frontier	\$80.41		ESDA Telephone/Teletype
01	9/30/2016	So Illinoisan	\$163.73		Notices
01	9/30/2016	Verizon Wireless	\$101.76		Cell phone 08/04/16-09/03/16
01	9/30/2016	Ventra Vending	\$10.00		train pass to travel to conference event
01	9/30/2016	Amtrak .Com	\$68.00		Train ticket to Chicago for APA Conference
01	9/30/2016	Congress Plaza Hotel	\$245.37		Hotel-APA Conference, partial fee-remainder in Nov.

INVOICE	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	9/30/2016	Www.Ilapa.Org	\$375.00		Registration fee for APA IL State Conference
01	9/30/2016	Walgreens	\$18.74		new charger for City issued cell phone
01	9/30/2016	Dero Bike Racks	-\$6.09		sales tax refund/air hoses for bike fix-it stations
01	9/30/2016	Verizon Wireless	\$274.05		Cell phone 08/04/16-09/03/16
01	9/30/2016	Henry Printing Inc	\$331.75		Weed placards for posting of high grass ordinance
01	9/30/2016	Timbuk2	\$109.84		New case for the City Laptop
01	9/30/2016	Verizon Wireless	\$358.98		Cell phone 08/04/16-09/03/16
01	9/30/2016	Fedex	\$23.19		FedEx Shipping Charges sent 9/19/16
01	9/30/2016	American Council Of Eng	\$350.00		Travel Expenses - Registration
01	9/30/2016	11 X 17, Inc.	\$49.39		Office Supplies - Binders
01	9/30/2016	UPS	\$4.49		UPS Shipping Charges sent on 08/31/16
01	9/30/2016	Green Guard First Aid	\$63.92		First aid kit service
01	9/30/2016	Santie's Wholesale Oil	\$75.00		Shop supplies
01	9/30/2016	Ld Electrical Supply	\$364.50		City Hall - Electrical Repairs
01	9/30/2016	Ld Electrical Supply	\$29.42		City Hall - Electrical Repairs
01	9/30/2016	Lowe's	\$17.98		PSC - Replacement door Chime for Records
01	9/30/2016	Lowe's	\$4.88		PSC - Installation of Door Chime
01	9/30/2016	Lowe's	\$19.12		PSC - Hang Pictures
01	9/30/2016	Lowe's	\$13.94		City Hall - Hang Pictures
01	9/30/2016	Ld Electrical Supply	\$80.94		City Hall - Replacement Bulbs
01	9/30/2016	Ld Electrical Supply	\$9.48		City Hall - HVAC Repairs
01	9/30/2016	Mac-Weld Inc	\$35.00		PSC - Electrical Repairs
01	9/30/2016	Capital Supply Company	\$81.31		City Hall - Plumbing Repairs
01	9/30/2016	Lowe's	\$2.35		PSC - Plumbing Repairs
01	9/30/2016	Menards	\$1.68		City Hall - HVAC Repairs
01	9/30/2016	Lowe's	\$1.68		City Hall - HVAC Repairs
01	9/30/2016	True Value Murdale	\$14.84		Shoot Range - Plumbing Repairs
01	9/30/2016	Johnstone Supply	\$118.80		City Hall - HVAC Repairs
01	9/30/2016	Johnstone Supply	\$153.00		PSC - HVAC Repairs
01	9/30/2016	Johnstone Supply	\$53.40		Fire #2 - HVAC Repairs
01	9/30/2016	True Value Murdale	\$10.44		City Hall - HVAC Repairs
01	9/30/2016	Johnstone Supply	\$67.50		City Hall - HVAC Repairs
01	9/30/2016	Johnstone Supply	\$49.50		City Hall - HVAC Repairs
01	9/30/2016	Johnstone Supply	-\$99.00		City Hall - HVAC Repairs
01	9/30/2016	True Value Murdale	\$5.22		City Hall - HVAC Repairs
01	9/30/2016	Johnstone Supply	\$99.00		City Hall - HVAC Repairs
01	9/30/2016	Aramark Uniform	\$112.99	2017-00000157	PSC-Rug Cleaning Service
01	9/30/2016	Aramark Uniform	\$131.54	2017-00000157	PSC-Rug Cleaning Service
01	9/30/2016	Aramark Uniform	\$119.21	2017-00000157	PSC-Rug Cleaning Service
01	9/30/2016	Aramark Uniform	\$137.21	2017-00000157	PSC-Rug Cleaning Service
01	9/30/2016	Aramark Uniform	\$119.21	2017-00000157	PSC-Rug Cleaning Service
01	9/30/2016	Aramark Uniform	\$401.92		City Hall - Rug cleaning service
01	9/30/2016	Verizon Wireless	\$341.26		Cell phone 08/04/16-09/03/16
01	9/30/2016	Egyptian Electric	\$2,457.49		Security Lighting - W. Parrish
01	9/30/2016	Rural King	\$17.18		Underpass cleaning
01	9/30/2016	Lowe's	\$84.88		Misc.
01	9/30/2016	Lowe's	\$78.15		Various for 602 E. College
01	9/30/2016	Ready Mix Solutions	\$312.50		Redimix Concrete for Culvert Repairs
01	9/30/2016	Xerox	\$102.90		MES
01	9/30/2016	Republic Services Trash	\$380.62		Landfill bill street sweepings
01	9/30/2016	Republic Services Trash	\$69.27		Landfill bill street sweepings
01	9/30/2016	Rural King	\$1,499.99	2017-00000167	Tank Vertical 3000 gal

INVOICE	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	9/30/2016	Rural King	\$9.99		2 Gal Sprayer
01	9/30/2016	Rural King	\$62.94		Measuring Wheels/Bungey Cords/Snap TRGs
01	9/30/2016	Lowe's	\$13.96		KB 6inch IR Bit Holder
01	9/30/2016	Lowe's	-\$13.05		Return Pallet CHAR
01	9/30/2016	Rural King	\$28.47		2 gal mix Powerblend, Hitch Pins
01	9/30/2016	Lowe's	\$291.93		80 lb Concrete Mix
01	9/30/2016	Pmsi-Evansville	\$597.68	2017-00000218	10-5 Gallon Pails De-tack
01	9/30/2016	Chemco Industries	\$89.71		2 Gallon degreaser
01	9/30/2016	Associated Lumber	\$11.99		Chalk for laying out streets
01	9/30/2016	Rural King	\$2.97		For painting streets/Paint Truck
01	9/30/2016	Southern FS	\$37.21		Gas for street heater to remove markings
01	9/30/2016	Rp Lumber Co	\$29.10		miscellaneous bolts for stock
01	9/30/2016	True Value Murdale	\$45.06		General supplies
01	9/30/2016	Staples	\$24.99		Replacement phone case
01	9/30/2016	Verizon Wireless	\$39.15		Cell phone 08/04/16-09/03/16
01	9/30/2016	Frontier	\$39.68		Oakland Cemetery
01	9/30/2016	Coleman Lawn Equipment	\$107.40		Trimmer Heads and parts for trimmers
01	9/30/2016	Verizon Wireless	\$69.09		Cell phone 08/04/16-09/03/16
01	9/30/2016	Illinois Arborist Assn	\$260.00		IL Arborist Assoc Conference/Traing-Tinley Park
01	9/30/2016	Coleman Lawn Equipment	\$113.14		parts for power pruner
01	9/30/2016	Rural King	\$18.46		wasp spray for nest on the row at 802 Valley
01	9/30/2016	True Value Murdale	\$15.44		wasp spray for 802 Valley
01	9/30/2016	Coleman Lawn Equipment	\$111.69		chainsaw supplies
01	9/30/2016	Sos Vehicle fee	\$2.42		Vehicle license fees
01	9/30/2016	Sos Vehicle fee	\$103.00		Vehicle license fees
			<b><u>\$85,275.75</u></b>		

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**Motor Fuel Tax Fund Purchases**

11	9/30/2016	Frontier	\$1,231.74		Traffic Signal Interconnections
11	9/30/2016	Egyptian Electric	\$380.44		Traffic Signals
11	9/30/2016	3mcp pro Ss26413	\$1,827.00	2017-00000169	6 inch White marking tape
11	9/30/2016	3mcp pro Ss26413	\$2,192.40	2017-00000169	12 inch White tape
			<b><u>\$5,631.58</u></b>		

**40**

**Local Improvement Fund Purchases**

40	9/30/2016	Lowe's	\$69.90		CIP - City Hall - Vents
40	9/30/2016	Lowe's	\$97.86		CIP - City Hall - Vents
			<b><u>\$167.76</u></b>		

**70**

**Water & Sewer Fund Purchases**

70	9/30/2016	Frontier	\$42.46		Bonnie Brae Sub
70	9/30/2016	Imco Utility Supply	\$294.04		water inventory supplies
70	9/30/2016	Imco Utility Supply	\$323.88		water inventory supplies
70	9/30/2016	Verizon Wireless	\$201.60		Cell phone 08/04/16-09/03/16
70	9/30/2016	Frontier	\$196.70		Water Plant
70	9/30/2016	Verizon Wireless	\$156.01		M2M Ash
70	9/30/2016	UPS	\$3.92		UPS Shipping Charge sent 9/6/16
70	9/30/2016	UPS	\$3.53		UPS Shipping Charges sent 7/26/16
70	9/30/2016	Hilton Garden Inn	\$793.80	2017-00000133	Travel Expenses - Lodging
70	9/30/2016	Lambert St. Louis	\$50.50		Travel Expenses - parking fees

INVOICE		DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70		9/30/2016	Marathon	\$20.00		Travel # 809317 fuel
70		9/30/2016	Illinois Potable	\$285.00		Travel # 809317 registration
70		9/30/2016	Xerox	\$151.86		WTP
70		9/30/2016	The Printing Plant	\$436.75	2017-00000138	CR-W Cash Receipts Water Office
70		9/30/2016	Green Guard First Aid	\$64.66		First aid kit refill
70		9/30/2016	Supplyworks Corp	\$48.58		Janitorial Supplies
70		9/30/2016	Verizon Wireless	\$64.85		Cell phone 08/04/16-09/03/16
70		9/30/2016	Frontier	\$40.53		Cedar Lake
70		9/30/2016	Frontier	\$73.33		Internet Service
70		9/30/2016	Egyptian Electric	\$53.87		Poplar Camp Beach
70		9/30/2016	Southern FS	\$8.99		LP gas for vegetative management torch
70		9/30/2016	South Hwy Water District	\$56.00		Poplar Camp Beach
70		9/30/2016	South Hwy Water District	\$59.00		Cedar Lake Boat Ramp
70		9/30/2016	Rural King	\$8.08		windshield solvent and fuel treatment
70		9/30/2016	Lowes	\$49.83		adapters, supplies for air compressor impact wrench
70		9/30/2016	Rural King	\$19.13		painting supplies and house lettering
70		9/30/2016	Rural King	\$9.96		RV antifreeze- winterizing toilets at beach wash house
70		9/30/2016	Lowes	\$22.50		replacement shingles for south lake house
70		9/30/2016	True Value Murdale	\$33.92		new padlock and key tags for beach facilities
70		9/30/2016	Rural King	\$53.98		seed spreaders for dams
70		9/30/2016	Rural King	\$219.92		seed and straw for over seeding dams
70		9/30/2016	Rural King	\$9.98		JB Weld
70		9/30/2016	Rural King	\$73.75		rope for buoys near boat launch
70		9/30/2016	True Value Murdale	\$17.99		Rope for buoys near boat launch
70		9/30/2016	Lowes	\$75.70		sign posts for fire trails
70		9/30/2016	True Value Murdale	\$54.56		Padlock for gate to hay field, downspout adapters
70		9/30/2016	Rural King	\$464.94		Seed and materials for lawn maintenance
70		9/30/2016	Wal-Mart	\$10.00		memory card reader for computer
70		9/30/2016	Coleman Lawn Equipment	\$19.96		oil filters for Skag mower
70		9/30/2016	True Value Murdale	\$10.52		fuel stabilizer
70		9/30/2016	Frontier	\$41.32		Central Lab
70		9/30/2016	UPS	\$8.57		UPS Shipping Charges sent on 07/18/16 and 08/26/16
70		9/30/2016	Lowes	\$43.23		Parts for the shop vac
70		9/30/2016	Environmental Resource	\$365.46		Proficiency testing samples-EPA certify lab
70		9/30/2016	Quality Control Srvc Inc	\$463.00		NIST certified thermometer calibration certificate
70		9/30/2016	Paypal	\$47.75		Laboratory supplies graduated cylinders
70		9/30/2016	Petco	\$8.94		Laboratory supplies air stones
70		9/30/2016	Airgas South	\$117.50		Laboratory supplies
70		9/30/2016	Tfs Thermoelectronnort	\$415.26		Laboratory supplies
70		9/30/2016	Paypal Safetyglass	\$44.05		Laboratory supplies safety glasses
70		9/30/2016	Airgas South	\$4.98		2 tanks of Helium part 1 charge
70		9/30/2016	Airgas South	\$244.97		2 tanks of Helium part 2 of the charge
70		9/30/2016	Paypal	\$15.29		digital thermometer
70		9/30/2016	Airgas South	\$320.43		Laboratory supplies regulator for Helium 3500 100 psi
70		9/30/2016	Paypal	-\$16.28		Credit back for excess shipping charge
70		9/30/2016	Environmental Express	\$39.39		Laboratory supplies
70		9/30/2016	Culligan Perryville	\$58.75		Laboratory supplies salt for DI water softener
70		9/30/2016	Inorganic Ventures, Inc.	\$92.89		Laboratory supplies
70		9/30/2016	Amazon	\$418.70		FUIJITSU SCANSANP
70		9/30/2016	Fisher Scientific	\$1,480.72	2017-00000140	Laboratory Water Quality ISE Meter
70		9/30/2016	Egyptian Electric	\$475.59		Potassium Feed-Pump St Rd
70		9/30/2016	Egyptian Electric	\$246.19		E Park Street- Water Tanks

INVOICE	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	9/30/2016	Egyptian Electric	\$259.45		E. Park St-Water Tank
70	9/30/2016	Lowe's	\$429.73		Plant Hot Water Heater
70	9/30/2016	True Value Murdale	\$8.71		repair parts
70	9/30/2016	Southern FS	\$16.98		gas fill for forklift
70	9/30/2016	True Value Murdale	\$3.86		plumbing
70	9/30/2016	Municipal Equipment Co	\$361.33		chemical feed pump
70	9/30/2016	Lowe's	\$119.04		New Hot Water Heater
70	9/30/2016	Lowe's	\$15.97		Maint Supplies
70	9/30/2016	Ld Electrical Supply	\$108.44		Electric Supplies
70	9/30/2016	Rural King	\$2.97		repair parts
70	9/30/2016	Capital Supply Company	\$69.13		lagoon repair
70	9/30/2016	Ld Electrical Supply	\$51.50		electrical supplies
70	9/30/2016	Ld Electrical Supply	\$179.13		plumbing
70	9/30/2016	Aramark Uniform	\$102.34		linen
70	9/30/2016	Aramark Uniform	\$102.34		linen
70	9/30/2016	True Value Murdale	\$9.89		Tools
70	9/30/2016	Hach Company	\$188.79		Turbidity calibration standards for WTP
70	9/30/2016	Rural King	\$14.97		cleaning supplies
70	9/30/2016	Rural King	\$2.49		plant supplies
70	9/30/2016	Rural King	\$2.46		cleaning supplies
70	9/30/2016	True Value Murdale	\$9.89		tools
70	9/30/2016	Mark's Quality Marine	\$15.00		expedited shipping charge-part for coin machine
70	9/30/2016	Paypal	\$30.99		Part for the coin machine Distribution building
70	9/30/2016	Lowe's	\$17.42		Plumbing Repair Parts
70	9/30/2016	Lowe's	\$4.39		Plumbing Repair Parts
70	9/30/2016	Rural King	\$38.76		cleaning supplies
70	9/30/2016	NAPA	\$371.99		Tools
70	9/30/2016	Imco Utility Supply	\$35.73		tools
70	9/30/2016	Lowe's	\$28.95		meter services tools
70	9/30/2016	Rural King	\$38.47		meter tools
70	9/30/2016	True Value Murdale	\$49.58		meter services supplies
70	9/30/2016	True Value Murdale	\$93.17		meter supplies
70	9/30/2016	Rural King	\$42.97		meter tools
70	9/30/2016	Fastenal Company	\$16.49		meter service tools
70	9/30/2016	Rural King	\$34.97		meter tools
70	9/30/2016	Rural King	\$18.49		meter supplies
70	9/30/2016	Rural King	\$12.98		meter repair and supplies
70	9/30/2016	Key Equipment	\$355.00		lateral camera repair
70	9/30/2016	Lowe's	\$17.96		repair materials
70	9/30/2016	Harrison Sports, Inc.	\$149.97		supplies
70	9/30/2016	Lowe's	\$29.94		tools
70	9/30/2016	Frontier	\$43.70		Southeast Plant
70	9/30/2016	Frontier	\$42.18		Online Charges
70	9/30/2016	Evoqua Water Tech	\$446.25		Raw pump parts
70	9/30/2016	Evoqua Water Tech	\$167.89		Final clarifier parts
70	9/30/2016	Municipal Equipment Co	\$468.00		Raw pump shims
70	9/30/2016	Municipal Equipment Co	\$9,140.28	2017-00000112	Technician for raw pump rebuilds
70	9/30/2016	Flanders Electric Motor	\$4,461.00	2017-00000113	Replacement aerator motor
70	9/30/2016	Springfield Electric	\$56.80		Fuses for computer logic cabinet
70	9/30/2016	True Value Murdale	\$79.81		Control building lock repair
70	9/30/2016	Springfield Electric	\$300.00		Lighting fuses
70	9/30/2016	Aramark Uniform	\$49.22		Dust mops

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
70	9/30/2016	Hach Company	\$487.20		Phosphate and COD kits
70	9/30/2016	Coleman Lawn Equipment	\$21.99		Weedeater string
70	9/30/2016	Green Guard First Aid	\$70.51		First aid cabinet refill
70	9/30/2016	Coleman Lawn Equipment	\$323.43		Weedeater
70	9/30/2016	Reis Environment Inc.	\$40.04		Gas meter calibration
70	9/30/2016	Coleman Lawn Equipment	\$12.90		Weedeater oil
70	9/30/2016	C & C Pumps And Supply	\$347.00		3 inch trash pump
70	9/30/2016	Coleman Lawn Equipment	\$46.06		Weedeater parts
70	9/30/2016	Frontier	\$40.57		Northwest Plant
70	9/30/2016	Frontier	\$29.34		High Speed internet
70	9/30/2016	Egyptian Electric	\$228.74		NWWTP
70	9/30/2016	Egyptian Electric	\$222.50		NWWWTP-Airport, Outfall, Air Stations
70	9/30/2016	Amazon	-\$63.19		refund
70	9/30/2016	Waste Water	\$79.30		control timer
70	9/30/2016	Ld Electrical Supply	\$220.17		breaker
70	9/30/2016	Johnstone Supply	\$16.42		NWWWTP - HVAC Repairs
70	9/30/2016	Johnstone Supply	\$57.43		NWWWTP - HVAC Repairs
70	9/30/2016	Fastenal Company	\$20.86		paint
70	9/30/2016	True Value Murdale	\$16.43		spider spray
70	9/30/2016	Staples	\$29.87		packaging
70	9/30/2016	Staples	\$379.97		chairs
70	9/30/2016	Staples	\$279.99		table
70	9/30/2016	Rural King	\$3.57		bleach
70	9/30/2016	Rural King	\$7.98		grease
70	9/30/2016	Lowe's	\$33.37		tools
70	9/30/2016	Rural King	\$51.78		welding supplies
70	9/30/2016	True Value Murdale	\$26.07		nuts and bolts
70	9/30/2016	True Value Murdale	\$13.48		tools
70	9/30/2016	Rural King	\$11.96		mosquito repelent
70	9/30/2016	Fastenal Company	\$13.19		caution tape
70	9/30/2016	Lowe's	\$21.96		tape
70	9/30/2016	Frontier	\$40.47		Pincrest Pump Station-Chautauqua Rd
70	9/30/2016	Frontier	\$44.91		Murdale
70	9/30/2016	Frontier	\$44.68		Kent Drive
70	9/30/2016	Frontier	\$38.18		Behind Lakeland Subdivision
70	9/30/2016	Frontier	\$44.68		#51 North-Monitoring Line
70	9/30/2016	Frontier	\$40.09		New Era Rd-Lift
70	9/30/2016	Frontier	\$35.52		Lake Rd- Lift
70	9/30/2016	Frontier	\$40.11		Marion St Lift Station
70	9/30/2016	Frontier	\$44.68		Monitoring Line-Oak St
70	9/30/2016	Frontier	\$44.68		Monitoring Line-Sweet Dr
70	9/30/2016	Egyptian Electric	\$1,081.07		Lift Stations
70	9/30/2016	Egyptian Electric	\$932.64		Lift Stations
70	9/30/2016	Usa Blue Book	\$275.36		floats
70	9/30/2016	Usa Blue Book	\$113.81		float
70	9/30/2016	Ld Electrical Supply	\$220.17		breaker
70	9/30/2016	True Value Murdale	\$176.27		pad locks
70	9/30/2016	True Value Murdale	\$19.79		hardware
70	9/30/2016	Plp Battery Supply	\$17.66		battery backup

**\$34,584.70**

	INVOICE		INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>71</b>					
	DATE	VENDOR NAME			
		<b>Parking Systems Operations Fund</b>			
71	9/30/2016	Plp Battery Supply	\$877.50	2017-00000119	9 volt Batteries for Parking meters
			<b><u>\$877.50</u></b>		
<b>72</b>					
		<b>Solid Waste Management Fund Purchases</b>			
72	9/30/2016	Hilton Garden Inn	\$738.52	2017-00000141	Hotel for APWA Conf Minneapolis
72	9/30/2016	Republic Services Trash	\$4,708.64		Landfill bill
72	9/30/2016	Republic Services Trash	\$5,398.79		Landfill bill
72	9/30/2016	Amazon	\$44.16		Recycling Education Materials - Sticker Stock
72	9/30/2016	Amerimark	\$354.50		Recycling Education Materials for Schools
72	9/30/2016	Amazon.Com	\$44.36		Recycling Education Materials
72	9/30/2016	Paypal	\$91.50		Recycling Education Materials for Schools
72	9/30/2016	Amazon	\$143.95		Recycling Education Prizes for Schools
			<b><u>\$11,524.42</u></b>		
<b>73</b>					
		<b>Rental Property Fund Purchases</b>			
73	9/30/2016	Verizon Wireless	\$62.61		Cell phone 08/04/16-09/03/16
73	9/30/2016	Ereplacementparts.Com	\$94.52		Replacement cutter and Die for tools used on Annex
73	9/30/2016	Lowe's	\$72.93		Repair parts for tools used at the Annex
73	9/30/2016	Ld Electrical Supply	\$390.00		Annex - Roof Replacement
73	9/30/2016	Rp Lumber Co	\$277.83		Annex - Roof Replacement
73	9/30/2016	Associated Lumber	\$35.99		Annex - Roof Replacement
73	9/30/2016	Associated Lumber	\$469.83		Annex - Roof Replacement
73	9/30/2016	Associated Lumber	-\$16.99		Return GC114 1-1/4inch Plastic Cap Nail 2000ct
73	9/30/2016	Lowe's	-\$60.78		Return Bar Clamps
73	9/30/2016	Associated Lumber	\$39.99		Misc. 602 E. College St.
73	9/30/2016	Associated Lumber	\$161.05		Misc. for 602 E. College
73	9/30/2016	True Value Murdale	\$15.54		Annex - Roof Replacement
73	9/30/2016	Lowe's	\$55.54		Annex - Roof Replacement
73	9/30/2016	Lowe's	\$113.60		Annex - Roof Replacement
73	9/30/2016	Associated Lumber	\$33.24		Annex - Roof Replacement
73	9/30/2016	Associated Lumber	-\$36.15		Annex - Roof Replacement - Sales Tax RETURNED
73	9/30/2016	Associated Lumber	\$36.15		Annex - Roof Replacement - Sales Tax To Be Returned
73	9/30/2016	Associated Lumber	\$0.79		Annex - Roof Replacement
73	9/30/2016	Rp Lumber Co	\$39.96		Colored screws for Annex Roof
73	9/30/2016	Rp Lumber Co	\$154.79		Soffit Channel for Annex building
73	9/30/2016	Rp Lumber Co	\$5,405.49	2017-00000105	Metal roofing materials for Annex building
73	9/30/2016	Associated Lumber	\$202.77		Metal roof edge for Annex building
73	9/30/2016	Associated Lumber	\$33.98		Roofing felt paper for Annex building
73	9/30/2016	Johnstone Supply	\$539.55	2017-00000200	Old Depot-Replacement HVAC Compressor
73	9/30/2016	Johnstone Supply	\$125.00	2017-00000200	Old Depot-Shipping
73	9/30/2016	Johnstone Supply	\$30.99		Old Depot - HVAC Repairs
73	9/30/2016	Johnstone Supply	\$103.05		Old Depot - HVAC Repairs
73	9/30/2016	Johnstone Supply	\$92.25		Old Depot - HVAC Repairs
73	9/30/2016	Johnstone Supply	\$6.30		Old Depot - HVAC Repairs
73	9/30/2016	Lowe's	\$135.68		Annex - Roof Repair
73	9/30/2016	Republic Services Trash	\$1,426.75		Landfill bill construction waste
73	9/30/2016	Lowe's	\$39.97		MRP - Replacement tool
73	9/30/2016	Lowe's	\$8.53		MRP - Office Supplies
73	9/30/2016	Lowe's	-\$19.98		MRP - Replacement tools - RETURNED
73	9/30/2016	Lowe's	\$15.98		MRP - Saw Blades

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
73	9/30/2016	Staples	\$99.99		MRP - Replacement Chair
73	9/30/2016	Lowe's	\$38.43		MRP - Replacement tools
73	9/30/2016	Johnstone Supply	\$17.55		MRP - Replacement tool
			<b><u>\$10,242.72</u></b>		

INVOICE

DATE    VENDOR NAME

INVOICE TOTAL

PO#

INVOICE DESCRIPTION

**GRAND TOTAL            \$148,304.43**

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED

\_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
          Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeff Davis, City Treasurer

**Agenda Item Details**

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Meeting	Nov 15, 2016 - Regular City Council Meeting November 15, 2016
Category	2. Consent Agenda of the City Council
Subject	2.2 Approval of Warrant for the Period Ending: 10/24/2016 FY 2017 Warrant 1286 in the amount of \$1,641,199.62
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 10/24/2016 totaling \$1,641,199.62
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant 1286 2016.11.15.pdf \(74 KB\)](#)

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General</b>											
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>											
934 - HINES OIL COMPANY	10272016	Unleaded and Diesel Fuel	Paid by Check # 774		11/01/2016	11/01/2016	11/01/2016		11/01/2016	12,153.83	
								Account 10511-275 - Inventory Unleaded Gasoline Totals		Invoice Transactions 1	\$12,153.83
<b>Account 10521-275 - Inventory Diesel Fuel</b>											
934 - HINES OIL COMPANY	10272016	Unleaded and Diesel Fuel	Paid by Check # 774		11/01/2016	11/01/2016	11/01/2016		11/01/2016	12,164.78	
								Account 10521-275 - Inventory Diesel Fuel Totals		Invoice Transactions 1	\$12,164.78
<b>Account 10551-222 - Prepaid Expense Postage</b>											
462 - CMRS-FP	11012016	Postage for Support Services Desk	Paid by Check # 769		11/01/2016	11/01/2016	11/01/2016		11/01/2016	10,000.00	
								Account 10551-222 - Prepaid Expense Postage Totals		Invoice Transactions 1	\$10,000.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>											
394 - CITY OF CDALE	10282016	Medical Reimbursement and Dependant Care	Paid by Check # 768		11/01/2016	11/01/2016	11/01/2016		11/01/2016	4,618.23	
								Account 14012-010 - Intrafund F/R Due from Operating Totals		Invoice Transactions 1	\$4,618.23
<b>Account 20505 - Accrued Payroll</b>											
394 - CITY OF CDALE	10282016	City of Carbondale Payroll Claim	Paid by Check # 757		10/26/2016	10/26/2016	10/26/2016		10/27/2016	350,455.77	
								Account 20505 - Accrued Payroll Totals		Invoice Transactions 1	\$350,455.77
<b>Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b>											
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	10312016	October 2015 IMRF Waqes	Paid by EFT # 50		11/01/2016	11/01/2016	11/01/2016		11/01/2016	107,952.48	
								Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF Totals		Invoice Transactions 1	\$107,952.48
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>											
1747 - POLICE PENSION FUND	10282016	Police Pension Contributions Payroll	Paid by Check # 829		11/04/2016	11/04/2016	11/04/2016		11/04/2016	17,372.13	
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals		Invoice Transactions 1	\$17,372.13
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire</b>											
705 - FIRE PENSION PAYROLL	10282016	Fire Pension Contributions Payroll of	Paid by Check # 799		11/04/2016	11/04/2016	11/04/2016		11/04/2016	7,209.43	
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals		Invoice Transactions 1	\$7,209.43
<b>Account 20605-021 - Accrued Payroll Participating 125 Plan</b>											
336 - COLONIAL LIFE & ACCIDENT	October2016	Group Term Life	Paid by Check # 770		11/01/2016	11/01/2016	11/01/2016		11/01/2016	216.48	
5192 - LIBERTY NATIONAL	November2016	October 2016 Life and Cancer Premiums for November	Paid by Check # 777		11/01/2016	11/01/2016	11/01/2016		11/01/2016	510.00	
3302 - AFLAC	September 2016	PREMIUMS	Paid by Check # 780		11/03/2016	11/04/2016	11/04/2016		11/04/2016	9,676.87	
								Account 20605-021 - Accrued Payroll Participating 125 Plan Totals		Invoice Transactions 3	\$10,403.35
<b>Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF</b>											
1040 - NCPERS - IL IMRF	November2016	IMRF Life Insurance November 2016	Paid by Check # 778		11/01/2016	11/01/2016	11/01/2016		11/01/2016	384.00	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF Totals								Invoice Transactions	1	\$384.00
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi										
4120 - GUARDIAN APPLETON	November2016	November 2016 Dental/Vision Ins.	Paid by Check # 773		11/01/2016	11/01/2016	11/01/2016		11/01/2016	17,276.29
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals								Invoice Transactions	1	\$17,276.29
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000018	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 47		10/26/2016	10/26/2016	10/26/2016		10/26/2016	16,120.53
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals								Invoice Transactions	1	\$16,120.53
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2017-00000020	ICMA 457 STND \$ - ICMA 457 Standard	Paid by Check # 759		10/26/2016	10/26/2016	10/26/2016		10/27/2016	913.59
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals								Invoice Transactions	1	\$913.59
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	10282016	Firemens Union Dued Payroll of 10/25/16	Paid by Check # 812		11/04/2016	11/04/2016	11/04/2016		11/04/2016	525.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals								Invoice Transactions	1	\$525.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	10282016	FOP#192 Union Dues Payroll 10/28/16	Paid by Check # 806		11/04/2016	11/04/2016	11/04/2016		11/04/2016	185.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	10282016	Police Dues for Payroll of 10/28/16	Paid by Check # 813		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,118.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals								Invoice Transactions	2	\$1,303.50
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS										
2228 - TEAMSTERS LOCAL UNION #50	10282016	Union Dues from Payroll for October 2016	Paid by Check # 839		11/04/2016	11/04/2016	11/04/2016		11/04/2016	721.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals								Invoice Transactions	1	\$721.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr										
1748 - PLUMBERS & PIPEFITTERS #160	10282016	Plumber Dues for payroll 10/28/16	Paid by Check # 828		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,029.48
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr Totals								Invoice Transactions	1	\$1,029.48
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2017-00000017	SIU CU - SIU Credit Union	Paid by Check # 758		10/26/2016	10/26/2016	10/26/2016		10/27/2016	600.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals								Invoice Transactions	1	\$600.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	10282016	Telecommunicators Union Dued Pavroll	Paid by Check # 814		11/04/2016	11/04/2016	11/04/2016		11/04/2016	172.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni Totals								Invoice Transactions	1	\$172.00
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction										
2116 - STATE DISBURSEMENT UNIT	02282016	Child Support Wire	Paid by EFT # 48		10/26/2016	10/26/2016	10/26/2016		10/26/2016	1,864.68
6196 - BLITT AND GAINES PC	10282016	Wage Deduction	Paid by Check # 761		11/01/2016	11/01/2016	11/01/2016		11/01/2016	142.58
1268 - BOB G. KEARNEY	10282016	Wage Deduction	Paid by Check # 763		11/01/2016	11/01/2016	11/01/2016		11/01/2016	283.10
1268 - BOB G. KEARNEY	10/28/2016	Wage Deduction	Paid by Check # 764		11/01/2016	11/01/2016	11/01/2016		11/01/2016	860.59
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	10282016	Wage Deduction	Paid by Check # 765		11/01/2016	11/01/2016	11/01/2016		11/01/2016	120.00
3839 - CARRIE N. STREET	10282016	Wage Deduction	Paid by Check # 767		11/01/2016	11/01/2016	11/01/2016		11/01/2016	238.38
5552 - DENNIS J BARTON III	10282016	Wage Deduction	Paid by Check # 771		11/01/2016	11/01/2016	11/01/2016		11/01/2016	11.76

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	10282016	Wage Deduction	Paid by Check # 772		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	234.00
4551 - JENNIFER MARIE D'COSTA	10282016	Wage Deduction	Paid by Check # 775		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	195.00
4190 - KRISTINE ANN HAWKINS	10282016	Wage Deduction	Paid by Check # 776		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	305.54
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals</b>								Invoice Transactions	10	<u>\$4,255.63</u>
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan</b>										
5894 - AFLAC GROUP INSURANCE	October2016	Critical Illness - October 2016	Paid by Check # 760		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	663.00
336 - COLONIAL LIFE & ACCIDENT	October2016	Group Term Life October 2016	Paid by Check # 770		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	38.44
336 - COLONIAL LIFE & ACCIDENT	10/30/2016	Accident & Cancer Premiums October 2016	Paid by Check # 770		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	879.28
5192 - LIBERTY NATIONAL	November2016	Life and Cancer Premiums for November	Paid by Check # 777		11/01/2016	11/01/2016	11/01/2016	11/01/2016	11/01/2016	81.02
3302 - AFLAC	September 2016	PREMIUMS	Paid by Check # 780		11/03/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	1,044.60
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals</b>								Invoice Transactions	5	<u>\$2,706.34</u>
<b>Account 20905-003 - Deferred Revenue Misc</b>										
2434 - WOMENS CENTER INC	10242016	Refund Duplicate Pament	Paid by Check # 852		11/04/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	30.00
<b>Account 20905-003 - Deferred Revenue Misc Totals</b>								Invoice Transactions	1	<u>\$30.00</u>
<b>Department 00 - Undesignated</b>										
<b>Division 00000 - Undesignated</b>										
<b>Account 30106-700 - Use of Money &amp; Property Private Contributions</b>										
5614 - TREY HARRIS	10282016	Private Contributions Injured Officer Fund	Paid by Check # 844		11/04/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	350.00
<b>Account 30106-700 - Use of Money &amp; Property Private Contributions Totals</b>								Invoice Transactions	1	<u>\$350.00</u>
<b>Division 00000 - Undesignated Totals</b>								Invoice Transactions	1	<u>\$350.00</u>
<b>Department 00 - Undesignated Totals</b>								Invoice Transactions	1	<u>\$350.00</u>
<b>Department 10 - General Government</b>										
<b>Division 40005 - Human Resources</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
6004 - MANAGEMENT TRAINING CONSULTING CORPORATION	10/17/2016	Travel Expenses	Paid by Check # 820		11/03/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	714.38
<b>Account 24000 - Travel, Conf., Training Totals</b>								Invoice Transactions	1	<u>\$714.38</u>
<b>Account 26000 - Rental Charges</b>										
4747 - CPS HUMAN RESOURCE SERVICES	SOP42654	Forms	Paid by Check # 793		10/28/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	99.00
<b>Account 26000 - Rental Charges Totals</b>								Invoice Transactions	1	<u>\$99.00</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
356 - CARBONDALE TROPHY COMPANY	026065	Replate Retirement Plaque	Paid by Check # 788		10/28/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	22.50
<b>Account 27300 - Operating Supplies &amp; Materials Totals</b>								Invoice Transactions	1	<u>\$22.50</u>
<b>Division 40005 - Human Resources Totals</b>								Invoice Transactions	3	<u>\$835.88</u>
<b>Division 40010 - Support Services</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
6327 - NOVAK CONSULTING GROUP	1169	Professional Services	Paid by Check # 826		11/03/2016	11/04/2016	11/04/2016	11/04/2016	11/04/2016	14,719.00
<b>Account 20000 - Professional &amp; Consultant Fees Totals</b>								Invoice Transactions	1	<u>\$14,719.00</u>
<b>Account 21000 - Publishing &amp; Filing Fees</b>										

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1181 - JACKSON COUNTY CLERK	101916	Reimbursement for Recording Fees	Paid by Check # 817		10/28/2016	11/04/2016	11/04/2016		11/04/2016	1,155.00
2227 - THOMAS PUBLISHING	00013535	OCT/NOV 2016 COMMUNIQUE	Paid by Check # 842		11/03/2016	11/04/2016	11/04/2016		11/04/2016	2,975.00
Account 21000 - Publishing & Filing Fees Totals								Invoice Transactions 2		\$4,130.00
Account 23200 - Utilities- Water & Sewer										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	103.14
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 1		\$103.14
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	453.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$453.20
Account 44000 - Program Grants										
586 - DRT CONSTRUCTION INC	10012016	Grant #1 Curb Appeal Assistance	Paid by Check # 798		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,500.00
Account 44000 - Program Grants Totals								Invoice Transactions 1		\$1,500.00
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	3902519595Nov 16	Tennis Courts	Paid by Check # 755		10/25/2016	10/25/2016	10/25/2016		10/25/2016	3,826.34
Account 64000 - Other Debt Principal Totals								Invoice Transactions 1		\$3,826.34
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	3902519595Nov 16	Tennis Courts	Paid by Check # 755		10/25/2016	10/25/2016	10/25/2016		10/25/2016	248.50
Account 64100 - Other Debt Interest Totals								Invoice Transactions 1		\$248.50
Division 40010 - Support Services Totals								Invoice Transactions 8		\$24,980.18
Department 10 - General Government Totals								Invoice Transactions 11		\$25,816.06
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 20000 - Professional & Consultant Fees										
2244 - TEPFER CONSULTING GROUP LTD	16719/16718	CONSULTING FEE	Paid by Check # 840		11/03/2016	11/04/2016	11/04/2016		11/04/2016	5,800.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$5,800.00
Account 27100 - Other Outside Services										
5133 - WELLS FARGO BANKS	16090066628	Monthly Analysis	Paid by Check # 850		10/28/2016	11/04/2016	11/04/2016		11/04/2016	254.41
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$254.41
Account 27300 - Operating Supplies & Materials										
1994 - STILES OFFICE SOLUTIONS INC	206554-0	Toner	Paid by Check # 837		10/28/2016	11/04/2016	11/04/2016		11/04/2016	310.44
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$310.44
Division 40030 - Financial Management Totals								Invoice Transactions 3		\$6,364.85
Division 40033 - Information Services										
Account 27100 - Other Outside Services										
3157 - ARTHUR AGENCY INC	INV-12719	Website Updates	Paid by Check # 783		10/28/2016	11/04/2016	11/04/2016		11/04/2016	97.20
5092 - GRANICUS INC	80928	Live Streaming Maintenance	Paid by Check # 807		11/03/2016	11/04/2016	11/04/2016		11/04/2016	710.70
6309 - SWAGIT PRODUCTIONS, LLC	7849	Video Streaming Services Sept 2016	Paid by Check # 838		10/28/2016	11/04/2016	11/04/2016		11/04/2016	875.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 3		\$1,682.90
Account 50200 - Office Fixtures & Equipment										

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6284 - TYLER TECHNOLOGIES, INC.	030-5146	Travel Expenses	Paid by Check # 846		10/28/2016	11/04/2016	11/04/2016			3,587.13
6284 - TYLER TECHNOLOGIES, INC.	030-5119	Milestone 9/18/2015 Contract	Paid by Check # 846		11/04/2016	11/04/2016	11/04/2016			47,250.00
							Account 50200 - Office Fixtures & Equipment Totals	Invoice Transactions 2		\$50,837.13
							Division 40033 - Information Services Totals	Invoice Transactions 5		\$52,520.03
							Department 15 - Financial Management Totals	Invoice Transactions 8		\$58,884.88
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	10312016	October 2015 IMRF Waqes	Paid by EFT # 50		11/01/2016	11/01/2016	11/01/2016		11/01/2016	6,243.67
							Account 13100 - Employee Retirement Benefits Totals	Invoice Transactions 1		\$6,243.67
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
4463 - HODGES LOIZZI EISENHAMMER RODICK & KOHN LLC	35860	Professional Consultant Fees	Paid by Check # 810		11/03/2016	11/04/2016	11/04/2016		11/04/2016	6,299.07
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1		\$6,299.07
<b>Account 22100 - Communications- Data</b>										
342 - COMMUNICATION REVOLVING FUND	T1710353	LEADS/LIVESCAN	Paid by Check # 792		11/03/2016	11/04/2016	11/04/2016		11/04/2016	407.55
							Account 22100 - Communications- Data Totals	Invoice Transactions 1		\$407.55
<b>Account 22200 - Communications- Postage</b>										
6423 - MICROTRACE LLC	15-0203-2	#15-MR-21	Paid by Check # 823		11/03/2016	11/04/2016	11/04/2016		11/04/2016	25.00
							Account 22200 - Communications- Postage Totals	Invoice Transactions 1		\$25.00
<b>Account 24000 - Travel, Conf., Training</b>										
4864 - JACOB LUSTIG	809335	K9 RECERTIFICATION	Paid by Check # 819		10/28/2016	11/04/2016	11/04/2016		11/04/2016	175.00
							Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1		\$175.00
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
1874 - ROY WALKER COMMUNICATIONS INC	134036	EQUIPMENT MAINTENANCE	Paid by Check # 833		11/03/2016	11/04/2016	11/04/2016		11/04/2016	1,010.00
							Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1		\$1,010.00
<b>Account 26000 - Rental Charges</b>										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	51900231	Leasing cost for Sharp Copiers	Paid by Check # 795		11/04/2016	11/04/2016	11/04/2016		11/04/2016	290.12
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	52036509	Copier Leasing	Paid by Check # 795		11/03/2016	11/04/2016	11/04/2016		11/04/2016	121.36
							Account 26000 - Rental Charges Totals	Invoice Transactions 2		\$411.48
<b>Account 27100 - Other Outside Services</b>										
5098 - ACCU-GROW LAWN AND TREE CARE CORP	100220	Monthly Maintenance for Public Safety Center	Paid by Check # 779		11/04/2016	11/04/2016	11/04/2016		11/04/2016	135.00
5098 - ACCU-GROW LAWN AND TREE CARE CORP	99551	Monthly Maintenance	Paid by Check # 779		11/03/2016	11/04/2016	11/04/2016		11/04/2016	135.00
930 - HUMANE SOCIETY OF SOUTHERN ILLINOIS	November2016	Services for November 2016	Paid by Check # 811		11/04/2016	11/04/2016	11/04/2016		11/04/2016	4,752.00
1167 - JACKSON COUNTY SHERIFF'S DEPARTMENT	10142016	Grant purchase by JC Sheriff's Office	Paid by Check # 818		11/04/2016	11/04/2016	11/04/2016		11/04/2016	8,855.00
							Account 27100 - Other Outside Services Totals	Invoice Transactions 4		\$13,877.00
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5769 - THAM SIGN INC	23759	PUMPKIN PATROL MAGNETIC SIGNS	Paid by Check # 841		11/03/2016	11/04/2016	11/04/2016		11/04/2016	678.85
							Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1		\$678.85

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<b>Account 28000 - Subscriptions &amp; Memberships</b>										
4520 - ROTARY CLUB OF CARBONDALE	10/3/2016	2016 QUARTERLY DUES FOR J. GRUBBS	Paid by Check # 832		11/03/2016	11/04/2016	11/04/2016		11/04/2016	200.00
							Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	\$200.00
							Division 40101 - Police Protection Totals		Invoice Transactions 14	\$29,327.62
<b>Division 40151 - Fire Protection</b>										
<b>Account 27500 - Motor Fuels &amp; Lubricants</b>										
934 - HINES OIL COMPANY	160927	61 gallons of diesel fuel	Paid by Check # 809		11/04/2016	11/04/2016	11/04/2016		11/04/2016	123.80
							Account 27500 - Motor Fuels & Lubricants Totals		Invoice Transactions 1	\$123.80
<b>Account 64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	3900016937Nov 16	Reconstruction of Fire Station #1	Paid by Check # 754		10/25/2016	10/25/2016	10/25/2016		10/25/2016	3,914.76
							Account 64000 - Other Debt Principal Totals		Invoice Transactions 1	\$3,914.76
<b>Account 64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	3900016937Nov 16	Reconstruction of Fire Station #1	Paid by Check # 754		10/25/2016	10/25/2016	10/25/2016		10/25/2016	653.10
							Account 64100 - Other Debt Interest Totals		Invoice Transactions 1	\$653.10
							Division 40151 - Fire Protection Totals		Invoice Transactions 3	\$4,691.66
							Department 20 - Public Safety Totals		Invoice Transactions 17	\$34,019.28
<b>Department 25 - Development Services</b>										
<b>Division 40210 - Building &amp; Neighborhood Services</b>										
<b>Account 27100 - Other Outside Services</b>										
3297 - J&S SERVICES SCOTT HELLER	8996	Mowing period 9/19-10/4/16	Paid by Check # 816		11/04/2016	11/04/2016	11/04/2016		11/04/2016	380.37
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	\$380.37
							Division 40210 - Building & Neighborhood Services Totals		Invoice Transactions 1	\$380.37
							Department 25 - Development Services Totals		Invoice Transactions 1	\$380.37
<b>Department 40 - Public Works</b>										
<b>Division 40300 - Engineering &amp; Administration</b>										
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
7 - AMERICAN PUBLIC WORKS ASSOCIATION	10/10/2016	Membership Renewal	Paid by Check # 782		10/28/2016	11/04/2016	11/04/2016		11/04/2016	775.00
							Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	\$775.00
							Division 40300 - Engineering & Administration Totals		Invoice Transactions 1	\$775.00
<b>Division 40310 - Equipment Maintenance</b>										
<b>Account 27100 - Other Outside Services</b>										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	256.00
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	\$256.00
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
7 - AMERICAN PUBLIC WORKS ASSOCIATION	10/10/2016	Membership Renewal	Paid by Check # 782		10/28/2016	11/04/2016	11/04/2016		11/04/2016	155.00
							Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	\$155.00
							Division 40310 - Equipment Maintenance Totals		Invoice Transactions 2	\$411.00
<b>Division 40330 - Building Maintenance</b>										
<b>Account 23100 - Utilities- Gas</b>										
6023 - VANGUARD ENERGY SERVICE LLC	400-1609-1808	September Charges	Paid by Check # 848		10/28/2016	11/04/2016	11/04/2016		11/04/2016	558.06
							Account 23100 - Utilities- Gas Totals		Invoice Transactions 1	\$558.06
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										

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334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	459.51
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	<u>459.51</u>
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	469.20
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>469.20</u>
								Division 40330 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,486.77</u>
Division 40350 - Street Maintenance										
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	1,216.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$1,216.00</u>
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	161072	77 gallons of diesel fuel	Paid by Check # 809		11/04/2016	11/04/2016	11/04/2016		11/04/2016	152.46
								Account 27500 - Motor Fuels & Lubricants Totals	Invoice Transactions 1	<u>\$152.46</u>
Account 28000 - Subscriptions & Memberships										
7 - AMERICAN PUBLIC WORKS ASSOCIATION	10/10/2016	Membership Renewal	Paid by Check # 782		10/28/2016	11/04/2016	11/04/2016		11/04/2016	310.00
								Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 50400 - Licensed Vehicles										
2312 - TRUCK CENTERS INC	V160000825	DUMPTRUCKS	Paid by Check # 845		11/03/2016	11/04/2016	11/04/2016		11/04/2016	119,443.00
								Account 50400 - Licensed Vehicles Totals	Invoice Transactions 1	<u>\$119,443.00</u>
								Division 40350 - Street Maintenance Totals	Invoice Transactions 4	<u>\$121,121.46</u>
Division 40370 - Cemeteries										
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	128.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$128.00</u>
								Division 40370 - Cemeteries Totals	Invoice Transactions 1	<u>\$128.00</u>
Division 40390 - Forestry Management										
Account 23200 - Utilities- Water & Sewer										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	3.95
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	<u>\$3.95</u>
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	3.20
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>\$3.20</u>
								Division 40390 - Forestry Management Totals	Invoice Transactions 2	<u>\$7.15</u>
								Department 40 - Public Works Totals	Invoice Transactions 13	<u>\$123,929.38</u>
								Fund 01 - General Totals	Invoice Transactions 89	<u>\$821,747.33</u>
Fund 08 - Payroll Claim Fund										
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding										
1093 - INTERNAL REVENUE SERVICE	2017-00000015	FICA - FICA*	Paid by EFT # 543		10/26/2016	10/26/2016	10/26/2016		10/26/2016	57,750.22
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions 1	<u>\$57,750.22</u>
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										

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1029 - ILLINOIS DEPARTMENT OF REVENUE	2017-00000016	SIT - State Income Tax*	Paid by EFT # 544		10/26/2016	10/26/2016	10/26/2016		10/26/2016	17,088.66
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	\$17,088.66
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	2017-00000015	FICA - FICA*	Paid by EFT # 543		10/26/2016	10/26/2016	10/26/2016		10/26/2016	49,913.94
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	\$49,913.94
								Fund 08 - Payroll Claim Fund Totals	Invoice Transactions 3	\$124,752.82
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 25000 - Repairs & Maintenance- Equip										
2655 - BROWN ELECTRIC COMPANY INC	092716-05	Emergency Traffic Loop repair	Paid by Check # 786		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,796.66
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	\$1,796.66
Account 25200 - Repairs & Maint- Other Improv										
3884 - MARATHON PETROLEUM CO LLC	416085	HFE-300 Mixing	Paid by Check # 821		10/28/2016	11/04/2016	11/04/2016		11/04/2016	12,701.51
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$12,701.51
								Division 41013 - MFT Operating & Maintenance Totals	Invoice Transactions 2	\$14,498.17
								Department 40 - Public Works Totals	Invoice Transactions 2	\$14,498.17
								Fund 11 - Motor Fuel Tax Fund Totals	Invoice Transactions 2	\$14,498.17
Fund 40 - Local Improvement Fund										
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 34002-080 - Sales & Service Taxes Municipal Motor Fuel Tax										
MARTIN & BAYLEY, INC	10/27/16	Food & Beverage Tax	Paid by Check # 862		10/28/2016	11/04/2016	11/04/2016		11/04/2016	1,159.00
								Account 34002-080 - Sales & Service Taxes Municipal Motor Fuel Tax Totals	Invoice Transactions 1	\$1,159.00
								Division 00000 - Undesignated Totals	Invoice Transactions 1	\$1,159.00
								Department 00 - Undesignated Totals	Invoice Transactions 1	\$1,159.00
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
5139 - DESIGN WORKS	448	ARCHITECT FEES	Paid by Check # 797		11/03/2016	11/04/2016	11/04/2016		11/04/2016	6,497.50
								Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions 1	\$6,497.50
								Division 44007 - CIP & Replacement Totals	Invoice Transactions 1	\$6,497.50
								Department 50 - Community Investment Totals	Invoice Transactions 1	\$6,497.50
								Fund 40 - Local Improvement Fund Totals	Invoice Transactions 2	\$7,656.50
Fund 70 - Water & Sewer Fund										
Account 20125-700 - Accounts Payable Customer Overpayments										
BRYCE BENFIELD	155999014	Refund to Customer	Paid by Check # 853		10/28/2016	11/04/2016	11/04/2016		11/04/2016	33.38
CAROLA DAFFNER	62580011	Refund to Customer	Paid by Check # 854		10/28/2016	11/04/2016	11/04/2016		11/04/2016	88.48
CHARLES BATTISTI	190515005	Refund to Customer	Paid by Check # 855		10/28/2016	11/04/2016	11/04/2016		11/04/2016	117.78
DAVIS J. SANDERS	220951017	Refund to Customer	Paid by Check # 856		10/28/2016	11/04/2016	11/04/2016		11/04/2016	12.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
DOUGLAS BERGER	92060009	Refund to Customer	Paid by Check # 857		10/28/2016	11/04/2016	11/04/2016		11/04/2016	15.65
JACKELYN TROTTER	49432013	Refund to Customer	Paid by Check # 858		10/28/2016	11/04/2016	11/04/2016		11/04/2016	8.42
JOLAN BELL	70790013	Refund to Customer	Paid by Check # 859		10/28/2016	11/04/2016	11/04/2016		11/04/2016	34.18
JOSEPH J FISHBURN	62190012	Refund to Customer	Paid by Check # 860		10/28/2016	11/04/2016	11/04/2016		11/04/2016	89.18
KENNETH WATKINS	100890016	Refund to Customer	Paid by Check # 861		10/28/2016	11/04/2016	11/04/2016		11/04/2016	5.82
NORA JASINSKI	92840018	Refund to Customer	Paid by Check # 863		10/28/2016	11/04/2016	11/04/2016		11/04/2016	36.51
VINEET KUMAR	224035803	Refund to Customer	Paid by Check # 864		10/28/2016	11/04/2016	11/04/2016		11/04/2016	79.07
Account 20125-700 - Accounts Payable Customer Overpayments Totals								Invoice Transactions	11	\$520.47
Department 40 - Public Works										
Division 47000 - Support Services										
Account 27100 - Other Outside Services										
139 - BANK OF CARBONDALE	11/02/16	W & S Bill Collection-OCT	Paid by Check # 784		10/28/2016	11/04/2016	11/04/2016		11/04/2016	8.19
6076 - FIRST MID ILLINOIS BANK	11/02/16	W & S Bill Collection-OCT	Paid by Check # 800		10/28/2016	11/04/2016	11/04/2016		11/04/2016	2.52
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	192.00
Account 27100 - Other Outside Services Totals								Invoice Transactions	3	\$202.71
Division 47000 - Support Services Totals								Invoice Transactions	3	\$202.71
Division 47002 - Lake Management										
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	151398401Oct20 16	Refuse - Cedar Lake	Paid by Check # 789		11/04/2016	11/04/2016	11/04/2016		11/04/2016	90.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	1	\$90.00
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	160901	Unleaded Fuel	Paid by Check # 756		10/25/2016	10/25/2016	10/25/2016		10/25/2016	1,042.45
Account 27500 - Motor Fuels & Lubricants Totals								Invoice Transactions	1	\$1,042.45
Division 47002 - Lake Management Totals								Invoice Transactions	2	\$1,132.45
Division 47009 - Central Laboratory										
Account 27100 - Other Outside Services										
556 - DAILY LABORATORIES	7714	Bacteria Identification	Paid by Check # 794		11/04/2016	11/04/2016	11/04/2016		11/04/2016	55.00
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	256.00
1461 - MONITORING SERVICES	9373	Leak Test (2) radioactive detector check	Paid by Check # 825		11/04/2016	11/04/2016	11/04/2016		11/04/2016	50.00
Account 27100 - Other Outside Services Totals								Invoice Transactions	3	\$361.00
Division 47009 - Central Laboratory Totals								Invoice Transactions	3	\$361.00
Division 47011 - Water Treatment Plant										
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	384.00
Account 27100 - Other Outside Services Totals								Invoice Transactions	1	\$384.00
Account 27300 - Operating Supplies & Materials										
269 - BRENNTAG MID-SOUTH INC	BMS484569	Chlorine, Liquid	Paid by Check # 785		11/03/2016	11/04/2016	11/04/2016		11/04/2016	1,676.00

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4842 - POLYDYNE INC	1085276	CLARIFLOC	Paid by Check # 830		11/03/2016	11/04/2016	11/04/2016			11,602.26
			Account 27300 - Operating Supplies & Materials Totals					Invoice Transactions 2		\$13,278.26
			Division 47011 - Water Treatment Plant Totals					Invoice Transactions 3		\$13,662.26
Division 47015 - Water Distribution										
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	192.00
5826 - PITTSBURG TANK & TOWER MAINTENANCE	11645	2016 Dry Inspection Bid #15-07	Paid by Check # 827		11/04/2016	11/04/2016	11/04/2016		11/04/2016	6,850.00
			Account 27100 - Other Outside Services Totals					Invoice Transactions 2		\$7,042.00
Account 50300 - Machinery & Equipment										
1423 - MCKEEL EQUIPMENT COMPANY	51904	Case Backhoe-Loader Bid #17-07	Paid by Check # 822		11/04/2016	11/04/2016	11/04/2016		11/04/2016	97,397.93
			Account 50300 - Machinery & Equipment Totals					Invoice Transactions 1		\$97,397.93
			Division 47015 - Water Distribution Totals					Invoice Transactions 3		\$104,439.93
Division 47019 - Meter Services										
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	192.00
			Account 27100 - Other Outside Services Totals					Invoice Transactions 1		\$192.00
			Division 47019 - Meter Services Totals					Invoice Transactions 1		\$192.00
Division 47021 - Sewer Collection										
Account 25000 - Repairs & Maintenance- Equip										
324 - COE EQUIPMENT COMPANY INC	63204	SEWER CAMERA	Paid by Check # 791		11/03/2016	11/04/2016	11/04/2016		11/04/2016	1,019.66
			Account 25000 - Repairs & Maintenance- Equip Totals					Invoice Transactions 1		\$1,019.66
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	192.00
			Account 27100 - Other Outside Services Totals					Invoice Transactions 1		\$192.00
Account 50400 - Licensed Vehicles										
2312 - TRUCK CENTERS INC	V160000825	DUMPTRUCKS	Paid by Check # 845		11/03/2016	11/04/2016	11/04/2016		11/04/2016	119,443.00
			Account 50400 - Licensed Vehicles Totals					Invoice Transactions 1		\$119,443.00
			Division 47021 - Sewer Collection Totals					Invoice Transactions 3		\$120,654.66
Division 47022 - SE Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
6023 - VANGUARD ENERGY SERVICE LLC	400-1609-1808	September Charges	Paid by Check # 848		10/28/2016	11/04/2016	11/04/2016		11/04/2016	13.80
			Account 23100 - Utilities- Gas Totals					Invoice Transactions 1		\$13.80
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	240024002Oct20 16	Refuse & Recycle 2201 E. Walnut Street	Paid by Check # 789		11/04/2016	11/04/2016	11/04/2016		11/04/2016	48.20
			Account 25100 - Repairs & Maint- Bldg & Struc Totals					Invoice Transactions 1		\$48.20
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	512.00
			Account 27100 - Other Outside Services Totals					Invoice Transactions 1		\$512.00
			Division 47022 - SE Wastewater Treatment Plant Totals					Invoice Transactions 3		\$574.00
Division 47023 - NW Wastewater Treatment Plant										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 23100 - Utilities- Gas</b>										
6023 - VANGUARD ENERGY SERVICE LLC	400-1609-1808	September Charges	Paid by Check # 848		10/28/2016	11/04/2016	11/04/2016		11/04/2016	10.40
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	<u>\$10.40</u>
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
710 - FLANDERS ELECTRIC MOTOR INC	510I-0001643	Repairs & Maintenance	Paid by Check # 805		11/03/2016	11/04/2016	11/04/2016		11/04/2016	4,461.00
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	<u>\$4,461.00</u>
<b>Account 27100 - Other Outside Services</b>										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	512.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$512.00</u>
<b>Account 27500 - Motor Fuels &amp; Lubricants</b>										
934 - HINES OIL COMPANY	160897	286 gallons of diesel fuel	Paid by Check # 809		11/04/2016	11/04/2016	11/04/2016		11/04/2016	580.58
								Account 27500 - Motor Fuels & Lubricants Totals	Invoice Transactions 1	<u>\$580.58</u>
								Division 47023 - NW Wastewater Treatment Plant Totals	Invoice Transactions 4	<u>\$5,563.98</u>
								Department 40 - Public Works Totals	Invoice Transactions 25	<u>\$246,782.99</u>
<b>Department 50 - Community Investment</b>										
<b>Division 47044 - Wastewater System- CIP &amp; Replace</b>										
<b>Account 56500 - CIP Construction- Contractual</b>										
5423 - SPECTRA-TECH LLC	10272016	Pay Est#6 Manhole Rehabilitation	Paid by Check # 836		11/04/2016	11/04/2016	11/04/2016		11/04/2016	49,264.00
154 - W J BURKE ELECTRIC COMPANY INC	10282016	Pay Est#2 Alarm Comm. and Flow	Paid by Check # 849		11/04/2016	11/04/2016	11/04/2016		11/04/2016	26,850.00
								Account 56500 - CIP Construction- Contractual Totals	Invoice Transactions 2	<u>\$76,114.00</u>
								Division 47044 - Wastewater System- CIP & Replace Totals	Invoice Transactions 2	<u>\$76,114.00</u>
<b>Division 47045 - Water System- CIP &amp; Replace</b>										
<b>Account 56500 - CIP Construction- Contractual</b>										
6189 - WIGGS EXCAVATING INC	10202016	Pay Est#7 Final Feeder Main Replacements	Paid by Check # 851		11/04/2016	11/04/2016	11/04/2016		11/04/2016	19,765.07
								Account 56500 - CIP Construction- Contractual Totals	Invoice Transactions 1	<u>\$19,765.07</u>
								Division 47045 - Water System- CIP & Replace Totals	Invoice Transactions 1	<u>\$19,765.07</u>
								Department 50 - Community Investment Totals	Invoice Transactions 3	<u>\$95,879.07</u>
<b>Department 60 - Debt Service</b>										
<b>Division 47049 - Water &amp; Sewer Bonds &amp; Loans</b>										
<b>Account 64000 - Other Debt Principal</b>										
2618 - AMALGAMATED BANK OF CHICAGO	091316	IEPA Loan Project L17-1135	Paid by EFT # 46		10/25/2016	10/25/2016	10/25/2016		10/25/2016	9,246.76
2642 - FIRST SOUTHERN BANK	27237Nov2016	Sewer Jet	Paid by Check # 804		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,062.28
2642 - FIRST SOUTHERN BANK	28220Nov16	2010 Ford E450 Chassis	Paid by Check # 801		11/04/2016	11/04/2016	11/04/2016		11/04/2016	938.12
2642 - FIRST SOUTHERN BANK	25968Nov16	NWWWTP	Paid by Check # 802		11/04/2016	11/04/2016	11/04/2016		11/04/2016	3,155.74
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 4	<u>\$15,402.90</u>
<b>Account 64100 - Other Debt Interest</b>										
2618 - AMALGAMATED BANK OF CHICAGO	091316	IEPA Loan Project L17-1135	Paid by EFT # 46		10/25/2016	10/25/2016	10/25/2016		10/25/2016	457.53
2642 - FIRST SOUTHERN BANK	27237Nov2016	Sewer Jet	Paid by Check # 804		11/04/2016	11/04/2016	11/04/2016		11/04/2016	418.16
2642 - FIRST SOUTHERN BANK	28220Nov16	2010 Ford E450 Chassis	Paid by Check # 801		11/04/2016	11/04/2016	11/04/2016		11/04/2016	211.11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2642 - FIRST SOUTHERN BANK	25968Nov16	NWWWTP	Paid by Check # 802		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,443.20
				Account 64100 - Other Debt Interest Totals				Invoice Transactions 4		\$3,530.00
				Division 47049 - Water & Sewer Bonds & Loans Totals				Invoice Transactions 8		\$18,932.90
				Department 60 - Debt Service Totals				Invoice Transactions 8		\$18,932.90
				Fund 70 - Water & Sewer Fund Totals				Invoice Transactions 47		\$362,115.43
<b>Fund 71 - Parking</b>										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 22200 - Communications- Postage										
1749 - POSTMASTER	11/02/16	PERMIT #90 BRM ANNUAL MAINTENANCE	Paid by Check # 831		10/28/2016	11/04/2016	11/04/2016		11/04/2016	670.00
				Account 22200 - Communications- Postage Totals				Invoice Transactions 1		\$670.00
Account 25200 - Repairs & Maint- Other Improv										
2221 - TOWN & COUNTRY PAVING	10316-001	Seal and stipe new lot #13	Paid by Check # 843		11/04/2016	11/04/2016	11/04/2016		11/04/2016	8,797.36
				Account 25200 - Repairs & Maint- Other Improv Totals				Invoice Transactions 1		\$8,797.36
Account 26000 - Rental Charges										
1721 - UNIVERSITY PLAZA CORPORATION	10/01/16	40% Meter Collection	Paid by Check # 847		10/28/2016	11/04/2016	11/04/2016		11/04/2016	21.97
				Account 26000 - Rental Charges Totals				Invoice Transactions 1		\$21.97
				Division 47100 - Public Parking Services Totals				Invoice Transactions 3		\$9,489.33
				Department 40 - Public Works Totals				Invoice Transactions 3		\$9,489.33
				Fund 71 - Parking Totals				Invoice Transactions 3		\$9,489.33
<b>Fund 72 - Solid Waste Management</b>										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
4538 - MID WEST TRUCKERS ASSOCIATION INC	638710/640024	Drug & Alcohol Screen	Paid by Check # 824		11/03/2016	11/04/2016	11/04/2016		11/04/2016	462.75
				Account 27100 - Other Outside Services Totals				Invoice Transactions 1		\$462.75
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	25969Nov16	Recycling Truck	Paid by Check # 803		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,537.77
				Account 64000 - Other Debt Principal Totals				Invoice Transactions 1		\$1,537.77
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	25969Nov16	Recycling Truck	Paid by Check # 803		11/04/2016	11/04/2016	11/04/2016		11/04/2016	195.36
				Account 64100 - Other Debt Interest Totals				Invoice Transactions 1		\$195.36
				Division 47200 - Refuse & Recycling Services Totals				Invoice Transactions 3		\$2,195.88
				Department 40 - Public Works Totals				Invoice Transactions 3		\$2,195.88
				Fund 72 - Solid Waste Management Totals				Invoice Transactions 3		\$2,195.88
<b>Fund 73 - Rental Properties</b>										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	10/21/16	606 E COLLEGE ST, #39	Paid by Check # 781		10/28/2016	11/04/2016	11/04/2016		11/04/2016	82.36
6023 - VANGUARD ENERGY SERVICE LLC	400-1609-1808	September Charges	Paid by Check # 848		10/28/2016	11/04/2016	11/04/2016		11/04/2016	.69

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Account 23100 - Utilities- Gas Totals							Invoice Transactions	2		\$83.05
Account 23200 - Utilities- Water & Sewer										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	28.42
Account 23200 - Utilities- Water & Sewer Totals							Invoice Transactions	1		\$28.42
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	10/19/16	WATER BILLS	Paid by Check # 789		10/28/2016	11/04/2016	11/04/2016		11/04/2016	6.40
Account 25100 - Repairs & Maint- Bldg & Struc Totals							Invoice Transactions	1		\$6.40
Account 28000 - Subscriptions & Memberships										
7 - AMERICAN PUBLIC WORKS ASSOCIATION	10/10/2016	Membership Renewal	Paid by Check # 782		10/28/2016	11/04/2016	11/04/2016		11/04/2016	155.00
Account 28000 - Subscriptions & Memberships Totals							Invoice Transactions	1		\$155.00
Division 47300 - Municipal Rental Properties Totals							Invoice Transactions	5		\$272.87
Department 40 - Public Works Totals							Invoice Transactions	5		\$272.87
Fund 73 - Rental Properties Totals							Invoice Transactions	5		\$272.87
Fund 79 - Group Health Insurance										
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	10252016	Claims through 10/25/2016	Paid by Check # 766		11/01/2016	11/01/2016	11/01/2016		11/01/2016	6,390.93
406 - CARBONDALE MEDICAL CLAIMS	11/01/2016	Claims Paid	Paid by Check # 787		11/03/2016	11/04/2016	11/04/2016		11/04/2016	4,979.24
Account 14012-010 - Intrafund F/R Due from Operating Totals							Invoice Transactions	2		\$11,370.17
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 28100 - Insurance & Bonds										
3765 - BLUE CROSS BLUE SHIELD	November2016	November 2015 Insurance	Paid by Check # 762		11/01/2016	11/01/2016	11/01/2016		11/01/2016	258,495.76
Account 28100 - Insurance & Bonds Totals							Invoice Transactions	1		\$258,495.76
Division 47900 - Group Health Insurance Totals							Invoice Transactions	1		\$258,495.76
Department 77 - Internal Service Totals							Invoice Transactions	1		\$258,495.76
Fund 79 - Group Health Insurance Totals							Invoice Transactions	3		\$269,865.93
Fund 80 - Fire Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CDALE	Oct 2016	Reimbursement for Postage	Paid by Check # 790		11/03/2016	11/04/2016	11/04/2016		11/04/2016	97.68
Account 20405-010 - Intra F/P General Fund Totals							Invoice Transactions	1		\$97.68
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 20000 - Professional & Consultant Fees										
2244 - TEPFER CONSULTING GROUP LTD	16719/16718	CONSULTING FEE	Paid by Check # 840		11/03/2016	11/04/2016	11/04/2016		11/04/2016	2,900.00
Account 20000 - Professional & Consultant Fees Totals							Invoice Transactions	1		\$2,900.00
Division 48000 - Fire Pension Totals							Invoice Transactions	1		\$2,900.00
Department 80 - Fiduciary Totals							Invoice Transactions	1		\$2,900.00
Fund 80 - Fire Pension Totals							Invoice Transactions	2		\$2,997.68
Fund 81 - Police Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CDALE	Oct 2016	Reimbursement for Postage	Paid by Check # 790		11/03/2016	11/04/2016	11/04/2016		11/04/2016	146.09

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 20405-010 - Intra F/P General Fund Totals								Invoice Transactions 1		\$146.09
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 20000 - Professional & Consultant Fees										
6191 - DENNIS ORSEY	10232016	Professional Services for Third Quarter 2016	Paid by Check # 796		11/04/2016	11/04/2016	11/04/2016		11/04/2016	956.25
6422 - Healthport	0201717725	Disability Exam Copy	Paid by Check # 808		11/04/2016	11/04/2016	11/04/2016		11/04/2016	24.57
3367 - SHAWNEE HEALTH SERVICE	10272016	Pension Disability Physical	Paid by Check # 834		11/04/2016	11/04/2016	11/04/2016		11/04/2016	219.00
3367 - SHAWNEE HEALTH SERVICE	10/20/2016	Pension Disability Physical	Paid by Check # 835		11/04/2016	11/04/2016	11/04/2016		11/04/2016	118.00
2244 - TEPFER CONSULTING GROUP LTD	16719/16718	CONSULTING FEE	Paid by Check # 840		11/03/2016	11/04/2016	11/04/2016		11/04/2016	2,900.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 5		\$4,217.82
Account 28000 - Subscriptions & Memberships										
1087 - IPPFA	602	Annual Membership for IPPFA	Paid by Check # 815		11/04/2016	11/04/2016	11/04/2016		11/04/2016	795.00
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions 1		\$795.00
Account 85000 - Pension Benefits & Refunds										
1792 - POLICE PENSION PAYROLL	102816	Police Pension Payout	Paid by EFT # 49		11/01/2016	11/01/2016	11/01/2016		11/01/2016	20,448.77
Account 85000 - Pension Benefits & Refunds Totals								Invoice Transactions 1		\$20,448.77
Division 48100 - Police Pension Totals								Invoice Transactions 7		\$25,461.59
Department 80 - Fiduciary Totals								Invoice Transactions 7		\$25,461.59
Fund 81 - Police Pension Totals								Invoice Transactions 8		\$25,607.68

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	167	\$1,641,199.62

\_\_\_\_\_  
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:

\_\_\_\_\_  
John M. Henry, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



### Agenda Item Details

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Meeting	Nov 01, 2016 - Local Liquor Control Commission and Regular City Council Meeting November 1, 2016
Category	5. Consent Agenda of the City Council
Subject	5.3 Approval of Warrant for the Period Ending: 10/10/2016 FY 2017 Warrant 1285 in the amount of \$4,324,442.98
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 10/10/2016 totaling \$4,324,442.98
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant 1285 2016.11.01.pdf \(211 KB\)](#)

### Motion & Voting

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Approval of Consent Agenda Items 5.1 - 5.8, 5.10, 5.12 - 5.13.

Motion by Navreet Kang, second by Lee Fronabarger.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry



### Agenda Item Details

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Meeting	Nov 01, 2016 - Local Liquor Control Commission and Regular City Council Meeting November 1, 2016
Category	5. Consent Agenda of the City Council
Subject	5.2 Approval of Warrant for the Period Ending: 09/26/2016 FY 2017 Warrant 1284 in the amount of \$1,652,831.41
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 09/26/2016 totaling \$1,652,831.41
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant 1284 2016.11.01.pdf \(70 KB\)](#)

### Motion & Voting

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Approval of Consent Agenda Items 5.1 - 5.8, 5.10, 5.12 - 5.13.

Motion by Navreet Kang, second by Lee Fronabarger.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry

**Agenda Item Details**

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Meeting	Oct 11, 2016 - Local Liquor Control Commission and Regular City Council Meeting October 11, 2016
Category	6. Consent Agenda of the City Council
Subject	6.3 Approval of Wells Fargo Warrant for the Period Ending 08/31/2016 FY 2017 Warrant # WF 08/2016 in the amount of \$131,334.12
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 08/31/2016 totaling \$131,334.12
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Wells Fargo 08.2016 2016.10.11.pdf \(57 KB\)](#)

10/11/2016

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

WARRANT # WF 08/2016 CHECK DATE: 09/29/16

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>			
	01	8/31/2016 Verizonwireless	\$72.61		Cell Phone 07/04/16-08/03/16
	01	8/31/2016 Verizonwireless	\$70.81		Cellphone 06/04/2016-07/03/2016
	01	8/31/2016 Apl Itunes.Com/Bill	\$8.49		Itunes monthly fee
	01	8/31/2016 Verizonwireless	\$122.62		Cell Phone 07/04/16-08/03/16
	01	8/31/2016 Verizonwireless	\$120.82		Cellphone 06/04/2016-07/03/2016
	01	8/31/2016 Fedex	\$29.75		FedEx Shipping Charges sent on July 28, 2016
	01	8/31/2016 Il Municipal League	\$310.00		IML Conference Chicago, IL
	01	8/31/2016 Il Municipal League	\$310.00		IML Conference Chicago, IL
	01	8/31/2016 Amtrak	\$364.10		IML Conference Chicago, IL
	01	8/31/2016 Amoma.Com Hotelbooking	\$573.00		Hotel-Chicago Essex Inn-G.Williams IML Conference
	01	8/31/2016 Amoma.Com Hotelbooking	\$573.00		Hotel-Chicago Essex Inn-J.Snyder IML Conference
	01	8/31/2016 Attitude Designs	\$299.76		ST475 polo shirts X-Large and 2X-Large
	01	8/31/2016 The Printing Plant	\$78.00		Reminder postcards for business survey
	01	8/31/2016 Silkworm, Inc	\$314.50		Oval Bumper Stickers
	01	8/31/2016 Cristaudos	\$61.38		Breakfast for the CCU meeting
	01	8/31/2016 Cristaudos	\$0.62		Breakfast for the CCU meeting
	01	8/31/2016 Pagliai'S Pizza	\$21.74		Luncheon
	01	8/31/2016 Chamber Of Commerce	\$12.00		Monthly membership luncheon Jeff Grubbs
	01	8/31/2016 Chamber Of Commerce	\$15.00		Monthly membership luncheon Diane Regan
	01	8/31/2016 International Institute	\$95.00		Membership Fee for Deputy Clerk in IIMC
	01	8/31/2016 Municipal League	\$310.00		Annual Attorney Conference
	01	8/31/2016 Attitude Designs	\$754.38		Carbondale Eclipse shirts
	01	8/31/2016 Party City	\$23.84		Mayors Summit Breakfast
	01	8/31/2016 Indeed	\$18.16		Online Ad-ECON DEVLOPMNT Director
	01	8/31/2016 Indeed	\$25.42		Online Ad-Public Relations Officer
	01	8/31/2016 Xerox	\$144.67		HR
	01	8/31/2016 Verified First, Llc	\$237.00		HR
	01	8/31/2016 Dex Media Direct Adver	\$176.85		Support Services-Advertising Charges
	01	8/31/2016 Carbondale Nightlife	\$310.00		Distribution of Communique
	01	8/31/2016 Verizonwireless	\$60.01		Cell Phone 07/04/16-08/03/16
	01	8/31/2016 Frontier	\$2,161.07		Monthly Phone Bill
	01	8/31/2016 Verizonwireless	\$60.01		Cellphone 06/04/2016-07/03/2016

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Frontier	\$297.17		Online Charges
01	8/31/2016	Verizonwireless	\$39.15		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$37.21		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Carbondale Rural King	\$19.49		oil and weeding string for equipment
01	8/31/2016	Sitex	\$52.95		FSW uniforms inv 2322568
01	8/31/2016	Sitex	\$52.95		FSW uniform service inv 2320415
01	8/31/2016	Sitex	\$52.95		FSW uniforms inv 2318299
01	8/31/2016	Mywedding	\$137.08		online advertising
01	8/31/2016	Weddingwire, Inc.	\$204.17		digital advertising
01	8/31/2016	Sitex	\$52.95		FSW uniform services inv 2316165
01	8/31/2016	True Value Murdale	\$3.96		replacement keys for broken chandelier key
01	8/31/2016	True Value Murdale	\$4.99		Bug spray for Employee Lounge
01	8/31/2016	Wm Supercenter	\$21.85		Batteries for panic buttons in City Hall
01	8/31/2016	Chemco Industries	\$306.43		supplies for cleaning
01	8/31/2016	Verizonwireless	\$14.99		Equipment Charges
01	8/31/2016	Cristaudos	\$52.50		donut service for SIU Headstart
01	8/31/2016	Cristaudos	\$57.00		SIU donut service
01	8/31/2016	Wal-Mart	\$82.73		2nd day of breakfast service for SIU Headstart
01	8/31/2016	Schnucks	\$99.16		Food for breakfast service SIU Headstart
01	8/31/2016	Sitex	\$196.00		linens for event inv 2322568
01	8/31/2016	Sitex	\$347.00		Linen service for events
01	8/31/2016	Sitex	\$80.00		linen service inv S2318476
01	8/31/2016	Msc Class C	\$526.41		Vehicle parts
01	8/31/2016	Byers Intern Trucks	\$384.92		Truck parts
01	8/31/2016	Fb Mcafoos & Co	\$480.93		Tractor parts
01	8/31/2016	Kimball Midwest	\$213.00		Vehicle parts
01	8/31/2016	Gps Insight Llc	\$58.00		Vehicle parts
01	8/31/2016	Interstate Batteries	\$637.70		Vehicle batteries
01	8/31/2016	Truck Centers	\$203.62		Truck parts
01	8/31/2016	Fluid Air Products Inc	\$462.55		Equipment parts
01	8/31/2016	Weir Wholesale	\$690.09		Vehicle parts
01	8/31/2016	Weir Wholesale	\$222.92		Vehicle parts
01	8/31/2016	Plaza Tire Service	\$153.00		Vehicle tires
01	8/31/2016	Raben Tire	\$2,109.31		Truck tires
01	8/31/2016	Coe Equipment Inc	\$169.82		Equipment parts
01	8/31/2016	Cape Starter & Alternator	\$575.00		Vehicle parts
01	8/31/2016	Wiethop Truck Sales Inc	\$101.62		Truck parts
01	8/31/2016	Auffenberg	\$113.21		Vehicle parts
01	8/31/2016	Roland Machinery Co.	\$4.32		Equipment parts
01	8/31/2016	Gps Insight Llc	\$1,437.60		Vehicle parts
01	8/31/2016	K&E Technical Inc	\$843.18		Equipment parts
01	8/31/2016	Terminal Supply	\$90.77		Vehicle parts
01	8/31/2016	Coleman Lawn Equipment	\$700.33		Equipment parts
01	8/31/2016	Southern IL Motorsport	\$52.64		Equipment parts

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	NAPA	\$3,588.78		Vehicle parts
01	8/31/2016	Bumper To Bumper	\$1,822.64		Vehicle parts
01	8/31/2016	K & K Supply	\$906.90		Equipment parts
01	8/31/2016	Dave'S Collision Center	\$1,253.00		Vehicle body work
01	8/31/2016	Petroff Towing	\$742.50		Truck tow service
01	8/31/2016	Roy Walker Comm	\$13.75		Vehicle radio repairs
01	8/31/2016	Coe Equipment Inc	\$1,462.39		Equipment repair
01	8/31/2016	Vogler Dealer	\$417.93		Vehicle repair work
01	8/31/2016	Mcbride Mack Truck Sales	\$3,257.19		Truck state inspections and repair work
01	8/31/2016	In Dean Stearns	\$275.00		Vehicle glass replacement
01	8/31/2016	Seventen	\$159.00		ASL Book
01	8/31/2016	Seventen	\$33.00		ASL DVD
01	8/31/2016	Xerox	\$106.44		Engineering
01	8/31/2016	Xerox	\$16.44		Revenue
01	8/31/2016	Xerox	\$255.07		Engineering
01	8/31/2016	Xerox	\$349.82		Basement
01	8/31/2016	Xerox	\$116.18		Revenue
01	8/31/2016	Xerox	\$103.24		Finance
01	8/31/2016	Xerox	\$28.80		Finance
01	8/31/2016	Staples	-\$147.32		CREDIT-STATE TAX APPLIED TO RECEIPT
01	8/31/2016	Brinks Inc	\$504.90		Base Charge
01	8/31/2016	Brinks Inc	\$31.56		Fuel Charge
01	8/31/2016	Staples	\$353.35		Labels/Page Markers/Staples/folders/Rags
01	8/31/2016	Staples	\$8.97		X-Stamper Ink
01	8/31/2016	Amazon.Com	\$9.47		Clorox Wipes
01	8/31/2016	Amazon.Com	\$61.84		Scott Air Freshener Refills
01	8/31/2016	Quill Corporation	\$273.13		Batteries, dish Detergent, Kleenex
01	8/31/2016	Quill Corporation	\$445.93		Toner, Copy Paper
01	8/31/2016	Staples	\$6.96		Clipboards
01	8/31/2016	Staples	\$330.44		Toner/Colored Paper/Planners/Phone Cords
01	8/31/2016	Quill Corporation	\$105.27		Disinfecting Wipes, Spray, Paper Towels, Tissue
01	8/31/2016	Quill Corporation	\$16.99		5 pk Flash Drives
01	8/31/2016	Supplyworks Corp	\$43.70		Napkin Disposal Unit, Bags
01	8/31/2016	Quill Corporation	\$21.54		Flash Drives
01	8/31/2016	Quill Corporation	\$281.63		Pens, Copy Paper, Markers, Stapler, Batteries
01	8/31/2016	Staples Direct	\$302.19		Scott Towels, Toner, Drum Cartridge
01	8/31/2016	Staples	\$589.92		Toner, CD/DVD Envelopes, Notebooks, Folders
01	8/31/2016	Supplyworks Corp	\$263.36		Gloves, Paper Towels, Bath Tissue
01	8/31/2016	Building Services Supply	\$304.76		Laundry Soap, H202 Cleaner, Bleach
01	8/31/2016	Cds Office Technologies	\$574.10		Toner, Misc Office Supplies
01	8/31/2016	Staples	\$412.36		Pens/labels/Phone Message Pads/Toner
01	8/31/2016	Quill Corporation	\$257.86		Dish Detergent, Pledge, Paper, Flash Drives
01	8/31/2016	Quill Corporation	\$9.98		Flash Drives
01	8/31/2016	Staples	\$583.88		Toner/Writing Pads/Colored Copy Paper/Pens

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Staples Direct	\$157.88		Flash Drives, Kleenex
01	8/31/2016	Quill Corporation	\$130.88		Plastic combs, Sandisk, Tone
01	8/31/2016	Quill Corporation	\$21.54		Flash Drives
01	8/31/2016	Quill Corporation	\$319.90		Copy Paper
01	8/31/2016	Quill Corporation	\$52.19		Toner
01	8/31/2016	Quill Corporation	\$220.32		Disinfectant/Dish Detergent/Copy Paper/Flash Drives
01	8/31/2016	Staples	\$38.69		Sparco Plastic Binding Spines
01	8/31/2016	Staples Direct	\$74.69		Toner, Softsoap, Post-its
01	8/31/2016	Staples	\$115.94		Easel Pads/Paper Clips/Adding Machine Tape
01	8/31/2016	Mybinding Com	\$163.81		Binding Covers
01	8/31/2016	Staples	\$126.41		Labels, Sheet Protectors, Rags in a Box
01	8/31/2016	Staples	\$21.04		Misc office supplies
01	8/31/2016	Supplyworks Corp	\$270.84		Bath Tissue, Paper Towels, Trash Liners
01	8/31/2016	Staples	\$0.10		Toner Recycling Boxes
01	8/31/2016	Staples	\$4.17		Creamer / Employee Coffee Fund
01	8/31/2016	Kroger	\$29.95		Coffee, Employee Purchase
01	8/31/2016	Government Finance	\$225.00		Annual Membership-City of Carbondale/Jeff Davis
01	8/31/2016	Mediacom	\$138.90		Monthly Internet Service Charges- Police Dept
01	8/31/2016	Mediacom	\$144.85		Monthly Internet Service Charges- City Maint
01	8/31/2016	Frontier	\$204.99		Internet Service
01	8/31/2016	Frontier	\$50.92		Online Charges
01	8/31/2016	Frontier	\$46.35		Online Charges
01	8/31/2016	Frontier	\$5.43		Internet Charges
01	8/31/2016	Mediacom	\$5.00		EM Management Center
01	8/31/2016	Dnh Godaddy.Com	\$20.17		DOMAIN NAME RENEWEL .ORG
01	8/31/2016	Dnh Godaddy.Com	\$19.99		DOMAIN NAME RENEWEL .US
01	8/31/2016	Clearwave Comm	\$2,400.00	2017-00000111	UTILITY MAINT-INTERNET FOR AUG 2017
01	8/31/2016	Ld Electrical Supply	\$561.99	2017-00000148	IT - Cat-6 Communications cable
01	8/31/2016	Cdw Government	\$555.61	2017-00000149	LICENSE FOR SQL SERVER
01	8/31/2016	Amazon.Com	\$237.10		Aegis secure keys USB/US cables/8-Port Rack mt
01	8/31/2016	Amazon.Com	\$157.36		2 ADJ MOUNTING RACK SHELF MOUNTS
01	8/31/2016	Staples	\$443.92		FLASHDRIVES BATTERY BACKUP
01	8/31/2016	Entenmann-Rovin Co	\$259.00		Badge and pocket holder for Chief
01	8/31/2016	Golden Rule Creations	\$828.77	2017-00000024	Shoulder and hat patches
01	8/31/2016	Striegel Animal Hospital	\$220.62		vet services, K9 Ciko
01	8/31/2016	Striegel Animal Hospital	\$93.23		exam, vaccinations for K9 Viper
01	8/31/2016	Verizonwireless	\$1,840.50		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$76.02		CCTV Air Cards
01	8/31/2016	Frontier	\$332.94		Emergency Lines- 549-0962
01	8/31/2016	Frontier	\$779.12		Automated Answering System 457-3200
01	8/31/2016	Frontier	\$44.68		Firing Range Line
01	8/31/2016	Frontier	\$39.25		Dispatch TTY Line
01	8/31/2016	Frontier	\$129.33		Carbondale Crimestoppers Line
01	8/31/2016	Frontier	\$36.09		Carbondale Crimestoppers Line

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Frontier	\$288.49		Automated Answering System/FAX
01	8/31/2016	Verizonwireless	\$1,804.19		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Verizonwireless	\$76.02		CCTV Air Cards
01	8/31/2016	Conoco - Quick Stop	\$22.60		fuel K9 recertification training
01	8/31/2016	Pilot	\$20.05		fuel K9 recertification training
01	8/31/2016	Best Western Circus Ci	\$373.80		lodging K9 recertification training
01	8/31/2016	BP	\$25.15		fuel K9 recertification training
01	8/31/2016	BP	\$23.54		fuel K9 recertification training
01	8/31/2016	BP	\$15.99		fuel K9 recertification training
01	8/31/2016	Pilot	\$31.64		fuel K9 recertification training
01	8/31/2016	American Working Dogs	\$240.00		K9 recertification training
01	8/31/2016	Doubletree Ab Lincoln	\$138.88		Chiefs conference training
01	8/31/2016	Ekitsupply	\$275.00		registration fee, Field Search Software Certification
01	8/31/2016	Prairie Capital Conv Cn	\$7.00		Parking
01	8/31/2016	Marathon	\$25.20		Gas for Springfield meeting
01	8/31/2016	5guys	\$29.07		Meal-officer involved shooting investigation.
01	8/31/2016	Pagliai'S Pizza	\$13.98		training meal
01	8/31/2016	Hickory Hut	\$57.92		Travel Meals- Stan Reno
01	8/31/2016	Dairy Queen	\$14.73		Travel Meals- Stan Reno
01	8/31/2016	Pizza Hut	\$82.02		Travel Meals- Stan Reno
01	8/31/2016	Holiday Inn Express	\$94.96		Travel Lodging- Stan Reno
01	8/31/2016	Holiday Inn Express	\$116.30		Travel Lodging- Stan Reno
01	8/31/2016	Holiday Inn Express	\$94.96		Travel Lodging- Stan Reno
01	8/31/2016	Holiday Inn Express	\$94.96		Travel Lodging- Stan Reno
01	8/31/2016	Holiday Inn Express	\$116.30		Travel Lodging- Stan Reno
01	8/31/2016	Holiday Inn Express	\$116.30		Travel Lodging- Stan Reno
01	8/31/2016	Holiday Inn Express	\$76.49		Travel Lodging- Stan Reno
01	8/31/2016	Mr. Goodcents Subs	\$9.04		Travel Meals- Stan Reno
01	8/31/2016	Roy Walker Comm	\$288.00		Repair and maintenance for radio equipment
01	8/31/2016	Cintas	\$134.54		Fire extinguisher maintenance
01	8/31/2016	Identix Incorporated	\$6,058.55	2017-00000023	Livescan annual maintenance agreement
01	8/31/2016	Stiles Office Solutions	\$434.21		Monthly copier maintenance
01	8/31/2016	Cintas	\$45.50		Fire extinguisher maintenance
01	8/31/2016	The Printing Plant	\$195.00		Evidence Tracking Receipt forms
01	8/31/2016	Mcdonalds	\$3.28		Prisoner meal
01	8/31/2016	Tracfone	\$140.00		Search warrant service for trac phone
01	8/31/2016	Stiles Office Solutions	\$325.00		paper order
01	8/31/2016	Stiles Office Solutions	\$325.00		paper order
01	8/31/2016	Supplyworks Corp	\$40.89		PSC - Janitorial Supplies
01	8/31/2016	Supplyworks Corp	\$491.42		PSC - Janitorial Supplies
01	8/31/2016	Supplyworks Corp	\$497.21		PSC - Janitorial Supplies
01	8/31/2016	Best Buy	\$38.97		computer speakers
01	8/31/2016	Wm Supercenter	\$119.00		digital camera for patrol
01	8/31/2016	Law Enforcement Targets	\$173.06		range supplies

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Dollar-General	\$22.37		Later refunded phone card
01	8/31/2016	Wm Supercenter	\$20.00		Phone Card for CI
01	8/31/2016	Dollar-General	-\$22.37		Refund
01	8/31/2016	Papa John's	\$115.90		food for investigators
01	8/31/2016	Papa John's	\$30.97		Meal for investigators
01	8/31/2016	Cdw Government	\$402.50		LAPTOP
01	8/31/2016	Verizonwireless	\$437.47		Equipment Charges
01	8/31/2016	Carbondale Rural King	\$91.98		dog food, K9 Ciko
01	8/31/2016	Stiles Office Solutions	\$2,592.00	2017-00000075	Replacement chairs and transport dolly
01	8/31/2016	Stiles Office Solutions	\$150.81		Computer monitor arm
01	8/31/2016	Galls	\$80.68		Combat gauze
01	8/31/2016	Wal-Mart	\$53.02		Refreshments-investigators working Trey Harris case
01	8/31/2016	Galls	\$414.69		Traffic Batons
01	8/31/2016	Schnucks	\$51.15		task force refreshments
01	8/31/2016	In Twig Floral Designs	\$63.85		funeral arrangement for Marcia Toliver
01	8/31/2016	Wm Supercenter	\$62.95		task force refreshments
01	8/31/2016	Wal-Mart	\$42.33		task force refreshments
01	8/31/2016	Wal-Mart	\$47.96		task force refreshments
01	8/31/2016	Wal-Mart	\$113.07		school supplies-Eurma Hayes Back to School bash
01	8/31/2016	Wal-Mart	\$69.92		task force refreshments
01	8/31/2016	Wm Supercenter	\$52.18		task force refreshments
01	8/31/2016	Wal-Mart	\$75.87		task force refreshments
01	8/31/2016	Wal-Mart	\$32.03		task force refreshments
01	8/31/2016	Adobe Acropro Subs	-\$26.55		refund of software purchase
01	8/31/2016	Adobe Acropro Subs	\$26.55		software purchase, later cancelled
01	8/31/2016	Dunkin	\$27.35		media meeting refreshments
01	8/31/2016	Wal-Mart	\$88.59		supplies for shooting task force
01	8/31/2016	Tlo Transunion	\$113.75		Monthly subscription
01	8/31/2016	Sos Vehicle fee	\$4.75		Vehicle license fees
01	8/31/2016	Sos Vehicle fee	\$202.00		Vehicle license fees
01	8/31/2016	In Sentinel Emergency	\$270.00		Turnout helmet for Probationary FF Young
01	8/31/2016	Embroidery Station	\$19.99		Ballcap for Probationary FF Young
01	8/31/2016	Shoe Carnival	\$69.98		Work shoes for Probationary FF Young
01	8/31/2016	Verizonwireless	\$479.52		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Frontier	\$41.71		Fire Station #2
01	8/31/2016	Frontier	\$153.64		Direct Lines from Fire Stations to PD
01	8/31/2016	Frontier	\$45.06		Fire Station #1
01	8/31/2016	Frontier	\$39.81		Fax Line at Fire Station #2
01	8/31/2016	Frontier	\$45.77		New Fire Station- Glenview
01	8/31/2016	Verizonwireless	\$424.98		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Hilton Garden Inn	-\$100.57		Hotel credit-incorrect charges from prior month
01	8/31/2016	Hilton Garden Inn	-\$100.57		Hotel credit-incorrect charges from prior month
01	8/31/2016	Coleman Lawn Equipment	\$10.95		Repairs to Cutters Edge Saw
01	8/31/2016	Roy Walker Comm	\$2.60		Pack radio mic repairs for Prob FF Young

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Cintas	\$70.00		SCBA Hydro
01	8/31/2016	Fleet Safety Supply	\$81.74		Replacement glass for Rescue 1
01	8/31/2016	Cintas D72	\$96.00		Extinguisher Hydro and SCBA Hydro
01	8/31/2016	Carbondale Rural King	\$1.99		Spark plug for Truck 5
01	8/31/2016	Carbondale Rural King	\$18.15		Repairs to fire hose
01	8/31/2016	Eastern Fire Equipment	\$21.62		Switch for Quint 12
01	8/31/2016	Autozone	\$10.99		Head light bulb replacement for Engine 4
01	8/31/2016	Coleman Lawn Equipment	\$36.68		Repairs to Stihl Saw
01	8/31/2016	Carbondale Rural King	\$23.45		RTC Maintenance
01	8/31/2016	Carbondale Rural King	\$6.98		RTC Maintenance
01	8/31/2016	Kroger	\$24.95		Coal Belt Dinner
01	8/31/2016	Carbondale Rural King	\$3.99		Janitorial Supplies
01	8/31/2016	Carbondale Rural King	\$3.96		Coal Belt Dinner
01	8/31/2016	True Value Murdale	\$24.29		Tools for Rescue truck
01	8/31/2016	NAPA	\$21.99		Tire gauge for Station 2
01	8/31/2016	Americanflagscom	\$217.82		Station flags for Station 2
01	8/31/2016	Carbondale Rural King	\$63.92		Janitorial Supplies
01	8/31/2016	True Value Murdale	\$7.98		Janitorial Supplies
01	8/31/2016	Amazon Mktplace Pmts	\$3.03		Flag emblem for Engine 4
01	8/31/2016	Roy Walker Comm	\$275.40		3 Pack Radio Batteries
01	8/31/2016	Spires Wholesale	\$57.00		Coal Belt Dinner
01	8/31/2016	Medical Device Depot	\$139.26		Replacement AED battery for Car 2
01	8/31/2016	Staples	\$9.98		Coal Belt Dinner
01	8/31/2016	American Med Supply	\$55.58		AED Adult Pads for Car 2
01	8/31/2016	Kroger	-\$0.35		RTC Maintenance Tax Credit
01	8/31/2016	Lowe's	\$1,239.00	2017-00000146	RTC Maintenance Building Supplies
01	8/31/2016	Lowe's	-\$53.90		RTC Maintenance Credit
01	8/31/2016	Lowe's	\$80.85		RTC Maintenance
01	8/31/2016	Lowe's	\$195.47		RTC Maintenance
01	8/31/2016	Kroger	\$4.34		RTC Maintenance
01	8/31/2016	Shawnee Trails Wilderness	\$113.50		Webbing
01	8/31/2016	Verizonwireless	\$359.98		Equipment Charges
01	8/31/2016	Carbondale Rural King	\$36.54		Hummingbird trap making supplies
01	8/31/2016	True Value Murdale	\$23.97		Miscellaneous Supplies
01	8/31/2016	Aldi	\$52.57		Coal Belt Dinner
01	8/31/2016	Aldi	\$96.17		Coal Belt Dinner
01	8/31/2016	True Value Murdale	\$19.79		CO Detector for Residential Installation
01	8/31/2016	Network Innovations	\$93.07		Satellite phone Annual Fees Prorated before cancel
01	8/31/2016	Network Innovations	\$93.07		Satellite phone Annual Fees Prorated before cancel
01	8/31/2016	Network Innovations	-\$93.07		Satellite phone Annual Fees Prorated before cancel
01	8/31/2016	Verizonwireless	\$62.61		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Frontier	\$44.68		Line for AM Radio Station #351-6932
01	8/31/2016	Frontier	\$81.85		ESDA Telephone/Teletype
01	8/31/2016	Verizonwireless	\$60.81		Cellphone 06/04/2016-07/03/2016

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Verizonwireless	\$101.76		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$98.02		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Seventen	\$152.00		ASL Books
01	8/31/2016	Staples	\$69.98		wireless keyboard for admin sec and new notebooks
01	8/31/2016	Dero Bike Racks	\$103.47		replacement air hoses-bike fix-it stations
01	8/31/2016	Verizonwireless	\$274.05		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$260.47		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Int'L Code Council Inc	\$90.00		Prop Maint/Housing inspectn 3yr recertify Blampp
01	8/31/2016	Www.Ilapa.Org	\$50.00		APA IL Strategic Plan Award Submission Fee
01	8/31/2016	American Planning Assoc	\$400.00		APA annual membership fee for Travis Taylor
01	8/31/2016	Verizonwireless	\$358.98		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$345.68		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	UPS	\$3.92		UPS Shipping Charges sent on August 17th 2016
01	8/31/2016	Amazon Mktplace Pmts	\$18.95		Battery for Camera
01	8/31/2016	Amazon Mktplace Pmts	\$26.57		Battery for Equipment
01	8/31/2016	Plotterpapercom	\$420.00		Paper for Plotter and Wide Format Copier
01	8/31/2016	True Value Murdale	\$0.99		Keys
01	8/31/2016	True Value Murdale	\$2.97		Keys
01	8/31/2016	American Public Works	\$550.00	2017-00000087	Annual Software Renewal - PAVER
01	8/31/2016	Mid South Steel	\$230.50		Fuel island service
01	8/31/2016	Safety Kleen Systems	\$154.18		Shop parts cleaner service
01	8/31/2016	True Value Murdale	\$9.00		Shop supplies
01	8/31/2016	Santie'S Wholesale Oil	\$75.00		Oil storage tote
01	8/31/2016	Keller Tool Sales	\$137.24		Shop tools
01	8/31/2016	Southern FS	\$16.85		Fuel for forklift
01	8/31/2016	Ld Electrical Supply	\$204.60		PSC - Replacement Lights
01	8/31/2016	Ld Electrical Supply	\$136.40		City Hall - Replacement Lights
01	8/31/2016	Pp Thadelletp	\$420.50	2017-00000069	City Hall - Repair Backflow Preventor
01	8/31/2016	Pp Thadelletp	\$225.00	2017-00000069	City Hall - Repairs to Sprinkler System
01	8/31/2016	Lowes	\$64.97		City Hall - Replacement door closer
01	8/31/2016	True Value Murdale	\$27.10		Shoot Range - Plumbing Repairs
01	8/31/2016	Lowes	\$33.15		Shoot Range - Plumbing Repairs
01	8/31/2016	Ld Electrical Supply	\$79.21		City Hall - Electrical Repairs
01	8/31/2016	Lowes	\$22.23		Shoot Range - Plumbing Repairs
01	8/31/2016	Ld Electrical Supply	\$214.35		City Hall - Replacement Light Bulbs
01	8/31/2016	Sherwin Williams	\$42.67		City Hall - Paint Civic Center Exterior Doors
01	8/31/2016	Johnstone Supply	\$18.75		PSC - HVAC Repairs
01	8/31/2016	Connor Company	\$67.50		PSC - HVAC Repairs
01	8/31/2016	Aramark Uniform	\$464.25		City Hall - Rug Cleaning Service
01	8/31/2016	Aramark Uniform	\$438.30		PSC - Rug Cleaning Service
01	8/31/2016	Pp Thadelletp	\$225.00	2017-00000069	PSC - Backflow Preventor Inspection
01	8/31/2016	Pp Thadelletp	\$225.00	2017-00000069	City Hall - Backflow Preventor Inspection
01	8/31/2016	Pp Thadelletp	\$295.00	2017-00000069	Fire #2 - Backflow Preventor Inspection
01	8/31/2016	Pp Thadelletp	\$85.00	2017-00000069	Fire #1 - Backflow Preventor Inspection

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Pp Thadelletp	\$250.00	2017-00000069	Fire #2 - Sprinkler Inspection
01	8/31/2016	Pp Thadelletp	\$250.00	2017-00000069	City Hall - Sprinkler Inspection
01	8/31/2016	Pp Thadelletp	\$250.00	2017-00000069	PSC - Sprinkler Inspection
01	8/31/2016	Cintas	\$162.70		City Hall - Inspection Kitchen System
01	8/31/2016	Cintas	\$181.20		Fire #2 - Inspection Kitchen System
01	8/31/2016	Verizonwireless	\$315.53		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$306.28		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	UPS	\$4.26		UPS Shipping charges sent on August 3, 2016
01	8/31/2016	Egyptian Electric	\$2,457.49		Security Lighting-W. Parrish
01	8/31/2016	Springfield Electric	\$11.24		Parts-move PED pole to sidewalk-Sidewalk Project
01	8/31/2016	Coleman Lawn Equipment	\$37.94		Chainsaw
01	8/31/2016	Autozone	\$14.99		Paint Truck
01	8/31/2016	Coleman Lawn Equipment	\$42.05		Chainsaw
01	8/31/2016	Xerox	\$10.37		MES
01	8/31/2016	Seiler Instrument	\$265.54		Repairs to lazer level
01	8/31/2016	Kasten Masonry	\$357.10		For Cemetery wall
01	8/31/2016	Kasten Masonry	\$36.25		Cemetery Wall
01	8/31/2016	Xerox	\$102.90		MES
01	8/31/2016	Republic Services Trash	\$548.64		Landfill bill street sweepings
01	8/31/2016	Staples	\$180.00		Chair
01	8/31/2016	Carbondale Rural King	\$41.94		Cable Tie
01	8/31/2016	Carbondale Rural King	\$5.49		Boiler Drain Male 3/4 inch
01	8/31/2016	Carbondale Rural King	\$13.98		Cable Ties
01	8/31/2016	Lowes	\$95.50		Misc. Hand Tools
01	8/31/2016	Carbondale Rural King	\$23.97		Lumber
01	8/31/2016	Lowes	\$8.78		Sandpaper Disc
01	8/31/2016	Carbondale Rural King	\$16.98		Knotted wire reel and cup brush
01	8/31/2016	Carbondale Rural King	\$3.27		Chalk Line, Flashlight Bulbs
01	8/31/2016	Carbondale Rural King	\$6.97		Grinding Wheel, Metal cut offs
01	8/31/2016	Carbondale Rural King	\$21.99		Water Hose
01	8/31/2016	Carbondale Rural King	\$83.44		Straps and tools to take down light poles
01	8/31/2016	Staples	\$8.99		Batteries for Locator
01	8/31/2016	Lowes	\$22.58		General maintenance supplies
01	8/31/2016	Carbondale Rural King	\$29.96		General maintenance supplies
01	8/31/2016	Southern FS	\$256.16		Propane service
01	8/31/2016	Verizonwireless	\$39.15		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Frontier	\$40.03		Oakland Cemetery
01	8/31/2016	Verizonwireless	\$43.15		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Icfha	\$80.00		Cemetery Managers training classes
01	8/31/2016	True Value Murdale	\$12.59		Supplies to repair Garage Door
01	8/31/2016	Kasten Masonry	\$21.00		For Cemetery wall
01	8/31/2016	Kasten Masonry	\$16.40		For Cemetery Wall
01	8/31/2016	Carbondale Rural King	\$9.99		For Cemetery Wall
01	8/31/2016	Lowes	-\$55.12		Return

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	8/31/2016	Carbondale Rural King	\$226.97		For Cemetery Wall
01	8/31/2016	Burkdell Mulch Llc	\$28.50		For Cemetery Wall
01	8/31/2016	Kasten Masonry	\$286.56		For Cemetery Wall
01	8/31/2016	Burkdell Mulch Llc	\$180.00		Sod Samples for cemetery wall
01	8/31/2016	Lowes	\$32.93		NDS 3" or 4"round Blk grate, 3"or 4" adaptor
01	8/31/2016	Kasten Masonry	\$395.76		Block for wall at Woodlawn
01	8/31/2016	Carbondale Rural King	\$29.99		Replacement Water Cooler
01	8/31/2016	Lowes	\$204.00		Push mower
01	8/31/2016	Verizonwireless	\$67.40		Cell Phone 07/04/16-08/03/16
01	8/31/2016	Verizonwireless	\$67.23		Cellphone 06/04/2016-07/03/2016
01	8/31/2016	Coleman Lawn Equipment	\$17.89		replace manifold for chainsaw
01	8/31/2016	Coleman Lawn Equipment	\$8.97		fuel cap
			<b><u>\$92,018.53</u></b>		

**11 Motor Fuel Tax Fund Purchases**

11	8/31/2016	Frontier	\$1,215.66		Traffic Signal Interconnections
11	8/31/2016	Egyptian Electric	\$365.38		Traffic Signals/Warning Lights
11	8/31/2016	Kasten Masonry	\$33.48		Rockite to move PED pole - sidewalk Project
11	8/31/2016	Springfield Electric	\$209.40		NSI connectors for splicing st. lights
11	8/31/2016	Springfield Electric	\$337.35		Replacement parts for st. lightes
11	8/31/2016	Plp Battery Supply	\$780.00	2017-00000106	Replacement batteries for traffic signals
11	8/31/2016	Ld Electrical Supply	\$63.29		Splicing kits
			<b><u>\$3,004.56</u></b>		

**15 Tax Increment Fund**

15	8/31/2016	The Printing Plant	\$248.00		Printing cost for Multi-Modal Station Coming Soon Sign
			<b><u>\$248.00</u></b>		

**70 Water & Sewer Fund Purchases**

70	8/31/2016	Frontier	\$42.48		Bonnie Brae Subdivision
70	8/31/2016	Imco Utility Supply	\$152.54		INVENTORY WATER
70	8/31/2016	Verizonwireless	\$188.07		Cell Phone 07/04/16-08/03/16
70	8/31/2016	Frontier	\$198.04		Water Plant
70	8/31/2016	Verizonwireless	\$200.98		Cellphone 06/04/2016-07/03/2016
70	8/31/2016	Verizonwireless	\$156.05		M2M Ash
70	8/31/2016	UPS	\$5.76		UPS Shipping Charges sent on 7/11/16 and 7/23/16
70	8/31/2016	Sq Gosq.Com Admasu	\$46.34		Travel Expenses - Transportation from Airport
70	8/31/2016	Xerox	\$151.86		WTP
70	8/31/2016	The Printing Plant	\$1,045.25	2017-00000085	Drop Box Envelopes
70	8/31/2016	Amazon.Com	\$309.43		PRINTER INK
70	8/31/2016	Supplyworks Corp	\$119.00		Gloves
70	8/31/2016	Lowes	\$13.47		PHONE SUPPLIES
70	8/31/2016	Staples	\$249.99		PRINTER FOR SECRETARY WATER PLANT

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	8/31/2016	Supplyworks Corp	\$112.93		JANITORIAL SUPPLIES
70	8/31/2016	Roy Walker Comm	\$932.00	2017-00000103	Mobile radio
70	8/31/2016	Verizonwireless	\$64.85		Cell Phone 07/04/16-08/03/16
70	8/31/2016	Frontier	\$39.51		Cedar Lake
70	8/31/2016	Verizonwireless	\$62.94		Cellphone 06/04/2016-07/03/2016
70	8/31/2016	Frontier	\$73.33		Internet Service
70	8/31/2016	Egyptian Electric	\$57.36		Poplar Camp Beach
70	8/31/2016	South Hwy Water District	\$71.75		Poplar Camp Beach
70	8/31/2016	South Hwy Water District	\$83.00		Cedar Lake - Boat Ramp
70	8/31/2016	True Value Murdale	\$17.37		electrical breakers for shop
70	8/31/2016	Wm Nobbe And Co	\$600.00		radio controlled slope mower rental
70	8/31/2016	True Value Murdale	\$11.79		operating supplies
70	8/31/2016	Frontier	\$39.99		Central Lab
70	8/31/2016	Cross Border Trans Fee	\$0.56		UPS charge for Mettle air from Canada
70	8/31/2016	Cross Border Trans Fee	\$4.64		UPS fee for lab supplies from Canada. no receipt
70	8/31/2016	UPS	\$23.12		UPS Shipping Charges send on August 16, 2016
70	8/31/2016	UPS	\$14.03		UPS Charges sent August 8th and August 10th
70	8/31/2016	UPS	\$9.51		UPS Shipping Charges sent on 7/18/16
70	8/31/2016	Lowes	-\$16.97		Credit for extension cord
70	8/31/2016	Lowes	\$16.97		Extension cord 9ft 12 gauge
70	8/31/2016	Lowes	\$0.80		Lab - Remodel Lab for New Equipment
70	8/31/2016	Lowes	\$14.44		Lab - Remodel Lab for New Equipment
70	8/31/2016	Crispin Glass	\$16.00		Lab - Remodel Lab for New Equipment
70	8/31/2016	Ld Electrical Supply	\$281.00		Lab - Remodel Lab for New Equipment
70	8/31/2016	Lowes	\$25.50		Lab - Remodel Lab for New Equipment
70	8/31/2016	Lowes	\$6.73		Lab - Remodel Lab for New Equipment
70	8/31/2016	Lowes	\$7.97		Lab - Remodel Lab for New Equipment
70	8/31/2016	Lowes	\$7.95		Lab - Remodel Lab for New Equipment
70	8/31/2016	Ld Electrical Supply	\$281.00		Lab - Equipment Communications Cable
70	8/31/2016	Lowes	\$17.97		Lab lamp
70	8/31/2016	Paypal Mettleair	\$55.56		Laboratory supplies air disk filters
70	8/31/2016	The Lab Depot	\$102.60		Laboratory supplies
70	8/31/2016	Paypal Pypscitech	\$145.30		Laboratory supplies
70	8/31/2016	Paypal Jrmsales	\$49.18		Laboratory supplies
70	8/31/2016	Carbondale Rural King	\$15.45		Laboratory supplies
70	8/31/2016	Airgas South	\$132.45		Lab supplies/delivery-Nitrogen gas UHP
70	8/31/2016	Shimadzu Scientific	\$238.13		Laboratory supplies
70	8/31/2016	Droycon Bioconcepts Inc.	\$464.00		Laboratory supplies
70	8/31/2016	Paypal Scientifics	\$7.00		Laboratory supplies
70	8/31/2016	Fisher Scientific	-\$153.49		credit-freight inv.4121638 \$64.43 /inv.2054576 \$89.06
70	8/31/2016	Fisher Scientific	-\$37.30		credit for freight
70	8/31/2016	Airgas South	\$79.95		Laboratory supplies UHP air
70	8/31/2016	Fisher Scientific	\$303.90		Laboratory supplies chemicals
70	8/31/2016	Fisher Scientific	\$130.70		Laboratory supplies chemicals

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	8/31/2016	Paypal Medicalesse	\$13.95		Laboratory supplies SS forceps
70	8/31/2016	Airgas South	\$117.50		Laboratory supplies Nitrogen UHP gas
70	8/31/2016	Airgas South	\$299.95		Laboratory supplies Liquid argon
70	8/31/2016	Absolute Standards Inc	\$85.00		Laboratory supplies
70	8/31/2016	Paypal Rmequipment	\$144.95		Laboratory supplies waterbath
70	8/31/2016	The Nelac Institute	\$130.00		New Standards for EPA accreditation download
70	8/31/2016	Egyptian Electric	\$491.50		Potassium Feed-Pump Street Rd
70	8/31/2016	Lowes	\$399.00		Dehumidifier
70	8/31/2016	Lowes	\$411.57		Dehumidifier
70	8/31/2016	Ramair, Inc.	\$130.14		AIR FILTERS
70	8/31/2016	Capital Supply Company	\$10.04		PLUMBING SUPPLIES
70	8/31/2016	Fastenal Company	\$53.78		CLEAR WELL REPAIRS
70	8/31/2016	Fastenal Company	\$245.74		CLEAR WELL MAINTENANCE
70	8/31/2016	Ld Electrical Supply	\$23.43		CLEAR WELL REPAIR SUPPLIES
70	8/31/2016	Fastenal Company	\$37.81		CLEAR WELL REPAIR SUPPLIES
70	8/31/2016	Ld Electrical Supply	\$5.26		CLEAR WELL SENSOR REPAIR
70	8/31/2016	Ld Electrical Supply	\$56.27		CLEAR WELL SENSOR REPAIR
70	8/31/2016	Ld Electrical Supply	\$11.80		CLEAR WELL SENSOR REPAIR
70	8/31/2016	Fastenal Company	\$202.20		CLEAR WELL REPAIR SUPPLIES
70	8/31/2016	United Central Herrin	\$158.00		CLEAR WELL REPAIR SUPPLIES
70	8/31/2016	Ld Electrical Supply	\$186.34		ELECTRICAL SUPPLIES
70	8/31/2016	Ld Electrical Supply	\$22.24		ELECTRICAL SUPPLIES
70	8/31/2016	Ld Electrical Supply	\$2.02		ELECTRICAL SUPPLIES
70	8/31/2016	Carbondale Rural King	\$89.99		STORAGE SUPPLIES
70	8/31/2016	True Value Murdale	\$5.98		PLUMBING SUPPLIES
70	8/31/2016	True Value Murdale	\$8.35		PLUMBING SUPPLIES
70	8/31/2016	Carbondale Rural King	\$14.99		ELECTRICAL SUPPLIES
70	8/31/2016	True Value Murdale	\$3.55		PLUMBING SUPPLIES
70	8/31/2016	Sherwin Williams	\$36.89		PAINT FOR PARKING LOT
70	8/31/2016	Lowes	\$57.08		BLINDS FOR ADMIN OFFICE
70	8/31/2016	Ld Electrical Supply	\$45.51		ELECTRICAL SUPPLIES
70	8/31/2016	True Value Murdale	\$5.89		ELECTRICAL SUPPLIES
70	8/31/2016	Carbondale Rural King	\$22.15		LIGHT BULBS
70	8/31/2016	Carbondale Rural King	\$67.66		CHEMICAL PUMP SUPPLIES
70	8/31/2016	True Value Murdale	\$4.94		LAB ELECTRICAL SUPPLIES
70	8/31/2016	Trane Supply	\$729.86	2017-00000081	WTP - HVAC Repairs
70	8/31/2016	Pp Thadelletp	\$225.00	2017-00000069	WTP - Backflow Preventor Inspection
70	8/31/2016	Aramark Uniform	\$88.95		LINEN
70	8/31/2016	Carbondale Rural King	\$15.47		CLEANING SUPPLIES
70	8/31/2016	Amazon Mktplace Pmts	\$399.33		Cameras for Water Plant
70	8/31/2016	True Value Murdale	\$11.68		PEST CONTROL SPRAY
70	8/31/2016	True Value Murdale	\$3.78		HARDWARE
70	8/31/2016	Carbondale Rural King	\$12.98		PLANT SUPPLIES
70	8/31/2016	True Value Murdale	\$18.88		TOOLS

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	8/31/2016	Wildwood Mobile Home	\$35.96		wedges
70	8/31/2016	Burkdell Mulch Llc	\$36.00		LANDSCAPE MATERIALS
70	8/31/2016	Carbondale Rural King	\$9.99		CREW SUPPLIES
70	8/31/2016	Carbondale Rural King	\$15.92		supplies
70	8/31/2016	Lowes	\$3.42		hardware
70	8/31/2016	Lowes	\$16.44		tools
70	8/31/2016	Lowes	\$24.97		TOOLS
70	8/31/2016	Lowes	\$83.90		TOOLS
70	8/31/2016	Lowes	\$98.99		TOOLS
70	8/31/2016	Supplyworks Corp	\$37.20		SAFETY GEAR
70	8/31/2016	Home City Ice	\$98.75		CREW ICE
70	8/31/2016	Imco Utility Supply	\$258.96		TOOLS
70	8/31/2016	NAPA	\$48.26		METER TRUCK SUPPLIES
70	8/31/2016	Lowes	\$34.98		TOOLS
70	8/31/2016	Carbondale Rural King	\$22.99		METER TRUCK SUPPLIES
70	8/31/2016	True Value Murdale	\$14.82		METER TRUCK SUPPLIES
70	8/31/2016	True Value Murdale	\$11.33		METER TRUCK SUPPLIES
70	8/31/2016	Harrison Sports, Inc.	\$99.98		METER MAINTENANCE SUPPLIES
70	8/31/2016	Lowes	\$11.47		PLUMBING SUPPLIES
70	8/31/2016	Carbondale Rural King	\$37.98		TOOLS
70	8/31/2016	Frontier	\$43.67		Southeast Plant
70	8/31/2016	Frontier	\$42.18		Online Charges
70	8/31/2016	UPS	\$24.54		UPS charges sent July 25th and 27th, 2016
70	8/31/2016	UPS	\$3.53		UPS Shipping Charges sent on 7/21/16
70	8/31/2016	Fastenal Company	\$11.33		Bolts for bar screen repair
70	8/31/2016	Headco Industries Inc	\$37.79		Raw pump packing
70	8/31/2016	Staples	-\$199.99		Return of computer backup
70	8/31/2016	Aramark Uniform	\$134.78		Dust mops
70	8/31/2016	Staples	\$89.99		Chair
70	8/31/2016	Lowes	\$74.37		Cleaning supplies
70	8/31/2016	Lowes	\$67.95		Tools
70	8/31/2016	Lowes	\$66.92		Tools
70	8/31/2016	Frontier	\$41.18		Northwest Plant
70	8/31/2016	Frontier	\$29.34		High Speed Internet
70	8/31/2016	UPS	\$27.87		UPS Shipping charges sent on July 27, 2016
70	8/31/2016	Xyl Dewatering	\$212.00		plugs for repair
70	8/31/2016	Enaqua	\$129.00		UV parts
70	8/31/2016	Plp Battery Supply	\$23.14		vacuum station repair
70	8/31/2016	Ld Electrical Supply	\$46.63		panel repair
70	8/31/2016	RSP Heating and Cooling	\$89.00		AC repair
70	8/31/2016	True Value Murdale	\$10.15		NWWWTP - HVAC Repairs
70	8/31/2016	Johnstone Supply	\$10.12		NWWWTP - HVAC Repairs
70	8/31/2016	Associated Lumber	\$118.29		lumber
70	8/31/2016	Springfield Electric	\$87.50		light bulbs

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	8/31/2016	Carbondale Rural King	\$18.97		light bulbs
70	8/31/2016	Carbondale Rural King	\$17.94		paint
70	8/31/2016	True Value Murdale	\$369.99		weed eater
70	8/31/2016	True Value Murdale	\$36.19		weed eater supplies
70	8/31/2016	True Value Murdale	\$10.99		keys and tape
70	8/31/2016	Roy Walker Comm	\$932.00	2017-00000104	Mobile radio
70	8/31/2016	Carbondale Rural King	\$15.98		ratchet straps
70	8/31/2016	Carbondale Rural King	\$7.98		tape
70	8/31/2016	True Value Murdale	\$2.97		keys
70	8/31/2016	Mac-Weld Inc	\$30.11		oxygen for cutting torch
70	8/31/2016	Carbondale Rural King	\$9.96		wasp killer
70	8/31/2016	Frontier	\$44.68		Short Street
70	8/31/2016	Frontier	\$43.43		New Era Road
70	8/31/2016	Frontier	\$42.46		Bradford Pear Subdivision- Giant City Rd Lift Station
70	8/31/2016	Frontier	\$44.74		Monitoring Line- Haakes Subdivision
70	8/31/2016	Frontier	\$44.68		Kent Drive
70	8/31/2016	Frontier	\$44.83		Murdale
70	8/31/2016	Frontier	\$38.18		Behind Lakeland Subdivision
70	8/31/2016	Frontier	\$35.52		Lake Road
70	8/31/2016	Frontier	\$40.19		Pinecrest -Chautauqua Rd
70	8/31/2016	Frontier	\$40.24		New Era Road, West Side South of Charles Road
70	8/31/2016	Frontier	\$44.68		Sweet Drive
70	8/31/2016	Frontier	\$44.68		Oak Street
70	8/31/2016	Frontier	\$40.09		Marion Street
70	8/31/2016	Frontier	\$44.68		#51 North
70	8/31/2016	Egyptian Electric	\$72.23		Pinecrest Lift Station
70	8/31/2016	Springfield Electric	\$51.83		Conduit repair parts. 51 North.
70	8/31/2016	Ld Electrical Supply	\$158.50		North 51 liftstation repair
70	8/31/2016	Plp Battery Supply	\$23.14		North 51 liftstation repair
70	8/31/2016	Lowe's	\$5.90		North 51 station repair
70	8/31/2016	Lowe's	\$107.97		sump pump
70	8/31/2016	Ld Electrical Supply	\$4.47		recepticle
70	8/31/2016	Lowe's	\$4.97		control panel repair
70	8/31/2016	Ld Electrical Supply	\$39.36		tapcons
70	8/31/2016	Carbondale Rural King	\$39.99		fire extenquisher
70	8/31/2016	Carbondale Rural King	\$39.99		fire extenquisher
			<b><u>\$17,216.23</u></b>		

71

**Parking Systems Operations Fund**

71	8/31/2016	Mac-Weld Inc	\$65.00		Pay Box City Hall
71	8/31/2016	Landairsea	\$323.46		GPS Subscription
71	8/31/2016	Plp Battery Supply	\$585.00		9 volt batteries for parking meters
			<b><u>\$973.46</u></b>		

		INVOICE			
72	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
		<b>Solid Waste Management Fund Purchases</b>			
72	8/31/2016	Republic Services Trash	\$5,471.92		Republic Services Trash
72	8/31/2016	Republic Services Trash	\$4,316.53		Republic Services Trash
72	8/31/2016	National Pen Co Llc	\$222.90		National Pen Co Llc
72	8/31/2016	Dick's Sporting Goods	\$44.91		Dick's Sporting Goods
			<b><u>\$10,056.26</u></b>		
<b>73</b>		<b>Rental Property Fund Purchases</b>			
73	8/31/2016	Verizonwireless	\$62.61		Cell Phone 07/04/16-08/03/16
73	8/31/2016	Frontier	\$9.43		606 1/2 E College 549-1674
73	8/31/2016	Verizonwireless	\$60.81		Cellphone 06/04/2016-07/03/2016
73	8/31/2016	True Value Murdale	\$35.98		MRP - Filter Replacement
73	8/31/2016	Coleman Lawn Equipment	\$33.75		MRP - Weed-eater repair
73	8/31/2016	RP Lumber Co	\$6,139.99	2017-00000037	Annex - Roof Replacement
73	8/31/2016	RP Lumber Co	\$17.97		MRP - Roof Replacement
73	8/31/2016	Lowes	\$101.70		Annex - Roof Replacement
73	8/31/2016	True Value Murdale	\$37.79		MRP - Replacement Filters
73	8/31/2016	Lowes	\$162.22		Annex - Roof Replacement
73	8/31/2016	Lowes	\$114.68		Annex - Roof Replacement
73	8/31/2016	Lowes	\$143.35		Annex - Roof Replacement
73	8/31/2016	Lowes	\$94.25		Annex - Roof Replacement
73	8/31/2016	Lowes	\$143.35		Annex - Roof Replacement
73	8/31/2016	Lowes	\$123.42		Annex - Roofing Supplies
73	8/31/2016	Carbondale Rural King	\$15.99		MRP - Replacement tools
73	8/31/2016	True Value Murdale	\$17.09		MRP - Replacement Tools
73	8/31/2016	Lowes	\$32.96		MRP - Replacement tools
73	8/31/2016	Lowes	\$163.06		Misc
73	8/31/2016	Lowes	\$12.42		MRP - Stock Supplies
73	8/31/2016	True Value Murdale	\$17.08		MRP - Weed-eater oil mix
73	8/31/2016	Lowes	\$19.98		MRP - Stock Items
73	8/31/2016	Lowes	\$149.98		MRP - Replacement tools
73	8/31/2016	Fastenal Company	\$64.00		Anchors for Annex building
73	8/31/2016	Ld Electrical Supply	\$3.24		Conduit clamps for electrical mast at the Annex
73	8/31/2016	Lowes	\$39.98		Saw blade for Annex Building
			<b><u>\$7,817.08</u></b>		

INVOICE

DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
		<b>GRAND TOTAL</b>		

**\$131,334.12**

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_

John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeff Davis, City Treasurer

**Agenda Item Details**

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Meeting	Oct 11, 2016 - Local Liquor Control Commission and Regular City Council Meeting October 11, 2016
Category	6. Consent Agenda of the City Council
Subject	6.2 Approval of Warrant for the Period Ending: 09/12/2016 FY 2017 Warrant 1283 in the amount of \$1,448,980.68
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 09/12/2016 totaling \$1,448,980.68
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant 1283 2016.10.11.pdf \(48 KB\)](#)

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General</b>											
<b>Account 10331-001 - Accounts Receivable Consumers</b>											
303 - AMEREN ILLINOIS	08/29/16	83620-01513	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	652.64	
								Account 10331-001 - Accounts Receivable Consumers Totals		Invoice Transactions 1	\$652.64
<b>Account 10351-001 - Accounts Receivable Other Govt Units</b>											
394 - CITY OF CDALE	09/15/16	Pay MFT back from Gen. Fund on error 09/01/16	Paid by Check # 458		09/20/2016	09/20/2016	09/20/2016		09/20/2016	40.00	
								Account 10351-001 - Accounts Receivable Other Govt Units Totals		Invoice Transactions 1	\$40.00
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>											
934 - HINES OIL COMPANY	161441	Unleaded and Diesel Fuel	Paid by Check # 443		09/12/2016	09/12/2016	09/12/2016		09/13/2016	10,728.59	
								Account 10511-275 - Inventory Unleaded Gasoline Totals		Invoice Transactions 1	\$10,728.59
<b>Account 10521-275 - Inventory Diesel Fuel</b>											
934 - HINES OIL COMPANY	161441	Unleaded and Diesel Fuel	Paid by Check # 443		09/12/2016	09/12/2016	09/12/2016		09/13/2016	3,277.85	
								Account 10521-275 - Inventory Diesel Fuel Totals		Invoice Transactions 1	\$3,277.85
<b>Account 10531-311 - Inventory In House Veh Parts</b>											
4289 - FLEET EFFICIENCY	660	BILLING FOR GPS RT SERVICES	Paid by Check # 493		09/15/2016	09/23/2016	09/23/2016		09/22/2016	3,600.00	
								Account 10531-311 - Inventory In House Veh Parts Totals		Invoice Transactions 1	\$3,600.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>											
394 - CITY OF CDALE	091616	Medical and Dependant Care Reimbursement	Paid by Check # 457		09/20/2016	09/20/2016	09/20/2016		09/20/2016	4,596.35	
394 - CITY OF CDALE	091516	pay MFT back from error on 9/01/16	Paid by Check # 458		09/20/2016	09/20/2016	09/20/2016		09/20/2016	20,001.99	
								Account 14012-010 - Intrafund F/R Due from Operating Totals		Invoice Transactions 2	\$24,598.34
<b>Account 20505 - Accrued Payroll</b>											
394 - CITY OF CDALE	091616	Payroll Claim of 09/16/2016	Paid by Check # 447		09/15/2016	09/15/2016	09/15/2016		09/15/2016	368,308.98	
								Account 20505 - Accrued Payroll Totals		Invoice Transactions 1	\$368,308.98
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>											
1093 - INTERNAL REVENUE SERVICE	09162016	Federal and Fica/Med Tax for Payroll 9/16/16	Paid by EFT # 31		09/15/2016	09/15/2016	09/15/2016		09/15/2016	63,126.97	
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals		Invoice Transactions 1	\$63,126.97
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>											
1029 - ILLINOIS DEPARTMENT OF REVENUE	09162016	State Tax for Payroll 9/16/16	Paid by EFT # 30		09/15/2016	09/15/2016	09/15/2016		09/15/2016	17,925.87	
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals		Invoice Transactions 1	\$17,925.87
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>											
1093 - INTERNAL REVENUE SERVICE	09162016	Federal and Fica/Med Tax for Payroll 9/16/16	Paid by EFT # 31		09/15/2016	09/15/2016	09/15/2016		09/15/2016	52,054.24	
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals		Invoice Transactions 1	\$52,054.24
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>											

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1747 - POLICE PENSION FUND	09/16/2016	Payroll Contributions	Paid by Check # 521		09/15/2016	09/23/2016	09/23/2016		09/22/2016	15,417.63
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals								Invoice Transactions 1		\$15,417.63
Account 20605-012 - Accrued Payroll Employee Retire W/H- Fire										
705 - FIRE PENSION PAYROLL	09/16/2016	Payroll Contributions	Paid by Check # 490		09/19/2016	09/23/2016	09/23/2016		09/22/2016	6,751.44
Account 20605-012 - Accrued Payroll Employee Retire W/H- Fire Totals								Invoice Transactions 1		\$6,751.44
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	09162016	Nationwide payroll of 9/16/16	Paid by EFT # 32		09/15/2016	09/15/2016	09/15/2016		09/15/2016	15,430.18
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals								Invoice Transactions 1		\$15,430.18
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	09162016	ICMA for Payroll of 9/16/2016	Paid by Check # 449		09/15/2016	09/15/2016	09/15/2016		09/15/2016	923.42
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals								Invoice Transactions 1		\$923.42
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	09/16/2016	Dues Whld from payroll	Paid by Check # 505		09/19/2016	09/23/2016	09/23/2016		09/22/2016	525.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals								Invoice Transactions 1		\$525.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	09/16/2016	Payroll	Paid by Check # 494		09/19/2016	09/23/2016	09/23/2016		09/22/2016	175.00
1071 - ILLINOIS FRATERNAL ORDER POLICE	09/16/2016	Dues for payroll	Paid by Check # 507		09/19/2016	09/23/2016	09/23/2016		09/22/2016	1,032.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals								Invoice Transactions 2		\$1,207.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS										
2228 - TEAMSTERS LOCAL UNION #50	September 2016	Dues Whld from payroll	Paid by Check # 532		09/19/2016	09/23/2016	09/23/2016		09/22/2016	679.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals								Invoice Transactions 1		\$679.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb										
1748 - PLUMBERS & PIPEFITTERS #160	09/16/2016	Dues Whld from payroll	Paid by Check # 520		09/19/2016	09/23/2016	09/23/2016		09/22/2016	1,144.96
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb Totals								Invoice Transactions 1		\$1,144.96
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	09162016	S.I.U.C. Credit Union Payroll of 9/16/16	Paid by Check # 448		09/15/2016	09/15/2016	09/15/2016		09/15/2016	600.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals								Invoice Transactions 1		\$600.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	09/16/2016a	Dues Whld from payroll	Paid by Check # 507		09/19/2016	09/23/2016	09/23/2016		09/22/2016	172.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni Totals								Invoice Transactions 1		\$172.00
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction										
2116 - STATE DISBURSEMENT UNIT	09162016	Child Support Payroll of 9/16/2016	Paid by EFT # 33		09/15/2016	09/15/2016	09/15/2016		09/15/2016	1,719.76
6196 - BLITT AND GAINES PC	091616	wage deduction	Paid by Check # 451		09/20/2016	09/20/2016	09/20/2016		09/20/2016	142.58
1268 - BOB G. KEARNEY	091616	wage deduction	Paid by Check # 452		09/20/2016	09/20/2016	09/20/2016		09/20/2016	283.10
1268 - BOB G. KEARNEY	091616a	wage deduction	Paid by Check # 453		09/20/2016	09/20/2016	09/20/2016		09/20/2016	860.59
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	091616	wage deduction	Paid by Check # 454		09/20/2016	09/20/2016	09/20/2016		09/20/2016	120.00
3839 - CARRIE N. STREET	091616	wage deduction	Paid by Check # 456		09/20/2016	09/20/2016	09/20/2016		09/20/2016	238.38

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5552 - DENNIS J BARTON III	091616	wage deduction	Paid by Check # 459		09/20/2016	09/20/2016	09/20/2016		09/20/2016	11.76
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	091616	wage deduction	Paid by Check # 462		09/20/2016	09/20/2016	09/20/2016		09/20/2016	234.00
4551 - JENNIFER MARIE D'COSTA	091616	wage deduction	Paid by Check # 465		09/20/2016	09/20/2016	09/20/2016		09/20/2016	195.00
4190 - KRISTINE ANN HAWKINS	091616	wage deduction	Paid by Check # 466		09/20/2016	09/20/2016	09/20/2016		09/20/2016	305.54
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 10		\$4,110.71
Department 10 - General Government										
Division 40001 - City Manager										
Account 28000 - Subscriptions & Memberships										
6376 - SWICMA	090116	SWICMA MEMBERSHIP	Paid by Check # 531		09/20/2016	09/23/2016	09/23/2016		09/22/2016	50.00
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions 1		\$50.00
Division 40001 - City Manager Totals								Invoice Transactions 1		\$50.00
Division 40002 - City Clerk										
Account 24000 - Travel, Conf., Training										
5065 - JENNIFER SORRELL	809300	Per Diem Advance	Paid by Check # 511		09/19/2016	09/23/2016	09/23/2016		09/22/2016	237.50
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$237.50
Division 40002 - City Clerk Totals								Invoice Transactions 1		\$237.50
Division 40003 - City Attorney										
Account 27100 - Other Outside Services										
5481 - PROVEST LLC	4682228	Process Server Fee	Paid by Check # 522		09/20/2016	09/23/2016	09/23/2016		09/22/2016	85.00
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834658911	West Online Charges- Aug 2016	Paid by Check # 534		09/19/2016	09/23/2016	09/23/2016		09/22/2016	97.85
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$182.85
Account 27300 - Operating Supplies & Materials										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834629053	Monthly Information Charges	Paid by Check # 535		09/20/2016	09/23/2016	09/23/2016		09/22/2016	756.00
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$756.00
Division 40003 - City Attorney Totals								Invoice Transactions 3		\$938.85
Division 40005 - Human Resources										
Account 27100 - Other Outside Services										
4039 - SIH WORKCARE	35043	Employment Drug & Alcohol Screening	Paid by Check # 528		09/15/2016	09/23/2016	09/23/2016		09/22/2016	90.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$90.00
Division 40005 - Human Resources Totals								Invoice Transactions 1		\$90.00
Division 40010 - Support Services										
Account 20000 - Professional & Consultant Fees										
1256 - KERBER ECK & BRAECKEL LLP	090716	progress billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	4,765.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$4,765.00
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	08/24/2016	GMCCIT1022	Paid by Check # 504		09/19/2016	09/23/2016	09/23/2016		09/22/2016	1,140.02
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$1,140.02
Account 27000 - Outside Printing Services										
4032 - MICHAEL VENDL	2016-12	Video Production for August 2016	Paid by Check # 446		09/12/2016	09/12/2016	09/12/2016		09/13/2016	490.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 27000 - Outside Printing Services Totals							Invoice Transactions	1		\$490.00
Account 27100 - Other Outside Services										
5029 - SIDNEY LOGWOOD	091416	Sponsorship for	Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/20/2016	50.00
		Carbondale Community	# 468							
4032 - MICHAEL VENDL	2016-10	Professional Services	Paid by Check		09/20/2016	09/23/2016	09/23/2016		09/22/2016	525.00
			# 516							
Account 27100 - Other Outside Services Totals							Invoice Transactions	2		\$575.00
Account 27300 - Operating Supplies & Materials										
6355 - GARDEN GROVE EVENT CENTER	091316	Mayors eclipse Summit Mtq.	Paid by Check		09/12/2016	09/12/2016	09/12/2016		09/13/2016	1,587.40
			# 442							
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$1,587.40
Account 28200 - Licenses & Taxes										
1177 - JACKSON COUNTY TREASURER	091516	15-21-229-007 Property Taxes	Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/20/2016	934.78
			# 464							
1177 - JACKSON COUNTY TREASURER	09/15/2106	15-16-382-003 Property Taxes 507 N. Carico	Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/20/2016	1,384.84
			# 464							
Account 28200 - Licenses & Taxes Totals							Invoice Transactions	2		\$2,319.62
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	Oct 2016	2519595	Paid by Check		09/20/2016	09/23/2016	09/23/2016		09/22/2016	3,804.45
			# 492							
Account 64000 - Other Debt Principal Totals							Invoice Transactions	1		\$3,804.45
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	Oct 2016	2519595	Paid by Check		09/20/2016	09/23/2016	09/23/2016		09/22/2016	270.39
			# 492							
Account 64100 - Other Debt Interest Totals							Invoice Transactions	1		\$270.39
Division 40010 - Support Services Totals							Invoice Transactions	10		\$14,951.88
Department 10 - General Government Totals							Invoice Transactions	16		\$16,268.23
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 27100 - Other Outside Services										
5133 - WELLS FARGO BANKS	16080067490	Account Analysis	Paid by Check		09/20/2016	09/23/2016	09/23/2016		09/22/2016	280.44
			# 540							
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$280.44
Division 40030 - Financial Management Totals							Invoice Transactions	1		\$280.44
Division 40033 - Information Services										
Account 22000 - Communications- Telephone										
4574 - FRONTIER	09/01/16	11015187	Paid by Check		09/15/2016	09/23/2016	09/23/2016		09/22/2016	200.24
			# 495							
Account 22000 - Communications- Telephone Totals							Invoice Transactions	1		\$200.24
Division 40033 - Information Services Totals							Invoice Transactions	1		\$200.24
Department 15 - Financial Management Totals							Invoice Transactions	2		\$480.68
Department 20 - Public Safety										
Division 40101 - Police Protection										
Account 20000 - Professional & Consultant Fees										
4463 - HODGES LOIZZI EISENHAMMER	35519	Professional Fees	Paid by Check		09/19/2016	09/23/2016	09/23/2016		09/22/2016	243.80
			# 503							
RODICK & KOHN LLC	08/24/16	Research Fee-	Paid by Check		09/19/2016	09/23/2016	09/23/2016		09/22/2016	60.46
207 - JPMORGAN		ID:SB757586-11	# 512							
Account 20000 - Professional & Consultant Fees Totals							Invoice Transactions	2		\$304.26
Account 21000 - Publishing & Filing Fees										
410 - CCHS BOOSTER CLUB	08/30/16	All Sports Program Ad	Paid by Check		09/20/2016	09/23/2016	09/23/2016		09/22/2016	125.00
			# 480							

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<b>Account 21000 - Publishing &amp; Filing Fees Totals</b>							<b>Invoice Transactions 1</b>		<b>\$125.00</b>	
<b>Account 22100 - Communications- Data</b>										
342 - COMMUNICATION REVOLVING FUND	T1703061	LEADS/LIVESCAN-JULY2016	Paid by Check # 482		09/19/2016	09/23/2016	09/23/2016		09/22/2016	407.55
<b>Account 22100 - Communications- Data Totals</b>							<b>Invoice Transactions 1</b>		<b>\$407.55</b>	
<b>Account 26000 - Rental Charges</b>										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	51540829	Leasing for Copiers	Paid by Check # 485		09/19/2016	09/23/2016	09/23/2016		09/22/2016	304.63
<b>Account 26000 - Rental Charges Totals</b>							<b>Invoice Transactions 1</b>		<b>\$304.63</b>	
<b>Account 27100 - Other Outside Services</b>										
4039 - SIH WORKCARE	35006	Employment Drug & Alcohol Screening	Paid by Check # 528		09/15/2016	09/23/2016	09/23/2016		09/22/2016	1,800.00
2130 - STERICYCLE INC	4006505097	Other Outside Services	Paid by Check # 530		09/19/2016	09/23/2016	09/23/2016		09/22/2016	782.52
<b>Account 27100 - Other Outside Services Totals</b>							<b>Invoice Transactions 2</b>		<b>\$2,582.52</b>	
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
1063 - LOGIN, INC./IACP NET	28268a	Subscriptions and Memberships	Paid by Check # 515		09/19/2016	09/23/2016	09/23/2016		09/22/2016	1,225.00
<b>Account 28000 - Subscriptions &amp; Memberships Totals</b>							<b>Invoice Transactions 1</b>		<b>\$1,225.00</b>	
<b>Division 40101 - Police Protection Totals</b>							<b>Invoice Transactions 8</b>		<b>\$4,948.96</b>	
<b>Division 40151 - Fire Protection</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
6219 - BEN SCHULTZ	809274	Fire & Arson Investigator II	Paid by Check # 475		09/15/2016	09/23/2016	09/23/2016		09/22/2016	275.00
6219 - BEN SCHULTZ	809273	Fire & Arson Investigator I	Paid by Check # 475		09/15/2016	09/23/2016	09/23/2016		09/22/2016	275.00
294 - JAY CRIPPEN	809261	Management I	Paid by Check # 510		09/15/2016	09/23/2016	09/23/2016		09/22/2016	287.50
294 - JAY CRIPPEN	809260	Fire Prevention Principles	Paid by Check # 510		09/15/2016	09/23/2016	09/23/2016		09/22/2016	212.50
294 - JAY CRIPPEN	809259	Management II	Paid by Check # 510		09/15/2016	09/23/2016	09/23/2016		09/22/2016	275.00
3740 - RYAN HALL	809257	Confined Space Rescue	Paid by Check # 525		09/15/2016	09/23/2016	09/23/2016		09/22/2016	275.00
6351 - TRAVIS YOUNG	809283	Vehicle Machinery Operations	Paid by Check # 536		09/15/2016	09/23/2016	09/23/2016		09/22/2016	275.00
<b>Account 24000 - Travel, Conf., Training Totals</b>							<b>Invoice Transactions 7</b>		<b>\$1,875.00</b>	
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	30746Sept16	UCC PMSI Pumber Fire Truck	Paid by Check # 441		09/12/2016	09/12/2016	09/12/2016		09/13/2016	2,765.69
2642 - FIRST SOUTHERN BANK	30495Sept2016	Principal & Interest 2014 Ford Escape	Paid by Check # 461		09/20/2016	09/20/2016	09/20/2016		09/20/2016	828.78
<b>Account 64000 - Other Debt Principal Totals</b>							<b>Invoice Transactions 2</b>		<b>\$3,594.47</b>	
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	30746Sept16	UCC PMSI Pumber Fire Truck	Paid by Check # 441		09/12/2016	09/12/2016	09/12/2016		09/13/2016	828.15
2642 - FIRST SOUTHERN BANK	30495Sept2016	Principal & Interest 2014 Ford Escape	Paid by Check # 461		09/20/2016	09/20/2016	09/20/2016		09/20/2016	52.93
<b>Account 64100 - Other Debt Interest Totals</b>							<b>Invoice Transactions 2</b>		<b>\$881.08</b>	
<b>Division 40151 - Fire Protection Totals</b>							<b>Invoice Transactions 11</b>		<b>\$6,350.55</b>	
<b>Division 40161 - Emergency Management</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	08/29/16	83620-01513	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	39.50



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303 - AMEREN ILLINOIS	09/06/16d	51420-06018	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	84.92
303 - AMEREN ILLINOIS	09/06/16e	96320-01518	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	85.76
303 - AMEREN ILLINOIS	09/06/16f	00280-18029	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	95.36
303 - AMEREN ILLINOIS	09/06/16g	27981-19014	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	52.31
303 - AMEREN ILLINOIS	09/06/16h	04220-09711	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	84.21
303 - AMEREN ILLINOIS	09/06/16i	16520-02719	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	86.93
303 - AMEREN ILLINOIS	09/12/2016a	29850-33038	Paid by Check # 471		09/20/2016	09/23/2016	09/23/2016		09/22/2016	205.90
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 9	<u>\$918.09</u>
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	September 2016	September Water Bills	Paid by Check # 479		09/19/2016	09/23/2016	09/23/2016		09/22/2016	761.58
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	<u>\$761.58</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	September 2016	September Water Bills	Paid by Check # 479		09/19/2016	09/23/2016	09/23/2016		09/22/2016	429.80
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>\$429.80</u>
								Division 40330 - Building Maintenance Totals	Invoice Transactions 16	<u>\$19,885.69</u>
<b>Division 40350 - Street Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	08/04/2016	01150-67006-July Street Lighting	Paid by Check # 471		09/20/2016	09/23/2016	09/23/2016		09/22/2016	8,429.03
5463 - HOMEFIELD ENERGY	08/24/16	01150-67006-July Street Lighting	Paid by Check # 504		09/20/2016	09/23/2016	09/23/2016		09/22/2016	3,551.41
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$11,980.44</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
832 - GREEN GUARD	7301227	First Aid Supplies	Paid by Check # 498		09/19/2016	09/23/2016	09/23/2016		09/22/2016	64.65
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>\$64.65</u>
<b>Account 64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	3902008095Sept 16	Street Sweeper	Paid by Check # 440		09/12/2016	09/12/2016	09/12/2016		09/13/2016	1,336.97
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	<u>\$1,336.97</u>
<b>Account 64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	3902008095Sept 16	Street Sweeper	Paid by Check # 440		09/12/2016	09/12/2016	09/12/2016		09/13/2016	10.65
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	<u>\$10.65</u>
								Division 40350 - Street Maintenance Totals	Invoice Transactions 5	<u>\$13,392.71</u>
<b>Division 40370 - Cemeteries</b>										
334 - CARBONDALE WATER & SEWAGE	September 2016	September Water Bills	Paid by Check # 479		09/19/2016	09/23/2016	09/23/2016		09/22/2016	4.40
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	<u>\$4.40</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	September 2016	September Water Bills	Paid by Check # 479		09/19/2016	09/23/2016	09/23/2016		09/22/2016	3.20
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>\$3.20</u>
								Division 40370 - Cemeteries Totals	Invoice Transactions 2	<u>\$7.60</u>

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<b>Division 40390 - Forestry Management</b>										
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	8907	Contract Mowing-Pay Estimate 10	Paid by Check # 509		09/19/2016	09/23/2016	09/23/2016		09/22/2016	2,348.12
							Account 25200 - Repairs & Maint- Other Improv Totals		Invoice Transactions 1	\$2,348.12
							Division 40390 - Forestry Management Totals		Invoice Transactions 1	\$2,348.12
							Department 40 - Public Works Totals		Invoice Transactions 24	\$35,634.12
							Fund 01 - General Totals		Invoice Transactions 101	\$738,637.16
<b>Fund 11 - Motor Fuel Tax Fund</b>										
<b>Department 40 - Public Works</b>										
<b>Division 41013 - MFT Operating &amp; Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	08/04/2016	01150-67006-July Street Lighting	Paid by Check # 471		09/20/2016	09/23/2016	09/23/2016		09/22/2016	627.36
5463 - HOMEFIELD ENERGY	08/24/16	01150-67006-July Street Lighting	Paid by Check # 504		09/20/2016	09/23/2016	09/23/2016		09/22/2016	498.68
							Account 23000 - Utilities- Electric Totals		Invoice Transactions 2	\$1,126.04
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
2655 - BROWN ELECTRIC COMPANY INC	090916-10	Repairs & Maintenance	Paid by Check # 477		09/20/2016	09/23/2016	09/23/2016		09/22/2016	6,941.00
2655 - BROWN ELECTRIC COMPANY INC	090916-19	Repairs & Maintenance	Paid by Check # 477		09/20/2016	09/23/2016	09/23/2016		09/22/2016	6,777.00
6165 - MOBOTREX	214245 / 214337	Repairs & Maintenance	Paid by Check # 518		09/20/2016	09/23/2016	09/23/2016		09/22/2016	4,497.00
							Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 3	\$18,215.00
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
1067 - ILLINI ASPHALT CORPORATION	9504	Chip Seal	Paid by Check # 506		09/19/2016	09/23/2016	09/23/2016		09/22/2016	40,721.13
							Account 25200 - Repairs & Maint- Other Improv Totals		Invoice Transactions 1	\$40,721.13
							Division 41013 - MFT Operating & Maintenance Totals		Invoice Transactions 6	\$60,062.17
							Department 40 - Public Works Totals		Invoice Transactions 6	\$60,062.17
							Fund 11 - Motor Fuel Tax Fund Totals		Invoice Transactions 6	\$60,062.17
<b>Fund 14 - Special Tax Allocation # 1 Fund</b>										
<b>Department 30 - Community Development</b>										
<b>Division 41401 - TIF District # 1</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	090716a	Progress Billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	298.00
							Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 1	\$298.00
							Division 41401 - TIF District # 1 Totals		Invoice Transactions 1	\$298.00
							Department 30 - Community Development Totals		Invoice Transactions 1	\$298.00
							Fund 14 - Special Tax Allocation # 1 Fund Totals		Invoice Transactions 1	\$298.00
<b>Fund 40 - Local Improvement Fund</b>										
<b>Department 50 - Community Investment</b>										
<b>Division 44007 - CIP &amp; Replacement</b>										
<b>Account 56500 - CIP Construction- Contractual</b>										
6371 - DORE & ASSOCIATES CONTRACTING INC	083116	Balance due this pay estimate	Paid by Check # 488		09/19/2016	09/23/2016	09/23/2016		09/22/2016	48,330.00
							Account 56500 - CIP Construction- Contractual Totals		Invoice Transactions 1	\$48,330.00
							Division 44007 - CIP & Replacement Totals		Invoice Transactions 1	\$48,330.00

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Department 50 - Community Investment Totals								Invoice Transactions 1		\$48,330.00
Fund 40 - Local Improvement Fund Totals								Invoice Transactions 1		\$48,330.00
<b>Fund 70 - Water &amp; Sewer Fund</b>										
Account 10331-002 - Accounts Receivable Other										
1177 - JACKSON COUNTY TREASURER	09/09/16	15-15-300-006 NWT Cell Tower	Paid by Check # 444		09/12/2016	09/12/2016	09/12/2016		09/13/2016	7,708.42
Account 10331-002 - Accounts Receivable Other Totals								Invoice Transactions 1		\$7,708.42
Account 10501-252 - Inventory Water Dist Supplies										
3333 - BEELMAN LOGISTICS LLC	505266/504127	Rock Inventory	Paid by Check # 474		09/20/2016	09/23/2016	09/23/2016		09/22/2016	6,504.06
3333 - BEELMAN LOGISTICS LLC	504126/505265	Rock Inventory	Paid by Check # 474		09/20/2016	09/23/2016	09/23/2016		09/22/2016	3,940.52
530 - DEAN BUSH CONSTRUCTION INC	1622	Repairs & Maintenance	Paid by Check # 486		09/20/2016	09/23/2016	09/23/2016		09/22/2016	3,000.00
2612 - HD SUPPLY WATERWORKS LTD	f974885	Water Inventory Supplies	Paid by Check # 501		09/20/2016	09/23/2016	09/23/2016		09/22/2016	6,760.00
2612 - HD SUPPLY WATERWORKS LTD	f974906	Water Inventory Supplies	Paid by Check # 501		09/20/2016	09/23/2016	09/23/2016		09/22/2016	7,480.00
2612 - HD SUPPLY WATERWORKS LTD	f974867	Water Inventory Supplies	Paid by Check # 501		09/20/2016	09/23/2016	09/23/2016		09/22/2016	9,083.00
1020 - IMCO UTILITY SUPPLY	4039275-01	Water Inventory Supplies	Paid by Check # 508		09/20/2016	09/23/2016	09/23/2016		09/22/2016	4,702.32
1020 - IMCO UTILITY SUPPLY	4039275-03	Water Inventory Supplies	Paid by Check # 508		09/20/2016	09/23/2016	09/23/2016		09/22/2016	7,388.80
1020 - IMCO UTILITY SUPPLY	4039263-00	Water Inventory Supplies	Paid by Check # 508		09/20/2016	09/23/2016	09/23/2016		09/22/2016	7,912.18
2009 - SENSUS METERING SYSTEMS INC	ZZ17004334	Water Inventory Meters	Paid by Check # 526		09/20/2016	09/23/2016	09/23/2016		09/22/2016	4,552.26
2009 - SENSUS METERING SYSTEMS INC	zz17004335	Water Inventory Meters	Paid by Check # 526		09/20/2016	09/23/2016	09/23/2016		09/22/2016	8,276.80
2332 - UTILITY PIPE SALES	EV046978 +	Water Inventory Supplies	Paid by Check # 538		09/20/2016	09/23/2016	09/23/2016		09/22/2016	7,296.95
2332 - UTILITY PIPE SALES	EV046756	Water Inventory	Paid by Check # 538		09/20/2016	09/23/2016	09/23/2016		09/22/2016	4,790.03
Account 10501-252 - Inventory Water Dist Supplies Totals								Invoice Transactions 13		\$81,686.92
Account 20125-700 - Accounts Payable Customer Overpayments										
Apryl Gordon	72615016	Refund to Customer	Paid by Check # 541		09/15/2016	09/23/2016	09/23/2016		09/22/2016	65.00
Blake Mattson	119577406	Refund to Customer	Paid by Check # 542		09/15/2016	09/23/2016	09/23/2016		09/22/2016	69.30
Bowen Gao	92380019	Refund to Customer	Paid by Check # 543		09/15/2016	09/23/2016	09/23/2016		09/22/2016	34.66
Burgandi J. Martin	51300018	Refund to Customer	Paid by Check # 544		09/15/2016	09/23/2016	09/23/2016		09/22/2016	33.85
Eva Marie Opitz	180570014	Refund to Customer	Paid by Check # 545		09/15/2016	09/23/2016	09/23/2016		09/22/2016	12.00
Tyler Metroff	49847015	Refund to Customer	Paid by Check # 546		09/15/2016	09/23/2016	09/23/2016		09/22/2016	17.72
Account 20125-700 - Accounts Payable Customer Overpayments Totals								Invoice Transactions 6		\$232.53
Department 40 - Public Works										
Division 47000 - Support Services										
Account 20000 - Professional & Consultant Fees										
1256 - KERBER ECK & BRAECKEL LLP	090716b	Progress Billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	2,384.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$2,384.00

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<b>Account 27000 - Outside Printing Services</b>											
310 - CREATIVE BUSINESS FORMS INC	15-716	Supplies	Paid by Check # 483		09/20/2016	09/23/2016	09/23/2016		09/22/2016	1,502.38	
								Account 27000 - Outside Printing Services Totals		Invoice Transactions 1	\$1,502.38
<b>Account 27100 - Other Outside Services</b>											
139 - BANK OF CARBONDALE	August 2016	W & S Bill Collection	Paid by Check # 472		09/15/2016	09/23/2016	09/23/2016		09/22/2016	6.86	
6076 - FIRST MID ILLINOIS BANK	August 2016	W & S Bill Collection	Paid by Check # 491		09/15/2016	09/23/2016	09/23/2016		09/22/2016	3.43	
2009 - SENSUS METERING SYSTEMS INC	ZA17006250	SOFTWARE	Paid by Check # 526		09/20/2016	09/23/2016	09/23/2016		09/22/2016	1,893.15	
								Account 27100 - Other Outside Services Totals		Invoice Transactions 3	\$1,903.44
								Division 47000 - Support Services Totals		Invoice Transactions 5	\$5,789.82
<b>Division 47002 - Lake Management</b>											
<b>Account 23000 - Utilities- Electric</b>											
5463 - HOMEFIELD ENERGY	08/24/2016	GMCCIT1022	Paid by Check # 504		09/19/2016	09/23/2016	09/23/2016		09/22/2016	71.91	
5463 - HOMEFIELD ENERGY	08/24/16	01150-67006-July Street Lighting	Paid by Check # 504		09/20/2016	09/23/2016	09/23/2016		09/22/2016	31.65	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 2	\$103.56
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>											
1191 - GRAMMER SEPTIC CLEANING	26754	Repairs & Maintenance	Paid by Check # 497		09/20/2016	09/23/2016	09/23/2016		09/22/2016	600.00	
								Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 1	\$600.00
								Division 47002 - Lake Management Totals		Invoice Transactions 3	\$703.56
<b>Division 47011 - Water Treatment Plant</b>											
<b>Account 23000 - Utilities- Electric</b>											
5463 - HOMEFIELD ENERGY	08/24/2016	GMCCIT1022	Paid by Check # 504		09/19/2016	09/23/2016	09/23/2016		09/22/2016	553.71	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 1	\$553.71
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>											
2351 - SIDENER/U S FILTER INC	514075	Chlorine Sensor	Paid by Check # 527		09/20/2016	09/23/2016	09/23/2016		09/22/2016	669.00	
6324 - VEGA AMERICA, INC	300457	Repairs & Maintenance	Paid by Check # 539		09/19/2016	09/23/2016	09/23/2016		09/22/2016	2,103.00	
								Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 2	\$2,772.00
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>											
3297 - J&S SERVICES SCOTT HELLER	8907	Contract Mowing-Pay Estimate 10	Paid by Check # 509		09/19/2016	09/23/2016	09/23/2016		09/22/2016	275.13	
								Account 25200 - Repairs & Maint- Other Improv Totals		Invoice Transactions 1	\$275.13
<b>Account 27300 - Operating Supplies &amp; Materials</b>											
269 - BRENNTAG MID-SOUTH INC	BMS443926	CHEMICAL BID 16-15	Paid by Check # 476		09/20/2016	09/23/2016	09/23/2016		09/22/2016	9,177.48	
269 - BRENNTAG MID-SOUTH INC	BMS455859	CHEMICAL BID 16-15	Paid by Check # 476		09/20/2016	09/23/2016	09/23/2016		09/22/2016	1,676.00	
4806 - HAWKINS INC	3933740	Bulk Chemical Bid 16-15	Paid by Check # 500		09/20/2016	09/23/2016	09/23/2016		09/22/2016	8,396.58	
2321 - UNIVAR USA INC	SS923389	Caustic Soda	Paid by Check # 537		09/20/2016	09/23/2016	09/23/2016		09/22/2016	4,699.74	
								Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 4	\$23,949.80
								Division 47011 - Water Treatment Plant Totals		Invoice Transactions 8	\$27,550.64
<b>Division 47015 - Water Distribution</b>											
<b>Account 27300 - Operating Supplies &amp; Materials</b>											

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2332 - UTILITY PIPE SALES	EV046978 +	Water Inventory Supplies	Paid by Check # 538		09/20/2016	09/23/2016	09/23/2016		09/22/2016	961.96
			Account 27300 - Operating Supplies & Materials Totals					Invoice Transactions 1		\$961.96
			Division 47015 - Water Distribution Totals					Invoice Transactions 1		\$961.96
Division 47022 - SE Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	08/24/2016	GMCCIT1022	Paid by Check # 504		09/19/2016	09/23/2016	09/23/2016		09/22/2016	12,395.47
			Account 23000 - Utilities- Electric Totals					Invoice Transactions 1		\$12,395.47
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	09/06/16b	72220-06212	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	97.85
			Account 23100 - Utilities- Gas Totals					Invoice Transactions 1		\$97.85
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	160575	Motor Fuel	Paid by Check # 502		09/20/2016	09/23/2016	09/23/2016		09/22/2016	1,549.01
			Account 27500 - Motor Fuels & Lubricants Totals					Invoice Transactions 1		\$1,549.01
			Division 47022 - SE Wastewater Treatment Plant Totals					Invoice Transactions 4		\$15,004.29
Division 47023 - NW Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	09/06/16a	81420-07318	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	87.30
303 - AMEREN ILLINOIS	09-0616b	91420-07415	Paid by Check # 471		09/19/2016	09/23/2016	09/23/2016		09/22/2016	80.31
			Account 23100 - Utilities- Gas Totals					Invoice Transactions 2		\$167.61
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	September 2016	September Water Bills	Paid by Check # 479		09/19/2016	09/23/2016	09/23/2016		09/22/2016	48.20
			Account 25100 - Repairs & Maint- Bldg & Struc Totals					Invoice Transactions 1		\$48.20
			Division 47023 - NW Wastewater Treatment Plant Totals					Invoice Transactions 3		\$215.81
Division 47025 - Sewage Lift Stations										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	08/24/2016	GMCCIT1022	Paid by Check # 504		09/19/2016	09/23/2016	09/23/2016		09/22/2016	1,117.60
			Account 23000 - Utilities- Electric Totals					Invoice Transactions 1		\$1,117.60
			Division 47025 - Sewage Lift Stations Totals					Invoice Transactions 1		\$1,117.60
			Department 40 - Public Works Totals					Invoice Transactions 24		\$50,381.72
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
5117 - RJN GROUP INC	07a	Balance due this pay estimate	Paid by Check # 523		09/20/2016	09/23/2016	09/23/2016		09/22/2016	11,206.21
			Account 53100 - CIP Design Eng- Contractual Totals					Invoice Transactions 1		\$11,206.21
			Division 47044 - Wastewater System- CIP & Replace Totals					Invoice Transactions 1		\$11,206.21
Division 47045 - Water System- CIP & Replace										
Account 56500 - CIP Construction- Contractual										
2761 - CANADIAN NATIONAL/ILLINOIS CENTRAL RR	File P-10650	Construction agreement of water line	Paid by Check # 439		09/12/2016	09/12/2016	09/12/2016		09/13/2016	4,800.00
656 - E T SIMONDS CONSTRUCTION COMPANY INC	08/30/16	Balance due this pay estimate	Paid by Check # 489		09/15/2016	09/23/2016	09/23/2016		09/22/2016	61,216.52
			Account 56500 - CIP Construction- Contractual Totals					Invoice Transactions 2		\$66,016.52

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Division 47045 - Water System- CIP & Replace Totals	Invoice Transactions 2		\$66,016.52
							Department 50 - Community Investment Totals	Invoice Transactions 3		\$77,222.73
							Fund 70 - Water & Sewer Fund Totals	Invoice Transactions 27		\$127,604.45
<b>Fund 71 - Parking</b>										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 20000 - Professional & Consultant Fees										
1256 - KERBER ECK & BRAECKEL LLP	090716c	Progress Billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	215.00
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1		\$215.00
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	08/04/2016	01150-67006-July Street Lighting	Paid by Check # 471		09/20/2016	09/23/2016	09/23/2016		09/22/2016	473.78
5463 - HOMEFIELD ENERGY	08/24/16	01150-67006-July Street Lighting	Paid by Check # 504		09/20/2016	09/23/2016	09/23/2016		09/22/2016	259.48
							Account 23000 - Utilities- Electric Totals	Invoice Transactions 2		\$733.26
<b>Account 27100 - Other Outside Services</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834658911	West Online Charges- Aug 2016	Paid by Check # 534		09/19/2016	09/23/2016	09/23/2016		09/22/2016	97.85
							Account 27100 - Other Outside Services Totals	Invoice Transactions 1		\$97.85
<b>Account 28200 - Licenses &amp; Taxes</b>										
1177 - JACKSON COUNTY TREASURER	091416	15-21-409-001 Property Taxes	Paid by Check # 464		09/20/2016	09/20/2016	09/20/2016		09/20/2016	2,136.40
							Account 28200 - Licenses & Taxes Totals	Invoice Transactions 1		\$2,136.40
							Division 47100 - Public Parking Services Totals	Invoice Transactions 5		\$3,182.51
							Department 40 - Public Works Totals	Invoice Transactions 5		\$3,182.51
							Fund 71 - Parking Totals	Invoice Transactions 5		\$3,182.51
<b>Fund 72 - Solid Waste Management</b>										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 20000 - Professional & Consultant Fees										
1256 - KERBER ECK & BRAECKEL LLP	090716d	Progress Billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	215.00
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1		\$215.00
<b>Account 27100 - Other Outside Services</b>										
1626 - NEW EARTH COMPOST	707579	August Purchases	Paid by Check # 519		09/19/2016	09/23/2016	09/23/2016		09/22/2016	462.00
2196 - SOUTHERN RECYCLING CENTER	SR0916-6	AUGUST STATEMENT	Paid by Check # 529		09/19/2016	09/23/2016	09/23/2016		09/22/2016	62.23
							Account 27100 - Other Outside Services Totals	Invoice Transactions 2		\$524.23
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
6372 - GOOD EARTH PRODUCTS	3012575	Orange Supreme - Gallon	Paid by Check # 496		09/19/2016	09/23/2016	09/23/2016		09/22/2016	91.89
1241 - KEY EQUIPMENT COMPANY	148952	Dumpsters	Paid by Check # 514		09/19/2016	09/23/2016	09/23/2016		09/22/2016	3,985.02
							Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 2		\$4,076.91
<b>Account 64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	091616	Garbage Truck	Paid by Check # 460		09/20/2016	09/20/2016	09/20/2016		09/20/2016	2,490.10
							Account 64000 - Other Debt Principal Totals	Invoice Transactions 1		\$2,490.10
<b>Account 64100 - Other Debt Interest</b>										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 14012-010 - Intrafund F/R Due from Operating							Totals	Invoice Transactions 1		\$2,462.84
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 27100 - Other Outside Services										
5008 - BENEFIT PLANNING CONSULTANTS INC	BPC00126418	October 2016 Admin and Cobra Fees	Paid by Check # 450		09/20/2016	09/20/2016	09/20/2016		09/20/2016	1,400.60
6311 - WAGeworks	125AI0486003	FSA Admin Fee and Flex plan fee Sept.2016	Paid by Check # 469		09/20/2016	09/20/2016	09/20/2016		09/20/2016	400.00
Account 27100 - Other Outside Services							Totals	Invoice Transactions 2		\$1,800.60
Division 47900 - Group Health Insurance							Totals	Invoice Transactions 2		\$1,800.60
Department 77 - Internal Service							Totals	Invoice Transactions 2		\$1,800.60
Fund 79 - Group Health Insurance							Totals	Invoice Transactions 3		\$4,263.44
Fund 80 - Fire Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CDALE	August 2016	Salary/Fringe Sr. Acct	Paid by Check # 481		09/15/2016	09/23/2016	09/23/2016		09/22/2016	179.06
Account 20405-010 - Intra F/P General Fund							Totals	Invoice Transactions 1		\$179.06
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 20000 - Professional & Consultant Fees										
1256 - KERBER ECK & BRAECKEL LLP	090716f	Progress Billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	954.00
Account 20000 - Professional & Consultant Fees							Totals	Invoice Transactions 1		\$954.00
Account 24000 - Travel, Conf., Training										
132 - BECKY APPLGATE	809306b	AFFI Seminar	Paid by Check # 473		09/15/2016	09/23/2016	09/23/2016		09/22/2016	62.50
1511 - DEBORAH WALTON MCCOY	809310	AFFI Seminar	Paid by Check # 487		09/15/2016	09/23/2016	09/23/2016		09/22/2016	125.00
4818 - HARRY THRELKELD	809311	AFFI Seminar	Paid by Check # 499		09/15/2016	09/23/2016	09/23/2016		09/22/2016	125.00
4841 - KATHY HALDEMAN	809307	AFFI Seminar	Paid by Check # 513		09/15/2016	09/23/2016	09/23/2016		09/22/2016	125.00
3106 - MIKE HERTZ	809308	AFFI Seminar	Paid by Check # 517		09/15/2016	09/23/2016	09/23/2016		09/22/2016	125.00
1318 - TED LOMAX	809309	AFFI Seminar	Paid by Check # 533		09/15/2016	09/23/2016	09/23/2016		09/22/2016	125.00
Account 24000 - Travel, Conf., Training							Totals	Invoice Transactions 6		\$687.50
Account 85000 - Pension Benefits & Refunds										
705 - FIRE PENSION PAYROLL	091216	Fire Pension Payroll for September 2016	Paid by EFT # 36		09/20/2016	09/20/2016	09/20/2016		09/20/2016	136,530.69
Account 85000 - Pension Benefits & Refunds							Totals	Invoice Transactions 1		\$136,530.69
Division 48000 - Fire Pension							Totals	Invoice Transactions 8		\$138,172.19
Department 80 - Fiduciary							Totals	Invoice Transactions 8		\$138,172.19
Fund 80 - Fire Pension							Totals	Invoice Transactions 9		\$138,351.25
Fund 81 - Police Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CDALE	August 2016a	Salary/Fringe Sr. Acct	Paid by Check # 481		09/15/2016	09/23/2016	09/23/2016		09/22/2016	179.06
Account 20405-010 - Intra F/P General Fund							Totals	Invoice Transactions 1		\$179.06
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 20000 - Professional & Consultant Fees										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1256 - KERBER ECK & BRAECKEL LLP	090716g	Progress Billing	Paid by Check # 445		09/12/2016	09/12/2016	09/12/2016		09/13/2016	954.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$954.00
Account 24000 - Travel, Conf., Training 132 - BECKY APPEGATE	809306b	AFFI Seminar	Paid by Check # 473		09/15/2016	09/23/2016	09/23/2016		09/22/2016	62.50
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$62.50
Account 85000 - Pension Benefits & Refunds 1792 - POLICE PENSION PAYROLL	091316	Police Pension Payroll for September 2016	Paid by EFT # 35		09/20/2016	09/20/2016	09/20/2016		09/20/2016	197,969.33
Account 85000 - Pension Benefits & Refunds Totals								Invoice Transactions 1		\$197,969.33
Division 48100 - Police Pension Totals								Invoice Transactions 3		\$198,985.83
Department 80 - Fiduciary Totals								Invoice Transactions 3		\$198,985.83
Fund 81 - Police Pension Totals								Invoice Transactions 4		\$199,164.89
Grand Totals								Invoice Transactions 196		\$1,448,980.68

**Agenda Item Details**

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Meeting	Sep 20, 2016 - Local Liquor Control Commission and Regular City Council Meeting September 20, 2016
Category	6. Consent Agenda of the City Council
Subject	6.4 Approval of Wells Fargo Warrant for the Period Ending 07/31/2016 FY 2017 Warrant # WF 07/2016 in the amount of \$143,240.13
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 07/31/2016 totaling \$143,240.13
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant Wells Fargo 07.2016 2016.09.20.pdf \(46 KB\)](#)

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
 REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
 RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
 SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 07/2016 CHECK DATE: 09/08/16

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>			
	01	7/31/2016 Weir Wholesale	\$187.56		Vehicle parts
	01	7/31/2016 Raben Tire	\$1,901.29		Truck tires for stock
	01	7/31/2016 Collins Truck Parts Inc.	\$40.00		Truck parts
	01	7/31/2016 In Global Hose	\$609.82		Equipment parts
	01	7/31/2016 Temco Machinery	\$439.91		Truck parts
	01	7/31/2016 Msc Class C	\$845.25		Vehicle parts
	01	7/31/2016 Schweitzer & Crosson	\$188.00		Equipment parts
	01	7/31/2016 Truck Centers	\$146.49		Truck parts
	01	7/31/2016 Ray O Herron Co Inc	\$3,298.00		Vehicle parts
	01	7/31/2016 Napa	\$4,704.48		Vehicle parts
	01	7/31/2016 Bumper To Bumper	\$928.66		Vehicle parts
	01	7/31/2016 Cintas	\$45.00		Vehicle parts
	01	7/31/2016 Ward Chrysler	\$393.60		Vehicle parts
	01	7/31/2016 Coleman Lawn Equipment	\$5,018.30		Equipment parts
	01	7/31/2016 Fb Mcafoos & Co	\$21.68		Tractor parts
	01	7/31/2016 Gordons True Value	\$121.50		Tire recycling fees
	01	7/31/2016 Coe Equipment Inc	\$183.45		Equipment parts
	01	7/31/2016 Certified Laboratories	\$277.50		Bulk lube for inventory
	01	7/31/2016 Cape Starter	\$140.00		Vehicle parts
	01	7/31/2016 Interstate Batteries	\$560.75		Vehicle batteries
	01	7/31/2016 Vogler Dealer	\$267.85		Vehicle parts
	01	7/31/2016 Oreilly	\$10.47		Vehicle parts
	01	7/31/2016 Cummins Mid-South	\$30.79		Truck parts
	01	7/31/2016 Auffenberg Of Carbondale	\$128.63		Vehicle parts
	01	7/31/2016 Mckeel Equipment	\$246.96		Tractor parts
	01	7/31/2016 Mcbride Mack Truck Sales	\$127.45		Truck parts
	01	7/31/2016 Associated Lumber	\$32.40		Truck bed boards
	01	7/31/2016 Kelly Creswell	\$683.83		Spray gun parts
	01	7/31/2016 Raben Tire	\$6,189.05		Fire truck tire replacements
	01	7/31/2016 Coleman Lawn Equipment	\$33.75		Equipment service
	01	7/31/2016 Auffenberg Of Carbondale	\$75.00		Vehicle service
	01	7/31/2016 Mcbride Mack Truck Sales	\$41.00		Truck state inspections
	01	7/31/2016 Bost Parts & Services	\$1,576.74		Truck engine repair
	01	7/31/2016 Dave'S Collision Center	\$12,344.51		Vehicle body repair
	01	7/31/2016 Apl Itunes.Com/Bill	\$8.49		Apple Itunes

INVOICE			INVOICE		
	DATE	VENDOR NAME	TOTAL	PO#	INVOICE DESCRIPTION
01	7/31/2016	Il Municipal League	\$310.00		Membership
01	7/31/2016	Marriott Chicago Naper	\$267.96		Travel to Summer MCI Seminar
01	7/31/2016	Amazon Mktplace Pmts	\$53.94		Strategies for Effective Deaf/Hearing Interactions
01	7/31/2016	Chegg, Inc.	\$37.48		Master ASL! Level One with DVD
01	7/31/2016	Xerox	\$144.67		HR
01	7/31/2016	Wal-Mart	\$60.21		HRC Retreat food service
01	7/31/2016	Verified First	\$214.00		HR
01	7/31/2016	Staples	\$128.97		2 Keyboards and Mouse
01	7/31/2016	Reema'S Indian Cuisin	\$23.46		lunch meeting
01	7/31/2016	Dex Media Direct Adver	\$176.85		Advertising Charges
01	7/31/2016	Frontier	\$690.13		FiberOffice Installation City Hall
01	7/31/2016	Frontier	\$2,162.45		Monthly Phone Bill
01	7/31/2016	Frontier	\$297.17		Online Charges
01	7/31/2016	Cristaudos	\$15.96		CCU breakfast
01	7/31/2016	Sitex	\$55.37		FSW unifomrs inv 2273353
01	7/31/2016	Sitex	\$55.37		FSW uniforms inv 2273353
01	7/31/2016	Sitex	\$57.78		FSW uniforms Inv 2269051
01	7/31/2016	Mywedding	\$137.08		Online bridal advertising
01	7/31/2016	Sinclair Broadcast Group	\$495.00		KBSI TV advertising- mix up in May billing
01	7/31/2016	Sinclair Broadcast Group	\$470.00		KBSI TV advertising
01	7/31/2016	Sitex	\$57.78		FSW uniforms inv 2266867
01	7/31/2016	Weddingwire, Inc.	\$204.17		Online advertsing
01	7/31/2016	Sitex	\$57.78		FSW unifomrs Inv 2264739
01	7/31/2016	Wm Supercenter	\$5.50		Coffeemate and supplies for cleaning
01	7/31/2016	Wal-Mart	\$24.40		creamer,coffee and napkins for drink service
01	7/31/2016	Sitex	\$131.47		event llinen rental
01	7/31/2016	Government Finance	\$425.00		Distinguished Budget Presentation Awards Program
01	7/31/2016	UPS	\$83.20		Postage for GFOA Mailing
01	7/31/2016	Fedex	\$10.28		Fed Ex Shipping Charges sent 6/21/16
01	7/31/2016	Illinois Government Fin	\$730.00	2017-99	IFGOA 2016 Annual Conference-Cgreen/BCrippen
01	7/31/2016	Xerox	\$183.99		Engineering
01	7/31/2016	Xerox	\$59.43		Finance
01	7/31/2016	Xerox	\$40.38		Revenue
01	7/31/2016	Xerox	\$255.07		Engineering
01	7/31/2016	Xerox	\$103.24		Finance
01	7/31/2016	Xerox	\$349.82		Basement
01	7/31/2016	Xerox	\$116.18		Revenue
01	7/31/2016	Staples	\$1,830.99	2017-39	Printing of FY2017 Budget
01	7/31/2016	Brinks Inc	\$504.90		Base Charge
01	7/31/2016	Brinks Inc	\$31.56		Fuel Charge
01	7/31/2016	Staples	\$13.39		Headphones
01	7/31/2016	Staples Direct	\$115.47		Paper Towels, Flash Drives, Monitor Wipes, Toner
01	7/31/2016	Staples Direct	\$7.99		Coffee Purchase
01	7/31/2016	Staples	\$433.99		Toner, Binder, File Pockets, Envelopes
01	7/31/2016	Staples	\$26.55		Batteries - Civic Center
01	7/31/2016	Staples	\$115.03		Laminatng Pouches/Message Book/Key Rings
01	7/31/2016	Staples Direct	\$7.00		Post it Dispenser

	INVOICE		INVOICE		INVOICE DESCRIPTION
	DATE	VENDOR NAME	TOTAL	PO#	
01	7/31/2016	Supplyworks Corp	\$464.22		Gloves, Foam Soap, Foam cups, Floor Pads
01	7/31/2016	Amazonprime Membership	\$99.00		Prime Membership Annual Payment
01	7/31/2016	Quill Corporation	\$368.88		Paper, Toner, Batteries
01	7/31/2016	Quill Corporation	\$8.99		Batteries
01	7/31/2016	Quill Corporation	\$98.99		Toner
01	7/31/2016	Hp Products Corporation	\$274.73		Wipes, CPD order
01	7/31/2016	Quill Corporation	\$76.49		Toner
01	7/31/2016	Staples	\$640.77		Toner, Calendar, Pens
01	7/31/2016	Quill Corporation	\$241.42		Toner, ink
01	7/31/2016	Supplyworks Corp	\$217.02		Paper Towels
01	7/31/2016	Staples	\$524.01		Toner/Staples/Tape/Pens/Earplugs/Paper/Folders
01	7/31/2016	Staples	\$8.34		Creamer /Employee Coffee Fund
01	7/31/2016	Quill Corporation	\$181.06		Soap, Toner, Ink, Wipes, Kleenex, Sanitizer
01	7/31/2016	Quill Corporation	\$366.44		Janitorial supplies, CD-R, Dvd-R, Ink
01	7/31/2016	Staples	\$119.58		Office supplies, Labels, Air Freshener
01	7/31/2016	Clearwave Comm	\$3,586.67	2017-41	Utility Payment for Internet for July 2016
01	7/31/2016	Mcc Mediacom	\$5.00		EM Mgmt Center
01	7/31/2016	Frontier	\$46.75		Internet
01	7/31/2016	Frontier	\$5.43		Internet Service
01	7/31/2016	Frontier	\$149.99		Internet Service
01	7/31/2016	Frontier	\$50.92		Online Charges
01	7/31/2016	Mcc Mediacom	\$141.00		Internet -Police Dept-July 2016
01	7/31/2016	Mcc Mediacom	\$139.95		Internet-Police Dept-June 2016
01	7/31/2016	Mcc Mediacom	\$145.90		Internet-City Maint.-June 2016
01	7/31/2016	Mcc Mediacom	\$146.95		Internet-City Maint.-July 2016
01	7/31/2016	Frontier	\$46.35		Online Charges
01	7/31/2016	Frontier	\$46.75		Internet
01	7/31/2016	Dnh Godaddy.Com	\$246.55		domain renewals
01	7/31/2016	Dnh Godaddy.Com	\$100.13		domain renewals
01	7/31/2016	Godaddy.Com	\$15.17		dot com domain renewal
01	7/31/2016	Amazon Mktplace Pmts	\$80.41		VGA and HDMI Adaptors
01	7/31/2016	Amazon Mktplace Pmts	\$28.50		50 pk dvdR Spindle
01	7/31/2016	Staples	\$89.98		DVDR and 3 4pk flashdrives
01	7/31/2016	Wal-Mart	\$33.15		misc items
01	7/31/2016	Petco	\$39.99		Canine food
01	7/31/2016	Entenmann-Rovin Co	\$649.60	2017-4	Badges and wallets
01	7/31/2016	Attitude Designs	\$53.00		Community Service Officer t-shirts
01	7/31/2016	Striegel Animal Hospital	\$57.67		medication for K9 Brak
01	7/31/2016	Clay County Sheriffs	\$63.50		payment to serve out of state Order of Protection
01	7/31/2016	Frontier	\$322.30		Emergency Lines
01	7/31/2016	Frontier	\$39.25		Dispatch TTY Phone Line
01	7/31/2016	Frontier	\$128.06		Crimestoppers - 549-2121
01	7/31/2016	Frontier	\$35.71		Crimestoppers Line 549-2677
01	7/31/2016	Frontier	\$44.30		Firing Range Line
01	7/31/2016	Frontier	\$775.28		Automated Answering System
01	7/31/2016	Frontier	\$286.46		Automated Answering System/Fax
01	7/31/2016	Staples	\$39.99		PSC - Replacement IT switch

INVOICE			INVOICE		
	DATE	VENDOR NAME	TOTAL	PO#	INVOICE DESCRIPTION
01	7/31/2016	Stiles Office Solutions	\$537.17	2017-3	Copier maintenance - May
01	7/31/2016	Stiles Office Solutions	\$361.82		Copier Maintenance - June
01	7/31/2016	Roy Walker Comm	\$264.97		Repair and maintenance for radio equipment
01	7/31/2016	The Printing Plant	\$1,595.00		Warning Ticket Books
01	7/31/2016	The Printing Plant	\$30.00		balance of sign purchase
01	7/31/2016	The Printing Plant	\$150.00		signs for PD
01	7/31/2016	Wm Supercenter	\$13.34		supplies
01	7/31/2016	Papa John's	\$76.33		Food for July 4th Detail
01	7/31/2016	Papa John's	-\$82.84		Food for July 4th Detail Refund-tax
01	7/31/2016	Papa John's	\$82.84		Food for July 4th Detail
01	7/31/2016	Save A Lot	\$5.77		Refreshments for community meeting
01	7/31/2016	Verizon Wireless	\$49.99		Phone case for City phone
01	7/31/2016	Carbondale Rural King	\$119.96		dog food for K9s
01	7/31/2016	Carbondale Rural King	\$7.96		supplies for patrol
01	7/31/2016	Kroger	\$29.96		water and supplies for patrol
01	7/31/2016	Carbondale Rural King	\$31.93		range supplies and ammunition
01	7/31/2016	Tri Tech Forensics	\$277.04		CSI Supplies
01	7/31/2016	Wal-Mart	\$1.78		Baby wipes for Child ID event
01	7/31/2016	Cintas	\$103.59		Re-stock first aid cabinets - July
01	7/31/2016	Cintas	\$83.49		Re-stock first aid cabinets - May
01	7/31/2016	Staples	\$9.29		Certificate covers
01	7/31/2016	Schnucks	\$66.99		Flowers for funeral
01	7/31/2016	Ray O Herron Co Inc	\$3,387.50		Ammunition
01	7/31/2016	Ray O Herron Co Inc	\$60.00		Shipping
01	7/31/2016	Wm Supercenter	\$26.77		car wash supplies
01	7/31/2016	Jimmy Johns	\$86.60		catering for media meeting
01	7/31/2016	Tlo Transunion	\$224.50		Monthly subscription
01	7/31/2016	Ray O Herron Co Inc	\$4,337.76		Tactical Vests
01	7/31/2016	Carbondale Trophy Co	\$10.00		Accountability tags for Prob FF Young
01	7/31/2016	Amazon.Com	\$119.89		Turnout helmet light for Prob FF Young
01	7/31/2016	Siegels Uniforms	\$325.60	2017-10	Uniforms for Prob FF Young
01	7/31/2016	Siegels Uniforms	\$1,111.83	2017-10	Uniforms for Prob FF Young
01	7/31/2016	Sih Workcare	\$300.00	2017-9	Entry Level Physical for Prob FF Young
01	7/31/2016	Frontier	\$80.20		Fire Dept
01	7/31/2016	Frontier	\$153.64		Direct Lines from Fire Station to PD
01	7/31/2016	Frontier	\$39.70		Fax Line at Fire Station #2
01	7/31/2016	Frontier	\$45.38		Fire Station-Glenview
01	7/31/2016	Frontier	\$44.78		Fire Station #1
01	7/31/2016	Frontier	\$41.71		Fire Station #2
01	7/31/2016	Frontier	\$79.50		Fire Dept
01	7/31/2016	Southern FS	\$9.91		Propane Tank Refill at Station 1
01	7/31/2016	Hilton Garden Inn	\$100.57		Incorrect hotel charges - reimbursed in August
01	7/31/2016	Hilton Garden Inn	\$100.57		Incorrect hotel charges - reimbursed in August
01	7/31/2016	Www.II-Iaai.Com	\$800.00	2017-82	Registration Fees-Travel #809285/6/7/9
01	7/31/2016	Roy Walker Comm	\$86.00		Replacement speaker mic-Capt Crippens Pack Radio
01	7/31/2016	Afc International Inc	\$254.32		Sensor for Sensit HazMat Detector
01	7/31/2016	Roy Walker Comm	\$27.50		Pager reprogramming for Captain Crippen

	INVOICE		INVOICE		
	DATE	VENDOR NAME	TOTAL	PO#	INVOICE DESCRIPTION
01	7/31/2016	Horstmans	\$30.00		Turnout pant repairs for Probationary FF Young
01	7/31/2016	Coleman Lawn Equipment	\$5.89		Replacement fuel filter cap-chainsaw-Engine 4
01	7/31/2016	Coleman Lawn Equipment	\$81.50		Repairs to Cutters Edge saw
01	7/31/2016	True Value Murdale	\$8.54		Small Engine Oil
01	7/31/2016	Ld Electrical Supply	\$26.99		Station 2 light bulb
01	7/31/2016	True Value Murdale	\$3.86		Back Door Threshold Replacement at Station 1
01	7/31/2016	Carbondale Rural King	\$13.99		HazMat Supplies
01	7/31/2016	Lowes	\$44.98		Bay hose for Station 2
01	7/31/2016	Best Buy	\$114.97		Case/shield-Inspector iPad/charger in Engine 4
01	7/31/2016	In Illinois Fire Store	\$157.97		Replacement flashlight-Arson Investigator/R Miller
01	7/31/2016	In Little Keepsakes Photo	\$55.00		Station pictures
01	7/31/2016	Carrot Top Industries Inc	\$99.16		Flags for Station 1
01	7/31/2016	Plp Battery Supply	\$82.60		Battery replacement for AED in Quint 12
01	7/31/2016	Carbondale Rural King	\$6.99		Janitorial Supplies
01	7/31/2016	Amazon.Com	\$119.89		Turnout helmet lights
01	7/31/2016	Amazon.Com	\$119.89		Turnout helmet lights
01	7/31/2016	Roy Walker Comm	\$275.40		Pack Radio Batteries - 3
01	7/31/2016	Carbondale Rural King	\$19.46		Gatorade for fire scenes and rope for Engine 6
01	7/31/2016	Carbondale Rural King	\$15.98		Janitorial Supplies
01	7/31/2016	Frontier	\$44.68		Line for AM Radio Station 351-6932
01	7/31/2016	Frontier	\$80.46		ESDA Telephone /Teletype
01	7/31/2016	Fedex	\$35.43		Fed Ex Shipping Charges sent 6/21/16
01	7/31/2016	Staples	\$8.99		new calculator for John Lenzini
01	7/31/2016	Itl Cde Council Ex	\$199.00		Slawrence-Property Maint and Housing Insp exam.
01	7/31/2016	Staples	\$69.99		Flash drive for use by Stephen Phillips.
01	7/31/2016	Lowes	\$24.96		Weed inspector supplies.
01	7/31/2016	UPS	\$5.92		UPS Shipping Charges sent 06/28/2016
01	7/31/2016	Staples Direct	\$133.97		Laminator for Engineering
01	7/31/2016	Mid South Steel	\$305.50		Fuel island repairs
01	7/31/2016	Staples	\$299.99		Office equipment
01	7/31/2016	Msc Class C	\$42.02		Shop supplies
01	7/31/2016	Napa	\$21.87		Shop supplies
01	7/31/2016	Johnstone Supply	\$49.00		PSC - HVAC Repairs
01	7/31/2016	Anderson Overhead Door	\$234.95		Old Fire #2 - Overhead door opener repairs
01	7/31/2016	Capital Supply Company	\$65.35		City Hall - Plumbing Repairs
01	7/31/2016	Capital Supply Company	\$70.62		City Hall - Plumbing Repairs
01	7/31/2016	True Value Murdale	\$1.24		City Hall - HVAC Repairs
01	7/31/2016	Lowes	\$19.96		City Hall - Plumbing repairs
01	7/31/2016	Ld Electrical Supply	\$80.94		City Hall - Replacement bulbs
01	7/31/2016	Ld Electrical Supply	\$114.64		City Hall - Electrical Repairs
01	7/31/2016	Napa	\$53.52		City Hall - HVAC Compressor Repairs
01	7/31/2016	National Elevator Inspec	\$220.00		City Hall 220
01	7/31/2016	National Elevator Inspec	\$220.00		PSC - Elevator Inspection Service
01	7/31/2016	Aramark Uniform	\$278.55		City Hall - Rug cleaning service
01	7/31/2016	Aramark Uniform	\$371.40		City Hall - Rug cleaning service
01	7/31/2016	Aramark Uniform	\$410.58		PSC - Rug cleaning service
01	7/31/2016	Egyptian Electric	\$2,457.49		Security Lighting-West Parrish

INVOICE			INVOICE		
	DATE	VENDOR NAME	TOTAL	PO#	INVOICE DESCRIPTION
01	7/31/2016	American Public Works	\$799.00	2017120	APWA Conf Registration
01	7/31/2016	True Value Murdale	\$8.80		Paint Truck
01	7/31/2016	Xerox	\$24.69		MES
01	7/31/2016	Lowes	-\$61.68		Credit-perforated corrugated pipe-cemetery wall
01	7/31/2016	Ready Mix Solutions	\$375.00		Readymix concrete for street repairs
01	7/31/2016	Ready Mix Solutions	\$200.00		Readymix concrete for street repairs
01	7/31/2016	Ready Mix Solutions	\$382.50		Readymix Concrete for street repairs
01	7/31/2016	Xerox	\$102.90		MES
01	7/31/2016	Republic Services Trash	\$821.39		Landfill bill street sweepings
01	7/31/2016	Associated Lumber	\$35.34		Expand foam, Caulk
01	7/31/2016	True Value Murdale	\$9.62		4.5 inch TSDT Turbo Blade
01	7/31/2016	Walgreens	\$14.99		D Battery for Laser tool
01	7/31/2016	Lowes	\$34.45		NDS 6 inch square grate and cement
01	7/31/2016	Kasten Masonry	\$39.50		2- Brick Tong w/ rubber grip handle
01	7/31/2016	Lowes	\$14.92		Tang file, chain saw file, hose repair
01	7/31/2016	Southern FS	\$21.90		LP gas cylinder fill
01	7/31/2016	Lowes	\$399.00		Laser Level
01	7/31/2016	Road Runner Safety	\$303.87		Safety Glass and hats
01	7/31/2016	Napa	\$16.10		Oil Dry
01	7/31/2016	Fastenal Company	\$11.25		1 Miter T Rod for paint mixer extension
01	7/31/2016	Lowes	\$140.74		Mixer AMP, Roller
01	7/31/2016	Burkdell Mulch	\$39.00		Landscape rock around cabinet Illinois @ Oak
01	7/31/2016	Invarionrapidplan	\$375.00		Annual Software Maintenance Fees
01	7/31/2016	Lighting Analysts Inc	\$400.00		Annual Software Maintenance Fees
01	7/31/2016	Staples	\$39.99		Protective glass for cellphone
01	7/31/2016	True Value Murdale	\$9.70		Metal file and rope
01	7/31/2016	Napa	\$38.18		Spray lubricant for stock
01	7/31/2016	Associated Lumber	\$85.65		White marking paint
01	7/31/2016	Ww Grainger	\$37.38		Banjo eyes for trailers
01	7/31/2016	Staples	\$69.94		telephone equipment
01	7/31/2016	Sed of State Forte Vehicle	\$1.00		Truck license plates
01	7/31/2016	Sec of State Vehicle	\$9.00		Truck license plates
01	7/31/2016	Frontier	\$39.36		Oakland Cemetery
01	7/31/2016	Lowes	\$134.28		For cemetery wall-NDS 9in Black Square Grate
01	7/31/2016	Lowes	\$251.80		Materials for cemetery wall
01	7/31/2016	Kasten Masonry	\$485.04		Block for wall at Woodlawn.
01	7/31/2016	Ez Rental	\$24.00		For cemetery wall: Multiquip Mtx 60 Rammer
01	7/31/2016	Lowes	\$16.98		28 oz Dead Blow Hammer
01	7/31/2016	Idfpr Sfee	\$1.00		State Cemetery licenses fee
01	7/31/2016	Idfpr Dpr Legacy	\$25.00		State Cemetery licenses
01	7/31/2016	Coleman Lawn Equipment	\$27.00		repairs to power pruner
01	7/31/2016	Coleman Lawn Equipment	\$65.00		chainsaw saw chains for power pruners and aws
01	7/31/2016	Coleman Lawn Equipment	\$144.84		various supplies
01	7/31/2016	Carbondale Rural King	\$24.98		variuos suplies

**General Fund Purchases**

**\$93,870.26**

## INVOICE

## INVOICE

DATE

VENDOR NAME

TOTAL

PO#

INVOICE DESCRIPTION

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**Motor Fuel Tax Fund Purchases**

11	7/31/2016	Frontier	\$1,213.53		Traffic Signal Interconnections
11	7/31/2016	Egyptian Electric	\$350.12		Traffic Signals and Warning Lights
11	7/31/2016	Springfield Electric	\$141.39		Misc. Electric
11	7/31/2016	Lowes	\$27.67		Conduit
11	7/31/2016	Lowes	\$40.33		Misc. Electric
11	7/31/2016	Carbondale Rural King	\$67.89		Spray paint signal pole color and primer
11	7/31/2016	Springfield Electric	\$7.62		Misc. PVC
11	7/31/2016	Springfield Electric	\$16.89		Parts for installing battery backup @ Main/Wall
11	7/31/2016	Lowes	\$256.25		Traffic signal parts/ Accident at Main and Oakland
11	7/31/2016	Plp Battery Supply	\$780.00	2017-47	Backup Batteries for traffic cabinets
11	7/31/2016	Traffic Control Corp	\$264.00		Signal pole caps
11	7/31/2016	Lowes	\$71.96		Parts for traffic cabinet
11	7/31/2016	Carbondale Rural King	\$27.73		Misc.
			<u>\$3,265.38</u>		

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**Water & Sewer Fund Purchases**

70	7/31/2016	Frontier	\$42.10		Bonnie Brae-Monitoring Line
70	7/31/2016	Imco Utility Supply	\$122.20		WATER INVENTORY
70	7/31/2016	Frontier	\$196.49		Water Plant
70	7/31/2016	UPS	\$43.98		UPS Shipping Charges sent 6/28,29/2016
70	7/31/2016	Xerox	\$151.86		WTP
70	7/31/2016	Staples	\$72.99		PRINTER INK
70	7/31/2016	American Public Works	\$799.00	2017132	Travel Expenses - Registration Fees
70	7/31/2016	Green Guard First Aid	\$86.95		1ST AID KIT REFILL
70	7/31/2016	Frontier	\$39.12		Cedar Lake
70	7/31/2016	Frontier	\$73.33		Internet
70	7/31/2016	Egyptian Electric	\$57.87		Poplar Camp Beach
70	7/31/2016	South Hwy Water District	\$64.25		Cedar Lake-Boat Ramp
70	7/31/2016	South Hwy Water District	\$32.75		Poplar Camp Beach
70	7/31/2016	True Value Murdale	\$1.71		nuts, hardware for Case Tractor
70	7/31/2016	Coleman Lawn Equipment	\$131.97		Chain saw, weed trimmer parts
70	7/31/2016	Johnstone Supply	\$11.47		Lake House - HVAC Repairs
70	7/31/2016	True Value Murdale	\$7.49		keys and plumbing supplies
70	7/31/2016	Associated Lumber	\$27.78		roofing repair materials for South Lake house
70	7/31/2016	Wm Nobbe And Co	\$600.00		radio controlled slope mower rental for Main Dam
70	7/31/2016	Carbondale Rural King	\$35.97		water cooler, hornet spray
70	7/31/2016	Frontier	\$40.21		457-8613
70	7/31/2016	UPS	\$18.79		UPS Shipping Charges sent 07/6/16 and 7/13/16
70	7/31/2016	UPS	\$4.24		UPS Shipping Charges sent 6/24/16
70	7/31/2016	UPS	\$46.04		UPS Shipping Charges sent 6/20,23,24, 2016
70	7/31/2016	Petco	\$10.99		Lab - Remodel lab for new equipment
70	7/31/2016	Carbondale Rural King	\$25.98		Lab - Remodel lab for new equipment
70	7/31/2016	Carbondale Rural King	\$19.99		Lab - Remodel lab for new equipment
70	7/31/2016	True Value Murdale	\$5.58		Lab - Remodel lab for new equipment
70	7/31/2016	Lowes	\$17.94		Lab - Remodel lab for new equipment

INVOICE			INVOICE		
	DATE	VENDOR NAME	TOTAL	PO#	INVOICE DESCRIPTION
70	7/31/2016	True Value Murdale	\$24.26		Lab - Remodel lab for new equipment
70	7/31/2016	Lowe's	\$19.98		Lab - Remodel lab for new equipment
70	7/31/2016	Lowe's	\$33.81		Lab - Remodel lab for new equipment
70	7/31/2016	Lowe's	\$20.43		Lab - Remodel lab for new equipment
70	7/31/2016	Lowe's	\$19.98		Lab - Remodel lab for new equipment
70	7/31/2016	Lowe's	\$42.02		BLDG MATERIALS
70	7/31/2016	Stanhope & Associates	\$195.46		Calibration of air flow meter
70	7/31/2016	Environmental Resource	\$86.92		Proficiency testing samples
70	7/31/2016	Paypal Abc Sales	\$149.99		Glass centrifuge tubes Lab supplies
70	7/31/2016	Paypal Gsarts	\$467.39		Mechanical shaker Lab supplies
70	7/31/2016	Paypal Rolandguilm	\$27.00		Glass syringe 1000ul Lab supplies
70	7/31/2016	Inorganic Ventures, Inc.	\$111.86		Lab supplies
70	7/31/2016	Airgas South	\$537.37	2017-42	Lab supplies
70	7/31/2016	Fisher Scientific	\$476.97		Lab supplies
70	7/31/2016	Healthmart Supply Inc	\$46.19		Pipet rack Lab supplies
70	7/31/2016	The Lab Depot	\$489.95		Lab supplies
70	7/31/2016	Environmental Express	\$220.82		Lab supplies
70	7/31/2016	Scp Science	\$171.00		Lab supplies
70	7/31/2016	Airgas South	\$7.47	2017-42	Lab supplies
70	7/31/2016	Airgas South	\$124.98	2017-42	Lab supplies
70	7/31/2016	Paypal Ubargainllc	\$99.00		Vortex mixer Lab supplies
70	7/31/2016	Inorganic Ventures, Inc.	\$297.15		Lab supplies
70	7/31/2016	Uline	\$213.31		Lab supplies rebill-tax charged accidently
70	7/31/2016	Uline	-\$227.83		credit for lab supplies because tax was added
70	7/31/2016	Wm Supercenter	\$8.94		Hangers for lab coats
70	7/31/2016	Silkworm, Inc	\$457.50		Lab coats with city public works logo
70	7/31/2016	Fisher Scientific	\$48.84		Lab supplies
70	7/31/2016	Fisher Scientific	\$1,408.71		Lab supplies
70	7/31/2016	Fisher Scientific	\$171.81		Lab Supplies
70	7/31/2016	Hach Company	\$118.54		Lab supplies
70	7/31/2016	Hach Company	\$981.89		Lab supplies
70	7/31/2016	Staples	\$12.99		LAB SUPPLIES
70	7/31/2016	Egyptian Electric	\$226.30		E Park St. Water Tank
70	7/31/2016	Egyptian Electric	\$693.65		Potassium Feed and E Park St-Water Tank
70	7/31/2016	Usa Blue Book	\$235.22		EQUIPMENT REPAIR PARTS
70	7/31/2016	True Value Murdale	\$14.71		HARDWARE
70	7/31/2016	Lowe's	\$8.62		SUPPLIES
70	7/31/2016	True Value Murdale	\$5.61		CHEM FEED PUMP REPAIR PARTS
70	7/31/2016	True Value Murdale	\$12.40		HARDWARE
70	7/31/2016	Lowe's	\$21.12		HARDWARE
70	7/31/2016	Ld Electrical Supply	\$8.63		ELECTRICAL SUPPLIES
70	7/31/2016	True Value Murdale	\$2.32		ELECTRICAL SUPPLIES
70	7/31/2016	Ld Electrical Supply	\$9.12		ELECTRICAL SUPPLIES
70	7/31/2016	Carbondale Rural King	\$10.99		SIGN FOR IBEAM
70	7/31/2016	Ld Electrical Supply	\$261.43		LIGHT BULBS
70	7/31/2016	Lowe's	\$8.97		PLUMBING
70	7/31/2016	National Elevator Inspec	\$220.00		WTP - Elevator Inspection Service

INVOICE			INVOICE	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME	TOTAL		
70	7/31/2016	Pdc Area Disposal	\$460.00		WTP required quarterly THM and HAA tests
70	7/31/2016	Aramark Uniform	\$88.95		LINEN SUPPLIS
70	7/31/2016	Carbondale Rural King	\$32.99		TOOL
70	7/31/2016	Amazon Mktplace Pmts	\$258.00		Drives for Water Plant
70	7/31/2016	Amazon.Com	\$31.95		Battery and Charger for Headset
70	7/31/2016	Amazon Mktplace Pmts	\$144.48		Camera for Water Plant
70	7/31/2016	Amazon Mktplace Pmts	\$42.99		Spare Battery and Charger for Camera
70	7/31/2016	Coleman Lawn Equipment	\$10.96		REPAIR PART
70	7/31/2016	True Value Murdale	\$2.35		HARDWARE
70	7/31/2016	True Value Murdale	\$9.70		HARDWARE
70	7/31/2016	Imco Utility Supply	\$416.63		TAPPING MACHINE PARTS
70	7/31/2016	Quad County Ready Mix	\$154.00		CONCRETE FOR HYDRANT REPLACEMENT
70	7/31/2016	Ready Mix Solutions	\$133.00		CONCRETE FOR HYDRANT REPLACEMENT
70	7/31/2016	Carbondale Rural King	\$10.97		TOOLS
70	7/31/2016	Lowe's	\$53.94		TOOLS
70	7/31/2016	Walgreens	-\$2.62		TAX REFUND
70	7/31/2016	Napa	\$349.00		TOOLS
70	7/31/2016	Supplyworks Corp	\$119.00		SUPPLIES
70	7/31/2016	True Value Murdale	\$11.60		SEWER REPAIR SUPPLIES
70	7/31/2016	Lowe's	\$6.45		PLUMBING SUPPLIES
70	7/31/2016	Ez Rental	\$3.30		TOOLS
70	7/31/2016	Lowe's	\$43.44		TOOLS
70	7/31/2016	Lowe's	\$49.96		TOOLS
70	7/31/2016	Lowe's	\$84.97		TOOL
70	7/31/2016	Imco Utility Supply	\$227.48		DYE TABLETS
70	7/31/2016	Frontier	\$45.28		Southeast Plant
70	7/31/2016	Frontier	\$42.18		Online Charges
70	7/31/2016	UPS	\$3.54		UPS Shipping Charges sent 6/20/16
70	7/31/2016	Fastenal Company	\$31.37		Bolts for clarifier repair
70	7/31/2016	Lowe's	\$38.94		Sealant for clarifier repair
70	7/31/2016	Fastenal Company	\$39.15		Bolts for clarifier repair
70	7/31/2016	Staples	\$399.98		Battery backups for SCADA control system
70	7/31/2016	Staples	-\$399.98		Return of battery backups
70	7/31/2016	Fastenal Company	\$204.49		Sealant for raw pump repair
70	7/31/2016	Johnstone Supply	\$59.40		SEWWTP - HVAC Filters
70	7/31/2016	Pdc Area Disposal	\$648.90	2017-44	SEWWTP required testing
70	7/31/2016	Fastenal Company01	\$16.31		Drill bits
70	7/31/2016	Sherwin Williams	\$17.67		Solvent for part cleaning
70	7/31/2016	Lowe's	\$108.74		Drill
70	7/31/2016	Lowe's	\$35.96		Light bulbs
70	7/31/2016	Reis Environment Inc.	\$673.50	2017-84	Gas meter sensor replacement
70	7/31/2016	Coleman Lawn Equipment	\$121.02		Weedeater parts
70	7/31/2016	Lowe's	\$91.17		Cleaning supplies
70	7/31/2016	Lowe's	\$41.24		Racet
70	7/31/2016	Lowe's	-\$3.32		Tax credit
70	7/31/2016	Frontier	\$40.56		Northwest Plant
70	7/31/2016	Frontier	\$29.34		High Speed Internet

INVOICE			INVOICE		
	DATE	VENDOR NAME	TOTAL	PO#	INVOICE DESCRIPTION
70	7/31/2016	UPS	\$4.08		UPS Shipping Charges sent 07/6/2016
70	7/31/2016	Egyptian Electric	\$226.29		WATER DISTRBUTN
70	7/31/2016	Egyptian Electric	\$250.61		WATER DISTRBUTN
70	7/31/2016	Illinois Electric Works	\$3,814.06	2017-33	repair to clam shell on grit chamber
70	7/31/2016	Springfield Electric	\$91.80		parts for starter
70	7/31/2016	True Value Murdale	\$45.43		parts for diffusers
70	7/31/2016	Fastenal Company	\$12.56		parts for diffusers
70	7/31/2016	True Value Murdale	\$27.42		parts for diffusers
70	7/31/2016	True Value Murdale	\$80.36		parts for diffusers
70	7/31/2016	Fastenal Company	\$37.88		parts for blower
70	7/31/2016	Johnstone Supply	\$47.25		starter rebuild kit
70	7/31/2016	Johnstone Supply	\$105.75		valve for vacuum station
70	7/31/2016	Winsupply Carterville	\$96.00		vacuum station parts
70	7/31/2016	Ld Electrical Supply	\$34.19		motor parts
70	7/31/2016	Aramark Uniform	\$153.30		mops and rugs
70	7/31/2016	Carbondale Rural King	\$31.96		tool box liner
70	7/31/2016	True Value Murdale	\$36.48		weed eater head and bleach
70	7/31/2016	Carbondale Rural King	\$8.90		tape
70	7/31/2016	True Value Murdale	\$62.23		tools
70	7/31/2016	True Value Murdale	\$10.34		nuts and bolts
70	7/31/2016	Carbondale Rural King	\$11.13		tape
70	7/31/2016	Carbondale Rural King	\$73.90		rubber bed mat
70	7/31/2016	Carbondale Rural King	\$31.99		weed killer
70	7/31/2016	Capitol Group	\$247.75		vacuum station parts
70	7/31/2016	Carbondale Rural King	\$59.71		tools
70	7/31/2016	Napa	\$34.68		tools
70	7/31/2016	Lowes	\$7.47		batteries
70	7/31/2016	Usa Blue Book	\$1,949.95	2017-32	blower and diffusers
70	7/31/2016	Usa Blue Book	\$979.60	2017-32	blower and diffusers
70	7/31/2016	Frontier	\$44.68		Short Street
70	7/31/2016	Frontier	\$42.55		New Era Road
70	7/31/2016	Frontier	\$42.46		Bradford Pear/Giant City Road
70	7/31/2016	Frontier	\$44.68		Monitoring Line-Haakes Subdivision
70	7/31/2016	Frontier	\$44.30		Murdale -Monitoring Line
70	7/31/2016	Frontier	\$44.30		Kent Dr-Monitoring Line
70	7/31/2016	Frontier	\$39.58		Pinecrest Pump Station
70	7/31/2016	Frontier	\$42.16		New Era Rd-Monitoring Line
70	7/31/2016	Frontier	\$39.66		New Era Rd, West Side South of Charles Rd
70	7/31/2016	Frontier	\$37.69		Behind Lakeland Sub-Lift
70	7/31/2016	Frontier	\$34.98		Lake Rd-Lift
70	7/31/2016	Frontier	\$39.55		Marion St.-Lift
70	7/31/2016	Frontier	\$44.30		Monitoring Line-#51 North
70	7/31/2016	Frontier	\$44.30		Monitoring Line-Oak Street
70	7/31/2016	Frontier	\$44.30		Monitoring Line-Sweet Dr.
70	7/31/2016	Egyptian Electric	\$1,048.38		Lift Stations
70	7/31/2016	Egyptian Electric	\$1,086.06		Lift Stations

**\$27,758.76**

INVOICE  
DATE VENDOR NAME

INVOICE  
TOTAL PO# INVOICE DESCRIPTION

**71**

71	7/31/2016	The Printing Plant	\$21.00		Senior permit card stock
71	7/31/2016	The Printing Plant	\$606.95	2017-97	Parking Envelopes
71	7/31/2016	Burkdell Mulch Llc	\$585.00	2017-86	rock for parking lot 8
			<b><u>\$1,212.95</u></b>		

**72**

**Solid Waste Management Fund Purchases**

72	7/31/2016	National Pen Co Llc	\$466.40		Recycling Program Promotional Materials
72	7/31/2016	Gordons True Value	\$132.00		Tire recycling fees
72	7/31/2016	Republic Services Trash	\$4,618.42		Landfill bill
72	7/31/2016	Republic Services Trash	\$4,455.70		Landfill bill
72	7/31/2016	Republic Services Trash	\$4,923.52		Landfill bill
72	7/31/2016	True Value Murdale	\$26.99		2 gallon water cooler for recycling truck
72	7/31/2016	Best Buy	\$119.98		SD memory card for refuse trucks cameras
72	7/31/2016	Wal-Mart	\$19.74		Replacement refuse can
72	7/31/2016	Lowe's	\$29.44		Replacement mail box
72	7/31/2016	Lowe's	\$28.44		Replacement mail box
			<b><u>\$14,820.63</u></b>		

**73**

**Rental Property Fund Purchases**

73	7/31/2016	Frontier	\$119.41		604 and 606 1/2 E College
73	7/31/2016	True Value Murdale	\$2.00		MRP - Replacement Key
73	7/31/2016	Voss Lighting	\$175.37		MRP - Replacement LED Lights
73	7/31/2016	True Value Murdale	\$7.19		Old Depot - Caboose glass repair
73	7/31/2016	Lowe's	\$1,314.00	2017-45	Trusses for annex building
73	7/31/2016	Crispin Glass	\$235.12		Old Depot - Caboose glass repairs
73	7/31/2016	Johnstone Supply	\$102.14		Old Depot - HVAC Repairs
73	7/31/2016	Lowe's	\$26.94		MRP - Stock Supplies
73	7/31/2016	Lowe's	\$29.98		MRP - Replacement Shop Vac
			<b><u>\$2,012.15</u></b>		

**80**

**Firemen Pension Fund Purchases**

80	7/31/2016	Sih Workcare	\$300.00	2017-9	Entry Level Physical for Prob FF Young
			<b><u>\$300.00</u></b>		

INVOICE

DATE

VENDOR NAME

**GRAND TOTAL**

INVOICE

TOTAL

**\$143,240.13**

PO#

INVOICE DESCRIPTION

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_

ATTEST: \_\_\_\_\_

Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeff Davis, City Treasurer

**Agenda Item Details**

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Meeting	Sep 20, 2016 - Local Liquor Control Commission and Regular City Council Meeting September 20, 2016
Category	6. Consent Agenda of the City Council
Subject	6.3 Approval of Warrant for the Period Ending: 08/29/2016 FY 2017 Warrant #1282 in the amount of \$1,422,460.09
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 08/29/2016 totaling \$1,422,460.09
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[warrant 1282 2016.09.20.pdf \(46 KB\)](#)

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>										
934 - HINES OIL COMPANY	160840	Unleaded and Diesel Fuel purchase	Paid by Check # 326		08/30/2016	08/30/2016	08/30/2016		08/30/2016	13,231.51
							Account 10511-275 - Inventory Unleaded Gasoline Totals		Invoice Transactions 1	\$13,231.51
<b>Account 10521-275 - Inventory Diesel Fuel</b>										
934 - HINES OIL COMPANY	160840	Unleaded and Diesel Fuel purchase	Paid by Check # 326		08/30/2016	08/30/2016	08/30/2016		08/30/2016	2,403.44
							Account 10521-275 - Inventory Diesel Fuel Totals		Invoice Transactions 1	\$2,403.44
<b>Account 10551-281 - Prepaid Expense Insurance</b>										
5122 - ILLINOIS PUBLIC RISK FUND	34245	Octobers Workers Compensation	Paid by Check # 408		09/07/2016	09/09/2016	09/09/2016		09/08/2016	66,786.00
							Account 10551-281 - Prepaid Expense Insurance Totals		Invoice Transactions 1	\$66,786.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CDALE	090216	Medical Reimbursement and Dependant Care	Paid by Check # 370		09/06/2016	09/06/2016	09/06/2016		09/07/2016	4,596.35
							Account 14012-010 - Intrafund F/R Due from Operating Totals		Invoice Transactions 1	\$4,596.35
<b>Account 20405-110 - Intra F/P Motor Fuel Tax Fund</b>										
394 - CITY OF CDALE	08/30/2016	MFT Tax for IDOT signal maint	Paid by Check # 319		08/30/2016	08/30/2016	08/30/2016		08/30/2016	20,041.99
							Account 20405-110 - Intra F/P Motor Fuel Tax Fund Totals		Invoice Transactions 1	\$20,041.99
<b>Account 20505 - Accrued Payroll</b>										
394 - CITY OF CDALE	09022016	Payroll Claim for 9/02/16	Paid by Check # 334		09/01/2016	09/01/2016	09/01/2016		09/01/2016	201,711.21
							Account 20505 - Accrued Payroll Totals		Invoice Transactions 1	\$201,711.21
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	09022016	Federal and Fica/Med Tax payroll	Paid by EFT # 26		09/01/2016	09/01/2016	09/01/2016		09/01/2016	55,318.65
							Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals		Invoice Transactions 1	\$55,318.65
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	09022016	State Tax for payroll	Paid by EFT # 25		09/01/2016	09/01/2016	09/01/2016		09/01/2016	16,621.22
							Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals		Invoice Transactions 1	\$16,621.22
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	09022016	Federal and Fica/Med Tax payroll	Paid by EFT # 26		09/01/2016	09/01/2016	09/01/2016		09/01/2016	49,329.48
							Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals		Invoice Transactions 1	\$49,329.48
<b>Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	090616	IMRF Wages for August 2016	Paid by EFT # 29		09/06/2016	09/06/2016	09/06/2016		09/06/2016	110,484.49
							Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF Totals		Invoice Transactions 1	\$110,484.49
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	08/19/2016	Payroll Contributions	Paid by Check # 352		08/23/2016	08/26/2016	08/26/2016		09/01/2016	15,420.62

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1747 - POLICE PENSION FUND	09-02-2016	Pension Payrol Contributions	Paid by Check # 420		09/07/2016	09/09/2016	09/09/2016		09/08/2016	15,002.32
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals								Invoice Transactions 2		\$30,422.94
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire										
705 - FIRE PENSION PAYROLL	08/19/2016	Contributions for payroll 08/19/2016	Paid by Check # 342		08/23/2016	08/26/2016	08/26/2016		09/01/2016	6,091.18
705 - FIRE PENSION PAYROLL	09-02-2016	Pension Payroll Contributions	Paid by Check # 397		09/07/2016	09/09/2016	09/09/2016		09/08/2016	6,136.93
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals								Invoice Transactions 2		\$12,228.11
Account 20605-021 - Accrued Payroll Participating 125 Plan										
336 - COLONIAL LIFE & ACCIDENT	083016	Group Term Life for September 2016	Paid by Check # 371		09/06/2016	09/06/2016	09/06/2016		09/07/2016	216.48
5192 - LIBERTY NATIONAL	083016	September 2016	Paid by Check # 380		09/06/2016	09/06/2016	09/06/2016		09/07/2016	510.00
3302 - AFLAC	563105	August 2016 Premiums	Paid by Check # 385		09/07/2016	09/09/2016	09/09/2016		09/08/2016	9,786.81
Account 20605-021 - Accrued Payroll Participating 125 Plan Totals								Invoice Transactions 3		\$10,513.29
Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF										
1040 - NCPERS - IL IMRF	082816	IMRF Life Insurance for September 2016	Paid by Check # 381		09/06/2016	09/06/2016	09/06/2016		09/07/2016	432.00
Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF Totals								Invoice Transactions 1		\$432.00
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi										
4120 - GUARDIAN APPLETON	090116	September Coverage	Paid by Check # 401		09/08/2016	09/09/2016	09/09/2016		09/08/2016	17,740.46
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals								Invoice Transactions 1		\$17,740.46
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	09022016	Nationwide Retirement Solutions Payroll	Paid by EFT # 27		09/01/2016	09/01/2016	09/01/2016		09/01/2016	15,572.48
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals								Invoice Transactions 1		\$15,572.48
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	09022016	ICMA Vantage Point Transfer for Payroll	Paid by Check # 336		09/01/2016	09/01/2016	09/01/2016		09/01/2016	938.59
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals								Invoice Transactions 1		\$938.59
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	08/19/2016	Dues Whld from payroll	Paid by Check # 346		08/23/2016	08/26/2016	08/26/2016		09/01/2016	525.00
1030 - IAFF LOCAL #1961	09-02-2016	Dues Whld from payroll	Paid by Check # 404		09/07/2016	09/09/2016	09/09/2016		09/08/2016	525.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals								Invoice Transactions 2		\$1,050.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	08/19/2016	Payroll of 08/19/2016	Paid by Check # 343		08/23/2016	08/26/2016	08/26/2016		09/01/2016	171.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	08/19/16	Dues for payroll	Paid by Check # 348		08/23/2016	08/26/2016	08/26/2016		09/01/2016	1,032.00
704 - FRATERNAL ORDER POLICE #192	09-02-2016	Payroll	Paid by Check # 398		09/07/2016	09/09/2016	09/09/2016		09/08/2016	171.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	09-02-2016A	Dues for payroll	Paid by Check # 405		09/07/2016	09/09/2016	09/09/2016		09/08/2016	1,032.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals								Invoice Transactions 4		\$2,407.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS										
2228 - TEAMSTERS LOCAL UNION #50	August 2016	Dues Whld from payroll	Paid by Check # 354		08/23/2016	08/26/2016	08/26/2016		09/01/2016	727.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals								Invoice Transactions 1		\$727.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1748 - PLUMBERS & PIPEFITTERS #160	08/19/2016	Dues Whld from payroll	Paid by Check # 351		08/23/2016	08/26/2016	08/26/2016		09/01/2016	1,024.11
1748 - PLUMBERS & PIPEFITTERS #160	09-02-2016	Dues Whld from payroll	Paid by Check # 419		09/07/2016	09/09/2016	09/09/2016		09/08/2016	1,034.52
<b>Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb</b>									Invoice Transactions 2	<b>\$2,058.63</b>
<b>Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	09022016	S.I.U.C. Credit Union Payroll	Paid by Check # 335		09/01/2016	09/01/2016	09/01/2016		09/01/2016	600.00
<b>Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>									Invoice Transactions 1	<b>\$600.00</b>
<b>Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	08/19/2016	Dues Whld from payroll	Paid by Check # 348		08/23/2016	08/26/2016	08/26/2016		09/01/2016	150.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	09-02-2016	Dues Whld from payroll	Paid by Check # 405		09/07/2016	09/09/2016	09/09/2016		09/08/2016	150.50
<b>Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>									Invoice Transactions 2	<b>\$301.00</b>
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	09022016	Child Support for Payroll	Paid by EFT # 28		09/01/2016	09/01/2016	09/01/2016		09/01/2016	1,721.83
6196 - BLITT AND GAINES PC	090216	wage deduction	Paid by Check # 362		09/06/2016	09/06/2016	09/06/2016		09/07/2016	142.58
1268 - BOB G. KEARNEY	090216	wage deduction	Paid by Check # 365		09/06/2016	09/06/2016	09/06/2016		09/07/2016	860.59
1268 - BOB G. KEARNEY	09/02/16	wage deduction	Paid by Check # 364		09/06/2016	09/06/2016	09/06/2016		09/07/2016	283.10
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	090216	wage deduction	Paid by Check # 366		09/06/2016	09/06/2016	09/06/2016		09/07/2016	120.00
3839 - CARRIE N. STREET	090216	wage deduction	Paid by Check # 368		09/06/2016	09/06/2016	09/06/2016		09/07/2016	238.38
5552 - DENNIS J BARTON III	090216	wage deduction	Paid by Check # 372		09/06/2016	09/06/2016	09/06/2016		09/07/2016	11.76
6224 - GILBERT HUFFMAN PROSSER	090216	wage deduction	Paid by Check # 375		09/06/2016	09/06/2016	09/06/2016		09/07/2016	234.00
4551 - JENNIFER MARIE D'COSTA	090216	wage deduction	Paid by Check # 377		09/06/2016	09/06/2016	09/06/2016		09/07/2016	195.00
4190 - KRISTINE ANN HAWKINS	090216	wage deduction	Paid by Check # 379		09/06/2016	09/06/2016	09/06/2016		09/07/2016	305.54
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>									Invoice Transactions 10	<b>\$4,112.78</b>
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan</b>										
5894 - AFLAC GROUP INSURANCE	083116	AFLAC Critical Illness August 2016	Paid by Check # 361		09/06/2016	09/06/2016	09/06/2016		09/07/2016	672.06
336 - COLONIAL LIFE & ACCIDENT	083116	Accident & Cancer 125 Plan August 2016	Paid by Check # 371		09/06/2016	09/06/2016	09/06/2016		09/07/2016	879.28
336 - COLONIAL LIFE & ACCIDENT	083016	Group Term Life for September 2016	Paid by Check # 371		09/06/2016	09/06/2016	09/06/2016		09/07/2016	38.44
5192 - LIBERTY NATIONAL	083016	September 2016	Paid by Check # 380		09/06/2016	09/06/2016	09/06/2016		09/07/2016	81.02
3302 - AFLAC	563105	August 2016 Premiums	Paid by Check # 385		09/07/2016	09/09/2016	09/09/2016		09/08/2016	1,161.26
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan</b>									Invoice Transactions 5	<b>\$2,832.06</b>
<b>Account 20705-004 - Deposits Payable Cancelled Cks in Escrow</b>										
4190 - KRISTINE ANN HAWKINS	090616	Reimbursement for Stale Dated Checks	Paid by Check # 379		09/06/2016	09/06/2016	09/06/2016		09/07/2016	611.08
<b>Account 20705-004 - Deposits Payable Cancelled Cks in Escrow</b>									Invoice Transactions 1	<b>\$611.08</b>

Department 00 - Undesignated  
Division 00000 - Undesignated

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Account 30106-700 - Use of Money &amp; Property Private Contributions</b>											
5614 - TREY HARRIS	090616	Remit donations from Injured Officers Fund	Paid by Check # 382		09/06/2016	09/06/2016	09/06/2016		09/07/2016	11,762.00	
								Account 30106-700 - Use of Money & Property Private Contributions Totals		Invoice Transactions 1	11,762.00
<b>Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees</b>											
6357 - Kim Martin	072116	Refund for a canceled event	Paid by Check # 378		09/06/2016	09/06/2016	09/06/2016		09/07/2016	147.50	
								Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees Totals		Invoice Transactions 1	147.50
								Division 00000 - Undesignated Totals		Invoice Transactions 2	11,909.50
								Department 00 - Undesignated Totals		Invoice Transactions 2	11,909.50
<b>Department 10 - General Government</b>											
<b>Division 40003 - City Attorney</b>											
<b>Account 27300 - Operating Supplies &amp; Materials</b>											
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834472407	July Charges	Paid by Check # 355		08/23/2016	08/26/2016	08/26/2016		09/01/2016	756.00	
								Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 1	756.00
								Division 40003 - City Attorney Totals		Invoice Transactions 1	756.00
<b>Division 40005 - Human Resources</b>											
<b>Account 24000 - Travel, Conf., Training</b>											
6350 - DR. RANDOLPH BURNSIDE	08032016	Cultural Competence and Workplace Civility	Paid by Check # 321		08/30/2016	08/30/2016	08/30/2016		08/30/2016	5,000.00	
								Account 24000 - Travel, Conf., Training Totals		Invoice Transactions 1	5,000.00
<b>Account 27300 - Operating Supplies &amp; Materials</b>											
356 - CARBONDALE TROPHY COMPANY	26024	Retirement Plaques	Paid by Check # 338		08/23/2016	08/26/2016	08/26/2016		09/01/2016	135.00	
								Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 1	135.00
<b>Account 28000 - Subscriptions &amp; Memberships</b>											
1134 - ILLINOIS MUNICIPAL HUMAN RELATIONS	08/30/2016	Annual Membership Dues	Paid by Check # 406		09/07/2016	09/09/2016	09/09/2016		09/08/2016	50.00	
								Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	50.00
								Division 40005 - Human Resources Totals		Invoice Transactions 3	5,185.00
<b>Division 40006 - Economic Development</b>											
<b>Account 28000 - Subscriptions &amp; Memberships</b>											
793 - GREATER EGYPT REGIONAL PLANNING & DEVELOPMENT	072916	Planning and Development	Paid by Check # 324		08/30/2016	08/30/2016	08/30/2016		08/30/2016	6,475.50	
								Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	6,475.50
								Division 40006 - Economic Development Totals		Invoice Transactions 1	6,475.50
<b>Division 40010 - Support Services</b>											
<b>Account 20000 - Professional &amp; Consultant Fees</b>											
6327 - NOVAK CONSULTING GROUP	1125	Activity two - Conduct Fieldwork	Paid by Check # 328		08/30/2016	08/30/2016	08/30/2016		08/30/2016	33,258.00	
6329 - RAYGUN GROUP	18	Solar Eclipse Consulting 2017 #18	Paid by Check # 329		08/30/2016	08/30/2016	08/30/2016		08/30/2016	4,472.11	
4748 - E-QUANTUM CONSULTING LLC	3165	Natural Gas Consulting Services	Paid by Check # 395		09/07/2016	09/09/2016	09/09/2016		09/08/2016	125.00	
								Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 3	37,855.11
<b>Account 21000 - Publishing &amp; Filing Fees</b>											
2227 - THOMAS PUBLISHING	00013320	Aug/Sept. 2016 Communique	Paid by Check # 331		08/30/2016	08/30/2016	08/30/2016		08/30/2016	2,975.00	
1181 - JACKSON COUNTY CLERK	August 2016	Reimbursement for Recording Fees	Paid by Check # 412		09/07/2016	09/09/2016	09/09/2016		09/08/2016	777.00	
								Account 21000 - Publishing & Filing Fees Totals		Invoice Transactions 2	3,752.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	124.07
							Account 23200 - Utilities- Water & Sewer Totals		Invoice Transactions 1	<u>124.07</u>
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
4032 - MICHAEL VENDL	2016-11	Repair of audio receiver for channel 16	Paid by Check # 327		08/30/2016	08/30/2016	08/30/2016		08/30/2016	35.00
							Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 1	<u>35.00</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	453.20
							Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 1	<u>453.20</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
6355 - GARDEN GROVE EVENT CENTER	1372	Mayors Eclipse Summit	Paid by Check # 399		09/07/2016	09/09/2016	09/09/2016		09/08/2016	1,691.53
							Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 1	<u>1,691.53</u>
							Division 40010 - Support Services Totals		Invoice Transactions 9	<u>43,910.91</u>
							Department 10 - General Government Totals		Invoice Transactions 14	<u>56,327.41</u>
<b>Department 15 - Financial Management</b>										
<b>Division 40030 - Financial Management</b>										
<b>Account 27100 - Other Outside Services</b>										
5133 - WELLS FARGO BANKS	16070067504	Account Analysis	Paid by Check # 357		08/23/2016	08/26/2016	08/26/2016		09/01/2016	249.81
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	<u>249.81</u>
							Division 40030 - Financial Management Totals		Invoice Transactions 1	<u>249.81</u>
<b>Division 40033 - Information Services</b>										
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
1797 - PROFESSIONAL COMMUNICATIONS SYSTEMS	11514	Labor/Trip Charge	Paid by Check # 422		09/07/2016	09/09/2016	09/09/2016		09/08/2016	95.00
							Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 1	<u>95.00</u>
							Division 40033 - Information Services Totals		Invoice Transactions 1	<u>95.00</u>
							Department 15 - Financial Management Totals		Invoice Transactions 2	<u>344.81</u>
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	090616	IMRF Wages for August 2016	Paid by EFT # 29		09/06/2016	09/06/2016	09/06/2016		09/06/2016	6,243.67
							Account 13100 - Employee Retirement Benefits Totals		Invoice Transactions 1	<u>6,243.67</u>
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
4463 - HODGES LOZZI EISENHAMMER RODICK & KOHN LLC	1730.98	Professional Services Rendered	Paid by Check # 344		08/23/2016	08/26/2016	08/26/2016		09/01/2016	1,730.98
1174 - JACKSON COUNTY HEALTH DEPARTMENT	19422	IMMUNIZATIONS	Paid by Check # 349		08/23/2016	08/26/2016	08/26/2016		09/01/2016	120.00
6294 - MCCLLOUD STRATEGIES	071916	PR Consultation Services for May-July 2016	Paid by Check # 350		08/23/2016	08/26/2016	08/26/2016		09/01/2016	1,500.00
							Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 3	<u>3,350.98</u>
<b>Account 22100 - Communications- Data</b>										
342 - COMMUNICATION REVOLVING FUND	T1644053	LEADS/LIVESCAN	Paid by Check # 340		08/23/2016	08/26/2016	08/26/2016		09/01/2016	407.55
							Account 22100 - Communications- Data Totals		Invoice Transactions 1	<u>407.55</u>
<b>Account 26000 - Rental Charges</b>										

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6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	51176293	Leasing for Copiers	Paid by Check # 341		08/23/2016	08/26/2016	08/26/2016		09/01/2016	290.12
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	50997973	Leasing for Copiers	Paid by Check # 341		08/23/2016	08/26/2016	08/26/2016		09/01/2016	121.43
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	51286494	Copier Leasing	Paid by Check # 394		09/07/2016	09/09/2016	09/09/2016		09/08/2016	127.43
								Account 26000 - Rental Charges Totals	Invoice Transactions 3	\$538.98
<b>Account 27100 - Other Outside Services</b>										
930 - HUMANE SOCIETY OF SOUTHERN ILLINOIS	08/30/2016	Services for Sept	Paid by Check # 345		08/23/2016	08/26/2016	08/26/2016		09/01/2016	4,752.00
394 - CITY OF CDALE	090616	Police portion of I.S.P. #C201501120	Paid by Check # 369		09/06/2016	09/06/2016	09/06/2016		09/07/2016	3,573.00
3553 - ILLINOIS STATE POLICE	090616	I.S.P. #C201501120	Paid by Check # 376		09/06/2016	09/06/2016	09/06/2016		09/07/2016	4,044.00
5098 - ACCU-GROW LAWN AND TREE CARE CORP	99222	Monthly Maintenance	Paid by Check # 384		09/08/2016	09/09/2016	09/09/2016		09/08/2016	135.00
6290 - SHELTON'S TOWING & RECOVERY	3467	Change Flat Tire	Paid by Check # 424		09/08/2016	09/09/2016	09/09/2016		09/08/2016	40.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 5	\$12,544.00
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
3580 - ILEAS	DUES6471	Annual Membership Dues	Paid by Check # 347		08/23/2016	08/26/2016	08/26/2016		09/01/2016	240.00
								Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 1	\$240.00
								Division 40101 - Police Protection Totals	Invoice Transactions 14	\$23,325.18
<b>Division 40151 - Fire Protection</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
6351 - TRAVIS YOUNG	809282	meals for trave;	Paid by Check # 332		08/30/2016	08/30/2016	08/30/2016		08/30/2016	1,725.00
5078 - AARON HINE	809289	Meals-Travels	Paid by Check # 383		09/07/2016	09/09/2016	09/09/2016		09/08/2016	175.00
294 - JAY CRIPPEN	809262	Meals-Travels	Paid by Check # 413		09/07/2016	09/09/2016	09/09/2016		09/08/2016	225.00
3106 - MIKE HERTZ	809285	Meals-Travels	Paid by Check # 416		09/07/2016	09/09/2016	09/09/2016		09/08/2016	175.00
1435 - STEVE MCBRIDE	809287	Meals-Travels	Paid by Check # 427		09/07/2016	09/09/2016	09/09/2016		09/08/2016	175.00
2861 - TERRIL KAUFMANN	809286	Meals-Travels	Paid by Check # 428		09/07/2016	09/09/2016	09/09/2016		09/08/2016	175.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 6	\$2,650.00
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
4754 - NORTH AMERICAN RESCUE LLC	IN227734	Task Force Vests	Paid by Check # 418		09/07/2016	09/09/2016	09/09/2016		09/08/2016	9,079.80
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	\$9,079.80
								Division 40151 - Fire Protection Totals	Invoice Transactions 7	\$11,729.80
								Department 20 - Public Safety Totals	Invoice Transactions 21	\$35,054.98
<b>Department 25 - Development Services</b>										
<b>Division 40200 - Development Management</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
3534 - CHRIS WALLACE	809312	Meals-Travels	Paid by Check # 392		09/08/2016	09/09/2016	09/09/2016		09/08/2016	175.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	\$175.00
<b>Account 44000 - Program Grants</b>										
2252 - DAVE TUTTLE CONSTRUCTION	248151	1ST PAYOUT	Paid by Check # 393		09/08/2016	09/09/2016	09/09/2016		09/08/2016	19,601.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 44000 - Program Grants Totals								Invoice Transactions 1		\$19,601.00
Division 40200 - Development Management Totals								Invoice Transactions 2		\$19,776.00
Division 40210 - Building & Neighborhood Services										
Account 27100 - Other Outside Services										
3297 - J&S SERVICES SCOTT HELLER	8902/8900	MOWING PERIOD	Paid by Check # 410		09/08/2016	09/09/2016	09/09/2016		09/08/2016	717.00
3297 - J&S SERVICES SCOTT HELLER	8906	MOWING PERIOD	Paid by Check # 411		09/08/2016	09/09/2016	09/09/2016		09/08/2016	477.51
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$1,194.51
Division 40210 - Building & Neighborhood Services Totals								Invoice Transactions 2		\$1,194.51
Department 25 - Development Services Totals								Invoice Transactions 4		\$20,970.51
Department 30 - Community Development										
Division 40425 - Agencies & Organizations										
Account 27100 - Other Outside Services										
6325 - Dr. James M. Grant	081916	Non-Profit Organization Class	Paid by Check # 320		08/30/2016	08/30/2016	08/30/2016		08/30/2016	190.00
2081 - SOUTHERN ILL UNIVERSITY	12077	Cooperative Agreement for Bus Service	Paid by Check # 330		08/30/2016	08/30/2016	08/30/2016		08/30/2016	14,045.00
3013 - BOYS AND GIRLS CLUB OF CARBONDALE	08/22/2016	FY2017 1st QTR	Paid by Check # 337		08/23/2016	08/26/2016	08/26/2016		09/01/2016	5,000.00
482 - CARBONDALE COMMUNITY ARTS	080616	Re-Issued Payment FY17	Paid by Check # 360		09/01/2016	09/01/2016	09/01/2016		09/01/2016	45,400.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 4		\$64,635.00
Division 40425 - Agencies & Organizations Totals								Invoice Transactions 4		\$64,635.00
Department 30 - Community Development Totals								Invoice Transactions 4		\$64,635.00
Department 40 - Public Works										
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	80916	218 W. WALNUT ST	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	153.56
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$153.56
Account 23100 - Utilities- Gas										
6023 - VANGUARD ENERGY SERVICE LLC	400-1607-1824	Services	Paid by Check # 356		08/23/2016	08/26/2016	08/26/2016		09/01/2016	465.66
303 - AMEREN ILLINOIS	80916	218 W. WALNUT ST	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	90.51
303 - AMEREN ILLINOIS	80616	CITY HALL	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	200.90
303 - AMEREN ILLINOIS	80316B	401 N GLENVIEW	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	95.67
303 - AMEREN ILLINOIS	80316C	300 S OAKLAND-FIRE STATION	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	84.03
303 - AMEREN ILLINOIS	80316D	501 S WASHINGTON	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	134.18
303 - AMEREN ILLINOIS	80316E	429 S WALL ST FIRE STATION	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	86.53
303 - AMEREN ILLINOIS	80316F	212 W WILLOW	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	51.86
303 - AMEREN ILLINOIS	80316G	Oakland Cemetery	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	84.40
303 - AMEREN ILLINOIS	80316h	Garage	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	85.35
Account 23100 - Utilities- Gas Totals								Invoice Transactions 10		\$1,379.09
Account 23200 - Utilities- Water & Sewer										

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334 - CARBONDALE WATER & SEWAGE	August 2016	9-10100-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	40.37
334 - CARBONDALE WATER & SEWAGE	08/03/16	7-30900-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	13.16
334 - CARBONDALE WATER & SEWAGE	08/03/16A	5-03650-11	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	281.00
334 - CARBONDALE WATER & SEWAGE	07/27/16A	1-05200-11	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	8.98
334 - CARBONDALE WATER & SEWAGE	1-00000-01 July16	W&S for City Hall/Civic Center July 2016	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	661.93
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	377.61
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 6		\$1,383.05
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	August 2016	9-10100-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
334 - CARBONDALE WATER & SEWAGE	08/03/16	7-30900-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	15.20
334 - CARBONDALE WATER & SEWAGE	08/03/16A	5-03650-11	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	48.20
334 - CARBONDALE WATER & SEWAGE	07/27/16A	1-05200-11	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	469.20
6138 - GRACIE PAINTING INC	09/06/16	Repainting City Hall Stairwell	Paid by Check # 400		09/07/2016	09/09/2016	09/09/2016		09/08/2016	8,500.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 6		\$9,039.00
<b>Account 27100 - Other Outside Services</b>										
3851 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9561191	Inspection Fee	Paid by Check # 407		09/08/2016	09/09/2016	09/09/2016		09/08/2016	100.00
2071 - SPECIALIZED TRAINING ADULT REHAB INC	25549	Janitorial Services	Paid by Check # 426		09/08/2016	09/09/2016	09/09/2016		09/08/2016	2,450.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$2,550.00
Division 40330 - Building Maintenance Totals								Invoice Transactions 25		\$14,504.70
<b>Division 40370 - Cemeteries</b>										
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	07/28/16	4-92510-14	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.95
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 1		\$3.95
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	07/28/16	4-92510-14	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$3.20
Division 40370 - Cemeteries Totals								Invoice Transactions 2		\$7.15
<b>Division 40390 - Forestry Management</b>										
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	08/11/16	11-15100-09	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.95
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 1		\$3.95
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	08/11/16	11-15100-09	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$3.20

Account 25200 - Repairs & Maint- Other Improv

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3297 - J&S SERVICES SCOTT HELLER	8901	Pay Estimate 8 & 9	Paid by Check # 409		09/08/2016	09/09/2016	09/09/2016		09/08/2016	3,126.04
			Account 25200 - Repairs & Maint- Other Improv	Totals				Invoice Transactions 1		\$3,126.04
			Division 40390 - Forestry Management	Totals				Invoice Transactions 3		\$3,133.19
			Department 40 - Public Works	Totals				Invoice Transactions 30		\$17,645.04
			Fund 01 - General	Totals				Invoice Transactions 126		\$849,959.01
<b>Fund 15 - Special Tax Allocation # 2 Fund</b>										
Department 30 - Community Development										
Division 41501 - TIF District # 2										
Account 20000 - Professional & Consultant Fees										
6328 - TRI-STATE APPRAISALS	081116	Appraisal 303 S. Illinois	Paid by Check # 333		08/30/2016	08/30/2016	08/30/2016		08/30/2016	1,200.00
			Account 20000 - Professional & Consultant Fees	Totals				Invoice Transactions 1		\$1,200.00
<b>Account 44000 - Program Grants</b>										
6354 - Aaron M Hanks	082916	Reimbursement on Real Estate Tax	Paid by Check # 325		08/30/2016	08/30/2016	08/30/2016		08/30/2016	812.04
			Account 44000 - Program Grants	Totals				Invoice Transactions 1		\$812.04
			Division 41501 - TIF District # 2	Totals				Invoice Transactions 2		\$2,012.04
			Department 30 - Community Development	Totals				Invoice Transactions 2		\$2,012.04
			Fund 15 - Special Tax Allocation # 2 Fund	Totals				Invoice Transactions 2		\$2,012.04
<b>Fund 30 - Debt Service Fund</b>										
Department 60 - Debt Service										
Division 43016 - 2011 GO Refund/Fire Station Bond										
Account 69000 - Paying Agent Fees										
215 - BANK OF NEW YORK	252-1967479	agent fees 2011 GOB Series Bond	Paid by Check # 317		08/30/2016	08/30/2016	08/30/2016		08/30/2016	750.00
			Account 69000 - Paying Agent Fees	Totals				Invoice Transactions 1		\$750.00
			Division 43016 - 2011 GO Refund/Fire Station Bond	Totals				Invoice Transactions 1		\$750.00
			Department 60 - Debt Service	Totals				Invoice Transactions 1		\$750.00
			Fund 30 - Debt Service Fund	Totals				Invoice Transactions 1		\$750.00
<b>Fund 70 - Water &amp; Sewer Fund</b>										
Account 20125-700 - Accounts Payable Customer Overpayments										
BETH ANN HENDRICKSON	92230016	Refund to Customer	Paid by Check # 431		09/07/2016	09/09/2016	09/09/2016		09/08/2016	56.99
COREY J. WOLFE	101310021	Refund to Customer	Paid by Check # 432		09/07/2016	09/09/2016	09/09/2016		09/08/2016	100.00
DMITRII PIANOV	100280019	Refund to Customer	Paid by Check # 433		09/07/2016	09/09/2016	09/09/2016		09/08/2016	46.52
4407 - HOME RENTALS	81760021	207 S. Maple St	Paid by Check # 403		09/07/2016	09/09/2016	09/09/2016		09/08/2016	66.64
MATTHEW KIETZMAN	220900016	Refund to Customer	Paid by Check # 434		09/07/2016	09/09/2016	09/09/2016		09/08/2016	51.71
MITCHELL J RHYMES	119570909	Refund to Customer	Paid by Check # 435		09/07/2016	09/09/2016	09/09/2016		09/08/2016	100.00
MOHAMMED ALSULAMI	49598112	Refund to Customer	Paid by Check # 436		09/07/2016	09/09/2016	09/09/2016		09/08/2016	30.66
MONIKA PAMARTI	101281021	Refund to Customer	Paid by Check # 437		09/07/2016	09/09/2016	09/09/2016		09/08/2016	30.27
RACHEL BERRY	150136016	Refund to Customer	Paid by Check # 438		09/07/2016	09/09/2016	09/09/2016		09/08/2016	36.01
			Account 20125-700 - Accounts Payable Customer Overpayments	Totals				Invoice Transactions 9		\$518.80
<b>Account 20705-018 - Deposits Payable Escrow Hydrant Meter Deposits</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
332 - CARBONDALE TOURISM	82416	Refund Hydrant Meter Deposit	Paid by Check # 390		09/07/2016	09/09/2016	09/09/2016		09/08/2016	100.00
Account 20705-018 - Deposits Payable Escrow Hydrant Meter Deposits Totals									Invoice Transactions 1	\$100.00
Department 40 - Public Works										
Division 47000 - Support Services										
Account 22200 - Communications- Postage										
1749 - POSTMASTER	08/30/2016	Postage refill for Permit #1	Paid by Check # 353		08/23/2016	08/26/2016	08/26/2016		09/01/2016	10,000.00
Account 22200 - Communications- Postage Totals									Invoice Transactions 1	\$10,000.00
Account 25000 - Repairs & Maintenance- Equip										
1321 - L A SERVICES INC	16575	On Site Repair	Paid by Check # 414		09/07/2016	09/09/2016	09/09/2016		09/08/2016	233.00
Account 25000 - Repairs & Maintenance- Equip Totals									Invoice Transactions 1	\$233.00
Division 47000 - Support Services Totals									Invoice Transactions 2	\$10,233.00
Division 47002 - Lake Management										
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	90.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 1	\$90.00
Division 47002 - Lake Management Totals									Invoice Transactions 1	\$90.00
Division 47009 - Central Laboratory										
Account 27300 - Operating Supplies & Materials										
1760 - PRAIRIE FARMS DAIRY INC	083116	Jugs, 1/2 gallon Size	Paid by Check # 421		09/08/2016	09/09/2016	09/09/2016		09/08/2016	54.00
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 1	\$54.00
Division 47009 - Central Laboratory Totals									Invoice Transactions 1	\$54.00
Division 47011 - Water Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	090216	10469012	Paid by Check # 396		09/08/2016	09/09/2016	09/09/2016		09/08/2016	13,289.66
637 - EGYPTIAN ELECTRIC	090216A	10469017	Paid by Check # 396		09/08/2016	09/09/2016	09/09/2016		09/08/2016	9,017.79
Account 23000 - Utilities- Electric Totals									Invoice Transactions 2	\$22,307.45
Account 25100 - Repairs & Maint- Bldg & Struc										
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	135.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 1	\$135.00
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	8901	Pay Estimate 8 & 9	Paid by Check # 409		09/08/2016	09/09/2016	09/09/2016		09/08/2016	550.26
Account 25200 - Repairs & Maint- Other Improv Totals									Invoice Transactions 1	\$550.26
Account 27300 - Operating Supplies & Materials										
2351 - SIDENER/U S FILTER INC	513930	Desiccant Packs/Shipping	Paid by Check # 425		09/08/2016	09/09/2016	09/09/2016		09/08/2016	168.49
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 1	\$168.49
Division 47011 - Water Treatment Plant Totals									Invoice Transactions 5	\$23,161.20
Division 47022 - SE Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
6023 - VANGUARD ENERGY SERVICE LLC	400-1607-1824	Services	Paid by Check # 356		08/23/2016	08/26/2016	08/26/2016		09/01/2016	12.12
Account 23100 - Utilities- Gas Totals									Invoice Transactions 1	\$12.12
Account 25100 - Repairs & Maint- Bldg & Struc										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	48.20
			Account 25100 - Repairs & Maint- Bldg & Struc	Totals				Invoice Transactions 1		\$48.20
			Division 47022 - SE Wastewater Treatment Plant	Totals				Invoice Transactions 2		\$60.32
Division 47023 - NW Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	09/02/16B	10469008	Paid by Check # 396		09/08/2016	09/09/2016	09/09/2016		09/08/2016	20,239.23
			Account 23000 - Utilities- Electric	Totals				Invoice Transactions 1		\$20,239.23
Account 23100 - Utilities- Gas										
6023 - VANGUARD ENERGY SERVICE LLC	400-1607-1824	Services	Paid by Check # 356		08/23/2016	08/26/2016	08/26/2016		09/01/2016	25.95
			Account 23100 - Utilities- Gas	Totals				Invoice Transactions 1		\$25.95
			Division 47023 - NW Wastewater Treatment Plant	Totals				Invoice Transactions 2		\$20,265.18
			Department 40 - Public Works	Totals				Invoice Transactions 13		\$53,863.70
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 56500 - CIP Construction- Contractual										
5453 - XYLEM DEWATERING SOLUTIONS, INC.	400631066	CIP Construction - Contractual	Paid by Check # 358		08/23/2016	08/26/2016	08/26/2016		09/01/2016	824.22
154 - W J BURKE ELECTRIC COMPANY INC	082416	Balance due this pay estimate	Paid by Check # 430		09/08/2016	09/09/2016	09/09/2016		09/08/2016	29,528.10
			Account 56500 - CIP Construction- Contractual	Totals				Invoice Transactions 2		\$30,352.32
			Division 47044 - Wastewater System- CIP & Replace	Totals				Invoice Transactions 2		\$30,352.32
Division 47045 - Water System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
5728 - HMG ENGINEERS INC	7090.001-110	Professional Fees	Paid by Check # 402		09/08/2016	09/09/2016	09/09/2016		09/08/2016	13,653.67
			Account 53100 - CIP Design Eng- Contractual	Totals				Invoice Transactions 1		\$13,653.67
Account 56500 - CIP Construction- Contractual										
2761 - CANADIAN NATIONAL/ILLINOIS CENTRAL RR	042816	Agreement	Paid by Check # 388		09/08/2016	09/09/2016	09/09/2016		09/08/2016	4,800.00
4251 - MOTT EXCAVATING INC	080616	Balance due this pay estimate	Paid by Check # 417		09/08/2016	09/09/2016	09/09/2016		09/08/2016	88,712.09
			Account 56500 - CIP Construction- Contractual	Totals				Invoice Transactions 2		\$93,512.09
			Division 47045 - Water System- CIP & Replace	Totals				Invoice Transactions 3		\$107,165.76
			Department 50 - Community Investment	Totals				Invoice Transactions 5		\$137,518.08
Department 60 - Debt Service										
Division 47049 - Water & Sewer Bonds & Loans										
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	28220sept16	princ./int 2010 Ford E450 Chassis	Paid by Check # 322		08/30/2016	08/30/2016	08/30/2016		08/30/2016	960.94
2642 - FIRST SOUTHERN BANK	27237sept16	principal/interest - sewer jet	Paid by Check # 323		08/30/2016	08/30/2016	08/30/2016		08/30/2016	2,104.33
2642 - FIRST SOUTHERN BANK	25968Sept16	NWWTP	Paid by Check # 373		09/06/2016	09/06/2016	09/06/2016		09/07/2016	3,727.57
			Account 64000 - Other Debt Principal	Totals				Invoice Transactions 3		\$6,792.84
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	28220sept16	princ./int 2010 Ford E450 Chassis	Paid by Check # 322		08/30/2016	08/30/2016	08/30/2016		08/30/2016	188.29
2642 - FIRST SOUTHERN BANK	27237sept16	principal/interest - sewer jet	Paid by Check # 323		08/30/2016	08/30/2016	08/30/2016		08/30/2016	376.11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2642 - FIRST SOUTHERN BANK	25968Sept16	NWWTP	Paid by Check # 373		09/06/2016	09/06/2016	09/06/2016		09/07/2016	1,871.37
				Account 64100 - Other Debt Interest Totals				Invoice Transactions 3		\$2,435.77
				Division 47049 - Water & Sewer Bonds & Loans Totals				Invoice Transactions 6		\$9,228.61
				Department 60 - Debt Service Totals				Invoice Transactions 6		\$9,228.61
				Fund 70 - Water & Sewer Fund Totals				Invoice Transactions 34		\$201,229.19
<b>Fund 71 - Parking</b>										
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 37131-120 - Parking Permit Revenue Amtrak Station Lot										
Scott Ofarrell	L17-0122	Refund to Customer	Paid by Check # 359		08/23/2016	08/26/2016	08/26/2016		09/01/2016	16.00
				Account 37131-120 - Parking Permit Revenue Amtrak Station Lot Totals				Invoice Transactions 1		\$16.00
				Division 00000 - Undesignated Totals				Invoice Transactions 1		\$16.00
				Department 00 - Undesignated Totals				Invoice Transactions 1		\$16.00
<b>Department 40 - Public Works</b>										
Division 47100 - Public Parking Services										
Account 26000 - Rental Charges										
1721 - UNIVERSITY PLAZA CORPORATION	August 2016	40% Meter Collection	Paid by Check # 429		09/07/2016	09/09/2016	09/09/2016		09/08/2016	21.97
				Account 26000 - Rental Charges Totals				Invoice Transactions 1		\$21.97
				Division 47100 - Public Parking Services Totals				Invoice Transactions 1		\$21.97
				Department 40 - Public Works Totals				Invoice Transactions 1		\$21.97
				Fund 71 - Parking Totals				Invoice Transactions 2		\$37.97
<b>Fund 72 - Solid Waste Management</b>										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 50300 - Machinery & Equipment										
6318 - PROTAINER INC	123813	Bin Recycling Trailers	Paid by Check # 423		09/07/2016	09/09/2016	09/09/2016		09/08/2016	35,168.00
				Account 50300 - Machinery & Equipment Totals				Invoice Transactions 1		\$35,168.00
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	25969Sept16	Recycling Truck	Paid by Check # 374		09/06/2016	09/06/2016	09/06/2016		09/07/2016	1,575.66
				Account 64000 - Other Debt Principal Totals				Invoice Transactions 1		\$1,575.66
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	25969Sept16	Recycling Truck	Paid by Check # 374		09/06/2016	09/06/2016	09/06/2016		09/07/2016	157.47
				Account 64100 - Other Debt Interest Totals				Invoice Transactions 1		\$157.47
				Division 47200 - Refuse & Recycling Services Totals				Invoice Transactions 3		\$36,901.13
				Department 40 - Public Works Totals				Invoice Transactions 3		\$36,901.13
				Fund 72 - Solid Waste Management Totals				Invoice Transactions 3		\$36,901.13
<b>Fund 73 - Rental Properties</b>										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23100 - Utilities- Gas										
6023 - VANGUARD ENERGY SERVICE LLC	400-1607-1824	Services	Paid by Check # 356		08/23/2016	08/26/2016	08/26/2016		09/01/2016	.96
303 - AMEREN ILLINOIS	82316	606 E COLLEGE ST, #39	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	81.81

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
303 - AMEREN ILLINOIS	80316	608 E COLLEGE	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	90.04
303 - AMEREN ILLINOIS	80316A	604 E COLLEGE ST. LL#39	Paid by Check # 386		09/07/2016	09/09/2016	09/09/2016		09/08/2016	53.53
							Account 23100 - Utilities- Gas Totals	Invoice Transactions 4		\$226.34
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	08/03/16B	5-03800-08	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	12.12
334 - CARBONDALE WATER & SEWAGE	07/27/16B	1-12400-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.95
334 - CARBONDALE WATER & SEWAGE	07/27/16C	1-121350-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	204.32
334 - CARBONDALE WATER & SEWAGE	07/27/16D	1-01210-01	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	15.26
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	28.42
							Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 5		\$264.07
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	08/03/16B	5-03800-08	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	48.20
334 - CARBONDALE WATER & SEWAGE	07/27/16B	1-12400-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
334 - CARBONDALE WATER & SEWAGE	07/27/16C	1-121350-10	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
334 - CARBONDALE WATER & SEWAGE	07/27/16D	1-01210-01	Paid by Check # 339		08/23/2016	08/26/2016	08/26/2016		09/01/2016	3.20
334 - CARBONDALE WATER & SEWAGE	Aug 2016	WATER BILLS	Paid by Check # 391		09/07/2016	09/09/2016	09/09/2016		09/08/2016	6.40
							Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 5		\$64.20
							Division 47300 - Municipal Rental Properties Totals	Invoice Transactions 14		\$554.61
							Department 40 - Public Works Totals	Invoice Transactions 14		\$554.61
							Fund 73 - Rental Properties Totals	Invoice Transactions 14		\$554.61
<b>Fund 79 - Group Health Insurance</b>										
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	082316	claims through 08/23/16	Paid by Check # 318		08/30/2016	08/30/2016	08/30/2016		08/30/2016	8,003.62
406 - CARBONDALE MEDICAL CLAIMS	083016	Claims paid through 08/30/2016	Paid by Check # 367		09/06/2016	09/06/2016	09/06/2016		09/07/2016	10,200.93
406 - CARBONDALE MEDICAL CLAIMS	090716	Claims Paid	Paid by Check # 389		09/08/2016	09/09/2016	09/09/2016		09/08/2016	6,008.04
							Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 3		\$24,212.59
<b>Department 77 - Internal Service</b>										
<b>Division 47900 - Group Health Insurance</b>										
<b>Account 28100 - Insurance &amp; Bonds</b>										
3765 - BLUE CROSS BLUE SHIELD	September2016	Insurance for September 2016	Paid by Check # 363		09/06/2016	09/06/2016	09/06/2016		09/07/2016	305,550.70
							Account 28100 - Insurance & Bonds Totals	Invoice Transactions 1		\$305,550.70
							Division 47900 - Group Health Insurance Totals	Invoice Transactions 1		\$305,550.70
							Department 77 - Internal Service Totals	Invoice Transactions 1		\$305,550.70
							Fund 79 - Group Health Insurance Totals	Invoice Transactions 4		\$329,763.29
<b>Fund 80 - Fire Pension</b>										
<b>Department 80 - Fiduciary</b>										
<b>Division 48000 - Fire Pension</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 24000 - Travel, Conf., Training</b>										
4149 - ASSOCIATED FIREFIGHTERS OF ILLINOIS	809306	Registration Fees	Paid by Check # 387		09/07/2016	09/09/2016	09/09/2016		09/08/2016	1,100.00
				Account 24000 - Travel, Conf., Training	Totals			Invoice Transactions 1		\$1,100.00
				Division 48000 - Fire Pension	Totals			Invoice Transactions 1		\$1,100.00
				Department 80 - Fiduciary	Totals			Invoice Transactions 1		\$1,100.00
				Fund 80 - Fire Pension	Totals			Invoice Transactions 1		\$1,100.00
<b>Fund 81 - Police Pension</b>										
<b>Department 80 - Fiduciary</b>										
<b>Division 48100 - Police Pension</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
6370 - MIDWEST ROI	160712-900	RE-EXAMINATION	Paid by Check # 415		09/08/2016	09/09/2016	09/09/2016		09/08/2016	52.85
				Account 20000 - Professional & Consultant Fees	Totals			Invoice Transactions 1		\$52.85
<b>Account 24000 - Travel, Conf., Training</b>										
4149 - ASSOCIATED FIREFIGHTERS OF ILLINOIS	809306A	Registration Fees	Paid by Check # 387		09/07/2016	09/09/2016	09/09/2016		09/08/2016	100.00
				Account 24000 - Travel, Conf., Training	Totals			Invoice Transactions 1		\$100.00
				Division 48100 - Police Pension	Totals			Invoice Transactions 2		\$152.85
				Department 80 - Fiduciary	Totals			Invoice Transactions 2		\$152.85
				Fund 81 - Police Pension	Totals			Invoice Transactions 2		\$152.85

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	189	\$1,422,460.09

\_\_\_\_\_  
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:

\_\_\_\_\_  
John M. Henry, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer

**Agenda Item Details**

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Meeting	Sep 20, 2016 - Local Liquor Control Commission and Regular City Council Meeting September 20, 2016
Category	6. Consent Agenda of the City Council
Subject	6.2 Approval of Warrant for the Period Ending: 08/15/2016 FY 2017 Warrant #1281 in the amount of \$786,375.72
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 08/15/2016 totaling \$786,375.72
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[warrant 1281 2016.09.20.pdf \(29 KB\)](#)

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10098-1000 - Cash-Operating-Cash On Hand Police Use</b>										
394 - CITY OF CDALE	081916a	Cash for Speical Police Use	Paid by Check # 278		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,000.00
								Account 10098-1000 - Cash-Operating-Cash On Hand Police Use Totals	Invoice Transactions 1	\$2,000.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CDALE	081916a	Cash for Speical Police Use	Paid by Check # 278		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,000.00
394 - CITY OF CDALE	08/169/2016	Medical and Dependand Care deductions	Paid by Check # 279		08/23/2016	08/23/2016	08/23/2016		08/24/2016	4,810.23
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 2	\$6,810.23
<b>Account 20505 - Accrued Payroll</b>										
394 - CITY OF CDALE	081916	Payroll Claim 08/19/16	Paid by Check # 268		08/18/2016	08/18/2016	08/18/2016		08/18/2016	372,267.02
								Account 20505 - Accrued Payroll Totals	Invoice Transactions 1	\$372,267.02
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	081916	Federal and Fica/Med Tax Payroll 8/19/2016	Paid by EFT # 22		08/18/2016	08/18/2016	08/18/2016		08/18/2016	63,814.61
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions 1	\$63,814.61
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	081916	State Tax Payroll 08/18/2016	Paid by EFT # 21		08/18/2016	08/18/2016	08/18/2016		08/18/2016	18,223.17
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	\$18,223.17
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	081916	Federal and Fica/Med Tax Payroll 8/19/2016	Paid by EFT # 22		08/18/2016	08/18/2016	08/18/2016		08/18/2016	53,081.46
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	\$53,081.46
<b>Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	081916	Nationwide Retirement Payroll 8/19/16	Paid by EFT # 23		08/18/2016	08/18/2016	08/18/2016		08/18/2016	15,622.48
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	\$15,622.48
<b>Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	08/19/2016	ICMA Vantage Point Payroll 08/19/2016	Paid by Check # 270		08/18/2016	08/18/2016	08/18/2016		08/18/2016	953.59
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	\$953.59
<b>Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	081916	S.I.U.C. Credit Union Payroll 8/19/16	Paid by Check # 269		08/18/2016	08/18/2016	08/18/2016		08/18/2016	600.00
								Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals	Invoice Transactions 1	\$600.00
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	08192016	Child Support Payroll 08/19/2016	Paid by EFT # 24		08/18/2016	08/18/2016	08/18/2016		08/18/2016	1,719.76
6196 - BLITT AND GAINES PC	081916	Wage Deduction	Paid by Check # 272		08/23/2016	08/23/2016	08/23/2016		08/24/2016	142.58

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1268 - BOB G. KEARNEY	081916	wage deduction	Paid by Check # 274		08/23/2016	08/23/2016	08/23/2016		08/24/2016	860.59
1268 - BOB G. KEARNEY	08/19/16	wage deduction	Paid by Check # 273		08/23/2016	08/23/2016	08/23/2016		08/24/2016	283.10
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	081916	Wage Deduction	Paid by Check # 275		08/23/2016	08/23/2016	08/23/2016		08/24/2016	120.00
3839 - CARRIE N. STREET	081916	Wage Deduction	Paid by Check # 277		08/23/2016	08/23/2016	08/23/2016		08/24/2016	238.38
5552 - DENNIS J BARTON III	081916	Wage Deduction	Paid by Check # 280		08/23/2016	08/23/2016	08/23/2016		08/24/2016	11.76
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	08192016	Wage Deduction	Paid by Check # 283		08/23/2016	08/23/2016	08/23/2016		08/24/2016	234.00
4551 - JENNIFER MARIE D'COSTA	081916	Wage Deduction	Paid by Check # 285		08/23/2016	08/23/2016	08/23/2016		08/24/2016	195.00
4190 - KRISTINE ANN HAWKINS	081916	Wage Deduction	Paid by Check # 286		08/23/2016	08/23/2016	08/23/2016		08/24/2016	305.54
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 10		\$4,110.71
Department 10 - General Government										
Division 40003 - City Attorney										
Account 27100 - Other Outside Services										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834481465	July Charges	Paid by Check # 306		08/17/2016	08/26/2016	08/26/2016		08/26/2016	97.85
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$97.85
Division 40003 - City Attorney Totals								Invoice Transactions 1		\$97.85
Division 40005 - Human Resources										
Account 24000 - Travel, Conf., Training										
5065 - JENNIFER SORRELL	05/16/16	Travel Expenses	Paid by Check # 299		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,104.51
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$1,104.51
Division 40010 - Support Services										
Account 20000 - Professional & Consultant Fees										
4748 - E-QUANTUM CONSULTING LLC	3016	Natural Gas Consulting Services	Paid by Check # 294		08/17/2016	08/26/2016	08/26/2016		08/26/2016	125.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$125.00
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	3902519595Sept 16	Princ/Int. Tennis Courts	Paid by Check # 281		08/23/2016	08/23/2016	08/23/2016		08/24/2016	3,814.24
Account 64000 - Other Debt Principal Totals								Invoice Transactions 1		\$3,814.24
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	3902519595Sept 16	Princ/Int. Tennis Courts	Paid by Check # 281		08/23/2016	08/23/2016	08/23/2016		08/24/2016	260.60
Account 64100 - Other Debt Interest Totals								Invoice Transactions 1		\$260.60
Division 40010 - Support Services Totals								Invoice Transactions 3		\$4,199.84
Department 10 - General Government Totals								Invoice Transactions 5		\$5,402.20
Department 15 - Financial Management										
Division 40033 - Information Services										
Account 27100 - Other Outside Services										
3157 - ARTHUR AGENCY INC	INV-12556	Adding Google Translator to Web	Paid by Check # 290		08/17/2016	08/26/2016	08/26/2016		08/26/2016	112.00
6309 - SWAGIT PRODUCTIONS, LLC	7576	Other Outside Services	Paid by Check # 305		08/17/2016	08/26/2016	08/26/2016		08/26/2016	875.00
2329 - UNISYS CORPORATION	782437	Other Outside Services	Paid by Check # 313		08/17/2016	08/26/2016	08/26/2016		08/26/2016	4,456.20
Account 27100 - Other Outside Services Totals								Invoice Transactions 3		\$5,443.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Account 50200 - Office Fixtures &amp; Equipment</b>											
6284 - TYLER TECHNOLOGIES, INC.	030-1528	Professional Services	Paid by Check # 308		08/17/2016	08/26/2016	08/26/2016		08/26/2016	47,250.00	
6284 - TYLER TECHNOLOGIES, INC.	030-1731	J. Schulte Expenses	Paid by Check # 309		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,692.57	
6284 - TYLER TECHNOLOGIES, INC.	030-1808	J. Schulte Expenses-July	Paid by Check # 310		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,688.90	
6284 - TYLER TECHNOLOGIES, INC.	030-1483	Office Fixtures & Equipment	Paid by Check # 311		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,500.00	
6284 - TYLER TECHNOLOGIES, INC.	030-1481	Office Fixtures & Equipment	Paid by Check # 312		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,680.00	
								<b>Account 50200 - Office Fixtures &amp; Equipment Totals</b>		Invoice Transactions 5	<u>53,811.47</u>
								<b>Division 40033 - Information Services Totals</b>		Invoice Transactions 8	<u>59,254.67</u>
								<b>Department 15 - Financial Management Totals</b>		Invoice Transactions 8	<u>59,254.67</u>
<b>Department 20 - Public Safety</b>											
<b>Division 40101 - Police Protection</b>											
<b>Account 20000 - Professional &amp; Consultant Fees</b>											
133 - MICHAEL ALTHOFF PHD	08/11/16	Psychological Evaluation	Paid by Check # 301		08/17/2016	08/26/2016	08/26/2016		08/26/2016	365.00	
								<b>Account 20000 - Professional &amp; Consultant Fees Totals</b>		Invoice Transactions 1	<u>365.00</u>
<b>Account 24000 - Travel, Conf., Training</b>											
6326 - TAMARA GULISANO-CANADA	071816	Instructor Training Fee	Paid by Check # 267		08/16/2016	08/16/2016	08/16/2016		08/16/2016	1,905.12	
								<b>Account 24000 - Travel, Conf., Training Totals</b>		Invoice Transactions 1	<u>1,905.12</u>
<b>Account 27100 - Other Outside Services</b>											
5098 - ACCU-GROW LAWN AND TREE CARE CORP	98836	Monthly Maintenance	Paid by Check # 289		08/17/2016	08/26/2016	08/26/2016		08/26/2016	135.00	
								<b>Account 27100 - Other Outside Services Totals</b>		Invoice Transactions 1	<u>135.00</u>
								<b>Division 40101 - Police Protection Totals</b>		Invoice Transactions 3	<u>2,405.12</u>
<b>Division 40151 - Fire Protection</b>											
<b>Account 29900 - Operating Equipment</b>											
1244 - KAMPER'S SUPPLY	4573	Operating Equipment	Paid by Check # 300		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,243.78	
								<b>Account 29900 - Operating Equipment Totals</b>		Invoice Transactions 1	<u>1,243.78</u>
<b>Account 64000 - Other Debt Principal</b>											
2642 - FIRST SOUTHERN BANK	30495Aug16	Princ/Int. 2014 Ford Escape	Paid by Check # 282		08/23/2016	08/23/2016	08/23/2016		08/24/2016	821.61	
6076 - FIRST MID ILLINOIS BANK	September 2016	16937	Paid by Check # 295		08/17/2016	08/26/2016	08/26/2016		08/26/2016	3,580.36	
								<b>Account 64000 - Other Debt Principal Totals</b>		Invoice Transactions 2	<u>4,401.97</u>
<b>Account 64100 - Other Debt Interest</b>											
2642 - FIRST SOUTHERN BANK	30495Aug16	Princ/Int. 2014 Ford Escape	Paid by Check # 282		08/23/2016	08/23/2016	08/23/2016		08/24/2016	60.10	
6076 - FIRST MID ILLINOIS BANK	September 2016	16937	Paid by Check # 295		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,252.93	
								<b>Account 64100 - Other Debt Interest Totals</b>		Invoice Transactions 2	<u>1,313.03</u>
								<b>Division 40151 - Fire Protection Totals</b>		Invoice Transactions 5	<u>6,958.78</u>
								<b>Department 20 - Public Safety Totals</b>		Invoice Transactions 8	<u>9,363.90</u>
<b>Department 25 - Development Services</b>											
<b>Division 40210 - Building &amp; Neighborhood Services</b>											
<b>Account 27100 - Other Outside Services</b>											
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834481465	July Charges	Paid by Check # 306		08/17/2016	08/26/2016	08/26/2016		08/26/2016	97.85	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Account 27100 - Other Outside Services Totals	Invoice Transactions 1		\$97.85
							Division 40210 - Building & Neighborhood Services Totals	Invoice Transactions 1		\$97.85
							Department 25 - Development Services Totals	Invoice Transactions 1		\$97.85
Department 40 - Public Works										
Division 40350 - Street Maintenance										
Account 27100 - Other Outside Services										
6322 - VARSITY STRIPING AND CONSTRUCTION COMPANY	07/21/16	Other Outside Services	Paid by Check # 316		08/17/2016	08/26/2016	08/26/2016		08/26/2016	8,173.00
							Account 27100 - Other Outside Services Totals	Invoice Transactions 1		\$8,173.00
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	3902008095Aug 16	Princ/Int. Street Sweeper	Paid by Check # 264		08/16/2016	08/16/2016	08/16/2016		08/16/2016	1,331.12
							Account 64000 - Other Debt Principal Totals	Invoice Transactions 1		\$1,331.12
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	3902008095Aug 16	Princ/Int. Street Sweeper	Paid by Check # 264		08/16/2016	08/16/2016	08/16/2016		08/16/2016	16.50
							Account 64100 - Other Debt Interest Totals	Invoice Transactions 1		\$16.50
							Division 40350 - Street Maintenance Totals	Invoice Transactions 3		\$9,520.62
Division 40390 - Forestry Management										
Account 50400 - Licensed Vehicles										
6352 - Purple Wave	160816-162576	Ford Bucket Truck	Paid by Check # 266		08/16/2016	08/16/2016	08/16/2016		08/16/2016	9,570.00
							Account 50400 - Licensed Vehicles Totals	Invoice Transactions 1		\$9,570.00
							Division 40390 - Forestry Management Totals	Invoice Transactions 1		\$9,570.00
							Department 40 - Public Works Totals	Invoice Transactions 4		\$19,090.62
							Fund 01 - General Totals	Invoice Transactions 46		\$630,692.51
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 25000 - Repairs & Maintenance- Equip										
2292 - TRAFFIC TECH SUPPORT INC	16204	Controller Repair	Paid by Check # 307		08/17/2016	08/26/2016	08/26/2016		08/26/2016	872.00
							Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1		\$872.00
Account 25200 - Repairs & Maint- Other Improv										
3333 - BEELMAN LOGISTICS LLC	500790/499684 +3	Repairs & Maintenance	Paid by Check # 292		08/17/2016	08/26/2016	08/26/2016		08/26/2016	17,618.00
							Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1		\$17,618.00
							Division 41013 - MFT Operating & Maintenance Totals	Invoice Transactions 2		\$18,490.00
							Department 40 - Public Works Totals	Invoice Transactions 2		\$18,490.00
							Fund 11 - Motor Fuel Tax Fund Totals	Invoice Transactions 2		\$18,490.00
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
14 - ASATURIAN EATON & ASSOC INC	9689	Total This Invoice	Paid by Check # 291		08/17/2016	08/26/2016	08/26/2016		08/26/2016	1,025.00
							Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions 1		\$1,025.00
Account 54100 - CIP Resident Eng- Contractual										
924 - HOLCOMB FOUNDATION ENG INC	I-9019	Concrete Testing	Paid by Check # 298		08/17/2016	08/26/2016	08/26/2016		08/26/2016	377.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 47044 - Wastewater System- CIP & Replace Totals							Invoice Transactions	1		\$499.00
Division 47045 - Water System- CIP & Replace										
Account 52100 - CIP Prelim- Eng Contractual										
5728 - HMG ENGINEERS INC	7186-133	Amount Due this Pay Estimate	Paid by Check # 296		08/17/2016	08/26/2016	08/26/2016		08/26/2016	2,062.91
Account 52100 - CIP Prelim- Eng Contractual Totals							Invoice Transactions	1		\$2,062.91
Account 53100 - CIP Design Eng- Contractual										
5728 - HMG ENGINEERS INC	7090.001-109	Amount Due this Pay Estimate	Paid by Check # 297		08/17/2016	08/26/2016	08/26/2016		08/26/2016	13,229.50
Account 53100 - CIP Design Eng- Contractual Totals							Invoice Transactions	1		\$13,229.50
Division 47045 - Water System- CIP & Replace Totals							Invoice Transactions	2		\$15,292.41
Department 50 - Community Investment Totals							Invoice Transactions	3		\$15,791.41
Department 60 - Debt Service										
Division 47049 - Water & Sewer Bonds & Loans										
Account 60100 - General Obligation Bond Int										
2642 - FIRST SOUTHERN BANK	081516	Interest on 11 Series GOB	Paid by EFT # 18		08/16/2016	08/16/2016	08/16/2016		08/16/2016	14,300.00
Account 60100 - General Obligation Bond Int Totals							Invoice Transactions	1		\$14,300.00
Account 64000 - Other Debt Principal										
2618 - AMALGAMATED BANK OF CHICAGO	081516	Princ/Int. IEPA Loan Project L17-3113	Paid by EFT # 19		08/16/2016	08/16/2016	08/16/2016		08/16/2016	56,687.87
Account 64000 - Other Debt Principal Totals							Invoice Transactions	1		\$56,687.87
Account 64100 - Other Debt Interest										
2618 - AMALGAMATED BANK OF CHICAGO	081516	Princ/Int. IEPA Loan Project L17-3113	Paid by EFT # 19		08/16/2016	08/16/2016	08/16/2016		08/16/2016	29,775.23
Account 64100 - Other Debt Interest Totals							Invoice Transactions	1		\$29,775.23
Division 47049 - Water & Sewer Bonds & Loans Totals							Invoice Transactions	3		\$100,763.10
Department 60 - Debt Service Totals							Invoice Transactions	3		\$100,763.10
Fund 70 - Water & Sewer Fund Totals							Invoice Transactions	12		\$121,449.68
Fund 71 - Parking										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 26000 - Rental Charges										
1721 - UNIVERSITY PLAZA CORPORATION	July 2016	40% Meter Collection	Paid by Check # 314		08/17/2016	08/26/2016	08/26/2016		08/26/2016	20.91
Account 26000 - Rental Charges Totals							Invoice Transactions	1		\$20.91
Account 27100 - Other Outside Services										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834481465	July Charges	Paid by Check # 306		08/17/2016	08/26/2016	08/26/2016		08/26/2016	97.85
1721 - UNIVERSITY PLAZA CORPORATION	June 2016	40% Meter Collection	Paid by Check # 314		08/17/2016	08/26/2016	08/26/2016		08/26/2016	30.56
Account 27100 - Other Outside Services Totals							Invoice Transactions	2		\$128.41
Division 47100 - Public Parking Services Totals							Invoice Transactions	3		\$149.32
Department 40 - Public Works Totals							Invoice Transactions	3		\$149.32
Fund 71 - Parking Totals							Invoice Transactions	3		\$149.32
Fund 72 - Solid Waste Management										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
2196 - SOUTHERN RECYCLING CENTER	SR0816-17	July Charges	Paid by Check # 304		08/17/2016	08/26/2016	08/26/2016		08/26/2016	74.60

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$74.60
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	3903942317Aug 16	Principal/Interest Garbage Truck	Paid by Check # 265		08/16/2016	08/16/2016	08/16/2016	08/16/2016	08/16/2016	2,479.43
Account 64000 - Other Debt Principal Totals								Invoice Transactions 1		\$2,479.43
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	3903942317Aug 16	Principal/Interest Garbage Truck	Paid by Check # 265		08/16/2016	08/16/2016	08/16/2016	08/16/2016	08/16/2016	150.01
Account 64100 - Other Debt Interest Totals								Invoice Transactions 1		\$150.01
Division 47200 - Refuse & Recycling Services Totals								Invoice Transactions 3		\$2,704.04
Department 40 - Public Works Totals								Invoice Transactions 3		\$2,704.04
Fund 72 - Solid Waste Management Totals								Invoice Transactions 3		\$2,704.04
Fund 79 - Group Health Insurance										
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	081216	Claims paid through 08/11/2016	Paid by Check # 262		08/16/2016	08/16/2016	08/16/2016	08/16/2016	08/16/2016	2,915.30
406 - CARBONDALE MEDICAL CLAIMS	081516	Claims paid through 08/15/16	Paid by Check # 276		08/23/2016	08/23/2016	08/23/2016	08/24/2016	08/24/2016	5,350.24
Account 14012-010 - Intrafund F/R Due from Operating Totals								Invoice Transactions 2		\$8,265.54
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 27100 - Other Outside Services										
5008 - BENEFIT PLANNING CONSULTANTS INC	BPCI00124540	Monthly Admin/COBRA Fees Sept. 2016	Paid by Check # 271		08/23/2016	08/23/2016	08/23/2016	08/24/2016	08/24/2016	1,539.40
6311 - WAGEWORKS	125AI0480395	FSA monthly Admin Fee for August 2016	Paid by Check # 288		08/23/2016	08/23/2016	08/23/2016	08/24/2016	08/24/2016	400.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$1,939.40
Division 47900 - Group Health Insurance Totals								Invoice Transactions 4		\$10,204.94
Department 77 - Internal Service Totals								Invoice Transactions 4		\$10,204.94
Fund 79 - Group Health Insurance Totals								Invoice Transactions 4		\$10,204.94
Fund 81 - Police Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CDALE	081016	transfer interfund receivable salary	Paid by Check # 263		08/16/2016	08/16/2016	08/16/2016	08/16/2016	08/16/2016	1,283.23
Account 20405-010 - Intra F/P General Fund Totals								Invoice Transactions 1		\$1,283.23
Fund 81 - Police Pension Totals								Invoice Transactions 1		\$1,283.23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions 73		\$786,375.72

\_\_\_\_\_  
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: \_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:  
\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



### Agenda Item Details

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Meeting	Aug 30, 2016 - Local Liquor Control Commission and Regular City Council Meeting August 30, 2016
Category	6. Consent Agenda of the City Council
Subject	6.3 Approval of Wells Fargo Warrant for the Period Ending 06/30/2016 FY 2017 Warrant # WF 06/2016 in the amount of \$146,363.15
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 06/30/2016 totaling \$146,363.15
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant Wells Fargo 06.2016 2016-08-30.pdf \(70 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda which lists several items for approval by the City Council with a single motion. Consent agenda items are usually matters that are routine in nature or considered to be uncontroversial. Items may be removed from the consent agenda at the request of any City Council member.*

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 06/2016 CHECK DATE: 08/05/16

CHECK #902335

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>			
01	6/30/2016	Cintas D72	\$41.00		Extinguisher Recharge
01	6/30/2016	Verizon Wireless	\$70.77		Cell phone 5/4/16-6/3/16
01	6/30/2016	Apl Itunes.Com/Bill	\$8.49		Itunes
01	6/30/2016	Verizon Wireless	\$120.78		Cell phone 5/4/16-6/3/16
01	6/30/2016	Attitude Designs	\$378.00		Purchase of ST475 polo shirts
01	6/30/2016	Carbondale Nightlife	\$310.00		Communique insertion fee for 6/8/16 1 ct ad
01	6/30/2016	So Illinoisan	\$108.39		Advertising
01	6/30/2016	Robco Audio	\$300.00		Audio Services for Memorial Day
01	6/30/2016	Staples	\$9.90		Thank you cards for Memorial Day organizations/participants
01	6/30/2016	So Illinoisan	\$998.31		Advertising
01	6/30/2016	So Illinoisan	\$6,243.74		Advertising
01	6/30/2016	Hilton St Louis Ballpark	\$747.05		#809234-C. Beverly-IPMA-HR Conf.6/4-8/16
01	6/30/2016	Hilton St Louis Ballpark	\$40.00		#809234-C. Beverly-IPMA-HR Parking 6/4-8/16
01	6/30/2016	Xerox	\$144.67		HR
01	6/30/2016	Verified First	\$379.00		Background Checks- \$294 was JE to 1030104-11000 and 1030104-12000
01	6/30/2016	Flame Eatery & Win	\$31.59		Heads of Government luncheon
01	6/30/2016	Carbondale Cycle	\$50.00		Gift certificate award-scamenger hunt-Bike Month award to Stephanie Kietzman
01	6/30/2016	Stiles Office Solutions	\$1,187.46		Upper storage wall unit at assistant to city manager work area
01	6/30/2016	So Illinoisan	\$850.50		Advertising
01	6/30/2016	Dex Media Direct Adver	\$176.85		Support Services-Advertising
01	6/30/2016	Verizon Wireless	\$60.01		Cell phone 5/4/16-6/3/16
01	6/30/2016	Frontier	\$2,148.78		Monthly Phone Bill
01	6/30/2016	Fedex	\$131.24		Personal Fed Ex Shipping Charges sent 6/2/16
01	6/30/2016	Twig Floral Designs	\$126.70		Floral purchase - Don Snider, Jessica Sergeev / Sympathy
01	6/30/2016	Lee Newspaper Ad	\$359.00		Southern Illinois Magazine ad for Civic Center
01	6/30/2016	Verizon Wireless	\$37.17		Cell phone 5/4/16-6/3/16
01	6/30/2016	Sitex	\$57.78		uniforms for FSW inv 2262638
01	6/30/2016	Sitex	\$57.78		uniforms for FSW inv 2260477
01	6/30/2016	Mywedding	\$137.08		on line advertising with MY WEDDING
01	6/30/2016	Sitex	\$57.78		FSW uniforms Inv 2258288
01	6/30/2016	Weddingwire, Inc.	\$204.17		on line advertising of Civic Center
01	6/30/2016	Sitex	\$57.78		Uniforms for FSW inv 2256151
01	6/30/2016	Southern FS	\$8.25		propane for gas buffer
01	6/30/2016	Alphabetsigns	\$79.45		new letters for entry sign
01	6/30/2016	Green Guard First Aid	\$38.60		First Aid kit supplies
01	6/30/2016	Wm Supercenter	\$72.40		supplies for food and drink service
01	6/30/2016	Wal-Mart	\$51.74		supplies for coffeee service
01	6/30/2016	Cristaudos	\$21.00		Food service for Illinois CPA
01	6/30/2016	Cristaudos	\$21.00		Food service for Illinois CPA society
01	6/30/2016	Schnucks	\$31.06		Food service for Illinois CPA Society
01	6/30/2016	Schnucks	\$23.16		Food service for Illinois CPA Society
01	6/30/2016	Sitex	\$152.00		linen rental for event inv S2252058
01	6/30/2016	Cristaudos	\$84.00		donuts for SRS
01	6/30/2016	Schnucks	\$13.45		Food service for SRS
01	6/30/2016	Msc Class C	\$66.66		Vehicle parts
01	6/30/2016	Perfection Hydraulics Inc	\$824.40		Equipment parts
01	6/30/2016	Royal Brass And Hose	\$96.14		Vehicle parts
01	6/30/2016	Temco Machinery	\$185.35		Fire truck parts
01	6/30/2016	NAPA	\$1,820.37		Vehicle parts
01	6/30/2016	Oreilly	\$148.08		Vehicle parts

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
01	6/30/2016	Bumper To Bumper	\$435.15		Vehicle parts
01	6/30/2016	Ray O Herron Co	\$682.98		Vehicle parts
01	6/30/2016	Raben Tire	\$1,599.58		Truck tires
01	6/30/2016	Cape Starter- Jackson	\$343.00		Vehicle parts
01	6/30/2016	Santie'S Wholesale Oil	\$1,658.60		Vehicle and equipment fluids for stock
01	6/30/2016	Interstate Batteries	\$595.60		Vehicle batteries
01	6/30/2016	Key Equipment	\$110.89		Equipment parts
01	6/30/2016	Elite Power Solutions	\$413.00		Fire truck parts
01	6/30/2016	Truck Centers	\$112.74		Truck parts
01	6/30/2016	In Top Dawg Electronics	\$519.96		Vehicle parts
01	6/30/2016	Mckeel Equipment	\$196.37		Equipment parts
01	6/30/2016	Terminal Supply	\$1,831.62		Vehicle parts
01	6/30/2016	Clarke Power Services	\$352.14		Truck parts
01	6/30/2016	Banner Fire Equipment Inc	\$202.24		Fire truck parts
01	6/30/2016	Ww Grainger	\$112.50		Equipment parts
01	6/30/2016	Oreilly Auto	\$37.41		Vehicle parts
01	6/30/2016	In Top Dawg Electronics	\$465.15		Vehicle parts
01	6/30/2016	Msc Class C	\$39.60		Vehicle parts
01	6/30/2016	Msc Class C	\$13.59		Vehicle parts
01	6/30/2016	Battery Junction	\$31.94		Vehicle parts
01	6/30/2016	Humms Truck And Auto	\$41.00		Truck state inspections
01	6/30/2016	Roy Walker Comm	\$27.50		Radio repairs
01	6/30/2016	Mcbride Mack Truck Sales	\$102.00		Truck state inspections
01	6/30/2016	So Illinoisan	\$325.10		Advertising
01	6/30/2016	So Illinoisan	\$238.98		Advertising
01	6/30/2016	UPS	\$11.76		UPS Shipping Charges sent 05/23/16 and 05/24/16
01	6/30/2016	Fedex	\$36.13		Fed Ex Shipping Charges sent 6/1/16
01	6/30/2016	Xerox	\$116.18		Revenue
01	6/30/2016	Xerox	\$103.24		Finance
01	6/30/2016	Xerox	\$349.82		Basement
01	6/30/2016	Brinks Inc	\$504.90		Brinks Base Charge
01	6/30/2016	Brinks Inc	\$31.56		Brinks Fuel Charge
01	6/30/2016	Staples	\$185.67		Pens, Tabs, Stapler, Post-its, Folders
01	6/30/2016	Staples Direct	\$15.98		Raffle Tickets, File Folders
01	6/30/2016	Staples	\$95.26		Toner
01	6/30/2016	Supplyworks Corp	\$214.56		Trash Liners, Paper Towels, Bath Tissue
01	6/30/2016	Amazon.Com	\$61.84		Scott Refills
01	6/30/2016	Amazon.Com	\$8.95		Lysol Wipes
01	6/30/2016	Quill Corporation	\$311.86		Sanitizer, Paper
01	6/30/2016	Staples	\$95.26		Toner
01	6/30/2016	Staples	\$167.39		Copy Paper, Rags in a Box, Laminating Pouch, Push Pins
01	6/30/2016	Staples	\$85.47		Magnetic Label Holder
01	6/30/2016	Quill Corporation	\$175.48		Toner
01	6/30/2016	Staples	\$241.74		Credit Card Validation Rolls
01	6/30/2016	Staples	\$246.54		Toner, Pencil, Pens, EarPlugs
01	6/30/2016	Staples Direct	\$237.34		Toner, Paper
01	6/30/2016	Staples	\$95.26		Toner
01	6/30/2016	Quill Corporation	\$320.00		Copy Paper
01	6/30/2016	Quill Corporation	\$756.24		Toner
01	6/30/2016	Supplyworks Corp	\$251.00		Roll Towels, Foam Soap
01	6/30/2016	Staples	\$41.97		Paper
01	6/30/2016	Staples	\$14.46		Legal Tab Folders
01	6/30/2016	Staples	\$379.82		Toner, 11 x 17 Paper
01	6/30/2016	Supplyworks Corp	\$18.04		Trash Liners
01	6/30/2016	Staples	\$342.12		Dawn Dish Soap, Address Labels, Pens, Vinyl Mat, File Pockets
01	6/30/2016	Staples	\$732.26		Toner
01	6/30/2016	Amazon Mktplace Pmts	\$125.88		Thermal Paper Rolls
01	6/30/2016	Amazon Mktplace Pmts	\$163.88		DVD-R, CD-Rs
01	6/30/2016	Amazon Mktplace Pmts	\$68.97		Thermal Rolls
01	6/30/2016	Amazon Mktplace Pmts	\$3.38		Cd/DVD Paper Sleeves
01	6/30/2016	Quill Corporation	\$175.34		Colored Folders, Post-its, Labels, Correction Tape
01	6/30/2016	Staples	\$161.12		Colored Copy Paper/Hanging File Folders/File Folder Labels/Dividers/Pads

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	6/30/2016	Supplyworks Corp	\$72.16		Trash Liners
01	6/30/2016	Supplyworks Corp	\$54.12		Trash Liners
01	6/30/2016	Supplyworks Corp	\$101.70		Mop Handle, Heads, Bath Tissue, Trash Liners
01	6/30/2016	Supplyworks Corp	\$182.52		Paper Towels, Bath Tissue, Mop Handle, Trash Liner
01	6/30/2016	Quill Corporation	\$313.59		Toner
01	6/30/2016	Alpha Imaging	\$501.75		Toner
01	6/30/2016	Alpha Imaging	\$501.75		Toner
01	6/30/2016	Alpha Imaging	\$501.75		Toner
01	6/30/2016	Alpha Imaging	\$501.75		Toner
01	6/30/2016	Stiles Office Solutions	\$89.19		File Pockets, Binder Clips
01	6/30/2016	Clearwave Communication	\$1,600.00		UTILITY PAYMENT FOR INTERENT FOR JUNE 2016
01	6/30/2016	Frontier	\$50.92		Online Charges
01	6/30/2016	Frontier	\$5.43		Internet Service
01	6/30/2016	Mcc Mediacom	\$5.00		EM MGMT Center
01	6/30/2016	Frontier	\$46.35		Online Charges
01	6/30/2016	Godaddy.Com	\$318.65		BULK DOMAIN NAME RENEUEWALS
01	6/30/2016	Godaddy.Com	\$157.30		DOMAIN NAME REGISTRATION
01	6/30/2016	Staples	\$308.94		NETGEAR PORTS HUBS
01	6/30/2016	Cdw Government	\$270.00		HAVIS COMPUTER MOUNTS
01	6/30/2016	Wm Supercenter	\$131.67		POWER STRIPS
01	6/30/2016	Key Equipment	\$5,409.26		Equipment parts, NOTE: FY 2016
01	6/30/2016	Galls	\$32.00		Community Service Officer shirts
01	6/30/2016	Silkworm, Inc	\$173.00		Telecommunicator polo shirts
01	6/30/2016	Striegel Animal Hospital	\$24.90		medication for K9 Ciko
01	6/30/2016	Creekside Veterinary	\$187.00		boarding for quarantined animal
01	6/30/2016	Verizon Wireless	\$1,803.64		Cell phone 5/4/16-6/3/16
01	6/30/2016	Verizon Wireless	\$76.06		CCTV Air Cards
01	6/30/2016	Frontier	\$333.21		Emergency Lines 549-0962
01	6/30/2016	Frontier	\$38.87		Dispatch TTY Phone Line
01	6/30/2016	Frontier	\$35.71		Crimestoppers Line 549-2677
01	6/30/2016	Frontier	\$775.29		Automated Answering System
01	6/30/2016	Frontier	\$125.41		Crimestoppers Line 549-2121
01	6/30/2016	Frontier	\$44.30		Firing Range Line
01	6/30/2016	UPS	\$3.88		UPS Shipping Charges sent 05/23/16
01	6/30/2016	Front Range Training	\$600.00		tuition for Tactical Emergency Medical Services
01	6/30/2016	Doubletree By Hilton	\$332.64		hotel for training conference
01	6/30/2016	Mcdonalds	\$5.56		meal for juvenile in police custody
01	6/30/2016	Window Film Co	\$200.00		Window tinting for undercover car.
01	6/30/2016	Stiles Office Solutions	\$325.00		paper order
01	6/30/2016	Wm Supercenter	\$47.83		janitorial supplies
01	6/30/2016	Best Buy	\$167.94		computer supplies
01	6/30/2016	Steak-N-Shake	\$4.28		Prisoner Meal
01	6/30/2016	Carbondale Rural King	\$11.94		water for patrol
01	6/30/2016	Carbondale Rural King	\$179.99		janitorial supplies for landscaping upkeep
01	6/30/2016	Kroger	\$19.57		water for patrol
01	6/30/2016	Tri Tech Forensics	\$224.45		CSI supplies
01	6/30/2016	Best Buy	\$49.99		iPhone Case
01	6/30/2016	Best Buy	\$107.47		iPhone backup battery and case
01	6/30/2016	Staples	\$96.98		USB backup for iPhone and replacement journal
01	6/30/2016	Carbondale Trophy Co	\$121.92		Retirement Plaque for Chief Jeralds
01	6/30/2016	Cdw Government	\$162.34		MICROSOFT PUBLISHER LICENSE
01	6/30/2016	Amazon Mktplace Pmts	\$114.98		SURFACE PRO COVER
01	6/30/2016	Cdw Government	\$1,205.91		SURFACE PRO AND LICENSE
01	6/30/2016	Amazon Mktplace Pmts	\$372.57		surface pro screen protector, mice, power supply and memory card
01	6/30/2016	Verizon Wireless	\$179.94		Equipment Charges
01	6/30/2016	Carbondale Rural King	\$14.99		Infrared Thermometer
01	6/30/2016	Stiles Office Solutions	\$402.91		Replacement stool for Report Writing Room
01	6/30/2016	Shoe Dept	\$84.92		01D - community Christmas store
01	6/30/2016	True Value Murdale	\$8.52		misc supplies
01	6/30/2016	Verizon Wireless	\$44.84		Phone case for City issued phone
01	6/30/2016	Shoe Dept	\$92.35		01D - Community Christmas store purchase
01	6/30/2016	Shoe Dept	-\$92.35		01D - refund-tax had been applied

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
01	6/30/2016	Longbranch Cafe	\$35.18		Coffe with a Cop community outreach
01	6/30/2016	Rural King	\$79.98		Food for Department Canine
01	6/30/2016	Wm Supercenter	\$59.64		Phone cards for Confidential Informants
01	6/30/2016	Wal-Mart	\$39.72		Phone and phone card for Confidential Informant
01	6/30/2016	Fbi National Academy	\$95.00		Annual Membership
01	6/30/2016	Forte Vehicle	\$2.37		Vehicle license fees
01	6/30/2016	Carbondale Vehicle	\$101.00		Vehicle license fees
01	6/30/2016	Intuitive Control	\$10,750.00		SpeedAlert Radar Message Signs
01	6/30/2016	Stiles Office Solutions	\$2,686.88		Crosscut Shredder
01	6/30/2016	Verizon Wireless	\$424.82		Cell phone 5/4/16-6/3/16
01	6/30/2016	Frontier	\$39.57		Fax Line at Fire Station #2
01	6/30/2016	Frontier	\$45.38		Fire Station-Glenview
01	6/30/2016	Frontier	\$153.64		Direct Lines from Fire Stations to PD
01	6/30/2016	Frontier	\$41.52		Fire Station #2
01	6/30/2016	Frontier	\$44.51		Fire Station #1
01	6/30/2016	Fire Hose Direct	\$350.76		Hydrant bags
01	6/30/2016	BP	\$24.44		Travel #809222
01	6/30/2016	Staybridge Suites Glen	\$403.17		Travel #809222
01	6/30/2016	Speedway	\$29.58		Travel #809222
01	6/30/2016	Jewel	\$32.90		Travel #809222 and future travels with tolls
01	6/30/2016	Coleman Lawn Equipment	\$6.00		Chain saw blade sharpening
01	6/30/2016	Roy Walker Comm	\$13.75		Reprogrammed pager
01	6/30/2016	Hydra Ram Unlimited	\$235.69		Repairs to Hydra Ram
01	6/30/2016	Roy Walker Comm	\$27.50		Reprogrammed pager
01	6/30/2016	Banner Fire Equipment Inc	\$1,507.60		Pump Testing of Fire Trucks
01	6/30/2016	Oreilly Auto	\$11.99		Boat fuel treatment
01	6/30/2016	Coleman Lawn Equipment	\$35.65		Parts replacement for weed eater at Station 1
01	6/30/2016	Carbondale Rural King	\$2.49		Parts replacement for saw on E4
01	6/30/2016	Carbondale Rural King	\$29.99		Repairs to weed eater at Station 2
01	6/30/2016	Carbondale Rural King	\$3.49		Break cleaner for Station 2
01	6/30/2016	Lowes	\$1,056.38		Station 1 Communications Equipment Storage
01	6/30/2016	Amazon.Com	\$101.20		HazMat Supplies
01	6/30/2016	Petco	\$43.99		Arson K9 Supplies
01	6/30/2016	Striegel Animal Hospital	\$48.40		Meds for Arson K9 Kermit
01	6/30/2016	Walgreens	\$3.99		Picture project at Station 2
01	6/30/2016	Nfpa Natl Fire Protect	\$167.45		Fire Prevention Supplies
01	6/30/2016	True Value Murdale	\$7.18		Janitorial Supplies
01	6/30/2016	Firesmartpromos.Com	\$700.00		Fire Prevention Materials
01	6/30/2016	Wm Supercenter	\$6.44		Raffle tickets for Coal Belt Dinner in August
01	6/30/2016	Panera Bread	\$192.28		Lunch for HazMat training by AFC International
01	6/30/2016	Panera Bread	-\$16.82		HazMat expenses lunch training tax credit
01	6/30/2016	Fcd Freund Container	-\$18.48		Arson Supplies Tax Credit
01	6/30/2016	Fcd Freund Container	\$247.78		Arson Supplies
01	6/30/2016	Afc International Inc	\$180.91		Replacement LEL sensor for 4 gas detector for HazMat responses
01	6/30/2016	Panera Bread	\$145.84		Lunch for Communications Meeting held at Station 2
01	6/30/2016	Npc New Pig Corp	\$60.12		Replacement Epoxy Putty for HazMat Responses
01	6/30/2016	Oreilly Auto	\$14.99		Phone charger for Car 2
01	6/30/2016	Ld Electrical Supply	\$21.66		Light bulbs
01	6/30/2016	Carbondale Rural King	\$34.97		HazMat Supplies
01	6/30/2016	Carbondale Rural King	\$192.15		Bags of Absorbent
01	6/30/2016	Walgreens	\$10.49		Electric Kit Tester for Q12
01	6/30/2016	Lowes	\$21.98		UTV trailer straps from HazMat fund
01	6/30/2016	Best Buy	\$59.99		Replacement blu ray player for Training Room at Station 2
01	6/30/2016	Nfpa Natl Fire Protect	\$175.00		Annual membership renewal
01	6/30/2016	Country Blacksmith	\$4,360.00		UTV Trailer from HazMat Account
01	6/30/2016	Verizon Wireless	\$60.77		Cell phone 5/4/16-6/3/16
01	6/30/2016	Frontier	\$44.30		Line for AM Radio Station 351-6932
01	6/30/2016	So Illinoisan	\$80.36		Advertising
01	6/30/2016	Verizon Wireless	\$97.94		Cell phone 5/4/16-6/3/16
01	6/30/2016	Best Buy	\$19.99		HDMI to display port cable for use with the laptop
01	6/30/2016	Attitude Designs	\$173.00		Uniform shirts-new Neighborhood Inspector David Wessel
01	6/30/2016	Attitude Designs	\$105.00		Uniform shirts-new Weed Inspector Brad Diedrick

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	6/30/2016	Jcpenney.Com	\$174.00		Uniform slacks-new Neighborhood Inspector David Wessel
01	6/30/2016	Verizon Wireless	\$262.18		Cell phone 5/4/16-6/3/16
01	6/30/2016	Wal-Mart	\$4.23		Chalk-Neighborhood inspectors mark parked cars-72 hr violation
01	6/30/2016	Int'L Code Council Inc	\$288.60		2012 Intl Residential code book and 2011 Natl Electrical code book
01	6/30/2016	Fedex	\$29.46		Fed Ex Shipping Charges sent 6/15/16
01	6/30/2016	Lambert St. Louis	\$69.00		Lambert Airport Parking Fee - Plan4Health Regional Meeting
01	6/30/2016	University Center	\$1.70		Baltimore Light Rail - Plan4Health Regional Meeting
01	6/30/2016	Thurgood Marshall Air	\$1.70		Baltimore Light Rail - Plan4Health Regional Meeting
01	6/30/2016	Staples	\$749.94		Copies of Bicycle Master Plan
01	6/30/2016	American Planning	\$45.00		Air BnB Webinar - AICP Certification Maintenance - Taylor
01	6/30/2016	American Planning	\$45.00		Air BnB Webinar - AICP Certification Maintenance - Price
01	6/30/2016	Lowes	\$5.97		Batteries
01	6/30/2016	Verizon Wireless	\$345.40		Cell phone 5/4/16-6/3/16
01	6/30/2016	Paducah Blueprint	\$35.61		Repair part for Plotter
01	6/30/2016	Xerox	\$73.88		Engineering
01	6/30/2016	Xerox	\$255.07		Engineering
01	6/30/2016	Staples	\$19.99		Calculator for S. Pickford
01	6/30/2016	Walgreens	\$5.29		Batteries for G. Belles Camera
01	6/30/2016	Bestbuycom	\$243.97		Video Camera for CIP Projects
01	6/30/2016	Staples Direct	\$129.99		Laser Fax Machine for Engineering
01	6/30/2016	UPS	\$4.08		UPS Shipping Charge sent 06/08/16
01	6/30/2016	In Robinson Distributing	\$115.34		Transmission machine service
01	6/30/2016	Fastenal Company	\$20.62		Shop supplies
01	6/30/2016	NAPA	\$335.72		Shop tools
01	6/30/2016	Green Guard First Aid	\$46.44		Shop first aid kit supplies
01	6/30/2016	Santie'S Wholesale Oil	\$450.00		Shop equipment
01	6/30/2016	Ld Electrical Supply	\$70.54		PSC - Replacement flag pole bulb
01	6/30/2016	Security Alarm Corp	\$280.00		City Hall - Fire Alarm battery Replacment
01	6/30/2016	Security Alarm Corp	\$520.00		PSC - Fire Alarm battery Replacment
01	6/30/2016	Kasten Masonry	\$21.18		City Hall - Mortar mix
01	6/30/2016	Anderson Overhead Door	\$75.00		MES - Garage door repairs
01	6/30/2016	True Value Murdale	\$40.44		MES - Plumbing Repairs
01	6/30/2016	Kasten Masonry	\$32.80		City Hall - Materials for tuckpointing
01	6/30/2016	Hastings Air Energy	\$151.64		Fire 2 - Exhaust system repairs
01	6/30/2016	True Value Murdale	\$28.78		Fire 2 - Exhaust system repairs
01	6/30/2016	Lowes	\$43.44		PSC - Hooks for Office
01	6/30/2016	Ld Electrical Supply	\$90.24		PSC - HVAC Repairs
01	6/30/2016	Ld Electrical Supply	\$201.93		PSC - HVAC Repairs
01	6/30/2016	Kasten Masonry	\$37.98		City Hall - Mortar for tuckpointing
01	6/30/2016	Lowes	\$27.90		City Hall - Materials for tuckpointing
01	6/30/2016	Ld Electrical Supply	\$86.21		City Hall - Replacement bulbs
01	6/30/2016	Trane Supply	\$339.66		City Hall - HVAC Repairs
01	6/30/2016	Trane Supply	\$251.76		City Hall - HVAC Repairs
01	6/30/2016	Trane Supply	\$474.60		PSC - HVAC Repairs
01	6/30/2016	Johnstone Supply	\$171.90		City Hall - HVAC Repairs
01	6/30/2016	State Fire Marshal	\$1.76		PSC - State Elevator Certificate - State charged convenience fee
01	6/30/2016	State Fire Marshal	\$1.77		City Hall - State Elevator Certificate - State charged convenience fee
01	6/30/2016	State Fire Marshal	\$75.00		PSC - State Elevator Certificate
01	6/30/2016	State Fire Marshal	\$75.00		City Hall - State Elevator Certificate
01	6/30/2016	Aramark Uniform	\$92.85		City Hall - Rug Cleaning Service
01	6/30/2016	Aramark Uniform	\$521.05		PSCI - Rug Cleaning Service
01	6/30/2016	Enviro Tech	\$5,591.00		Cty Hall/PSC/Shoot Range/Fire1&2/MES/Cemetery-Mo. Pest Control
01	6/30/2016	Enviro Tech	\$50.00		MES- -Pest Control in Radio Room - one time
01	6/30/2016	Security Alarm Corp	\$1,050.00		City Hall-PSC-Fire 2 - Annual Fire Alarm Inspections
01	6/30/2016	Security Alarm Corp	\$1,146.00		Cty Hall/Shoot Range/Fire 2/Cemetery-Annual Fire Alarm Monitoring
01	6/30/2016	Cintas D72	\$330.00		Cty Hall/PSC/Fire1&2/MES/Cemetery-Annual Fire Extinguisher Inspection
01	6/30/2016	Verizon Wireless	\$306.08		Cell phone 5/4/16-6/3/16
01	6/30/2016	Egyptian Electric	\$2,457.49		Security Lighting-W. Parrish
01	6/30/2016	Coleman Lawn Equipment	\$82.87		Fix Chainsaw
01	6/30/2016	M B Companies Inc	\$34.98		Springs for Thermoplastic Machine
01	6/30/2016	Ready Mix Solutions	\$133.00		Ready Mix Concrete for Sewer repair
01	6/30/2016	Xerox	\$102.90		MES

INVOICE		DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		6/30/2016	Henry Printing Inc	\$64.00		Business Cards - Chamness
01		6/30/2016	Southern FS	\$47.33		LP Gas Fill
01		6/30/2016	Southern FS	\$27.85		LP Gas Fill
01		6/30/2016	NAPA	\$0.90		Shop Towels
01		6/30/2016	NAPA	\$89.10		Shop Towels
01		6/30/2016	Carbondale Rural King	\$94.97		Paint, grass seed
01		6/30/2016	Southern FS	\$56.28		LP Gas Fill
01		6/30/2016	True Value Murdale	\$13.19		Misc. Nuts, Bolts and Washers
01		6/30/2016	True Value Murdale	\$66.13		Misc. Nuts, Bolts and Washers
01		6/30/2016	Road Runner Safety Serv	\$204.23		Rain Jackets
01		6/30/2016	Carbondale Rural King	\$6.98		Files for grinding and fixing post driver
01		6/30/2016	Carbondale Rural King	\$36.99		Blue shop towels, marking flags
01		6/30/2016	Ld Electrical Supply	\$44.84		Tools
01		6/30/2016	Springfield Electric	\$35.46		Cords for generator whips for traffic cabinets
01		6/30/2016	True Value Murdale	\$15.29		Tools. New batteries from PLP for battery backup are metric
01		6/30/2016	Staples	\$154.91		Iphone cases
01		6/30/2016	Crispin Glass	\$28.75		Sign supplies
01		6/30/2016	Associated Lumber	\$41.88		White marking paint
01		6/30/2016	True Value Murdale	\$20.73		miscellaneous electrical supplies
01		6/30/2016	Verizon Wireless	\$43.11		Cell phone 5/4/16-6/3/16
01		6/30/2016	Frontier	\$39.41		Oakland Cemetery
01		6/30/2016	True Value Murdale	\$3.14		Cemetery - Ice machine repairs
01		6/30/2016	Mid America Appliance	\$67.64		Repair to Cemetery Refrig
01		6/30/2016	Coleman Lawn Equipment	\$150.57		replace carb on chainsaw
01		6/30/2016	Coleman Lawn Equipment	\$357.16		varouis supplies
01		6/30/2016	Carbondale Rural King	\$29.99		5 gal water cooler
01		6/30/2016	Carbondale Rural King	\$9.99		Water sprinkler
				<b><u>\$102,888.95</u></b>		

11

**Motor Fuel Tax Fund Purchases**

11		6/30/2016	Frontier	\$1,214.84		Traffic Signal Interconnections
11		6/30/2016	UPS	\$20.12		UPS Shipping Charges sent 05/25/16
11		6/30/2016	Egyptian Electric	\$366.07		Traffic Signals and Warning Lights
11		6/30/2016	Springfield Electric	\$3.72		Ground lugs for traffic cabinets
11		6/30/2016	Springfield Electric	\$48.74		Splice kits for traffic signals
11		6/30/2016	Plp Battery Supply	\$975.00		Power supply batteries REF. PO # S170057
11		6/30/2016	Springfield Electric	\$11.67		Whips for fans in Traffic Battery Cabinets
11		6/30/2016	Tapco	-\$7.32		Credit Reference PO #S160513
				<b><u>\$2,632.84</u></b>		

70

**Water & Sewer Fund Purchases**

70		6/30/2016	Frontier	\$42.13		Monitoring Line-Bonnie Brae
70		6/30/2016	Frontier	\$195.07		Water Plant
70		6/30/2016	Verizon Wireless	\$212.25		M2M Ash 5/13/16-6/12/16
70		6/30/2016	Verizon Wireless	\$236.12		Charges M2M Ash 4/13/16-5/12/16
70		6/30/2016	UPS	\$4.12		UPS Shipping Charges sent 6/7/16
70		6/30/2016	Essex Inn Chicago	\$887.56		lodging
70		6/30/2016	Chicago Yellow Cab	\$10.25		transportation
70		6/30/2016	Chi Taxi	\$11.00		transportation
70		6/30/2016	Xerox	\$151.86		WTP
70		6/30/2016	Staples	\$32.99		office supplies
70		6/30/2016	Staples	\$5.99		office supplies
70		6/30/2016	Staples	\$414.96		PC battery backups
70		6/30/2016	Amazon.Com	\$7.99		OFFICE SUPPLIES
70		6/30/2016	Amazon.Com	\$125.91		OFFICE SUPPLIES
70		6/30/2016	Amazon.Com	\$14.97		OFFICE SUPPLIES
70		6/30/2016	Amazon.Com	\$7.99		OFFICE SUPPLIES
70		6/30/2016	Staples	\$73.45		OFFICE SUPPLIES
70		6/30/2016	Cdw Government	\$590.96		LAPTOP AND LICENSE
70		6/30/2016	Building Services Supply	\$263.23		CLEANING SUPPLIES
70		6/30/2016	Verizon Wireless	\$45.94		Cell phone 5/4/16-6/3/16
70		6/30/2016	Frontier	\$39.68		Cedar Lake

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
70	6/30/2016	Frontier	\$73.33		Internet
70	6/30/2016	Egyptian Electric	\$41.96		Poplar Camp Beach
70	6/30/2016	South Hwy Water District	\$16.25		Poplar Camp Beach
70	6/30/2016	South Hwy Water District	\$57.50		Cedar Lake-Boat Ramp
70	6/30/2016	Carbondale Rural King	\$25.88		high tensile strength nuts, bolts for tractor attachments
70	6/30/2016	Wm Nobbe And Co	\$600.00		remote control mower rental
70	6/30/2016	Enviro Tech	\$125.00		Cedar Lake - Monthly Pest Control
70	6/30/2016	Cintas D72	\$52.00		Cedar Lake - Annual Fire Extinguisher Inspection
70	6/30/2016	Rural King	\$29.73		trash bags and tarp straps
70	6/30/2016	Dick's Clothing&Sporting	\$69.97		Lifeguard safety - rescue equipment
70	6/30/2016	Frontier	\$40.68		Central Lab
70	6/30/2016	Paypal Teamdynamic	\$164.85		Replacement Air velocity meter for safety hoods
70	6/30/2016	Quality Control Srvc Inc	\$235.50		Thermometer calibration
70	6/30/2016	Shimadzu Scientific	\$1,874.40		TOC instrument annual service contract
70	6/30/2016	Environmental Resource	\$83.52		Proficiency testing samples
70	6/30/2016	Petco	\$10.82		Airstones for BOD water
70	6/30/2016	North Bay Bioscience	\$67.95		Laboratory supplies
70	6/30/2016	Gih Globalindustrialeq	\$366.33		Laboratory cart
70	6/30/2016	Uline Ship Supplies	\$227.83		Shelving
70	6/30/2016	Culligan Perryville	\$91.00		Salt for water softener
70	6/30/2016	Fisher Scientific	\$191.60		Laboratory supplies
70	6/30/2016	Lowes	\$9.98		Humidity meter
70	6/30/2016	Airgas South	\$299.95		Argon tank
70	6/30/2016	Hach Company	\$312.89		Laboratory supplies
70	6/30/2016	Hach Company	\$1,023.21		Laboratory supplies
70	6/30/2016	Allheart	\$307.80		Lab coats
70	6/30/2016	Fisher Scientific	\$2,016.09		Laboratory supplies
70	6/30/2016	Fisher Scientific	\$164.18		Laboratory supplies
70	6/30/2016	Fisher Scientific	-\$143.51		credit for laboratory supplies shipped incorrectly
70	6/30/2016	Fisher Scientific	\$805.08		Meter DO probe
70	6/30/2016	Fisher Scientific	\$1,409.14		Laboratory refrigerator
70	6/30/2016	Fisher Scientific	\$692.97		Meter Ammonia probe
70	6/30/2016	Fisher Scientific	\$532.67		Meter pH probe
70	6/30/2016	UPS	\$4.50		UPS Shipping Charges sent 05/23/16
70	6/30/2016	UPS	\$31.81		UPS Shipping Charges sent 5/31/16
70	6/30/2016	Egyptian Electric	\$717.80		Potassium Feed/E Park St Water Tank
70	6/30/2016	Harrison Sports, Inc.	\$1.63		JOHN BOAT
70	6/30/2016	Carbondale Rural King	\$39.96		REPAIR PARTS
70	6/30/2016	Ld Electrical Supply	\$22.02		ELECTRICAL SUPPLIES
70	6/30/2016	True Value Murdale	\$25.21		ELECTRICAL SUPPLIES
70	6/30/2016	Lowes	\$16.95		ELECTRICAL CONDUIT
70	6/30/2016	True Value Murdale	\$8.59		ELECTRIC SUPPLIES
70	6/30/2016	True Value Murdale	\$12.21		TOOLS
70	6/30/2016	Ez Rental	\$192.00		EQUIPMENT RENTAL
70	6/30/2016	State Fire Marshal	\$1.76		WTP - State Elevator Certificate - State charged convenience fee
70	6/30/2016	State Fire Marshal	\$75.00		WTP - State Elevator Certificate
70	6/30/2016	Enviro Tech	\$884.00		WTP - Monthly Pest Control
70	6/30/2016	Security Alarm Corp	\$375.00		WTP - Fire Alarm Inspection
70	6/30/2016	Security Alarm Corp	\$160.00		WTP - Fire Alarm Repair
70	6/30/2016	Security Alarm Corp	\$300.00		WTP - Fire Alarm Monitoring
70	6/30/2016	Cintas D72	\$211.00		WTP - Annual Fire Extinguisher Inspection
70	6/30/2016	True Value Murdale	\$17.88		TOOLS
70	6/30/2016	True Value Murdale	\$4.14		HARDWARE
70	6/30/2016	True Value Murdale	\$10.53		HARDWARE
70	6/30/2016	Ld Electrical Supply	\$145.66		HARDWARE
70	6/30/2016	True Value Murdale	\$21.51		HARDWARE
70	6/30/2016	Carbondale Rural King	\$19.99		TOOLS
70	6/30/2016	True Value Murdale	\$52.82		HARDWARE
70	6/30/2016	Lowes	\$19.44		SUPPLIES
70	6/30/2016	Carbondale Rural King	\$14.90		TOOL
70	6/30/2016	NAPA	\$18.22		HARDWARE
70	6/30/2016	NAPA	\$18.22		HARDWARE

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
70	6/30/2016	Johnstone Supply	\$294.07		HARDWARE FOR EQUIPMENT REPAIRS
70	6/30/2016	Wright Do-It Cente	\$5.29		REPAIR WATTS
70	6/30/2016	Capital Supply Company	\$93.72		PLUMBING MATERIALS
70	6/30/2016	Ez Rental	\$269.00		BOBCAT RENTAL
70	6/30/2016	Kasten Masonry	\$462.00		CONCRETE BLOCK
70	6/30/2016	Kasten Masonry	\$218.80		CONCRETE BLOCK
70	6/30/2016	True Value Murdale	\$8.09		HARDWARE
70	6/30/2016	True Value Murdale	\$5.36		TOOLS
70	6/30/2016	Carbondale Rural King	\$21.98		WELDING SUPPLIES
70	6/30/2016	Mac-Weld Inc	\$31.83		WELDING SUPPLIES
70	6/30/2016	Carbondale Rural King	\$8.99		HARDWARE
70	6/30/2016	True Value Murdale	\$12.59		TOOLS
70	6/30/2016	True Value Murdale	\$4.97		HARDWARE
70	6/30/2016	True Value Murdale	\$12.58		TOOLS
70	6/30/2016	Carbondale Rural King	\$7.72		HARDWARE
70	6/30/2016	Carbondale Rural King	\$42.17		TOOLS
70	6/30/2016	Mac-Weld Inc	\$119.64		HARDWARE
70	6/30/2016	Mac-Weld Inc	-\$59.82		HARDWARE REFUND
70	6/30/2016	NAPA	\$349.00		TOOLS
70	6/30/2016	Carbondale Rural King	\$56.45		SUPPLIES AND TOOLS
70	6/30/2016	Carbondale Rural King	\$4.98		SUPPLIES
70	6/30/2016	Lowe's	-\$179.00		TOOL RETURN
70	6/30/2016	Fastenal Company	\$4.39		HARDWARE
70	6/30/2016	Lowe's	\$308.00		TOOLS
70	6/30/2016	Walgreens	\$14.61		phone charger and retrun
70	6/30/2016	Walgreens	\$18.00		phone charger
70	6/30/2016	Carbondale Rural King	\$61.73		HARDWARE AND SUPPLIES
70	6/30/2016	Fastenal Company	\$1.44		HARDWARE
70	6/30/2016	Lowe's	\$5.73		HARDWARE
70	6/30/2016	Carbondale Rural King	\$3.58		OIL
70	6/30/2016	Lowe's	\$53.45		plumbing supplies
70	6/30/2016	Lowe's	\$36.96		TOOLS
70	6/30/2016	Carbondale Rural King	\$39.99		HARDWARE
70	6/30/2016	NAPA	\$70.10		HARDWARE
70	6/30/2016	NAPA	\$2.00		HARDWARE
70	6/30/2016	Carbondale Rural King	-\$39.99		HARDWARE RETURN
70	6/30/2016	Carbondale Rural King	\$14.50		TOOLS
70	6/30/2016	Carbondale Rural King	\$21.33		TOOLS
70	6/30/2016	True Value Murdale	\$3.41		HARDWARE
70	6/30/2016	Carbondale Rural King	\$12.98		TOOLS
70	6/30/2016	Carbondale Rural King	\$9.98		SUPPLIES
70	6/30/2016	True Value Murdale	\$17.90		TOOLS
70	6/30/2016	Carbondale Rural King	\$29.99		HARDWARE
70	6/30/2016	True Value Murdale	\$7.77		HARDWARE
70	6/30/2016	Lowe's	\$279.00		TOOLS
70	6/30/2016	Frontier	\$46.89		Southeast Plant
70	6/30/2016	Frontier	\$42.18		Online Charges
70	6/30/2016	UPS	\$9.26		UPS Shipping Charges sent 6/9/16
70	6/30/2016	Staples	\$399.98		Computer Logic Cabinets battery backups
70	6/30/2016	Capital Supply Company	\$10.24		SEWWTP - Plumbing Repairs
70	6/30/2016	Cintas D72	\$106.25		SEWWTP - Annual Fire Extinguisher Inspection
70	6/30/2016	Pdc Area Disposal	\$321.75		FY2016 SE required sludge tests
70	6/30/2016	Aramark Uniform	\$128.34		Dust Mops
70	6/30/2016	Carbondale Rural King	\$27.97		water cooler and cups
70	6/30/2016	Green Guard First Aid	\$56.60		Refill First Aid cabinet
70	6/30/2016	Lowe's	\$249.00		Extension ladder
70	6/30/2016	Mcmaster-Carr	\$404.15		Hoses
70	6/30/2016	Lowe's	\$9.98		Cleaning supplies
70	6/30/2016	Lowe's	\$76.56		Cleaning supplies
70	6/30/2016	Frontier	\$40.18		Northwest Plant
70	6/30/2016	Frontier	\$29.34		High Speed Internet
70	6/30/2016	UPS	\$17.00		UPS Shipping Charges sent 6/23/16

INVOICE		DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70		6/30/2016	Egyptian Electric	\$190.45		NWWWTP
70		6/30/2016	Flanders Electric Motor	\$353.00		replacement motor
70		6/30/2016	Coleman Lawn Equipment	\$70.11		mower repair
70		6/30/2016	Coleman Lawn Equipment	\$887.90		mower repair
70		6/30/2016	True Value Murdale	\$13.11		vacuum station repair
70		6/30/2016	Carbondale Rural King	\$9.99		vacuum station repair
70		6/30/2016	True Value Murdale	-\$20.94		vacuum station repair
70		6/30/2016	Carbondale Rural King	\$6.99		vacuum station repair
70		6/30/2016	True Value Murdale	\$11.95		vacuum station repair
70		6/30/2016	True Value Murdale	\$157.50		vacuum station repair
70		6/30/2016	True Value Murdale	\$16.89		vacuum station repair
70		6/30/2016	True Value Murdale	\$28.58		vacuum station repair
70		6/30/2016	True Value Murdale	\$10.78		parts for vacuum station repair
70		6/30/2016	True Value Murdale	\$50.35		vacuum station repair
70		6/30/2016	True Value Murdale	\$26.65		vacuum station repair
70		6/30/2016	Xyl Dewatering	\$415.55		2016 Last Year emergency lift station repair
70		6/30/2016	Enviro Tech	\$1,368.00		NWWWTP - Monthly Pest Control
70		6/30/2016	Cintas D72	\$165.25		NWWWTP - Annual Fire Extinguisher Inspection
70		6/30/2016	Pdc Area Disposal	\$241.20		FY2016 NW required sludge tests
70		6/30/2016	Carbondale Rural King	\$49.93		jumper cables
70		6/30/2016	True Value Murdale	\$17.07		bleach
70		6/30/2016	Carbondale Rural King	\$11.47		tools
70		6/30/2016	Carbondale Rural King	\$15.96		wasp spray
70		6/30/2016	Carbondale Rural King	\$60.48		weed killer
70		6/30/2016	Plp Battery Supply	\$54.65		battery
70		6/30/2016	True Value Murdale	\$8.53		lube
70		6/30/2016	Carbondale Rural King	\$8.99		antifreeze
70		6/30/2016	Frontier	\$44.30		Monitoring Line-Kent Dr.
70		6/30/2016	Frontier	\$39.61		Pinecrest Pump Station-Chautauqua Rd
70		6/30/2016	Frontier	\$42.11		Bradford Pear Sub-Giant City Rd Lift
70		6/30/2016	Frontier	\$44.30		Haakes Sub- Lift
70		6/30/2016	Frontier	\$44.30		Monitoring Line-Short Street
70		6/30/2016	Frontier	\$37.59		Behind Lakeland Subdivision
70		6/30/2016	Frontier	\$44.30		Monitoring Line-#51 North
70		6/30/2016	Frontier	\$34.98		Lift Station-Lake Rd
70		6/30/2016	Frontier	\$39.56		New Era Rd, W side S of Charles Rd
70		6/30/2016	Frontier	\$44.49		Monitoring Line-Murdale
70		6/30/2016	Egyptian Electric	\$82.80		Lift-Pinecrest
70		6/30/2016	Egyptian Electric	\$1,064.01		Lift Stations
70		6/30/2016	Flanders Electric Motor	\$728.43		Murdale chopper pump repair
				<b><u>\$29,937.82</u></b>		

**71 Parking Systems Operations Fund**

71		6/30/2016	True Value Murdale	\$152.91		railroad ties for parking lot 8
71		6/30/2016	Pom Incorporated	\$54.51		Keys for meter locks
				<b><u>\$207.42</u></b>		

**72 Solid Waste Management Fund Purchases**

72			Republic Services Trash	\$5,220.28		Landfill bill
72			Road Runner Safety	\$340.83		Rain suits
				<b><u>\$5,561.11</u></b>		

**73 Rental Property Fund Purchases**

73		6/30/2016	Verizon Wireless	\$60.77		Cell phone 5/4/16-6/3/16
73		6/30/2016	Frontier	\$78.24		606 1/2 E College
73		6/30/2016	Frontier	\$23.92		604 E College
73		6/30/2016	Lowe's	\$9.46		Town Square - Plumbing repair
73		6/30/2016	Lowe's	\$49.22		MRP - Painting supplies
73		6/30/2016	True Value Murdale	\$3.85		MRP - Plumbing repairs
73		6/30/2016	Lowe's	\$47.73		MRP - Plumbing Repair
73		6/30/2016	Lowe's	\$5.96		MRP - Materials for tuckpointing

INVOICE	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
73	6/30/2016	True Value Murdale	\$7.72		MRP - Tools for tuckpointing
73	6/30/2016	Lowes	\$22.96		MRP - Materials for tuckpointing
73	6/30/2016	Johnstone Supply	\$222.74		Old Depot - HVAC Repairs
73	6/30/2016	Lowes	\$95.88		Old Depot - Light Bulb Replacment
73	6/30/2016	Johnstone Supply	\$131.77		Old Depot - HVAC Repairs
73	6/30/2016	Carbondale Rural King	\$16.99		MRP - Landscape cloth
73	6/30/2016	Carbondale Rural King	\$16.99		MRP - Landscape cloth
73	6/30/2016	Enviro Tech	\$2,000.00		Old Depot/Annex/Arlington/Brentwood/Cambridge-Mo. Pest Control
73	6/30/2016	Security Alarm Corp	\$426.00		MRP-Cambridge - Annual Fire Alarm Monitoring
73	6/30/2016	Security Alarm Corp	\$175.00		Cambridge - Annual Fire Alarm Inspection
73	6/30/2016	Cintas D72	\$251.00		Old Depot/Arlington/Brentwood/MRP/Cambridge-Fire Extinguisher Inspection
73	6/30/2016	Matrix Sales	\$198.00		MRP - Replacement Ladder
73	6/30/2016	Carbondale Rural King	\$7.96		MRP - Wasp Spray
73	6/30/2016	True Value Murdale	\$17.66		MRP - Stock Items
73	6/30/2016	Carbondale Rural King	\$12.99		MRP - Replacement sprayer
73	6/30/2016	Lowes	\$37.98		MRP - Replacement step ladder
73	6/30/2016	Lowes	\$65.93		MRP - Replacement tools
			<b><u>\$3,986.72</u></b>		

79

**Group Health Insurance Fund**

79	6/30/2016	Lowes	\$4.99		Weight Room - Temp repairs to treadmill
79	6/30/2016	Life Fitness	\$32.28		Weight Room - Replacement electrical cord on Treadmill
79	6/30/2016	Amazon Mktplace Pmts	\$113.99		Wellness Committee exercise equipment
79	6/30/2016	Amazon Mktplace Pmts	\$34.76		Wellness Committee exercise equipment
79	6/30/2016	Amazon Mktplace Pmts	\$39.36		Wellness Committee Workout Supplies
79	6/30/2016	Dick's Clothing&Sporting	\$74.97		Supplies for Ultimate Frisbee Challenge
79	6/30/2016	Dick's Clothing&Sporting	\$47.94		Supplies for Ultimate Frisbee Challenge
			<b><u>\$348.29</u></b>		

81

81	6/30/2016	Ippfa	\$800.00		Registration for IPPFA training-Certified Trustee Program
			<b><u>\$800.00</u></b>		

INVOICE  
DATE

VENDOR NAME

INVOICE TOTAL

PO#

INVOICE DESCRIPTION

**GRAND TOTAL**      **\$146,363.15**

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING  
OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN  
MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_

ATTEST: \_\_\_\_\_  
          Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



### Agenda Item Details

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Meeting	Aug 30, 2016 - Local Liquor Control Commission and Regular City Council Meeting August 30, 2016
Category	6. Consent Agenda of the City Council
Subject	6.2 Approval of Warrant for the Period Ending: 08/01/2016 FY 2017 Warrant #1280 in the amount of \$2,382,681.32
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 08/01/2016 totaling \$2,382,681.32
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[warrant 1280 2016.08.30.pdf \(96 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda which lists several items for approval by the City Council with a single motion. Consent agenda items are usually matters that are routine in nature or considered to be uncontroversial. Items may be removed from the consent agenda at the request of any City Council member.*

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10331-001 - Accounts Receivable Consumers</b>										
6333 - Next Generation Management	080116	Reimbursement of overpayment	Paid by Check # 161		08/02/2016	08/02/2016	08/02/2016		08/02/2016	399.60
							Account 10331-001 - Accounts Receivable Consumers Totals		Invoice Transactions 1	\$399.60
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>										
934 - HINES OIL COMPANY	161405	Unleaded Fuel	Paid by Check # 159		08/02/2016	08/02/2016	08/02/2016		08/02/2016	11,236.34
934 - HINES OIL COMPANY	161412	Fuel	Paid by Check # 216		08/11/2016	08/12/2016	08/12/2016		08/12/2016	10,387.15
							Account 10511-275 - Inventory Unleaded Gasoline Totals		Invoice Transactions 2	\$21,623.49
<b>Account 10521-275 - Inventory Diesel Fuel</b>										
934 - HINES OIL COMPANY	161412	Fuel	Paid by Check # 216		08/11/2016	08/12/2016	08/12/2016		08/12/2016	13,062.37
							Account 10521-275 - Inventory Diesel Fuel Totals		Invoice Transactions 1	\$13,062.37
<b>Account 10531-311 - Inventory In House Veh Parts</b>										
2446 - WOODY'S MUNICIPAL SUPPLY	47714	Snow Plow and Truck Parts	Paid by Check # 255		08/11/2016	08/12/2016	08/12/2016		08/12/2016	872.00
							Account 10531-311 - Inventory In House Veh Parts Totals		Invoice Transactions 1	\$872.00
<b>Account 10541-311 - Inventory Outside Veh Parts</b>										
6094 - US FABRICATING & MINE SERVICE INC	2905/2927	Truck Bed Repairs	Paid by Check # 250		08/11/2016	08/12/2016	08/12/2016		08/12/2016	3,615.00
							Account 10541-311 - Inventory Outside Veh Parts Totals		Invoice Transactions 1	\$3,615.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CDALE	080516a	wage deduction	Paid by Check # 176		08/09/2016	08/09/2016	08/09/2016		08/10/2016	4,810.23
							Account 14012-010 - Intrafund F/R Due from Operating Totals		Invoice Transactions 1	\$4,810.23
<b>Account 20505 - Accrued Payroll</b>										
394 - CITY OF CDALE	080516	City of Carbondale - Payroll Claim	Paid by Check # 164		08/04/2016	08/04/2016	08/04/2016		08/04/2016	353,562.63
							Account 20505 - Accrued Payroll Totals		Invoice Transactions 1	\$353,562.63
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	080516	Fed, Fica/Med Tax Payroll 8/05/16	Paid by EFT # 11		08/04/2016	08/04/2016	08/04/2016		08/04/2016	57,776.90
							Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals		Invoice Transactions 1	\$57,776.90
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	080516	State Tax Payroll 8/05/16	Paid by EFT # 10		08/04/2016	08/04/2016	08/04/2016		08/04/2016	17,194.08
							Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals		Invoice Transactions 1	\$17,194.08
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	080516	Fed, Fica/Med Tax Payroll 8/05/16	Paid by EFT # 11		08/04/2016	08/04/2016	08/04/2016		08/04/2016	50,993.26
							Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals		Invoice Transactions 1	\$50,993.26
<b>Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	080116	July2016 IMRF Wages	Paid by EFT # 9		08/02/2016	08/02/2016	08/02/2016		08/02/2016	107,793.69
Account <b>20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b> Totals								Invoice Transactions 1		\$107,793.69
Account <b>20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	080516	Payroll Contributions	Paid by Check # 233		08/11/2016	08/12/2016	08/12/2016		08/12/2016	15,328.11
Account <b>20605-011 - Accrued Payroll Employee Retire W/H- Police</b> Totals								Invoice Transactions 1		\$15,328.11
Account <b>20605-012 - Accrued Payroll Employee Retire W/H- Fire</b>										
705 - FIRE PENSION PAYROLL	08/05/16	Payroll Contributions	Paid by Check # 208		08/11/2016	08/12/2016	08/12/2016		08/12/2016	6,093.40
Account <b>20605-012 - Accrued Payroll Employee Retire W/H- Fire</b> Totals								Invoice Transactions 1		\$6,093.40
Account <b>20605-021 - Accrued Payroll Participating 125 Plan</b>										
336 - COLONIAL LIFE & ACCIDENT	July2016	Life Insurance for July2016	Paid by Check # 155		08/02/2016	08/02/2016	08/02/2016		08/02/2016	216.48
5192 - LIBERTY NATIONAL	August2016	Life Insurance August 2016	Paid by Check # 160		08/02/2016	08/02/2016	08/02/2016		08/02/2016	510.00
3302 - AFLAC	July2016	July 2016 Premiums	Paid by Check # 167		08/09/2016	08/09/2016	08/09/2016		08/10/2016	9,749.99
Account <b>20605-021 - Accrued Payroll Participating 125 Plan</b> Totals								Invoice Transactions 3		\$10,476.47
Account <b>20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi</b>										
4120 - GUARDIAN APPLETON	August2016	Dental/Vision Insurance	Paid by Check # 158		08/02/2016	08/02/2016	08/02/2016		08/02/2016	18,355.34
Account <b>20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi</b> Totals								Invoice Transactions 1		\$18,355.34
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	080516	Nationwide Ret. Payroll 08/05/2016	Paid by EFT # 12		08/04/2016	08/04/2016	08/04/2016		08/04/2016	15,644.70
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b> Totals								Invoice Transactions 1		\$15,644.70
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	08/05/16	ICMA Transfer Payroll 08/05/16	Paid by Check # 166		08/04/2016	08/04/2016	08/04/2016		08/04/2016	960.12
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b> Totals								Invoice Transactions 1		\$960.12
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	08/05/16	Dues Whld from payroll	Paid by Check # 218		08/11/2016	08/12/2016	08/12/2016		08/12/2016	525.00
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b> Totals								Invoice Transactions 1		\$525.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	08/05/16	Payroll	Paid by Check # 211		08/11/2016	08/12/2016	08/12/2016		08/12/2016	175.00
1071 - ILLINOIS FRATERNAL ORDER POLICE	08/05/16b	Dues Whld from payroll	Paid by Check # 219		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,053.50
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b> Totals								Invoice Transactions 2		\$1,228.50
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b>										
1748 - PLUMBERS & PIPEFITTERS #160	080516	Dues Whld from payroll	Paid by Check # 232		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,035.86
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b> Totals								Invoice Transactions 1		\$1,035.86
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	080516	S.I.U.C. Payroll 08/05/16	Paid by Check # 165		08/04/2016	08/04/2016	08/04/2016		08/04/2016	600.00
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b> Totals								Invoice Transactions 1		\$600.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	08/05/16	Dues Whld from payroll	Paid by Check # 219		08/11/2016	08/12/2016	08/12/2016		08/12/2016	150.50
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b> Totals								Invoice Transactions 1		\$150.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	08/05/16	Child Support Payroll 08/05/2016	Paid by EFT # 13		08/04/2016	08/04/2016	08/04/2016		08/04/2016	1,991.84
6196 - BLITT AND GAINES PC	080516	wage deduction	Paid by Check # 168		08/09/2016	08/09/2016	08/09/2016		08/10/2016	142.58
1268 - BOB G. KEARNEY	080516	wage deduction	Paid by Check # 171		08/09/2016	08/09/2016	08/09/2016		08/10/2016	860.59
1268 - BOB G. KEARNEY	080516a	wage deduction	Paid by Check # 170		08/09/2016	08/09/2016	08/09/2016		08/10/2016	283.10
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	080516	wage deduction	Paid by Check # 172		08/09/2016	08/09/2016	08/09/2016		08/10/2016	120.00
3839 - CARRIE N. STREET	080516	wage deduction	Paid by Check # 175		08/09/2016	08/09/2016	08/09/2016		08/10/2016	238.38
5552 - DENNIS J BARTON III	080516	wage deduction	Paid by Check # 177		08/09/2016	08/09/2016	08/09/2016		08/10/2016	11.76
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	080516	wage deduction	Paid by Check # 181		08/09/2016	08/09/2016	08/09/2016		08/10/2016	234.00
4551 - JENNIFER MARIE D'COSTA	080516	wage deduction	Paid by Check # 185		08/09/2016	08/09/2016	08/09/2016		08/10/2016	195.00
4190 - KRISTINE ANN HAWKINS	080516	Wage Deduction	Paid by Check # 186		08/09/2016	08/09/2016	08/09/2016		08/10/2016	305.54
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals</b>									Invoice Transactions 10	<b>\$4,382.79</b>
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan</b>										
5894 - AFLAC GROUP INSURANCE	july2016	Critical Illness for July 2016	Paid by Check # 152		08/02/2016	08/02/2016	08/02/2016		08/02/2016	672.28
336 - COLONIAL LIFE & ACCIDENT	July2016	Life Insurance for July2016	Paid by Check # 155		08/02/2016	08/02/2016	08/02/2016		08/02/2016	38.44
336 - COLONIAL LIFE & ACCIDENT	July2016a	Accident/Cancer July 2016	Paid by Check # 155		08/02/2016	08/02/2016	08/02/2016		08/02/2016	879.28
5192 - LIBERTY NATIONAL	August2016	Life Insurance August 2016	Paid by Check # 160		08/02/2016	08/02/2016	08/02/2016		08/02/2016	81.02
3302 - AFLAC	July2016	July 2016 Premiums	Paid by Check # 167		08/09/2016	08/09/2016	08/09/2016		08/10/2016	1,161.26
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals</b>									Invoice Transactions 5	<b>\$2,832.28</b>
<b>Department 00 - Undesignated</b>										
<b>Division 00000 - Undesignated</b>										
<b>Account 30106-900 - Use of Money &amp; Property Miscellaneous</b>										
3302 - AFLAC	July2016	July 2016 Premiums	Paid by Check # 167		08/09/2016	08/09/2016	08/09/2016		08/10/2016	43.20
<b>Account 30106-900 - Use of Money &amp; Property Miscellaneous Totals</b>									Invoice Transactions 1	<b>\$43.20</b>
<b>Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees</b>										
6349 - Roach Ag	July2016	Partial refund of cancellation	Paid by Check # 163		08/02/2016	08/02/2016	08/02/2016		08/02/2016	27.50
<b>Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees Totals</b>									Invoice Transactions 1	<b>\$27.50</b>
									Division 00000 - Undesignated Totals	<b>\$70.70</b>
									Department 00 - Undesignated Totals	<b>\$70.70</b>
<b>Department 10 - General Government</b>										
<b>Division 40001 - City Manager</b>										
<b>Account 14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	10,383.00
<b>Account 14100 - Employee Unemp Comp Benefits Totals</b>									Invoice Transactions 1	<b>\$10,383.00</b>
									Division 40001 - City Manager Totals	<b>\$10,383.00</b>
<b>Division 40003 - City Attorney</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Account 24000 - Travel, Conf., Training</b>											
4000 - JAMIE SNYDER	080916	Reimbursement for Mileage	Paid by Check # 225		08/11/2016	08/12/2016	08/12/2016		08/12/2016	64.80	
								Account 24000 - Travel, Conf., Training Totals		Invoice Transactions 1	\$64.80
<b>Account 28100 - Insurance &amp; Bonds</b>											
407 - CHERRY INSURANCE SERVICES INC	9330	Notary for J. Snyder	Paid by Check # 200		08/11/2016	08/12/2016	08/12/2016		08/12/2016	30.00	
								Account 28100 - Insurance & Bonds Totals		Invoice Transactions 1	\$30.00
								Division 40003 - City Attorney Totals		Invoice Transactions 2	\$94.80
<b>Division 40005 - Human Resources</b>											
<b>Account 27100 - Other Outside Services</b>											
4039 - SIH WORKCARE	33810a	Drug & Alcohol Screen	Paid by Check # 240		08/11/2016	08/12/2016	08/12/2016		08/12/2016	45.00	
								Account 27100 - Other Outside Services Totals		Invoice Transactions 1	\$45.00
								Division 40005 - Human Resources Totals		Invoice Transactions 1	\$45.00
<b>Division 40010 - Support Services</b>											
<b>Account 20000 - Professional &amp; Consultant Fees</b>											
6329 - RAYGUN GROUP	17	Solar Eclipse 2017 Consulting Fee June	Paid by Check # 162		08/02/2016	08/02/2016	08/02/2016		08/02/2016	1,918.95	
4748 - E-QUANTUM CONSULTING LLC	3104	Consulting Services	Paid by Check # 206		08/09/2016	08/12/2016	08/12/2016		08/12/2016	125.00	
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	7,147.50	
6327 - NOVAK CONSULTING GROUP	1102	Project Kick Off	Paid by Check # 231		08/09/2016	08/12/2016	08/12/2016		08/12/2016	10,233.00	
6329 - RAYGUN GROUP	17990	Solar Eclipse Consulting 2017	Paid by Check # 236		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,918.95	
								Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 5	\$21,343.40
<b>Account 21000 - Publishing &amp; Filing Fees</b>											
1181 - JACKSON COUNTY CLERK	07/18/16	Recording Fees	Paid by Check # 224		08/11/2016	08/12/2016	08/12/2016		08/12/2016	191.00	
2227 - THOMAS PUBLISHING	00013222	June/July 2016 Communique	Paid by Check # 244		08/09/2016	08/12/2016	08/12/2016		08/12/2016	2,975.00	
								Account 21000 - Publishing & Filing Fees Totals		Invoice Transactions 2	\$3,166.00
<b>Account 23000 - Utilities- Electric</b>											
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,095.90	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 1	\$1,095.90
<b>Account 23200 - Utilities- Water &amp; Sewer</b>											
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	124.07	
								Account 23200 - Utilities- Water & Sewer Totals		Invoice Transactions 1	\$124.07
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>											
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	453.20	
								Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 1	\$453.20
<b>Account 27000 - Outside Printing Services</b>											
926 - HENRY PRINTING INC	57022	Business Cards	Paid by Check # 215		08/11/2016	08/12/2016	08/12/2016		08/12/2016	417.92	
								Account 27000 - Outside Printing Services Totals		Invoice Transactions 1	\$417.92
<b>Account 27100 - Other Outside Services</b>											
6293 - DCV IMPORTS LLC	6119	Fireworks	Paid by Check # 203		08/09/2016	08/12/2016	08/12/2016		08/12/2016	5,000.00	

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Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions 1		\$5,000.00	
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
2285 - TRI-STATE MAILING SYSTEM INC	S61336	Supplies for Mail Machine	Paid by Check # 248		08/09/2016	08/12/2016	08/12/2016		08/12/2016	504.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals							Invoice Transactions 1		\$504.00	
<b>Account 44000 - Program Grants</b>										
3047 - WARD CHRYSLER CENTER INC	08/11/16	Economic Incentive	Paid by Check # 254		08/11/2016	08/12/2016	08/12/2016		08/12/2016	50,000.00
Account <b>44000 - Program Grants</b> Totals							Invoice Transactions 1		\$50,000.00	
Division <b>40010 - Support Services</b> Totals							Invoice Transactions 14		\$82,104.49	
Department <b>10 - General Government</b> Totals							Invoice Transactions 18		\$92,627.29	
<b>Department 15 - Financial Management</b>										
<b>Division 40033 - Information Services</b>										
<b>Account 22000 - Communications- Telephone</b>										
4574 - FRONTIER	August 2016	11015187	Paid by Check # 212		08/11/2016	08/12/2016	08/12/2016		08/12/2016	203.38
Account <b>22000 - Communications- Telephone</b> Totals							Invoice Transactions 1		\$203.38	
Division <b>40033 - Information Services</b> Totals							Invoice Transactions 1		\$203.38	
Department <b>15 - Financial Management</b> Totals							Invoice Transactions 1		\$203.38	
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	080116	July2016 IMRF Wages	Paid by EFT # 9		08/02/2016	08/02/2016	08/02/2016		08/02/2016	6,243.67
Account <b>13100 - Employee Retirement Benefits</b> Totals							Invoice Transactions 1		\$6,243.67	
<b>Account 14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	3,059.00
Account <b>14100 - Employee Unemp Comp Benefits</b> Totals							Invoice Transactions 1		\$3,059.00	
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
6142 - GROUP INTERVENTIONS LLC	072216	Domestic Violence Group Training	Paid by Check # 213		08/09/2016	08/12/2016	08/12/2016		08/12/2016	363.50
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals							Invoice Transactions 1		\$363.50	
<b>Account 24000 - Travel, Conf., Training</b>										
3925 - BRETT GARDEN	809291	Meals	Paid by Check # 195		08/11/2016	08/12/2016	08/12/2016		08/12/2016	172.50
Account <b>24000 - Travel, Conf., Training</b> Totals							Invoice Transactions 1		\$172.50	
<b>Account 27100 - Other Outside Services</b>										
4039 - SIH WORKCARE	33810a	Drug & Alcohol Screen	Paid by Check # 240		08/11/2016	08/12/2016	08/12/2016		08/12/2016	45.00
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions 1		\$45.00	
Division <b>40101 - Police Protection</b> Totals							Invoice Transactions 5		\$9,883.67	
<b>Division 40151 - Fire Protection</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
6219 - BEN SCHULTZ	809288	Meals	Paid by Check # 192		08/11/2016	08/12/2016	08/12/2016		08/12/2016	138.00
6351 - TRAVIS YOUNG	809284	Meals	Paid by Check # 246		08/11/2016	08/12/2016	08/12/2016		08/12/2016	138.00
Account <b>24000 - Travel, Conf., Training</b> Totals							Invoice Transactions 2		\$276.00	
<b>Account 64000 - Other Debt Principal</b>										

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2642 - FIRST SOUTHERN BANK	August 2016	30746	Paid by Check # 210		08/11/2016	08/12/2016	08/12/2016		08/12/2016	2,776.48
Account <b>64000 - Other Debt Principal</b> Totals									Invoice Transactions 1	<u>\$2,776.48</u>
Account <b>64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	August 2016	30746	Paid by Check # 210		08/11/2016	08/12/2016	08/12/2016		08/12/2016	817.36
Account <b>64100 - Other Debt Interest</b> Totals									Invoice Transactions 1	<u>\$817.36</u>
Division <b>40151 - Fire Protection</b> Totals									Invoice Transactions 4	<u>\$3,869.84</u>
Division <b>40161 - Emergency Management</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	July 2016B	8362001513	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	39.48
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	93.06
Account <b>23000 - Utilities- Electric</b> Totals									Invoice Transactions 2	<u>\$132.54</u>
Division <b>40161 - Emergency Management</b> Totals									Invoice Transactions 2	<u>\$132.54</u>
Department <b>20 - Public Safety</b> Totals									Invoice Transactions 11	<u>\$13,886.05</u>
Department <b>25 - Development Services</b>										
Division <b>40200 - Development Management</b>										
Account <b>27100 - Other Outside Services</b>										
3430 - BEST PEST CONTROL SERVICE	080316	Termite Inspection	Paid by Check # 193		08/11/2016	08/12/2016	08/12/2016		08/12/2016	65.00
Account <b>27100 - Other Outside Services</b> Totals									Invoice Transactions 1	<u>\$65.00</u>
Account <b>44000 - Program Grants</b>										
6315 - BRUCE MOORE ELECTRIC	080116	1st Payout-1009 W. Willow	Paid by Check # 196		08/11/2016	08/12/2016	08/12/2016		08/12/2016	20,137.00
Account <b>44000 - Program Grants</b> Totals									Invoice Transactions 1	<u>\$20,137.00</u>
Division <b>40200 - Development Management</b> Totals									Invoice Transactions 2	<u>\$20,202.00</u>
Division <b>40210 - Building &amp; Neighborhood Services</b>										
Account <b>14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	784.00
Account <b>14100 - Employee Unemp Comp Benefits</b> Totals									Invoice Transactions 1	<u>\$784.00</u>
Account <b>27100 - Other Outside Services</b>										
3297 - J&S SERVICES SCOTT HELLER	8881	Mowing Period 6/27/16-7/22/16	Paid by Check # 223		08/09/2016	08/12/2016	08/12/2016		08/12/2016	789.10
3297 - J&S SERVICES SCOTT HELLER	8889	Mowing Period 7/18/16-7/29/16	Paid by Check # 222		08/11/2016	08/12/2016	08/12/2016		08/12/2016	129.00
4039 - SIH WORKCARE	33810	5 Panel Drug Screen	Paid by Check # 239		08/11/2016	08/12/2016	08/12/2016		08/12/2016	45.00
Account <b>27100 - Other Outside Services</b> Totals									Invoice Transactions 3	<u>\$963.10</u>
Division <b>40210 - Building &amp; Neighborhood Services</b> Totals									Invoice Transactions 4	<u>\$1,747.10</u>
Division <b>40220 - Planning</b>										
Account <b>14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	8,050.00
Account <b>14100 - Employee Unemp Comp Benefits</b> Totals									Invoice Transactions 1	<u>\$8,050.00</u>
Division <b>40220 - Planning</b> Totals									Invoice Transactions 1	<u>\$8,050.00</u>
Department <b>25 - Development Services</b> Totals									Invoice Transactions 7	<u>\$29,999.10</u>
Department <b>30 - Community Development</b>										
Division <b>40425 - Agencies &amp; Organizations</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 27100 - Other Outside Services</b>										
482 - CARBONDALE COMMUNITY ARTS	080816	FY17 Contract for Services Payment	Paid by Check # 173		08/09/2016	08/09/2016	08/09/2016		08/10/2016	45,400.00
1217 - JACKSON COUNTY MASS TRANSIT DISTRICT	080116	FY17 Payment for Contract Servcies	Paid by Check # 184		08/09/2016	08/09/2016	08/09/2016		08/10/2016	9,999.00
332 - CARBONDALE CONVENTION & TOURISM	08/0/16	1st Installment FY17	Paid by Check # 197		08/11/2016	08/12/2016	08/12/2016		08/12/2016	161,900.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 3		\$217,299.00
Division 40425 - Agencies & Organizations Totals								Invoice Transactions 3		\$217,299.00
Department 30 - Community Development Totals								Invoice Transactions 3		\$217,299.00
<b>Department 40 - Public Works</b>										
<b>Division 40330 - Building Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	July 2016	GMCCIT1023	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	138.95
303 - AMEREN ILLINOIS	July 2016B	8362001513	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,094.53
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	15,865.78
5463 - HOMEFIELD ENERGY	July 2016A	GMCCIT1023	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	54.65
Account 23000 - Utilities- Electric Totals								Invoice Transactions 4		\$17,153.91
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	326.02
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 1		\$326.02
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	147.80
2238 - TRANE U.S. INC	36764062	Repairs & Maint	Paid by Check # 245		08/09/2016	08/12/2016	08/12/2016		08/12/2016	4,126.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 2		\$4,273.80
<b>Account 27100 - Other Outside Services</b>										
2071 - SPECIALIZED TRAINING ADULT REHAB INC	25461	Janitorial Services	Paid by Check # 241		08/11/2016	08/12/2016	08/12/2016		08/12/2016	2,450.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$2,450.00
Division 40330 - Building Maintenance Totals								Invoice Transactions 8		\$24,203.73
<b>Division 40350 - Street Maintenance</b>										
<b>Account 14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	1,311.00
Account 14100 - Employee Unemp Comp Benefits Totals								Invoice Transactions 1		\$1,311.00
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	July 2016	GMCCIT1023	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	8,408.79
5463 - HOMEFIELD ENERGY	July 2016A	GMCCIT1023	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	3,335.79
Account 23000 - Utilities- Electric Totals								Invoice Transactions 2		\$11,744.58
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
551 - DEPT FINANCIAL & PROFESSIONAL REGULATION	08/09/16	J. Yates License Renewal	Paid by Check # 205		08/11/2016	08/12/2016	08/12/2016		08/12/2016	150.00
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions 1		\$150.00
Division 40350 - Street Maintenance Totals								Invoice Transactions 4		\$13,205.58

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Division 40370 - Cemeteries</b>											
<b>Account 14100 - Employee Unemp Comp Benefits</b>											
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	280.00	
								Account 14100 - Employee Unemp Comp Benefits Totals		Invoice Transactions 1	\$280.00
								Division 40370 - Cemeteries Totals		Invoice Transactions 1	\$280.00
<b>Division 40390 - Forestry Management</b>											
<b>Account 14100 - Employee Unemp Comp Benefits</b>											
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	990.00	
								Account 14100 - Employee Unemp Comp Benefits Totals		Invoice Transactions 1	\$990.00
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>											
3297 - J&S SERVICES SCOTT HELLER	8886	Pay Estimate 6	Paid by Check # 221		08/11/2016	08/12/2016	08/12/2016		08/12/2016	2,071.70	
3297 - J&S SERVICES SCOTT HELLER	8897	Pay Estimate 7	Paid by Check # 221		08/11/2016	08/12/2016	08/12/2016		08/12/2016	2,319.91	
								Account 25200 - Repairs & Maint- Other Improv Totals		Invoice Transactions 2	\$4,391.61
								Division 40390 - Forestry Management Totals		Invoice Transactions 3	\$5,381.61
								Department 40 - Public Works Totals		Invoice Transactions 16	\$43,070.92
								Fund 01 - General Totals		Invoice Transactions 99	\$1,106,472.76
<b>Fund 11 - Motor Fuel Tax Fund</b>											
<b>Department 40 - Public Works</b>											
<b>Division 41013 - MFT Operating &amp; Maintenance</b>											
<b>Account 23000 - Utilities- Electric</b>											
303 - AMEREN ILLINOIS	July 2016	GMCCIT1023	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	628.96	
5463 - HOMEFIELD ENERGY	July 2016A	GMCCIT1023	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	498.68	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 2	\$1,127.64
								Division 41013 - MFT Operating & Maintenance Totals		Invoice Transactions 2	\$1,127.64
								Department 40 - Public Works Totals		Invoice Transactions 2	\$1,127.64
								Fund 11 - Motor Fuel Tax Fund Totals		Invoice Transactions 2	\$1,127.64
<b>Fund 14 - Special Tax Allocation # 1 Fund</b>											
<b>Department 30 - Community Development</b>											
<b>Division 41401 - TIF District # 1</b>											
<b>Account 20000 - Professional &amp; Consultant Fees</b>											
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	447.00	
								Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 1	\$447.00
								Division 41401 - TIF District # 1 Totals		Invoice Transactions 1	\$447.00
								Department 30 - Community Development Totals		Invoice Transactions 1	\$447.00
								Fund 14 - Special Tax Allocation # 1 Fund Totals		Invoice Transactions 1	\$447.00
<b>Fund 15 - Special Tax Allocation # 2 Fund</b>											
<b>Department 30 - Community Development</b>											
<b>Division 41501 - TIF District # 2</b>											
<b>Account 20000 - Professional &amp; Consultant Fees</b>											
6328 - TRI-STATE APPRAISALS	05/03/16	Thipkhosithkun	Paid by Check # 247		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,200.00	
								Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 1	\$1,200.00
								Division 41501 - TIF District # 2 Totals		Invoice Transactions 1	\$1,200.00

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							Department <b>30 - Community Development</b> Totals	Invoice Transactions 1		\$1,200.00
							Fund <b>15 - Special Tax Allocation # 2 Fund</b> Totals	Invoice Transactions 1		\$1,200.00
<b>Fund 30 - Debt Service Fund</b>										
Department <b>60 - Debt Service</b>										
Division <b>43015 - 2010 GO Bonds Public Safety Fac</b>										
Account <b>69000 - Paying Agent Fees</b>										
215 - BANK OF NEW YORK	252-1958867-68	Agent Fees for GOB Series Bonds	Paid by Check # 153		08/02/2016	08/02/2016	08/02/2016		08/02/2016	2,200.00
							Account <b>69000 - Paying Agent Fees</b> Totals	Invoice Transactions 1		\$2,200.00
							Division <b>43015 - 2010 GO Bonds Public Safety Fac</b> Totals	Invoice Transactions 1		\$2,200.00
							Department <b>60 - Debt Service</b> Totals	Invoice Transactions 1		\$2,200.00
							Fund <b>30 - Debt Service Fund</b> Totals	Invoice Transactions 1		\$2,200.00
<b>Fund 40 - Local Improvement Fund</b>										
Account <b>20125-002 - Accounts Payable Real Estate Taxes</b>										
1168 - JACKSON COUNTY ABSTRACT AND TITLE COMPANY	080916	Purchase of Land	Paid by EFT # 17		08/09/2016	08/09/2016	08/09/2016		08/09/2016	(29,226.73)
							Account <b>20125-002 - Accounts Payable Real Estate Taxes</b> Totals	Invoice Transactions 1		(\$29,226.73)
Department <b>50 - Community Investment</b>										
Division <b>44007 - CIP &amp; Replacement</b>										
Account <b>50000 - Land &amp; Improvements</b>										
1168 - JACKSON COUNTY ABSTRACT AND TITLE COMPANY	080916	Purchase of Land	Paid by EFT # 17		08/09/2016	08/09/2016	08/09/2016		08/09/2016	251,352.00
1168 - JACKSON COUNTY ABSTRACT AND TITLE COMPANY	080916a	Additional amount for error on Land Purchase	Paid by Check # 183		08/09/2016	08/09/2016	08/09/2016		08/10/2016	375.00
							Account <b>50000 - Land &amp; Improvements</b> Totals	Invoice Transactions 2		\$251,727.00
Account <b>53100 - CIP Design Eng- Contractual</b>										
14 - ASATURIAN EATON & ASSOC INC	9675	City Streetscape	Paid by Check # 189		08/09/2016	08/12/2016	08/12/2016		08/12/2016	9,225.00
							Account <b>53100 - CIP Design Eng- Contractual</b> Totals	Invoice Transactions 1		\$9,225.00
							Division <b>44007 - CIP &amp; Replacement</b> Totals	Invoice Transactions 3		\$260,952.00
							Department <b>50 - Community Investment</b> Totals	Invoice Transactions 3		\$260,952.00
							Fund <b>40 - Local Improvement Fund</b> Totals	Invoice Transactions 4		\$231,725.27
<b>Fund 70 - Water &amp; Sewer Fund</b>										
Account <b>10501-252 - Inventory Water Dist Supplies</b>										
1020 - IMCO UTILITY SUPPLY	4038722-00	3Way 2' Bury 6" MJ Shoe	Paid by Check # 220		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,725.00
2332 - UTILITY PIPE SALES	EVO46131	Supplies	Paid by Check # 251		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,485.19
							Account <b>10501-252 - Inventory Water Dist Supplies</b> Totals	Invoice Transactions 2		\$3,210.19
Account <b>20125-700 - Accounts Payable Customer Overpayments</b>										
Ali Rashad Almarri	49595509	Refund to Customer	Paid by Check # 256		08/11/2016	08/12/2016	08/12/2016		08/12/2016	85.34
Amanda L. Woods	49596509	Refund to Customer	Paid by Check # 257		08/11/2016	08/12/2016	08/12/2016		08/12/2016	62.97
Benjamin E. Reid	50420011	Refund to Customer	Paid by Check # 258		08/11/2016	08/12/2016	08/12/2016		08/12/2016	43.83
Brown Rowe	23302510	Refund to Customer	Paid by Check # 259		08/11/2016	08/12/2016	08/12/2016		08/12/2016	57.43
Kaitlyn Maloney	180055005	Refund to Customer	Paid by Check # 260		08/11/2016	08/12/2016	08/12/2016		08/12/2016	100.00
							Account <b>20125-700 - Accounts Payable Customer Overpayments</b> Totals	Invoice Transactions 5		\$349.57
Department <b>40 - Public Works</b>										

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<b>Division 47000 - Support Services</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	3,576.00
								Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1	<u>\$3,576.00</u>
<b>Account 27000 - Outside Printing Services</b>										
926 - HENRY PRINTING INC	56934	Water Quality Reports	Paid by Check # 215		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,458.67
								Account 27000 - Outside Printing Services Totals	Invoice Transactions 1	<u>\$1,458.67</u>
<b>Account 27100 - Other Outside Services</b>										
139 - BANK OF CARBONDALE	July 2016	W & S Bill Collection	Paid by Check # 190		08/11/2016	08/12/2016	08/12/2016		08/12/2016	5.88
6076 - FIRST MID ILLINOIS BANK	July 2016	W & S Bill Collection	Paid by Check # 209		08/11/2016	08/12/2016	08/12/2016		08/12/2016	2.66
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	<u>\$8.54</u>
								Division 47000 - Support Services Totals	Invoice Transactions 4	<u>\$5,043.21</u>
<b>Division 47002 - Lake Management</b>										
<b>Account 14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	2,817.50
								Account 14100 - Employee Unemp Comp Benefits Totals	Invoice Transactions 1	<u>\$2,817.50</u>
<b>Account 23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	76.60
5463 - HOMEFIELD ENERGY	July 2016A	GMCCIT1023	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	31.57
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$108.17</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	90.00
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>\$90.00</u>
								Division 47002 - Lake Management Totals	Invoice Transactions 4	<u>\$3,015.67</u>
<b>Division 47009 - Central Laboratory</b>										
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
3305 - MICROTECH SCIENTIFIC	79134	Cases of Laboratory Vials	Paid by Check # 227		08/11/2016	08/12/2016	08/12/2016		08/12/2016	227.48
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>\$227.48</u>
								Division 47009 - Central Laboratory Totals	Invoice Transactions 1	<u>\$227.48</u>
<b>Division 47011 - Water Treatment Plant</b>										
<b>Account 23000 - Utilities- Electric</b>										
637 - EGYPTIAN ELECTRIC	July 2016	8/12/17	Paid by Check # 207		08/11/2016	08/12/2016	08/12/2016		08/12/2016	22,223.87
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	725.43
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$22,949.30</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	135.00
530 - DEAN BUSH CONSTRUCTION INC	1487	Lagoon Work WTP	Paid by Check # 204		08/09/2016	08/12/2016	08/12/2016		08/12/2016	5,615.00
1855 - QUALITY SHEET METALS INC	9121	Materials/Labor	Paid by Check # 234		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,668.00

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1892 - RAM AIR INC	165933	Rigid Pak	Paid by Check # 235		08/09/2016	08/12/2016	08/12/2016		08/12/2016	872.22
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals									Invoice Transactions 4	<u>8,290.22</u>
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	8886	Pay Estimate 6	Paid by Check # 221		08/11/2016	08/12/2016	08/12/2016		08/12/2016	275.13
3297 - J&S SERVICES SCOTT HELLER	8897	Pay Estimate 7	Paid by Check # 221		08/11/2016	08/12/2016	08/12/2016		08/12/2016	275.13
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals									Invoice Transactions 2	<u>\$550.26</u>
Account <b>27300 - Operating Supplies &amp; Materials</b>										
269 - BRENNTAG MID-SOUTH INC	bms403596	Carbon Active Watercarb	Paid by Check # 194		08/09/2016	08/12/2016	08/12/2016		08/12/2016	12,492.00
269 - BRENNTAG MID-SOUTH INC	bms422041	Chlorine, Liquid	Paid by Check # 194		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,676.00
5550 - CHEMTRADE CHEMICALS US LLC	91869452	Liquid Ammonium Sulfate Bulk	Paid by Check # 199		08/09/2016	08/12/2016	08/12/2016		08/12/2016	5,673.75
4806 - HAWKINS INC	3917239	1 LB Blk	Paid by Check # 214		08/09/2016	08/12/2016	08/12/2016		08/12/2016	4,211.92
4806 - HAWKINS INC	3905208	Aluminum Sulfate Liquid	Paid by Check # 214		08/09/2016	08/12/2016	08/12/2016		08/12/2016	4,210.97
2351 - SIDENER/U S FILTER INC	513825	Desiccant Packs/Shipping	Paid by Check # 238		08/11/2016	08/12/2016	08/12/2016		08/12/2016	119.42
2321 - UNIVAR USA INC	SS921373	Caustic Soda	Paid by Check # 249		08/09/2016	08/12/2016	08/12/2016		08/12/2016	4,813.48
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals									Invoice Transactions 7	<u>\$33,197.54</u>
Account <b>29900 - Operating Equipment</b>										
2332 - UTILITY PIPE SALES	EVO45441	Supplies	Paid by Check # 251		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,209.04
Account <b>29900 - Operating Equipment</b> Totals									Invoice Transactions 1	<u>\$1,209.04</u>
Division <b>47011 - Water Treatment Plant</b> Totals									Invoice Transactions 16	<u>\$66,196.36</u>
Division <b>47015 - Water Distribution</b>										
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
530 - DEAN BUSH CONSTRUCTION INC	1581	Materials/Labor	Paid by Check # 204		08/09/2016	08/12/2016	08/12/2016		08/12/2016	2,813.00
2170 - STONES CONCRETE INC	Bid 14-28	FY2017	Paid by Check # 243		08/09/2016	08/12/2016	08/12/2016		08/12/2016	16,403.32
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals									Invoice Transactions 2	<u>\$19,216.32</u>
Division <b>47015 - Water Distribution</b> Totals									Invoice Transactions 2	<u>\$19,216.32</u>
Division <b>47021 - Sewer Collection</b>										
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
1020 - IMCO UTILITY SUPPLY	4038900-00	Diamond Tipped Pilot Complete	Paid by Check # 220		08/09/2016	08/12/2016	08/12/2016		08/12/2016	505.86
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals									Invoice Transactions 1	<u>\$505.86</u>
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
2170 - STONES CONCRETE INC	Bid 14-28	FY2017	Paid by Check # 243		08/09/2016	08/12/2016	08/12/2016		08/12/2016	1,974.26
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals									Invoice Transactions 1	<u>\$1,974.26</u>
Division <b>47021 - Sewer Collection</b> Totals									Invoice Transactions 2	<u>\$2,480.12</u>
Division <b>47022 - SE Wastewater Treatment Plant</b>										
Account <b>23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	14,516.08
Account <b>23000 - Utilities- Electric</b> Totals									Invoice Transactions 1	<u>\$14,516.08</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Account 23100 - Utilities- Gas</b>											
303 - AMEREN ILLINOIS	July 2016E	7222006212	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	97.42	
								Account 23100 - Utilities- Gas Totals		Invoice Transactions 1	\$97.42
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>											
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	48.20	
								Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 1	\$48.20
								Division 47022 - SE Wastewater Treatment Plant Totals		Invoice Transactions 3	\$14,661.70
<b>Division 47023 - NW Wastewater Treatment Plant</b>											
<b>Account 23000 - Utilities- Electric</b>											
637 - EGYPTIAN ELECTRIC	July 2016	8/12/17	Paid by Check # 207		08/11/2016	08/12/2016	08/12/2016		08/12/2016	21,700.61	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 1	\$21,700.61
<b>Account 23100 - Utilities- Gas</b>											
303 - AMEREN ILLINOIS	July 2016C	8142007318	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	87.70	
303 - AMEREN ILLINOIS	July 2016D	9142007415	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	79.93	
								Account 23100 - Utilities- Gas Totals		Invoice Transactions 2	\$167.63
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>											
6313 - BC CONTRACTING	138	Mobilization Equipment	Paid by Check # 191		08/09/2016	08/12/2016	08/12/2016		08/12/2016	4,953.00	
								Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 1	\$4,953.00
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>											
334 - CARBONDALE WATER & SEWAGE	July 2016A	WATER BILLS	Paid by Check # 198		08/11/2016	08/12/2016	08/12/2016		08/12/2016	48.20	
								Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 1	\$48.20
								Division 47023 - NW Wastewater Treatment Plant Totals		Invoice Transactions 5	\$26,869.44
<b>Division 47025 - Sewage Lift Stations</b>											
<b>Account 23000 - Utilities- Electric</b>											
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	915.47	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 1	\$915.47
								Division 47025 - Sewage Lift Stations Totals		Invoice Transactions 1	\$915.47
								Department 40 - Public Works Totals		Invoice Transactions 38	\$138,625.77
<b>Department 50 - Community Investment</b>											
<b>Division 47044 - Wastewater System- CIP &amp; Replace</b>											
<b>Account 53100 - CIP Design Eng- Contractual</b>											
5117 - RJN GROUP INC	06/24/2016	Balance due this pay estimate	Paid by Check # 237		08/11/2016	08/12/2016	08/12/2016		08/12/2016	54,442.24	
								Account 53100 - CIP Design Eng- Contractual Totals		Invoice Transactions 1	\$54,442.24
<b>Account 56500 - CIP Construction- Contractual</b>											
1629 - NEENAH FOUNDRY COMPANY INC	177711	Solid Lid	Paid by Check # 229		08/09/2016	08/12/2016	08/12/2016		08/12/2016	8,925.00	
5423 - SPECTRA-TECH LLC	07/28/16	Balance due this pay estimate	Paid by Check # 242		08/11/2016	08/12/2016	08/12/2016		08/12/2016	10,905.38	
154 - W J BURKE ELECTRIC COMPANY INC	080516	Balance due this pay estimate	Paid by Check # 252		08/11/2016	08/12/2016	08/12/2016		08/12/2016	28,670.63	
154 - W J BURKE ELECTRIC COMPANY INC	080516A	Balance due this pay estimate	Paid by Check # 253		08/11/2016	08/12/2016	08/12/2016		08/12/2016	79,350.00	
								Account 56500 - CIP Construction- Contractual Totals		Invoice Transactions 4	\$127,851.01

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division <b>47044 - Wastewater System- CIP &amp; Replace</b> Totals							Invoice Transactions 5		<b>\$182,293.25</b>	
Division <b>47045 - Water System- CIP &amp; Replace</b>										
Account <b>56500 - CIP Construction- Contractual</b>										
4251 - MOTT EXCAVATING INC	080516	Balance due this pay estimate	Paid by Check # 228		08/11/2016	08/12/2016	08/12/2016		08/12/2016	51,870.39
Account <b>56500 - CIP Construction- Contractual</b> Totals							Invoice Transactions 1		<b>\$51,870.39</b>	
Division <b>47045 - Water System- CIP &amp; Replace</b> Totals							Invoice Transactions 1		<b>\$51,870.39</b>	
Department <b>50 - Community Investment</b> Totals							Invoice Transactions 6		<b>\$234,163.64</b>	
Department <b>60 - Debt Service</b>										
Division <b>47049 - Water &amp; Sewer Bonds &amp; Loans</b>										
Account <b>64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	27237	August201 Sewer Jet	Paid by Check # 157		08/02/2016	08/02/2016	08/02/2016		08/02/2016	2,108.84
2642 - FIRST SOUTHERN BANK	28220	August201 2010 Ford E450 Chassis	Paid by Check # 156		08/02/2016	08/02/2016	08/02/2016		08/02/2016	957.77
2642 - FIRST SOUTHERN BANK	25968	August201 NWWWTP August 2016	Paid by Check # 179		08/09/2016	08/09/2016	08/09/2016		08/10/2016	3,193.68
Account <b>64000 - Other Debt Principal</b> Totals							Invoice Transactions 3		<b>\$6,260.29</b>	
Account <b>64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	27237	August201 Sewer Jet	Paid by Check # 157		08/02/2016	08/02/2016	08/02/2016		08/02/2016	371.60
2642 - FIRST SOUTHERN BANK	28220	August201 2010 Ford E450 Chassis	Paid by Check # 156		08/02/2016	08/02/2016	08/02/2016		08/02/2016	191.46
2642 - FIRST SOUTHERN BANK	25968	August201 NWWWTP August 2016	Paid by Check # 179		08/09/2016	08/09/2016	08/09/2016		08/10/2016	2,405.26
Account <b>64100 - Other Debt Interest</b> Totals							Invoice Transactions 3		<b>\$2,968.32</b>	
Division <b>47049 - Water &amp; Sewer Bonds &amp; Loans</b> Totals							Invoice Transactions 6		<b>\$9,228.61</b>	
Department <b>60 - Debt Service</b> Totals							Invoice Transactions 6		<b>\$9,228.61</b>	
Fund <b>70 - Water &amp; Sewer Fund</b> Totals							Invoice Transactions 57		<b>\$385,577.78</b>	
Fund <b>71 - Parking</b>										
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>37132-010 - Parking Meter Fines Meter Violations Non-Court</b>										
Matthew Koegler	08/10/16	Refund to Customer	Paid by Check # 261		08/11/2016	08/12/2016	08/12/2016		08/12/2016	7.00
Account <b>37132-010 - Parking Meter Fines Meter Violations Non-Court</b> Totals							Invoice Transactions 1		<b>\$7.00</b>	
Division <b>00000 - Undesignated</b> Totals							Invoice Transactions 1		<b>\$7.00</b>	
Department <b>00 - Undesignated</b> Totals							Invoice Transactions 1		<b>\$7.00</b>	
Department <b>40 - Public Works</b>										
Division <b>47100 - Public Parking Services</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	322.50
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals							Invoice Transactions 1		<b>\$322.50</b>	
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	July 2016	GMCCIT1023	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	471.27
5463 - HOMEFIELD ENERGY	July 2016A	GMCCIT1023	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	243.63
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions 2		<b>\$714.90</b>	
Division <b>47100 - Public Parking Services</b> Totals							Invoice Transactions 3		<b>\$1,037.40</b>	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Department <b>40 - Public Works</b> Totals	Invoice Transactions 3		\$1,037.40
							Fund <b>71 - Parking</b> Totals	Invoice Transactions 4		\$1,044.40
<b>Fund 72 - Solid Waste Management</b>										
Department <b>40 - Public Works</b>										
Division <b>47200 - Refuse &amp; Recycling Services</b>										
Account <b>14100 - Employee Unemp Comp Benefits</b>										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	080916	2nd QTR 2016 Unemployment	Paid by Check # 182		08/09/2016	08/09/2016	08/09/2016		08/10/2016	4,312.00
							Account <b>14100 - Employee Unemp Comp Benefits</b> Totals	Invoice Transactions 1		\$4,312.00
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	322.50
							Account <b>20000 - Professional &amp; Consultant Fees</b> Totals	Invoice Transactions 1		\$322.50
Account <b>24000 - Travel, Conf., Training</b>										
2802 - APWA-IPSI	Travel	Hardin IPSI 3rd Year	Paid by Check # 188		08/09/2016	08/12/2016	08/12/2016		08/12/2016	695.00
							Account <b>24000 - Travel, Conf., Training</b> Totals	Invoice Transactions 1		\$695.00
Account <b>27100 - Other Outside Services</b>										
1626 - NEW EARTH COMPOST	707574	July Purchases	Paid by Check # 230		08/11/2016	08/12/2016	08/12/2016		08/12/2016	338.00
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1		\$338.00
Account <b>64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	25969August2016	Recycling Truck for August 2016	Paid by Check # 180		08/09/2016	08/09/2016	08/09/2016		08/10/2016	1,525.86
							Account <b>64000 - Other Debt Principal</b> Totals	Invoice Transactions 1		\$1,525.86
Account <b>64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	25969August2016	Recycling Truck for August 2016	Paid by Check # 180		08/09/2016	08/09/2016	08/09/2016		08/10/2016	207.27
							Account <b>64100 - Other Debt Interest</b> Totals	Invoice Transactions 1		\$207.27
							Division <b>47200 - Refuse &amp; Recycling Services</b> Totals	Invoice Transactions 6		\$7,400.63
							Department <b>40 - Public Works</b> Totals	Invoice Transactions 6		\$7,400.63
							Fund <b>72 - Solid Waste Management</b> Totals	Invoice Transactions 6		\$7,400.63
<b>Fund 73 - Rental Properties</b>										
Department <b>40 - Public Works</b>										
Division <b>47300 - Municipal Rental Properties</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	322.50
							Account <b>20000 - Professional &amp; Consultant Fees</b> Totals	Invoice Transactions 1		\$322.50
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	July 2016	GMCCIT1023	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	163.05
303 - AMEREN ILLINOIS	July 2016B	8362001513	Paid by Check # 187		08/11/2016	08/12/2016	08/12/2016		08/12/2016	282.83
5463 - HOMEFIELD ENERGY	July 2016	GMCCIT1022	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,598.26
5463 - HOMEFIELD ENERGY	July 2016A	GMCCIT1023	Paid by Check # 217		08/11/2016	08/12/2016	08/12/2016		08/12/2016	196.28
							Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 4		\$2,240.42
							Division <b>47300 - Municipal Rental Properties</b> Totals	Invoice Transactions 5		\$2,562.92
							Department <b>40 - Public Works</b> Totals	Invoice Transactions 5		\$2,562.92

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 73 - Rental Properties</b> Totals								Invoice Transactions 5		\$2,562.92
<b>Fund 79 - Group Health Insurance</b>										
Account <b>14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	072816	Claims through 07/28/16	Paid by Check # 154		08/02/2016	08/02/2016	08/02/2016		08/02/2016	3,306.92
406 - CARBONDALE MEDICAL CLAIMS	080216	Claims through 08/02/16	Paid by Check # 174		08/09/2016	08/09/2016	08/09/2016		08/10/2016	7,448.64
Account <b>14012-010 - Intrafund F/R Due from Operating</b> Totals								Invoice Transactions 2		\$10,755.56
<b>Department 77 - Internal Service</b>										
Division <b>47900 - Group Health Insurance</b>										
Account <b>27100 - Other Outside Services</b>										
6319 - DIMOND BROS.	Sept.2016	September 2016 Management Fees	Paid by Check # 178		08/09/2016	08/09/2016	08/09/2016		08/10/2016	3,332.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		\$3,332.00
Account <b>28100 - Insurance &amp; Bonds</b>										
3765 - BLUE CROSS BLUE SHIELD	August2016	August 2016 Health Insurance	Paid by Check # 169		08/09/2016	08/09/2016	08/09/2016		08/10/2016	242,164.30
Account <b>28100 - Insurance &amp; Bonds</b> Totals								Invoice Transactions 1		\$242,164.30
Division <b>47900 - Group Health Insurance</b> Totals								Invoice Transactions 2		\$245,496.30
Department <b>77 - Internal Service</b> Totals								Invoice Transactions 2		\$245,496.30
Fund <b>79 - Group Health Insurance</b> Totals								Invoice Transactions 4		\$256,251.86
<b>Fund 80 - Fire Pension</b>										
Account <b>20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CDALE	July 2016	JULY POSTAGE	Paid by Check # 201		08/11/2016	08/12/2016	08/12/2016		08/12/2016	17.42
394 - CITY OF CDALE	July 2016B	Salary/Fringe Sr. Acct	Paid by Check # 201		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,521.97
Account <b>20405-010 - Intra F/P General Fund</b> Totals								Invoice Transactions 2		\$1,539.39
<b>Department 80 - Fiduciary</b>										
Division <b>48000 - Fire Pension</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,431.00
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals								Invoice Transactions 1		\$1,431.00
Account <b>85000 - Pension Benefits &amp; Refunds</b>										
705 - FIRE PENSION PAYROLL	080816	Fire Pension Payroll for August 2016	Paid by EFT # 15		08/09/2016	08/09/2016	08/09/2016		08/09/2016	136,530.69
Account <b>85000 - Pension Benefits &amp; Refunds</b> Totals								Invoice Transactions 1		\$136,530.69
Division <b>48000 - Fire Pension</b> Totals								Invoice Transactions 2		\$137,961.69
Department <b>80 - Fiduciary</b> Totals								Invoice Transactions 2		\$137,961.69
Fund <b>80 - Fire Pension</b> Totals								Invoice Transactions 4		\$139,501.08
<b>Fund 81 - Police Pension</b>										
Account <b>20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CDALE	July 2016A	JULY POSTAGE	Paid by Check # 202		08/11/2016	08/12/2016	08/12/2016		08/12/2016	26.50
Account <b>20405-010 - Intra F/P General Fund</b> Totals								Invoice Transactions 1		\$26.50
<b>Department 80 - Fiduciary</b>										
Division <b>48100 - Police Pension</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	07/31/2016A	1st Progress Billing	Paid by Check # 226		08/11/2016	08/12/2016	08/12/2016		08/12/2016	1,431.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals							Invoice Transactions 1			\$1,431.00
Account <b>85000 - Pension Benefits &amp; Refunds</b>										
1792 - POLICE PENSION PAYROLL	080816	Pension Payout Police Officer	Paid by EFT # 14		08/09/2016	08/09/2016	08/09/2016		08/09/2016	46,685.54
1792 - POLICE PENSION PAYROLL	080816a	Police Pension Payroll August 2016	Paid by EFT # 16		08/09/2016	08/09/2016	08/09/2016		08/09/2016	199,026.94
Account <b>85000 - Pension Benefits &amp; Refunds</b> Totals							Invoice Transactions 2			\$245,712.48
Division <b>48100 - Police Pension</b> Totals							Invoice Transactions 3			\$247,143.48
Department <b>80 - Fiduciary</b> Totals							Invoice Transactions 3			\$247,143.48
Fund <b>81 - Police Pension</b> Totals							Invoice Transactions 4			\$247,169.98

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	192	\$2,382,681.32

\_\_\_\_\_  
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:

\_\_\_\_\_  
John M. Henry, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



### Agenda Item Details

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Meeting	Aug 09, 2016 - 2016 Regular City Council Meeting August 9, 2016
Category	2. Consent Agenda of the City Council
Subject	2.3 Approval of Warrant for the Period Ending: 07/18/2016 FY 2017 Warrant #1279 in the amount of \$1,540,259.20
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 07/18/2016 totaling \$1,540,259.20
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[warrant 1279 2016.08.09.pdf \(452 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda which lists several items for approval by the City Council with a single motion. Consent agenda items are usually matters that are routine in nature or considered to be uncontroversial. Items may be removed from the consent agenda at the request of any City Council member.*

### Motion & Voting

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Approve Consent Agenda Items 2.1 - 2.4 and 2.6 - 2.10

Motion by Adam Loos, second by Lee Fronabarger.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>										
934 - HINES OIL COMPANY	160787	Unleaded and Diesel Fuel	Paid by Check # 61		07/19/2016	07/19/2016	07/19/2016		07/19/2016	9,430.58
								Account 10511-275 - Inventory Unleaded Gasoline Totals	Invoice Transactions 1	\$9,430.58
<b>Account 10521-275 - Inventory Diesel Fuel</b>										
934 - HINES OIL COMPANY	160787	Unleaded and Diesel Fuel	Paid by Check # 61		07/19/2016	07/19/2016	07/19/2016		07/19/2016	4,220.52
								Account 10521-275 - Inventory Diesel Fuel Totals	Invoice Transactions 1	\$4,220.52
<b>Account 10551-281 - Prepaid Expense Insurance</b>										
5122 - ILLINOIS PUBLIC RISK FUND	34244	Worker's Comp September	Paid by Check # 110		07/28/2016	07/29/2016	07/29/2016		07/29/2016	66,786.00
								Account 10551-281 - Prepaid Expense Insurance Totals	Invoice Transactions 1	\$66,786.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CDALE	072116	aflac medical and dependant care	Paid by Check # 74		07/26/2016	07/26/2016	07/26/2016		07/26/2016	3,742.23
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$3,742.23
<b>Account 20505 - Accrued Payroll</b>										
394 - CITY OF CDALE	072216	payroll claim of 07/22/16	Paid by Check # 64		07/21/2016	07/21/2016	07/21/2016		07/21/2016	368,297.90
								Account 20505 - Accrued Payroll Totals	Invoice Transactions 1	\$368,297.90
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	072216	federal and fica/med tax pr 7/22/16	Paid by EFT # 4		07/21/2016	07/21/2016	07/21/2016		07/21/2016	62,985.25
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions 1	\$62,985.25
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	072216	state tax pr 7/22/16	Paid by EFT # 3		07/21/2016	07/21/2016	07/21/2016		07/21/2016	18,037.99
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	\$18,037.99
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	072216	federal and fica/med tax pr 7/22/16	Paid by EFT # 4		07/21/2016	07/21/2016	07/21/2016		07/21/2016	52,158.98
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	\$52,158.98
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	07/22/2016	Payroll Contributions	Paid by Check # 127		07/27/2016	07/29/2016	07/29/2016		07/29/2016	15,535.91
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$15,535.91
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire</b>										
705 - FIRE PENSION PAYROLL	07/22/2016	Payroll Contributions	Paid by Check # 95		07/27/2016	07/29/2016	07/29/2016		07/29/2016	6,693.59
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$6,693.59
<b>Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1040 - NCPERS - IL IMRF	07/22/16	Employee Ded IMRF- August	Paid by Check # 124		07/28/2016	07/29/2016	07/29/2016		07/29/2016	432.00
Account <b>20605-023 - Accrued Payroll Employee Insurance W/H IMRF</b> Totals									Invoice Transactions 1	<u>432.00</u>
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	072216	nationwide pr 7/22/16	Paid by EFT # 5		07/21/2016	07/21/2016	07/21/2016		07/21/2016	14,432.88
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b> Totals									Invoice Transactions 1	<u>\$14,432.88</u>
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	07/22/2016	icma vantage point pr 7/22/16	Paid by Check # 66		07/21/2016	07/21/2016	07/21/2016		07/21/2016	1,006.18
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b> Totals									Invoice Transactions 1	<u>\$1,006.18</u>
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	07/22/2016	Dues Whld from payroll	Paid by Check # 107		07/27/2016	07/29/2016	07/29/2016		07/29/2016	525.00
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b> Totals									Invoice Transactions 1	<u>\$525.00</u>
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	07/22/2016	Payroll	Paid by Check # 97		07/27/2016	07/29/2016	07/29/2016		07/29/2016	171.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	07/22/2016a	Dues for payroll	Paid by Check # 109		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,032.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b> Totals									Invoice Transactions 2	<u>\$1,203.50</u>
Account <b>20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS</b>										
2228 - TEAMSTERS LOCAL UNION #50	July 2016	Dues Whld from payroll	Paid by Check # 139		07/27/2016	07/29/2016	07/29/2016		07/29/2016	727.00
Account <b>20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS</b> Totals									Invoice Transactions 1	<u>\$727.00</u>
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b>										
1748 - PLUMBERS & PIPEFITTERS #160	07/22/2016	Dues Whld from payroll	Paid by Check # 126		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,103.69
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b> Totals									Invoice Transactions 1	<u>\$1,103.69</u>
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	0722/2016	siu credit union pr 7/22/16	Paid by Check # 65		07/21/2016	07/21/2016	07/21/2016		07/21/2016	600.00
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b> Totals									Invoice Transactions 1	<u>\$600.00</u>
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	07/22/2016	Dues Whld from payroll	Paid by Check # 109		07/27/2016	07/29/2016	07/29/2016		07/29/2016	150.50
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b> Totals									Invoice Transactions 1	<u>\$150.50</u>
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	07/22/2016	child sppt. pr 7/22/16	Paid by EFT # 6		07/21/2016	07/21/2016	07/21/2016		07/21/2016	1,991.84
6196 - BLITT AND GAINES PC	072116	wage deduction	Paid by Check # 69		07/26/2016	07/26/2016	07/26/2016		07/26/2016	142.58
1268 - BOB G. KEARNEY	072116	wage deduction	Paid by Check # 71		07/26/2016	07/26/2016	07/26/2016		07/26/2016	860.59
1268 - BOB G. KEARNEY	072116a	wage deduction	Paid by Check # 70		07/26/2016	07/26/2016	07/26/2016		07/26/2016	283.10
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	e072116	wage deduction	Paid by Check # 72		07/26/2016	07/26/2016	07/26/2016		07/26/2016	120.00

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5552 - DENNIS J BARTON III	072116	wage deduction	Paid by Check # 76		07/26/2016	07/26/2016	07/26/2016		07/26/2016	11.76
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	072116	wage deduction	Paid by Check # 80		07/26/2016	07/26/2016	07/26/2016		07/26/2016	234.00
3839 - JACKSON COUNTY CIRCUIT CLERK	072116	wage deduction	Paid by Check # 82		07/26/2016	07/26/2016	07/26/2016		07/26/2016	238.38
4551 - JENNIFER MARIE D'COSTA	072116	wage deduction	Paid by Check # 83		07/26/2016	07/26/2016	07/26/2016		07/26/2016	195.00
4190 - KRISTINE ANN HAWKINS	072116	wage deduction	Paid by Check # 84		07/26/2016	07/26/2016	07/26/2016		07/26/2016	305.54
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b> Totals								Invoice Transactions 10		<u>\$4,382.79</u>
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>30105-900 - Fines Miscellaneous Fines</b>										
5639 - LAW OFFICE OF BRADLEY OLSON e114		Admin Towing Hearing Fees May/July	Paid by Check # 120		07/28/2016	07/29/2016	07/29/2016		07/29/2016	400.00
NICOLE HORTON	07/14/16	Refund to Customer	Paid by Check # 149		07/28/2016	07/29/2016	07/29/2016		07/29/2016	400.00
Account <b>30105-900 - Fines Miscellaneous Fines</b> Totals								Invoice Transactions 2		<u>\$800.00</u>
Division <b>00000 - Undesignated</b> Totals								Invoice Transactions 2		<u>\$800.00</u>
Department <b>00 - Undesignated</b> Totals								Invoice Transactions 2		<u>\$800.00</u>
Department <b>10 - General Government</b>										
Division <b>40002 - City Clerk</b>										
Account <b>24000 - Travel, Conf., Training</b>										
5065 - JENNIFER SORRELL	809256	Meals Reimbursement	Paid by Check # 116		07/27/2016	07/29/2016	07/29/2016		07/29/2016	120.80
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions 1		<u>\$120.80</u>
Division <b>40002 - City Clerk</b> Totals								Invoice Transactions 1		<u>\$120.80</u>
Division <b>40003 - City Attorney</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
4397 - HUSCH BLACKWELL LLP	2346803	Professional Services	Paid by Check # 106		07/28/2016	07/29/2016	07/29/2016		07/29/2016	60.00
1168 - JACKSON COUNTY ABSTRACT AND TITLE COMPANY	06/24/2016	Title Commitment	Paid by Check # 115		07/28/2016	07/29/2016	07/29/2016		07/29/2016	1,038.00
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals								Invoice Transactions 2		<u>\$1,098.00</u>
Account <b>24000 - Travel, Conf., Training</b>										
6330 - SIU Continuing Education and Professional Dev.	07/22/2016	Listener's Permit Program	Paid by Check # 135		07/28/2016	07/29/2016	07/29/2016		07/29/2016	50.00
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions 1		<u>\$50.00</u>
Account <b>27100 - Other Outside Services</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834293678	Clear System June 2016	Paid by Check # 141		07/28/2016	07/29/2016	07/29/2016		07/29/2016	97.85
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		<u>\$97.85</u>
Account <b>27300 - Operating Supplies &amp; Materials</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834352571	IL Compiled Statutes	Paid by Check # 142		07/28/2016	07/29/2016	07/29/2016		07/29/2016	162.00

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<b>Account 27300 - Operating Supplies &amp; Materials</b>							Totals	Invoice Transactions 1		\$162.00
<b>Account 28100 - Insurance &amp; Bonds</b>										
3354 - ILLINOIS SECRETARY OF STATE	07/19/16	Notary for K. Gray	Paid by Check # 111		07/28/2016	07/29/2016	07/29/2016		07/29/2016	10.00
<b>Account 28100 - Insurance &amp; Bonds</b>							Totals	Invoice Transactions 1		\$10.00
<b>Division 40003 - City Attorney</b>							Totals	Invoice Transactions 6		\$1,417.85
<b>Division 40005 - Human Resources</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	200.90
<b>Account 24000 - Travel, Conf., Training</b>							Totals	Invoice Transactions 1		\$200.90
<b>Division 40005 - Human Resources</b>							Totals	Invoice Transactions 1		\$200.90
<b>Division 40006 - Economic Development</b>										
<b>Account 27100 - Other Outside Services</b>										
6331 - FOR KIDS' SAKE	07/26/16	Silver Sponsorship	Paid by Check # 96		07/28/2016	07/29/2016	07/29/2016		07/29/2016	500.00
<b>Account 27100 - Other Outside Services</b>							Totals	Invoice Transactions 1		\$500.00
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
2607 - ILLINOIS TAX INCREMENT ASSOCIATION	673231	Dues 07/1/2016- 06/30/2017	Paid by Check # 112		07/27/2016	07/29/2016	07/29/2016		07/29/2016	850.00
<b>Account 28000 - Subscriptions &amp; Memberships</b>							Totals	Invoice Transactions 1		\$850.00
<b>Division 40006 - Economic Development</b>							Totals	Invoice Transactions 2		\$1,350.00
<b>Division 40010 - Support Services</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	186.15
<b>Account 24000 - Travel, Conf., Training</b>							Totals	Invoice Transactions 1		\$186.15
<b>Account 27100 - Other Outside Services</b>										
4032 - MICHAEL VENDL	2016-9	video production and recording for June	Paid by Check # 62		07/19/2016	07/19/2016	07/19/2016		07/19/2016	490.00
<b>Account 27100 - Other Outside Services</b>							Totals	Invoice Transactions 1		\$490.00
<b>Account 64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	3902519595Au q16	Tennis Courts	Paid by Check # 79		07/26/2016	07/26/2016	07/26/2016		07/26/2016	3,860.71
<b>Account 64000 - Other Debt Principal</b>							Totals	Invoice Transactions 1		\$3,860.71
<b>Account 64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	3902519595Au q16	Tennis Courts	Paid by Check # 79		07/26/2016	07/26/2016	07/26/2016		07/26/2016	214.13
<b>Account 64100 - Other Debt Interest</b>							Totals	Invoice Transactions 1		\$214.13
<b>Division 40010 - Support Services</b>							Totals	Invoice Transactions 4		\$4,750.99
<b>Division 40015 - City Hall/Civic Center</b>										
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
4145 - HALLS SERVICE LLC	13943	Repairs & Maint	Paid by Check # 100		07/28/2016	07/29/2016	07/29/2016		07/29/2016	433.50
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>							Totals	Invoice Transactions 1		\$433.50
<b>Division 40015 - City Hall/Civic Center</b>							Totals	Invoice Transactions 1		\$433.50
<b>Department 10 - General Government</b>							Totals	Invoice Transactions 15		\$8,274.04
<b>Department 15 - Financial Management</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Division 40030 - Financial Management</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
6330 - SIU Continuing Education and Professional Dev.	07/22/16A	Listener's Permit Program	Paid by Check # 134		07/28/2016	07/29/2016	07/29/2016		07/29/2016	50.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		<u>50.00</u>
<b>Account 27100 - Other Outside Services</b>										
5133 - WELLS FARGO BANKS	16060067382	Analysis	Paid by Check # 145		07/27/2016	07/29/2016	07/29/2016		07/29/2016	345.08
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		<u>345.08</u>
Division 40030 - Financial Management Totals								Invoice Transactions 2		<u>395.08</u>
<b>Division 40033 - Information Services</b>										
<b>Account 22000 - Communications- Telephone</b>										
4574 - FRONTIER	June 2016	11015187	Paid by Check # 98		07/27/2016	07/29/2016	07/29/2016		07/29/2016	200.00
Account 22000 - Communications- Telephone Totals								Invoice Transactions 1		<u>200.00</u>
<b>Account 27100 - Other Outside Services</b>										
1321 - L A SERVICES INC	16569	FIX PAPER FEED ROLER IN I.S.	Paid by Check # 119		07/27/2016	07/29/2016	07/29/2016		07/29/2016	126.70
1797 - PROFESSIONAL COMMUNICATIONS SYSTEMS	11540	Labor & Trip charge	Paid by Check # 128		07/27/2016	07/29/2016	07/29/2016		07/29/2016	95.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		<u>221.70</u>
<b>Account 50200 - Office Fixtures &amp; Equipment</b>										
6099 - NEW WORLD SYSTEMS INC	050694	Travel Expenses	Paid by Check # 125		07/27/2016	07/29/2016	07/29/2016		07/29/2016	5,345.34
Account 50200 - Office Fixtures & Equipment Totals								Invoice Transactions 1		<u>5,345.34</u>
Division 40033 - Information Services Totals								Invoice Transactions 4		<u>5,767.04</u>
Department 15 - Financial Management Totals								Invoice Transactions 6		<u>6,162.12</u>
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
4463 - HODGES LOZZI EISENHAMMER RODICK & KOHN LLC	34719	Professional Consultant Fees	Paid by Check # 103		07/28/2016	07/29/2016	07/29/2016		07/29/2016	1,414.04
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		<u>1,414.04</u>
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	193.20
6326 - TAMARA GULISANO-CANADA	07/18/2016	Consultant-Crime Free Seminar	Paid by Check # 138		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,905.12
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 2		<u>2,098.32</u>
<b>Account 26000 - Rental Charges</b>										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	50810706	Leasing for Copiers	Paid by Check # 90		07/27/2016	07/29/2016	07/29/2016		07/29/2016	304.63
Account 26000 - Rental Charges Totals								Invoice Transactions 1		<u>304.63</u>
<b>Account 27100 - Other Outside Services</b>										

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930 - HUMANE SOCIETY OF SOUTHERN ILLINOIS	August 2016	Services	Paid by Check # 105		07/27/2016	07/29/2016	07/29/2016		07/29/2016	4,752.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		<u>\$4,752.00</u>
Account <b>27300 - Operating Supplies &amp; Materials</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	49.99
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals								Invoice Transactions 1		<u>\$49.99</u>
Account <b>28000 - Subscriptions &amp; Memberships</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	70.00
4520 - ROTARY CLUB OF CARBONDALE	07/13/2016	2016 Quarterly Dues	Paid by Check # 130		07/28/2016	07/29/2016	07/29/2016		07/29/2016	200.00
Account <b>28000 - Subscriptions &amp; Memberships</b> Totals								Invoice Transactions 2		<u>\$270.00</u>
Division <b>40101 - Police Protection</b> Totals								Invoice Transactions 8		<u>\$8,888.98</u>
Division <b>40151 - Fire Protection</b>										
Account <b>27300 - Operating Supplies &amp; Materials</b>										
1318 - TED LOMAX	07/22/2016	Meat for Coal Belt Dinner	Paid by Check # 140		07/27/2016	07/29/2016	07/29/2016		07/29/2016	180.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals								Invoice Transactions 1		<u>\$180.00</u>
Account <b>27500 - Motor Fuels &amp; Lubricants</b>										
934 - HINES OIL COMPANY	160449	Diesel Fuel	Paid by Check # 81		07/26/2016	07/26/2016	07/26/2016		07/26/2016	127.06
Account <b>27500 - Motor Fuels &amp; Lubricants</b> Totals								Invoice Transactions 1		<u>\$127.06</u>
Account <b>64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	30495july2016	2014 Ford Escape	Paid by Check # 60		07/19/2016	07/19/2016	07/19/2016		07/19/2016	824.43
6076 - FIRST MID ILLINOIS BANK	3900016937Au q16	Reconstruction of Fire Station #1	Paid by Check # 78		07/26/2016	07/26/2016	07/26/2016		07/26/2016	3,825.82
Account <b>64000 - Other Debt Principal</b> Totals								Invoice Transactions 2		<u>\$4,650.25</u>
Account <b>64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	30495july2016	2014 Ford Escape	Paid by Check # 60		07/19/2016	07/19/2016	07/19/2016		07/19/2016	57.28
6076 - FIRST MID ILLINOIS BANK	3900016937Au q16	Reconstruction of Fire Station #1	Paid by Check # 78		07/26/2016	07/26/2016	07/26/2016		07/26/2016	1,007.47
Account <b>64100 - Other Debt Interest</b> Totals								Invoice Transactions 2		<u>\$1,064.75</u>
Division <b>40151 - Fire Protection</b> Totals								Invoice Transactions 6		<u>\$6,022.06</u>
Department <b>20 - Public Safety</b> Totals								Invoice Transactions 14		<u>\$14,911.04</u>
Department <b>25 - Development Services</b>										
Division <b>40200 - Development Management</b>										
Account <b>24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	129.45
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions 1		<u>\$129.45</u>
Division <b>40200 - Development Management</b> Totals								Invoice Transactions 1		<u>\$129.45</u>
Division <b>40210 - Building &amp; Neighborhood Services</b>										
Account <b>24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	60.00
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions 1		<u>\$60.00</u>
Account <b>27100 - Other Outside Services</b>										

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3297 - J&S SERVICES SCOTT HELLER	8838	Mowing Period 5/31/16-7/1/16	Paid by Check # 114		07/28/2016	07/29/2016	07/29/2016		07/29/2016	330.60
1266 - KEEP CARBONDALE BEAUTIFUL	06/27/16	1st Installment FY17	Paid by Check # 117		07/28/2016	07/29/2016	07/29/2016		07/29/2016	3,500.00
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834293678	Clear System June 2016	Paid by Check # 141		07/28/2016	07/29/2016	07/29/2016		07/29/2016	97.85
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 3		\$3,928.45
Division <b>40210 - Building &amp; Neighborhood Services</b> Totals								Invoice Transactions 4		\$3,988.45
Division <b>40220 - Planning</b>										
Account <b>24000 - Travel, Conf., Training</b>										
6330 - SIU Continuing Education and Professional Dev.	07/22/16	Listener's Permit Program	Paid by Check # 136		07/28/2016	07/29/2016	07/29/2016		07/29/2016	50.00
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions 1		\$50.00
Division <b>40220 - Planning</b> Totals								Invoice Transactions 1		\$50.00
Department <b>25 - Development Services</b> Totals								Invoice Transactions 6		\$4,167.90
Department <b>30 - Community Development</b>										
Division <b>40425 - Agencies &amp; Organizations</b>										
Account <b>27100 - Other Outside Services</b>										
6325 - Dr. James M. Grant	062916	Classes for non-profit organizations	Paid by Check # 77		07/26/2016	07/26/2016	07/26/2016		07/26/2016	570.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		\$570.00
Division <b>40425 - Agencies &amp; Organizations</b> Totals								Invoice Transactions 1		\$570.00
Department <b>30 - Community Development</b> Totals								Invoice Transactions 1		\$570.00
Department <b>40 - Public Works</b>										
Division <b>40300 - Engineering &amp; Administration</b>										
Account <b>24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	156.40
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions 1		\$156.40
Account <b>27100 - Other Outside Services</b>										
5191 - RICOH USA INC	5043181162	Service Contract #3106011	Paid by Check # 129		07/27/2016	07/29/2016	07/29/2016		07/29/2016	102.30
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		\$102.30
Division <b>40300 - Engineering &amp; Administration</b> Totals								Invoice Transactions 2		\$258.70
Division <b>40330 - Building Maintenance</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	June 2016a	81320-07426	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	140.37
303 - AMEREN ILLINOIS	May 2016	01150-67006	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	140.14
5463 - HOMEFIELD ENERGY	May 2016	1023	Paid by Check # 104		07/27/2016	07/29/2016	07/29/2016		07/29/2016	59.71
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions 3		\$340.22
Account <b>23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	June 2016	16330-64000	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	140.33

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303 - AMEREN ILLINOIS	June 2016a	81320-07426	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	89.42	
303 - AMEREN ILLINOIS	June 2016b	29850-33038	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	187.80	
303 - AMEREN ILLINOIS	June 2016c	16520-02719	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	86.54	
303 - AMEREN ILLINOIS	June 2016d	51420-06018	Paid by Check # 87		07/27/2016	07/29/2016	07/29/2016		07/29/2016	84.52	
303 - AMEREN ILLINOIS	June 2016e	27981-19014	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	51.79	
303 - AMEREN ILLINOIS	June 2016f	04220-09711	Paid by Check # 86		07/27/2016	07/29/2016	07/29/2016		07/29/2016	83.89	
303 - AMEREN ILLINOIS	June 2016h	00280-18029	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	94.81	
303 - AMEREN ILLINOIS	June 2016j	96320-01518	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	85.44	
6023 - VANGUARD ENERGY SERVICE LLC	400-1606-1814	Energy Services	Paid by Check # 144		07/27/2016	07/29/2016	07/29/2016		07/29/2016	318.77	
									Account <b>23100 - Utilities- Gas</b> Totals	Invoice Transactions 10	<u>\$1,223.31</u>
Account <b>23200 - Utilities- Water &amp; Sewer</b>											
334 - CARBONDALE WATER & SEWAGE	07/06/16	5-03650-11	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	239.15	
334 - CARBONDALE WATER & SEWAGE	June 2016e	7-30900-10	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	15.26	
334 - CARBONDALE WATER & SEWAGE	June 2016f	9-10100-10	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	29.90	
334 - CARBONDALE WATER & SEWAGE	June 2016h	14-11110-02	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	144.99	
334 - CARBONDALE WATER & SEWAGE	June 2016i	14-23950-10	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	124.07	
									Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 5	<u>\$553.37</u>
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>											
334 - CARBONDALE WATER & SEWAGE	07/06/16	5-03650-11	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	48.20	
334 - CARBONDALE WATER & SEWAGE	June 2016e	7-30900-10	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	15.20	
334 - CARBONDALE WATER & SEWAGE	June 2016f	9-10100-10	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	3.20	
334 - CARBONDALE WATER & SEWAGE	June 2016h	14-11110-02	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	273.20	
334 - CARBONDALE WATER & SEWAGE	June 2016i	14-23950-10	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	48.20	
4878 - FWS COUNTERTOPS	14264	Counter tops	Paid by Check # 99		07/28/2016	07/29/2016	07/29/2016		07/29/2016	675.00	
									Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 6	<u>\$1,063.00</u>
Account <b>27100 - Other Outside Services</b>											
2071 - SPECIALIZED TRAINING ADULT REHAB INC	25332	PD Janitorial Services	Paid by Check # 137		07/28/2016	07/29/2016	07/29/2016		07/29/2016	2,450.00	
									Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1	<u>\$2,450.00</u>
									Division <b>40330 - Building Maintenance</b> Totals	Invoice Transactions 25	<u>\$5,629.90</u>
Division <b>40350 - Street Maintenance</b>											
Account <b>23000 - Utilities- Electric</b>											
303 - AMEREN ILLINOIS	May 2016	01150-67006	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	8,472.15	

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5463 - HOMEFIELD ENERGY	May 2016	1023	Paid by Check # 104		07/27/2016	07/29/2016	07/29/2016		07/29/2016	3,642.67
								Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$12,114.82</u>
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	156.40
								Account <b>24000 - Travel, Conf., Training</b> Totals	Invoice Transactions 1	<u>\$156.40</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
2028 - SHELBY COUNTY COMMUNITY SERVICE	15912	Trash bags	Paid by Check # 132		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,137.60
								Account <b>27300 - Operating Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$1,137.60</u>
								Division <b>40350 - Street Maintenance</b> Totals	Invoice Transactions 4	<u>\$13,408.82</u>
<b>Division 40390 - Forestry Management</b>										
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	June 2016g	11-15100-08	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	3.95
								Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 1	<u>\$3.95</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	June 2016g	11-15100-08	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	3.20
								Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	8878	Pay Estimate 5	Paid by Check # 113		07/28/2016	07/29/2016	07/29/2016		07/29/2016	2,156.51
								Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals	Invoice Transactions 1	<u>\$2,156.51</u>
								Division <b>40390 - Forestry Management</b> Totals	Invoice Transactions 3	<u>\$2,163.66</u>
								Department <b>40 - Public Works</b> Totals	Invoice Transactions 34	<u>\$21,461.08</u>
								Fund <b>01 - General</b> Totals	Invoice Transactions 108	<u>\$688,798.67</u>
<b>Fund 11 - Motor Fuel Tax Fund</b>										
<b>Department 40 - Public Works</b>										
<b>Division 41013 - MFT Operating &amp; Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	May 2016	01150-67006	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	337.57
5463 - HOMEFIELD ENERGY	May 2016	1023	Paid by Check # 104		07/27/2016	07/29/2016	07/29/2016		07/29/2016	498.68
								Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$836.25</u>
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
625 - ENNIS PAINT INC	307786	Paint	Paid by Check # 94		07/27/2016	07/29/2016	07/29/2016		07/29/2016	6,600.00
								Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals	Invoice Transactions 1	<u>\$6,600.00</u>
								Division <b>41013 - MFT Operating &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$7,436.25</u>
								Department <b>40 - Public Works</b> Totals	Invoice Transactions 3	<u>\$7,436.25</u>
								Fund <b>11 - Motor Fuel Tax Fund</b> Totals	Invoice Transactions 3	<u>\$7,436.25</u>
<b>Fund 70 - Water &amp; Sewer Fund</b>										
<b>Account 10501-252 - Inventory Water Dist Supplies</b>										

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2332 - UTILITY PIPE SALES	EV045690/045654	Hinged Brass Saddle	Paid by Check # 143		07/28/2016	07/29/2016	07/29/2016		07/29/2016	477.45
Account <b>10501-252 - Inventory Water Dist Supplies</b> Totals									Invoice Transactions 1	<u>477.45</u>
<b>Account 20125-700 - Accounts Payable Customer Overpayments</b>										
Anushka Dikshit	101365009	Refund to Customer	Paid by Check # 147		07/27/2016	07/29/2016	07/29/2016		07/29/2016	5.90
George D Mabley	81641122	Refund to Customer	Paid by Check # 148		07/27/2016	07/29/2016	07/29/2016		07/29/2016	5.72
Jane Stephenson	230183009	Refund to Customer	Paid by Check # 150		07/27/2016	07/29/2016	07/29/2016		07/29/2016	100.00
Caitlin Wood	130860009	Refund to Customer	Paid by Check # 151		07/27/2016	07/29/2016	07/29/2016		07/29/2016	100.00
Account <b>20125-700 - Accounts Payable Customer Overpayments</b> Totals									Invoice Transactions 4	<u>211.62</u>
<b>Department 40 - Public Works</b>										
<b>Division 47002 - Lake Management</b>										
<b>Account 23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	May 2016	1023	Paid by Check # 104		07/27/2016	07/29/2016	07/29/2016		07/29/2016	32.32
Account <b>23000 - Utilities- Electric</b> Totals									Invoice Transactions 1	<u>32.32</u>
Division <b>47002 - Lake Management</b> Totals									Invoice Transactions 1	<u>32.32</u>
<b>Division 47009 - Central Laboratory</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	35.00
Account <b>24000 - Travel, Conf., Training</b> Totals									Invoice Transactions 1	<u>35.00</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
3305 - MICROTECH SCIENTIFIC	78237/78240 + 2	Supplies	Paid by Check # 121		07/27/2016	07/29/2016	07/29/2016		07/29/2016	5,357.11
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals									Invoice Transactions 1	<u>5,357.11</u>
Division <b>47009 - Central Laboratory</b> Totals									Invoice Transactions 2	<u>5,392.11</u>
<b>Division 47011 - Water Treatment Plant</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	50.00
Account <b>24000 - Travel, Conf., Training</b> Totals									Invoice Transactions 1	<u>50.00</u>
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	8878	Pay Estimate 5	Paid by Check # 113		07/28/2016	07/29/2016	07/29/2016		07/29/2016	275.13
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals									Invoice Transactions 1	<u>275.13</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
2351 - SIDENER/U S FILTER INC	513663	Supplies	Paid by Check # 133		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,297.59
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals									Invoice Transactions 1	<u>1,297.59</u>
Division <b>47011 - Water Treatment Plant</b> Totals									Invoice Transactions 3	<u>1,622.72</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Division 47022 - SE Wastewater Treatment Plant</b>										
<b>Account 23100 - Utilities- Gas</b>										
6023 - VANGUARD ENERGY SERVICE LLC	400-1606-1814	Energy Services	Paid by Check # 144		07/27/2016	07/29/2016	07/29/2016		07/29/2016	8.91
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	<u>\$8.91</u>
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	35.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	<u>\$35.00</u>
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5781 - C AND C PUMPS & SUPPLY SERVICE	07/19/16	Emergency By Pass	Paid by Check # 88		07/27/2016	07/29/2016	07/29/2016		07/29/2016	664.79
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>\$664.79</u>
								Division 47022 - SE Wastewater Treatment Plant Totals	Invoice Transactions 3	<u>\$708.70</u>
<b>Division 47023 - NW Wastewater Treatment Plant</b>										
<b>Account 23100 - Utilities- Gas</b>										
6023 - VANGUARD ENERGY SERVICE LLC	400-1606-1814	Energy Services	Paid by Check # 144		07/27/2016	07/29/2016	07/29/2016		07/29/2016	12.07
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	<u>\$12.07</u>
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
4326 - KEN HALL ELECTRIC INC	1485	Electric Work Repair	Paid by Check # 118		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,230.00
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	<u>\$1,230.00</u>
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
4269 - RUSSELL FORBY TRUCKING LLC	016-057	Sand	Paid by Check # 131		07/27/2016	07/29/2016	07/29/2016		07/29/2016	1,144.95
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	<u>\$1,144.95</u>
<b>Account 27100 - Other Outside Services</b>										
547 - DURKIN EQUIPMENT COMPANY INC	120006422	Annual Calibration Check	Paid by Check # 92		07/27/2016	07/29/2016	07/29/2016		07/29/2016	606.00
4336 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	07/06/2016	Methane Gas Test	Paid by Check # 108		07/28/2016	07/29/2016	07/29/2016		07/29/2016	25.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	<u>\$631.00</u>
								Division 47023 - NW Wastewater Treatment Plant Totals	Invoice Transactions 5	<u>\$3,018.02</u>
<b>Division 47025 - Sewage Lift Stations</b>										
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
1434 - MUNICIPAL EQUIPMENT CO INC	17092	Ladder for Clairifier Walls	Paid by Check # 123		07/28/2016	07/29/2016	07/29/2016		07/29/2016	74.60
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	<u>\$74.60</u>
								Division 47025 - Sewage Lift Stations Totals	Invoice Transactions 1	<u>\$74.60</u>
								Department 40 - Public Works Totals	Invoice Transactions 15	<u>\$10,848.47</u>
<b>Department 50 - Community Investment</b>										
<b>Division 47045 - Water System- CIP &amp; Replace</b>										
<b>Account 52100 - CIP Prelim- Eng Contractual</b>										
5728 - HMG ENGINEERS INC	7186-111/112	Amended Contract Phase I	Paid by Check # 101		07/27/2016	07/29/2016	07/29/2016		07/29/2016	206.25

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Account <b>52100 - CIP Prelim- Eng Contractual</b> Totals							Invoice Transactions	1		\$206.25
<b>Account 53100 - CIP Design Eng- Contractual</b>										
5728 - HMG ENGINEERS INC	7090.001-107/108	Contract for 319 Improvements	Paid by Check # 102		07/27/2016	07/29/2016	07/29/2016		07/29/2016	13,946.34
Account <b>53100 - CIP Design Eng- Contractual</b> Totals							Invoice Transactions	1		\$13,946.34
<b>Account 56500 - CIP Construction- Contractual</b>										
4251 - MOTT EXCAVATING INC	07/14/16	Balance due this pay estimate	Paid by Check # 122		07/28/2016	07/29/2016	07/29/2016		07/29/2016	112,500.00
6189 - WIGGS EXCAVATING INC	07/19/16	Balance due this pay estimate	Paid by Check # 146		07/28/2016	07/29/2016	07/29/2016		07/29/2016	82,653.30
Account <b>56500 - CIP Construction- Contractual</b> Totals							Invoice Transactions	2		\$195,153.30
Division <b>47045 - Water System- CIP &amp; Replace</b> Totals							Invoice Transactions	4		\$209,305.89
Department <b>50 - Community Investment</b> Totals							Invoice Transactions	4		\$209,305.89
Fund <b>70 - Water &amp; Sewer Fund</b> Totals							Invoice Transactions	24		\$220,843.43
<b>Fund 71 - Parking</b>										
Department <b>40 - Public Works</b>										
Division <b>47100 - Public Parking Services</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	May 2016	01150-67006	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	495.17
5463 - HOMEFIELD ENERGY	May 2016	1023	Paid by Check # 104		07/27/2016	07/29/2016	07/29/2016		07/29/2016	276.97
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	2		\$772.14
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
656 - E T SIMONDS CONSTRUCTION COMPANY INC	1011-2016	Pavement repair	Paid by Check # 93		07/27/2016	07/29/2016	07/29/2016		07/29/2016	2,000.00
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals							Invoice Transactions	1		\$2,000.00
<b>Account 27100 - Other Outside Services</b>										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834293678	Clear System June 2016	Paid by Check # 141		07/28/2016	07/29/2016	07/29/2016		07/29/2016	97.85
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$97.85
Division <b>47100 - Public Parking Services</b> Totals							Invoice Transactions	4		\$2,869.99
Department <b>40 - Public Works</b> Totals							Invoice Transactions	4		\$2,869.99
Fund <b>71 - Parking</b> Totals							Invoice Transactions	4		\$2,869.99
<b>Fund 73 - Rental Properties</b>										
Department <b>40 - Public Works</b>										
Division <b>47300 - Municipal Rental Properties</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	May 2016	01150-67006	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	164.19
5463 - HOMEFIELD ENERGY	May 2016	1023	Paid by Check # 104		07/27/2016	07/29/2016	07/29/2016		07/29/2016	200.64
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	2		\$364.83
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	June 2016g	96520-02427	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	89.83

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
303 - AMEREN ILLINOIS	June 2016i	46520-02011	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	53.46
303 - AMEREN ILLINOIS	June 2016k	41851-42004	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	83.32
303 - AMEREN ILLINOIS	June 2016l	76520-02223	Paid by Check # 85		07/27/2016	07/29/2016	07/29/2016		07/29/2016	81.71
6023 - VANGUARD ENERGY SERVICE LLC	400-1606-1814	Energy Services	Paid by Check # 144		07/27/2016	07/29/2016	07/29/2016		07/29/2016	.47
								Account <b>23100 - Utilities- Gas</b> Totals	Invoice Transactions 5	<u>\$308.79</u>
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	June 2016a	5-03800-08	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	12.12
334 - CARBONDALE WATER & SEWAGE	June 2016j	14-24100-01	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	28.42
								Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 2	<u>\$40.54</u>
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CDALE	072516	Petty Cash Reimbursement	Paid by Check # 75		07/26/2016	07/26/2016	07/26/2016		07/26/2016	78.20
								Account <b>24000 - Travel, Conf., Training</b> Totals	Invoice Transactions 1	<u>\$78.20</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	June 2016a	5-03800-08	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	48.20
334 - CARBONDALE WATER & SEWAGE	June 2016j	14-24100-01	Paid by Check # 89		07/27/2016	07/29/2016	07/29/2016		07/29/2016	6.40
								Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 2	<u>\$54.60</u>
								Division <b>47300 - Municipal Rental Properties</b> Totals	Invoice Transactions 12	<u>\$846.96</u>
								Department <b>40 - Public Works</b> Totals	Invoice Transactions 12	<u>\$846.96</u>
								Fund <b>73 - Rental Properties</b> Totals	Invoice Transactions 12	<u>\$846.96</u>
<b>Fund 79 - Group Health Insurance</b>										
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	071416	claims paid through 07/12/2016	Paid by Check # 58		07/19/2016	07/19/2016	07/19/2016		07/19/2016	13,083.30
406 - CARBONDALE MEDICAL CLAIMS	072216	Claims paid through 07/18/2016	Paid by Check # 73		07/26/2016	07/26/2016	07/26/2016		07/26/2016	4,232.07
								Account <b>14012-010 - Intrafund F/R Due from Operating</b> Totals	Invoice Transactions 2	<u>\$17,315.37</u>
<b>Department 77 - Internal Service</b>										
<b>Division 47900 - Group Health Insurance</b>										
<b>Account 27100 - Other Outside Services</b>										
5008 - BENEFIT PLANNING CONSULTANTS INC	BPCI00122775	Admin/Cobra fees for August 2016	Paid by Check # 57		07/19/2016	07/19/2016	07/19/2016		07/19/2016	1,400.60
6319 - DIMOND BROS.	261415	August 2016 Policy Management Fee for August 2016	Paid by Check # 59		07/19/2016	07/19/2016	07/19/2016		07/19/2016	3,332.00
6311 - WAGeworks	125AI0474796	Admin/Compliance	Paid by Check # 63		07/19/2016	07/19/2016	07/19/2016		07/19/2016	400.00
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 3	<u>\$5,132.60</u>
<b>Account 28200 - Licenses &amp; Taxes</b>										
1093 - INTERNAL REVENUE SERVICE	072116	PCORI Fees for Exise Tax	Paid by Check # 67		07/21/2016	07/21/2016	07/21/2016		07/21/2016	609.77
								Account <b>28200 - Licenses &amp; Taxes</b> Totals	Invoice Transactions 1	<u>\$609.77</u>
								Division <b>47900 - Group Health Insurance</b> Totals	Invoice Transactions 4	<u>\$5,742.37</u>
								Department <b>77 - Internal Service</b> Totals	Invoice Transactions 4	<u>\$5,742.37</u>
								Fund <b>79 - Group Health Insurance</b> Totals	Invoice Transactions 6	<u>\$23,057.74</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 80 - Fire Pension</b>										
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 85000 - Pension Benefits & Refunds										
705 - FIRE PENSION PAYROLL	071416	payroll wire#801211 for July2016	Paid by EFT # 1		07/19/2016	07/19/2016	07/19/2016		07/19/2016	136,530.69
705 - FIRE PENSION PAYROLL	071916	Pension payout for Chad Hicks	Paid by EFT # 7		07/26/2016	07/26/2016	07/26/2016		07/26/2016	43,900.88
								Account 85000 - Pension Benefits & Refunds Totals	Invoice Transactions 2	<u>\$180,431.57</u>
								Division 48000 - Fire Pension Totals	Invoice Transactions 2	<u>\$180,431.57</u>
								Department 80 - Fiduciary Totals	Invoice Transactions 2	<u>\$180,431.57</u>
								Fund 80 - Fire Pension Totals	Invoice Transactions 2	<u>\$180,431.57</u>
<b>Fund 81 - Police Pension</b>										
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 20000 - Professional & Consultant Fees										
6191 - DENNIS ORSEY	07/11/2016	Professional Fees	Paid by Check # 91		07/27/2016	07/29/2016	07/29/2016		07/29/2016	2,664.27
								Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1	<u>\$2,664.27</u>
Account 85000 - Pension Benefits & Refunds										
1792 - POLICE PENSION PAYROLL	071416	payroll wire#801212 July2016	Paid by EFT # 2		07/19/2016	07/19/2016	07/19/2016		07/19/2016	199,026.94
1792 - POLICE PENSION PAYROLL	07/19/16	Contributions J. Perkins	Paid by EFT # 8		07/28/2016	07/29/2016	07/29/2016		07/29/2016	14,283.38
								Account 85000 - Pension Benefits & Refunds Totals	Invoice Transactions 2	<u>\$213,310.32</u>
								Division 48100 - Police Pension Totals	Invoice Transactions 3	<u>\$215,974.59</u>
								Department 80 - Fiduciary Totals	Invoice Transactions 3	<u>\$215,974.59</u>
								Fund 81 - Police Pension Totals	Invoice Transactions 3	<u>\$215,974.59</u>
<b>Fund 82 - Development &amp; Rehab Grant</b>										
Department 25 - Development Services										
Division 48200 - Development & Rehabilitation										
Account 44100 - Program Loans										
2699 - SPORTS BLAST, LLC	072016	Revolving Loan Payment for	Paid by Check # 68		07/21/2016	07/21/2016	07/21/2016		07/21/2016	200,000.00
								Account 44100 - Program Loans Totals	Invoice Transactions 1	<u>\$200,000.00</u>
								Division 48200 - Development & Rehabilitation Totals	Invoice Transactions 1	<u>\$200,000.00</u>
								Department 25 - Development Services Totals	Invoice Transactions 1	<u>\$200,000.00</u>
								Fund 82 - Development & Rehab Grant Totals	Invoice Transactions 1	<u>\$200,000.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Grand Totals							Invoice Transactions	163		\$1,540,259.20

\_\_\_\_\_  
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:

\_\_\_\_\_  
John M. Henry, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



### Agenda Item Details

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Meeting	Aug 09, 2016 - 2016 Regular City Council Meeting August 9, 2016
Category	2. Consent Agenda of the City Council
Subject	2.2 Approval of Warrant for the Period Ending: 07/04/2016 FY 2017 Warrant #1278 in the amount of \$910,036.56
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 07/04/2016 totaling \$910,036.56
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[warrant 1278 2016.08.09.pdf \(365 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda which lists several items for approval by the City Council with a single motion. Consent agenda items are usually matters that are routine in nature or considered to be uncontroversial. Items may be removed from the consent agenda at the request of any City Council member.*

### Motion & Voting

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Approve Consent Agenda Items 2.1 - 2.4 and 2.6 - 2.10

Motion by Adam Loos, second by Lee Fronabarger.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Lee Fronabarger, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, John M Henry

## 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 an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General</b>											
<b>Account 10401-700 - Intra F/R W&amp;S Operation Acct</b>											
1029 - ILLINOIS DEPARTMENT OF REVENUE	070516	GEMS Conversion	Paid by EFT # 902321		07/05/2016	07/05/2016	07/05/2016		07/05/2016	94.00	
									Account 10401-700 - Intra F/R W&S Operation Acct Totals	Invoice Transactions 1	\$94.00
<b>Account 10531-311 - Inventory In House Veh Parts</b>											
961 - HOLT'S TIRE & AUTO CENTER	34289	Tires	Paid by Check # 35		07/14/2016	07/15/2016	07/15/2016		07/14/2016	1,085.94	
									Account 10531-311 - Inventory In House Veh Parts Totals	Invoice Transactions 1	\$1,085.94
<b>Account 10541-311 - Inventory Outside Veh Parts</b>											
6094 - US FABRICATING & MINE SERVICE INC	2896	Reskin Trash Truck	Paid by Check # 55		07/14/2016	07/15/2016	07/15/2016		07/14/2016	1,050.00	
									Account 10541-311 - Inventory Outside Veh Parts Totals	Invoice Transactions 1	\$1,050.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>											
394 - CITY OF CDALE	070716	aflac medical and dependant care	Paid by Check # 2		07/12/2016	07/12/2016	07/12/2016		07/12/2016	4,851.87	
									Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$4,851.87
<b>Account 20205-002 - Accounts Payable Replacement Taxes</b>											
326 - CARBONDALE PUBLIC LIBRARY	070716	2nd distribution replacement taxes	Paid by Check # 1		07/12/2016	07/12/2016	07/12/2016		07/12/2016	8,017.86	
705 - FIRE PENSION PAYROLL	071116	2nd distribution of replacement taxes	Paid by Check # 4		07/12/2016	07/12/2016	07/12/2016		07/12/2016	10,828.01	
1747 - POLICE PENSION FUND	071116	2nd distribution of replacement taxes	Paid by Check # 8		07/12/2016	07/12/2016	07/12/2016		07/12/2016	29,251.70	
									Account 20205-002 - Accounts Payable Replacement Taxes Totals	Invoice Transactions 3	\$48,097.57
<b>Account 20505 - Accrued Payroll</b>											
394 - CITY OF CDALE	070816	GEMS Conversion	Paid by Check # 52539		07/06/2016	07/06/2016	07/06/2016		07/06/2016	350,136.22	
									Account 20505 - Accrued Payroll Totals	Invoice Transactions 1	\$350,136.22
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>											
1093 - INTERNAL REVENUE SERVICE	070816	GEMS Conversion	Paid by EFT # 902323		07/06/2016	07/06/2016	07/06/2016		07/06/2016	57,424.83	
									Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions 1	\$57,424.83
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>											
1029 - ILLINOIS DEPARTMENT OF REVENUE	070816	GEMS Conversion	Paid by EFT # 902322		07/06/2016	07/06/2016	07/06/2016		07/06/2016	17,022.71	
									Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	\$17,022.71
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>											
1093 - INTERNAL REVENUE SERVICE	070816	GEMS Conversion	Paid by EFT # 902323		07/06/2016	07/06/2016	07/06/2016		07/06/2016	50,125.66	
									Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	\$50,125.66
<b>Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b>											

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	JUNE2016	GEMS Conversion	Paid by EFT # 902319		07/05/2016	07/05/2016	07/05/2016		07/05/2016	107,406.09
Account <b>20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b> Totals								Invoice Transactions 1		\$107,406.09
Account <b>20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	07/08/2016	Payroll Contributions	Paid by Check # 47		07/12/2016	07/15/2016	07/15/2016		07/14/2016	15,179.59
Account <b>20605-011 - Accrued Payroll Employee Retire W/H- Police</b> Totals								Invoice Transactions 1		\$15,179.59
Account <b>20605-012 - Accrued Payroll Employee Retire W/H- Fire</b>										
705 - FIRE PENSION PAYROLL	07/08/2016	Payroll Contributions	Paid by Check # 31		07/12/2016	07/15/2016	07/15/2016		07/14/2016	5,957.55
Account <b>20605-012 - Accrued Payroll Employee Retire W/H- Fire</b> Totals								Invoice Transactions 1		\$5,957.55
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	070816	GEMS Conversion	Paid by EFT # 902324		07/06/2016	07/06/2016	07/06/2016		07/06/2016	14,405.18
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b> Totals								Invoice Transactions 1		\$14,405.18
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	070816	GEMS Conversion	Paid by Check # 52541		07/06/2016	07/06/2016	07/06/2016		07/06/2016	969.26
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b> Totals								Invoice Transactions 1		\$969.26
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	07/08/16	Dues	Paid by Check # 37		07/12/2016	07/15/2016	07/15/2016		07/14/2016	500.00
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b> Totals								Invoice Transactions 1		\$500.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	07/08/16	Payroll	Paid by Check # 34		07/12/2016	07/15/2016	07/15/2016		07/14/2016	168.00
1071 - ILLINOIS FRATERNAL ORDER POLICE	07/08/16	Dues for payroll	Paid by Check # 38		07/12/2016	07/15/2016	07/15/2016		07/14/2016	1,010.50
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b> Totals								Invoice Transactions 2		\$1,178.50
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b>										
1748 - PLUMBERS & PIPEFITTERS #160	07/08/2016	Dues Whld from payroll	Paid by Check # 46		07/12/2016	07/15/2016	07/15/2016		07/14/2016	1,019.37
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b> Totals								Invoice Transactions 1		\$1,019.37
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	070816	GEMS Conversion	Paid by Check # 52540		07/06/2016	07/06/2016	07/06/2016		07/06/2016	600.00
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b> Totals								Invoice Transactions 1		\$600.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	07/08/2016	Dues Whld from payroll	Paid by Check # 38		07/12/2016	07/15/2016	07/15/2016		07/14/2016	150.50
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b> Totals								Invoice Transactions 1		\$150.50
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	070816	GEMS Conversion	Paid by EFT # 902325		07/06/2016	07/06/2016	07/06/2016		07/06/2016	1,991.84
6196 - BLITT AND GAINES PC	070716	wage deduction	Paid by Check # 16		07/12/2016	07/12/2016	07/12/2016		07/12/2016	142.58
1268 - BOB G. KEARNEY	070716	wage deduction	Paid by Check # 6		07/12/2016	07/12/2016	07/12/2016		07/12/2016	860.59
1268 - BOB G. KEARNEY	070716a	wage deduction	Paid by Check # 7		07/12/2016	07/12/2016	07/12/2016		07/12/2016	283.10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	070716	wage deduction	Paid by Check # 13		07/12/2016	07/12/2016	07/12/2016		07/12/2016	120.00
5552 - DENNIS J BARTON III	070716	wage deduction	Paid by Check # 14		07/12/2016	07/12/2016	07/12/2016		07/12/2016	11.76
6224 - GILBERT HUFFMAN PROSSER HEWSON & BARKE LTD	070716	wage deduction	Paid by Check # 17		07/12/2016	07/12/2016	07/12/2016		07/12/2016	234.00
3839 - JACKSON COUNTY CIRCUIT CLERK	070716	wage deduction	Paid by Check # 10		07/12/2016	07/12/2016	07/12/2016		07/12/2016	238.38
4551 - JENNIFER MARIE D'COSTA	070716	wage deduction	Paid by Check # 12		07/12/2016	07/12/2016	07/12/2016		07/12/2016	195.00
4190 - KRISTINE ANN HAWKINS	070716	wage deduction	Paid by Check # 11		07/12/2016	07/12/2016	07/12/2016		07/12/2016	305.54
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 10		<u>\$4,382.79</u>
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees										
1029 - ILLINOIS DEPARTMENT OF REVENUE	070516	GEMS Conversion	Paid by EFT # 902321		07/05/2016	07/05/2016	07/05/2016		07/05/2016	79.00
Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees Totals								Invoice Transactions 1		<u>\$79.00</u>
Division 00000 - Undesignated Totals								Invoice Transactions 1		<u>\$79.00</u>
Department 00 - Undesignated Totals								Invoice Transactions 1		<u>\$79.00</u>
Department 10 - General Government										
Division 40001 - City Manager										
Account 24000 - Travel, Conf., Training										
1632 - NAACP	07/8/16	2015 NAACP Banquet Tickets	Paid by Check # 44		07/11/2016	07/15/2016	07/15/2016		07/14/2016	350.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		<u>\$350.00</u>
Division 40001 - City Manager Totals								Invoice Transactions 1		<u>\$350.00</u>
Division 40002 - City Clerk										
Account 20000 - Professional & Consultant Fees										
2082 - STERLING CODIFIERS INC	17990	Professional Consultant Fees	Paid by Check # 53		07/14/2016	07/15/2016	07/15/2016		07/14/2016	2,810.00
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		<u>\$2,810.00</u>
Division 40002 - City Clerk Totals								Invoice Transactions 1		<u>\$2,810.00</u>
Division 40003 - City Attorney										
Account 27100 - Other Outside Services										
5481 - PROVEST LLC	4622280	Professional Services	Paid by Check # 48		07/11/2016	07/15/2016	07/15/2016		07/14/2016	75.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		<u>\$75.00</u>
Account 27300 - Operating Supplies & Materials										
4828 - THOMSON REUTERS-WEST PAYMENT CENTER	834266013	Online Charges June	Paid by Check # 54		07/11/2016	07/15/2016	07/15/2016		07/14/2016	756.00
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		<u>\$756.00</u>
Division 40003 - City Attorney Totals								Invoice Transactions 2		<u>\$831.00</u>
Division 40010 - Support Services										
Account 21000 - Publishing & Filing Fees										
1181 - JACKSON COUNTY CLERK	June 2016	Recording Fees	Paid by Check # 41		07/11/2016	07/15/2016	07/15/2016		07/14/2016	142.00
Account 21000 - Publishing & Filing Fees Totals								Invoice Transactions 1		<u>\$142.00</u>
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	661.06

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	1		\$661.06
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	6/16/16	151160002	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	144.99
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals							Invoice Transactions	1		\$144.99
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	6/16/16	151160002	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	453.20
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	1		\$453.20
Account <b>44000 - Program Grants</b>										
6321 - William C. and Catherine C. Martin	#30	Grant Receptient RHC	Paid by Check # 56		07/12/2016	07/15/2016	07/15/2016		07/14/2016	5,000.00
Account <b>44000 - Program Grants</b> Totals							Invoice Transactions	1		\$5,000.00
Division <b>40010 - Support Services</b> Totals							Invoice Transactions	5		\$6,401.25
Department <b>10 - General Government</b> Totals							Invoice Transactions	9		\$10,392.25
Department <b>20 - Public Safety</b>										
Division <b>40101 - Police Protection</b>										
Account <b>13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	JUNE2016	GEMS Conversion	Paid by EFT # 902319		07/05/2016	07/05/2016	07/05/2016		07/05/2016	6,243.67
Account <b>13100 - Employee Retirement Benefits</b> Totals							Invoice Transactions	1		\$6,243.67
Account <b>22100 - Communications- Data</b>										
342 - COMMUNICATION REVOLVING FUND	T1640285	May Leads/Livescan	Paid by Check # 28		07/11/2016	07/15/2016	07/15/2016		07/14/2016	407.55
Account <b>22100 - Communications- Data</b> Totals							Invoice Transactions	1		\$407.55
Account <b>26000 - Rental Charges</b>										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	50598440	Leasing Contract	Paid by Check # 29		07/11/2016	07/15/2016	07/15/2016		07/14/2016	127.43
Account <b>26000 - Rental Charges</b> Totals							Invoice Transactions	1		\$127.43
Account <b>27100 - Other Outside Services</b>										
3553 - ILLINOIS STATE POLICE	070516	GEMS Conversion	Paid by Check # 52537		07/05/2016	07/05/2016	07/05/2016		07/05/2016	7,617.00
5098 - ACCU-GROW LAWN AND TREE CARE CORP	98506	Monthly Maintenance	Paid by Check # 18		07/11/2016	07/15/2016	07/15/2016		07/14/2016	135.00
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	2		\$7,752.00
Account <b>28200 - Licenses &amp; Taxes</b>										
1975 - SECRETARY OF STATE	07/11/16	Notary for K. Mathis	Paid by Check # 50		07/14/2016	07/15/2016	07/15/2016		07/14/2016	10.00
Account <b>28200 - Licenses &amp; Taxes</b> Totals							Invoice Transactions	1		\$10.00
Division <b>40101 - Police Protection</b> Totals							Invoice Transactions	6		\$14,540.65
Division <b>40151 - Fire Protection</b>										
Account <b>64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	071116a	ucc pmsi pumper fire truck #30746	Paid by Check # 9		07/12/2016	07/12/2016	07/12/2016		07/12/2016	2,776.48
Account <b>64000 - Other Debt Principal</b> Totals							Invoice Transactions	1		\$2,776.48
Account <b>64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	071116a	ucc pmsi pumper fire truck #30746	Paid by Check # 9		07/12/2016	07/12/2016	07/12/2016		07/12/2016	817.36
Account <b>64100 - Other Debt Interest</b> Totals							Invoice Transactions	1		\$817.36
Division <b>40151 - Fire Protection</b> Totals							Invoice Transactions	2		\$3,593.84

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Division 40161 - Emergency Management</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	6/29/16	8362001513	Paid by Check # 20		07/11/2016	07/15/2016	07/15/2016		07/14/2016	39.65
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	92.99
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$132.64</u>
								Division 40161 - Emergency Management Totals	Invoice Transactions 2	<u>\$132.64</u>
								Department 20 - Public Safety Totals	Invoice Transactions 10	<u>\$18,267.13</u>
<b>Department 25 - Development Services</b>										
<b>Division 40200 - Development Management</b>										
<b>Account 27100 - Other Outside Services</b>										
4990 - CEI LABS	c16- 0439/0440	cdap 243006-02	Paid by Check # 26		07/11/2016	07/15/2016	07/15/2016		07/14/2016	34.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$34.00</u>
<b>Account 44000 - Program Grants</b>										
4918 - MIKE WRIGHT CONSTRUCTION	062816	payout #3 716 n. mckinley	Paid by Check # 43		07/11/2016	07/15/2016	07/15/2016		07/14/2016	9,028.00
6315 - BRUCE MOORE ELECTRIC	07/08/16	722 N. McKinley 2nd Pay Out	Paid by Check # 24		07/14/2016	07/15/2016	07/15/2016		07/14/2016	17,273.00
								Account 44000 - Program Grants Totals	Invoice Transactions 2	<u>\$26,301.00</u>
								Division 40200 - Development Management Totals	Invoice Transactions 3	<u>\$26,335.00</u>
<b>Division 40210 - Building &amp; Neighborhood Services</b>										
<b>Account 27100 - Other Outside Services</b>										
3297 - J&S SERVICES SCOTT HELLER	8832	Other Outside Services	Paid by Check # 40		07/11/2016	07/15/2016	07/15/2016		07/14/2016	470.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$470.00</u>
								Division 40210 - Building & Neighborhood Services Totals	Invoice Transactions 1	<u>\$470.00</u>
								Department 25 - Development Services Totals	Invoice Transactions 4	<u>\$26,805.00</u>
<b>Department 40 - Public Works</b>										
<b>Division 40330 - Building Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	6/29/16	8362001513	Paid by Check # 20		07/11/2016	07/15/2016	07/15/2016		07/14/2016	681.56
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	12,669.40
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$13,350.96</u>
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	6/16/16a	160547501	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	139.53
334 - CARBONDALE WATER & SEWAGE	6/23/16	240027001	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	3.95
334 - CARBONDALE WATER & SEWAGE	06/23/16	240026001	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	3.95
334 - CARBONDALE WATER & SEWAGE	06/23/16a	240025001	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	5.73
334 - CARBONDALE WATER & SEWAGE	June 2016	10000001	Paid by Check # 25		07/12/2016	07/15/2016	07/15/2016		07/14/2016	197.30
334 - CARBONDALE WATER & SEWAGE	06/28/16a	10520011	Paid by Check # 25		07/12/2016	07/15/2016	07/15/2016		07/14/2016	8.98
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 6	<u>\$359.44</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
334 - CARBONDALE WATER & SEWAGE	6/16/16a	160547501	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	93.20
334 - CARBONDALE WATER & SEWAGE	6/23/16	240027001	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	3.20
334 - CARBONDALE WATER & SEWAGE	06/23/16	240026001	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	3.20
334 - CARBONDALE WATER & SEWAGE	06/23/16a	240025001	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	48.20
334 - CARBONDALE WATER & SEWAGE	June 2016	10000001	Paid by Check # 25		07/12/2016	07/15/2016	07/15/2016		07/14/2016	360.00
334 - CARBONDALE WATER & SEWAGE	06/28/16a	10520011	Paid by Check # 25		07/12/2016	07/15/2016	07/15/2016		07/14/2016	3.20
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals								Invoice Transactions 6		<u>\$511.00</u>
Division <b>40330 - Building Maintenance</b> Totals								Invoice Transactions 14		<u>\$14,221.40</u>
Division <b>40350 - Street Maintenance</b>										
Account <b>64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	071116	street sweeper #3902008095	Paid by Check # 15		07/12/2016	07/12/2016	07/12/2016		07/12/2016	1,325.66
Account <b>64000 - Other Debt Principal</b> Totals								Invoice Transactions 1		<u>\$1,325.66</u>
Account <b>64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	071116	street sweeper #3902008095	Paid by Check # 15		07/12/2016	07/12/2016	07/12/2016		07/12/2016	21.96
Account <b>64100 - Other Debt Interest</b> Totals								Invoice Transactions 1		<u>\$21.96</u>
Division <b>40350 - Street Maintenance</b> Totals								Invoice Transactions 2		<u>\$1,347.62</u>
Division <b>40370 - Cemeteries</b>										
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	5/29/16	49251014	Paid by Check # 25		07/14/2016	07/15/2016	07/15/2016		07/14/2016	4.40
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals								Invoice Transactions 1		<u>\$4.40</u>
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	5/29/16	49251014	Paid by Check # 25		07/14/2016	07/15/2016	07/15/2016		07/14/2016	3.20
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals								Invoice Transactions 1		<u>\$3.20</u>
Division <b>40370 - Cemeteries</b> Totals								Invoice Transactions 2		<u>\$7.60</u>
Division <b>40390 - Forestry Management</b>										
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	7/5/16	Pay Estimate 4	Paid by Check # 39		07/11/2016	07/15/2016	07/15/2016		07/14/2016	2,205.31
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals								Invoice Transactions 1		<u>\$2,205.31</u>
Division <b>40390 - Forestry Management</b> Totals								Invoice Transactions 1		<u>\$2,205.31</u>
Department <b>40 - Public Works</b> Totals								Invoice Transactions 19		<u>\$17,781.93</u>
Fund <b>01 - General</b> Totals								Invoice Transactions 75		<u>\$754,962.94</u>
Fund <b>70 - Water &amp; Sewer Fund</b>										
Account <b>20125-700 - Accounts Payable Customer Overpayments</b>										
4582 - ALYSA BUNTING	72690002	Refund Credit Balance	Paid by Check # 19		07/12/2016	07/15/2016	07/15/2016		07/14/2016	65.00
Account <b>20125-700 - Accounts Payable Customer Overpayments</b> Totals								Invoice Transactions 1		<u>\$65.00</u>
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>37022-065 - Other Charges &amp; Fees Cedar Lake Concession Sales</b>										
394 - CITY OF CDALE	070516	GEMS Conversion	Paid by EFT # 902320		07/05/2016	07/05/2016	07/05/2016		07/05/2016	94.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>37022-065 - Other Charges &amp; Fees Cedar Lake Concession Sales</b> Totals							Invoice Transactions	1		\$94.00
Division <b>00000 - Undesignated</b> Totals							Invoice Transactions	1		\$94.00
Department <b>00 - Undesignated</b> Totals							Invoice Transactions	1		\$94.00
Department <b>40 - Public Works</b>										
Division <b>47000 - Support Services</b>										
Account <b>27100 - Other Outside Services</b>										
139 - BANK OF CARBONDALE	June 2016	W & S Bill Collection	Paid by Check # 23		07/11/2016	07/15/2016	07/15/2016		07/14/2016	7.63
6076 - FIRST MID ILLINOIS BANK	June 2016	W & S Bill Collection	Paid by Check # 32		07/11/2016	07/15/2016	07/15/2016		07/14/2016	6.02
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	2		\$13.65
Division <b>47000 - Support Services</b> Totals							Invoice Transactions	2		\$13.65
Division <b>47002 - Lake Management</b>										
Account <b>23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	61.03
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	1		\$61.03
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	June 2016d	151398401	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	90.00
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	1		\$90.00
Account <b>27500 - Motor Fuels &amp; Lubricants</b>										
934 - HINES OIL COMPANY	070816	unleaded and diesel fuel	Paid by Check # 5		07/12/2016	07/12/2016	07/12/2016		07/12/2016	1,279.17
Account <b>27500 - Motor Fuels &amp; Lubricants</b> Totals							Invoice Transactions	1		\$1,279.17
Division <b>47002 - Lake Management</b> Totals							Invoice Transactions	3		\$1,430.20
Division <b>47011 - Water Treatment Plant</b>										
Account <b>23000 - Utilities- Electric</b>										
637 - EGYPTIAN ELECTRIC	June 2016	10469012	Paid by Check # 30		07/11/2016	07/15/2016	07/15/2016		07/14/2016	12,414.50
637 - EGYPTIAN ELECTRIC	June 2016a	10469017	Paid by Check # 30		07/11/2016	07/15/2016	07/15/2016		07/14/2016	8,100.45
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	559.06
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	3		\$21,074.01
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	June 2016b	151398301	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	45.00
334 - CARBONDALE WATER & SEWAGE	June 2016c	151398201	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	90.00
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	2		\$135.00
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	7/5/16	Pay Estimate 4	Paid by Check # 39		07/11/2016	07/15/2016	07/15/2016		07/14/2016	275.13
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals							Invoice Transactions	1		\$275.13
Division <b>47011 - Water Treatment Plant</b> Totals							Invoice Transactions	6		\$21,484.14
Division <b>47022 - SE Wastewater Treatment Plant</b>										
Account <b>23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	14,879.01
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	1		\$14,879.01

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	7/06/16	7222006212	Paid by Check # 20		07/11/2016	07/15/2016	07/15/2016		07/14/2016	97.35
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	<u>\$97.35</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	Jun2016	240024002	Paid by Check # 25		07/11/2016	07/15/2016	07/15/2016		07/14/2016	48.20
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>\$48.20</u>
								Division 47022 - SE Wastewater Treatment Plant Totals	Invoice Transactions 3	<u>\$15,024.56</u>
<b>Division 47023 - NW Wastewater Treatment Plant</b>										
<b>Account 23000 - Utilities- Electric</b>										
637 - EGYPTIAN ELECTRIC	June	10469008	Paid by Check # 30		07/11/2016	07/15/2016	07/15/2016		07/14/2016	19,645.19
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$19,645.19</u>
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	07/06/16	New Era Rd, IND.DIG,NWWWTP	Paid by Check # 21		07/12/2016	07/15/2016	07/15/2016		07/14/2016	84.78
303 - AMEREN ILLINOIS	07/06/16a	Chemical Bldg, NWWWTP	Paid by Check # 22		07/12/2016	07/15/2016	07/15/2016		07/14/2016	79.74
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 2	<u>\$164.52</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	July 2016	13254002	Paid by Check # 25		07/12/2016	07/15/2016	07/15/2016		07/14/2016	48.20
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	<u>\$48.20</u>
<b>Account 27500 - Motor Fuels &amp; Lubricants</b>										
934 - HINES OIL COMPANY	070816	unleaded and diesel fuel	Paid by Check # 5		07/12/2016	07/12/2016	07/12/2016		07/12/2016	2,594.59
								Account 27500 - Motor Fuels & Lubricants Totals	Invoice Transactions 1	<u>\$2,594.59</u>
								Division 47023 - NW Wastewater Treatment Plant Totals	Invoice Transactions 5	<u>\$22,452.50</u>
<b>Division 47025 - Sewage Lift Stations</b>										
<b>Account 23000 - Utilities- Electric</b>										
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by Check # 36		07/12/2016	07/15/2016	07/15/2016		07/14/2016	942.81
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$942.81</u>
								Division 47025 - Sewage Lift Stations Totals	Invoice Transactions 1	<u>\$942.81</u>
								Department 40 - Public Works Totals	Invoice Transactions 20	<u>\$61,347.86</u>
<b>Department 50 - Community Investment</b>										
<b>Division 47044 - Wastewater System- CIP &amp; Replace</b>										
<b>Account 54000 - CIP Resident Eng- Eng Div Serv</b>										
5117 - RJN GROUP INC	5	Balance due this pay estimate	Paid by Check # 49		07/11/2016	07/15/2016	07/15/2016		07/14/2016	64,389.00
								Account 54000 - CIP Resident Eng- Eng Div Serv Totals	Invoice Transactions 1	<u>\$64,389.00</u>
								Division 47044 - Wastewater System- CIP & Replace Totals	Invoice Transactions 1	<u>\$64,389.00</u>
								Department 50 - Community Investment Totals	Invoice Transactions 1	<u>\$64,389.00</u>
<b>Department 60 - Debt Service</b>										
<b>Division 47049 - Water &amp; Sewer Bonds &amp; Loans</b>										
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	25968JULY201 6	GEMS Conversion	Paid by Check # 52535		07/05/2016	07/05/2016	07/05/2016		07/05/2016	3,257.16
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	<u>\$3,257.16</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	25968	JULY2016 GEMS Conversion 6	Paid by Check # 52535		07/05/2016	07/05/2016	07/05/2016		07/05/2016	2,341.78
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	\$2,341.78
								Division 47049 - Water & Sewer Bonds & Loans Totals	Invoice Transactions 2	\$5,598.94
								Department 60 - Debt Service Totals	Invoice Transactions 2	\$5,598.94
								Fund 70 - Water & Sewer Fund Totals	Invoice Transactions 25	\$131,494.80
<b>Fund 71 - Parking</b>										
Department 00 - Undesignated										
Division 00000 - Undesignated										
<b>Account 37131-120 - Parking Permit Revenue Amtrak Station Lot</b>										
6320 - James Selph	2020193	Refund Parking Permit	Paid by Check # 51		07/12/2016	07/15/2016	07/15/2016		07/14/2016	8.00
								Account 37131-120 - Parking Permit Revenue Amtrak Station Lot Totals	Invoice Transactions 1	\$8.00
								Division 00000 - Undesignated Totals	Invoice Transactions 1	\$8.00
								Department 00 - Undesignated Totals	Invoice Transactions 1	\$8.00
								Fund 71 - Parking Totals	Invoice Transactions 1	\$8.00
<b>Fund 72 - Solid Waste Management</b>										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
<b>Account 27100 - Other Outside Services</b>										
1626 - NEW EARTH COMPOST	707571	June Purchases	Paid by Check # 45		07/12/2016	07/15/2016	07/15/2016		07/14/2016	435.50
2196 - SOUTHERN RECYCLING CENTER	SR0716-11	June Purchases	Paid by Check # 52		07/14/2016	07/15/2016	07/15/2016		07/14/2016	95.17
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	\$530.67
<b>Account 28200 - Licenses &amp; Taxes</b>										
1174 - JACKSON COUNTY HEALTH DEPARTMENT	06/29/16	Solid waste hauler permits	Paid by Check # 42		07/11/2016	07/15/2016	07/15/2016		07/14/2016	300.00
								Account 28200 - Licenses & Taxes Totals	Invoice Transactions 1	\$300.00
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	25969	JULY2016 GEMS Conversion 6	Paid by Check # 52536		07/05/2016	07/05/2016	07/05/2016		07/05/2016	1,526.60
6076 - FIRST MID ILLINOIS BANK	942317	Jul2016 Garbage Truck	Paid by Check # 33		07/14/2016	07/15/2016	07/15/2016		07/14/2016	2,500.59
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 2	\$4,027.19
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	25969	JULY2016 GEMS Conversion 6	Paid by Check # 52536		07/05/2016	07/05/2016	07/05/2016		07/05/2016	206.53
6076 - FIRST MID ILLINOIS BANK	942317	Jul2016 Garbage Truck	Paid by Check # 33		07/14/2016	07/15/2016	07/15/2016		07/14/2016	128.85
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 2	\$335.38
								Division 47200 - Refuse & Recycling Services Totals	Invoice Transactions 7	\$5,193.24
								Department 40 - Public Works Totals	Invoice Transactions 7	\$5,193.24
								Fund 72 - Solid Waste Management Totals	Invoice Transactions 7	\$5,193.24
<b>Fund 73 - Rental Properties</b>										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	06/29/16	8362001513	Paid by		07/11/2016	07/15/2016	07/15/2016		07/14/2016	360.36
			Check # 20							
5463 - HOMEFIELD ENERGY	06/27/16	GMCCIT1022	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	1,059.60
			Check # 36							
<b>Account 23000 - Utilities- Electric Totals</b>								Invoice Transactions 2		<u>\$1,419.96</u>
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
334 - CARBONDALE WATER & SEWAGE	06/28/16	10121001	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	15.26
			Check # 25							
334 - CARBONDALE WATER & SEWAGE	06/28/16b	11240009	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	39.65
			Check # 25							
334 - CARBONDALE WATER & SEWAGE	06/28/16c	11235010	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	274.38
			Check # 25							
<b>Account 23200 - Utilities- Water &amp; Sewer Totals</b>								Invoice Transactions 3		<u>\$329.29</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
334 - CARBONDALE WATER & SEWAGE	06/28/16	10121001	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	3.20
			Check # 25							
334 - CARBONDALE WATER & SEWAGE	06/28/16b	11240009	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	3.20
			Check # 25							
334 - CARBONDALE WATER & SEWAGE	06/28/16c	11235010	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	3.20
			Check # 25							
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc Totals</b>								Invoice Transactions 3		<u>\$9.60</u>
<b>Division 47300 - Municipal Rental Properties Totals</b>								Invoice Transactions 8		<u>\$1,758.85</u>
<b>Department 40 - Public Works Totals</b>								Invoice Transactions 8		<u>\$1,758.85</u>
<b>Fund 73 - Rental Properties Totals</b>								Invoice Transactions 8		<u>\$1,758.85</u>
<b>Fund 79 - Group Health Insurance</b>										
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	070716	claims paid through	Paid by		07/12/2016	07/12/2016	07/12/2016		07/12/2016	5,258.40
		09/10/15	Check # 3							
<b>Account 14012-010 - Intrafund F/R Due from Operating Totals</b>								Invoice Transactions 1		<u>\$5,258.40</u>
<b>Department 77 - Internal Service</b>										
<b>Division 47900 - Group Health Insurance</b>										
<b>Account 27100 - Other Outside Services</b>										
6319 - DIMOND BROS.	062816	GEMS Conversion	Paid by		07/05/2016	07/05/2016	07/05/2016		07/05/2016	10,008.00
			Check # 52538							
<b>Account 27100 - Other Outside Services Totals</b>								Invoice Transactions 1		<u>\$10,008.00</u>
<b>Division 47900 - Group Health Insurance Totals</b>								Invoice Transactions 1		<u>\$10,008.00</u>
<b>Department 77 - Internal Service Totals</b>								Invoice Transactions 1		<u>\$10,008.00</u>
<b>Fund 79 - Group Health Insurance Totals</b>								Invoice Transactions 2		<u>\$15,266.40</u>
<b>Fund 80 - Fire Pension</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CDALE	June 2016	Salary/Fringe Sr. Acct	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	467.53
			Check # 27							
394 - CITY OF CDALE	June 2016a	Postage	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	16.96
			Check # 27							
<b>Account 20405-010 - Intra F/P General Fund Totals</b>								Invoice Transactions 2		<u>\$484.49</u>
<b>Fund 80 - Fire Pension Totals</b>								Invoice Transactions 2		<u>\$484.49</u>
<b>Fund 81 - Police Pension</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CDALE	June 2016b	Postage	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	42.20
			Check # 27							

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
394 - CITY OF CDALE	June 2016c	Salary/Fringe Sr. Acct	Paid by		07/12/2016	07/15/2016	07/15/2016		07/14/2016	825.64
			Check # 27							
			Account	<b>20405-010 - Intra F/P General Fund</b>	Totals			Invoice Transactions 2		<u>\$867.84</u>
				<b>Fund 81 - Police Pension</b>	Totals			Invoice Transactions 2		<u>\$867.84</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	122	\$910,036.56

\_\_\_\_\_  
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:

\_\_\_\_\_  
John M. Henry, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer

# Request for City Council Action

Date: 07/19/16

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending 5/31/2016 FY 2017 Warrant #WF05/2016 in the amount of \$192,117.75 No. 6.3	Approved:

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 5/31/2016

<p>01 GENERAL FUND Operating <span style="float: right; border-bottom: 1px solid black;">119,291.68</span></p> <p style="padding-left: 20px;">Cash - Seized &amp; Forfeit Property <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Gifts &amp; Contributions <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Gifts Fire <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Gifts Police <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Foreign Fire Insurance <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Hazardous Material Fee <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Cancelled/Cks/Escrow <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - Local Law Enforcement <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash-DUI <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash- Administrative Tow Fees <span style="float: right; border-bottom: 1px solid black;"></span></p> <p><b>SPECIAL REVENUE FUNDS:</b></p> <p>11 Motor Fuel Tax Fund <span style="float: right; border-bottom: 1px solid black;">4,301.02</span></p> <p>17 Child Care Services Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>14 Special Tax Allocation - TIF #1 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>15 Special Tax Allocation - TIF #2 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>16 Special Tax Allocation - TIF #3 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>30 DEBT SERVICE FUND:</p> <p style="padding-left: 20px;">Operating Account <span style="float: right; border-bottom: 1px solid black;"></span></p> <p><b>CAPITAL PROJECTS FUNDS:</b></p> <p>40 Local Improvement Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Cash - CCHS Loan <span style="float: right; border-bottom: 1px solid black;"></span></p>	<p><b>PROPRIETARY FUNDS:</b></p> <p>70 Waterworks &amp; Sewerage Fund:</p> <p style="padding-left: 20px;">Operating Account <span style="float: right; border-bottom: 1px solid black;">51,269.46</span></p> <p style="padding-left: 20px;">Cedar Lake Concessions <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Collection Acct. #2 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Collection Acct. #4 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Collection Acct. #5 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Collection Acct. #8 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Construction <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Construction - Build Illinois <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Construction - GOB WTP <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="padding-left: 20px;">Debt Service <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>71 Parking System Operations Fund <span style="float: right; border-bottom: 1px solid black;">184.80</span></p> <p>72 Solid Waste Management <span style="float: right; border-bottom: 1px solid black;">14,396.83</span></p> <p>73 Rental Properties Fund <span style="float: right; border-bottom: 1px solid black;">1,551.55</span></p> <p>79 Self Insurance Fund <span style="float: right; border-bottom: 1px solid black;">975.42</span></p> <p><b>TRUST AND AGENCY FUNDS:</b></p> <p>80 Firemen's Pension Fund <span style="float: right; border-bottom: 1px solid black;">146.99</span></p> <p>81 Police Pension Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>82 Devel.&amp;Rehab.Loan-Operating <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>82 Devel. &amp; Rehab. Loan Restricted <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>83 Community School Grant Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>86 U-Mall SSA-1 Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>88 Housing Assistance Plan Fund <span style="float: right; border-bottom: 1px solid black;"></span></p> <p>89 Downtown SSA-1 <span style="float: right; border-bottom: 1px solid black;"></span></p> <p style="text-align: right; padding-top: 20px;"><b>TOTAL</b> <span style="float: right; border-bottom: 3px double black;">\$192,117.75</span></p>
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ENGINEERING APPROVAL OBTAINED	FINANCE APPROVAL OBTAINED	LEGAL APPROVAL OBTAINED	APPROVAL OBTAINED	MANAGER'S APPROVAL OBTAINED
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COUNCIL ACTION: MOTION BY \_\_\_\_\_ 2ND BY \_\_\_\_\_ TO: \_\_\_\_\_

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 05/2016

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>					
	01 5/31/2016	Msc Class C	\$481.82		902314	6/27/2016	2017 Vehicle parts
	01 5/31/2016	Bost Parts & Servives	\$260.09		902314	6/27/2016	2017 Truck parts
	01 5/31/2016	Northern Tool	\$469.99		902314	6/27/2016	2017 Vehicle parts
	01 5/31/2016	Paint Sprayers	\$46.51		902314	6/27/2016	2017 Equipment parts
	01 5/31/2016	Carbondale Rural King	\$12.99		902314	6/27/2016	2017 Equipment parts
	01 5/31/2016	Gps Insight Llc	\$2,154.50		902314	6/27/2016	2017 Vehicle equipment
	01 5/31/2016	True Value Murdale	\$47.65		902314	6/27/2016	2017 Equipment parts
	01 5/31/2016	Coe Equipment Inc	\$700.00	S150680	902314	6/27/2016	2017 Equipment service
	01 5/31/2016	Mac-Weld Inc	\$49.00		902314	6/27/2016	2017 Vehicle machine work
	01 5/31/2016	In Dean Stearns	\$215.00		902314	6/27/2016	2017 Vehicle glass replacement
	01 5/31/2016	Verizon Wireless	\$70.77		902314	6/27/2016	Cell phone 04/04/16-05/03/16
	01 5/31/2016	Marriott Hotel	\$497.64		902314	6/27/2016	Approved Travel 809246
	01 5/31/2016	Marriott Hotel	\$397.86		902314	6/27/2016	Lodge at the KC Gigabit Summit for Councilman Tom Grant
	01 5/31/2016	Stiles Office Solutions	\$390.89		902314	6/27/2016	Office Chair
	01 5/31/2016	Apl Itunes.Com/Bill	\$8.49		902314	6/27/2016	I-tunes
	01 5/31/2016	Verizon Wireless	\$120.78		902314	6/27/2016	Cell phone 04/04/16-05/03/16
	01 5/31/2016	Marriott Hotel	\$469.86		902314	6/27/2016	Lodge at the KC Gigabit Summit for Gary Williams
	01 5/31/2016	Cenex Concord	\$43.51	S150536	902314	6/27/2016	Gas going to the KC Gigabit Summit
	01 5/31/2016	Carbondale Chamber	\$285.00	S150667	902314	6/27/2016	December Luncheon
	01 5/31/2016	Carbondale Chamber	\$300.00		902314	6/27/2016	Carbondale Chamber of Commerce Golf Scramble
	01 5/31/2016	Amsterdam Prnt & Litho	\$372.29		902314	6/27/2016	Key Chains for Employees
	01 5/31/2016	Panera Bread	\$105.91		902314	6/27/2016	Special City Council Meeting
	01 5/31/2016	Longbranch Cafe	\$28.28		902314	6/27/2016	Refreshments for the meeting with Senator Durbin
	01 5/31/2016	True Value Murdale	\$475.00		902314	6/27/2016	Tent and chairs for Memorial day service.
	01 5/31/2016	Cristaudos	\$18.00		902314	6/27/2016	food service for BFPC
	01 5/31/2016	Schnucks	\$38.60		902314	6/27/2016	Snacks-Board of Fire/Police Comm Meeting
	01 5/31/2016	Carrot Top Industries Inc	\$94.12		902314	6/27/2016	REPLACEMENT FLAGS FOR MEMORIAL DAY
	01 5/31/2016	Iicle	\$69.50		902314	6/27/2016	Purchase of Sunshine Laws Publication.
	01 5/31/2016	International Institute	\$195.00		902314	6/27/2016	ANNUAL MEMBERSHIP FEE
	01 5/31/2016	So Illinoisan	\$3,201.26		902314	6/27/2016	Employment Ads
	01 5/31/2016	Carbondale Nightlife	\$124.00		902314	6/27/2016	Employment Ads Invoice #95667/#95706
	01 5/31/2016	Carbondale Nightlife	\$124.00		902314	6/27/2016	Job Ads-#095555, #095620
	01 5/31/2016	Xerox	\$144.67		902314	6/27/2016	HR
	01 5/31/2016	Verified First, Llc	\$141.00		902314	6/27/2016	Background Check Solicitor/Vendor/Merchant
	01 5/31/2016	Kroger	\$46.10		902314	6/27/2016	employee luncheon supplies NPC 049
	01 5/31/2016	Wal-Mart	\$84.17		902314	6/27/2016	Employee luncheon supplies NPC 049
	01 5/31/2016	Jimmy Johns	\$2,114.75		902314	6/27/2016	Employee Box Lunches paid by P-Card PO # S170040
	01 5/31/2016	Southern Illinoisan	\$233.36		902314	6/27/2016	Annual Subscription
	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION

01	5/31/2016	Siuc Intercollegiate	\$1,004.00		902314	6/27/2016	Season passes for SIU Basketball 2016
01	5/31/2016	Mississippi River Radio	\$70.00		902314	6/27/2016	Carbondale High School Sports/ SportsVoice
01	5/31/2016	So Illinoisan	\$840.00		902314	6/27/2016	Communique
01	5/31/2016	Media Direct Adver	\$176.85		902314	6/27/2016	Advertising Charges
01	5/31/2016	Siuc-Daily Egyptian	\$663.00		902314	6/27/2016	Daily Egyptian inserts of the Communique
01	5/31/2016	Verizon Wireless	\$60.01		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Frontier	\$297.17		902314	6/27/2016	Online Charges
01	5/31/2016	Frontier	\$2,145.24		902314	6/27/2016	Monthly Phone Bill
01	5/31/2016	In Twig Floral Designs	\$63.85		902314	6/27/2016	Floral purchase - Nelson
01	5/31/2016	Amsterdam Prnt & Litho	\$315.95		902314	6/27/2016	City Logo Pens
01	5/31/2016	Amsterdam Prnt & Litho	\$177.39		902314	6/27/2016	Key chains, City Logo
01	5/31/2016	Verizon Wireless	\$37.17		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Sitex	\$57.78		902314	6/27/2016	FSW uniforms inv 2254002
01	5/31/2016	Sitex	\$57.78		902314	6/27/2016	FSW uniforms inv 2251871
01	5/31/2016	Sitex	\$57.78		902314	6/27/2016	FSW uniforms inv 2249696
01	5/31/2016	Si Trader	\$495.00		902314	6/27/2016	Daily Republican Advertising
01	5/31/2016	Weddingwire	\$187.50		902314	6/27/2016	wedding advertising
01	5/31/2016	Sitex	\$58.68		902314	6/27/2016	FSW uniformis inv. 2247519
01	5/31/2016	Carbondale Rural King	-\$79.99		902314	6/27/2016	credit for overcharge of item
01	5/31/2016	Carbondale Rural King	\$199.98		902314	6/27/2016	shopvac for Civic Center
01	5/31/2016	Carbondale Rural King	\$31.96		902314	6/27/2016	Landscaping supplies
01	5/31/2016	Lowes	\$237.29		902314	6/27/2016	Landscaping supplies
01	5/31/2016	Lowes	\$72.91		902314	6/27/2016	tools for Civic Center
01	5/31/2016	True Value Murdale	\$12.58		902314	6/27/2016	duct tape for Civic Center
01	5/31/2016	Building Services Supply	\$45.72		902314	6/27/2016	mop supplies for waxing floor of Civic Center
01	5/31/2016	Schnucks	\$7.61		902314	6/27/2016	fruit for IRTA
01	5/31/2016	Wal-Mart	\$71.59		902314	6/27/2016	food and drink for IRTA
01	5/31/2016	Cristaudos	\$84.00		902314	6/27/2016	IRTA food service
01	5/31/2016	So Illinoisan	\$159.43		902314	6/27/2016	Invitation To Bid
01	5/31/2016	Xerox	\$175.85		902314	6/27/2016	Engineering
01	5/31/2016	Xerox	\$349.82		902314	6/27/2016	Basement
01	5/31/2016	Xerox	\$255.07		902314	6/27/2016	Engineering
01	5/31/2016	Xerox	\$103.24		902314	6/27/2016	Finance
01	5/31/2016	Xerox	\$116.18		902314	6/27/2016	Revenue
01	5/31/2016	Brinks Inc	\$504.90		902314	6/27/2016	Base Charge
01	5/31/2016	Brinks Inc	\$31.56		902314	6/27/2016	Fuel Charge
01	5/31/2016	Staples	\$179.90		902314	6/27/2016	FY 2016 - Office Chair
01	5/31/2016	Staples	\$100.01		902314	6/27/2016	DVD-R, markers, Correction tape
01	5/31/2016	Staples	\$359.54		902314	6/27/2016	Toner, office supplies
01	5/31/2016	Quill Corporation	\$323.94		902314	6/27/2016	Toner
01	5/31/2016	Building Services Supply	\$70.58		902314	6/27/2016	Bleach, laundry detergent, H202
01	5/31/2016	Staples	\$27.80		902314	6/27/2016	Office supplies
01	5/31/2016	Staples	\$164.19		902314	6/27/2016	Toner, office supplies
01	5/31/2016	Uline Ship Supplies	\$379.59		902314	6/27/2016	Bags, nozzle -CPD
01	5/31/2016	Quill Corporation	\$291.55		902314	6/27/2016	Toner
01	5/31/2016	Staples	\$176.00		902314	6/27/2016	Pens, Rags, Colored paper, markers
01	5/31/2016	Staples	\$481.37		902314	6/27/2016	Toner
01	5/31/2016	Quill Corporation	\$135.05		902314	6/27/2016	kleenex, sanitizer, roll towels, clorox
01	5/31/2016	Quill Corporation	\$171.82		902314	6/27/2016	toner
01	5/31/2016	Quill Corporation	\$84.77		902314	6/27/2016	Hand sanitizer, cleaners

INVOICE

INVOICE

CHECK

CHECK

	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	DATE	INVOICE DESCRIPTION
01	5/31/2016	Supplyworks Corp	\$345.80		902314	6/27/2016	Stripping pads, paper towels, can liners
01	5/31/2016	Quill Corporation	\$335.00		902314	6/27/2016	Paper

01	5/31/2016	Staples	\$618.39	902314	6/27/2016	Toner, pens, writing pads, toner
01	5/31/2016	Staples	\$637.19	902314	6/27/2016	Toner, envelopes, Laminating Pouches
01	5/31/2016	Stiles Office Solutions	\$21.94	902314	6/27/2016	post it, binder clips
01	5/31/2016	Amazon.Com	\$82.69	902314	6/27/2016	DVDR for CPD
01	5/31/2016	Quill Corporation	\$283.77	902314	6/27/2016	Cleaner, deodorizer, disinfectant, toner
01	5/31/2016	Staples	\$507.93	902314	6/27/2016	Toner, pens, labels, envelopes
01	5/31/2016	Staples	\$103.38	902314	6/27/2016	Misc office supplies
01	5/31/2016	Staples Direct	\$100.68	902314	6/27/2016	Brother Toner
01	5/31/2016	Building Services Supply	\$18.00	902314	6/27/2016	Bleach
01	5/31/2016	Staples	\$17.99	902314	6/27/2016	Bleach
01	5/31/2016	Quill Corporation	\$34.38	902314	6/27/2016	Smart Watch - Quill Cash Purchase
01	5/31/2016	Digital Dolphin Supplies	\$369.00	902314	6/27/2016	Toner
01	5/31/2016	Walgreens	\$41.94	902314	6/27/2016	Coffee
01	5/31/2016	Staples	\$8.34	902314	6/27/2016	Creamer
01	5/31/2016	J J Keller & Associates	\$635.00	902314	6/27/2016	LICENSE 3 YRS 6/1/2016-5/31/2019
01	5/31/2016	National Safety Council	\$753.00	902314	6/27/2016	Annual Dues Contribution
01	5/31/2016	J J Keller & Associates	\$266.00	902314	6/27/2016	OSHA Compliance 7/1/16-6/30/17
01	5/31/2016	Clearwave Communicatio	\$1,546.67	902314	6/27/2016	Utility Payment-Internet MAY 2016
01	5/31/2016	Mediacom	\$139.95	902314	6/27/2016	Internet - Police Dept
01	5/31/2016	Mediacom	\$145.90	902314	6/27/2016	Internet - City Maintenance
01	5/31/2016	Frontier	\$46.75	902314	6/27/2016	Internet Service
01	5/31/2016	Frontier	\$5.43	902314	6/27/2016	Internet
01	5/31/2016	Frontier	\$50.92	902314	6/27/2016	Online Charges
01	5/31/2016	Frontier	\$46.35	902314	6/27/2016	Online Charges
01	5/31/2016	Dell Sales & Service	\$580.09	902314	6/27/2016	HARD DRIVES
01	5/31/2016	Dnh Godaddy.Com	\$119.00	902314	6/27/2016	BULK DOMAIN RENEWEL
01	5/31/2016	Amazon Mktplace Pmts	\$419.00	902314	6/27/2016	ELITE DESKTOP PRO COMPUTER
01	5/31/2016	Amazon Mktplace Pmts	\$171.98	902314	6/27/2016	Display Port Adaptors/Cable Networking
01	5/31/2016	Staples	\$395.91	902314	6/27/2016	NETGEAR PORTS, CALBE WIRE AND FLASHDRIVES
01	5/31/2016	Wal-Mart	\$34.38	902314	6/27/2016	POWER STRIPS FOR NEW WORLD CLASS TIME
01	5/31/2016	Apl Itunes.Com/Bill	\$53.07	902314	6/27/2016	PURCHASE OF RADAR SCOPE FOR IPHONE
01	5/31/2016	Apl Itunes.Com/Bill	\$53.07	902314	6/27/2016	PURCHASE OF RADAR SCOPE FOR IPHONE
01	5/31/2016	Best Buy	\$785.86	902314	6/27/2016	Hard Drives/Flashdrives/Bluetooth Keyboards
01	5/31/2016	Cdw Government	\$9,714.60	902314	6/27/2016	Quick release kits-computer purchase
01	5/31/2016	Amazon.Com	\$1,577.38	902314	6/27/2016	Widescreen Monitors-Computer Purchase
01	5/31/2016	Amazon.Com	\$225.34	902314	6/27/2016	2 MONITORS FOR FY17 COMPUTER PURCHASES
01	5/31/2016	Striegel Animal Hospital	\$129.84	902314	6/27/2016	veterinary services K9 Brak
01	5/31/2016	Verizon Wireless	\$1,807.39	902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Verizon Wireless	\$76.04	902314	6/27/2016	CCTV Air Cards
01	5/31/2016	Frontier	\$287.68	902314	6/27/2016	Automated Answering System/Fax
01	5/31/2016	Frontier	\$38.87	902314	6/27/2016	Dispatch TTY Phone Line
01	5/31/2016	Frontier	\$126.72	902314	6/27/2016	Carbondale Crimestoppers 549-2121
01	5/31/2016	Frontier	\$336.34	902314	6/27/2016	Emergency Lines 549-0962
01	5/31/2016	Frontier	\$775.28	902314	6/27/2016	Automated Answering System
01	5/31/2016	Frontier	\$35.71	902314	6/27/2016	Crimestoppers Line - 549-2677
01	5/31/2016	Frontier	\$66.61	902314	6/27/2016	Firing Range Line

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DATE	VENDOR NAME	TOTAL	PO#	NUMBER	DATE	INVOICE DESCRIPTION	
01	5/31/2016	Leadsonline			902314	6/27/2016	TotalTrack Investigation system renewal
01	5/31/2016	Ups 000000621654216			902314	6/27/2016	UPS Shipping Charges sent on 5/17/16
01	5/31/2016	Fti			902314	6/27/2016	registration training, Toliver
01	5/31/2016	Paypal Icsia Reg			902314	6/27/2016	conference registration, Mooney
01	5/31/2016	Paypal Illinois			902314	6/27/2016	Prairie States Animal Control Conference, Nelson
01	5/31/2016	Carbondale Chamber Of Com			902314	6/27/2016	Business Builders Breakfast registration

01	5/31/2016	Embassy Suites Kansas	\$395.73		902314	6/27/2016	Lodging #809237, R. Mooney-Kansas City, MO
01	5/31/2016	Adams Dairy	\$24.11		902314	6/27/2016	Fuel #809237, R. Mooney-Kansas City, MO
01	5/31/2016	Nashville Knapp Mart	\$18.25		902314	6/27/2016	Fuel #809237, R. Mooney-Kansas City, MO
01	5/31/2016	Pilot	\$23.08		902314	6/27/2016	Fuel #809237, R. Mooney-Kansas City, MO
01	5/31/2016	Staples	\$197.84		902314	6/27/2016	replacement computer parts
01	5/31/2016	McDonalds	\$6.96		902314	6/27/2016	2016-03264CPD prisoner meal
01	5/31/2016	McDonalds	\$4.97		902314	6/27/2016	prisoner meal
01	5/31/2016	Special Olympics	\$480.00		902314	6/27/2016	Special Olympics Torch Run tshirts
01	5/31/2016	Stiles Office Solutions	\$325.00		902314	6/27/2016	Gifts and Contributions
01	5/31/2016	Supplyworks Corp	\$233.04		902314	6/27/2016	paper order from Stiles
01	5/31/2016	Supplyworks Corp	\$195.50		902314	6/27/2016	PSC - Janitorial Supplies
01	5/31/2016	Wal-Mart	\$22.24		902314	6/27/2016	PSC - Janitorial Supplies
01	5/31/2016	Wal-Mart	\$22.24		902314	6/27/2016	bungee cords
01	5/31/2016	True Value Murdale	\$2.00	S160041	902314	6/27/2016	key duplication
01	5/31/2016	Wal-Mart	\$12.88		902314	6/27/2016	vehicle headlight
01	5/31/2016	Wal-Mart	-\$14.01		902314	6/27/2016	return for headlight, tax charged
01	5/31/2016	Petco	\$29.99		902314	6/27/2016	supplies, K9 Brak
01	5/31/2016	Carbondale Rural King	\$99.97		902314	6/27/2016	supplies, K9 Brak
01	5/31/2016	Lowes	\$41.33		902314	6/27/2016	dog food, K9 Brak
01	5/31/2016	Tri Tech Forensics	\$283.90		902314	6/27/2016	range supplies
01	5/31/2016	Tri Tech Forensics	\$21.00		902314	6/27/2016	Crime Scene supplies
01	5/31/2016	Verizon Wireless	\$22.49		902314	6/27/2016	Crime scene supplies
01	5/31/2016	Tlf Phillips Flwrs And Gift	\$70.90		902314	6/27/2016	Equipment Charges
01	5/31/2016	Staples	\$32.97		902314	6/27/2016	Flowers for Lt. Don Harsy
01	5/31/2016	Wal-Mart	\$58.10		902314	6/27/2016	Certificate holders - CPA graduation
01	5/31/2016	Wal-Mart	\$19.21		902314	6/27/2016	Refreshments for CPA Graduation
01	5/31/2016	Cintas	\$198.65		902314	6/27/2016	Administrative office supplies
01	5/31/2016	Kroger	\$23.79	S160027	902314	6/27/2016	Re-stock first aid cabinets
01	5/31/2016	Little Caesars	\$40.00	S160067	902314	6/27/2016	Citizens Police Academy refreshments
01	5/31/2016	Carbondale Trophy Co	\$120.00	S160028	902314	6/27/2016	Citizens Police Academy refreshments
01	5/31/2016	True Value Murdale	\$4.84		902314	6/27/2016	plaque, retiree
01	5/31/2016	True Value Murdale	\$31.48		902314	6/27/2016	car wash supply
01	5/31/2016	Wal-Mart	\$77.25		902314	6/27/2016	car wash supplies
01	5/31/2016	Kroger	\$12.20		902314	6/27/2016	supplies
01	5/31/2016	Iicle	\$69.50	S160029	902314	6/27/2016	refreshments for CPA
01	5/31/2016	Carbondale Rural King	\$79.98	S160030	902314	6/27/2016	Purchase of Sunshine Laws Publication
01	5/31/2016	Guardian Tracking Llc	\$2,383.00		902314	6/27/2016	Purchase of Sunshine Laws Publication
01	5/31/2016	Sos Forte Vehicle	\$4.75		902314	6/27/2016	dog food, K9 Viper
01	5/31/2016	Sos Carbondale Vehicle	\$202.00		902314	6/27/2016	Annual subscription
01	5/31/2016	Verizon Wireless	\$424.78	S160002	902314	6/27/2016	2017 Vehicle licensing
01	5/31/2016	Verizon Wireless	\$259.97		902314	6/27/2016	2017 Vehicle licensing
01	5/31/2016	Frontier	\$79.58		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Frontier	\$153.64		902314	6/27/2016	Equipment Charges
01	5/31/2016	Frontier	\$39.71		902314	6/27/2016	Fire Department
					902314	6/27/2016	Direct Lines from Fire Stations to PD
					902314	6/27/2016	Fax Line at Fire Station #2

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01	5/31/2016	Frontier	\$45.38		902314	6/27/2016	New Fire Station-Glenview
01	5/31/2016	Frontier	\$42.29		902314	6/27/2016	Fire Station #2
01	5/31/2016	UPS	\$10.60		902314	6/27/2016	UPS Shipping charges sent 04/28/16 and 05/2/16
01	5/31/2016	UPS	\$5.02		902314	6/27/2016	UPS Shipping Charges sent 04/28/16
01	5/31/2016	Pilot	\$22.02		902314	6/27/2016	#809173-B. Schultz-Champaign, IL 4/25-29/16
01	5/31/2016	Autozone	\$12.99		902314	6/27/2016	Truck washing brush
01	5/31/2016	Coleman Lawn Equipment	\$216.83		902314	6/27/2016	Repairs to Cutters Edge saw
01	5/31/2016	Roy Walker Communication	\$10.00		902314	6/27/2016	Pager reprogramming
01	5/31/2016	In Xerox Government	\$825.00		902314	6/27/2016	Firehouse Software Annual Maintenance

01	5/31/2016	Municip Emerg/Lawmen	\$16.36		902314	6/27/2016	Replacement flashlight facecap assembly
01	5/31/2016	Carbondale Rural King	\$7.98	\$160006	902314	6/27/2016	Lawn mower maintenance
01	5/31/2016	Carbondale Rural King	\$7.99		902314	6/27/2016	Repairs to water container
01	5/31/2016	Autozone	\$10.99		902314	6/27/2016	Headlight for Quint 12
01	5/31/2016	Carbondale Rural King	\$29.85	\$160004	902314	6/27/2016	Lawn pavers for Station 2
01	5/31/2016	Lowes	\$11.43		902314	6/27/2016	Station Supplies
01	5/31/2016	True Value Murdale	\$3.77		902314	6/27/2016	Spray Paint
01	5/31/2016	Carbondale Rural King	\$9.99		902314	6/27/2016	Janitorial Shop Towels
01	5/31/2016	Carbondale Rural King	\$3.99		902314	6/27/2016	Spray Paint
01	5/31/2016	Amazon.Com	\$559.98		902314	6/27/2016	Garmin Units
01	5/31/2016	Plp Battery Supply	\$30.06		902314	6/27/2016	Flashlight battery rebuild
01	5/31/2016	Hobby-Lobby	\$110.15		902314	6/27/2016	Custom framing at Station 2 and additional frames
01	5/31/2016	Hobby-Lobby	-\$70.91		902314	6/27/2016	Custom framing credit due to tax refund
01	5/31/2016	Hobby-Lobby	\$70.91		902314	6/27/2016	Custom framing of plaque for 1936 Diamond T Fire Truck
01	5/31/2016	Plp Battery Supply	\$10.80		902314	6/27/2016	Rechargeable AA batteries
01	5/31/2016	Carbondale Rural King	\$1.99		902314	6/27/2016	Supplies for Rescue 1
01	5/31/2016	Cdw Government	\$345.00		902314	6/27/2016	TABLET MOUNTS FOR FIRETRUCKS
01	5/31/2016	Hds Fire Engineering	\$29.00		902314	6/27/2016	Annual subscription renewal to Fire Engineering
01	5/31/2016	Verizon Wireless	\$60.77		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Frontier	\$80.29		902314	6/27/2016	ESDA Telephone/Teletype
01	5/31/2016	Frontier	\$44.30		902314	6/27/2016	Line for AM Radio Station
01	5/31/2016	Roy Walker Communication	\$131.32	\$160007	902314	6/27/2016	Repairs to outdoor warning siren at Willow Street
01	5/31/2016	Wal-Mart	\$90.62		902314	6/27/2016	Drinks for EOC volunteers during severe weather events
01	5/31/2016	Pagliai'S Pizza	\$30.25		902314	6/27/2016	Dinner for EOC staff during weather watch on 05/11/2016
01	5/31/2016	Roy Walker Communication	\$1,050.00		902314	6/27/2016	Replacement siren controller antenna-siren at Willow St
01	5/31/2016	Dick'S Clothing&Sporting	\$99.00		902314	6/27/2016	new windbreaker
01	5/31/2016	Verizon Wireless	\$97.94		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Fedex	\$29.53		902314	6/27/2016	FedEx Shipping Charges sent 05/05/16
01	5/31/2016	FEDEX	\$29.53		902314	6/27/2016	Fed Ex Shipping Charges sent 05/05/16
01	5/31/2016	Fedex	\$29.53		902314	6/27/2016	HBA307 Fed Ex Shipping Charges sent 5/23/16
01	5/31/2016	Marriott New Orleans	\$980.32		902314	6/27/2016	#809209-T.Taylor-New Orleans, LA-4/24-28/16
01	5/31/2016	Exxonmobile	\$41.00		902314	6/27/2016	#809209-T.Taylor-New Orleans, LA-4/24-28/16
01	5/31/2016	Shell Oil	\$20.09		902314	6/27/2016	#809209-T.Taylor-New Orleans, LA-4/24-28/16
01	5/31/2016	Best Buy	\$54.99		902314	6/27/2016	Apple lightning to HDMI converter
01	5/31/2016	Verizon Wireless	\$260.19		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Staples	\$249.99		902314	6/27/2016	HP COLOR LASERJET PRINTER
01	5/31/2016	Southwest	\$416.95		902314	6/27/2016	Airfare for Plan4Health Regional Meeting in Baltimore, MD
01	5/31/2016	Verizon Wireless	\$345.40		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Murphy	\$49.10		902314	6/27/2016	Travel Expenses - Fuel
01	5/31/2016	Staybridge Suites Peoria	\$402.28		902314	6/27/2016	Travel Expenses - Lodging for 2 employees
01	5/31/2016	Vistapr Vistaprint.Com	-\$5.49		902314	6/27/2016	Refund for Sales Taxes

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01	5/31/2016	Vistapr Vistaprint.Com	\$59.18		902314	6/27/2016	Rubber Stamps
01	5/31/2016	Vistapr Vistaprint.Com	\$25.50		902314	6/27/2016	Rubber Stamps
01	5/31/2016	Vistapr Vistaprint.Com	\$8.77	\$160008	902314	6/27/2016	Rubber Stamps
01	5/31/2016	Staples	\$152.98		902314	6/27/2016	Note Pads
01	5/31/2016	American Concrete Inst.	\$232.00		902314	6/27/2016	Annual Membership Dues
01	5/31/2016	In Robinson Distributing	\$115.34		902314	6/27/2016	2017 Shop transmission machine service
01	5/31/2016	Southern Illinois Who	-\$99.40		902314	6/27/2016	Paint for Station 2 - Tax Refund
01	5/31/2016	Southern Illinois Who	\$99.09		902314	6/27/2016	Paint for Station 2
01	5/31/2016	Ld Electrical Supply	\$63.88	\$160015	902314	6/27/2016	PSC - Replacement bulbs
01	5/31/2016	Ld Electrical Supply	\$293.91		902314	6/27/2016	City Hall - Replacement light bulbs
01	5/31/2016	Anderson Overhead Door	\$380.43		902314	6/27/2016	Fire #1 - -Replacement overhead door spring

01	5/31/2016	Thyssenkrupp Elev Oracle	\$1,632.11		902314	6/27/2016	City Hall - Elevator Maintenance Agreement
01	5/31/2016	Thyssenkrupp Elev Oracle	\$1,784.97		902314	6/27/2016	PSC - Elevator Maintenance Agreement
01	5/31/2016	Ld Electrical Supply	\$293.91		902314	6/27/2016	City Hall - Replacement lights
01	5/31/2016	Best Buy	\$199.98		902314	6/27/2016	City Hall - Monitor installation mounts
01	5/31/2016	Ld Electrical Supply	\$247.04		902314	6/27/2016	PSC - Lighting repairs
01	5/31/2016	True Value Murdale	\$21.83	S160039	902314	6/27/2016	MES - Plumbing repairs drinking fountain
01	5/31/2016	Lowe's	\$13.99		902314	6/27/2016	MES - Plumbing repairs drinking fountain
01	5/31/2016	Mac-Weld Inc	\$25.00	S160005	902314	6/27/2016	PSC - Lighting repairs
01	5/31/2016	Lowe's	\$10.99		902314	6/27/2016	MES - Plumbing Repairs drinking fountain
01	5/31/2016	Ld Electrical Supply	\$75.12	S160040	902314	6/27/2016	PSC - Replacement bulbs
01	5/31/2016	Associated Lumber	\$25.99		902314	6/27/2016	MES Plumbing repairs
01	5/31/2016	Lowe's	\$59.94		902314	6/27/2016	City Hall - Monitor installation supplies
01	5/31/2016	Lowe's	\$6.30	S160036	902314	6/27/2016	City Hall - Brick Patio repairs
01	5/31/2016	Aramark Uniform	\$371.40	S160038	902314	6/27/2016	City Hall - Rug cleaning service.
01	5/31/2016	Aramark Uniform	\$464.25		902314	6/27/2016	City Hall - Rug cleaning service.
01	5/31/2016	Aramark Uniform	\$410.58		902314	6/27/2016	PSC - Rug cleaning service.
01	5/31/2016	Aramark Uniform	\$410.58		902314	6/27/2016	PSC - Rug Cleaning Service
01	5/31/2016	Verizon Wireless	\$310.03		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Egyptian Electric	\$2,457.49		902314	6/27/2016	Security Lighting-West Parrish
01	5/31/2016	BP	\$42.33		902314	6/27/2016	Fuel for travel to APWA Conf
01	5/31/2016	Staybridge Suites Peoria	\$198.88		902314	6/27/2016	Hotel For APWA Conf
01	5/31/2016	Staybridge Suites Peoria	\$201.14		902314	6/27/2016	IMSA Signal Level II training
01	5/31/2016	Ez Rental	\$15.00	S160045	902314	6/27/2016	Sharpen Chainsaw Chain
01	5/31/2016	Xerox	\$102.90	S160022	902314	6/27/2016	MES
01	5/31/2016	Republic Services Trash	\$1,864.44	S160024	902314	6/27/2016	Landfill bill
01	5/31/2016	Southern FS	\$34.65		902314	6/27/2016	Propane for crack sealer
01	5/31/2016	Carbondale Rural King	\$95.94		902314	6/27/2016	Gloves for Crack Sealing
01	5/31/2016	Southern FS	\$61.40		902314	6/27/2016	Propane for crack sealer
01	5/31/2016	Lowe's	\$58.28		902314	6/27/2016	Misc. Maintenance Supplies
01	5/31/2016	Lowe's	\$70.62		902314	6/27/2016	Misc. Maintenance Supplies
01	5/31/2016	Lowe's	-\$5.68		902314	6/27/2016	Credit for tax
01	5/31/2016	Lowe's	\$6.98		902314	6/27/2016	Utility Knives
01	5/31/2016	Carbondale Rural King	\$6.99		902314	6/27/2016	Impact Socket
01	5/31/2016	Pmsi-Evansville	\$499.50		902314	6/27/2016	De-tack
01	5/31/2016	Springfield Electric	\$317.63		902314	6/27/2016	Tools
01	5/31/2016	Carbondale Rural King	\$17.97		902314	6/27/2016	Towels and WD-40
01	5/31/2016	Carbondale Rural King	\$19.95		902314	6/27/2016	Rivets for flip signs

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01	5/31/2016	Wal-Mart	\$41.30		902314	6/27/2016	Air fresheners and batteries
01	5/31/2016	So Illinoisan	\$229.68		902314	6/27/2016	Floral arrangement removal
01	5/31/2016	Carbondale Nightlife	\$102.00		902314	6/27/2016	Floral arrangement removal
01	5/31/2016	Verizon Wireless	\$37.17		902314	6/27/2016	Cell phone 04/04/16-05/03/16
01	5/31/2016	Frontier	\$39.21		902314	6/27/2016	Oakland Cemetery
01	5/31/2016	Coleman Lawn Equipment	\$154.11		902314	6/27/2016	parts for hedge trimmer
01	5/31/2016	Coleman Lawn Equipment	\$70.00		902314	6/27/2016	repair hedge trimmers
01	5/31/2016	Carbondale Rural King	\$32.49		902314	6/27/2016	tree care supplies
01	5/31/2016	Carbondale Rural King	\$160.93		902314	6/27/2016	spraying supplies
01	5/31/2016	True Value Murdale	\$0.94		902314	6/27/2016	various washers
01	5/31/2016	Staples	\$142.95		902314	6/27/2016	office supplies, batterers intervention group
01	5/31/2016	Sitex	\$58.68		902314	6/27/2016	FSW uniforms 2245362
01	5/31/2016	Sitex	\$172.50		902314	6/27/2016	Linens S2241078
01	5/31/2016	Tlo Transunion	\$113.75		902314	6/27/2016	Monthly subscription
01	5/31/2016	Roy Walker Communication	\$40.00		902314	6/27/2016	Repairs to outdoor warning siren at Willow Street

01	5/31/2016	True Value Murdale	\$14.39		902314	6/27/2016	Rechargeable AAA batteries
01	5/31/2016	In Illinois Fire Store	\$91.97		902314	6/27/2016	Turnout gear patch material
01	5/31/2016	U Of Il Fire Service	\$900.00	\$160486	902314	6/27/2016	Travel S160486
01	5/31/2016	Sentinel Emergency	\$1,040.00	\$160565	902314	6/27/2016	Turnout helmets-Fairfield/Hall/Hicks/Presley
01	5/31/2016	Siegels Uniforms	\$625.98	\$160663	902314	6/27/2016	Coats for Probationary FFs Brown and Schultz
01	5/31/2016	Cape Radiology Group	\$47.00		902314	6/27/2016	Entry level physical fees for Probationary FF Schultz
01	5/31/2016	U Of Il Fire Service	\$2,325.00	\$160485	902314	6/27/2016	Travel #809172
01	5/31/2016	Sentinel Emergency	\$559.52		902314	6/27/2016	Compressor maintenance
01	5/31/2016	Roy Walker Communication	\$27.50		902314	6/27/2016	Pager re-programming
01	5/31/2016	Municip Emerg/Lawmen	\$265.73		902314	6/27/2016	Hydrant Gauges
01	5/31/2016	NAPA	\$13.98		902314	6/27/2016	42-7
01	5/31/2016	Anna Nursery Llc	\$388.00		902314	6/27/2016	Trees For Arbor Day Ceremony
01	5/31/2016	Bestbuycom	\$429.99		902314	6/27/2016	FY2016 - Wall Mount Video Monitor
01	5/31/2016	Cwd Electronics	\$179.99		902314	6/27/2016	FY 2016 - Wireless HDMI for Wall Mount Video
01	5/31/2016	Cross Border Trans Fee	\$1.80		902314	6/27/2016	FY2016 - Credit Card Fees for CN Vendor see #2
01	5/31/2016	Verizon Wireless	\$32.61		902314	6/27/2016	BELT CLIP FOR IPHONE
01	5/31/2016	Verizon Wireless	\$97.86		902314	6/27/2016	CASE FOR IPHONE 6
01	5/31/2016	Ray O Herron Co Inc	\$1,448.00	\$160558	902314	6/27/2016	Winchester ammunition
01	5/31/2016	Cintas	\$20.50		902314	6/27/2016	Fire Extinguisher maintenance
01	5/31/2016	Intoximeters	\$88.85		902314	6/27/2016	breathalyzer mouthpieces
01	5/31/2016	Silkworm, Inc	\$2,148.00	\$160655	902314	6/27/2016	Civilian polo shirts
01	5/31/2016	The Printing Plant	\$95.40		902314	6/27/2016	Crimestoppers signs
01	5/31/2016	Wal-Mart	\$59.96		902314	6/27/2016	DARE Graduation cakes
01	5/31/2016	Stiles Office Solutions	\$471.02		902314	6/27/2016	Monthly copier maintenance
01	5/31/2016	Weir Wholesale	\$4,215.49		902314	6/27/2016	2016 Vehicle parts
01	5/31/2016	Truck Centers	\$1,291.89		902314	6/27/2016	2016 Truck parts
01	5/31/2016	Coe Equipment Inc	\$97.16		902314	6/27/2016	2016 Equipment parts
01	5/31/2016	Interstate Batteries	\$229.90		902314	6/27/2016	2016 Vehicle batteries
01	5/31/2016	NAPA	\$2,080.37		902314	6/27/2016	2016 Vehicle parts
01	5/31/2016	Bumper To Bumper	\$723.68		902314	6/27/2016	2016 Vehicle parts
01	5/31/2016	Coleman Lawn Equipment	\$127.74		902314	6/27/2016	2016 Equipment parts
01	5/31/2016	Safety Kleen Systems	\$152.90		902314	6/27/2016	2016 Shop parts cleaner service
01	5/31/2016	Cape Starter- Jackson	\$156.71		902314	6/27/2016	2016 Vehicle alternator
01	5/31/2016	Santie'S Wholesale Oil	\$894.00		902314	6/27/2016	2016 Fluids for stock
01	5/31/2016	Vogler Dealer	\$193.29		902314	6/27/2016	2016 Vehicle parts

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	DATE	VENDOR NAME	INVOICE TOTAL	PO#	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	5/31/2016	Forklifts Of Cape	\$2,891.18		902314	6/27/2016	2016 Equipment service work
01	5/31/2016	Auffenberg Of Carbondale	\$525.00		902314	6/27/2016	2016 Vehicle service
01	5/31/2016	Roland Machinery Co.	\$339.48		902314	6/27/2016	2016 Equipment parts
01	5/31/2016	Mckeel Equipment	\$3,121.18		902314	6/27/2016	2016 Equipment parts
01	5/31/2016	Terminal Supply	\$297.84		902314	6/27/2016	2016 Vehicle parts
01	5/31/2016	Humms Truck And Auto	\$192.00		902314	6/27/2016	2016 Truck state inspections
01	5/31/2016	Hastings Air Energy	\$502.47		902314	6/27/2016	2016 Fire truck parts
01	5/31/2016	C&E Repair	\$760.00		902314	6/27/2016	2016 Tractor hydraulic repair
01	5/31/2016	Cwd Electronics	\$179.99		902314	6/27/2016	wireless HDMI transmitter
01	5/31/2016	Cross Border Trans Fee	\$1.80		902314	6/27/2016	transaction fee for HDMI wireless transmitter
01	5/31/2016	Bestbuycom	\$250.00		902314	6/27/2016	new computer monitor
01	5/31/2016	Bestbuycom	\$179.99		902314	6/27/2016	new computer monitor
01	5/31/2016	Stiles Office Solutions	\$3,370.08		902314	6/27/2016	Cabinets for City Managers Office area
			<b><u>\$119,291.68</u></b>				

11	5/31/2016	Frontier	\$1,230.61		902314	6/27/2016	Traffic Signal Interconnections
11	5/31/2016	Egyptian Electric	\$383.68		902314	6/27/2016	Warning Lights/Traffic Signals
11	5/31/2016	Springfield Electric	\$85.52		902314	6/27/2016	Screws and Zip Ties
11	5/31/2016	True Value Murdale	\$9.72		902314	6/27/2016	Nuts, Bolts and Washers for signs
11	5/31/2016	Carbondale Rural King	\$87.49		902314	6/27/2016	Nuts and Bolts for signs
11	5/31/2016	Potters Flex O Lite	\$2,504.00		902314	6/27/2016	Glass Beads
			<b><u>\$4,301.02</u></b>				

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**Water & Sewer Fund Purchases**

70	5/31/2016	Frontier	\$42.10		902314	6/27/2016	Monitoring Line-Bonnie Brae
70	5/31/2016	Lowe's	\$26.00		902314	6/27/2016	CONCRETE
70	5/31/2016	Carbondale Rural King	\$23.92	\$150599	902314	6/27/2016	INVENTORY CONCRETE
70	5/31/2016	Verizon Wireless	\$182.41	\$150655	902314	6/27/2016	Cell phone 04/04/16-05/03/16
70	5/31/2016	Verizon Wireless	\$71.82	\$150655	902314	6/27/2016	Cell phone 04/04/16-05/03/16
70	5/31/2016	Frontier	\$194.05	\$150655	902314	6/27/2016	Water Plant
70	5/31/2016	UPS	\$3.54	\$150598	902314	6/27/2016	UPS Shipping Charges sent 05/9/16
70	5/31/2016	Amtrak .Com	\$68.00	\$150653	902314	6/27/2016	transportation
70	5/31/2016	Xerox	\$151.86		902314	6/27/2016	WTP
70	5/31/2016	Carbondale Rural King	\$28.96		902314	6/27/2016	TOOLS
70	5/31/2016	Carbondale Rural King	\$35.96		902314	6/27/2016	TOOLS AND SUPPLIES
70	5/31/2016	Verizon Wireless	\$259.97	\$150651	902314	6/27/2016	Equipment Charges
70	5/31/2016	Verizon Wireless	\$62.90	\$150521	902314	6/27/2016	Cell phone 04/04/16-05/03/16
70	5/31/2016	Frontier	\$40.05		902314	6/27/2016	Cedar Lake
70	5/31/2016	Frontier	\$73.33		902314	6/27/2016	Internet Service
70	5/31/2016	Egyptian Electric	\$36.00		902314	6/27/2016	Poplar Camp Beach
70	5/31/2016	South Hwy Water District	\$43.25	\$150615	902314	6/27/2016	Cedar Lake-Boat Ramp
70	5/31/2016	Lowe's	\$9.97		902314	6/27/2016	replacement door knob for Supervisors house
70	5/31/2016	Staples	\$89.97		902314	6/27/2016	Replacement chairs for beach concession stand
70	5/31/2016	True Value Murdale	\$86.78		902314	6/27/2016	Paint for facilities
70	5/31/2016	True Value Murdale	-\$34.18		902314	6/27/2016	door hinges returned
70	5/31/2016	True Value Murdale	\$69.20		902314	6/27/2016	hardware for concession stand doors and shutters
70	5/31/2016	True Value Murdale	\$15.28		902314	6/27/2016	P-traps for restroom sinks at beach

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	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	DATE	INVOICE DESCRIPTION
70	5/31/2016	Sherwin Williams	\$40.47		902314	6/27/2016	Paint for Restrooms, concession stand at Beach
70	5/31/2016	Lowe's	\$25.96		902314	6/27/2016	lawn edging
70	5/31/2016	True Value Murdale	\$47.53		902314	6/27/2016	hardware for trash bins, gates, fenbcing
70	5/31/2016	Matrix Sales	\$22.50		902314	6/27/2016	Water shut off wrench and wire brush
70	5/31/2016	Wal-Mart	\$40.65		902314	6/27/2016	sign repair and landscaping supplies at beach
70	5/31/2016	Carbondale Rural King	\$29.19		902314	6/27/2016	Hand litter tool, safety and operating supplies
70	5/31/2016	Carbondale Rural King	\$20.98		902314	6/27/2016	misc. operating supplies
70	5/31/2016	Jackson County Health	\$50.00		902314	6/27/2016	Food Service Llcense
70	5/31/2016	Frontier	\$39.47		902314	6/27/2016	Central Lab
70	5/31/2016	Ups 00000079e159216	\$15.27		902314	6/27/2016	UPS Shipping Charges sent on 5/13/16 and 5/17/16
70	5/31/2016	UPS	\$13.42		902314	6/27/2016	UPS Shipping Charges sent 5/11/16 and 5/13/16
70	5/31/2016	UPS	\$17.06		902314	6/27/2016	UPS Shipping charges sent 04/26/16
70	5/31/2016	UPS	\$4.06		902314	6/27/2016	UPS Shipping Charges sent 04/26/16
70	5/31/2016	Tfs Thermoelectronnort	\$3,271.00		902314	6/27/2016	Annual maint agreement-Dionex ICS 1000 instrument/autosampler
70	5/31/2016	Culligan Perryville	\$456.00		902314	6/27/2016	Annual rent-water softening equipment-Lab DI still
70	5/31/2016	Environmental Resource	\$1,631.49		902314	6/27/2016	Required Quality Control proficiency test samples
70	5/31/2016	Wal-Mart	\$63.52		902314	6/27/2016	4 Coolers for Lead and Copper testing bottles
70	5/31/2016	Fisher Scientific	\$90.13		902314	6/27/2016	Laboratory supplies
70	5/31/2016	Fisher Scientific	\$83.38		902314	6/27/2016	Laboratory supplies
70	5/31/2016	Fisher Scientific	\$351.44		902314	6/27/2016	Laboratory supplies

70	5/31/2016	Fisher Scientific	\$143.51	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Fisher Scientific	\$402.24	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Wal-Mart	\$28.32	902314	6/27/2016	Hampers for dirty lab coats
70	5/31/2016	Fisher Scientific	\$2,907.13	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Fisher Scientific	\$1,779.58	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Hach Company	\$1,581.64	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Environmental Express	\$2,963.79	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Idexx Distribution Inc	\$738.33	902314	6/27/2016	Laboratory supplies Colilert test kits
70	5/31/2016	Micro Essential Labora	\$35.50	902314	6/27/2016	pH paper Laboratory supplies
70	5/31/2016	Tfs Thermoelectronort	\$1,025.00	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Abraxis Llc	\$330.00	902314	6/27/2016	Toxic Algae Microcystin 10 test kit
70	5/31/2016	Environmental Express	\$131.92	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Fisher Scientific	\$449.97	902314	6/27/2016	Laboratory supplies
70	5/31/2016	Paypal Zoro.Com	\$55.47	902314	6/27/2016	Safety eyewear for the Laboratory
70	5/31/2016	Paypal Stampmaker	\$11.45	902314	6/27/2016	Lab supplies
70	5/31/2016	Fisher Scientific	\$476.95	902314	6/27/2016	Lab supplies
70	5/31/2016	Awwa.Org	\$200.00	902314	6/27/2016	Annual subscription FY17 to AWWA organization
70	5/31/2016	Wef Wythe	\$158.00	902314	6/27/2016	Annual subscription-Water Environmnt Federation org
70	5/31/2016	Ups 00000079e159216	\$12.72	902314	6/27/2016	UPS Shipping Charges sent on 5/19/16
70	5/31/2016	Egyptian Electric	\$549.85	902314	6/27/2016	Pump Street Road
70	5/31/2016	Lowes	\$8.55	902314	6/27/2016	HARDWARE
70	5/31/2016	True Value Murdale	\$22.22	902314	6/27/2016	REPAIR SUPPLIES
70	5/31/2016	Ld Electrical Supply	\$21.43	902314	6/27/2016	REPAIR SUPPLIES
70	5/31/2016	Ld Electrical Supply	\$241.50	902314	6/27/2016	LIFT STATION ELECTRICAL FUSES
70	5/31/2016	True Value Murdale	\$6.28	902314	6/27/2016	MAINT. EQUIPMENT
70	5/31/2016	Ld Electrical Supply	\$24.79	902314	6/27/2016	ELECTRICAL SUPPLIES
70	5/31/2016	True Value Murdale	\$5.92	902314	6/27/2016	MAINT. EQUIP
70	5/31/2016	True Value Murdale	\$370.20	902314	6/27/2016	DOOR HARDWARE
70	5/31/2016	Thyssenkrupp Elev Oracle	\$1,917.22	902314	6/27/2016	Water Plant - Elevator Maintenance Agreement
70	5/31/2016	Aramark Uniform	\$88.95	902314	6/27/2016	LINEN SUPPLIES

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	DATE	VENDOR NAME	TOTAL	PO#	NUMBER	DATE	INVOICE DESCRIPTION
70	5/31/2016	Aramark Uniform	\$88.95		902314	6/27/2016	Water Plant - Rug Cleaning Service
70	5/31/2016	Hach Company	\$1,662.00		902314	6/27/2016	WTP supplies
70	5/31/2016	Carbondale Rural King	\$22.45		902314	6/27/2016	WTP REPAIR
70	5/31/2016	Lowes	\$10.23		902314	6/27/2016	WTP REPAIR
70	5/31/2016	Carbondale Rural King	\$26.97	S160043	902314	6/27/2016	TOOLS
70	5/31/2016	Mark Williams Small Engin	\$44.00	S160025	902314	6/27/2016	SAW REPAIR
70	5/31/2016	Carbondale Rural King	\$75.62	S160046	902314	6/27/2016	HARDWARE
70	5/31/2016	Burkdell Mulch LLC	\$193.00		902314	6/27/2016	LANDSCAPING SUPPLIES
70	5/31/2016	Carbondale Rural King	\$54.99		902314	6/27/2016	LANDSCAPING
70	5/31/2016	Lowes	\$40.96		902314	6/27/2016	TOOLS
70	5/31/2016	Usa Blue Book	\$86.50		902314	6/27/2016	TOOLS
70	5/31/2016	Carbondale Rural King	\$7.97		902314	6/27/2016	SUPPLIES
70	5/31/2016	True Value Murdale	\$53.96		902314	6/27/2016	BATTERIES
70	5/31/2016	True Value Murdale	\$12.60		902314	6/27/2016	HARDWARE
70	5/31/2016	True Value Murdale	\$66.95	S160011	902314	6/27/2016	TOOLS
70	5/31/2016	Lowes	\$17.90		902314	6/27/2016	HARDWARE
70	5/31/2016	Carbondale Rural King	\$21.72		902314	6/27/2016	BATTERIES
70	5/31/2016	Carbondale Rural King	\$23.96		902314	6/27/2016	JET TRUCK EQUIPMENT
70	5/31/2016	Carbondale Rural King	\$21.40		902314	6/27/2016	JET TRUCK EQUIPMENT
70	5/31/2016	Lowes	\$17.76		902314	6/27/2016	LANDSCAPE SUPPLIES
70	5/31/2016	Burkdell Mulch LLC	\$72.00		902314	6/27/2016	LANDSCAPE SUPPLIES
70	5/31/2016	Carbondale Rural King	\$37.95		902314	6/27/2016	SUPPLIES AND MATERIAL

70	5/31/2016	Carbondale Rural King	-\$6.47		902314	6/27/2016	TAX REFUND FROM 04/14/2016
70	5/31/2016	Carbondale Rural King	\$19.99		902314	6/27/2016	713 TRUCK HAND TOOL
70	5/31/2016	Carbondale Rural King	\$4.99	S160013	902314	6/27/2016	713 TRUCK HARDWARE
70	5/31/2016	Lowe's	\$40.19	S160012	902314	6/27/2016	TOOLS
70	5/31/2016	Lowe's	-\$3.23		902314	6/27/2016	TAX REFUND
70	5/31/2016	Frontier	\$46.55	S160010	902314	6/27/2016	Southeast Plant
70	5/31/2016	Frontier	\$42.18		902314	6/27/2016	Online Charges
70	5/31/2016	Municipal Equipment Co	\$9,070.25		902314	6/27/2016	Repair of raw pumps
70	5/31/2016	Evoqua Water Technology	\$4,000.00		902314	6/27/2016	Oxidation ditch aerator bearings
70	5/31/2016	Gardner Denver Peachtr	\$1,109.28		902314	6/27/2016	Blower parts
70	5/31/2016	Fastenal	\$48.13		902314	6/27/2016	Parts for raw pump repair
70	5/31/2016	Energy Ace Hardware	\$16.97		902314	6/27/2016	Sealer for raw pump repair
70	5/31/2016	C & C Pumps And Supply	\$186.61		902314	6/27/2016	Repair of portable pump
70	5/31/2016	Carbondale Rural King	\$499.99		902314	6/27/2016	GENERATOR FOR LIFTSTATION TRUCK
70	5/31/2016	NAPA	\$38.43		902314	6/27/2016	Tools
70	5/31/2016	Lowe's	\$76.56		902314	6/27/2016	Cleaning supplies
70	5/31/2016	Usa Blue Book	\$194.26		902314	6/27/2016	Tools
70	5/31/2016	NAPA	\$3.98		902314	6/27/2016	Tools
70	5/31/2016	Lowe's	\$33.95		902314	6/27/2016	Tools
70	5/31/2016	Lowe's	\$89.00		902314	6/27/2016	Portable grinder
70	5/31/2016	NAPA	\$1.99		902314	6/27/2016	Tools
70	5/31/2016	NAPA	\$1.99		902314	6/27/2016	Tools
70	5/31/2016	Lowe's	\$76.56		902314	6/27/2016	Cleaning supplies
70	5/31/2016	Lowe's	\$142.63		902314	6/27/2016	Batteries and table
70	5/31/2016	Frontier	\$40.73		902314	6/27/2016	Northwest Plant
70	5/31/2016	Frontier	\$29.34		902314	6/27/2016	High Speed Internet
70	5/31/2016	Carbondale Rural King	\$22.45		902314	6/27/2016	PARTS AND FITTINGS
70	5/31/2016	Carbondale Rural King	\$20.13		902314	6/27/2016	FITTINGS FOR REPAIR

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70	5/31/2016	Carbondale Rural King	\$3.99		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$35.14		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$7.44		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$20.94		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$27.41		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$12.64	S160043	902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$19.34	S160025	902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$23.38	S160013	902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$28.55		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	True Value Murdale	\$14.46		902314	6/27/2016	VACUUM STATION 2 REPAIR
70	5/31/2016	NAPA	\$1.99		902314	6/27/2016	MOWER PARTS
70	5/31/2016	Coleman Lawn Equipment	\$73.13		902314	6/27/2016	MOWER PARTS
70	5/31/2016	Carbondale Rural King	\$500.00		902314	6/27/2016	GENERATOR FOR LIFTSTATION
70	5/31/2016	Best Buy	\$319.98		902314	6/27/2016	COMPUTER MONITOR
70	5/31/2016	Cintas	\$31.00		902314	6/27/2016	FIREEXTINGUISHER REFILL
70	5/31/2016	Carbondale Rural King	\$27.43		902314	6/27/2016	CUTTING WHEELS
70	5/31/2016	Carbondale Rural King	\$13.98		902314	6/27/2016	TOOLS
70	5/31/2016	Carbondale Rural King	\$4.99		902314	6/27/2016	REDUCER
70	5/31/2016	Carbondale Rural King	\$27.98		902314	6/27/2016	ZIP TIES
70	5/31/2016	True Value Murdale	\$20.52		902314	6/27/2016	NUTS AND BOLTS
70	5/31/2016	Frontier	\$44.31		902314	6/27/2016	Monitoring Line-Sweet Dr
70	5/31/2016	Frontier	\$39.55		902314	6/27/2016	Marion St-Lift
70	5/31/2016	Frontier	\$44.30		902314	6/27/2016	Monitoring Line-Oak St
70	5/31/2016	Frontier	\$42.10		902314	6/27/2016	Monitoring Line-New Era Rd

70	5/31/2016	Frontier	\$44.30		902314	6/27/2016	Monitoring Line-Haakes Subdivision
70	5/31/2016	Frontier	\$42.10		902314	6/27/2016	Bradford Pear Sub-Giant City Rd
70	5/31/2016	Frontier	\$44.30	S160025	902314	6/27/2016	Monitoring Line-Short Street
70	5/31/2016	Frontier	\$44.30		902314	6/27/2016	Monitoring Line-Kent Dr.
70	5/31/2016	Frontier	\$39.55		902314	6/27/2016	Lift-New Era Rd
70	5/31/2016	Frontier	\$37.59	S160013	902314	6/27/2016	Behind Lakeland Subdivision-Lift
70	5/31/2016	Frontier	\$44.50		902314	6/27/2016	Monitoring Line-Murdale
70	5/31/2016	Frontier	\$39.70	S160001	902314	6/27/2016	Pinecrest Pump Station-Chautauqua
70	5/31/2016	Frontier	\$34.98		902314	6/27/2016	Lift-Lake Road
70	5/31/2016	Frontier	\$44.30		902314	6/27/2016	Monitoring Line-#51 North
70	5/31/2016	Frontier	\$44.29		902314	6/27/2016	Monitoring Line-Oak St
70	5/31/2016	Egyptian Electric	\$85.54		902314	6/27/2016	Pinecrest-Lift
70	5/31/2016	Sos Forte Vehicle	\$2.42		902314	6/27/2016	2017 Vehicle licensing
70	5/31/2016	Carbondale Vehicle	\$103.00		902314	6/27/2016	2017 Vehicle licensing
70	5/31/2016	Pdc Area Disposal	\$909.50	S160664	902314	6/27/2016	SEWWTP Required sludge tests
70	5/31/2016	Pdc Area Disposal	\$326.70	S160664	902314	6/27/2016	NWWWTP Required sludge tests
70	5/31/2016	Pdc Area Disposal	\$1,210.00	S160665	902314	6/27/2016	WTP required tests FY2016
70	5/31/2016	Analytical Services Inc.	\$755.00	S160585	902314	6/27/2016	SEWWTP 1st quarter required test-dried sludge FY16
70	5/31/2016	Analytical Services Inc.	\$755.00	S160585	902314	6/27/2016	SEWWTP 2nd Quarter required tests-dried sludge FY16
70	5/31/2016	Fisher Scientific	\$104.19		902314	6/27/2016	Quality Control Lab supplies FY2016
70	5/31/2016	Fisher Scientific	\$103.00		902314	6/27/2016	Shipping charge for incubator FY2016
70	5/31/2016	Green Guard First Aid	\$18.68		902314	6/27/2016	SAFETY CABINET
70	5/31/2016	Green Guard First Aid	\$88.70		902314	6/27/2016	SAFETY CABINET
70	5/31/2016	C & C Pumps And Supply	\$415.00		902314	6/27/2016	PUMP
70	5/31/2016	Aramark Uniform	\$102.20		902314	6/27/2016	RUGS AND MOPS 2016 BUDGET YEAR
70	5/31/2016	Bobcat Of Marion-	\$216.10		902314	6/27/2016	BOBCAT PARTS 2016 BUDGET YEAR

**INVOICE**

DATE	VENDOR NAME
70	5/31/2016 Precision Digital
70	5/31/2016 Building Services Supply
70	5/31/2016 Aramark Uniform
70	5/31/2016 C & C Pumps And Supply
70	5/31/2016 Galco Industrial Electronics

**INVOICE**

TOTAL	PO#
\$459.19	
\$18.00	
\$35.38	
\$415.00	
\$212.04	

**\$51,269.46**

**CHECK**

NUMBER	DATE
902314	6/27/2016
902314	6/27/2016
902314	6/27/2016
902314	6/27/2016
902314	6/27/2016

**CHECK**

INVOICE DESCRIPTION
TEMP METER FOR DYSTOR 2016 YEAR
CLEANING SUPPLIES
Mat rental
PUMP FOR VAULTS 2016 BUDGET
DYSTOR SWITCH

**71 Parking Systems Operations Fund**

71	5/31/2016	Sherwin Williams	\$184.80		902314	6/27/2016	Parking lot paint for item lost
			<b><u>\$184.80</u></b>				

**72 Solid Waste Management Fund Purchases**

72	5/31/2016	Carbondale Nightlife	\$252.00		902314	6/27/2016	Spring Cleanup publications
	5/31/2016	Carbondale Nightlife	\$378.00		902314	6/27/2016	Spring cleanup publications
	5/31/2016	Republic Services Trash	\$4,683.20		902314	6/27/2016	Landfill bill
	5/31/2016	Republic Services Trash	\$4,176.13		902314	6/27/2016	Landfill bill
	5/31/2016	Republic Services Trash	\$3,863.52		902314	6/27/2016	Landfill bill
	5/31/2016	True Value Murdale	\$17.50		902314	6/27/2016	Keys made for Refuse trucks
	5/31/2016	Prodrinkingfountains	\$1,026.48		902314	6/27/2016	Drinking fountain
			<b><u>\$14,396.83</u></b>				

**73 Rental Property Fund Purchases**

73	5/31/2016	Verizon Wireless	\$60.77	S150462	902314	6/27/2016	Cell phone 04/04/16-05/03/16
73	5/31/2016	Frontier	\$34.12		902314	6/27/2016	606 1/2 E College 549-1674
73	5/31/2016	Frontier	\$78.24		902314	6/27/2016	604 E College 351-8619
73	5/31/2016	Frontier	\$32.39		902314	6/27/2016	Phone-606 1/2 E. College 549-1674

73	5/31/2016	Frontier	\$74.78		902314	6/27/2016	Phone-604 E. College 351-8619
73	5/31/2016	Frontier	\$47.92		902314	6/27/2016	Online Services-606 1/2 E College 549-1674
73	5/31/2016	Frontier	\$47.92		902314	6/27/2016	Online Services-606 1/2 E. College 549-1674
73	5/31/2016	Staybridge Suites	\$194.36		902314	6/27/2016	Travel-IAPWA Conference
73	5/31/2016	Lowe's	\$21.43		902314	6/27/2016	MRP - Remodel Supplies
73	5/31/2016	True Value Murdale	\$39.00	S160072	902314	6/27/2016	MRP - Re-keying
73	5/31/2016	Associated Lumber	\$3.98		902314	6/27/2016	MRP - Remodel Supplies
73	5/31/2016	Lowe's	\$123.91		902314	6/27/2016	MRP - Remodel Supplies
73	5/31/2016	True Value Murdale	\$223.66		902314	6/27/2016	MRP - ADA door handles
73	5/31/2016	True Value Murdale	\$4.65		902314	6/27/2016	Fountain - Repairs
73	5/31/2016	True Value Murdale	\$13.96		902314	6/27/2016	Fountain - Paint
73	5/31/2016	True Value Murdale	\$13.96		902314	6/27/2016	Fountain - Paint
73	5/31/2016	True Value Murdale	\$11.69		902314	6/27/2016	MRP - Remodel Supplies
73	5/31/2016	True Value Murdale	\$4.31		902314	6/27/2016	MRP - Stock supplies
73	5/31/2016	True Value Murdale	\$5.84		902314	6/27/2016	MRP - Stock supplies
73	5/31/2016	Lowe's	\$34.92		902314	6/27/2016	MRP - Replacement tools
73	5/31/2016	Lowe's	\$43.78		902314	6/27/2016	MRP - Replacement tools
73	5/31/2016	Lowe's	\$24.98		902314	6/27/2016	MRP - Janitorial Supplies
73	5/31/2016	Staples	\$2.99		902314	6/27/2016	MRP - Office Supplies
73	5/31/2016	Staples	\$96.14		902314	6/27/2016	MRP - Office Supplies
73	5/31/2016	True Value Murdale	\$9.88		902314	6/27/2016	MRP - Replacement tools
73	5/31/2016	True Value Murdale	\$6.28		902314	6/27/2016	MRP - Stock Supplies
73	5/31/2016	True Value Murdale	\$13.00		902314	6/27/2016	MRP - Office Supplies

**INVOICE**

	DATE	VENDOR NAME
73	5/31/2016	Lowe's
73	5/31/2016	True Value Murdale
73	5/31/2016	True Value Murdale

**INVOICE**

TOTAL
\$41.45
\$222.37
\$18.87

**PO#**

**CHECK**

NUMBER
902314
902314
902314

**CHECK**

DATE	INVOICE DESCRIPTION
6/27/2016	MRP - Replacement tools
6/27/2016	MRP - ADA door handles
6/27/2016	MRP - Replacement desk locks

**\$1,551.55**

**79 Group Health Insurance**

79	5/31/2016	Act Carbondaleparkdist	\$160.00		902314	6/27/2016	Field rental for Ultimate Frisbee Wellness Challenge
79	5/31/2016	Staples	\$9.58		902314	6/27/2016	Weight Room - Installation of TVs
79	5/31/2016	Lowe's	\$32.76		902314	6/27/2016	Weight Room - Installation of TVs
79	5/31/2016	Wal-Mart	\$199.92		902314	6/27/2016	Weight Room - Installation of TVs
79	5/31/2016	Ld Electrical Supply	\$23.18		902314	6/27/2016	Weight Room - Installation of TVs
79	5/31/2016	Bestbuycom	\$399.98		902314	6/27/2016	Televisions-Exercise Room City Hall-per City Mgrs Office
79	5/31/2016	Kroger	\$150.00		902314	6/27/2016	Kroger gift cards-Wellness Comm challenge winners

**\$975.42**

**80 Firemen Pension Fund**

80	5/31/2016	Cape Radiology Group	\$47.00		902314	6/27/2016	Entry level physical fees for Probationary FF Schultz
80	5/31/2016	Staples	\$99.99		902314	6/27/2016	Replacement audio recorder

**\$146.99**

**GRAND TOTAL \$192,117.75**

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING  
OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN  
MADE IN ACCOURDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeff Davis, City Treasurer



### Agenda Item Details

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Meeting	Jul 19, 2016 - Local Liquor Control Commission and Regular City Council Meeting July 19, 2016
Category	6. Consent Agenda of the City Council
Subject	6.2 Approval of Warrant for the Period Ending: 06/20/2016 FY 2017 Warrant #1277 in the amount of \$1,716,314.87
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 06/20/2016 totaling \$1,716,314.87
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[warrant 1277 2017-07-19.pdf \(82 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda which lists several items for approval by the City Council with a single motion. Consent agenda items are usually matters that are routine in nature or considered to be uncontroversial. Items may be removed from the consent agenda at the request of any City Council member.*

## 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 #: 1277

	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	62116	CMRS-FP	10,000.00			52442	62116	POSTAGE FOR METER@SSD
01	61616	HINES OIL COMPANY	11,419.36			52443	62116	UNLEADED FUEL
01	61616	HINES OIL COMPANY	(114.19)			52443	62116	1% DISCOUNT
01	62016	FIRST SOUTHERN BANK/CDALE EAST	824.06			52444	62116	PRINC - 2014 FORD ESCAPE
01	62016	FIRST SOUTHERN BANK/CDALE EAST	57.65			52444	62116	INT - 2014 FORD ESCAPE
01	62216	CITY OF CDALE PAYROLL CLAIM	485,167.74			52450	62216	PAYROLL 06/24/2016
01	62216	SIU CREDIT UNION	600.00			52451	62216	PAYROLL 06/24/2016
01	62216	VANTAGEPOINT TRANSFER AGENTS LL	953.59			52452	62216	PAYROLL 06/24/2016
01	62716	COLONIAL LIFE & ACCIDENT	216.48			52454	62816	GRP PART. JUNE 2016
01	62716	COLONIAL LIFE & ACCIDENT	38.44			52454	62816	GRP NON-PART JUNE 2016
01	62716	COLONIAL LIFE & ACCIDENT	879.28			52454	62816	ACC&CANCER JUNE 2016
01	62416	CITY OF CARBONDALE 125	3,466.83			52455	62816	MEDICAL REIMBURSEMENT
01	62416	CITY OF CARBONDALE 125	1,540.99			52455	62816	DEPENDANT CARE
01	62816	NCPERS - IL IMRF	432.00			52457	62816	IMRF LIFE JULY2016
01	62416	BOB G. KEARNEY, TRUSTEE	283.10			52458	62816	WAGE DEDUCTION
01	62416	BOB G. KEARNEY, TRUSTEE	860.59			52459	62816	WAGE DEDUCTION
01	62816	AFLAC	9,929.67			52464	62816	PREMIUMS FOR JUNE 2016
01	62816	AFLAC	1,229.10			52464	62816	LIFE PREMIUMS JUNE 2016
01	62416	JACKSON COUNTY CIRCUIT CLERK	238.38			52466	62816	WAGE DEDUCTION
01	62416	KRISTINE ANN HAWKINS	305.54			52467	62816	WAGE DEDUCTION
01	62416	JENNIFER MARIE D'COSTA	195.00			52468	62816	WAGE DEDUCTION
01	62416	CALIFORNIA STATE DISBURSEMENT UN	120.00			52469	62816	WAGE DEDUCTION
01	62416	ELAINE SCOTT	184.62			52470	62816	WAGE DEDUCTION
01	62716	LIBERTY NATIONAL	510.00			52471	62816	LIFE PRE-TAX JULY2016
01	62716	LIBERTY NATIONAL	81.02			52471	62816	LIFE/CANCER POST TAX JULY16
01	62416	DENNIS J BARTON III	11.76			52472	62816	WAGE DEDUCTION
01	62716	AFLAC GROUP INSURANCE	677.22			52473	62816	CRITICAL ILLNESS MAY 2016
01	62716	AFLAC GROUP INSURANCE	677.22			52473	62816	CRITICAL ILLNESS JUNE 2016
01	62116	FIRST MID-ILLINOIS BANK	3,475.94			52474	62816	PRINC - RECONST. FIRE ST#1
01	62116	FIRST MID-ILLINOIS BANK	1,357.35			52474	62816	INT. - RECONST. FIRE ST#1
01	62116	FIRST MID-ILLINOIS BANK	3,760.93			52475	62816	PRINC. - TENNIS COURTS
01	62116	FIRST MID-ILLINOIS BANK	313.91			52475	62816	INT. - TENNIS COURTS
01	62416	BLITT AND GAINES PC	142.58			52476	62816	WAGE DEDUCTION

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	62416 GILBERT HUFFMAN PROSSER HEWSON ,	234.00			52477	62816	WAGE DEDUCTION
01	61516 APA	28.75			52478	70116	AICP-PRORATED DUES-T. TAYLOR
01	52716 AMEREN ILLINOIS	275.00			52479	70116	CAMERA INSTALLATION
01	60916 CARBONDALE WATER & SEWAGE	3.95			52481	70116	715 S ILLINOIS AVE-LANDSCAPING
01	60916 CARBONDALE WATER & SEWAGE	3.20			52481	70116	RECYCLE FEE
01	61416 CARBONDALE WATER & SEWAGE	176.38			52481	70116	501 S WASHINGTON
01	61416 CARBONDALE WATER & SEWAGE	273.20			52481	70116	REFUSE SERVICE
01	61416 CARBONDALE WATER & SEWAGE	113.60			52481	70116	FIRE STATION #1
01	61416 CARBONDALE WATER & SEWAGE	48.20			52481	70116	REFUSE SERVICE
01	51916 G L DOWNS INC	2,905.40	S170069		52482	70116	16-Gal Vessec, 16 gal titantic
01	60316 G L DOWNS INC	143.64			52482	70116	INV #060316
01	62416 FRATERNAL ORDER POLICE #192	171.50			52484	70116	PAYROLL OF 06/24/2016
01	62416 FIRE PENSION FUND	5,952.03			52485	70116	PENSION PAYROLL CONTRIBUTIONS
01	62916 HUMANE SOCIETY OF SOUTHERN ILLIN	4,752.00			52486	70116	SERVICES FOR JULY 2016
01	62416 IAFF LOCAL #1961	525.00			52487	70116	DUES WHLD FROM PAYROLL 6/24/16
01	62416 ILLINOIS FRATERNAL ORDER POLICE	1,032.00			52488	70116	DUES FOR PAYROLL 06/24/2016
01	62416 ILLINOIS FRATERNAL ORDER POLICE	150.50			52489	70116	DUES WHLD FROM PAYROLL 6/24/16
01	62416 POLICE PENSION FUND	15,023.24			52490	70116	PENSION PAYROLL CONTRIBUTIONS
01	62416 PLUMBERS & PIPEFITTERS #160	1,035.27			52491	70116	DUES WHLD FROM PAYROLL 6/24/16
01	62916 PLUMBERS & PIPEFITTERS #160	21.53			52492	70116	DUES WHLD PAYROLL 12/11/15
01	62416 TEAMSTERS LOCAL UNION #50	727.00			52493	70116	DUES WHLD PAYROLL-JUNE 2016
01	61416 WHEETLEY CONSTRUCTION, LLC	675.00			52495	70116	ADDITIONAL BACKFILL-505 FISHER
01	60716 J&S SERVICES SCOTT HELLER	24.00			52501	70116	SMALL AREAS 1 X \$24.00
01	60716 J&S SERVICES SCOTT HELLER	210.00			52501	70116	LARGE AREAS 6 X \$35.00
01	53116 MABAS DIVISION 45	250.00			52502	70116	ANNUAL MEMBERSHIP DUES
01	53116 MABAS DIVISION 45	25.00			52502	70116	ANNUAL DIVISION 45 DUES
01	60116 MICHAEL VENDL	210.00			52503	70116	TECHNICAL TEST 5/18/16
01	60116 MICHAEL VENDL	350.00			52503	70116	VIDEO PRODUCTION-JUNE MTGS
01	70116 GUARDIAN APPLETON	17,454.39			52504	70116	DENTAL/VISION COVERAGE-JULY
01	60816 MID WEST TRUCKERS ASSOCIATION INC	145.75			52507	70116	2016 RANDOM DRUG/ALCOHOL
01	51616 CPS HUMAN RESOURCE SERVICES	1,450.00			52508	70116	TELECOMMUNICATOR ASSESSMENTS
01	62016 NATIONWIDE TRUST COMPANY	3,258.45			52509	70116	PEHP CONVERSION- C. HICKS
01	61516 GRANICUS INC	710.70	S170097		52511	70116	UTILITY MAINTENANCE LIVE STREA
01	61516 ACCU-GROW LAWN AND TREE CARE CC	1,250.00	S170093		52512	70116	Clean out and plant six plante
01	61416 ILLINOIS PUBLIC RISK FUND	64,841.00			52513	70116	ANNUAL WORKER'S COMP-AUGUST
01	61416 ILLINOIS PUBLIC RISK FUND	1,945.00			52513	70116	ANNUAL ADMINISTRATIVE FEE-AUG
01	61016 WELLS FARGO BANKS	248.99			52514	70116	ACCOUNT ANALYSIS 6/10/16
01	62116 VANGUARD ENERGY SERVICE LLC	3.64			52519	70116	N MICHAELS ST
01	62116 VANGUARD ENERGY SERVICE LLC	6.37			52519	70116	429 S WALL ST
01	62116 VANGUARD ENERGY SERVICE LLC	373.92			52519	70116	200 S ILLINOIS AVE
01	62116 VANGUARD ENERGY SERVICE LLC	1.37			52519	70116	N OAKLAND AVE CMTTY MAINT B
01	62116 VANGUARD ENERGY SERVICE LLC	26.18			52519	70116	401 N. GLENBIEW DR
01	62116 VANGUARD ENERGY SERVICE LLC	11.61			52519	70116	300 S OAKLAND AVE

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	62116 VANGUARD ENERGY SERVICE LLC	191.52			52519	70116	501 S WASHINGTON S
01	60116 NEW WORLD SYSTEMS INC	2,520.00	S170083		52520	70116	CUSTOM P CARD
01	60916 NEW WORLD SYSTEMS INC	1,050.00	S170082		52520	70116	CUSTOM FORM BUILDING
01	70116 DE LAGE LANDEN FINANCIAL SERVICE	290.12			52522	70116	LEASING FOR SHARP COPIERS
01	41016 MCCLOUD STRATEGIES	1,000.00	S170063		52525	70116	Communication Consulting fee w
01	61016 RENEE EDINGTON	165.00			52527	70116	REFUND FOR CANCELLED EVENT
01	61516 MISSISSIPPI COUNTY SHERIFF'S DEPART	50.00			52529	70116	SERVICE-2016-SC-332
01	61716 BRUCE MOORE ELECTRIC	17,115.00			52530	70116	722 N MCKINLEY-243006-06
01	61616 LINDA JONES-VALENTINE	200.00			52531	70116	REIMBURSE ADMIN TOW FEE
01	61616 CODY REXROAD	400.00			52532	70116	REIMBURSE ADMIN TOW FEE
01	62216 ILLINOIS DEPARTMENT OF REVENUE	16,774.96			902315	62216	PAYROLL 06/24/2016
01	62216 INTERNAL REVENUE SERVICE	55,820.38			902316	62216	PAYROLL 06/24/2016
01	62216 INTERNAL REVENUE SERVICE	50,636.00			902316	62216	PAYROLL 06/24/2016
01	62216 NATIONWIDE RETIREMENT SOLUTIONS	14,615.18			902317	62216	PAYROLL 06/24/2016
01	62216 STATE DISBURSEMENT UNIT	1,991.84			902318	62216	PAYROLL 06/24/2016
		<b>829,722.92</b>					
<b>11</b>	<b>MOTOR FUEL TAX</b>						
11	51116 ZEUS LED INC	688.00	S170055		52516	70116	LED REPLACEMENT BULBS
11	51116 ZEUS LED INC	130.00	S170055		52516	70116	DUSK TO DAWN LIGHT FIXTURE
		<b>818.00</b>					
<b>25</b>	<b>ENTERPRISE ZONE FEES</b>						
25	62016 JACKSON GROWTH ALLIANCE	328.63			52445	62116	PAYOUT TO CLEAR FUNDS
		<b>328.63</b>					
<b>70</b>	<b>WATER &amp; SEWER OPERATING</b>						
70	62816 POSTMASTER	2,040.78	S170096		52461	62816	CCR POSTAGE
70	61016 UNIVAR USA INC	4,804.89	S170092		52494	70116	Caustic Soda Chemical Bid 16-1
70	61616 NICHOLETTE A DOLIN	100.00			52496	70116	REFUND CREDIT BAL #49530013
70	62316 WIETECTOR BARBARA	7.02			52497	70116	REFUND CREDIT BAL #72430015
70	62316 MARK E NORMAN	21.08			52498	70116	REFUND CREDIT BAL #143032016
70	62416 ILLINOIS EPA	15,000.00			52499	70116	NPDES #IL0027871-NWWWTP
70	62416 ILLINOIS EPA	1,250.00			52499	70116	SLUDGE PERMIT 2005-SC-4294
70	62416 ILLINOIS EPA	2,500.00			52499	70116	NPDES PERMIT #IL640001-WTP
70	62416 ILLINOIS EPA	30,000.00			52499	70116	NPDES PERMIT #IL0027898-SEWWTP
70	62416 ILLINOIS EPA	1,250.00			52499	70116	SLUDGE PERMIT 2005-SC-4294
70	61116 RUSSELL FORBY TRUCKING LLC	1,894.50	S170085		52505	70116	126.30 TONS OF SAND FOR DRYING
70	52816 RUSSELL FORBY TRUCKING LLC	704.76	S170086		52505	70116	DRYING BED SAND
70	62116 VANGUARD ENERGY SERVICE LLC	5.46			52519	70116	1699 NEW ERA ROAD
70	62116 VANGUARD ENERGY SERVICE LLC	15.25			52519	70116	E OLD ROUTE 13
70	62116 VANGUARD ENERGY SERVICE LLC	13.68			52519	70116	NEW ERA ROAD
70	61416 TRACKER SOFTWARE CORPORATION	4,882.50	S170071		52526	70116	PURCHASE, MAINTENANCE AND SETU
70	62416 BC CONTRACTING	29,563.65	S170099		52528	70116	SLUDGE PAD, THIS WAS A BID JOB

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
		<b>94,053.57</b>					
<b>70 B</b>	<b><u>WATER &amp; SEWER CONSTRUCTION</u></b>						
70 B	60716 KEN HALL ELECTRIC INC	2,995.00	S170101		52506	70116	ELECTRICAL WORK AT LIFT STATIO
70 B	62416 SPECTRA-TECH LLC	57,875.25			52515	70116	BALANCE DUE THIS PAY ESTIMATE
70 B	60716 HMG ENGINEERS INC	20,374.10			52517	70116	BALANCE DUE THIS PAY ESTIMATE
70 B	60716 HMG ENGINEERS INC	131.25			52518	70116	BALANCE DUE THIS PAY ESTIMATE
70 B	61716 WIGGS EXCAVATING INC	88,126.65			52521	70116	BALANCE DUE THIS PAY ESTIMATE
		<b>169,502.25</b>					
<b>70 C</b>	<b><u>WATER &amp; SEWER DEBT SERVICE</u></b>						
70 C	62016 FIRST MID-ILLINOIS BANK	695.41			52447	62116	PRINC. - ROAD PROGRAM LOAN
70 C	62016 FIRST MID-ILLINOIS BANK	2.62			52447	62116	INT. - ROAD PROGRAM LOAN
70 C	62716 FIRST SOUTHERN BANK	2,126.48			52462	62816	PRINC. - SEWER JET
70 C	62716 FIRST SOUTHERN BANK	353.96			52462	62816	INT. - SEWER JET
70 C	62716 FIRST SOUTHERN BANK	973.39			52463	62816	PRINC - 2010 FORD E450
70 C	62716 FIRST SOUTHERN BANK	175.84			52463	62816	INT. - 2010 FORD E450
		<b>4,327.70</b>					
<b>71</b>	<b><u>PARKING SYSTEM</u></b>						
71	60316 E T SIMONDS CONSTRUCTION COMPAN	2,000.00			52483	70116	PARKING LOT PAVEMENT REPAIR
71	61016 BAKER MECHANICAL INC	10,124.63	S170091		52523	70116	PAY-BY-SPACE KISOK MACHINE
		<b>12,124.63</b>					
<b>72</b>	<b><u>SOLID WASTE MANAGEMENT</u></b>						
72	62016 FIRST MID-ILLINOIS BANK	2,486.48			52448	62116	PRINC. - GARBAGE TRUCK
72	62016 FIRST MID-ILLINOIS BANK	142.96			52448	62116	INT. - GARBAGE TRUCK
		<b>2,629.44</b>					
<b>73</b>	<b><u>RENTAL PROPERTIES</u></b>						
73	62316 AMEREN ILLINOIS	81.61			52480	70116	606 E COLLEGE ST #39
73	53116 CARBONDALE WATER & SEWAGE	45.00			52481	70116	REFUSE-606 1/2 E. COLLEGE ST
73	61416 CARBONDALE WATER & SEWAGE	6.40			52481	70116	REFUSE-U-CITY
73	61416 CARBONDALE WATER & SEWAGE	28.42			52481	70116	WATER-U-CITY
73	62716 ARTHUR J GALLAGHER RISK MNGMT SI	153.00			52510	70116	PROPERTY COVERAGE ADDED
73	62116 VANGUARD ENERGY SERVICE LLC	3.19			52519	70116	608 E COLLEGE ST LL#39
		<b>317.62</b>					
<b>79</b>	<b><u>SELF INSURANCE</u></b>						
79	61516 CARBONDALE MEDICAL CLAIMS	2,559.50			52441	62116	CLAIMS THROUGH 6/15/16
79	61716 BENEFIT PLANNING CONSULTANTS INC	1,182.20			52446	62116	ADMIN FEES JULY 2016
79	61716 BENEFIT PLANNING CONSULTANTS INC	218.40			52446	62116	COBRA FEES JULY 2016
79	62016 WAGeworks	350.00			52449	62116	FSA MONTHLY ADMIN FEE JUNE16
79	62016 WAGeworks	50.00			52449	62116	FLEX PLAN COMPLIANCE FEE
79	62716 BLUE CROSS BLUE SHIELD	260,258.22			52465	62816	HEALTH INS. JULY 2016

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
		<b>264,618.32</b>					
<b>80</b>	<b>FIRE PENSION</b>						
80	61616 FIRE PENSION PAYROLL	136,530.69			801210	62116	FIRE PENSION PR JUNE 2016
		<b>136,530.69</b>					
<b>81</b>	<b>POLICE PENSION</b>						
81	62216 PAUL ECHOLS	240.77			52456	62816	TRAVEL REIMBURSEMENT
81	62216 DONALD PRIDDY	243.09			52460	62816	TRAVEL REIMBURSEMENT
81	60316 HENDRICKS & HAGAN ATTORNEY'S AT	30.30			52500	70116	PROFESSIONAL SVCS-MAY2016
81	62916 DENNIS ORSEY	1,800.00			52524	70116	PROF SVCS RETAINER 8-10/2016
81	61616 POLICE PENSION PAYROLL	199,026.94			801209	62116	POLICE PENSION PR JUNE 2016
		<b>201,341.10</b>					

INVOICE  
DATE      VENDOR NAME

INVOICE  
TOTAL    PO#

INVOICE  
NUMBER

CHECK    CHECK  
NUMBER   DATE    INVOICE DESCRIPTION

**Grand Total**

**1,716,314.87**

\_\_\_\_\_  
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: \_\_\_\_\_

John M. Henry, Mayor

ATTEST: \_\_\_\_\_

Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



## 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 #: 1276

	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	60316	GOOD SAMARITAN MINISTRIES	4,625.00			52341	60716	4TH QTR FY16 CONTRACT
01	60316	SENIOR ADULT SERVICES	7,500.00			52342	60716	4TH QTR FY16 CONTRACT
01	60316	WOMENS CENTER INC	2,750.00			52343	60716	4TH QTR FY16 CONTRACT
01	53116	DCV IMPORTS LLC	5,000.00			52347	60716	DEPOSIT OF FIREWORKS
01	60816	CITY OF CDALE PAYROLL CLAIM	357,612.27			52348	60816	PAYROLL CLAIM 6/10/16
01	60816	SIU CREDIT UNION	600.00			52349	60816	SIU CREDIT UNION 6/10/16
01	60816	VANTAGEPOINT TRANSFER AGENTS LL	988.42			52350	60816	ICMA 6/10/16
01	61316	ATTUCKS COMMUNITY SERVICE BOARI	11,181.00			52351	61416	1ST PAY FY17 CONTRACT SERVICES
01	61316	CARBONDALE MAIN STREET	20,000.00			52353	61416	1ST PAY FY17 CONTRACT SERVICES
01	60916	CITY OF CARBONDALE 125	3,466.96			52354	61416	MEDICAL REIMBURSEMENT
01	60916	CITY OF CARBONDALE 125	1,540.99			52354	61416	DEPENDANT CARE
01	60916	BOB G. KEARNEY, TRUSTEE	283.10			52356	61416	WAGE DEDUCTIN
01	60916	BOB G. KEARNEY, TRUSTEE	860.59			52357	61416	WAGE DEDUCTION
01	61016	FIRST SOUTHERN BANK	2,631.43			52358	61416	PRINC.-UCC PMSI PUMPER
01	61016	FIRST SOUTHERN BANK	962.41			52358	61416	INT. - UCC PMSI PUMPER
01	61316	BOYS AND GIRLS CLUB OF CARBONDAI	9,000.00			52359	61416	1ST PAY FY17 CONTRACT SERVICES
01	60916	JACKSON COUNTY CIRCUIT CLERK	238.38			52360	61416	WAGE DEDUCTION
01	61316	I CAN READ OF SOUTHERN ILLINOIS	10,300.00			52361	61416	1ST PAY FY17 CONTRACT SERVICES
01	60916	KRISTINE ANN HAWKINS	305.54			52362	61416	WAGE DEDUCTION
01	60916	JACKSON GROWTH ALLIANCE	5,000.00			52363	61416	1ST INSTALLMENT 2016 DUES
01	60916	JENNIFER MARIE D'COSTA	195.00			52364	61416	WAGE DEDUCTION
01	60916	CALIFORNIA STATE DISBURSEMENT UN	120.00			52365	61416	WAGE DEDUCTION
01	60916	ELAINE SCOTT	184.62			52366	61416	WAGE DEDUCTION
01	60916	DENNIS J BARTON III	11.76			52367	61416	WAGE DEDUCTION
01	60716	FIRST MID-ILLINOIS BANK	1,315.67			52368	61416	PRINC. - STREET SWEEPER
01	60716	FIRST MID-ILLINOIS BANK	31.95			52368	61416	INT. - STREET SWEEPER
01	60916	BLITT AND GAINES PC	142.58			52369	61416	WAGE DEDUCTION
01	60916	GILBERT HUFFMAN PROSSER HEWSON ,	234.00			52370	61416	WAGE DEDUCTION
01	60116	BANK OF NEW YORK	2,612.50			52372	61616	ADMINS. FEES-BOND SERIES 1978
01	60316	AMEREN ILLINOIS	282.00			52374	61616	401 N GLENVIEW DR
01	60316	AMEREN ILLINOIS	100.52			52375	61616	401 N. GLENVIEW DR.-GAS
01	30716	AMEREN ILLINOIS	8,389.07			52376	61616	STREET LIGHTING
01	30716	AMEREN ILLINOIS	8.35			52376	61616	CEMETERY

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	30716 AMEREN ILLINOIS	130.60			52376	61616	PARKING LOT-CITY HALL
01	40616 AMEREN ILLINOIS	8.35			52376	61616	CEMETERY
01	40616 AMEREN ILLINOIS	130.60			52376	61616	PARKING LOT-CITY HALL
01	40616 AMEREN ILLINOIS	8,388.84			52376	61616	STREET LIGHTING
01	50516 AMEREN ILLINOIS	128.95			52376	61616	PARKING LOT-CITY HALL
01	50516 AMEREN ILLINOIS	8,285.51			52376	61616	STREET LIGHTING
01	50516 AMEREN ILLINOIS	8.15			52376	61616	CEMETERY
01	60316 AMEREN ILLINOIS	84.39			52377	61616	300 S. OAKLAND-FIRE STATION
01	60316 AMEREN ILLINOIS	169.79			52378	61616	501S WASHINGTON ST-PSC
01	60316 AMEREN ILLINOIS	87.34			52379	61616	429 S WALL ST FIRE STATION
01	60316 AMEREN ILLINOIS	51.74			52380	61616	212 W WILLOW ST
01	60316 AMEREN ILLINOIS	262.38			52381	61616	CITY HALL/CIVIC CENTER
01	60316 AMEREN ILLINOIS	84.32			52384	61616	OAKLAND CEMETERY
01	60916 AMEREN ILLINOIS	65.93			52386	61616	218 W WALNUT - ELECTRIC
01	60916 AMEREN ILLINOIS	90.34			52386	61616	GAS
01	53116 AMEREN ILLINOIS	39.53			52388	61616	
01	53116 AMEREN ILLINOIS	268.42			52388	61616	STORAGE BLDG/FIRE STATIONS
01	53116 AMEREN ILLINOIS	226.52			52388	61616	
01	60316 AMEREN ILLINOIS	86.15			52390	61616	GARAGE
01	60816 CARBONDALE WATER & SEWAGE	40.37			52392	61616	FIRE STATION #2
01	60616 CARBONDALE WATER & SEWAGE	48.20			52392	61616	REFUSE
01	52716 CARBONDALE WATER & SEWAGE	8.95			52392	61616	WOODLAWN CEMETERY
01	52716 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
01	60616 CARBONDALE WATER & SEWAGE	521.64			52392	61616	PUBLIC WORKS
01	52616 CARBONDALE WATER & SEWAGE	197.30			52392	61616	CITY HALL/CIVIC CENTER
01	52616 CARBONDALE WATER & SEWAGE	360.00			52392	61616	REFUSE
01	52616 CARBONDALE WATER & SEWAGE	8.98			52392	61616	218 W WALNUT ST-CHURCH
01	52616 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
01	51316 CARBONDALE WATER & SEWAGE	92.68			52392	61616	NEW FIRE STATION #2
01	51316 CARBONDALE WATER & SEWAGE	93.20			52392	61616	REFUSE/RECYCLE
01	60716 CARBONDALE WATER & SEWAGE	15.20			52392	61616	REFUSE
01	60816 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
01	60716 CARBONDALE WATER & SEWAGE	17.35			52392	61616	OAKLAND CEMETERY
01	61016 FRATERNAL ORDER POLICE #192	171.50			52395	61616	PAYROLL OF 06/10/2016
01	61016 FIRE PENSION FUND	6,738.74			52396	61616	CONTRIBUTIONS PAYROLL 06/10/16
01	32916 GREEN GUARD	14.30			52397	61616	1091978-FIRST AID SUPPLIES
01	53116 HENRY PRINTING INC	1,078.00			52398	61616	PUBLISHING/PRINTING THE PEN
01	52516 HOLT'S TIRE & AUTO CENTER	2,385.86			52399	61616	VEHICLE TIRES
01	61016 IAFF LOCAL #1961	525.00			52401	61616	DUES WHLD FRM PAYROLL 06/10/16
01	61016 ILLINOIS FRATERNAL ORDER POLICE	1,032.00			52402	61616	DUES WHLD FRM PAYROLL 06/10/16
01	61016 ILLINOIS FRATERNAL ORDER POLICE	150.50			52403	61616	DUES WHLD FRM PAYROLL 06/10/16
01	60616 JACKSON COUNTY SHERIFF'S DEPARTM	5.00			52404	61616	FEE FOR SERVICE-2015-SC-512
01	50616 JACKSON COUNTY CLERK	56.00			52405	61616	RECORDING FEES-MAY 2016

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	61016	POLICE PENSION FUND		15,607.51		52411	61616 CONTRIBUTIONS PAYROLL 06/10/16
01	61016	PLUMBERS & PIPEFITTERS #160		1,099.07		52412	61616 DUES WHLD FRM PAYROLL 06/10/16
01	22916	SPECIALIZED TRAINING ADULT REHAB		2,450.00		52413	61616 FEB INVOICE#24969 FY 2016
01	53116	SPECIALIZED TRAINING ADULT REHAB		2,450.00		52413	61616 INVOICE #25241 FY17
01	52416	J&S SERVICES SCOTT HELLER		846.00		52416	61616 INVOICES #8793. 8795
01	60716	J&S SERVICES SCOTT HELLER		4,349.54		52417	61616 PAY ESTIMATE 2 & 3
01	60616	MUNICIPAL CLERKS OF ILLINOIS		125.00		52418	61616 REGISTRATION-J SORRELL
01	60616	WORKCARE		105.00		52419	61616 PRE-EMPLOYMENT DRUG/ALCOHOL
01	60116	FRONTIER		200.00		52421	61616 LONG DISTANCE CHARGES
01	60116	THOMSON REUTERS-WEST PAYMENT C		756.00		52423	61616 ONLINE CHARGES FOR MAY2016
01	60116	THOMSON REUTERS-WEST PAYMENT C		97.85		52424	61616 CLEAR SYSTEM MAY 2016
01	60116	THOMSON REUTERS-WEST PAYMENT C		97.85		52424	61616 CLEAR SYSTEM MAY 2016
01	52516	CPS INVESTIGATIONS LLC		45.00		52425	61616 PROCESS SVR FEE 2016-SC-210
01	53116	MIKE WRIGHT CONSTRUCTION		17,445.00		52426	61616 716 N MCKINLEY-243006-02 PYOUT
01	53116	NATIONWIDE TRUST COMPANY		4,159.45		52427	61616 PEHP FOR MEMBERS - MAY 2016
01	52516	HOMEFIELD ENERGY		5,540.37		52430	61616 CITY HALL/CIVIC CENTER
01	52516	HOMEFIELD ENERGY		3,408.82		52430	61616 501 S. WASHINGTON ST.
01	52516	HOMEFIELD ENERGY		48.43		52430	61616 S ILLINOIS EMERGENCY SIGNAL
01	52516	HOMEFIELD ENERGY		41.28		52430	61616 SUNSET
01	52516	HOMEFIELD ENERGY		583.46		52430	61616 401 S ILLINOIS AVE
01	52516	HOMEFIELD ENERGY		111.18		52430	61616 WALNUT/OAKLAND FIRE STATION
01	52516	HOMEFIELD ENERGY		7.37		52430	61616 300 S OAKLAND STORAGE BLDG
01	52516	HOMEFIELD ENERGY		51.04		52430	61616 2201 E WALNUT-TRAINING CTR
01	52516	HOMEFIELD ENERGY		16.98		52430	61616 N MICHAELS ST MAINT BLDG
01	52516	HOMEFIELD ENERGY		729.21		52430	61616 401 N. GLENVIEW DR
01	52516	HOMEFIELD ENERGY		179.77		52430	61616 429 S WALL ST FIRE DEPT
01	52516	HOMEFIELD ENERGY		87.68		52430	61616 CEMETERY
01	52516	HOMEFIELD ENERGY		70.99		52430	61616 E RT 13 SHOOTING RANGE
01	52516	HOMEFIELD ENERGY		328.98		52430	61616 N MICHAELS ST CITY GARAGE
01	52515	HOMEFIELD ENERGY		57.45		52431	61616 PARKING LOT-CITY HALL
01	52515	HOMEFIELD ENERGY		3,929.76		52431	61616 STREET LIGHTING
01	52515	HOMEFIELD ENERGY		6.97		52431	61616 CEMETERY
01	32816	HOMEFIELD ENERGY		4,518.40		52431	61616 STREET LIGHTING
01	32816	HOMEFIELD ENERGY		8.02		52431	61616 CEMETERY
01	32816	HOMEFIELD ENERGY		66.00		52431	61616 PARKING LOT-CITY HALL
01	32816	HOMEFIELD ENERGY		4,530.76		52431	61616 STREET LIGHTING
01	32816	HOMEFIELD ENERGY		8.05		52431	61616 CEMETERY
01	32816	HOMEFIELD ENERGY		66.30		52431	61616 PARKING LOT-CITY HALL
01	61016	PROVEST LLC		150.00		52433	61616 PROCESS SERVER FEE-#16-SC-256
01	60716	NEW WORLD SYSTEMS INC	S170064	8,260.00		52436	61616 UNLIMITED SITE LICENSE
01	52116	DE LAGE LANDEN FINANCIAL SERVICE		121.36		52437	61616 LEASING FOR SHARP COPIER
01	60916	COLES COUNTY SHERIFF'S OFFICE		50.00		52438	61616 PROCESS SVR FEE 2016-SC-207
01	43016	SWAGIT PRODUCTIONS, LLC		7,960.00		52439	61616 SWAGIT VIDEO STREAMING

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	61516 KNOX COUNTY SHERIFF'S OFFICE	37.00			52440	61616	SERVICE OF SUMMONS-2016-SC-205
01	60816 ILLINOIS DEPARTMENT OF REVENUE	17,451.19			902310	60816	STATE TAX 6/10/16
01	60816 INTERNAL REVENUE SERVICE	60,306.84			902311	60816	FED TAX 6/10/16
01	60816 INTERNAL REVENUE SERVICE	50,648.82			902311	60816	FICA/MED TAX 6/10/16
01	60816 NATIONWIDE RETIREMENT SOLUTIONS	14,622.88			902312	60816	NATIONWIDE 6/10/16
01	60816 STATE DISBURSEMENT UNIT	1,991.84			902313	60816	CHILD SPPT. 6/10/16
		<b>726,472.80</b>					
<b>11</b>	<b>MOTOR FUEL TAX</b>						
11	30716 AMEREN ILLINOIS	272.11			52376	61616	TRAFFIC SIGNALS
11	40616 AMEREN ILLINOIS	272.11			52376	61616	TRAFFIC SIGNALS
11	50516 AMEREN ILLINOIS	272.39			52376	61616	TRAFFIC SIGNALS
11	43016 CITY OF CDALE GENERAL FUND	489.87			52393	61616	REPAY MFT FOR DEP WRONG ACCT
11	32816 HOMEFIELD ENERGY	498.68			52431	61616	TRAFFIC SIGNALS
11	32816 HOMEFIELD ENERGY	498.68			52431	61616	TRAFFIC SIGNALS
11	52516 HOMEFIELD ENERGY	498.68			52431	61616	TRAFFIC SIGNALS
		<b>2,802.52</b>					
<b>15</b>	<b>SPECIAL TAX ALLOCATION #2</b>						
15	60116 JOHN ALEXANDER	10,000.00			52346	60716	FINAL PAY REDEVELOPMENT AGREE
		<b>10,000.00</b>					
<b>70</b>	<b>WATER &amp; SEWER OPERATING</b>						
70	53116 BANK OF CARBONDALE	8.05			52371	61616	W & S BILL COLLECTION-MAY2016
70	60116 BRENNTAG MID-SOUTH INC	1,676.00	S170073		52373	61616	CHLORINE PER BID 16-15
70	60316 AMEREN ILLINOIS	100.26			52385	61616	SEWWTP
70	60316 AMEREN ILLINOIS	86.35			52387	61616	NEW ERA ROAD, IND.DIG, NWWWTP
70	60316 AMEREN ILLINOIS	81.25			52389	61616	CHEMICAL BLDG, NWWWTP
70	60116 CARBONDALE WATER & SEWAGE	48.20			52392	61616	1699 N. NEW ERA ROAD
70	60216 EGYPTIAN ELECTRIC	21,133.01			52394	61616	NWWWTP
70	60216 EGYPTIAN ELECTRIC	9,029.87			52394	61616	CEDAR LAKE PUMP STATION
70	60216 EGYPTIAN ELECTRIC	12,768.08			52394	61616	WATER TREATMENT PLANT
70	60116 ILLINOIS CENTRAL	25.00			52400	61616	LEASE CONTRACT DOC. NO.1099057
70	53116 MUNICIPAL EQUIPMENT CO INC	6,407.00	S170033		52406	61616	PART TO REBUILD VAUGHAN CHOPPE
70	52716 MUNICIPAL EQUIPMENT CO INC	96.00			52407	61616	HEATER STRIP
70	53116 FIRST MID-ILLINOIS BANK	2.94			52409	61616	W & S BILL COLLECTION-MAY2016
70	52616 UTILITY PIPE SALES	150.42			52415	61616	2-6" X 2" DBL STRAP SADDLE
70	51616 UTILITY PIPE SALES	209.16			52415	61616	36-BLUE INVERTED MARKIN PAINT
70	51616 UTILITY PIPE SALES	150.00			52415	61616	500-RUBBER METER WASHERS
70	60716 J&S SERVICES SCOTT HELLER	550.26			52417	61616	PAY ESTIMATE 2 & 3
70	60916 TONY HARRISON	161.10			52420	61616	MEALS AWA CONFERENCE
70	60216 HAWKINS INC	4,187.88	S170074		52422	61616	LIQUID ALUM PER BID 16-15
70	52516 HOMEFIELD ENERGY	39.32			52430	61616	S WALL ST FILTER PLANT
70	52516 HOMEFIELD ENERGY	301.28			52430	61616	300 E MILLER COURT

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70	52516	HOMEFIELD ENERGY		44.57	52430	61616	W CHAUTAUQUA ST WATER TOWER
70	52516	HOMEFIELD ENERGY		66.53	52430	61616	510 N. HELEN
70	52516	HOMEFIELD ENERGY		314.92	52430	61616	E OAK ST LIFT STATION
70	52516	HOMEFIELD ENERGY		41.11	52430	61616	1095 N MARION LIFT STATION
70	52516	HOMEFIELD ENERGY		311.28	52430	61616	W MAIN ST & EMERALD LIFT
70	52516	HOMEFIELD ENERGY		14,073.62	52430	61616	2201 E WALNUT-PLANT
70	52516	HOMEFIELD ENERGY		122.02	52430	61616	HWY 51 N LIFT STATION
70	52516	HOMEFIELD ENERGY		59.43	52430	61616	SHORT ST LIFT STATION
70	52516	HOMEFIELD ENERGY		56.05	52430	61616	CEDAR CREEK ROAD
70	52516	HOMEFIELD ENERGY		31.66	52431	61616	CEDAR LAKE BOAT RAMP
70	42616	HOMEFIELD ENERGY		32.92	52431	61616	CEDAR LAKE BOAT RAMP
70	32816	HOMEFIELD ENERGY		33.37	52431	61616	CEDAR LAKE BOAT RAMP
70	53116	CHLORINATORS INCORPORATED	S170048	2,919.00	52434	61616	3 - REGAL 7500-50 PPD REMOTE M
70	53116	MOSAIC CROP NUTRITION LLC	S170072	6,038.57	52435	61616	FLUORIDE PER BID 16-15 - 1 LOA
				<b>81,356.48</b>			
<b>70 B</b>	<b>WATER &amp; SEWER CONSTRUCTION</b>						
70 B	52716	RJN GROUP INC		5,875.00	52428	61616	BALANCE DUE THIS PAY ESTIMATE
70 B	61016	SPECTRA-TECH LLC		58,662.50	52429	61616	BALANCE DUE THIS PAY ESTIMATE
				<b>64,537.50</b>			
<b>70 C</b>	<b>WATER &amp; SEWER DEBT SERVICE</b>						
70 C	60316	FIRST SOUTHERN BANK		3,018.65	52344	60716	PRINC.- NWWWTP
70 C	60316	FIRST SOUTHERN BANK		2,580.29	52344	60716	INT. - NWWWTP
				<b>5,598.94</b>			
<b>71</b>	<b>PARKING SYSTEM</b>						
71	40616	AMEREN ILLINOIS		489.63	52376	61616	OFF-STREET PARKING LOTS
71	50516	AMEREN ILLINOIS		480.95	52376	61616	OFF-STREET PARKING LOTS
71	30716	AMEREN ILLINOIS		489.63	52376	61616	OFF-STREET PARKING LOTS
71	61316	UNIVERSITY PLAZA CORPORATION		33.93	52410	61616	40% METER COLLECTION
71	60116	THOMSON REUTERS-WEST PAYMENT C		97.85	52424	61616	CLEAR SYSTEM MAY 2016
71	52516	HOMEFIELD ENERGY		298.86	52431	61616	OFF-STREET PARKING LOTS
71	32816	HOMEFIELD ENERGY		345.02	52431	61616	OFF-STREET PARKING LOTS
71	42616	HOMEFIELD ENERGY		343.45	52431	61616	OFF-STREET PARKING LOTS
				<b>2,579.32</b>			
<b>72</b>	<b>SOLID WASTE MANAGEMENT</b>						
72	60316	FIRST SOUTHERN BANK		1,500.44	52345	60716	PRINC. - RECYCLING TRUCK
72	60316	FIRST SOUTHERN BANK		232.69	52345	60716	INT. - RECYCLING TRUCK
72	60116	NEW EARTH COMPOST		505.00	52408	61616	MAY PURCHASES
72	60216	SOUTHERN RECYCLING CENTER		196.15	52414	61616	MAY PURCHASES
				<b>2,434.28</b>			

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>73</b>	<b>RENTAL PROPERTIES</b>						
73	61316 CARBONDALE MAIN STREET	18,000.00			52352	61416	FY17 AGREEMENT/LANDSCAPING
73	50516 AMEREN ILLINOIS	161.45			52376	61616	OFF STREET PARKING
73	30716 AMEREN ILLINOIS	163.05			52376	61616	OFF STREET PARKING
73	40616 AMEREN ILLINOIS	163.05			52376	61616	OFF STREET PARKING
73	60316 AMEREN ILLINOIS	83.23			52382	61616	602 E COLLEGE ST
73	60316 AMEREN ILLINOIS	53.40			52383	61616	604 E COLLEGE STREET, LL#39
73	53116 AMEREN ILLINOIS	266.20			52388	61616	RENTAL PROPERTY
73	60316 AMEREN ILLINOIS	90.99			52391	61616	608 E COLLEGE STREET
73	52616 CARBONDALE WATER & SEWAGE	133.81			52392	61616	TOWN SQUARE PARK SE
73	52616 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
73	52616 CARBONDALE WATER & SEWAGE	202.08			52392	61616	TOWN SQUARE PARK-NW
73	52616 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE FEE
73	52616 CARBONDALE WATER & SEWAGE	11.09			52392	61616	TOWN SQUARE PARK NE
73	52616 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
73	52616 CARBONDALE WATER & SEWAGE	14.21			52392	61616	OLD TRAIN DEPOT
73	52616 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
73	60616 CARBONDALE WATER & SEWAGE	12.12			52392	61616	CITY MAINTENANCE
73	60616 CARBONDALE WATER & SEWAGE	3.20			52392	61616	RECYCLE
73	52516 HOMEFIELD ENERGY	59.92			52430	61616	211 W WILLOW ST
73	52516 HOMEFIELD ENERGY	170.59			52430	61616	111 S ILLINOIS AVE
73	52516 HOMEFIELD ENERGY	183.72			52430	61616	608 E COLLEGE ST LL39
73	52516 HOMEFIELD ENERGY	193.31			52430	61616	606 E COLLEGE ST
73	52516 HOMEFIELD ENERGY	37.06			52430	61616	606 E COLLEGE ST UNIT 1/2
73	52516 HOMEFIELD ENERGY	4.22			52430	61616	610 E COLLEGE ST
73	52516 HOMEFIELD ENERGY	60.50			52430	61616	E JACKSON ST
73	52516 HOMEFIELD ENERGY	98.54			52430	61616	602 E COLLEGE ST
73	52516 HOMEFIELD ENERGY	50.61			52430	61616	604 E COLLEGE ST
73	52516 HOMEFIELD ENERGY	109.84			52431	61616	602 E COLLEGE
73	32816 HOMEFIELD ENERGY	43.55			52431	61616	610 E COLLEGE ST LL39
73	52516 HOMEFIELD ENERGY	40.75			52431	61616	610 E COLLEGE STREET LL#39
73	42616 HOMEFIELD ENERGY	113.09			52431	61616	602 E COLLEGE ST
73	42616 HOMEFIELD ENERGY	42.32			52431	61616	610 E COLLEGE ST LL39
73	42616 HOMEFIELD ENERGY	65.56			52431	61616	OFF STREET PARKING
73	32816 HOMEFIELD ENERGY	115.70			52431	61616	602 E COLLEGE ST
73	52516 HOMEFIELD ENERGY	56.92			52431	61616	OFF STREET PARKING
73	32816 HOMEFIELD ENERGY	65.78			52431	61616	OFF STREET PARKING
		<b>20,882.66</b>					
<b>79</b>	<b>SELF INSURANCE</b>						
79	60716 CARBONDALE MEDICAL CLAIMS	8,456.78			52355	61416	CLAIMS THROUGH 6/07/16
		<b>8,456.78</b>					

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>80</b>	<b><u>FIRE PENSION</u></b>							
80	53116	CITY OF CDALE GENERAL FUND	16.28			52393	61616	REIMBURSE - POSTAGE MAY2016
80	53116	CITY OF CDALE GENERAL FUND	397.90			52393	61616	SALARY/FRINGE MAY 2016
			<b>414.18</b>					
<b>81</b>	<b><u>POLICE PENSION</u></b>							
81	53116	CITY OF CDALE GENERAL FUND	26.51			52393	61616	REIMBURSE - POSTAGE MAY2016
81	53116	CITY OF CDALE GENERAL FUND	517.27			52393	61616	SALARY/FRINGE -MAY 2016
			<b>543.78</b>					

INVOICE  
DATE      VENDOR NAME

INVOICE  
TOTAL    PO#

INVOICE  
NUMBER

CHECK    CHECK  
NUMBER    DATE    INVOICE DESCRIPTION

**Grand Total**

**926,079.24**

\_\_\_\_\_  
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: \_\_\_\_\_  
John M. Henry, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:  
  
\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer

# Request for City Council Action

Date: 06/14/16

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending: 5/23/2016 FY 2017 Warrant #1275 in the amount of \$2,639,553.27	Approved:
No. 5.5	

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 5/23/2016

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">01 GENERAL FUND Operating</td> <td style="width: 10%; text-align: right;">1,942,095.12</td> <td style="width: 10%;"></td> </tr> <tr><td>Cash - Seized &amp; Forfeit Property</td><td></td><td></td></tr> <tr><td>Cash - Gifts &amp; Contributions</td><td></td><td></td></tr> <tr><td>Cash - Gifts Fire</td><td></td><td></td></tr> <tr><td>Cash - Gifts Police</td><td></td><td></td></tr> <tr><td>Cash - Employees</td><td></td><td></td></tr> <tr><td>Cash - Foreign Fire Insurance</td><td></td><td></td></tr> <tr><td>Cash - Hazardous Material Fee</td><td></td><td></td></tr> <tr><td>Cash - Cancelled/Cks/Escrow</td><td></td><td></td></tr> <tr><td>Cash - Local Law Enforcement</td><td></td><td></td></tr> <tr><td>Cash-DUI</td><td></td><td></td></tr> <tr><td>Cash- Police Evidence</td><td></td><td></td></tr> <tr><td>Cash- Administrative Tow Fees</td><td style="text-align: right;">\$125.00</td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr><td>11 Motor Fuel Tax Fund</td><td></td><td></td></tr> <tr><td>17 Child Care Services Fund</td><td></td><td></td></tr> <tr><td>14 Special Tax Allocation - TIF #1</td><td></td><td></td></tr> <tr><td>15 Special Tax Allocation - TIF #2</td><td></td><td></td></tr> <tr><td>16 Special Tax Allocation - TIF #3</td><td></td><td></td></tr> <tr><td>25 Jackson Growth Alliance</td><td style="text-align: right;">5,200.00</td><td></td></tr> <tr><td>30 DEBT SERVICE FUND:</td><td style="text-align: right;">241,930.77</td><td></td></tr> <tr><td>  Operating Account</td><td style="text-align: right;">0.00</td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr><td colspan="3">CAPITAL PROJECTS FUNDS:</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>40 Local Improvement Fund</td><td></td><td></td></tr> <tr><td>  Cash - CCHS Loan</td><td></td><td></td></tr> </table>	01 GENERAL FUND Operating	1,942,095.12		Cash - Seized & Forfeit Property			Cash - Gifts & Contributions			Cash - Gifts Fire			Cash - Gifts Police			Cash - Employees			Cash - Foreign Fire Insurance			Cash - Hazardous Material Fee			Cash - Cancelled/Cks/Escrow			Cash - Local Law Enforcement			Cash-DUI			Cash- Police Evidence			Cash- Administrative Tow Fees	\$125.00					11 Motor Fuel Tax Fund			17 Child Care Services Fund			14 Special Tax Allocation - TIF #1			15 Special Tax Allocation - TIF #2			16 Special Tax Allocation - TIF #3			25 Jackson Growth Alliance	5,200.00		30 DEBT SERVICE FUND:	241,930.77		Operating Account	0.00					CAPITAL PROJECTS FUNDS:						40 Local Improvement Fund			Cash - CCHS Loan			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PROPRIETARY FUNDS:</td> <td style="width: 20%;"></td> </tr> <tr><td colspan="2"> </td></tr> <tr><td>70 Waterworks &amp; Sewerage Fund:</td><td></td></tr> <tr><td>  Operating Account</td><td style="text-align: right;">26,271.55</td></tr> <tr><td>  Water &amp; Sewer Consumer Credit Cards</td><td></td></tr> <tr><td>  Collection Acct. #2</td><td></td></tr> <tr><td>  Collection Acct. #4</td><td></td></tr> <tr><td>  Collection Acct. #5</td><td></td></tr> <tr><td>  Collection Acct. #8</td><td></td></tr> <tr><td>  Construction</td><td style="text-align: right;">78,467.62</td></tr> <tr><td>  Construction - Build Illinois</td><td></td></tr> <tr><td>  Construction - GOB WTP</td><td></td></tr> <tr><td>  Debt Service</td><td style="text-align: right;">65,073.42</td></tr> <tr><td>  Cedar Lake Concessions</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td>71 Parking System Operations Fund</td><td></td></tr> <tr><td>72 Solid Waste Management</td><td style="text-align: right;">92.50</td></tr> <tr><td>73 Rental Properties Fund</td><td style="text-align: right;">72.99</td></tr> <tr><td>79 Group Health Insurance</td><td style="text-align: right;">277,528.85</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2">TRUST AND AGENCY FUNDS:</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>80 Firemen's Pension Fund</td><td style="text-align: right;">2,695.45</td></tr> <tr><td>81 Police Pension Fund</td><td></td></tr> <tr><td>82 Devel.&amp;Rehab.Loan-Operating</td><td></td></tr> <tr><td>82 Devel. &amp; Rehab. 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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 # : 1275

	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	52016 CITY OF CDALE PETTY CASH	28.40			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	60.00			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	129.45			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	50.00			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	5.00			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	124.09			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	345.20			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	190.75			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 CITY OF CDALE PETTY CASH	24.00			52234	52416	PETTY CASH REIMBURSEMENT
	01	52016 FIRST SOUTHERN BANK/CDALE EAST	59.75			52236	52416	INT. - 2014 FORD ESCAPE
	01	52016 FIRST SOUTHERN BANK/CDALE EAST	821.96			52236	52416	PRINC. - 2014 FORD ESCAPE
	01	52016 MILD 2 WILD AUTO INTERIORS	400.00			52238	52416	UPHOLSTERY WORK CITY EQUIP.
	01	52316 FIRST MID-ILLINOIS BANK	1,144.94			52240	52416	INT. - RECONST. FIRE ST#1
	01	52316 FIRST MID-ILLINOIS BANK	3,688.35			52240	52416	PRINC. - RECONST. FIRE ST#1
	01	52016 FIRST MID-ILLINOIS BANK	3,746.53			52241	52416	PRINC. - TENNIS COURTS
	01	52016 FIRST MID-ILLINOIS BANK	328.31			52241	52416	INT. - TENNIS COURTS
	01	52316 SOUTH OF 64 PRODUCTIONS	5,000.00			52242	52416	THIS IS CARBONDALE SPONSORSHIP
	01	52516 CITY OF CDALE PAYROLL CLAIM	420,556.06			52243	52516	PAYROLL CLAIM 5/27/16
	01	52516 SIU CREDIT UNION	600.00			52244	52516	SIUC 5/27/16
	01	52516 VANTAGEPOINT TRANSFER AGENTS LL	953.59			52245	52516	ICMA 5/27/16
	01	52716 CITY OF CDALE PAYROLL CLAIM	5,614.08			52246	52716	PAYROLL CLAIM 5/27/16
	01	53116 CITY OF CARBONDALE 125	3,521.86			52247	53116	MEDICAL REIMBURSEMENT
	01	53116 CITY OF CARBONDALE 125	1,936.01			52247	53116	DEPENDANT CARE
	01	53116 HINES OIL COMPANY	(34.75)			52249	53116	1% DISCOUNT DIESEL
	01	53116 HINES OIL COMPANY	124.80			52249	53116	DIESEL FUEL
	01	53116 HINES OIL COMPANY	(1.25)			52249	53116	1% DISCOUNT DIESEL
	01	53116 HINES OIL COMPANY	12,651.74			52249	53116	UNLEADED FUEL
	01	53116 HINES OIL COMPANY	(126.52)			52249	53116	1% DISCOUNT UNLEADED
	01	53116 HINES OIL COMPANY	3,474.83			52249	53116	DIESEL FUEL
	01	52716 BOB G. KEARNEY, TRUSTEE	283.10			52250	53116	WAGE DEDUCTION
	01	52716 BOB G. KEARNEY, TRUSTEE	860.59			52251	53116	WAGE DEDUCTION
	01	52716 JACKSON COUNTY CIRCUIT CLERK	238.38			52255	53116	WAGE DEDUCTION
	01	53116 GUARDIAN APPLETON	17,960.38			52256	53116	DENTAL/VISON JUNE 2016

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	52716 KRISTINE ANN HAWKINS	305.54			52257	53116	WAGE DEDUCTION
01	52716 JENNIFER MARIE D'COSTA	195.00			52258	53116	WAGE DEDUCTION
01	52716 CALIFORNIA STATE DISBURSEMENT UN	120.00			52259	53116	WAGE DEDUCTION
01	52716 ELAINE SCOTT	184.62			52260	53116	WAGE DEDUCTION
01	52716 DENNIS J BARTON III	11.76			52261	53116	WAGE DEDUCTION
01	52716 BLITT AND GAINES PC	142.58			52262	53116	WAGE DEDUCTION
01	52716 GILBERT HUFFMAN PROSSER HEWSON ,	234.00			52263	53116	WAGE DEDUCTION
01	52016 CARBONDALE WATER & SEWAGE	3.95			52266	60316	110 S BIGLER ROAD
01	52016 CARBONDALE WATER & SEWAGE	3.20			52266	60316	REFUSE SERVICE
01	52016 CARBONDALE WATER & SEWAGE	4.40			52266	60316	109 BIGLER RD
01	52016 CARBONDALE WATER & SEWAGE	3.20			52266	60316	REFUSE SERVICE
01	52016 CARBONDALE WATER & SEWAGE	7.97			52266	60316	105 BIGLER ROAD
01	52016 CARBONDALE WATER & SEWAGE	48.20			52266	60316	REFUSE SERVICE
01	51216 CARBONDALE WATER & SEWAGE	113.60			52266	60316	AMTRAK STATION
01	51216 CARBONDALE WATER & SEWAGE	453.20			52266	60316	REFUSE SERVICE
01	50116 COLONIAL LIFE & ACCIDENT	879.28			52267	60316	ACCIDENT/CANCER 125 PLAN-MAY16
01	50116 COLONIAL LIFE & ACCIDENT	216.48			52267	60316	125 PARTICIPATING-MAY 2016
01	50116 COLONIAL LIFE & ACCIDENT	38.44			52267	60316	125 NON-PARTICIPATING-MAY2016
01	53116 CARBONDALE MAIN STREET	395.00			52269	60316	REGISTRATION FEE-J. SERGEEV
01	52716 FRATERNAL ORDER POLICE #192	171.50			52275	60316	PAYROLL OF 05/27/2016
01	52716 FIRE PENSION FUND	6,109.64			52276	60316	CONTRIBUTIONS-PAYROLL 05/27/16
01	60116 HUMANE SOCIETY OF SOUTHERN ILLIN	4,752.00			52277	60316	SERVICES FOR JUNE 2016
01	52716 IAFF LOCAL #1961	525.00			52278	60316	DUES WHLD FROM PAYROLL 5/27/16
01	60116 NCPERS - IL IMRF	448.00			52279	60316	EMPLOYEE DEDUCTION IMRF-JUN16
01	52316 ILLINOIS STATE BAR ASSOCIATION	460.00			52280	60316	07/2016-06/2017 DUES
01	52716 ILLINOIS FRATERNAL ORDER POLICE	1,032.00			52281	60316	DUES FOR PAYROLL 05/27/2016
01	52716 ILLINOIS FRATERNAL ORDER POLICE	129.00			52282	60316	DUES WHLD FROM PAYROLL 5/27/16
01	50116 SOUTHERN IL CRIMINAL JUSTICE TRAI	4,560.00	S170042		52284	60316	Mobile Training Unit Annual fe
01	50516 CINDY NELSON	121.90			52285	60316	MEALS #809248-BLOOMINGTON, IL
01	50516 CINDY NELSON	267.84			52285	60316	PERSONAL CAR-496 MILES@.54
01	52716 POLICE PENSION FUND	15,205.47			52286	60316	PAYROLL CONTRIBUTIONS 05/27/16
01	52716 PLUMBERS & PIPEFITTERS #160	1,049.62			52287	60316	DUES WHLD FROM PAYROLL 5/27/16
01	42916 SECRETARY OF STATE	196.00			52291	60316	TITLE/PLATES - SEIZED VEHICLE
01	52516 SPIRIT OF ATTUCKS	2,000.00			52294	60316	CONTRIBUTION FUNDING
01	60216 SOUTHERN ILLINOIS UNIVERSITY	1,000,000.00			52295	60316	SALUKI WAY-YEAR 7 OF 20
01	53016 TEAMSTERS LOCAL UNION #50	727.00			52297	60316	DUES WHLD FROM PAYROLL MAY2016
01	51116 J&S SERVICES SCOTT HELLER	72.00			52306	60316	SMALL AREAS-PRIVATE OWNED LOTS
01	51116 J&S SERVICES SCOTT HELLER	245.00			52306	60316	LARGE AREAS-PRIVATE OWNED LOTS
01	51116 J&S SERVICES SCOTT HELLER	66.20			52306	60316	ACREAGE
01	51616 J&S SERVICES SCOTT HELLER	1,432.25			52307	60316	PAY ESTIMATE #1
01	51216 AFLAC	9,916.80			52308	60316	AFLAC PLAN PREMIUMS-MAY 2016
01	51216 AFLAC	1,211.70			52308	60316	AFLAC LIFE INSURANCE PREMS-MAY
01	52416 HUSCH BLACKWELL LLP	697.50			52314	60316	CITY OF CARBONDALE TRADEMARK

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	60116 E-QUANTUM CONSULTING LLC	125.00			52318	60316	NATURAL GAS CONSULTING SVCS
01	52416 JENNIFER SORRELL	1,206.02	S170044		52320	60316	Tuition Reimbursement
01	51516 GRANICUS INC	710.70	S170035		52321	60316	UTILITY MAINTENANCE FOR LIVE
01	51116 ACCU-GROW LAWN AND TREE CARE CC	360.00			52322	60316	MONTHLY MAINTENANCE
01	51216 ILLINOIS PUBLIC RISK FUND	64,841.00			52323	60316	ANNUAL WORKER'S COMP-JULY
01	51216 ILLINOIS PUBLIC RISK FUND	1,945.00			52323	60316	ANNUAL ADMINISTRATIVE FEE-JULY
01	60116 LIBERTY NATIONAL	510.00			52325	60316	LIFE INS PRE-TAX-JUNE 2016
01	60116 LIBERTY NATIONAL	81.02			52325	60316	LIFE/CANCER POST-TAX-JUNE2016
01	52016 ILLINOIS PUBLIC WORKS MUTUAL AID 1	100.00			52326	60316	2016 IPWMAN MEMBERSHIP DUES
01	51616 INFORMATION TECHNOLOGIES INC	25,642.50	S170019		52329	60316	monthly hosted cost, semi-annu
01	51616 INFORMATION TECHNOLOGIES INC	3,240.00	S170019		52329	60316	HOSTED SERVICE FOR INTERFACE F
01	41816 VANGUARD ENERGY SERVICE LLC	28.16			52333	60316	429 S WALL ST
01	41816 VANGUARD ENERGY SERVICE LLC	1.59			52333	60316	212 W WILLOW ST
01	41816 VANGUARD ENERGY SERVICE LLC	405.75			52333	60316	200 S ILLINOIS
01	41816 VANGUARD ENERGY SERVICE LLC	41.79			52333	60316	401 N. GLENVIEW DR
01	41816 VANGUARD ENERGY SERVICE LLC	14.99			52333	60316	300 S OAKLAND AVE
01	41816 VANGUARD ENERGY SERVICE LLC	214.12			52333	60316	501 S WASHINGTON ST
01	41816 VANGUARD ENERGY SERVICE LLC	1.82			52333	60316	N OAKLAND AVE CMTRY MAINT B
01	41816 VANGUARD ENERGY SERVICE LLC	26.57			52333	60316	N. MICHAELS ST
01	50316 ZACK BROWN	138.00			52334	60316	MEALS #809236-INA, IL
01	51316 NEW WORLD SYSTEMS INC	651.70	S170036		52335	60316	NEW WORLD TECHNICIAN EXPENSES
01	52516 ST. CHARLES COUNTY SHERIFF DEPART	32.75			52337	60316	ADV PROCESS SVR FEE-MILKOVITZ
01	52516 POWERHOUSE PROCESS SERVICES	125.00			52338	60316	PROCESS SVR FEE-ROBINSON TRUST
01	52516 ILLINOIS DEPARTMENT OF REVENUE	21,084.96			902303	52516	STATE TAX 5/27/16
01	52516 INTERNAL REVENUE SERVICE	84,981.61			902304	52516	FED TAX 5/27/16
01	52516 INTERNAL REVENUE SERVICE	60,263.42			902304	52516	FICA/MED TAX 5/27/16
01	52516 NATIONWIDE RETIREMENT SOLUTIONS	14,625.18			902305	52516	NATIONWIDE 5/27/16
01	52516 STATE DISBURSEMENT UNIT	2,036.29			902306	52516	CHILD SPPT. 5/27/16
01	52716 ILLINOIS DEPARTMENT OF REVENUE	329.72			902307	52716	STATE TAX 5/27/16
01	52716 INTERNAL REVENUE SERVICE	2,198.21			902308	52716	FED TAX 5/27/16
01	52716 INTERNAL REVENUE SERVICE	1,301.64			902308	52716	FICA/MED TAX 5/27/16
01	60116 ILLINOIS MUNICIPAL RETIREMENT FUN	109,070.47			902309	60316	IMRF WAGES WHLD EMPLOYEE'S-MAY
01	60116 ILLINOIS MUNICIPAL RETIREMENT FUN	6,243.67			902309	60316	IMRF ADJUSTMENT
		<b>1,942,095.12</b>					
<b>01 U</b>	<b>GENERAL - ADMINISTRATIVE TOW FEES</b>						
01 U	50216 SHELTON'S TOWING & RECOVERY	125.00			52340	60316	VEHICLE TOW (FLEET ACCIDENT)
		<b>125.00</b>					
<b>25</b>	<b>ENTERPRISE ZONE FEES</b>						
25	60116 JACKSON GROWTH ALLIANCE	5,200.00			52315	60316	REMITTANCE ENTERPRISE ZONE
		<b>5,200.00</b>					
<b>30</b>	<b>DEBT SERVICE</b>						

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
30	52616 BANK OF NEW YORK	14,550.00			902297	52616	INT.- 15 SERIES GOB 06/01/16
30	52616 BANK OF NEW YORK	98,912.50			902298	52616	INT - 11 SERIES GOB 6/1/16
30	52616 BANK OF NEW YORK	60,645.00			902299	52616	INT - 10 SERIES GOB 6/1/16
30	52616 BANK OF NEW YORK	(19,782.40)			902299	52616	INT. REBATE 10 SERIES GOB
30	52616 BANK OF NEW YORK	124,450.00			902300	52616	INT- 10 SERIES A GOB 6/1/16
30	52616 BANK OF NEW YORK	(52,194.33)			902300	52616	INT REBATE 10 SERIES A GOB
30	52616 BANK OF NEW YORK	15,350.00			902302	52616	INT- 13 SERIES GOB 6/1/16
		<b>241,930.77</b>					
<b>70</b>	<b>WATER &amp; SEWER OPERATING</b>						
70	52016 CITY OF CDALE PETTY CASH	39.57			52234	52416	PETTY CASH REIMBURSEMENT
70	52716 CARBONDALE WATER & SEWAGE	45.00			52266	60316	REFUSE-CHEMICAL FEED BUILDING
70	52716 CARBONDALE WATER & SEWAGE	90.00			52266	60316	REFUSE-2401 S MCLAFFERTY ROAD
70	52716 CARBONDALE WATER & SEWAGE	48.20			52266	60316	REFUSE & RECYCLE-2201 WALNUT
70	52716 CARBONDALE WATER & SEWAGE	90.00			52266	60316	REFUSE - CEDAR LAKE
70	60116 POSTMASTER	10,000.00			52288	60316	REFILL POSTAGE FOR PERMIT #1
70	51616 STILES OFFICE SOLUTIONS INC	8.99			52292	60316	PRE INKED STAMP
70	50916 UTILITY PIPE SALES	570.00	S170032		52298	60316	SEWER INVENTORY PARTS
70	52316 UTILITY PIPE SALES	4,707.00	S170039		52298	60316	3 - FIRE HYDRANTS
70	51716 SIDENER/U S FILTER INC	293.42			52299	60316	2 LAMP AAC5813
70	51716 SIDENER/U S FILTER INC	18.13			52299	60316	SHIPPING
70	60116 ANDRE D. SCOTT	65.00			52300	60316	REFUND CREDIT BAL #13530201
70	60116 OFFICE PLACE	4,861.88			52303	60316	REFUND CREDIT BAL 3240038301
70	51616 J&S SERVICES SCOTT HELLER	275.13			52307	60316	PAY ESTIMATE # 1
70	52016 MID WEST TRUCKERS ASSOCIATION INC	17.50			52316	60316	RANDOM TEST FOLLOW UP-GEARHART
70	51116 HAWKINS INC	4,195.77	S170041		52319	60316	LIQUID ALUM PER BID 16-15
70	51816 VANGUARD ENERGY SERVICE LLC	22.94			52333	60316	E OLD ROUTE 13
70	51816 VANGUARD ENERGY SERVICE LLC	13.91			52333	60316	NEW ERA ROAD
70	51816 VANGUARD ENERGY SERVICE LLC	5.68			52333	60316	1699 NEW ERA ROAD
70	52716 DAN PARRISH-PARK PLACE	903.43			52339	60316	REFUND EXCESS W & S TAP DEP
		<b>26,271.55</b>					
<b>70 B</b>	<b>WATER &amp; SEWER CONSTRUCTION</b>						
70 B	52816 SPECTRA-TECH LLC	78,467.62			52327	60316	BALANCE DUE THIS PAY ESTIMATE
		<b>78,467.62</b>					
<b>70 C</b>	<b>WATER &amp; SEWER DEBT SERVICE</b>						
70 C	60116 FIRST SOUTHERN BANK	2,093.72			52304	60316	PRINCIPAL - SEWER JET
70 C	60116 FIRST SOUTHERN BANK	386.72			52304	60316	INTEREST
70 C	60116 FIRST SOUTHERN BANK	957.80			52305	60316	PRINCIPAL-2010 FORD E450 CHASS
70 C	60116 FIRST SOUTHERN BANK	191.43			52305	60316	INTEREST
70 C	52616 BANK OF NEW YORK	61,443.75			902301	52616	INT. - 13 SERIES GOB 6/1/16
		<b>65,073.42</b>					

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>72</b>	<b>SOLID WASTE MANAGEMENT</b>							
72	51616	THE HOME CITY ICE COMPANY	92.50			52328	60316	70 BAGS OF ICE
			<b>92.50</b>					
<b>73</b>	<b>RENTAL PROPERTIES</b>							
73	52416	AMEREN ILLINOIS	50.73			52265	60316	606 E COLLEGE ST, #39
73	51816	VANGUARD ENERGY SERVICE LLC	18.40			52333	60316	608 E COLLEGE STREET LL #39
73	51816	VANGUARD ENERGY SERVICE LLC	3.86			52333	60316	602 E COLLEGE ST
			<b>72.99</b>					
<b>79</b>	<b>SELF INSURANCE</b>							
79	51916	CARBONDALE MEDICAL CLAIMS	9,090.02			52235	52416	CLAIMS THROUGH 5/19/16
79	52316	INTEK STRENGTH INC	3,460.45			52239	52416	WORKOUT EQUIPMENT FOR CITY
79	52616	CARBONDALE MEDICAL CLAIMS	4,349.42			52248	53116	CLAIMS PAID 5/26/16
79	53116	BLUE CROSS BLUE SHIELD	254,766.66			52254	53116	INSURANCE FOR JUNE 2016
79	60216	CARBONDALE MEDICAL CLAIMS	5,719.61			52270	60316	CLAIMS PAID THRU 06/02/2016
79	60116	CARBONDALE MEDICAL CLAIMS	142.69			52270	60316	CLAIMS PAID THRU 06/01/2016
			<b>277,528.85</b>					
<b>80</b>	<b>FIRE PENSION</b>							
80	50916	DIRECTOR OF INSURANCE	2,695.45			52273	60316	75PENSION COMPLIANCE FEES-2017
			<b>2,695.45</b>					

INVOICE  
DATE      VENDOR NAME

INVOICE  
TOTAL    PO#

INVOICE  
NUMBER

CHECK    CHECK  
NUMBER   DATE    INVOICE DESCRIPTION

**Grand Total**

**2,639,553.27**

\_\_\_\_\_  
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: \_\_\_\_\_

John M. Henry, Mayor

ATTEST: \_\_\_\_\_

Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer

# Request for City Council Action

Date: 06/14/16

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending: 5/09/2016 FY 2017 Warrant #1273 in the amount of \$1,530,045.35	Approved:
No. 5.3	

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 5/09/2016

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">01 GENERAL FUND Operating</td> <td style="width: 10%; text-align: right;">778,809.06</td> <td style="width: 55%;"></td> </tr> <tr><td>  Cash - Seized &amp; Forfeit Property</td><td></td><td></td></tr> <tr><td>  Cash - Gifts &amp; Contributions</td><td></td><td></td></tr> <tr><td>  Cash - Gifts Fire</td><td></td><td></td></tr> <tr><td>  Cash - Gifts Police</td><td></td><td></td></tr> <tr><td>  Cash - Employees</td><td></td><td></td></tr> <tr><td>  Cash - Foreign Fire Insurance</td><td></td><td></td></tr> <tr><td>  Cash - Hazardous Material Fee</td><td></td><td></td></tr> <tr><td>  Cash - Cancelled/Cks/Escrow</td><td></td><td></td></tr> <tr><td>  Cash - Local Law Enforcement</td><td></td><td></td></tr> <tr><td>  Cash-DUI</td><td></td><td></td></tr> <tr><td>  Cash- Police Evidence</td><td></td><td></td></tr> <tr><td>  Cash- Administrative Tow Fees</td><td></td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr><td>11 Motor Fuel Tax Fund</td><td></td><td></td></tr> <tr><td>17 Child Care Services Fund</td><td></td><td></td></tr> <tr><td>14 Special Tax Allocation - TIF #1</td><td></td><td></td></tr> <tr><td>15 Special Tax Allocation - TIF #2</td><td></td><td></td></tr> <tr><td>16 Special Tax Allocation - TIF #3</td><td></td><td></td></tr> <tr><td>30 DEBT SERVICE FUND:</td><td style="text-align: right;">350.00</td><td></td></tr> <tr><td>  Operating Account</td><td style="text-align: right;">0.00</td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr><td colspan="3">CAPITAL PROJECTS FUNDS:</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>40 Local Improvement Fund</td><td style="text-align: right;">250.00</td><td></td></tr> <tr><td>  Cash - CCHS Loan</td><td></td><td></td></tr> </table>	01 GENERAL FUND Operating	778,809.06		Cash - Seized & Forfeit Property			Cash - Gifts & Contributions			Cash - Gifts Fire			Cash - Gifts Police			Cash - Employees			Cash - Foreign Fire Insurance			Cash - Hazardous Material Fee			Cash - Cancelled/Cks/Escrow			Cash - Local Law Enforcement			Cash-DUI			Cash- Police Evidence			Cash- Administrative Tow Fees						11 Motor Fuel Tax Fund			17 Child Care Services Fund			14 Special Tax Allocation - TIF #1			15 Special Tax Allocation - TIF #2			16 Special Tax Allocation - TIF #3			30 DEBT SERVICE FUND:	350.00		Operating Account	0.00					CAPITAL PROJECTS FUNDS:						40 Local Improvement Fund	250.00		Cash - CCHS Loan			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>PROPRIETARY FUNDS:</b></td> </tr> <tr><td colspan="2">70 Waterworks &amp; Sewerage Fund:</td></tr> <tr><td>  Operating Account</td><td style="text-align: right;">61,770.33</td></tr> <tr><td>  Water &amp; Sewer Consumer Credit Cards</td><td></td></tr> <tr><td>  Collection Acct. #2</td><td></td></tr> <tr><td>  Collection Acct. #4</td><td></td></tr> <tr><td>  Collection Acct. #5</td><td></td></tr> <tr><td>  Collection Acct. #8</td><td></td></tr> <tr><td>  Construction</td><td style="text-align: right;">60,002.76</td></tr> <tr><td>  Construction - Build Illinois</td><td></td></tr> <tr><td>  Construction - GOB WTP</td><td></td></tr> <tr><td>  Debt Service</td><td style="text-align: right;">10,648.18</td></tr> <tr><td>  Cedar Lake Concessions</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td>71 Parking System Operations Fund</td><td></td></tr> <tr><td>72 Solid Waste Management</td><td style="text-align: right;">6,059.51</td></tr> <tr><td>73 Rental Properties Fund</td><td style="text-align: right;">12.18</td></tr> <tr><td>79 Group Health Insurance</td><td style="text-align: right;">270,353.66</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"><b>TRUST AND AGENCY FUNDS:</b></td></tr> <tr><td>80 Firemen's Pension Fund</td><td style="text-align: right;">136,530.69</td></tr> <tr><td>81 Police Pension Fund</td><td style="text-align: right;">205,258.98</td></tr> <tr><td>82 Devel.&amp;Rehab.Loan-Operating</td><td></td></tr> <tr><td>82 Devel. &amp; Rehab. Loan Restricted</td><td></td></tr> <tr><td>83 Community School Grant Fund</td><td></td></tr> <tr><td>86 U-Mall SSA-1 Fund</td><td></td></tr> <tr><td>88 Housing Assistance Plan Fund</td><td></td></tr> <tr><td>89 Downtown SSA-1</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td style="text-align: right;"><b>TOTAL</b></td><td style="text-align: right;"><b>\$1,530,045.35</b></td></tr> </table>	<b>PROPRIETARY FUNDS:</b>		70 Waterworks & Sewerage Fund:		Operating Account	61,770.33	Water & Sewer Consumer Credit Cards		Collection Acct. #2		Collection Acct. #4		Collection Acct. #5		Collection Acct. #8		Construction	60,002.76	Construction - Build Illinois		Construction - GOB WTP		Debt Service	10,648.18	Cedar Lake Concessions				71 Parking System Operations Fund		72 Solid Waste Management	6,059.51	73 Rental Properties Fund	12.18	79 Group Health Insurance	270,353.66			<b>TRUST AND AGENCY FUNDS:</b>		80 Firemen's Pension Fund	136,530.69	81 Police Pension Fund	205,258.98	82 Devel.&Rehab.Loan-Operating		82 Devel. & Rehab. 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88 Housing Assistance Plan Fund																																																																																																																																											
89 Downtown SSA-1																																																																																																																																											
<b>TOTAL</b>	<b>\$1,530,045.35</b>																																																																																																																																										

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 # : 1273

	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	50916	CARBONDALE PUBLIC LIBRARY	7,375.81			52105	51016	1ST DIST. REPLACEMENT TAXES
01	50916	COLONIAL LIFE & ACCIDENT	879.28			52106	51016	ACC/CANCER FOR APRIL 2016
01	50916	COLONIAL LIFE & ACCIDENT	216.48			52106	51016	GRP TERM PART APRIL 2016
01	50916	COLONIAL LIFE & ACCIDENT	38.44			52106	51016	GRP TERM NON-PART APRIL 2016
01	50916	FIRE PENSION FUND	9,960.52			52108	51016	1ST DIST. REPLACEMENT TAXES
01	50916	POLICE PENSION FUND	26,908.18			52110	51016	1ST DIST. REPLACEMENT TAXES
01	51016	PROFESSIONAL COMMUNICATIONS SYS	14,000.00	S170007		52111	51016	CITY WIDE PHONE MAINTENANCE
01	50916	FIRST SOUTHERN BANK	2,705.28			52113	51016	PRINC. - UCC PMSI PUMPER
01	50916	FIRST SOUTHERN BANK	888.56			52113	51016	INT. - UCC PMSI PUMPER
01	50916	REBECCA MOONEY	131.10			52114	51016	TRAVEL EXPENSES
01	50916	AFLAC	9,877.19			52115	51016	APRIL 2016 PREMIUMS
01	50916	AFLAC	1,194.44			52115	51016	LIFE APRIL 2016 PREMIUMS
01	50916	GUARDIAN APPLETON	17,672.89			52118	51016	DENTAL/VISION MAY 2016
01	50916	BRANDON WEISENBERGER	190.90			52119	51016	TRAVEL EXPENSES
01	50916	LIBERTY NATIONAL	532.02			52120	51016	LIFE PRE-TAX MAY2016
01	50916	LIBERTY NATIONAL	103.04			52120	51016	LIFE/CANCER POST-TAX MAY2016
01	50916	AFLAC GROUP INSURANCE	691.84			52121	51016	CRITICAL ILLNESS APRIL 2016
01	50916	FIRST MID-ILLINOIS BANK	1,312.62			52122	51016	PRINC. - STREET SWEEPER
01	50916	FIRST MID-ILLINOIS BANK	35.00			52122	51016	INT. - STREET SWEEPER
01	51116	CITY OF CDALE PAYROLL CLAIM	426,342.56			52126	51116	PAYROLL CLAIM
01	51116	SIU CREDIT UNION	600.00			52127	51116	S.I.U. CREDIT UNION
01	51116	VANTAGEPOINT TRANSFER AGENTS LL	811.22			52128	51116	ICMA
01	51316	CITY OF CARBONDALE 125	3,583.82			52130	51716	MEDICAL REIMBURSEMENT
01	51316	CITY OF CARBONDALE 125	1,145.97			52130	51716	DEPENDANT CARE
01	50916	GREATER EGYPT REGIONAL PLANNING	3,394.89			52132	51716	APPROPRIATION FUND FOR FY17
01	51216	HINES OIL COMPANY	10,410.87			52133	51716	DIESEL FUEL
01	51216	HINES OIL COMPANY	(104.11)			52133	51716	1% DISCOUNT DIESEL FUEL
01	51216	HINES OIL COMPANY	12,461.24			52133	51716	UNLEADED FUEL
01	51216	HINES OIL COMPANY	(124.61)			52133	51716	1% DISCOUNT UNLEADED FUEL
01	51016	ILLINOIS DEPARTMENT EMPLOYMENT S	2,594.92			52134	51716	1ST QTR 2016 UNEMPLOYMENT
01	51016	ILLINOIS DEPARTMENT EMPLOYMENT S	4,740.51			52134	51716	1ST QTR 2016 UNEMPLOYMENT
01	51016	ILLINOIS DEPARTMENT EMPLOYMENT S	11,386.03			52134	51716	1ST QTR 2016 UNEMPLOYMENT
01	51016	ILLINOIS DEPARTMENT EMPLOYMENT S	1,076.54			52134	51716	1ST QTR 2016 UNEMPLOYMENT

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	51016	ILLINOIS DEPARTMENT EMPLOYMENT S		1,371.41		52134	51716 1ST QTR 2016 UNEMPLOYMENT
01	51016	ILLINOIS DEPARTMENT EMPLOYMENT S		1,701.86		52134	51716 1ST QTR 2016 UNEMPLOYMENT
01	51316	BOB G. KEARNEY, TRUSTEE		283.10		52135	51716 WAGE DEDUCTION
01	51316	BOB G. KEARNEY, TRUSTEE		860.59		52136	51716 WAGE DEDUCTION
01	51316	JACKSON COUNTY CIRCUIT CLERK		238.38		52137	51716 WAGE DEDUCTION
01	51316	KRISTINE ANN HAWKINS		305.54		52138	51716 WAGE DEDUCTION
01	51316	JENNIFER MARIE D'COSTA		195.00		52139	51716 WAGE DEDUCTION
01	51316	CALIFORNIA STATE DISBURSEMENT UN		120.00		52140	51716 WAGE DEDUCTION
01	51316	ELAINE SCOTT		184.62		52141	51716 WAGE DEDUCTION
01	51316	DENNIS J BARTON III		11.76		52143	51716 WAGE DEDUCTION
01	51316	BLITT AND GAINES PC		142.58		52144	51716 WAGE DEDUCTION
01	51316	GILBERT HUFFMAN PROSSER HEWSON ,		234.00		52145	51716 WAGE DEDUCTION
01	50116	JAY CRIPPEN		152.45		52149	52016 MEALS #809222-GLENVIEW, IL
01	42616	CARBONDALE WATER & SEWAGE		8.98		52166	52016 218 W WALNUT ST
01	42616	CARBONDALE WATER & SEWAGE		3.20		52166	52016 RECYCLE
01	51316	FRATERNAL ORDER POLICE #192		171.50		52171	52016 PAYROLL OF 05/13/2016
01	51216	FIRE PENSION FUND		3,110.18		52172	52016 CONTRIBUTIONS FOR OLD YR FY16
01	51316	FIRE PENSION FUND		3,002.99		52172	52016 CONTRIBUTIONS-PAYROLL 05/13/16
01	51316	IAFF LOCAL #1961		525.00		52175	52016 DUES WHLD PAYROLL 05/13/16
01	42016	I-PAC		50.00		52176	52016 2016 ANNUAL DUES
01	51316	ILLINOIS FRATERNAL ORDER POLICE		1,032.00		52177	52016 DUES FOR PAYROLL 05/13/2016
01	51316	ILLINOIS FRATERNAL ORDER POLICE		129.00		52178	52016 DUES WHLD PAYROLL 05/13/2016
01	50116	MTU 15		240.00		52180	52016 ANNUAL MEMBERSHIP RENEWAL
01	51216	POLICE PENSION FUND		6,781.26		52183	52016 CONTRIBUTIONS FOR OLD YR FY16
01	51216	POLICE PENSION FUND		7,515.18		52183	52016 FUNDS WHLD FM PAYROLL 04/29/16
01	51316	POLICE PENSION FUND		8,321.71		52183	52016 CONTRIBUTIONS-PAYROLL 05/13/16
01	51316	PLUMBERS & PIPEFITTERS #160		530.99		52184	52016 DUES WHLD PAYROLL 05/13/16
01	50416	PROFESSIONAL COMMUNICATIONS SYS	S170008	95.00		52185	52016 LABOR AND CHARGE TO MOVE PHONE
01	51116	PROFESSIONAL COMMUNICATIONS SYS		95.00		52185	52016 MOVE CRIMESTOPPERS PHONE LINE
01	51716	SECRETARY OF STATE		37.00		52186	52016 RECLASSIFY LICENSE-POLICE
01	51016	DAVE TUTTLE CONSTRUCTION		12,234.00		52190	52016 MABREY-622 N OAKLAND-FINAL
01	50416	MATTHEW DUNNING		69.00		52198	52016 MEALS #809239-CAHOKIA, IL
01	50616	BEST PEST CONTROL SERVICE		65.00		52200	52016 804 N. MCKINLEY ST
01	50616	BEST PEST CONTROL SERVICE		65.00		52200	52016 721 N. MCKINLEY ST
01	50616	BEST PEST CONTROL SERVICE		65.00		52200	52016 1009 W WILLOW-CDAP14-243006
01	50616	BEST PEST CONTROL SERVICE		65.00		52200	52016 722 N MCKINLEY ST
01	51016	MID WEST TRUCKERS ASSOCIATION INC		67.00		52203	52016 PRE EMPLOYMENT DRUG TESTING
01	50416	TIM LOMAX		69.00		52205	52016 MEALS #809241-CAHOKIA, IL
01	50416	JARIN DUNNIGAN		69.00		52208	52016 MEALS #809242-CAHOKIA, IL
01	50416	BRODY JETERS		69.00		52211	52016 MEALS #809240-CAHOKIA, IL
01	41516	GRANICUS INC	S170009	710.70		52212	52016 UTILITY MAINTENANCE FOR LIVE
01	50416	JEFF WITHROW		69.00		52216	52016 MEALS #809243-CAHOKIA, IL
01	50416	JUSTIN TAYLOR		69.00		52217	52016 MEALS #809238-CAHOKIA, IL

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	50416 ONEBEACON INSURANCE GROUP	5,000.00	S170017		52222	52016	Policy #791000610 Deductable f
01	50716 DE LAGE LANDEN FINANCIAL SERVICE	290.12			52230	52016	LEASING FOR SHARP COPIERS
01	51816 ILLINOIS CITY/COUNTY MANAGEMENT	167.82			52233	52016	ILCMA MEMBERSHIP DUES
01	51116 ILLINOIS DEPARTMENT OF REVENUE	19,480.69			902292	51116	STATE TAX
01	51116 INTERNAL REVENUE SERVICE	59,561.60			902293	51116	FED TAX
01	51116 INTERNAL REVENUE SERVICE	53,221.78			902293	51116	FICA/MED TAX
01	51116 NATIONWIDE RETIREMENT SOLUTIONS	14,770.24			902294	51116	NATIONWIDE
01	51116 STATE DISBURSEMENT UNIT	2,147.39			902295	51116	CHILD SUPPORT
		<b>778,809.06</b>					
<b>30</b>	<b>DEBT SERVICE</b>						
30	50216 BANK OF NEW YORK	350.00			52148	52016	AGENT FEES INV#252-1943586
		<b>350.00</b>					
<b>40</b>	<b>LOCAL IMPROVEMENT</b>						
40	50916 ILLINOIS ENVIRONMENTAL PROTECTIO	250.00			52109	51016	FEE NOTICE OF INTENT
		<b>250.00</b>					
<b>70</b>	<b>WATER &amp; SEWER OPERATING</b>						
70	50916 VOGLER MOTOR COMPANY INC	27,751.00	S170012		52112	51016	2016 F350 TRUCK - LESS \$1,500
70	51016 ILLINOIS DEPARTMENT EMPLOYMENT S	2,081.46			52134	51716	1ST QTR 2016 UNEMPLOYMENT
70	50416 SIDENER/U S FILTER INC	82.95			52191	52016	5 LCD DISPLAY
70	50416 SIDENER/U S FILTER INC	17.25			52191	52016	SHIPPING
70	51016 VOGLER MOTOR COMPANY INC	24,169.00	S170012		52192	52016	STAHL BED
70	51716 DAVID FUTRELL	518.86			52194	52016	REFUND CREDIT BAL#11670011
70	51716 FIVE BELOW	6,856.45			52195	52016	REFUND CREDIT BAL #40030005
70	51016 INFRASOURCE	293.36			52214	52016	REFUND HYDRANT METER DEPOSIT
		<b>61,770.33</b>					
<b>70 B</b>	<b>WATER &amp; SEWER CONSTRUCTION</b>						
70 B	51416 SPECTRA-TECH LLC	53,093.13			52219	52016	BALANCE DUE THIS PAY ESTIMATE
70 B	50616 WIGGS EXCAVATING INC	6,909.63			52228	52016	BALANCE DUE THIS PAY ESTIMATE
		<b>60,002.76</b>					
<b>70 C</b>	<b>WATER &amp; SEWER DEBT SERVICE</b>						
70 C	50116 FIRST MID-ILLINOIS BANK	10,609.33			52224	52016	PRINCIPAL-ROAD PROGRAM LOAN
70 C	50116 FIRST MID-ILLINOIS BANK	38.85			52224	52016	INTEREST
		<b>10,648.18</b>					
<b>72</b>	<b>SOLID WASTE MANAGEMENT</b>						
72	51016 ILLINOIS DEPARTMENT EMPLOYMENT S	3,296.07			52134	51716	1ST QTR 2016 UNEMPLOYMENT
72	51016 MID WEST TRUCKERS ASSOCIATION INC	134.00			52203	52016	PRE-EMPLOYMENT DRUG TESTIING
72	50116 FIRST MID-ILLINOIS BANK	2,493.55			52225	52016	PRINCIPAL-GARBAGE TRUCK
72	50116 FIRST MID-ILLINOIS BANK	135.89			52225	52016	INTEREST

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
		<b>6,059.51</b>					
<b>73</b>	<b>RENTAL PROPERTIES</b>						
73	50316 CARBONDALE WATER & SEWAGE	8.98			52166	52016	CITY MAINTENANCE
73	50316 CARBONDALE WATER & SEWAGE	3.20			52166	52016	RECYCLE
		<b>12.18</b>					
<b>79</b>	<b>SELF INSURANCE</b>						
79	50416 CARBONDALE MEDICAL CLAIMS	153.66			52107	51016	CLAIMS THROUGH 5/04/16
79	50516 CARBONDALE MEDICAL CLAIMS	2,616.48			52107	51016	CLAIMS THROUGH 5/05/16
79	50316 CARBONDALE MEDICAL CLAIMS	1,265.69			52107	51016	CLAIMS THROUGH 5/03/16
79	50916 BLUE CROSS BLUE SHIELD	261,517.17			52116	51016	HEALTH INS. MAY 2016
79	51216 CARBONDALE MEDICAL CLAIMS	3,414.46			52131	51716	CLAIMS THROUGH 5/12/16
79	51616 BENEFIT PLANNING CONSULTANTS INC	50.00			52142	51716	COBRA OPEN ENROLLMENT NOTICES
79	51616 BENEFIT PLANNING CONSULTANTS INC	1,117.80			52142	51716	ADMIN FEES JUNE 2016
79	51616 BENEFIT PLANNING CONSULTANTS INC	218.40			52142	51716	COBRA FEES JUNE 2016
		<b>270,353.66</b>					
<b>80</b>	<b>FIRE PENSION</b>						
80	51316 FIRE PENSION PAYROLL	136,530.69			801207	51716	FIRE PAYROLL MAY 2016
		<b>136,530.69</b>					
<b>81</b>	<b>POLICE PENSION</b>						
81	51016 DENNIS ORSEY	1,800.00			52129	51116	RETAINER FOR POLICE BOARD
81	50916 DIRECTOR OF INSURANCE	4,432.04			52168	52016	COMPLIANCE FEES-FY2017 #F92002
81	51716 POLICE PENSION PAYROLL	199,026.94			801208	51716	POLICE PAYROLL MAY 2016
		<b>205,258.98</b>					

INVOICE  
DATE      VENDOR NAME

INVOICE  
TOTAL    PO#

INVOICE  
NUMBER

CHECK    CHECK  
NUMBER    DATE    INVOICE DESCRIPTION

**Grand Total**

**1,530,045.35**

\_\_\_\_\_  
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: \_\_\_\_\_

John M. Henry, Mayor

ATTEST: \_\_\_\_\_

Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer