



Agenda Item Details

Meeting Jun 12, 2018 - Regular City Council Meeting and Local Liquor Control Commission Meeting June 12, 2018

Category 3. Consent Agenda of the City Council

Subject 3.2 Approval of Warrant for the Period Ending: 05/07/2018 for the combined FY 2018 and FY 2019 Warrant 1329 in the Total Amount of \$1,141,434.99

Type Action

Recommended Action Accept the following report of payments made for the period ended: 05/07/2018 totaling \$1,141,434.99

Goals [Goal #3: Demonstrate fiscal responsibility and transparency](#)

Originating Department: Finance

Background:

[Warrant 1329 2018-06-12.pdf \(40 KB\)](#)

Motion & Voting

Accept the following report of payments made for the period ended: 05/07/2018 totaling \$1,141,434.99

Motion by Carolin Harvey, second by Navreet Kang.

Final Resolution: Motion Carries

Yea: Jeff Doherty, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, Jessica Bradshaw, 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
Fund 01 - General										
Account 10551-281 - Prepaid Expense Insurance										
5122 - ILLINOIS PUBLIC RISK FUND	50047	Worker's Comp	Paid by Check # 4604		05/16/2018	05/18/2018	05/18/2018		05/17/2018	70,547.00
								Account 10551-281 - Prepaid Expense Insurance Totals	Invoice Transactions 1	\$70,547.00
Account 14012-010 - Intrafund F/R Due from Operating										
394 - CITY OF CARBONDALE	05102018	Medical/Dependant Care	Paid by Check # 4566		05/15/2018	05/15/2018	05/15/2018		05/15/2018	4,164.44
394 - CITY OF CARBONDALE	05/11/2018	deductions 125 plan Gifts/Contributions for Special Police Use	Paid by Check # 4565		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,500.00
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 2	\$6,664.44
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police										
1747 - POLICE PENSION FUND	05/11/18	Payroll Contributions	Paid by Check # 4617		05/16/2018	05/18/2018	05/18/2018		05/17/2018	15,730.34
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$15,730.34
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire										
6685 - FIRE PENSION FUND	05/11/18	Payroll Contributions	Paid by Check # 4595		05/16/2018	05/18/2018	05/18/2018		05/17/2018	6,440.89
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$6,440.89
Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF										
1040 - NCPERS - IL IMRF	May2018	IMRF Life insurance for May 2018	Paid by Check # 4551		05/08/2018	05/08/2018	05/08/2018		05/08/2018	320.00
								Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF Totals	Invoice Transactions 1	\$320.00
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000003	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 257		05/09/2018	05/09/2018	05/09/2018		05/09/2018	39,599.38
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	\$39,599.38
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2019-00000006	ICMA 457 STND \$ - ICMA 457 Standard Amt*	Paid by Check # 4558		05/09/2018	05/09/2018	05/09/2018		05/09/2018	913.26
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	\$913.26
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	05/11/18	Dues whld from payroll	Paid by Check # 4600		05/16/2018	05/18/2018	05/18/2018		05/17/2018	550.00
								Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals	Invoice Transactions 1	\$550.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	05/11/18	Dues for payroll	Paid by Check # 4596		05/16/2018	05/18/2018	05/18/2018		05/17/2018	171.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	05/11/2018	Dues for payroll	Paid by Check # 4603		05/16/2018	05/18/2018	05/18/2018		05/17/2018	1,010.50
								Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals	Invoice Transactions 2	\$1,182.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb										

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	05/11/18	Dues for payroll	Paid by Check # 4616		05/16/2018	05/18/2018	05/18/2018		05/17/2018	1,198.79
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb								Totals	Invoice Transactions 1	\$1,198.79
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2019-00000004	SIU CU - SIU Credit Union	Paid by Check # 4557		05/09/2018	05/09/2018	05/09/2018		05/09/2018	500.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union								Totals	Invoice Transactions 1	\$500.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	05/11/18	Dues whld from payroll	Paid by Check # 4603		05/16/2018	05/18/2018	05/18/2018		05/17/2018	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	2019-00000005	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 258		05/09/2018	05/09/2018	05/09/2018		05/09/2018	3,673.51
6737 - Auto Credit of Southern Illinois, Inc.	05102018	wage deduction	Paid by Check # 4559		05/15/2018	05/15/2018	05/15/2018		05/15/2018	155.96
6196 - BLITT AND GAINES PC	05102018	wage deduction	Paid by Check # 4560		05/15/2018	05/15/2018	05/15/2018		05/15/2018	74.38
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	05102018	wage deduction	Paid by Check # 4562		05/15/2018	05/15/2018	05/15/2018		05/15/2018	120.00
3839 - CARRIE N. STREET	05102018	wage deduction	Paid by Check # 4564		05/15/2018	05/15/2018	05/15/2018		05/15/2018	238.38
4551 - JENNIFER MARIE D'COSTA	05102018	wage deduction	Paid by Check # 4570		05/15/2018	05/15/2018	05/15/2018		05/15/2018	195.00
4190 - KRISTINE ANN HAWKINS	05102018	wage deduction	Paid by Check # 4571		05/15/2018	05/15/2018	05/15/2018		05/15/2018	305.54
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction								Totals	Invoice Transactions 7	\$4,762.77
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 30105-900 - Fines Miscellaneous Fines										
Jada White	05/10/18	Return Administrative Tow Fee	Paid by Check # 4636		05/16/2018	05/18/2018	05/18/2018		05/17/2018	200.00
Account 30105-900 - Fines Miscellaneous Fines								Totals	Invoice Transactions 1	\$200.00
Account 30107-010 - Service Charges-General Govt Sale of Printed Material										
ZACHARY LOMAX	APPLICATION FEE	Refund to Customer	Paid by Check # 4637		05/14/2018	04/28/2018	04/28/2018		05/17/2018	15.00
Account 30107-010 - Service Charges-General Govt Sale of Printed Material								Totals	Invoice Transactions 1	\$15.00
Division 00000 - Undesignated								Totals	Invoice Transactions 2	\$215.00
Department 00 - Undesignated								Totals	Invoice Transactions 2	\$215.00
Department 10 - General Government										
Division 40000 - Mayor and Council										
Account 24000 - Travel, Conf., Training										
2146 - SOUTHERN ILLINOIS HEALTHCARE	04132018	SIH Foundation Gala - Sapphire Sponsor	Paid by Check # 4554		05/08/2018	05/08/2018	04/28/2018		05/08/2018	1,000.00
Account 24000 - Travel, Conf., Training								Totals	Invoice Transactions 1	\$1,000.00
Division 40000 - Mayor and Council								Totals	Invoice Transactions 1	\$1,000.00
Division 40001 - City Manager										
Account 28000 - Subscriptions & Memberships										
6285 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.(ILCMA)	05/14/18	Membership Dues	Paid by Check # 4602		05/16/2018	05/18/2018	05/18/2018		05/17/2018	353.00
Account 28000 - Subscriptions & Memberships								Totals	Invoice Transactions 1	\$353.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Division 40001 - City Manager Totals	Invoice Transactions 1		\$353.00
Division 40003 - City Attorney										
Account 20000 - Professional & Consultant Fees										
1171 - JACKSON COUNTY CIRCUIT CLERK	04/16/18	TICKET #8358880	Paid by Check # 4608		05/14/2018	04/28/2018	04/28/2018		05/17/2018	475.00
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1		\$475.00
Account 27300 - Operating Supplies & Materials										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	838139674	Information Charges for April	Paid by Check # 4633		05/14/2018	04/28/2018	04/28/2018		05/17/2018	793.80
							Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1		\$793.80
							Division 40003 - City Attorney Totals	Invoice Transactions 1		\$1,268.80
Division 40005 - Human Resources										
Account 24000 - Travel, Conf., Training										
589 - JEFFREY DAVIS	01/16/18	Tuition & Fees Reimbursement Spring	Paid by Check # 4610		05/16/2018	04/28/2018	04/28/2018		05/17/2018	1,401.19
							Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1		\$1,401.19
Account 26000 - Rental Charges										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	91.23
							Account 26000 - Rental Charges Totals	Invoice Transactions 1		\$91.23
Account 27200 - Office Supplies										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	23.51
							Account 27200 - Office Supplies Totals	Invoice Transactions 1		\$23.51
							Division 40005 - Human Resources Totals	Invoice Transactions 3		\$1,515.93
Division 40010 - Support Services										
Account 20000 - Professional & Consultant Fees										
6500 - North Star Destinations Strategies, Inc.	3399	City Branding 3rd Installment	Paid by Check # 4615		05/14/2018	04/28/2018	04/28/2018		05/17/2018	8,166.64
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1		\$8,166.64
Account 21000 - Publishing & Filing Fees										
531 - DAILY EGYPTIAN	00227905	Communique Layout Feb/Mar	Paid by Check # 4588		05/14/2018	04/28/2018	04/28/2018		05/17/2018	660.00
1181 - JACKSON COUNTY CLERK	05/01/18	Reimbursement for Recording Fees	Paid by Check # 4609		05/15/2018	04/28/2018	04/28/2018		05/17/2018	196.00
							Account 21000 - Publishing & Filing Fees Totals	Invoice Transactions 2		\$856.00
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/18	15-11600-002	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	92.68
							Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1		\$92.68
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/18	15-11600-002	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	453.20
							Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1		\$453.20
Account 27100 - Other Outside Services										
4032 - MICHAEL VENDL	2018-6	Video production for April mtgs 2018	Paid by Check # 4573		05/15/2018	05/15/2018	04/28/2018		05/15/2018	210.00
							Account 27100 - Other Outside Services Totals	Invoice Transactions 1		\$210.00
							Division 40010 - Support Services Totals	Invoice Transactions 6		\$9,778.52
							Department 10 - General Government Totals	Invoice Transactions 13		\$13,916.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 26000 - Rental Charges										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	376.77
					Account 26000 - Rental Charges Totals			Invoice Transactions 1		<u>376.77</u>
Account 27200 - Office Supplies										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	905.68
					Account 27200 - Office Supplies Totals			Invoice Transactions 1		<u>905.68</u>
					Division 40030 - Financial Management Totals			Invoice Transactions 2		<u>\$1,282.45</u>
Division 40033 - Information Services										
Account 27100 - Other Outside Services										
6259 - EMERALD DATA SOLUTIONS, INC	107418	Council agenda management	Paid by Check # 4567		05/15/2018	05/15/2018	05/15/2018		05/15/2018	12,000.00
6309 - SWAGIT PRODUCTIONS, LLC	10746	Video Streaming Services	Paid by Check # 4631		05/16/2018	05/18/2018	05/18/2018		05/17/2018	875.00
					Account 27100 - Other Outside Services Totals			Invoice Transactions 2		<u>\$12,875.00</u>
					Division 40033 - Information Services Totals			Invoice Transactions 2		<u>\$12,875.00</u>
					Department 15 - Financial Management Totals			Invoice Transactions 4		<u>\$14,157.45</u>
Department 20 - Public Safety										
Division 40101 - Police Protection										
Account 20000 - Professional & Consultant Fees										
4463 - HODGES LOZZI EISENHAMMER RODICK & KOHN LLC	41418	Professional Consulting Fees	Paid by Check # 4598		05/16/2018	04/28/2018	04/28/2018		05/17/2018	97.52
					Account 20000 - Professional & Consultant Fees Totals			Invoice Transactions 1		<u>\$97.52</u>
Account 24000 - Travel, Conf., Training										
1574 - RANDALL MATHIS	809605	Travel Expenses	Paid by Check # 4553		05/08/2018	05/08/2018	05/08/2018		05/08/2018	275.00
1484 - MTU 15	FY19-17	Membership Dues	Paid by Check # 4612		05/16/2018	05/18/2018	05/18/2018		05/17/2018	5,760.00
					Account 24000 - Travel, Conf., Training Totals			Invoice Transactions 2		<u>\$6,035.00</u>
Account 25000 - Repairs & Maintenance- Equip										
5765 - INFORMATION TECHNOLOGIES INC	r2018-7319	Records Management	Paid by Check # 4606		05/16/2018	05/18/2018	05/18/2018		05/17/2018	27,516.00
1797 - PROFESSIONAL COMMUNICATIONS SYSTEMS	11301	Service Call	Paid by Check # 4618		05/16/2018	05/18/2018	05/18/2018		05/17/2018	95.00
					Account 25000 - Repairs & Maintenance- Equip Totals			Invoice Transactions 2		<u>\$27,611.00</u>
Account 26000 - Rental Charges										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58920308	Leasing Copiers	Paid by Check # 4590		05/14/2018	04/28/2018	04/28/2018		05/17/2018	121.36
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59192179	Leasing Copiers	Paid by Check # 4590		05/16/2018	05/18/2018	05/18/2018		05/17/2018	290.12
					Account 26000 - Rental Charges Totals			Invoice Transactions 2		<u>\$411.48</u>
Account 27300 - Operating Supplies & Materials										
1867 - RAY OHERRON COMPANY INC	1822923-IN	Handguns	Paid by Check # 4621		05/14/2018	04/28/2018	04/28/2018		05/17/2018	27,048.00
					Account 27300 - Operating Supplies & Materials Totals			Invoice Transactions 1		<u>\$27,048.00</u>
Account 28000 - Subscriptions & Memberships										
1060 - I-PAC	05/07/18	2018/19 Membership Dues	Paid by Check # 4599		05/16/2018	05/18/2018	05/18/2018		05/17/2018	50.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 28000 - Subscriptions & Memberships Totals							Invoice Transactions	1		\$50.00
Account 50300 - Machinery & Equipment										
6441 - BROADCAST MICROWAVE SERVICES/DATA911 PRODUCTS	121358	Mobile Computers and DVR	Paid by Check # 4580		05/14/2018	04/28/2018	04/28/2018		05/17/2018	11,005.00
Account 50300 - Machinery & Equipment Totals							Invoice Transactions	1		\$11,005.00
Account 50400 - Licensed Vehicles										
2377 - VOGLER MOTOR COMPANY INC	Bid No 18-19	Police Vehicles	Paid by Check # 4634		05/14/2018	04/28/2018	04/28/2018		05/17/2018	103,887.00
Account 50400 - Licensed Vehicles Totals							Invoice Transactions	1		\$103,887.00
Division 40101 - Police Protection Totals							Invoice Transactions	11		\$176,145.00
Division 40151 - Fire Protection										
Account 24000 - Travel, Conf., Training										
4945 - COURTNEY JOSSENDAL	809609	Travel expenses	Paid by Check # 4549		05/08/2018	05/08/2018	05/08/2018		05/08/2018	275.00
294 - JAY CRIPPEN	809610	Travel expenses	Paid by Check # 4550		05/08/2018	05/08/2018	05/08/2018		05/08/2018	175.00
2653 - PAUL GALLAGHER	809610	Blind test fee	Paid by Check # 4552		05/08/2018	05/08/2018	05/08/2018		05/08/2018	85.00
6351 - TRAVIS YOUNG	809611	Travel expenses	Paid by Check # 4555		05/08/2018	05/08/2018	05/08/2018		05/08/2018	275.00
1484 - MTU 15	FY19-16	Membership Renewal	Paid by Check # 4613		05/16/2018	05/18/2018	05/18/2018		05/17/2018	320.00
Account 24000 - Travel, Conf., Training Totals							Invoice Transactions	5		\$595.00
Account 27100 - Other Outside Services										
5765 - INFORMATION TECHNOLOGIES INC	r2018-7320	Records Management	Paid by Check # 4605		05/16/2018	05/18/2018	05/18/2018		05/17/2018	3,468.00
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$3,468.00
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	30746May18	UCC PMSI Pumper Fire Truck	Paid by Check # 4568		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,851.12
Account 64000 - Other Debt Principal Totals							Invoice Transactions	1		\$2,851.12
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	30746May18	UCC PMSI Pumper Fire Truck	Paid by Check # 4568		05/15/2018	05/15/2018	05/15/2018		05/15/2018	742.72
Account 64100 - Other Debt Interest Totals							Invoice Transactions	1		\$742.72
Division 40151 - Fire Protection Totals							Invoice Transactions	8		\$8,191.84
Division 40161 - Emergency Management										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/30/18	83620-01513	Paid by Check # 4575		05/14/2018	04/28/2018	04/28/2018		05/17/2018	33.34
Account 23000 - Utilities- Electric Totals							Invoice Transactions	1		\$33.34
Division 40161 - Emergency Management Totals							Invoice Transactions	1		\$33.34
Department 20 - Public Safety Totals							Invoice Transactions	20		\$184,370.18
Department 40 - Public Works										
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/30/18	83620-01513	Paid by Check # 4575		05/14/2018	04/28/2018	04/28/2018		05/17/2018	368.32
303 - AMEREN ILLINOIS	05/09/18	81320-07426	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	57.01

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Account 23000 - Utilities- Electric Totals			Invoice Transactions 2		\$425.33
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	05/03/18A	00280-18029	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	398.19
303 - AMEREN ILLINOIS	05/03/18c	16330-64000	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	340.67
303 - AMEREN ILLINOIS	05/03/18d	16520-02719	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	144.22
303 - AMEREN ILLINOIS	05/03/18e	27981-19014	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	60.70
303 - AMEREN ILLINOIS	05/03/18f	29850-33038	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	416.00
303 - AMEREN ILLINOIS	05/03/18h	51420-06018	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	66.40
303 - AMEREN ILLINOIS	05/03/18i	96320-01518	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	110.32
					Account 23100 - Utilities- Gas Totals			Invoice Transactions 7		\$1,536.50
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/30/18d	1-00000-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	197.31
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/24/18	24-00250-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	5.29
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/24/18a	24-00260-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	7.97
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/24/18b	24-00270-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	3.95
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/18d	16-05475-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	92.68
					Account 23200 - Utilities- Water & Sewer Totals			Invoice Transactions 5		\$307.20
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/30/18d	1-00000-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	360.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/24/18	24-00250-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	48.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/24/18a	24-00260-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	3.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/24/18b	24-00270-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	3.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/18d	16-05475-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	93.20
					Account 25100 - Repairs & Maint- Bldg & Struc Totals			Invoice Transactions 5		\$507.80
					Division 40330 - Building Maintenance Totals			Invoice Transactions 19		\$2,776.83
Division 40350 - Street Maintenance										
Account 25100 - Repairs & Maint- Bldg & Struc										
5330 - QUAD COUNTY READY MIX CORPORATION	721684/722269	Supplies	Paid by Check # 4619		05/16/2018	04/28/2018	04/28/2018		05/17/2018	1,299.50
					Account 25100 - Repairs & Maint- Bldg & Struc Totals			Invoice Transactions 1		\$1,299.50
Account 25200 - Repairs & Maint- Other Improv										
1855 - QUALITY SHEET METALS INC	8901	Cut Sign Panels	Paid by Check # 4620		05/16/2018	04/28/2018	04/28/2018		05/17/2018	46.00
					Account 25200 - Repairs & Maint- Other Improv Totals			Invoice Transactions 1		\$46.00
Account 26000 - Rental Charges										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	113.97
Account 26000 - Rental Charges Totals									Invoice Transactions 1	\$113.97
Account 27100 - Other Outside Services										
5330 - QUAD COUNTY READY MIX CORPORATION	721684/722269	Supplies	Paid by Check # 4619		05/16/2018	04/28/2018	04/28/2018		05/17/2018	209.50
Account 27100 - Other Outside Services Totals									Invoice Transactions 1	\$209.50
Account 27200 - Office Supplies										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	5.02
Account 27200 - Office Supplies Totals									Invoice Transactions 1	\$5.02
Division 40350 - Street Maintenance Totals									Invoice Transactions 5	\$1,673.99
Division 40370 - Cemeteries										
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/01/18	4-92510-014	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	3.95
Account 23200 - Utilities- Water & Sewer Totals									Invoice Transactions 1	\$3.95
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/01/18	4-92510-014	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 1	\$3.20
Account 27300 - Operating Supplies & Materials										
832 - GREEN GUARD	7302601	Supplies	Paid by Check # 4597		05/16/2018	04/28/2018	04/28/2018		05/17/2018	80.62
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 1	\$80.62
Division 40370 - Cemeteries Totals									Invoice Transactions 3	\$87.77
Division 40390 - Forestry Management										
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	9478	Pay Estimate #15	Paid by Check # 4607		05/16/2018	04/28/2018	04/28/2018		05/17/2018	2,137.20
Account 25200 - Repairs & Maint- Other Improv Totals									Invoice Transactions 1	\$2,137.20
Division 40390 - Forestry Management Totals									Invoice Transactions 1	\$2,137.20
Department 40 - Public Works Totals									Invoice Transactions 28	\$6,675.79
Fund 01 - General Totals									Invoice Transactions 88	\$367,915.54
Fund 08 - Payroll Claim Fund										
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding										
1093 - INTERNAL REVENUE SERVICE	2019-00000002	FICA - FICA*	Paid by EFT # 11822		05/09/2018	05/09/2018	05/09/2018		05/09/2018	83,183.39
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals									Invoice Transactions 1	\$83,183.39
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2019-00000001	SIT - State Income Tax*	Paid by EFT # 11821		05/09/2018	05/09/2018	05/09/2018		05/09/2018	30,892.36
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals									Invoice Transactions 1	\$30,892.36
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	2019-00000002	FICA - FICA*	Paid by EFT # 11822		05/09/2018	05/09/2018	05/09/2018		05/09/2018	68,460.70
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals									Invoice Transactions 1	\$68,460.70
Fund 08 - Payroll Claim Fund Totals									Invoice Transactions 3	\$182,536.45
Fund 11 - Motor Fuel Tax Fund										

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Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 25200 - Repairs & Maint- Other Improv										
5616 - MD SOLUTIONS INC	32080/01	Square Sign post	Paid by Check # 4572		05/15/2018	05/15/2018	04/28/2018		05/15/2018	7,110.50
3333 - BEELMAN LOGISTICS LLC	601835+	Rock	Paid by Check # 4579		05/14/2018	04/28/2018	04/28/2018		05/17/2018	12,799.88
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 2		\$19,910.38
Division 41013 - MFT Operating & Maintenance Totals								Invoice Transactions 2		\$19,910.38
Department 40 - Public Works Totals								Invoice Transactions 2		\$19,910.38
Fund 11 - Motor Fuel Tax Fund Totals								Invoice Transactions 2		\$19,910.38
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
14 - ASATURIAN EATON & ASSOC INC	10229	ST1801	Paid by Check # 4578		05/14/2018	04/28/2018	04/28/2018		05/17/2018	19,975.00
Account 53100 - CIP Design Eng- Contractual Totals								Invoice Transactions 1		\$19,975.00
Account 56500 - CIP Construction- Contractual										
2655 - BROWN ELECTRIC COMPANY INC	04302018	#PB1701 City Hall Generator	Paid by Check # 4561		05/15/2018	05/15/2018	04/28/2018		05/15/2018	17,518.32
2655 - BROWN ELECTRIC COMPANY INC	04/30/18	PB1701	Paid by Check # 4581		05/14/2018	04/28/2018	04/28/2018		05/17/2018	40,362.23
5843 - SAMRON MIDWEST CONTRACTING INC	04/30/18	SW1502	Paid by Check # 4623		05/14/2018	04/28/2018	04/28/2018		05/17/2018	4,137.90
5843 - SAMRON MIDWEST CONTRACTING INC	04/30/18A	SW1702	Paid by Check # 4624		05/14/2018	04/28/2018	04/28/2018		05/17/2018	3,258.69
5843 - SAMRON MIDWEST CONTRACTING INC	04/30/18B	SW1502	Paid by Check # 4625		05/14/2018	04/28/2018	04/28/2018		05/17/2018	78,620.00
5843 - SAMRON MIDWEST CONTRACTING INC	04/30/18C	SW1801	Paid by Check # 4626		05/14/2018	04/28/2018	04/28/2018		05/17/2018	6,402.14
Account 56500 - CIP Construction- Contractual Totals								Invoice Transactions 6		\$150,299.28
Division 44007 - CIP & Replacement Totals								Invoice Transactions 7		\$170,274.28
Department 50 - Community Investment Totals								Invoice Transactions 7		\$170,274.28
Fund 40 - Local Improvement Fund Totals								Invoice Transactions 7		\$170,274.28
Fund 70 - Water & Sewer Fund										
Account 20125-700 - Accounts Payable Customer Overpayments										
EMILY O MIZE	2401070-009	Refund to Customer	Paid by Check # 4635		05/15/2018	04/28/2018	04/28/2018		05/17/2018	50.83
Account 20125-700 - Accounts Payable Customer Overpayments Totals								Invoice Transactions 1		\$50.83
Department 40 - Public Works										
Division 47000 - Support Services										
Account 24000 - Travel, Conf., Training										
3125 - DALE JONES	TRAVEL #809557	Per Diem - #809557	Paid by Check # 4589		05/14/2018	04/28/2018	04/28/2018		05/17/2018	175.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$175.00
Account 27000 - Outside Printing Services										
6460 - THIRD MILLENNIUM	22040	UTILITY BILL PRINTING	Paid by Check # 4632		05/15/2018	04/28/2018	04/28/2018		05/17/2018	1,299.07
Account 27000 - Outside Printing Services Totals								Invoice Transactions 1		\$1,299.07

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Division 47000 - Support Services Totals							Invoice Transactions	2		\$1,474.07
Division 47002 - Lake Management										
Account 23200 - Utilities- Water & Sewer										
2068 - SOUTH HIGHWAY WATER DISTRICT	04/24/18	04-06750-00	Paid by Check # 4629		05/15/2018	04/28/2018	04/28/2018		05/17/2018	54.50
2068 - SOUTH HIGHWAY WATER DISTRICT	004/26/18	04051000	Paid by Check # 4629		05/15/2018	04/28/2018	04/28/2018		05/17/2018	16.25
Account 23200 - Utilities- Water & Sewer Totals							Invoice Transactions	2		\$70.75
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/2018	1513984-001	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	90.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals							Invoice Transactions	1		\$90.00
Division 47002 - Lake Management Totals							Invoice Transactions	3		\$160.75
Division 47009 - Central Laboratory										
Account 27300 - Operating Supplies & Materials										
4074 - IDEXX DISTRIBUTION INC	3030423878	lab supplies	Paid by Check # 4601		05/14/2018	04/28/2018	04/28/2018		05/17/2018	765.61
3305 - MICROTECH SCIENTIFIC	89546	Pipet Tips	Paid by Check # 4611		05/14/2018	04/28/2018	04/28/2018		05/17/2018	42.38
2110 - SHIMADZU SCIENTIFIC INSTRUMENTS INC	40357397/8072	lab supplies	Paid by Check # 4628		05/14/2018	04/28/2018	04/28/2018		05/17/2018	567.09
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	3		\$1,375.08
Division 47009 - Central Laboratory Totals							Invoice Transactions	3		\$1,375.08
Division 47011 - Water Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	05/03/18	10469-017	Paid by Check # 4594		05/15/2018	04/28/2018	04/28/2018		05/17/2018	6,671.36
637 - EGYPTIAN ELECTRIC	05/03/18A	10469-012	Paid by Check # 4594		05/15/2018	04/28/2018	04/28/2018		05/17/2018	16,006.48
Account 23000 - Utilities- Electric Totals							Invoice Transactions	2		\$22,677.84
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/18a	1513983-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	45.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/16/18c	1513982-001	Paid by Check # 4583		05/16/2018	04/28/2018	04/28/2018		05/17/2018	90.00
3612 - SHEW BROTHERS, INC	40068	Custom Brackets	Paid by Check # 4627		05/16/2018	05/18/2018	05/18/2018		05/17/2018	296.68
Account 25100 - Repairs & Maint- Bldg & Struc Totals							Invoice Transactions	3		\$431.68
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	9478	Pay Estimate #15	Paid by Check # 4607		05/16/2018	04/28/2018	04/28/2018		05/17/2018	275.13
Account 25200 - Repairs & Maint- Other Improv Totals							Invoice Transactions	1		\$275.13
Account 26000 - Rental Charges										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	78.00
Account 26000 - Rental Charges Totals							Invoice Transactions	1		\$78.00
Account 27200 - Office Supplies										
5191 - RICOH USA INC	100476435	COPIER RENT	Paid by Check # 4622		05/16/2018	05/18/2018	05/18/2018		05/17/2018	5.83
Account 27200 - Office Supplies Totals							Invoice Transactions	1		\$5.83
Account 27300 - Operating Supplies & Materials										

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5550 - CHEMTRADE CHEMICALS US LLC	92357950	Liquid Alum Chemical Bid	Paid by Check #		05/14/2018	04/28/2018	04/28/2018		05/17/2018	3,913.87
		17-28 - reference PO	4584							
581 - DPC ENTERPRISES, L.P.	232000629-18	Caustic Soda	Paid by Check #		05/14/2018	04/28/2018	04/28/2018		05/17/2018	6,024.26
			4592							
		Account 27300 - Operating Supplies & Materials Totals						Invoice Transactions 2		\$9,938.13
		Division 47011 - Water Treatment Plant Totals						Invoice Transactions 10		\$33,406.61
Division 47015 - Water Distribution										
Account 25200 - Repairs & Maint- Other Improv										
530 - DEAN BUSH CONSTRUCTION INC	2197	Water Repair	Paid by Check #		05/14/2018	04/28/2018	04/28/2018		05/17/2018	1,500.00
			4591							
		Account 25200 - Repairs & Maint- Other Improv Totals						Invoice Transactions 1		\$1,500.00
		Division 47015 - Water Distribution Totals						Invoice Transactions 1		\$1,500.00
Division 47022 - SE Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	05/03/18k	72220-06212	Paid by Check #		05/15/2018	04/28/2018	04/28/2018		05/17/2018	157.41
			4575							
		Account 23100 - Utilities- Gas Totals						Invoice Transactions 1		\$157.41
Account 25000 - Repairs & Maintenance- Equip										
5391 - COGENT INC	5419359	Screens	Paid by Check #		05/14/2018	04/28/2018	04/28/2018		05/17/2018	14,483.00
			4587							
		Account 25000 - Repairs & Maintenance- Equip Totals						Invoice Transactions 1		\$14,483.00
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/30/18e	24-00240-002	Paid by Check #		05/16/2018	04/28/2018	04/28/2018		05/17/2018	48.20
			4583							
		Account 25100 - Repairs & Maint- Bldg & Struc Totals						Invoice Transactions 1		\$48.20
Account 27100 - Other Outside Services										
4846 - Analytical Services, Inc.- Attn: Bev Cummins	33077	Sludge Testing	Paid by Check #		05/14/2018	04/28/2018	04/28/2018		05/17/2018	835.00
			4576							
		Account 27100 - Other Outside Services Totals						Invoice Transactions 1		\$835.00
		Division 47022 - SE Wastewater Treatment Plant Totals						Invoice Transactions 4		\$15,523.61
Division 47023 - NW Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	05/03/18B	10469-008	Paid by Check #		05/15/2018	04/28/2018	04/28/2018		05/17/2018	22,194.42
			4594							
		Account 23000 - Utilities- Electric Totals						Invoice Transactions 1		\$22,194.42
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	05/03/18j	91420-07415	Paid by Check #		05/15/2018	04/28/2018	04/28/2018		05/17/2018	68.76
			4575							
303 - AMEREN ILLINOIS	05/03/18l	81420-07318	Paid by Check #		05/15/2018	04/28/2018	04/28/2018		05/17/2018	118.21
			4575							
		Account 23100 - Utilities- Gas Totals						Invoice Transactions 2		\$186.97
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/08/18	1-32540-002	Paid by Check #		05/15/2018	04/28/2018	04/28/2018		05/17/2018	93.20
			4583							
		Account 25100 - Repairs & Maint- Bldg & Struc Totals						Invoice Transactions 1		\$93.20
		Division 47023 - NW Wastewater Treatment Plant Totals						Invoice Transactions 4		\$22,474.59
		Department 40 - Public Works Totals						Invoice Transactions 27		\$75,914.71
Department 50 - Community Investment										
Division 47045 - Water System- CIP & Replace										
Account 56500 - CIP Construction- Contractual										

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6448 - ALL SERVICE CONTRACTING CORP	04/30/18	WS1701	Paid by Check # 4574		05/14/2018	04/28/2018	04/28/2018		05/17/2018	279,213.50
			Account 56500 - CIP Construction-	Contractual Totals				Invoice Transactions 1		\$279,213.50
			Division 47045 - Water System-	CIP & Replace Totals				Invoice Transactions 1		\$279,213.50
			Department 50 - Community Investment	Totals				Invoice Transactions 1		\$279,213.50
			Fund 70 - Water & Sewer Fund	Totals				Invoice Transactions 29		\$355,179.04
Fund 72 - Solid Waste Management										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
1626 - NEW EARTH COMPOST	500406	April Purchases	Paid by Check # 4614		05/14/2018	04/28/2018	04/28/2018		05/17/2018	458.00
2196 - SOUTHERN RECYCLING CENTER INC	SR0518-4	Services for April	Paid by Check # 4630		05/14/2018	04/28/2018	04/28/2018		05/17/2018	430.80
			Account 27100 - Other Outside Services	Totals				Invoice Transactions 2		\$888.80
			Division 47200 - Refuse & Recycling Services	Totals				Invoice Transactions 2		\$888.80
			Department 40 - Public Works	Totals				Invoice Transactions 2		\$888.80
			Fund 72 - Solid Waste Management	Totals				Invoice Transactions 2		\$888.80
Fund 73 - Rental Properties										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/30/18	83620-01513	Paid by Check # 4575		05/14/2018	04/28/2018	04/28/2018		05/17/2018	160.78
303 - AMEREN ILLINOIS	05/03/18B	09030-28049	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	33.09
			Account 23000 - Utilities- Electric	Totals				Invoice Transactions 2		\$193.87
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	05/03/18	96520-02427	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	96.37
303 - AMEREN ILLINOIS	05/03/18g	46520-02011	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	56.36
303 - AMEREN ILLINOIS	05/07/18	76520-02223	Paid by Check # 4575		05/15/2018	04/28/2018	04/28/2018		05/17/2018	75.08
			Account 23100 - Utilities- Gas	Totals				Invoice Transactions 3		\$227.81
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/30/18	1-01210-001	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	16.31
			Account 23200 - Utilities- Water & Sewer	Totals				Invoice Transactions 1		\$16.31
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/30/18	1-01210-001	Paid by Check # 4583		05/15/2018	04/28/2018	04/28/2018		05/17/2018	3.20
			Account 25100 - Repairs & Maint- Bldg & Struc	Totals				Invoice Transactions 1		\$3.20
			Division 47300 - Municipal Rental Properties	Totals				Invoice Transactions 7		\$441.19
			Department 40 - Public Works	Totals				Invoice Transactions 7		\$441.19
			Fund 73 - Rental Properties	Totals				Invoice Transactions 7		\$441.19
Fund 79 - Group Health Insurance										
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	5112018	Medical Claims through 05/11/2018	Paid by Check # 4563		05/15/2018	05/15/2018	05/15/2018		05/15/2018	7,640.68

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
406 - CARBONDALE MEDICAL CLAIMS	05/15/18	Medical Claims	Paid by Check # 4582		05/16/2018	05/18/2018	05/18/2018		05/17/2018	24,174.61	
			Account 14012-010 - Intrafund F/R Due from Operating Totals					Invoice Transactions 2			\$31,815.29
Department 77 - Internal Service											
Division 47900 - Group Health Insurance											
Account 27100 - Other Outside Services											
6532 - IPMG EBS	05102018	Medical Claims Admin Fees for May 2018	Paid by Check # 4569		05/15/2018	05/15/2018	05/15/2018		05/15/2018	8,157.24	
			Account 27100 - Other Outside Services Totals					Invoice Transactions 1			\$8,157.24
			Division 47900 - Group Health Insurance Totals					Invoice Transactions 1			\$8,157.24
			Department 77 - Internal Service Totals					Invoice Transactions 1			\$8,157.24
			Fund 79 - Group Health Insurance Totals					Invoice Transactions 3			\$39,972.53
Fund 80 - Fire Pension											
Account 20405-010 - Intra F/P General Fund											
394 - CITY OF CARBONDALE	April 2018	Salary/Fringe Sr. Accountant	Paid by Check # 4586		05/15/2018	04/28/2018	04/28/2018		05/17/2018	220.39	
			Account 20405-010 - Intra F/P General Fund Totals					Invoice Transactions 1			\$220.39
			Fund 80 - Fire Pension Totals					Invoice Transactions 1			\$220.39
Fund 81 - Police Pension											
Account 20405-010 - Intra F/P General Fund											
394 - CITY OF CARBONDALE	April 2018	Salary/Fringe Sr. Accountant	Paid by Check # 4585		05/15/2018	04/28/2018	04/28/2018		05/17/2018	220.39	
			Account 20405-010 - Intra F/P General Fund Totals					Invoice Transactions 1			\$220.39
Department 80 - Fiduciary											
Division 48100 - Police Pension											
Account 20000 - Professional & Consultant Fees											
6648 - Dr. David Robson	04/25/18	IME EXAM	Paid by Check # 4593		05/16/2018	05/18/2018	05/18/2018		05/17/2018	765.00	
			Account 20000 - Professional & Consultant Fees Totals					Invoice Transactions 1			\$765.00
Account 28100 - Insurance & Bonds											
5018 - ARTHUR J GALLAGHER RISK MNGMT SERVICES INC	2567674	Premium Renewal Police	Paid by Check # 4577		05/16/2018	05/18/2018	05/18/2018		05/17/2018	3,111.00	
			Account 28100 - Insurance & Bonds Totals					Invoice Transactions 1			\$3,111.00
			Division 48100 - Police Pension Totals					Invoice Transactions 2			\$3,876.00
			Department 80 - Fiduciary Totals					Invoice Transactions 2			\$3,876.00
			Fund 81 - Police Pension Totals					Invoice Transactions 3			\$4,096.39

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	145	\$1,141,434.99

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

Meeting Jun 12, 2018 - Regular City Council Meeting and Local Liquor Control Commission Meeting June 12, 2018

Category 3. Consent Agenda of the City Council

Subject 3.3 Approval of Warrant for the Period Ending: 05/21/2018 for the combined FY 2018 and FY 2019 Warrant 1330 in the Total Amount of \$2,899,493.34

Type Action (Consent)

Recommended Action Accept the following report of payments made for the period ended: 05/21/2018 totaling \$2,899,493.34

Goals [Goal #3: Demonstrate fiscal responsibility and transparency](#)

Originating Department: Finance

Background:

[Warrant 1330 2018-06-12.pdf \(68 KB\)](#)

Motion & Voting

Approve all Consent Agenda items not pulled for separate consideration

Motion by Carolin Harvey, second by Jessica Bradshaw.

Final Resolution: Motion Carries

Yea: Jeff Doherty, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, Jessica Bradshaw, 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	
Fund 01 - General											
Account 14012-010 - Intrafund F/R Due from Operating											
394 - CITY OF CARBONDALE	05242018	125 Aflac Medical and Dependant Care	Paid by Check # 4658		05/29/2018	05/29/2018	05/29/2018		05/29/2018	4,164.44	
								Account 14012-010 - Intrafund F/R Due from Operating Totals		Invoice Transactions 1	\$4,164.44
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police											
1747 - POLICE PENSION FUND	05/25/18	Payroll Contributions	Paid by Check # 4715		05/22/2018	06/01/2018	06/01/2018		05/31/2018	15,934.39	
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals		Invoice Transactions 1	\$15,934.39
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire											
6685 - FIRE PENSION FUND	05/25/18	Payroll Contributions	Paid by Check # 4687		05/22/2018	06/01/2018	06/01/2018		05/31/2018	6,392.47	
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals		Invoice Transactions 1	\$6,392.47
Account 20605-021 - Accrued Payroll Participating 125 Plan											
3302 - AFLAC	May2018	AFLAC	Paid by Check # 4667		05/22/2018	06/01/2018	06/01/2018		05/31/2018	10,486.44	
336 - COLONIAL LIFE & ACCIDENT	May2018	Insurance 125	Paid by Check # 4680		05/22/2018	06/01/2018	06/01/2018		05/31/2018	216.48	
5192 - LIBERTY NATIONAL	06/01/18	LIFE INSURANCE	Paid by Check # 4706		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,216.71	
								Account 20605-021 - Accrued Payroll Participating 125 Plan Totals		Invoice Transactions 3	\$11,919.63
Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF											
1040 - NCPERS - IL IMRF	05/22/18	IMRF	Paid by Check # 4712		05/30/2018	06/01/2018	06/01/2018		05/31/2018	320.00	
								Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF Totals		Invoice Transactions 1	\$320.00
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi											
4120 - GUARDIAN APPLETON	06/01/18	Dental/Vision Coverage- JUNE	Paid by Check # 4692		05/30/2018	06/01/2018	06/01/2018		05/31/2018	19,072.79	
								Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals		Invoice Transactions 1	\$19,072.79
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp											
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000009	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 263		05/23/2018	05/23/2018	05/23/2018		05/23/2018	20,102.54	
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals		Invoice Transactions 1	\$20,102.54
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA											
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2019-00000012	ICMA 457 STND \$ - ICMA 457 Standard	Paid by Check # 4650		05/23/2018	05/23/2018	05/23/2018		05/23/2018	918.02	
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals		Invoice Transactions 1	\$918.02
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF											
1030 - IAFF LOCAL #1961	05/25/18	Dues whld from payroll	Paid by Check # 4694		05/22/2018	06/01/2018	06/01/2018		05/31/2018	550.00	
								Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals		Invoice Transactions 1	\$550.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP											
704 - FRATERNAL ORDER POLICE #192	05/25/18	Dues for payroll	Paid by Check # 4691		05/22/2018	06/01/2018	06/01/2018		05/31/2018	171.50	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1071 - ILLINOIS FRATERNAL ORDER POLICE	05/25/18	Dues for payroll	Paid by Check # 4696		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,010.50
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals									Invoice Transactions 2	\$1,182.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS										
2228 - TEAMSTERS LOCAL UNION #50	May2018	Dues whld from payroll	Paid by Check # 4723		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,021.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals									Invoice Transactions 1	\$1,021.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr										
1748 - PLUMBERS & PIPEFITTERS #160	05/25/18	Dues whld from payroll	Paid by Check # 4714		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,219.63
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr Totals									Invoice Transactions 1	\$1,219.63
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2019-00000010	SIU CU - SIU Credit Union	Paid by Check # 4649		05/23/2018	05/23/2018	05/23/2018		05/23/2018	500.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals									Invoice Transactions 1	\$500.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	05/25/18	Dues whld from payroll	Paid by Check # 4696		05/22/2018	06/01/2018	06/01/2018		05/31/2018	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	2019-00000011	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 264		05/23/2018	05/23/2018	05/23/2018		05/23/2018	3,673.51
6737 - Auto Credit of Southern Illinois, Inc.	05242018	wage deduction	Paid by Check # 4652		05/29/2018	05/29/2018	05/29/2018		05/29/2018	155.96
6196 - BLITT AND GAINES PC	05242018	wage deduction	Paid by Check # 4654		05/29/2018	05/29/2018	05/29/2018		05/29/2018	74.38
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	05242018	wage deduction	Paid by Check # 4655		05/29/2018	05/29/2018	05/29/2018		05/29/2018	120.00
3839 - CARRIE N. STREET	05242018	wage deduction	Paid by Check # 4657		05/29/2018	05/29/2018	05/29/2018		05/29/2018	238.38
4551 - JENNIFER MARIE D'COSTA	05242018	wage deduction	Paid by Check # 4662		05/29/2018	05/29/2018	05/29/2018		05/29/2018	195.00
4190 - KRISTINE ANN HAWKINS	05242018	wage deduction	Paid by Check # 4663		05/29/2018	05/29/2018	05/29/2018		05/29/2018	305.54
6640 - Monica Paige Smith	05242018	wage deduction	Paid by Check # 4664		05/29/2018	05/29/2018	05/29/2018		05/29/2018	500.00
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals									Invoice Transactions 8	\$5,262.77
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan										
3302 - AFLAC	May2018	AFLAC	Paid by Check # 4667		05/22/2018	06/01/2018	06/01/2018		05/31/2018	978.30
5894 - AFLAC GROUP INSURANCE	May2018	AFLAC	Paid by Check # 4668		05/22/2018	06/01/2018	06/01/2018		05/31/2018	518.52
336 - COLONIAL LIFE & ACCIDENT	May2018	Insurance 125	Paid by Check # 4680		05/22/2018	06/01/2018	06/01/2018		05/31/2018	38.44
336 - COLONIAL LIFE & ACCIDENT	May2018b	Accident & Cancer 125 Plan	Paid by Check # 4681		05/22/2018	06/01/2018	06/01/2018		05/31/2018	867.28
5192 - LIBERTY NATIONAL	06/01/18	LIFE INSURANCE	Paid by Check # 4706		05/22/2018	06/01/2018	06/01/2018		05/31/2018	70.76
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals									Invoice Transactions 5	\$2,473.30
Department 10 - General Government Division 40000 - Mayor and Council Account 24000 - Travel, Conf., Training										
6761 - JOHN M. HENRY	809543	REIMBURSE MILEAGE	Paid by Check # 4703		05/30/2018	06/01/2018	04/30/2018		05/31/2018	207.37
Account 24000 - Travel, Conf., Training Totals									Invoice Transactions 1	\$207.37

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 40000 - Mayor and Council Totals							Invoice Transactions	1		\$207.37
Division 40002 - City Clerk										
Account 24000 - Travel, Conf., Training										
5065 - JENNIFER SORRELL	05/17/18	Per Diem - #809608	Paid by Check # 4701		05/22/2018	06/01/2018	06/01/2018		05/31/2018	70.00
3608 - MUNICIPAL CLERKS OF ILLINOIS	05/17/18A	Registration Fee #809608	Paid by Check # 4710		05/22/2018	06/01/2018	06/01/2018		05/31/2018	140.00
Account 24000 - Travel, Conf., Training Totals							Invoice Transactions	2		\$210.00
Account 27100 - Other Outside Services										
6759 - Wayne C. Jones, Dir. Red Bank ReUnion Band	05182018	Performance at Memorial Day Service	Paid by Check # 4651		05/25/2018	05/25/2018	05/25/2018		05/25/2018	850.00
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$850.00
Division 40002 - City Clerk Totals							Invoice Transactions	3		\$1,060.00
Division 40003 - City Attorney										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	05-23-2018	Petty Cash Reimbursement for FY19	Paid by Check # 4659		05/29/2018	05/29/2018	05/29/2018		05/29/2018	125.00
Account 24000 - Travel, Conf., Training Totals							Invoice Transactions	1		\$125.00
Division 40003 - City Attorney Totals							Invoice Transactions	1		\$125.00
Division 40006 - Economic Development										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	052320188	Petty Cash Reimbursement for fy18	Paid by Check # 4659		05/29/2018	05/29/2018	04/29/2018		05/29/2018	92.17
Account 24000 - Travel, Conf., Training Totals							Invoice Transactions	1		\$92.17
Division 40006 - Economic Development Totals							Invoice Transactions	1		\$92.17
Division 40010 - Support Services										
Account 44000 - Program Grants										
ALFRED AND FRANCINE FRANKOWSKI	05/24/18	Program Grants	Paid by Check # 4729		05/22/2018	06/01/2018	06/01/2018		05/31/2018	3,000.00
BRITTANY PAGE	05/24/18	Program Grants	Paid by Check # 4730		05/22/2018	06/01/2018	06/01/2018		05/31/2018	2,415.00
GREG AND MARI CHIMITRIS	05/24/18	Program Grants	Paid by Check # 4731		05/22/2018	06/01/2018	06/01/2018		05/31/2018	3,000.00
Account 44000 - Program Grants Totals							Invoice Transactions	3		\$8,415.00
Division 40010 - Support Services Totals							Invoice Transactions	3		\$8,415.00
Department 10 - General Government Totals							Invoice Transactions	9		\$9,899.54
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 27100 - Other Outside Services										
5133 - WELLS FARGO BANKS	18040062226	Account Analysis	Paid by Check # 4728		05/22/2018	06/01/2018	04/30/2018		05/31/2018	226.70
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$226.70
Division 40030 - Financial Management Totals							Invoice Transactions	1		\$226.70
Department 15 - Financial Management Totals							Invoice Transactions	1		\$226.70
Department 20 - Public Safety										
Division 40101 - Police Protection										
Account 22100 - Communications- Data										
6700 - TECHNOLOGY MANAGEMENT REV FUND	T1830249	Leads/Livescan	Paid by Check # 4724		05/22/2018	06/01/2018	04/30/2018		05/31/2018	316.70
Account 22100 - Communications- Data Totals							Invoice Transactions	1		\$316.70
Account 24000 - Travel, Conf., Training										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
394 - CITY OF CARBONDALE	05-23-2018	Petty Cash	Paid by Check		05/29/2018	05/29/2018	05/29/2018		05/29/2018	120.00
		Reimbursement for FY19 # 4659								
1630 - CINDY NELSON	809612	Per Diem - #809612	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	175.00
			# 4678							
3793 - ILLINOIS ANIMAL WELFARE FEDERATION	809612	Registration Fee	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	150.00
			# 4695							
6480 - JERAMIE STEWART	809617	Per Diem - #809617	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,650.00
			# 4702							
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions	4	\$2,095.00
Account 26000 - Rental Charges										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59316401	Leasing for sharp copier	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/22/2018	127.43
			# 4642							
Account 26000 - Rental Charges Totals								Invoice Transactions	1	\$127.43
Account 27300 - Operating Supplies & Materials										
6489 - TRUAX PATIENT SERVICES	051718cpd	Narcan-Nasal Spray	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	750.00
			# 4727							
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions	1	\$750.00
Division 40101 - Police Protection Totals								Invoice Transactions	7	\$3,289.13
Division 40151 - Fire Protection										
Account 27300 - Operating Supplies & Materials										
394 - CITY OF CARBONDALE	05-23-2018	Petty Cash	Paid by Check		05/29/2018	05/29/2018	05/29/2018		05/29/2018	89.31
		Reimbursement for FY19 # 4659								
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions	1	\$89.31
Account 28000 - Subscriptions & Memberships										
3345 - MABAS DIVISION 45	2018-08	Membership Dues	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	375.00
			# 4707							
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions	1	\$375.00
Account 64000 - Other Debt Principal										
139 - BANK OF CARBONDALE	65625June2018	2017 Pierce Enforcer Ladder Truck	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/22/2018	7,013.67
			# 4639							
2642 - FIRST SOUTHERN BANK	30495May2018	2014 Ford Escape	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/22/2018	874.21
			# 4643							
6076 - FIRST MID ILLINOIS BANK	16937June2018	Reconstruction of Fire Station #1	Paid by Check		05/29/2018	05/29/2018	05/29/2018		05/29/2018	4,090.24
			# 4660							
Account 64000 - Other Debt Principal Totals								Invoice Transactions	3	\$11,978.12
Account 64100 - Other Debt Interest										
139 - BANK OF CARBONDALE	65625June2018	2017 Pierce Enforcer Ladder Truck	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/22/2018	2,466.84
			# 4639							
2642 - FIRST SOUTHERN BANK	30495May2018	2014 Ford Escape	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/22/2018	7.50
			# 4643							
6076 - FIRST MID ILLINOIS BANK	16937June2018	Reconstruction of Fire Station #1	Paid by Check		05/29/2018	05/29/2018	05/29/2018		05/29/2018	477.62
			# 4660							
Account 64100 - Other Debt Interest Totals								Invoice Transactions	3	\$2,951.96
Division 40151 - Fire Protection Totals								Invoice Transactions	8	\$15,394.39
Department 20 - Public Safety Totals								Invoice Transactions	15	\$18,683.52
Department 25 - Development Services										
Division 40200 - Development Management										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	05-23-2018	Petty Cash	Paid by Check		05/29/2018	05/29/2018	05/29/2018		05/29/2018	75.00
		Reimbursement for FY19 # 4659								
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions	1	\$75.00
Division 40200 - Development Management Totals								Invoice Transactions	1	\$75.00

Division 40210 - Building & Neighborhood Services

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										
3297 - J&S SERVICES SCOTT HELLER	9516	MOWINGS	Paid by Check # 4700		05/30/2018	06/01/2018	06/01/2018		05/31/2018	271.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$271.00
								Division 40210 - Building & Neighborhood Services Totals	Invoice Transactions 1	\$271.00
								Department 25 - Development Services Totals	Invoice Transactions 2	\$346.00
Department 30 - Community Development										
Division 40425 - Agencies & Organizations										
Account 27100 - Other Outside Services										
3013 - BOYS AND GIRLS CLUB OF CARBONDALE	05182018	4th QTR for FY18 Contract for Services	Paid by Check # 4640		05/22/2018	05/22/2018	04/29/2018		05/22/2018	5,000.00
2012 - SENIOR ADULT SERVICES	05182018	4th QTR for FY18 Contract for Services	Paid by Check # 4646		05/22/2018	05/22/2018	04/29/2018		05/22/2018	7,500.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	\$12,500.00
Account 44000 - Program Grants										
2081 - SOUTHERN ILL UNIVERSITY	05212018	Year 9 of 20 Year Grant Agreement Saluki Way	Paid by Check # 4666		05/29/2018	05/29/2018	05/29/2018		05/29/2018	993,987.55
								Account 44000 - Program Grants Totals	Invoice Transactions 1	\$993,987.55
								Division 40425 - Agencies & Organizations Totals	Invoice Transactions 3	\$1,006,487.55
								Department 30 - Community Development Totals	Invoice Transactions 3	\$1,006,487.55
Department 40 - Public Works										
Division 40300 - Engineering & Administration										
Account 27300 - Operating Supplies & Materials										
2027 - SEILER INSTRUMENT & MFG.CO.INC.	365905	Software Access	Paid by Check # 4718		05/22/2018	06/01/2018	06/01/2018		05/31/2018	495.00
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	\$495.00
								Division 40300 - Engineering & Administration Totals	Invoice Transactions 1	\$495.00
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	April 2018	01150-67006 April	Paid by Check # 4671		05/22/2018	06/01/2018	04/30/2018		05/31/2018	139.07
303 - AMEREN ILLINOIS	March 2018	01150-67006 March	Paid by Check # 4672		05/22/2018	06/01/2018	04/30/2018		05/31/2018	141.30
303 - AMEREN ILLINOIS	April 2018	06551-34037 April	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	4.08
5463 - HOMEFIELD ENERGY	March 2018	01150-67006 March	Paid by Check # 4693		05/22/2018	06/01/2018	04/30/2018		05/31/2018	67.12
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 4	\$351.57
Account 23100 - Utilities- Gas										
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2323319	Gas Supply Charges	Paid by Check # 4682		05/22/2018	06/01/2018	04/30/2018		05/31/2018	1,421.62
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	\$1,421.62
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/07/18c	7-30900-010	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	13.17
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/04/18a	5-03650-011	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	103.14
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/14/18a	14-23950-010	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	92.68
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/14/18b	14-11110-002	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	165.92
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 4	\$374.91
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
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/07/18c	7-30900-010	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	15.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/04/18a	5-03650-011	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	48.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/14/18a	14-23950-010	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	48.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/14/18b	14-11110-002	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	273.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 4		\$384.80
Division 40330 - Building Maintenance Totals								Invoice Transactions 13		\$2,532.90
Division 40350 - Street Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	05/07/18a	09711-17011	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	153.92
303 - AMEREN ILLINOIS	05/07/18b	08780-75018	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	214.07
303 - AMEREN ILLINOIS	April 2018	01150-67006 April	Paid by Check # 4671		05/22/2018	06/01/2018	04/30/2018		05/31/2018	7,753.35
303 - AMEREN ILLINOIS	March 2018	01150-67006 March	Paid by Check # 4672		05/22/2018	06/01/2018	04/30/2018		05/31/2018	7,832.07
303 - AMEREN ILLINOIS	April 2018	06551-34037 April	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	671.04
303 - AMEREN ILLINOIS	March 2018	06551-34037 March	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	767.11
637 - EGYPTIAN ELECTRIC	05/09/18	10469-015	Paid by Check # 4684		05/22/2018	06/01/2018	04/30/2018		05/31/2018	2,805.74
5463 - HOMEFIELD ENERGY	March 2018	01150-67006 March	Paid by Check # 4693		05/22/2018	06/01/2018	04/30/2018		05/31/2018	3,548.48
Account 23000 - Utilities- Electric Totals								Invoice Transactions 8		\$23,745.78
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	052320188	Petty Cash Reimbursement for fy18	Paid by Check # 4659		05/29/2018	05/29/2018	04/29/2018		05/29/2018	175.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$175.00
Account 25200 - Repairs & Maint- Other Improv										
656 - E T SIMONDS CONSTRUCTION COMPANY INC	03/06/18	Street Cut Repairs Bid 18-14	Paid by Check # 4683		05/30/2018	06/01/2018	04/30/2018		05/31/2018	22,420.14
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$22,420.14
Division 40350 - Street Maintenance Totals								Invoice Transactions 10		\$46,340.92
Division 40390 - Forestry Management										
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/09/18	11-15100-009	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	3.95
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions 1		\$3.95
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/09/18	11-15100-009	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$3.20
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	9521	Pay Estimate 1	Paid by Check # 4699		05/30/2018	06/01/2018	04/30/2018		05/31/2018	2,770.77
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$2,770.77
Division 40390 - Forestry Management Totals								Invoice Transactions 3		\$2,777.92
Department 40 - Public Works Totals								Invoice Transactions 27		\$52,146.74

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 01 - General Totals			Invoice Transactions	87	\$1,178,995.03	
Fund 08 - Payroll Claim Fund											
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding											
1093 - INTERNAL REVENUE SERVICE	2019-00000008	FICA - FICA*	Paid by EFT # 12117		05/23/2018	05/23/2018	05/23/2018		05/23/2018	60,379.46	
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions	1	\$60,379.46
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT											
1029 - ILLINOIS DEPARTMENT OF REVENUE	2019-00000007	SIT - State Income Tax*	Paid by EFT # 12116		05/23/2018	05/23/2018	05/23/2018		05/23/2018	26,225.65	
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions	1	\$26,225.65
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA											
1093 - INTERNAL REVENUE SERVICE	2019-00000008	FICA - FICA*	Paid by EFT # 12117		05/23/2018	05/23/2018	05/23/2018		05/23/2018	58,418.22	
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions	1	\$58,418.22
								Fund 08 - Payroll Claim Fund Totals	Invoice Transactions	3	\$145,023.33
Fund 11 - Motor Fuel Tax Fund											
Department 40 - Public Works											
Division 41013 - MFT Operating & Maintenance											
Account 23000 - Utilities- Electric											
303 - AMEREN ILLINOIS	April 2018	01150-67006 April	Paid by Check # 4671		05/22/2018	06/01/2018	04/30/2018		05/31/2018	274.62	
303 - AMEREN ILLINOIS	March 2018	01150-67006 March	Paid by Check # 4672		05/22/2018	06/01/2018	04/30/2018		05/31/2018	274.69	
5463 - HOMEFIELD ENERGY	March 2018	01150-67006 March	Paid by Check # 4693		05/22/2018	06/01/2018	04/30/2018		05/31/2018	459.22	
								Account 23000 - Utilities- Electric Totals	Invoice Transactions	3	\$1,008.53
								Division 41013 - MFT Operating & Maintenance Totals	Invoice Transactions	3	\$1,008.53
								Department 40 - Public Works Totals	Invoice Transactions	3	\$1,008.53
								Fund 11 - Motor Fuel Tax Fund Totals	Invoice Transactions	3	\$1,008.53
Fund 25 - Enterprise Zone Fees											
Account 20125-007 - Accounts Payable Murphysboro											
6646 - City of Murphysboro	11/14/17	Enterprise Zone Fees Reimbursable	Paid by Check # 4679		05/22/2018	06/01/2018	04/30/2018		05/31/2018	1,900.00	
								Account 20125-007 - Accounts Payable Murphysboro Totals	Invoice Transactions	1	\$1,900.00
								Fund 25 - Enterprise Zone Fees Totals	Invoice Transactions	1	\$1,900.00
Fund 30 - Debt Service Fund											
Department 60 - Debt Service											
Division 43015 - 2010 GO Bonds Public Safety Fac											
Account 60100 - General Obligation Bond Int											
215 - BANK OF NEW YORK	5/29/18	Interest payment on 10 Series A GOB due	Paid by EFT # 267		05/29/2018	05/29/2018	05/29/2018		05/29/2018	124,450.00	
215 - BANK OF NEW YORK	05-29-2018	Interest payment on 10 Series B GOB due	Paid by EFT # 268		05/29/2018	05/29/2018	05/29/2018		05/29/2018	44,045.00	
								Account 60100 - General Obligation Bond Int Totals	Invoice Transactions	2	\$168,495.00
								Division 43015 - 2010 GO Bonds Public Safety Fac Totals	Invoice Transactions	2	\$168,495.00
Division 43016 - 2011 GO Refund/Fire Station Bond											
Account 60100 - General Obligation Bond Int											
215 - BANK OF NEW YORK	5-29-18	Interest payment on 11 Series GOB due 6/01/18	Paid by EFT # 269		05/29/2018	05/29/2018	05/29/2018		05/29/2018	90,975.00	
								Account 60100 - General Obligation Bond Int Totals	Invoice Transactions	1	\$90,975.00
								Division 43016 - 2011 GO Refund/Fire Station Bond Totals	Invoice Transactions	1	\$90,975.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 43017 - 2013 GO Refund Bonds										
Account 60100 - General Obligation Bond Int										
215 - BANK OF NEW YORK	05292018	Interest on 13 Series GOB due 06/01/18	Paid by EFT # 266		05/29/2018	05/29/2018	05/29/2018		05/29/2018	9,192.04
								Account 60100 - General Obligation Bond Int Totals	Invoice Transactions 1	\$9,192.04
								Division 43017 - 2013 GO Refund Bonds Totals	Invoice Transactions 1	\$9,192.04
								Department 60 - Debt Service Totals	Invoice Transactions 4	\$268,662.04
								Fund 30 - Debt Service Fund Totals	Invoice Transactions 4	\$268,662.04
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
6702 - LAMAC ENGINEERING	000020180789	SS1002	Paid by Check # 4704		05/22/2018	06/01/2018	04/30/2018		05/31/2018	2,815.00
								Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions 1	\$2,815.00
Account 56500 - CIP Construction- Contractual										
6570 - EVRARD-STRANG CONSTRUCTION INC	04/30/18	PB1702	Paid by Check # 4686		05/22/2018	06/01/2018	04/30/2018		05/31/2018	33,601.69
5843 - SAMRON MIDWEST CONTRACTING INC	04/30/18	SW1803	Paid by Check # 4717		05/22/2018	06/01/2018	04/30/2018		05/31/2018	5,728.04
6621 - STERNBERG LANTERNS, INC	45679	SP0904	Paid by Check # 4722		05/22/2018	06/01/2018	04/30/2018		05/31/2018	150,000.00
								Account 56500 - CIP Construction- Contractual Totals	Invoice Transactions 3	\$189,329.73
								Division 44007 - CIP & Replacement Totals	Invoice Transactions 4	\$192,144.73
								Department 50 - Community Investment Totals	Invoice Transactions 4	\$192,144.73
								Fund 40 - Local Improvement Fund Totals	Invoice Transactions 4	\$192,144.73
Fund 70 - Water & Sewer Fund										
Account 20125-700 - Accounts Payable Customer Overpayments										
MICHAEL LANGLEY	1411200-019	Refund to Customer	Paid by Check # 4732		05/22/2018	06/01/2018	06/01/2018		05/31/2018	30.23
MICHAEL LANGLEY	1416900-024	Refund to Customer	Paid by Check # 4733		05/22/2018	06/01/2018	06/01/2018		05/31/2018	31.27
								Account 20125-700 - Accounts Payable Customer Overpayments Totals	Invoice Transactions 2	\$61.50
Account 20705-006 - Deposits Payable Escrow Connect Fees										
6749 - Pine Manor LLC	05232018	Customer Reimbursement for	Paid by Check # 4665		05/29/2018	05/29/2018	05/29/2018		05/29/2018	800.00
								Account 20705-006 - Deposits Payable Escrow Connect Fees Totals	Invoice Transactions 1	\$800.00
Account 20705-018 - Deposits Payable Escrow Hydrant Meter Deposits										
TABER CRANE CONSTRUCTION	02/20/18	Refund to Customer	Paid by Check # 4734		05/22/2018	06/01/2018	04/30/2018		05/31/2018	98.58
TERRY SWYEAR	04/30/18	Refund to Customer	Paid by Check # 4735		05/22/2018	06/01/2018	04/30/2018		05/31/2018	80.75
								Account 20705-018 - Deposits Payable Escrow Hydrant Meter Deposits Totals	Invoice Transactions 2	\$179.33
Department 40 - Public Works										
Division 47000 - Support Services										
Account 27100 - Other Outside Services										
139 - BANK OF CARBONDALE	April 2018	Water & Sewer Bill Collection	Paid by Check # 4674		05/22/2018	06/01/2018	04/30/2018		05/31/2018	2.66
6076 - FIRST MID ILLINOIS BANK	April 2018	Water & Sewer Bill Collection	Paid by Check # 4688		05/22/2018	06/01/2018	04/30/2018		05/31/2018	1.19
6295 - TRACKER SOFTWARE CORPORATION	280-004	Support Maintenance	Paid by Check # 4726		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,339.00

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	3		\$1,342.85
Division 47000 - Support Services Totals							Invoice Transactions	3		\$1,342.85
Division 47002 - Lake Management										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	March 2018	01150-67006 March	Paid by Check # 4693		05/22/2018	06/01/2018	04/30/2018		05/31/2018	32.37
Account 23000 - Utilities- Electric Totals							Invoice Transactions	1		\$32.37
Account 23200 - Utilities- Water & Sewer										
2068 - SOUTH HIGHWAY WATER DISTRICT	May2018	04-06750-00	Paid by Check # 4721		05/22/2018	06/01/2018	06/01/2018		05/31/2018	98.75
2068 - SOUTH HIGHWAY WATER DISTRICT	May2018A	04051000	Paid by Check # 4721		05/22/2018	06/01/2018	06/01/2018		05/31/2018	16.25
Account 23200 - Utilities- Water & Sewer Totals							Invoice Transactions	2		\$115.00
Division 47002 - Lake Management Totals							Invoice Transactions	3		\$147.37
Division 47009 - Central Laboratory										
Account 27100 - Other Outside Services										
640 - ENVIRONMENTAL RESOURCE ASSOCIATES	864910	Testing Samples	Paid by Check # 4685		05/22/2018	06/01/2018	06/01/2018		05/31/2018	1,675.10
6436 - LAUNDRY WORLD	36946	Launder Lab Coats	Paid by Check # 4705		05/22/2018	06/01/2018	04/30/2018		05/31/2018	7.50
Account 27100 - Other Outside Services Totals							Invoice Transactions	2		\$1,682.60
Account 27300 - Operating Supplies & Materials										
1760 - PRAIRIE FARMS DAIRY INC	05/14/18	Jugs	Paid by Check # 4716		05/22/2018	06/01/2018	06/01/2018		05/31/2018	54.00
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$54.00
Division 47009 - Central Laboratory Totals							Invoice Transactions	3		\$1,736.60
Division 47011 - Water Treatment Plant										
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	9521	Pay Estimate 1	Paid by Check # 4699		05/30/2018	06/01/2018	04/30/2018		05/31/2018	275.14
Account 25200 - Repairs & Maint- Other Improv Totals							Invoice Transactions	1		\$275.14
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	19320585/93219	Sludge Testing	Paid by Check # 4713		05/22/2018	06/01/2018	04/30/2018		05/31/2018	870.00
5499 - SENTINEL EMERGENCY SOLUTIONS INC	55428	Complete SCBA Test	Paid by Check # 4720		05/22/2018	06/01/2018	04/30/2018		05/31/2018	387.50
Account 27100 - Other Outside Services Totals							Invoice Transactions	2		\$1,257.50
Account 27300 - Operating Supplies & Materials										
5550 - CHEMTRADE CHEMICALS US LLC	92372858	Alum Sufate	Paid by Check # 4677		05/30/2018	06/01/2018	06/01/2018		05/31/2018	4,170.29
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$4,170.29
Division 47011 - Water Treatment Plant Totals							Invoice Transactions	4		\$5,702.93
Division 47015 - Water Distribution										
Account 24000 - Travel, Conf., Training										
Account 25300 - Repairs & Maint- Street Cuts										
656 - E T SIMONDS CONSTRUCTION COMPANY INC	03/06/18	Street Cut Repairs Bid 18-14	Paid by Check # 4683		05/30/2018	06/01/2018	04/30/2018		05/31/2018	75,940.67
Account 25300 - Repairs & Maint- Street Cuts Totals							Invoice Transactions	1		\$75,940.67
Division 47015 - Water Distribution Totals							Invoice Transactions	1		\$75,940.67
Division 47019 - Meter Services										
Account 25000 - Repairs & Maintenance- Equip										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2009 - SENSUS METERING SYSTEMS INC	ZA18006207	Auto Read Guns	Paid by Check # 4719		05/22/2018	06/01/2018	06/01/2018		05/31/2018	737.52
			Account 25000 - Repairs & Maintenance- Equip	Totals				Invoice Transactions	1	\$737.52
			Division 47019 - Meter Services	Totals				Invoice Transactions	1	\$737.52
Division 47021 - Sewer Collection										
Account 25300 - Repairs & Maint- Street Cuts										
656 - E T SIMONDS CONSTRUCTION COMPANY INC	03/06/18	Street Cut Repairs Bid 18-14	Paid by Check # 4683		05/30/2018	06/01/2018	04/30/2018		05/31/2018	31,799.12
			Account 25300 - Repairs & Maint- Street Cuts	Totals				Invoice Transactions	1	\$31,799.12
			Division 47021 - Sewer Collection	Totals				Invoice Transactions	1	\$31,799.12
Division 47022 - SE Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2323319	Gas Supply Charges	Paid by Check # 4682		05/22/2018	06/01/2018	04/30/2018		05/31/2018	127.11
			Account 23100 - Utilities- Gas	Totals				Invoice Transactions	1	\$127.11
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	I9320585/93219 52	Sludge Testing	Paid by Check # 4713		05/22/2018	06/01/2018	04/30/2018		05/31/2018	474.75
			Account 27100 - Other Outside Services	Totals				Invoice Transactions	1	\$474.75
			Division 47022 - SE Wastewater Treatment Plant	Totals				Invoice Transactions	2	\$601.86
Division 47023 - NW Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2323319	Gas Supply Charges	Paid by Check # 4682		05/22/2018	06/01/2018	04/30/2018		05/31/2018	111.73
			Account 23100 - Utilities- Gas	Totals				Invoice Transactions	1	\$111.73
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	I9320585/93219 52	Sludge Testing	Paid by Check # 4713		05/22/2018	06/01/2018	04/30/2018		05/31/2018	394.20
			Account 27100 - Other Outside Services	Totals				Invoice Transactions	1	\$394.20
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	167218	Diesel Fuel	Paid by Check # 4644		05/22/2018	05/22/2018	05/22/2018		05/22/2018	1,156.80
			Account 27500 - Motor Fuels & Lubricants	Totals				Invoice Transactions	1	\$1,156.80
			Division 47023 - NW Wastewater Treatment Plant	Totals				Invoice Transactions	3	\$1,662.73
Division 47025 - Sewage Lift Stations										
Account 50300 - Machinery & Equipment										
1434 - MUNICIPAL EQUIPMENT CO INC	ord14825	Replacement Control Panel	Paid by Check # 4711		05/22/2018	06/01/2018	04/30/2018		05/31/2018	19,987.81
			Account 50300 - Machinery & Equipment	Totals				Invoice Transactions	1	\$19,987.81
			Division 47025 - Sewage Lift Stations	Totals				Invoice Transactions	1	\$19,987.81
			Department 40 - Public Works	Totals				Invoice Transactions	22	\$139,659.46
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 56500 - CIP Construction- Contractual										
6313 - BC CONTRACTING	04/30/18	WW1702	Paid by Check # 4675		05/22/2018	06/01/2018	04/30/2018		05/31/2018	37,618.62
			Account 56500 - CIP Construction- Contractual	Totals				Invoice Transactions	1	\$37,618.62
			Division 47044 - Wastewater System- CIP & Replace	Totals				Invoice Transactions	1	\$37,618.62
Division 47045 - Water System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
14 - ASATURIAN EATON & ASSOC INC	10237	WS1807	Paid by Check # 4673		05/22/2018	06/01/2018	04/30/2018		05/31/2018	19,500.00
Account 53100 - CIP Design Eng- Contractual Totals								Invoice Transactions 1		\$19,500.00
Account 56500 - CIP Construction- Contractual										
6448 - ALL SERVICE CONTRACTING CORP	04/30/18A	WS1701	Paid by Check # 4669		05/22/2018	06/01/2018	04/30/2018		05/31/2018	94,083.24
6477 - Midwest Petroleum & Excavating Inc.	04/25/18	WS1202	Paid by Check # 4708		05/22/2018	06/01/2018	04/30/2018		05/31/2018	253,057.47
Account 56500 - CIP Construction- Contractual Totals								Invoice Transactions 2		\$347,140.71
Division 47045 - Water System- CIP & Replace Totals								Invoice Transactions 3		\$366,640.71
Department 50 - Community Investment Totals								Invoice Transactions 4		\$404,259.33
Department 60 - Debt Service										
Division 47049 - Water & Sewer Bonds & Loans										
Account 60100 - General Obligation Bond Int										
215 - BANK OF NEW YORK	05292018	Interest on 13 Series GOB due 06/01/18	Paid by EFT # 266		05/29/2018	05/29/2018	05/29/2018		05/29/2018	48,951.71
Account 60100 - General Obligation Bond Int Totals								Invoice Transactions 1		\$48,951.71
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	June 2018	Loan #27237	Paid by Check # 4690		05/30/2018	06/01/2018	06/01/2018		05/31/2018	2,269.68
2642 - FIRST SOUTHERN BANK	June 2018a	Loan #28220	Paid by Check # 4689		05/30/2018	06/01/2018	06/01/2018		05/31/2018	1,020.12
Account 64000 - Other Debt Principal Totals								Invoice Transactions 2		\$3,289.80
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	June 2018	Loan #27237	Paid by Check # 4690		05/30/2018	06/01/2018	06/01/2018		05/31/2018	210.76
2642 - FIRST SOUTHERN BANK	June 2018a	Loan #28220	Paid by Check # 4689		05/30/2018	06/01/2018	06/01/2018		05/31/2018	146.21
Account 64100 - Other Debt Interest Totals								Invoice Transactions 2		\$356.97
Division 47049 - Water & Sewer Bonds & Loans Totals								Invoice Transactions 5		\$52,598.48
Department 60 - Debt Service Totals								Invoice Transactions 5		\$52,598.48
Fund 70 - Water & Sewer Fund Totals								Invoice Transactions 36		\$597,558.10
Fund 71 - Parking										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	April 2018	01150-67006 April	Paid by Check # 4671		05/22/2018	06/01/2018	04/30/2018		05/31/2018	352.23
303 - AMEREN ILLINOIS	March 2018	01150-67006 March	Paid by Check # 4672		05/22/2018	06/01/2018	04/30/2018		05/31/2018	356.95
303 - AMEREN ILLINOIS	April 2018	06551-34037 April	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	118.14
303 - AMEREN ILLINOIS	March 2018	06551-34037 March	Paid by Check # 4670		05/22/2018	06/01/2018	04/30/2018		05/31/2018	135.25
5463 - HOMEFIELD ENERGY	March 2018	01150-67006 March	Paid by Check # 4693		05/22/2018	06/01/2018	04/30/2018		05/31/2018	145.47
Account 23000 - Utilities- Electric Totals								Invoice Transactions 5		\$1,108.04
Division 47100 - Public Parking Services Totals								Invoice Transactions 5		\$1,108.04
Department 40 - Public Works Totals								Invoice Transactions 5		\$1,108.04
Fund 71 - Parking Totals								Invoice Transactions 5		\$1,108.04
Fund 73 - Rental Properties										
Department 40 - Public Works										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Division 47300 - Municipal Rental Properties											
Account 22000 - Communications- Telephone											
1 - WELLS FARGO BANK	2019-00000013	April 2018 Wells Fargo	Paid by EFT # 265		05/24/2018	05/24/2018	04/30/2018		05/29/2018	63.43	
								Account 22000 - Communications- Telephone Totals		Invoice Transactions 1	\$63.43
Account 23000 - Utilities- Electric											
303 - AMEREN ILLINOIS	April 2018	01150-67006 April	Paid by Check # 4671		05/22/2018	06/01/2018	04/30/2018		05/31/2018	155.39	
303 - AMEREN ILLINOIS	March 2018	01150-67006 March	Paid by Check # 4672		05/22/2018	06/01/2018	04/30/2018		05/31/2018	162.65	
5463 - HOMEFIELD ENERGY	March 2018	01150-67006 March	Paid by Check # 4693		05/22/2018	06/01/2018	04/30/2018		05/31/2018	213.54	
								Account 23000 - Utilities- Electric Totals		Invoice Transactions 3	\$531.58
Account 23100 - Utilities- Gas											
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2323319	Gas Supply Charges	Paid by Check # 4682		05/22/2018	06/01/2018	04/30/2018		05/31/2018	8.06	
								Account 23100 - Utilities- Gas Totals		Invoice Transactions 1	\$8.06
Account 23200 - Utilities- Water & Sewer											
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/04/18	5-03800-008	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	12.12	
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/14/18	14-24200-001/14-24400-001	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	17.96	
								Account 23200 - Utilities- Water & Sewer Totals		Invoice Transactions 2	\$30.08
Account 25100 - Repairs & Maint- Bldg & Struc											
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/04/18	5-03800-008	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	15.20	
313 - CARBONDALE WATER & SEWAGE SYSTEMS	05/14/18	14-24200-001/14-24400-001	Paid by Check # 4676		05/22/2018	06/01/2018	04/30/2018		05/31/2018	6.40	
								Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 2	\$21.60
								Division 47300 - Municipal Rental Properties Totals		Invoice Transactions 9	\$654.75
								Department 40 - Public Works Totals		Invoice Transactions 9	\$654.75
								Fund 73 - Rental Properties Totals		Invoice Transactions 9	\$654.75
Fund 79 - Group Health Insurance											
Account 14012-010 - Intrafund F/R Due from Operating											
406 - CARBONDALE MEDICAL CLAIMS	05222018	Medical Claims paid through 05/17/18	Paid by Check # 4641		05/22/2018	05/22/2018	05/22/2018		05/22/2018	42,985.37	
406 - CARBONDALE MEDICAL CLAIMS	05242018	Medical Claims for 05/23/18	Paid by Check # 4656		05/29/2018	05/29/2018	05/29/2018		05/29/2018	27,395.54	
406 - CARBONDALE MEDICAL CLAIMS	05252018	Medical Claims through 05/24/2018	Paid by Check # 4656		05/29/2018	05/29/2018	05/29/2018		05/29/2018	26,417.59	
								Account 14012-010 - Intrafund F/R Due from Operating Totals		Invoice Transactions 3	\$96,798.50
Department 77 - Internal Service											
Division 47900 - Group Health Insurance											
Account 27100 - Other Outside Services											
6311 - WAGWORKS	INV708207	Admin and Compliance Fee April 2018	Paid by Check # 4647		05/22/2018	05/22/2018	04/29/2018		05/22/2018	382.50	
6532 - IPMG EBS	05/10/2018	June 2018 Medical Ins. and Admin fees	Paid by Check # 4661		05/29/2018	05/29/2018	05/29/2018		05/29/2018	8,190.00	
								Account 27100 - Other Outside Services Totals		Invoice Transactions 2	\$8,572.50
Account 28100 - Insurance & Bonds											
6527 - AmWINS Group Benefits, Inc.	June2018	Retiree Health Ins. June 2018	Paid by Check # 4638		05/22/2018	05/22/2018	05/22/2018		05/22/2018	4,440.00	
6532 - IPMG EBS	05/10/2018	June 2018 Medical Ins. and Admin fees	Paid by Check # 4661		05/29/2018	05/29/2018	05/29/2018		05/29/2018	37,574.32	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Account 28100 - Insurance & Bonds Totals			Invoice Transactions	2	\$42,014.32
					Division 47900 - Group Health Insurance Totals			Invoice Transactions	4	\$50,586.82
					Department 77 - Internal Service Totals			Invoice Transactions	4	\$50,586.82
					Fund 79 - Group Health Insurance Totals			Invoice Transactions	7	\$147,385.32
Fund 80 - Fire Pension										
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 38011-010 - Contributions/Assessments Contribution-Participants										
1911 - TERESA RICHARDS	04/05/18	Refund for Overpayment	Paid by Check		05/22/2018	06/01/2018	04/30/2018		05/31/2018	81.98
			# 4725							
					Account 38011-010 - Contributions/Assessments Contribution-Participants Totals			Invoice Transactions	1	\$81.98
					Division 00000 - Undesignated Totals			Invoice Transactions	1	\$81.98
					Department 00 - Undesignated Totals			Invoice Transactions	1	\$81.98
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 21000 - Publishing & Filing Fees										
557 - ILLINOIS STATE TREASURER	G30874	Public Pension Compliance Fees -	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	2,608.76
			# 4697							
					Account 21000 - Publishing & Filing Fees Totals			Invoice Transactions	1	\$2,608.76
Account 85000 - Pension Benefits & Refunds										
705 - FIRE PENSION PAYROLL	05152018	Fire Pension Payroll May 2018	Paid by EFT #		05/22/2018	05/22/2018	05/22/2018		05/22/2018	146,706.11
			261							
					Account 85000 - Pension Benefits & Refunds Totals			Invoice Transactions	1	\$146,706.11
					Division 48000 - Fire Pension Totals			Invoice Transactions	2	\$149,314.87
					Department 80 - Fiduciary Totals			Invoice Transactions	2	\$149,314.87
					Fund 80 - Fire Pension Totals			Invoice Transactions	3	\$149,396.85
Fund 81 - Police Pension										
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 20000 - Professional & Consultant Fees										
6370 - MIDWEST ROI	180518-649	Medical Records	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	85.31
			# 4709							
					Account 20000 - Professional & Consultant Fees Totals			Invoice Transactions	1	\$85.31
Account 21000 - Publishing & Filing Fees										
557 - ILLINOIS STATE TREASURER	G31185	Pension Compliance Fees - FY2019	Paid by Check		05/22/2018	06/01/2018	06/01/2018		05/31/2018	4,917.08
			# 4698							
					Account 21000 - Publishing & Filing Fees Totals			Invoice Transactions	1	\$4,917.08
Account 85000 - Pension Benefits & Refunds										
1792 - POLICE PENSION PAYROLL	05152018	Police Pension Payroll May 2018	Paid by EFT #		05/22/2018	05/22/2018	05/22/2018		05/22/2018	210,654.23
			262							
					Account 85000 - Pension Benefits & Refunds Totals			Invoice Transactions	1	\$210,654.23
					Division 48100 - Police Pension Totals			Invoice Transactions	3	\$215,656.62
					Department 80 - Fiduciary Totals			Invoice Transactions	3	\$215,656.62
					Fund 81 - Police Pension Totals			Invoice Transactions	3	\$215,656.62

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	165	\$2,899,493.34

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

Meeting Jun 12, 2018 - Regular City Council Meeting and Local Liquor Control Commission Meeting June 12, 2018

Category 3. Consent Agenda of the City Council

Subject 3.4 Approval of Wells Fargo Warrant for the Period Ending 04/30/2018 FY 2018 Warrant # WF 04/2018 in the amount of \$184,713.93

Type Action (Consent)

Recommended Action Accept the following report of payments made for the period ended: 04/30/2018 totaling \$184,713.93

Goals [Goal #3: Demonstrate fiscal responsibility and transparency](#)

Originating Department: Finance

Background:

[Wells Fargo 04-2018 2018-06-12.pdf \(50 KB\)](#)

Motion & Voting

Approve all Consent Agenda items not pulled for separate consideration

Motion by Carolin Harvey, second by Jessica Bradshaw.

Final Resolution: Motion Carries

Yea: Jeff Doherty, Tom Grant, Carolin Harvey, Navreet Kang, Adam Loos, Jessica Bradshaw, 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 04/2018 CHECK DATE: 05/24/18

	INVOICE				
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		GENERAL OPERATIONS			
01	04/30/218	Frontier	\$44.97		Bonnie Brae
01	04/30/218	Top Dawg Electronics	\$683.92		Vehicle parts
01	04/30/218	Wal-Mart	\$12.36		Vehicle parts
01	04/30/218	Interstate Batteries	\$278.85		Vehicle batteries
01	04/30/218	Ray O Herron Co Inc	\$16.15		Vehicle parts
01	04/30/218	Rural King	\$17.94		Vehicle parts
01	04/30/218	Raben Tire	\$2,905.76		Truck tires
01	04/30/218	Weir Wholesale	\$87.56		Vehicle parts
01	04/30/218	Plaza Tire Service	\$1,318.82		Vehicle tires
01	04/30/218	Santie's Wholesale Oil	\$2,400.01		Fluids for stock
01	04/30/218	NAPA	\$3,881.17		Vehicle parts
01	04/30/218	Oreilly	\$3.38		Vehicle parts
01	04/30/218	Truck Centers	\$2,198.53		Truck parts
01	04/30/218	Temco Machinery	\$657.96		Fire truck parts
01	04/30/218	Bumper To Bumper	\$678.50		Vehicle parts
01	04/30/218	Banner Fire Equipment Inc	\$5,224.19		Fire truck parts
01	04/30/218	Mckeel Equipment	\$179.71		Equipment parts
01	04/30/218	Msc Class C	\$385.93		Vehicle parts
01	04/30/218	Coleman Lawn Equipment	\$378.58		Equipment parts
01	04/30/218	Key Equipment	\$5,184.82		Equipment parts
01	04/30/218	Murdale Ace Hardware	\$17.01		Vehicle parts
01	04/30/218	Raben Tire	\$3,287.50		Truck tire replacement service
01	04/30/218	Cape Starter	\$39.28		Truck alternator repair
01	04/30/218	Vogler Dealer	\$358.83		Vehicle repair
01	04/30/218	Mckeel Equipment	\$556.60		Tractor repair work
01	04/30/218	Humms Garage	\$274.50		Truck state inspections
01	04/30/218	Verizon Wireless	\$73.43		Cell Phone 2/04/18-3/03/18
01	04/30/218	Doubletree	\$275.72		IML Lobby Day
01	04/30/218	Verizon Wireless	\$224.88		Cell Phone 2/04/18-3/03/18
01	04/30/218	Phoenix Park Hotel	\$726.10		Washington, DC lobbying trip
01	04/30/218	Phoenix Park Hotel	\$726.10		Washington, DC lobbying trip
01	04/30/218	Phoenix Park Hotel	\$726.10		Washington, DC lobbying trip
01	04/30/218	Kroger	\$5.99		Birthday cupcakes for staff
01	04/30/218	Jimmy Johns	\$236.00		Lunch for staff meeting developing core values
01	04/30/218	Jimmy Johns	\$13.70		Lunch for staff meeting developing core values
01	04/30/218	Carbondale	\$22.25		Heads of Government luncheon
01	04/30/218	Silkworm, Inc	\$60.00		Fresh Fitness banner updates-City logo/SIU Rec Center
01	04/30/218	Minuteman Press	\$52.88		Printing of city manager business cards
01	04/30/218	The Printing Pl	\$347.50		Printing of lobbying packets for Washington, DC
01	04/30/218	Daily Egyptian	\$86.70		Payment shortage for Communique Insert
01	04/30/218	Kroger	-\$0.59		Credit
01	04/30/218	Adobe Systems, Inc.	\$84.98		Adobe
01	04/30/218	Kroger	\$9.79		Meet the Mayor

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	04/30/218	Holiday Inn	\$180.80		Spring Seminar for MCI - Hotel Room
01	04/30/218	Fedex	\$46.00		Fed Ex Shipping Charges
01	04/30/218	Halo Branded Solutions	\$453.56		Employee Service Pins
01	04/30/218	Kroger	\$54.44		Employee Recognition Committee purchase
01	04/30/218	Verizon Wireless	\$63.43		Cell Phone 2/04/18-3/03/18
01	04/30/218	Jensjoe	\$32.98		Coffee-Chamber Econ Development Committee meeting
01	04/30/218	Frontier	\$300.21		Online Charges
01	04/30/218	Dex Med Inc	\$146.50		Advertising Charges Mar/Apr
01	04/30/218	Frontier	\$2,462.40		Monthly Phone Bill
01	04/30/218	Dex Med Inc	\$74.76		Advertising Charges
01	04/30/218	Verizon Wireless	\$60.01		Cell Phone 2/04/18-3/03/18
01	04/30/218	Frontier	\$299.06		Online
01	04/30/218	UPS	\$10.99		UPS Shipping Charges
01	04/30/218	Verizon Wireless	\$65.67		Cell Phone 2/04/18-3/03/18
01	04/30/218	UPS	\$3.81		UPS Shipping Charges
01	04/30/218	Mywedding	\$409.75		Online wedding advertising
01	04/30/218	WSIL TV	\$437.50		TV advertising - Weather break
01	04/30/218	Sitex	\$57.31		FSW uniform rental inv 2499220
01	04/30/218	Mississippi River Radio	\$340.00		WJPF radio advertising Feb19-22
01	04/30/218	Mississippi River Radio	\$340.00		WJPF advertising Feb 12-15
01	04/30/218	Mississippi River Radio	\$340.00		radio advertisingfeb 5-9
01	04/30/218	Sitex	\$53.17		FSW uniform rental inv 2495183
01	04/30/218	Sitex	\$155.51		uniform rental for FSW inv 2489133,2491199,2493168
01	04/30/218	Changing Seasons Lands	\$180.14		landscaping supplies
01	04/30/218	Wal-Mart	\$152.70		landscaping supplies
01	04/30/218	Staples	-\$21.25		tax credit for new council chairs
01	04/30/218	Staples	-\$95.62		tax credit for new council chair purchase
01	04/30/218	Sitex	\$53.17		FSW uniform rental inv 2497176
01	04/30/218	Hi Viz Safety Wear	\$33.85		mowing shirts for FSW
01	04/30/218	Sitex	\$182.00		linen rental inv S2494946
01	04/30/218	Hampton Inns	\$728.76		#809561-C. Green, New Orleans, LA 4/10-13/18
01	04/30/218	Airport Shuttle	\$24.00		#809561-C. Green, New Orleans, LA 4/10-13/18
01	04/30/218	Cape Air	\$10.00		#809561-C. Green, New Orleans, LA 4/10-13/18
01	04/30/218	Airport Shuttle	\$24.00		#809561-C. Green, New Orleans, LA 4/10-13/18
01	04/30/218	Jerrys Flower Shoppe	\$71.85		Floral purchase - Renfro
01	04/30/218	Jerrys Flower Shoppe	\$100.00		Sympathy Floral purchase - Charlie Jo
01	04/30/218	Brinks Inc	\$572.56		Base Charge
01	04/30/218	Brinks Inc	\$51.53		Fuel Charge
01	04/30/218	Staples	\$211.26		Supplies
01	04/30/218	Stiles Office Solutions	\$2,777.67		Misc office supplies
01	04/30/218	Amazon.Com	\$70.00		Janitorial supplies
01	04/30/218	Amazon.Com	\$13.29		Janitorial supplies
01	04/30/218	Quill Corporation	\$380.09		Office supplies
01	04/30/218	Stiles Office Solutions	\$2,354.17		Misc office supplies
01	04/30/218	Quill Corporation	\$264.91		supplies
01	04/30/218	Quill Corporation	\$66.39		Office supplies
01	04/30/218	Stiles Office Solutions	\$1,384.07		Misc office supplies
01	04/30/218	Staples	-\$19.35		Credit
01	04/30/218	Staples	-\$18.53		Credit
01	04/30/218	Staples	-\$5.28		Credit
01	04/30/218	Staples	-\$15.31		Credit
01	04/30/218	Staples	\$10.18		Office supplies
01	04/30/218	Stiles Office Solutions	-\$55.98		Credit

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	04/30/218	Stiles Office Solutions	-\$33.74		Credit
01	04/30/218	Quill Corporation	\$4.00		Kleenex
01	04/30/218	Quill Corporation	\$7.96		Safety glasses
01	04/30/218	Quill Corporation	\$8.81		Pens
01	04/30/218	Staples	\$318.71		supplies
01	04/30/218	Quill Corporation	\$308.52		Janitorial supplies, paper
01	04/30/218	Building Services Supply	\$32.22		Janitorial supplies
01	04/30/218	Supplyworks	\$400.34		Janitorial supplies
01	04/30/218	Stiles Office Solutions	\$910.27		Misc office supplies
01	04/30/218	Amazon Mktplace Pmts	\$1,004.10	2018-00000845	Monitors and Stands
01	04/30/218	Paypal Harrisrecyc	\$505.00		City Shredding
01	04/30/218	Clearwave Communication	\$2,400.00	2018-00000843	Fiber Connections
01	04/30/218	Frontier	\$48.93		Internet
01	04/30/218	Frontier	\$47.07		Online Charges
01	04/30/218	Frontier	\$53.12		Online Charges
01	04/30/218	Frontier	\$206.98		Internet
01	04/30/218	Frontier	\$48.05		Internet
01	04/30/218	Amazon Mktplace Pmts	\$135.38		Hard Drive
01	04/30/218	Art Services Picture Frame	\$192.11		framing of picture
01	04/30/218	Art Services Picture Frame	\$206.00		framing of picture
01	04/30/218	Adobe Systems, Inc.	\$179.64		Adobe
01	04/30/218	Avngate Movavi.Com	\$81.48		Video edit software
01	04/30/218	Amazon Mktplace Pmts	\$22.49		USB adapter
01	04/30/218	Amazon Mktplace Pmts	\$47.68		cables and tabs
01	04/30/218	Amazon Mktplace Pmts	\$146.80		various adapters
01	04/30/218	Amazon.Com	\$24.94		keyboard for server
01	04/30/218	CDW	\$1,956.00	2018-00000844	computer equipment
01	04/30/218	Ray O Herron Co Inc	\$9,708.00	2018-00000738	Replacement ballistic vests
01	04/30/218	Ray O Herron Co Inc	\$52.94	2018-00000738	Shipping charges
01	04/30/218	Striegel Animal Hospital	\$64.78		veterinary services
01	04/30/218	Striegel Animal Hospital	\$127.08		veterinary services, K9 Brak
01	04/30/218	Creekside Veterinary Clinic	\$200.00		bite quarantine
01	04/30/218	Frontier	\$47.26		Firing Range Line
01	04/30/218	Frontier	\$297.71		Answering System/Fax
01	04/30/218	Verizon Wireless	\$114.09		CCTV Air Cards
01	04/30/218	Frontier	\$792.51		457-3200
01	04/30/218	Frontier	\$325.87		Emergency Lines
01	04/30/218	Frontier	\$129.66		Pre 911 Emergency Line
01	04/30/218	Frontier	\$37.31		Crimestoppers Line 549-2677
01	04/30/218	Frontier	\$47.26		Dispatch TTY Phone Line
01	04/30/218	Verizon Wireless	\$2,207.42		Cell Phone 2/04/18-3/03/18
01	04/30/218	Frontier	\$299.00		Answering System / Fax
01	04/30/218	Frontier	\$46.51		Firing Range Line
01	04/30/218	Clearwave Communication	\$299.00	2018-00000843	Police LEADS
01	04/30/218	UPS	\$5.80		UPS Shipping Charges
01	04/30/218	Speedway	\$22.65		K9 training travel
01	04/30/218	Best Western Circus	\$305.76		K9 training travel lodging
01	04/30/218	BP	\$25.69		K9 training travel
01	04/30/218	BP	\$20.56		K9 training travel
01	04/30/218	Pilot	\$24.28		K9 training travel
01	04/30/218	Marathon	\$41.50		Fuel for Travel
01	04/30/218	Shell Oil	\$35.00		Fuel for Travel
01	04/30/218	Caseys	\$40.75		Fuel for Travel

INVOICE					
	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	04/30/218	Circle K	\$22.00		Fuel for Travel
01	04/30/218	Hampton Inn	\$115.97		Hotel for Travel
01	04/30/218	Marathon	\$34.50		Fuel for Travel
01	04/30/218	BP	\$41.50		Fuel for Travel
01	04/30/218	Shell Oil	\$31.00		Fuel for Travel
01	04/30/218	Loves Travel	\$30.52		K9 training travel
01	04/30/218	BP	\$22.69		K9 training travel
01	04/30/218	BP	\$20.62		K9 training travel
01	04/30/218	Pilot	\$24.93		K9 training travel
01	04/30/218	Best Western	\$305.76		K9 training travel lodging
01	04/30/218	Shell Oil	\$58.39		#809606-T. Lattan, Springfield, IL 4/16-20/18
01	04/30/218	Shell Oil	\$50.28		#809591-T. Lattan, Springfield, IL 3/26-30/18
01	04/30/218	Lowes	\$75.43		Shoot Range - Installation of Video Monitor
01	04/30/218	Stiles Office Solutions	\$636.08	2018-00000838	Monthly copier maintenance - March
01	04/30/218	Roy Walker Communication	\$86.00		Radio maintenance and repair
01	04/30/218	Surveymonkey.Com	\$35.00		Carbondale Police Survey
01	04/30/218	Mcdonald's	\$5.08		prisoner meal
01	04/30/218	Mcdonald's	\$3.29		Prisoner meal
01	04/30/218	Mcdonald's	\$6.69		Prisoner Meal
01	04/30/218	Amazon Mktplace Pmts	\$55.95		screen filters for computer monitor
01	04/30/218	Amazon Mktplace Pmts	\$111.90		screen filters for computer monitors
01	04/30/218	Amazon Mktplace Pmts	-\$37.99		return of filters for computer monitors
01	04/30/218	Amazon Mktplace Pmts	\$37.99		screen filters for computer monitors
01	04/30/218	Terrace Fence Company	\$380.00		PSC - 10x10 Dog Kennel
01	04/30/218	Supplyworks	\$108.30		PSC - Janitorial Supplies
01	04/30/218	Wal-Mart	\$178.00		cameras for patrol cars
01	04/30/218	Vic Koenig Chevrolet	\$30.12		car keys
01	04/30/218	Murdale Ace Hardware	\$5.38		key tags
01	04/30/218	Rural King	\$69.37		dog food
01	04/30/218	Rural King	\$80.38		dog food K9 Brak
01	04/30/218	Wal-Mart	\$99.00		TV mount for range
01	04/30/218	Wal-Mart	\$488.00		replacement TV for range
01	04/30/218	Wal-Mart	\$25.61		refreshments for training
01	04/30/218	Tri-Tech/National Law	\$251.25		CSI supplies
01	04/30/218	Roy Walker Communication	\$498.00		Radio batteries
01	04/30/218	Ray O Herron Co Inc	\$463.28		Patrol Rifle Equipment
01	04/30/218	Ray O Herron Co Inc	\$1,390.00		SRT Equipment
01	04/30/218	Walgreens	\$7.30		Photo printing - deceased department K-9
01	04/30/218	Wal-Mart	\$88.62		Citizens Police Academy Graduation
01	04/30/218	Wal-Mart	\$8.46		Citizens Police Academy Graduation
01	04/30/218	Cintas	\$175.17		Re-stock first aid cabinets
01	04/30/218	Stiles Office Solutions	\$435.00		Toner cartridges for Copier
01	04/30/218	Ray O Herron Co Inc	\$140.99		Tactical light
01	04/30/218	Organize It	\$131.05		Office Supplies
01	04/30/218	Staples	\$44.96		Certificates for Citizens Police Academy Graduation
01	04/30/218	Cintas	\$248.45		Re-stock first aid cabinets
01	04/30/218	Wal-Mart	\$16.70		Citizens Police Academy refreshments
01	04/30/218	Schnucks	\$69.99		Flowers for funeral
01	04/30/218	Rural King	\$109.77		dog food K9 Nala
01	04/30/218	Petco	\$50.99		dog food K9 Pasja
01	04/30/218	Murdale Ace Hardware	\$21.59		velcro strips
01	04/30/218	Wal-Mart	\$33.85		cleaning supplies
01	04/30/218	Amazon.Com	\$33.05		Urn for deceased Department K-9

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
01	04/30/218	Amazon Mktplace Pmts	\$24.95		Case for Department assigned phone
01	04/30/218	Center Mass Inc	\$118.39		Replacement SRT uniform pins
01	04/30/218	Best Buy	\$99.99		Replacement keyboard for Department iPad
01	04/30/218	Factoryoutletstore Llc	\$303.90		wireless headsets for dispatch phones
01	04/30/218	Wal-Mart	\$9.87		picture frame
01	04/30/218	Lowes	\$120.40		planters to replant tree
01	04/30/218	Staples	\$453.14		office chairs
01	04/30/218	Wal-Mart	\$17.14		refreshments for CPA
01	04/30/218	Transunion	\$111.30		Monthly TLO
01	04/30/218	Sentinel Emergency	\$395.00		Turnout Boots for Prob. FF Mallady
01	04/30/218	Sentinel Emergency	\$495.00		SCBA Face Mask for Prob. FF Mallady
01	04/30/218	Sentinel Emergency	\$100.00		Turnout Helmet Fronts for Probationary Firefighters
01	04/30/218	Dinges Fire Company	\$2,139.00	2018-00000849	Turnout Gear for Prob. FF Mallady
01	04/30/218	Siegels Uniforms	\$1,589.45	2018-00000847	Uniforms for Prob. FF Mallady
01	04/30/218	Siegels Uniforms	\$582.45	2018-00000847	Uniforms for Captain Presley
01	04/30/218	Siegels Uniforms	\$701.45	2018-00000847	Uniforms for Captain R Miller
01	04/30/218	Siegels Uniforms	\$701.45	2018-00000847	Uniforms for Captain Sisk
01	04/30/218	Siegels Uniforms	\$351.45	2018-00000847	Uniforms for Asst. Chief Rishel
01	04/30/218	Siegels Uniforms	\$351.45	2018-00000847	Uniforms for Asst. Chief Hine
01	04/30/218	Dinges Fire Company	\$8,556.00	2018-00000839	Turnout Gear for FFs Rushing, Seger, Sisk and Wozniak
01	04/30/218	Frontier	\$42.68		Fire Station #2
01	04/30/218	Frontier	\$81.97		Fire Dept
01	04/30/218	Frontier	\$41.36		Fire Station #1
01	04/30/218	Frontier	\$48.55		New Fire Station-Glenview
01	04/30/218	Frontier	\$40.82		Fax Line Station #2
01	04/30/218	Frontier	\$154.45		Line from Fire to PD
01	04/30/218	Frontier	\$43.38		Fire Station #2
01	04/30/218	Frontier	\$42.31		Fire Station #1
01	04/30/218	Verizon Wireless	\$427.49		Cell Phone 2/04/18-3/03/18
01	04/30/218	Frontier	\$82.23		Fire Dept
01	04/30/218	Hawthorn Suites Ltd	\$541.70		#809586-C. Jossendal, Champaign, IL 4/9-13/18
01	04/30/218	Hawthorn Suites Ltd	\$541.70		#809587-T. Young, Champaign, IL 4/9-13/18
01	04/30/218	Thorntons	\$56.68		#809586-C. Jossendal, Champaign, IL 4/9-13/18
01	04/30/218	Cintas	\$183.69		Extinguisher Hydro
01	04/30/218	Rural King	\$3.99		Hose repairs at Station 2
01	04/30/218	MES/Lawmen	\$20.00		Replacement flashlight parts
01	04/30/218	U1 Llc	\$1,740.30	2018-00000872	Annual Ladder Testing
01	04/30/218	Roy Walker Communication	\$69.00		Replacement pack radio mic
01	04/30/218	Rural King	\$11.99		Boat motor maintenance
01	04/30/218	Wal-Mart	\$154.06		Truck cleaning supplies
01	04/30/218	Burkdell Mulch	\$66.00		Mulch for Station 1
01	04/30/218	Freund Container	\$124.63		Arson Evidence Cans
01	04/30/218	Amazon Mktplace Pmts	\$18.89		Replacement scanner cord for Station 1
01	04/30/218	Rural King	\$99.86		Janitorial Supplies
01	04/30/218	Amazon Mktplace Pmts	\$79.95		Replacement scanner at Station 1
01	04/30/218	Plp Battery Supply	\$49.68		Batteries
01	04/30/218	Wal-Mart	\$12.47		Janitorial Supplies
01	04/30/218	Plp Battery Supply	\$15.36		Batteries
01	04/30/218	Rural King	\$35.95		Light for Station 1
01	04/30/218	Lowes	\$78.37		Hydrant Supplies
01	04/30/218	Lowes	\$14.98		Trash can for RTC
01	04/30/218	Lowes	\$130.68		Supplies for RTC and hoses for both stations
01	04/30/218	Rural King	\$26.27		Shop towels and supplies for Station 2

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	04/30/218	Five Rings Armory	\$300.00		Arson Gun Holsters
01	04/30/218	Five Rings Armory	\$100.00		Ammunition
01	04/30/218	Hines Oil Company, Inc	\$126.91		Generator Fuel for Station 1
01	04/30/218	Ccemssupply	\$1,081.70	2018-00000908	Rescue Randy Manikin
01	04/30/218	International Inc	\$8,540.50	2018-00000907	PortaCount Respirator Fit Tester
01	04/30/218	Frontier	\$80.73		ESDA
01	04/30/218	Verizon Wireless	\$63.43		Cell Phone 2/04/18-3/03/18
01	04/30/218	Frontier	\$81.25		ESDA
01	04/30/218	Pagliais Pizza & Pasta	\$16.98		Dinner for EOC staff during weather watch 4/3/2018
01	04/30/218	Hines Oil Company, Inc	\$181.30		Generator Fuel for Station 2
01	04/30/218	Verizon Wireless	\$103.40		Cell Phone 2/04/18-3/03/18
01	04/30/218	Int'L Code Council Inc	\$79.00		Online Fire Inspection guide-Building Inspector
01	04/30/218	Proprofs.Com	\$105.00		HazMat course for Building Inspector
01	04/30/218	SIUC Public Safety	\$2.00		parking on campus to give lecture to Geography class
01	04/30/218	Adobe Systems, Inc.	\$69.99		Adobe
01	04/30/218	Seventen Mobile	\$118.48		Polo shirt/Oxford Pocket shirt/embroidered hats
01	04/30/218	Seventen Mobile	\$101.58		short sleeve shirts/embroidered hats
01	04/30/218	Verizon Wireless	\$239.82		Cell Phone 2/04/18-3/03/18
01	04/30/218	Staples	\$44.14		2 5 pocket files, 2 move/str tap
01	04/30/218	Staples	\$8.00		Wide formatted laminated format
01	04/30/218	Lowes	\$146.52		Voltage&GFCI Testers/flashlights/Construction screen
01	04/30/218	Int'L Code Council Inc	\$811.19	2018-00000861	Fire Inspctn IIC Code books/Concrete Manuel/Pln Review
01	04/30/218	Natl Fire Protect	\$589.95	2018-00000860	NFA Code Reference Books/Ntl Fire Alarm Portable
01	04/30/218	Verizon Wireless	\$463.56		Cell Phone 2/04/18-3/03/18
01	04/30/218	Paypal Americanpub	\$150.00		Sean Pickford Registration APWA State Conf
01	04/30/218	Staples Direct	\$463.97		Cartridges for Plotter
01	04/30/218	Amazon.Com	\$271.60		Print head for Plotter
01	04/30/218	Plotterpapercom	\$319.00		Paper for Plotters
01	04/30/218	Staples	\$23.37		8 Tab Dividers for CIP book additions.
01	04/30/218	Staples Direct	\$455.97		Ink Cartridges for Plotter
01	04/30/218	Verizon Wireless	\$71.04		Cell Phone 2/04/18-3/03/18
01	04/30/218	Mid South Steel Product	\$606.60	2018-00000875	Fuel island repairs
01	04/30/218	Safety Kleen Systems	\$148.00		Parts washer service
01	04/30/218	Green Guard First Aid	\$57.64		First aid and safety supplies
01	04/30/218	Southern FS	\$20.51		Fuel for forklift
01	04/30/218	Murdale Ace Hardware	\$13.92		City Hall - Nuts and Bolts for Metal Scanner
01	04/30/218	Ld Electrical Supply	\$115.50		City Hall - Electrical Repairs
01	04/30/218	Murdale Ace Hardware	\$12.13		City Hall - Wall Repairs
01	04/30/218	Murdale Ace Hardware	\$9.43		PSC - Overhead Door Repairs
01	04/30/218	Lowes	\$10.58		City Hall - Wall Repairs
01	04/30/218	NAPA	\$12.86		City Hall - HVAC Repairs
01	04/30/218	Murdale Ace Hardware	\$17.75		Fire #2 - Plumbing Repairs
01	04/30/218	Murdale Ace Hardware	\$20.97		Fire #2 - Plumbing Repairs
01	04/30/218	Ld Electrical Supply	\$32.98		City Hall - Electrical Repairs
01	04/30/218	Sherwin Williams	\$33.27		City Hall - Wall Repairs
01	04/30/218	Lowes	\$18.22		City Hall - Wall Repairs
01	04/30/218	Ld Electrical Supply	\$68.25		City Hall - Replacement light bulbs
01	04/30/218	Lowes	\$5.46		City Hall - Wall Repairs
01	04/30/218	Lowes	\$17.46		City Hall - Electrical Repairs
01	04/30/218	Murdale Ace Hardware	\$41.39		MES - Replacement door handle
01	04/30/218	Lowes	\$10.87		City Hall - Plumbing Repairs
01	04/30/218	Fire Marshal	\$30.00		Fire#2 Conveyance Registration-New Elevator
01	04/30/218	Fire Marshal fee	\$1.00		Fire#2 Conveyance Reg-New Elevator-Portal Admin Fee

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	04/30/218	Aramark Uniform	\$170.50		City Hall - Rug Cleaning Service
01	04/30/218	Aramark Uniform	\$130.90		PSC - Rug Cleaning Service
01	04/30/218	Amazon Mktplace Pmts	\$29.20		ID Badge Holders for City Hall
01	04/30/218	Verizon Wireless	\$317.15		Cell Phone 2/04/18-3/03/18
01	04/30/218	Holiday Inn	\$784.30	2018-00000904	IPSI Training
01	04/30/218	Paypal Americanpub	\$150.00		Robert Hardin registration APWA State Conf
01	04/30/218	Drury Inn	\$220.14		Robert Hardin Hotel Stay Micropaver
01	04/30/218	Drury Inn	\$220.14		Sean Pickford Hotel Stay Micropaver
01	04/30/218	Drury Inn	\$220.14		Phil Williams Hotel Stay Micropaver
01	04/30/218	Holiday Inn	\$554.40	2018-00000903	Hotel for IPSI Effinham
01	04/30/218	American Public Works	\$150.00		Travel Expenses - Registration
01	04/30/218	Coleman Lawn Equipment	\$15.66		Parts for Chain Saw
01	04/30/218	Springfield Electric	\$43.05		Parts to fix conduit
01	04/30/218	Springfield Electric	\$43.58		PArts to fix Conduit
01	04/30/218	Ld Electrical Supply	\$66.91		LAmp and socket for back building
01	04/30/218	Burkdell Mulch	\$39.00		Straw Blanket
01	04/30/218	Ez Rental	\$603.00	2018-00000894	Bobcat mini excavator and trailer
01	04/30/218	Southern FS	\$119.25		Tank Lease and Propane refill
01	04/30/218	Associated Lumber	\$47.62		2X8 - 20 Yellow Pine
01	04/30/218	Associated Lumber	\$49.98		Chalk
01	04/30/218	Lowes	\$322.81		Concrete mix/Palllet CHAR/Weather Roof
01	04/30/218	Rp Lumber Co	\$55.96		12 x 16 Prime LAP Concrete Bender Board
01	04/30/218	Rural King	\$89.99		Seed Grass
01	04/30/218	Murdale Ace Hardware	\$9.98		Hardware
01	04/30/218	Rural King	\$47.88		Misc Tools
01	04/30/218	Gettysburgflag.Com	\$134.04		Flag Holders for Lions Club
01	04/30/218	Amazon.Com	\$85.50		Flag Holders for Lions Club
01	04/30/218	Rural King	\$53.06		Safety vests for volunteers
01	04/30/218	Staples	\$103.45		Miscellaneous office supplies
01	04/30/218	Lowes	\$89.13		Miscellaneous supplies for stock
01	04/30/218	Fastenal Company	\$2.64		Galvanized lock washers
01	04/30/218	Frontier	\$40.93		Oakland Cemetery
01	04/30/218	Frontier	\$40.69		Oakland Cemetery
01	04/30/218	Verizon Wireless	\$65.67		Cell Phone 2/04/18-3/03/18
01	04/30/218	Frontier	\$47.07		Online Charges
01	04/30/218	Energy Culvert Co Inc	\$497.52		Pipe for stock
01	04/30/218	Menards Marion Il	\$239.92		Rain suites for stock
01	04/30/218	Carrot Top Industries Inc	\$126.17		2 new flags
01	04/30/218	Verizon Wireless	\$63.43		Cell Phone 2/04/18-3/03/18
01	04/30/218	Coleman Lawn Equipment	\$9.14		part for Arborist Saw
01	04/30/218	Mcnitt Growers	\$2,125.00	2018-00000855	downtown flower pots
01	04/30/218	Coleman Lawn Equipment	\$43.04		Replacement bar for 18 Chainsaw
01	04/30/218	FBI National Academy Asso	\$115.00		Annual Membership FY19
01	04/30/218	Illinois Association	\$220.00		Annual Membership FY19
01	04/30/218	Tap Publishing Company	\$147.49		Weather Radar Service Fees FY19
			<u>\$130,223.77</u>		

11

Motor Fuel Tax Fund Purchases

11	04/30/218	Frontier	\$1,501.96		Traffic Signal Interconnections
11	04/30/218	Egyptian Electric	\$505.22		Traffic Signals and Warning Lights
11	04/30/218	Springfield Electric	\$73.40		Midget Fuse
11	04/30/218	Springfield Electric	\$32.83		Shorting Caps for street lights
11	04/30/218	Springfield Electric	\$51.59		Shorting Caps

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
11	04/30/218	Voss Lighting	\$1,507.37	2018-00000752	LED bulbs for decorative lights
11	04/30/218	Mobotrex Inc	\$300.00	2018-00000693	Traffic Signal parts for stock
11	04/30/218	Mobotrex Inc	\$1,080.00	2018-00000693	Three section yellow LED signal heads
11	04/30/218	Mobotrex Inc	\$680.00	2018-00000693	Three section yellow LED signal heads
11	04/30/218	Mobotrex Inc	\$1,245.00	2018-00000693	Traffic Signal parts for stock
11	04/30/218	Traffic Control Corp	\$3,560.00	2018-00000701	Traffic Signal stock parts-Count Down Pedestrian heads
11	04/30/218	Ld Electrical Supply	\$23.31		LED Replacement bulb
			<u>\$10,560.68</u>		

40

Local Improvement Fund Purchases

40	4/30/2018	The Webstaurant Store	\$494.67		Tubs and Stanchions for X-Machine
			<u>\$494.67</u>		

70

Water & Sewer Fund Purchases

70	04/30/218	Frontier	\$45.10		Bonnie Brae Sub
70	04/30/218	Frontier	\$208.32		Water Plant
70	04/30/218	Verizon Wireless	\$190.53		Cell Phone 2/04/18-3/03/18
70	04/30/218	Verizon Wireless	\$148.03		M2M Ash
70	04/30/218	UPS	\$4.18		UPS Shipping Charges
70	04/30/218	Holiday Inn	\$554.40		Lodging
70	04/30/218	Phillips 66	\$22.22		Fuel
70	04/30/218	QT	\$22.27		Fuel
70	04/30/218	Frontier	\$68.89		Cedar Lake
70	04/30/218	Verizon Wireless	\$65.67		Cell Phone 2/04/18-3/03/18
70	04/30/218	Egyptian Electric	\$42.00		Poplar Camp Beach
70	04/30/218	Southern FS	\$275.80		Propane for Cedar Lake shop.
70	04/30/218	South Highway	\$49.95		Cedar Lake -Boat Ramp
70	04/30/218	Rural King Supply	\$248.66		Chainsaw parts and supplies.
70	04/30/218	Rural King Supply	\$8.55		Chainsaw parts and supplies
70	04/30/218	Coleman Lawn Equipment	\$399.99		Push style mower for Cedar Lake grounds maintenance.
70	04/30/218	Walmart.Com	\$128.59		Storage boxes for patrol boat.
70	04/30/218	Rural King	\$399.98		Tool boxes for trucks.
70	04/30/218	Lowes	\$9.98		plumbing repair parts and tools for beach bath house
70	04/30/218	Lowes	\$226.69		plumbing repair parts/tools for beach bath house
70	04/30/218	Lowes	\$209.14		plumbing repair parts and tools for beach bath house
70	04/30/218	Murdale Ace Hardware	\$53.96		Pump sprayer/herbicide-cedar lake shop/supervisor house
70	04/30/218	Paracordplanet.Com	\$154.99		Accessory cord for swimming area float line.
70	04/30/218	Marine Rescue Products	\$475.00		Swimming area rope/Includes shipping/handling \$95.00
70	04/30/218	Staples	\$364.95		Office chairs and USB extension for office printer.
70	04/30/218	Wal-Mart	\$89.82		Bluetooth headset for Cedar Lake Supervisor.
70	04/30/218	Amazon Mktplace Pmts	\$1,188.88	2018-00000902	Lake Security Cam setup
70	04/30/218	Amazon Mktplace Pmts	\$189.95	2018-00000902	Lake Security Cam setup
70	04/30/218	Amazon Mktplace Pmts	\$139.90	2018-00000902	Lake Security Cam setup
70	04/30/218	Ww Grainger	\$60.40		Ear plugs.
70	04/30/218	Wal-Mart	\$123.50		Operating supplies.
70	04/30/218	Forestry Suppliers Inc	\$466.71		Operating supplies/tool kits-for trucks/Cedar Lake shop
70	04/30/218	Bailey'S Inc	\$351.78		Operating supplies/PPE-Includes shipping \$9.99
70	04/30/218	Rural King	\$71.94		Operating supplies
70	04/30/218	Ww Grainger	\$22.95		Operating supplies and PPE
70	04/30/218	Ww Grainger	\$68.75		Operating supplies and PPE
70	04/30/218	Gempler's	\$434.07		Operating supplies and PPE. Includes shipping 26.99
70	04/30/218	Ww Grainger	\$37.52		Operating supplies and PPE
70	04/30/218	Ww Grainger	\$56.40		Operating supplies and PPE

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
70	04/30/218	Ww Grainger	\$196.15		Operating supplies and PPE
70	04/30/218	Rural King Supply	\$47.88		2-cycle fuel for chainsaws and weed eaters.
70	04/30/218	Frontier	\$44.10		Central Lab
70	04/30/218	Frontier	\$88.39		Central Lab
70	04/30/218	UPS	\$36.14		UPS Shipping Charges
70	04/30/218	UPS	\$3.82		UPS Shipping Charges
70	04/30/218	UPS	\$9.01		UPS Shipping Charges
70	04/30/218	UPS	\$4.62		UPS Shipping Charges
70	04/30/218	Control Company	\$114.00		Repair and calibration of digital thermometer
70	04/30/218	Est Analytical	\$282.48		Lab supplies MORT tube and ferrules for GC
70	04/30/218	Lowe's	\$20.00		Lab supplies broken faucet replacement for sampling site
70	04/30/218	Gilson Inc	\$98.38		Pipet repair
70	04/30/218	Murdale Ace Hardware	\$13.69		Lab - Plumbing Repairs
70	04/30/218	Airgas South	\$27.31		Rental of gas tanks
70	04/30/218	Environmental Resource	\$131.63		Lab supplies Nitrite proficiency testing
70	04/30/218	Staples	\$9.95		Office supplies Gel pens
70	04/30/218	Staples	\$22.24		Office supplies gel pens
70	04/30/218	Environmental Resource	\$359.80		Required proficiency testing for source water E.coli
70	04/30/218	Airgas South	\$145.15		Lab supplies argon gas
70	04/30/218	Paypal Beyondsuppl	\$134.60		Lab supplies volumetric flasks
70	04/30/218	Supplyworks	\$59.50		Lab supplies Large nitrile gloves
70	04/30/218	Culligan Schaefer Perry	\$32.55		Lab supplies salt for water softener
70	04/30/218	Restek Corporation	\$238.87		Lab supplies liners for GC
70	04/30/218	Environmental Express	\$445.55		Lab supplies TSS filters and liquid filters
70	04/30/218	Usa Blue Book	\$39.73		Lab supplies reagents
70	04/30/218	Airgas South	\$135.15		Lab supplies argon gas
70	04/30/218	Egyptian Electric	\$326.40		E Park St Water Tank
70	04/30/218	Egyptian Electric	\$706.30		Potassium Feed
70	04/30/218	Egyptian Electric	\$341.99		E Park Street Water Tank
70	04/30/218	Usa Blue Book	\$190.74		repair parts
70	04/30/218	Security Alarm	\$281.25		WTP - Service and Repairs top Fire Alarm System
70	04/30/218	Fastenal Company	\$20.25		filter rehab
70	04/30/218	Coleman Lawn Equipment	\$96.14		filter repair
70	04/30/218	Fastenal Company	\$18.19		air supply valves for repair
70	04/30/218	Usa Blue Book	\$400.05		filter valve repair
70	04/30/218	Murdale Ace Hardware	\$2.72		lab repair
70	04/30/218	NAPA	\$9.76		shop tiller - repair
70	04/30/218	Aramark Uniform	\$62.98		linens
70	04/30/218	Aramark Uniform	\$62.98		linens
70	04/30/218	Schnucks	\$36.99		supplies for hosting event at water plant
70	04/30/218	Schnucks	\$22.20		supplies for hosting event at water plant
70	04/30/218	Fastenal Company	\$23.98		tool for shop
70	04/30/218	Lowe's	\$84.97		dolly for shop
70	04/30/218	Murdale Ace Hardware	\$19.79		tool for shop
70	04/30/218	Murdale Ace Hardware	\$5.84		tool for shop
70	04/30/218	Lowe's	\$3.98		tool for shop
70	04/30/218	Amazon Mktplace Pmts	\$44.96		operating supplies
70	04/30/218	Ld Electrical Supply	\$34.68		shop tools
70	04/30/218	Murdale Ace Hardware	\$7.98		shop tool
70	04/30/218	Rural King	\$18.99		shop tool
70	04/30/218	Ld Electrical Supply	\$21.16		shop hardware
70	04/30/218	Murdale Ace Hardware	\$129.99		shop tools
70	04/30/218	Murdale Ace Hardware	\$20.09		shop hardware

INVOICE			INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	DATE	VENDOR NAME			
70	04/30/218	Ld Electrical Supply	\$102.63		shop supplies
70	04/30/218	Rural King	\$19.80		shop tool
70	04/30/218	U.S. Plastic Corporation	\$81.51		supplies
70	04/30/218	Underground Focus	\$75.00		3 Registration fees
70	04/30/218	Ez Rental	\$204.00		water repairs
70	04/30/218	Ez Rental	-\$80.00		water repair refund
70	04/30/218	Rural King	\$49.99		landscaping materials - water repairs
70	04/30/218	Ez Rental	\$294.00		water repair
70	04/30/218	Ez Rental	\$190.00		water repair
70	04/30/218	Ez Rental	\$204.00		water repair
70	04/30/218	Ez Rental	\$294.00		water repair
70	04/30/218	Road Runner Safety	\$30.00		Arrow board rental
70	04/30/218	Lowes	\$45.15		supply materials
70	04/30/218	Amazon.Com	\$111.96		tools
70	04/30/218	Underground Focus	\$25.00		1 Registration fee
70	04/30/218	Murdale Ace Hardware	\$10.60		meter repair
70	04/30/218	Murdale Ace Hardware	\$2.49		meter repair
70	04/30/218	Rural King	\$5.49		meter repair
70	04/30/218	Lowes	\$18.98		landscaping tool
70	04/30/218	Amazon Mktplace Pmts	\$499.00		locator tracker tool
70	04/30/218	Underground Focus	\$50.00		2 Registration fees
70	04/30/218	Fastenal Company	\$3.65		sewer repair
70	04/30/218	Lowes	\$15.41		sewer repairs
70	04/30/218	Frontier	\$43.43		Southeast Plant
70	04/30/218	Frontier	\$43.59		Southeast Plant
70	04/30/218	Frontier	\$42.88		Online Charges
70	04/30/218	Frontier	\$42.88		internet
70	04/30/218	Holiday Inn Express	\$308.49		Conference hotel
70	04/30/218	Air Technologies	\$842.89	2018-00000859	Plant pump parts
70	04/30/218	Flanders Electric Motor	\$194.00		Motor drive service call
70	04/30/218	Flanders Electric Motor	\$920.00	2018-00000784	Motor drive pads
70	04/30/218	Sealing Specialists	-\$65.00		Credit for overcharge
70	04/30/218	Johnstone Supply	\$1,370.31	2018-00000822	Plant pump parts
70	04/30/218	R R Waites Co	\$117.60		Blower filters
70	04/30/218	Aramark Uniform	\$148.02		Dust mops
70	04/30/218	Green Guard First Aid	\$88.96		Refilled first aid cabinet
70	04/30/218	Okawville Equipment	\$95.42		Mower parts
70	04/30/218	Lowes	\$52.63		Tools
70	04/30/218	Frontier	\$42.87		Northwest Plant
70	04/30/218	Frontier	\$30.04		Internet
70	04/30/218	UPS	\$9.13		UPS Shipping Charges
70	04/30/218	Egyptian Electric	\$304.09		NWWWTP and Air Stations
70	04/30/218	Egyptian Electric	\$276.80		NWWWTP
70	04/30/218	Holiday Inn Express	\$315.27		Springfield Travel Hotel
70	04/30/218	Caseys	\$21.00		Springfield travel gas
70	04/30/218	T G Rankin Company Inc	\$230.17		pump repair
70	04/30/218	T G Rankin Company Inc	\$465.48		pump repair
70	04/30/218	Murdale Ace Hardware	\$3.22		repair bushing
70	04/30/218	Capitol Group	-\$101.39		return
70	04/30/218	Capitol Group	\$281.14		UV Repair
70	04/30/218	Ld Electrical Supply	\$63.22		electric repair
70	04/30/218	Coleman Lawn	\$47.35		mower parts
70	04/30/218	Coleman Lawn	\$79.86		mower parts

INVOICE	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	04/30/218	Usa Blue Book	\$396.85		NWWWTP supplies-study of industrial waste COD vials
70	04/30/218	Staples	\$143.98		Printer Ink
70	04/30/218	Rural King	\$199.99		yard roller
70	04/30/218	Rural King	\$3.49		Fittings
70	04/30/218	Rural King	\$59.99		martin house
70	04/30/218	Rural King	\$10.97		pipng
70	04/30/218	Fastenal Company	\$15.19		pipe clamps
70	04/30/218	Murdale Ace Hardware	\$8.97		pipeing
70	04/30/218	Murdale Ace Hardware	\$4.99		couplier
70	04/30/218	Murdale Ace Hardware	\$6.74		sampler tube
70	04/30/218	Murdale Ace Hardware	\$31.01		pipe
70	04/30/218	Murdale Ace Hardware	\$64.45		pipe
70	04/30/218	Murdale Ace Hardware	\$29.87		pipe
70	04/30/218	Murdale Ace Hardware	\$15.27		pipe
70	04/30/218	Murdale Ace Hardware	\$62.57		pipe
70	04/30/218	Murdale Ace Hardware	\$4.31		pipe
70	04/30/218	Murdale Ace Hardware	-\$7.67		return pipe
70	04/30/218	Murdale Ace Hardware	\$28.77		pipe
70	04/30/218	Rural King	\$9.99		tools
70	04/30/218	Murdale Ace Hardware	\$80.95		pipe
70	04/30/218	Rural King	\$149.99		pipe
70	04/30/218	NAPA	\$104.99		tools
70	04/30/218	Wal-Mart	-\$17.56		return pump
70	04/30/218	Murdale Ace Hardware	\$53.30		pipe
70	04/30/218	Wal-Mart	\$67.28		pump
70	04/30/218	Murdale Ace Hardware	\$26.98		tools
70	04/30/218	NAPA	\$67.18		tools
70	04/30/218	Murdale Ace Hardware	\$7.20		nuts and bolts
70	04/30/218	NAPA	\$6.49		grease
70	04/30/218	NAPA	\$35.94		oil
70	04/30/218	Frontier	\$43.18		Marion St Lift
70	04/30/218	Frontier	\$47.45		Haakes Sub
70	04/30/218	Frontier	\$42.41		Marion St. Lift
70	04/30/218	Frontier	\$46.57		Haakes Sub-Monitoring Line
70	04/30/218	Egyptian Electric	\$1,572.72		Lift Stations
70	04/30/218	Egyptian Electric	\$117.22		Pinecrest-Lift Station
70	04/30/218	Egyptian Electric	\$1,439.13		Lift Stations
70	04/30/218	Electric Controls Co.	\$186.64		relay
70	04/30/218	Flanders Electric Motor	\$3,838.06	2018-00000706	pump repair
70	04/30/218	Logmein Pro2 FY19	\$367.05		Annaul Fees fsor Remote Access
			<u>\$31,356.36</u>		

71

Parking Systems Operations Fund

71	04/30/218	Verizon Wireless	\$69.61		Cell Phone 2/04/18-3/03/18
71	04/30/218	Plp Battery Supply	\$58.90		Replacement battery for Kiosk lot 8
71	04/30/218	Springfield Electric	\$6,963.44	2018-00000828	Equipment for 200 amp service
			<u>\$7,091.95</u>		

72

Solid Waste Management Fund Purchases

72	04/30/218	Verizon Wireless	\$63.43		Cell Phone 2/04/18-3/03/18
72	04/30/218	Wal-Mart	\$59.00		Vacuum cleaner for janitorial details
			<u>\$122.43</u>		

INVOICE

DATE

VENDOR NAME

INVOICE TOTAL

PO#

INVOICE DESCRIPTION

73

Rental Properties

73	04/30/218	Verizon Wireless	\$63.43		Cell Phone 2/04/18-3/03/18
73	04/30/218	Paypal Americanpub	\$150.00		MRP - APWA Conference Registration
73	04/30/218	Novelty Lights, Inc.	\$1,229.60	2018-00000840	Town Sq-Replacement Light strings-Decorative Poles
73	04/30/218	Novelty Lights, Inc.	\$2,882.57	2018-00000830	Town Square-LED bulbs-Decorative pole string lighting
73	04/30/218	Lowe's	\$139.96		MRP - Storage Shelves
73	04/30/218	Johnstone Supply	\$169.99		MRP - Replacement Tool
			<u>\$4,635.55</u>		

79

Health Reimbursement Fund

79	4/30/2018	Wal-Mart	\$201.36		Supplies for Employee Spring Event
79	4/30/2018	Wal-Mart	\$3.88		Supplies for Employee Spring Event
79	4/30/2018	Wal-Mart	\$23.28		Supplies for Employee Spring Event
			<u>\$228.52</u>		

INVOICE

DATE

VENDOR NAME

INVOICE TOTAL

PO#

INVOICE DESCRIPTION

GRAND TOTAL

\$184,713.93

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:

Jeff Davis, City Treasurer



Agenda Item Details

Meeting	May 22, 2018 - Local Liquor Control Commission and Regular City Council Meeting May 22, 2018
Category	7. Consent Agenda of the City Council
Subject	7.1 Approval of Warrant for the Period Ending: 04/23/2018 for the combined FY 2018 and FY 2019 Warrants 1328 and 1329 in the Total Amount of \$1,431,599.54
Type	Action (Consent)
Recommended Action	Accept the following report of payments made for the period ended: 04/23/2018 totaling \$1,431,599.54
Goals	Goal #3: Demonstrate fiscal responsibility and transparency

Originating Department: Finance

Background:

[Warrant 1328 1329 2018-05-22.pdf \(70 KB\)](#)

Motion & Voting

Approve all Consent Agenda items not pulled for separate consideration

Motion by Adam Loos, second by Tom Grant.

Final Resolution: Motion Carries

Yea: Jeff Doherty, 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
Fund 01 - General										
Account 10551-281 - Prepaid Expense Insurance										
5122 - ILLINOIS PUBLIC RISK FUND	50758	Audited Worker's Comp(Jan2017-	Paid by Check # 4504		05/01/2018	05/04/2018	04/27/2018		05/03/2018	11,327.00
								Account 10551-281 - Prepaid Expense Insurance Totals	Invoice Transactions 1	\$11,327.00
Account 14012-010 - Intrafund F/R Due from Operating										
394 - CITY OF CARBONDALE	04/26/2018	Medical Reimbursement/Depend	Paid by Check # 4462		05/01/2018	05/01/2018	04/27/2018		05/02/2018	4,210.81
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$4,210.81
Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	04/27/18	IMRF	Paid by EFT # 256		05/03/2018	05/04/2018	04/27/2018		04/27/2018	109,378.10
								Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF Totals	Invoice Transactions 1	\$109,378.10
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police										
1747 - POLICE PENSION FUND	04/27/18	Payroll Contributions	Paid by Check # 4518		05/01/2018	05/04/2018	04/27/2018		05/03/2018	15,583.63
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$15,583.63
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire										
6685 - FIRE PENSION FUND	04/13/2018a	Payroll Contributions	Paid by Check # 4493		05/01/2018	05/04/2018	04/27/2018		05/03/2018	6,368.92
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$6,368.92
Account 20605-021 - Accrued Payroll Participating 125 Plan										
336 - COLONIAL LIFE & ACCIDENT	4/30/18	Group Term Life Premiums April 2018	Paid by Check # 4463		05/01/2018	05/01/2018	04/27/2018		05/02/2018	216.48
5192 - LIBERTY NATIONAL	04302018	May2018 Life/Cancer premiums	Paid by Check # 4471		05/01/2018	05/01/2018	05/01/2018		05/02/2018	1,170.62
3302 - AFLAC	166534	AFLAC	Paid by Check # 4475		05/03/2018	05/04/2018	04/27/2018		05/03/2018	10,071.50
								Account 20605-021 - Accrued Payroll Participating 125 Plan Totals	Invoice Transactions 3	\$11,458.60
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi										
4120 - GUARDIAN APPLETON	May2018	Dental/Vision for May 2018	Paid by Check # 4447		04/24/2018	04/24/2018	04/24/2018		04/24/2018	18,892.45
								Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals	Invoice Transactions 1	\$18,892.45
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000162	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 253		04/25/2018	04/25/2018	04/25/2018		04/25/2018	19,198.59
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	\$19,198.59
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2018-00000165	ICMA 457 STND \$ - ICMA 457 Standard	Paid by Check # 4452		04/25/2018	04/25/2018	04/25/2018		04/25/2018	833.77
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	\$833.77
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	04/27/2018	Dues whld from payroll	Paid by Check # 4502		05/01/2018	05/04/2018	04/27/2018		05/03/2018	525.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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	04/27/2018	Dues for payroll	Paid by Check # 4498		05/01/2018	05/04/2018	04/27/2018		05/03/2018	171.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/27/2018	Dues for payroll	Paid by Check # 4503		05/01/2018	05/04/2018	04/27/2018		05/03/2018	1,010.50
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals								Invoice Transactions 2		\$1,182.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS										
2228 - TEAMSTERS LOCAL UNION #50	April 2018	Dues whld from payroll	Paid by Check # 4540		05/01/2018	05/04/2018	04/27/2018		05/03/2018	995.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals								Invoice Transactions 1		\$995.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb										
1748 - PLUMBERS & PIPEFITTERS #160	04/27/2018	Dues whld from payroll	Paid by Check # 4517		05/01/2018	05/04/2018	04/27/2018		05/03/2018	1,163.56
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumb Totals								Invoice Transactions 1		\$1,163.56
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2018-00000163	SIU CU - SIU Credit Union	Paid by Check # 4451		04/25/2018	04/25/2018	04/25/2018		04/25/2018	500.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals								Invoice Transactions 1		\$500.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/27/2018a	Dues whld from payroll	Paid by Check # 4503		05/01/2018	05/04/2018	04/27/2018		05/03/2018	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	2018-00000164	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 254		04/25/2018	04/25/2018	04/25/2018		04/25/2018	3,673.51
6737 - Auto Credit of Southern Illinois, Inc.	04262018	wage deduction	Paid by Check # 4456		05/01/2018	05/01/2018	04/27/2018		05/02/2018	155.96
6196 - BLITT AND GAINES PC	04262018	wage deduction	Paid by Check # 4458		05/01/2018	05/01/2018	04/27/2018		05/02/2018	74.38
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	04262018	wage deduction	Paid by Check # 4460		05/01/2018	05/01/2018	04/27/2018		05/02/2018	120.00
3839 - CARRIE N. STREET	04262018	wage deduction	Paid by Check # 4461		05/01/2018	05/01/2018	04/27/2018		05/02/2018	238.38
4551 - JENNIFER MARIE D'COSTA	04262018	wage deduction	Paid by Check # 4467		05/01/2018	05/01/2018	04/27/2018		05/02/2018	195.00
4190 - KRISTINE ANN HAWKINS	04262018	wage deduction	Paid by Check # 4469		05/01/2018	05/01/2018	04/27/2018		05/02/2018	305.54
6640 - Monica Paige Smith	04262018	wage deduction	Paid by Check # 4472		05/01/2018	05/01/2018	04/27/2018		05/02/2018	500.00
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 8		\$5,262.77
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan										
5894 - AFLAC GROUP INSURANCE	A099129000	April 2018 Critical Illness	Paid by Check # 4455		05/01/2018	05/01/2018	04/27/2018		05/02/2018	558.30
336 - COLONIAL LIFE & ACCIDENT	04302018	April 2018 Accident & Cancer Premiums	Paid by Check # 4463		05/01/2018	05/01/2018	04/27/2018		05/02/2018	867.28
336 - COLONIAL LIFE & ACCIDENT	4/30/18	Group Term Life Premiums April 2018	Paid by Check # 4463		05/01/2018	05/01/2018	04/27/2018		05/02/2018	38.44
5192 - LIBERTY NATIONAL	04302018	May2018 Life/Cancer premiums	Paid by Check # 4471		05/01/2018	05/01/2018	05/01/2018		05/02/2018	70.76
3302 - AFLAC	166534	AFLAC	Paid by Check # 4475		05/03/2018	05/04/2018	04/27/2018		05/03/2018	931.22
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals								Invoice Transactions 5		\$2,466.00
Account 20705-012 - Deposits Payable Miscellaneous										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6745 - JENNIFER WICKHAM	04262018	Customer Refund for UPS Settlement	Paid by Check # 4468		05/01/2018	05/01/2018	04/27/2018		05/02/2018	100.00
								Account 20705-012 - Deposits Payable Miscellaneous Totals	Invoice Transactions 1	<u>100.00</u>
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees										
1029 - ILLINOIS DEPARTMENT OF REVENUE	04192018	CY2018 Sales tax for Civic Center Sales	Paid by EFT # 250		04/24/2018	04/24/2018	04/24/2018		04/24/2018	24.00
6746 - Larryon Johnson	05022018	Refund overpayment of room rental	Paid by Check # 4470		05/01/2018	05/01/2018	04/27/2018		05/02/2018	412.00
6743 - SIU Headstart	04252018	Reimbursement of overpayment for room	Paid by Check # 4474		05/01/2018	05/01/2018	04/27/2018		05/02/2018	184.50
								Account 30107-015 - Service Charges-General Govt Civic Center Rental Fees Totals	Invoice Transactions 3	<u>620.50</u>
								Division 00000 - Undesignated Totals	Invoice Transactions 3	<u>620.50</u>
								Department 00 - Undesignated Totals	Invoice Transactions 3	<u>620.50</u>
Department 10 - General Government										
Division 40000 - Mayor and Council										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	275.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1	<u>275.00</u>
								Division 40000 - Mayor and Council Totals	Invoice Transactions 1	<u>275.00</u>
Division 40001 - City Manager										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	150.00
4662 - EURMA C HAYES CENTER CORPORATION	0000001	Banquet Tickets	Paid by Check # 4491		05/03/2018	05/04/2018	05/04/2018		05/03/2018	125.00
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 2	<u>275.00</u>
Account 27100 - Other Outside Services										
2081 - SOUTHERN ILL UNIVERSITY	28825	City Manager Intern	Paid by Check # 4538		04/26/2018	05/04/2018	04/27/2018		05/03/2018	698.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>698.00</u>
								Division 40001 - City Manager Totals	Invoice Transactions 3	<u>973.00</u>
Division 40005 - Human Resources										
Account 27300 - Operating Supplies & Materials										
394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	20.00
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>20.00</u>
								Division 40005 - Human Resources Totals	Invoice Transactions 1	<u>20.00</u>
Division 40010 - Support Services										
Account 20000 - Professional & Consultant Fees										
6188 - JOHN WASHBURN	04/05/18	Professional Services	Paid by Check # 4506		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,950.00
								Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1	<u>1,950.00</u>
Account 27100 - Other Outside Services										
4032 - MICHAEL VENDL	2018-5	Video Production	Paid by Check # 4508		05/03/2018	05/04/2018	04/27/2018		05/03/2018	525.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>525.00</u>
Account 27300 - Operating Supplies & Materials										
2081 - SOUTHERN ILL UNIVERSITY	05/01/2018	Purchase Saluiki Basketball Season	Paid by Check # 4537		05/03/2018	05/04/2018	05/04/2018		05/03/2018	1,000.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions 1		\$1,000.00	
Account 44000 - Program Grants 6740 - Micahel, Jacob, Josh Haberberger	04182018	Grant#34 Single Family Housing Program	Paid by Check # 4448		04/24/2018	04/24/2018	04/24/2018	04/24/2018	5,000.00	
Account 44000 - Program Grants Totals							Invoice Transactions 1		\$5,000.00	
Division 40010 - Support Services Totals							Invoice Transactions 4		\$8,475.00	
Division 40015 - City Hall/Civic Center Account 24000 - Travel, Conf., Training 394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018	04/24/2018	150.00	
Account 24000 - Travel, Conf., Training Totals							Invoice Transactions 1		\$150.00	
Division 40015 - City Hall/Civic Center Totals							Invoice Transactions 1		\$150.00	
Department 10 - General Government Totals							Invoice Transactions 10		\$9,893.00	
Department 15 - Financial Management Division 40030 - Financial Management Account 24000 - Travel, Conf., Training 394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018	04/24/2018	175.00	
Account 24000 - Travel, Conf., Training Totals							Invoice Transactions 1		\$175.00	
Account 27100 - Other Outside Services 6284 - TYLER TECHNOLOGIES, INC.	045-220224	New World Training	Paid by Check # 4544		04/26/2018	05/04/2018	04/27/2018	05/03/2018	5,295.73	
Account 27100 - Other Outside Services Totals							Invoice Transactions 1		\$5,295.73	
Division 40030 - Financial Management Totals							Invoice Transactions 2		\$5,470.73	
Division 40033 - Information Services Account 25000 - Repairs & Maintenance- Equip 1797 - PROFESSIONAL COMMUNICATIONS SYSTEMS	11602	Annual Maintenance Contract	Paid by Check # 4473		05/01/2018	05/01/2018	05/01/2018	05/02/2018	14,000.00	
1797 - PROFESSIONAL COMMUNICATIONS SYSTEMS	11147	Service Call	Paid by Check # 4522		04/26/2018	05/04/2018	04/27/2018	05/03/2018	130.00	
1797 - PROFESSIONAL COMMUNICATIONS SYSTEMS	11150	Service Call	Paid by Check # 4521		05/03/2018	05/04/2018	04/30/2018	05/03/2018	95.00	
Account 25000 - Repairs & Maintenance- Equip Totals							Invoice Transactions 3		\$14,225.00	
Account 27100 - Other Outside Services 6309 - SWAGIT PRODUCTIONS, LLC	10585	Video Streaming Services	Paid by Check # 4539		04/26/2018	05/04/2018	04/27/2018	05/03/2018	875.00	
Account 27100 - Other Outside Services Totals							Invoice Transactions 1		\$875.00	
Division 40033 - Information Services Totals							Invoice Transactions 4		\$15,100.00	
Department 15 - Financial Management Totals							Invoice Transactions 6		\$20,570.73	
Department 20 - Public Safety Division 40101 - Police Protection Account 11500 - Employer VEBA Contributions 4925 - NATIONWIDE TRUST COMPANY	Feb 2018	PHEP	Paid by Check # 4513		05/01/2018	05/04/2018	04/27/2018	05/03/2018	9,517.00	
Account 11500 - Employer VEBA Contributions Totals							Invoice Transactions 1		\$9,517.00	
Account 13100 - Employee Retirement Benefits 1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	04/27/18	IMRF	Paid by EFT # 256		05/03/2018	05/04/2018	04/27/2018	04/27/2018	3,815.92	
Account 13100 - Employee Retirement Benefits Totals							Invoice Transactions 1		\$3,815.92	
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
4463 - HODGES LOIZZI EISENHAMMER RODICK & KOHN LLC	41128	Professional Services	Paid by Check # 4500		04/26/2018	05/04/2018	04/27/2018		05/03/2018	560.74
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$560.74
Account 22100 - Communications- Data										
6700 - TECHNOLOGY MANAGEMENT REV FUND	T1827033	Leads/Livescan	Paid by Check # 4541		05/01/2018	05/04/2018	04/27/2018		05/03/2018	316.70
Account 22100 - Communications- Data Totals								Invoice Transactions 1		\$316.70
Account 24000 - Travel, Conf., Training										
1990 - SO IL CRIMINAL JUSTICE TRAINING PROGRAM	1	Lodging #809605	Paid by Check # 4536		05/01/2018	05/04/2018	04/27/2018		05/03/2018	172.50
2438 - WESTERN ILLINOIS UNIVERSITY	BJOT4/10- 13/2018	Basic Juvenile Training	Paid by Check # 4547		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,870.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 2		\$2,042.50
Account 26000 - Rental Charges										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58980831	Leasing Copiers	Paid by Check # 4487		05/03/2018	05/04/2018	04/27/2018		05/03/2018	135.79
Account 26000 - Rental Charges Totals								Invoice Transactions 1		\$135.79
Account 27100 - Other Outside Services										
3553 - ILLINOIS STATE POLICE	04242018	ISP Seizure#2016- 08696CPD	Paid by Check # 4466		05/01/2018	05/01/2018	04/27/2018		05/02/2018	4,111.62
930 - HUMANE SOCIETY OF SOUTHERN ILLINOIS	05/01/2018	Services for May 2018	Paid by Check # 4501		05/03/2018	05/04/2018	05/04/2018		05/03/2018	4,896.00
5945 - THOMAS SECURITY INDUSTRIES	04/23/18	Camera Pod Cleaning	Paid by Check # 4542		05/01/2018	05/04/2018	04/27/2018		05/03/2018	332.99
Account 27100 - Other Outside Services Totals								Invoice Transactions 3		\$9,340.61
Account 27300 - Operating Supplies & Materials										
394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	34.89
5843 - SAMRON MIDWEST CONTRACTING INC	04/25/18	CONCRETE DOG KENNEL PAD	Paid by Check # 4528		05/01/2018	05/04/2018	04/27/2018		05/03/2018	1,987.00
5945 - THOMAS SECURITY INDUSTRIES	0166	Security Camera Distribution	Paid by Check # 4542		05/03/2018	05/04/2018	04/27/2018		05/03/2018	4,039.70
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 3		\$6,061.59
Account 28000 - Subscriptions & Memberships										
4520 - ROTARY CLUB OF CARBONDALE	04/02/2018	Quarterly Dues	Paid by Check # 4525		05/01/2018	05/04/2018	04/27/2018		05/03/2018	213.00
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions 1		\$213.00
Division 40101 - Police Protection Totals								Invoice Transactions 14		\$32,003.85
Division 40151 - Fire Protection										
Account 15000 - Special Contractual Benefits										
5499 - SENTINEL EMERGENCY SOLUTIONS INC	54968	Turnout Helmets	Paid by Check # 4534		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,804.75
Account 15000 - Special Contractual Benefits Totals								Invoice Transactions 1		\$1,804.75
Account 25000 - Repairs & Maintenance- Equip										
5499 - SENTINEL EMERGENCY SOLUTIONS INC	54855	Compressor Maintenance	Paid by Check # 4534		04/26/2018	05/04/2018	04/27/2018		05/03/2018	504.43
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions 1		\$504.43
Account 27300 - Operating Supplies & Materials										
5499 - SENTINEL EMERGENCY SOLUTIONS INC	54207	Fire Hose	Paid by Check # 4534		04/26/2018	05/04/2018	04/27/2018		05/03/2018	6,256.70
5499 - SENTINEL EMERGENCY SOLUTIONS INC	54212	Turnout Boots	Paid by Check # 4534		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,932.55
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 2		\$8,189.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Account 64000 - Other Debt Principal											
6076 - FIRST MID ILLINOIS BANK	3900016937May 18	Reconstruction of Fire Station #1	Paid by Check # 4445		04/24/2018	04/24/2018	04/24/2018		04/24/2018	4,081.72	
2642 - FIRST SOUTHERN BANK	30495April18	2014 Ford Escape	Paid by Check # 4446		04/24/2018	04/24/2018	04/24/2018		04/24/2018	870.54	
139 - BANK OF CARBONDALE	04242018May18	2017 Pierce Enforcer Ladder Truck	Paid by Check # 4457		05/01/2018	05/01/2018	05/01/2018		05/02/2018	7,074.35	
								Account 64000 - Other Debt Principal Totals		Invoice Transactions 3	\$12,026.61
Account 64100 - Other Debt Interest											
6076 - FIRST MID ILLINOIS BANK	3900016937May 18	Reconstruction of Fire Station #1	Paid by Check # 4445		04/24/2018	04/24/2018	04/24/2018		04/24/2018	486.14	
2642 - FIRST SOUTHERN BANK	30495April18	2014 Ford Escape	Paid by Check # 4446		04/24/2018	04/24/2018	04/24/2018		04/24/2018	11.17	
139 - BANK OF CARBONDALE	04242018May18	2017 Pierce Enforcer Ladder Truck	Paid by Check # 4457		05/01/2018	05/01/2018	05/01/2018		05/02/2018	2,406.16	
								Account 64100 - Other Debt Interest Totals		Invoice Transactions 3	\$2,903.47
								Division 40151 - Fire Protection Totals		Invoice Transactions 10	\$25,428.51
								Department 20 - Public Safety Totals		Invoice Transactions 24	\$57,432.36
Department 40 - Public Works											
Division 40300 - Engineering & Administration											
Account 24000 - Travel, Conf., Training											
394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	175.00	
								Account 24000 - Travel, Conf., Training Totals		Invoice Transactions 1	\$175.00
Account 27300 - Operating Supplies & Materials											
2027 - SEILER INSTRUMENT & MFG.CO.INC.	INV-365009	Software Maintenance	Paid by Check # 4532		04/26/2018	05/04/2018	04/27/2018		05/03/2018	590.00	
								Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 1	\$590.00
								Division 40300 - Engineering & Administration Totals		Invoice Transactions 2	\$765.00
Division 40310 - Equipment Maintenance											
Account 27100 - Other Outside Services											
4538 - MID WEST TRUCKERS ASSOCIATION INC	664844	Testing	Paid by Check # 4510		05/01/2018	05/04/2018	04/27/2018		05/03/2018	65.30	
								Account 27100 - Other Outside Services Totals		Invoice Transactions 1	\$65.30
								Division 40310 - Equipment Maintenance Totals		Invoice Transactions 1	\$65.30
Division 40330 - Building Maintenance											
Account 23100 - Utilities- Gas											
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2300149	Gas Supply Charges	Paid by Check # 4484		05/01/2018	05/04/2018	04/27/2018		05/03/2018	1,640.69	
								Account 23100 - Utilities- Gas Totals		Invoice Transactions 1	\$1,640.69
Account 23200 - Utilities- Water & Sewer											
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/13/18	14-11110-002	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	144.99	
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/13/18a	14-23950-010	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	92.68	
								Account 23200 - Utilities- Water & Sewer Totals		Invoice Transactions 2	\$237.67
Account 25100 - Repairs & Maint- Bldg & Struc											
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/13/18	14-11110-002	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	273.20	
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/13/18a	14-23950-010	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	48.20	
								Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 2	\$321.40

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 40330 - Building Maintenance Totals							Invoice Transactions	5		\$2,199.76
Division 40350 - Street Maintenance										
Account 25000 - Repairs & Maintenance- Equip										
1874 - ROY WALKER COMMUNICATIONS INC	133198/136514	Services	Paid by Check # 4526		05/01/2018	05/04/2018	04/27/2018		05/03/2018	247.50
Account 25000 - Repairs & Maintenance- Equip Totals							Invoice Transactions	1		\$247.50
Account 27300 - Operating Supplies & Materials										
394 - CITY OF CARBONDALE	04232018	Petty Cash reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	96.49
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$96.49
Division 40350 - Street Maintenance Totals							Invoice Transactions	2		\$343.99
Division 40390 - Forestry Management										
Account 20000 - Professional & Consultant Fees										
6742 - DAVEY RESOURCE GROUP INC	67956	TREE INVENTORY	Paid by Check # 4486		05/01/2018	05/04/2018	04/27/2018		05/03/2018	19,900.00
Account 20000 - Professional & Consultant Fees Totals							Invoice Transactions	1		\$19,900.00
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/11/18	11-15100-009	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	3.95
Account 23200 - Utilities- Water & Sewer Totals							Invoice Transactions	1		\$3.95
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/11/18	11-15100-009	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals							Invoice Transactions	1		\$3.20
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	04/22/18	Pay Estimate #14 Contract Mowing	Paid by Check # 4505		05/01/2018	05/04/2018	04/27/2018		05/03/2018	2,576.90
Account 25200 - Repairs & Maint- Other Improv Totals							Invoice Transactions	1		\$2,576.90
Division 40390 - Forestry Management Totals							Invoice Transactions	4		\$22,484.05
Department 40 - Public Works Totals							Invoice Transactions	14		\$25,858.10
Fund 01 - General Totals							Invoice Transactions	89		\$323,992.89
Fund 08 - Payroll Claim Fund										
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding										
1093 - INTERNAL REVENUE SERVICE	2018-00000161	FICA - FICA*	Paid by EFT # 11489		04/25/2018	04/25/2018	04/25/2018		04/25/2018	45,798.72
1093 - INTERNAL REVENUE SERVICE	2018-00000167	FICA - FICA*	Paid by EFT # 11491		04/26/2018	04/26/2018	04/26/2018		04/26/2018	196.34
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals							Invoice Transactions	2		\$45,995.06
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2018-00000160	SIT - State Income Tax	Paid by EFT # 11488		04/25/2018	04/25/2018	04/25/2018		04/25/2018	22,572.60
1029 - ILLINOIS DEPARTMENT OF REVENUE	2018-00000166	SIT - State Income Tax*	Paid by EFT # 11490		04/26/2018	04/26/2018	04/26/2018		04/26/2018	152.61
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals							Invoice Transactions	2		\$22,725.21
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	2018-00000161	FICA - FICA*	Paid by EFT # 11489		04/25/2018	04/25/2018	04/25/2018		04/25/2018	51,268.76
1093 - INTERNAL REVENUE SERVICE	2018-00000167	FICA - FICA*	Paid by EFT # 11491		04/26/2018	04/26/2018	04/26/2018		04/26/2018	518.58
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals							Invoice Transactions	2		\$51,787.34
Fund 08 - Payroll Claim Fund Totals							Invoice Transactions	6		\$120,507.61

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 25000 - Repairs & Maintenance- Equip										
2941 - TRAFFIC CONTROL CORPORATION	104926	Count Down Signal	Paid by Check # 4543		04/26/2018	05/04/2018	04/27/2018		05/03/2018	3,560.00
							Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1		\$3,560.00
							Division 41013 - MFT Operating & Maintenance Totals	Invoice Transactions 1		\$3,560.00
							Department 40 - Public Works Totals	Invoice Transactions 1		\$3,560.00
							Fund 11 - Motor Fuel Tax Fund Totals	Invoice Transactions 1		\$3,560.00
Fund 27 - Package Liquor & Food & Beverage										
Account 20405-80 - Intra F/P Fire Pension Fund										
705 - FIRE PENSION PAYROLL	04/27/18c	Food & Beverage Tax Funds	Paid by Check # 4494		05/03/2018	05/04/2018	04/27/2018		05/03/2018	56,432.30
							Account 20405-80 - Intra F/P Fire Pension Fund Totals	Invoice Transactions 1		\$56,432.30
Account 20405-81 - Intra F/P Police Pension Fund										
1747 - POLICE PENSION FUND	04/27/18C	Food & Beverage Tax Funds	Paid by Check # 4519		05/03/2018	05/04/2018	04/27/2018		05/03/2018	131,675.37
							Account 20405-81 - Intra F/P Police Pension Fund Totals	Invoice Transactions 1		\$131,675.37
							Fund 27 - Package Liquor & Food & Beverage Totals	Invoice Transactions 2		\$188,107.67
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
14 - ASATURIAN EATON & ASSOC INC	10206	Survey Work	Paid by Check # 4478		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,250.00
14 - ASATURIAN EATON & ASSOC INC	02/26/18	PB1702	Paid by Check # 4476		05/03/2018	05/04/2018	04/27/2018		05/03/2018	1,122.00
6701 - BRIC PARTNERSHIP, LLC	25216	SP0904	Paid by Check # 4479		05/01/2018	05/04/2018	04/27/2018		05/03/2018	2,966.25
							Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions 3		\$5,338.25
Account 56500 - CIP Construction- Contractual										
6570 - EVRARD-STRANG CONSTRUCTION INC	04/24/18	PB1702	Paid by Check # 4492		05/01/2018	05/04/2018	04/27/2018		05/03/2018	70,674.45
4647 - ML PAGE IRONWORKS	04/30/18	Replacement Generator Enclosure Doors	Paid by Check # 4511		04/26/2018	05/04/2018	04/27/2018		05/03/2018	3,250.00
							Account 56500 - CIP Construction- Contractual Totals	Invoice Transactions 2		\$73,924.45
							Division 44007 - CIP & Replacement Totals	Invoice Transactions 5		\$79,262.70
							Department 50 - Community Investment Totals	Invoice Transactions 5		\$79,262.70
							Fund 40 - Local Improvement Fund Totals	Invoice Transactions 5		\$79,262.70
Fund 70 - Water & Sewer Fund										
Account 20125-700 - Accounts Payable Customer Overpayments										
CHARLES MYERS	1307000-002	Refund to Customer	Paid by Check # 4548		05/03/2018	05/04/2018	04/27/2018		05/03/2018	80.00
							Account 20125-700 - Accounts Payable Customer Overpayments Totals	Invoice Transactions 1		\$80.00
Department 40 - Public Works										
Division 47009 - Central Laboratory										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	42318	Petty Cash Reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	40.00
							Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1		\$40.00
Account 27100 - Other Outside Services										

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640 - ENVIRONMENTAL RESOURCE ASSOCIATION INC	855043	Proficiency testing	Paid by Check # 4490		04/26/2018	05/04/2018	04/27/2018		05/03/2018	871.50
6436 - LAUNDRY WORLD	36634	Laundry Lab Coats	Paid by Check # 4507		05/01/2018	05/04/2018	04/27/2018		05/03/2018	7.50
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$879.00
Account 27300 - Operating Supplies & Materials										
4977 - ENVIRONMENTAL EXPRESS	1000506002	lab supplies	Paid by Check # 4489		04/26/2018	05/04/2018	04/27/2018		05/03/2018	685.00
3305 - MICROTECH SCIENTIFIC	89435	Pipet Tips	Paid by Check # 4509		05/01/2018	05/04/2018	04/27/2018		05/03/2018	80.20
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 2		\$765.20
Division 47009 - Central Laboratory Totals								Invoice Transactions 5		\$1,684.20
Division 47011 - Water Treatment Plant										
Account 25100 - Repairs & Maint- Bldg & Struc										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0018814	Service Call-Lagoon	Paid by Check # 4512		05/03/2018	05/04/2018	04/27/2018		05/03/2018	1,987.50
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$1,987.50
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	04/22/18	Pay Estimate #14 Contract Mowing	Paid by Check # 4505		05/01/2018	05/04/2018	04/27/2018		05/03/2018	275.13
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$275.13
Account 27100 - Other Outside Services										
1759 - PADUCAH BLUEPRINT & SUPPLY COMPANY	103289	Conf and Install	Paid by Check # 4514		04/26/2018	05/04/2018	04/27/2018		05/03/2018	595.00
6440 - SCIENTIFIC METHODS, INC	22183	Analysis	Paid by Check # 4531		05/01/2018	05/04/2018	04/27/2018		05/03/2018	470.00
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$1,065.00
Account 27300 - Operating Supplies & Materials										
5550 - CHEMTRADE CHEMICALS US LLC	92349584	liquid Alum Bid 17-28	Paid by Check # 4482		04/26/2018	05/04/2018	04/27/2018		05/03/2018	4,266.62
4842 - POLYDYNE INC	1232994	CHEMICAL BID 17-28	Paid by Check # 4520		04/26/2018	05/04/2018	04/27/2018		05/03/2018	3,058.00
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 2		\$7,324.62
Account 50300 - Machinery & Equipment										
1759 - PADUCAH BLUEPRINT & SUPPLY COMPANY	103288	Color Potter	Paid by Check # 4515		04/26/2018	05/04/2018	04/27/2018		05/03/2018	9,295.00
Account 50300 - Machinery & Equipment Totals								Invoice Transactions 1		\$9,295.00
Division 47011 - Water Treatment Plant Totals								Invoice Transactions 7		\$19,947.25
Division 47015 - Water Distribution										
Account 25200 - Repairs & Maint- Other Improv										
530 - DEAN BUSH CONSTRUCTION INC	2180	Water Service Repair	Paid by Check # 4488		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,500.00
2019 - SKELCHER CONCRETE PRODUCTS INC	2639	Repairs	Paid by Check # 4535		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,200.00
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 2		\$2,700.00
Account 27100 - Other Outside Services										
530 - DEAN BUSH CONSTRUCTION INC	2180	Water Service Repair	Paid by Check # 4488		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,847.50
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$1,847.50
Division 47015 - Water Distribution Totals								Invoice Transactions 3		\$4,547.50
Division 47019 - Meter Services										
Account 25200 - Repairs & Maint- Other Improv										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2009 - SENSUS METERING SYSTEMS INC	ZA18005465/58 94	Meter Loyalty Program	Paid by Check # 4533		04/26/2018	05/04/2018	04/27/2018		05/03/2018	22,621.33
			Account 25200 - Repairs & Maint- Other Improv	Totals				Invoice Transactions	1	\$22,621.33
			Division 47019 - Meter Services	Totals				Invoice Transactions	1	\$22,621.33
Division 47021 - Sewer Collection										
Account 25200 - Repairs & Maint- Other Improv										
530 - DEAN BUSH CONSTRUCTION INC	2157	Sewer Repair-W. Schwartz	Paid by Check # 4488		05/01/2018	05/04/2018	04/27/2018		05/03/2018	275.00
5330 - QUAD COUNTY READY MIX CORPORATION	719074/719610/ +1	Sewer Collections Repairs	Paid by Check # 4523		04/26/2018	05/04/2018	04/27/2018		05/03/2018	918.63
			Account 25200 - Repairs & Maint- Other Improv	Totals				Invoice Transactions	2	\$1,193.63
Account 27100 - Other Outside Services										
530 - DEAN BUSH CONSTRUCTION INC	2180	Water Service Repair	Paid by Check # 4488		04/26/2018	05/04/2018	04/27/2018		05/03/2018	2,000.00
			Account 27100 - Other Outside Services	Totals				Invoice Transactions	1	\$2,000.00
			Division 47021 - Sewer Collection	Totals				Invoice Transactions	3	\$3,193.63
Division 47022 - SE Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2124240/207987 1	Gas Supply Charges	Paid by Check # 4485		05/01/2018	05/04/2018	04/27/2018		05/03/2018	.69
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2300149	Gas Supply Charges	Paid by Check # 4484		05/01/2018	05/04/2018	04/27/2018		05/03/2018	210.31
			Account 23100 - Utilities- Gas	Totals				Invoice Transactions	2	\$211.00
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	42318	Petty Cash Reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	80.00
1337 - BRAD LUEBKE	809571	Travel Reimbursement	Paid by Check # 4459		05/01/2018	05/01/2018	04/27/2018		05/02/2018	175.00
			Account 24000 - Travel, Conf., Training	Totals				Invoice Transactions	2	\$255.00
Account 25200 - Repairs & Maint- Other Improv										
4269 - RUSSELL FORBY TRUCKING LLC	18-017	Drying Bed Sand	Paid by Check # 4527		04/26/2018	05/04/2018	04/27/2018		05/03/2018	772.77
			Account 25200 - Repairs & Maint- Other Improv	Totals				Invoice Transactions	1	\$772.77
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	894630	GREASE TEST	Paid by Check # 4516		04/26/2018	05/04/2018	04/27/2018		05/03/2018	101.76
			Account 27100 - Other Outside Services	Totals				Invoice Transactions	1	\$101.76
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	166109	Fuel	Paid by Check # 4499		05/03/2018	05/04/2018	04/27/2018		05/03/2018	1,506.41
			Account 27500 - Motor Fuels & Lubricants	Totals				Invoice Transactions	1	\$1,506.41
			Division 47022 - SE Wastewater Treatment Plant	Totals				Invoice Transactions	7	\$2,846.94
Division 47023 - NW Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2300149	Gas Supply Charges	Paid by Check # 4484		05/01/2018	05/04/2018	04/27/2018		05/03/2018	125.53
			Account 23100 - Utilities- Gas	Totals				Invoice Transactions	1	\$125.53
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	42318	Petty Cash Reimbursement	Paid by Check # 4444		04/24/2018	04/24/2018	04/24/2018		04/24/2018	20.00
			Account 24000 - Travel, Conf., Training	Totals				Invoice Transactions	1	\$20.00
Account 25000 - Repairs & Maintenance- Equip										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5391 - COGENT INC	5419213	PLC MODULE	Paid by Check # 4483		05/01/2018	05/04/2018	04/27/2018			935.43
710 - FLANDERS ELECTRIC MOTOR SERVICE OF ILLINOIS, INC	510C001250	VFD REPAIR	Paid by Check # 4497		05/01/2018	05/04/2018	04/27/2018		05/03/2018	1,735.50
Account 25000 - Repairs & Maintenance- Equip Totals									Invoice Transactions 2	\$2,670.93
Account 25200 - Repairs & Maint- Other Improv										
4269 - RUSSELL FORBY TRUCKING LLC	50927	Drying Bed Sand	Paid by Check # 4527		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,929.64
Account 25200 - Repairs & Maint- Other Improv Totals									Invoice Transactions 1	\$1,929.64
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	894630	GREASE TEST	Paid by Check # 4516		04/26/2018	05/04/2018	04/27/2018		05/03/2018	407.04
Account 27100 - Other Outside Services Totals									Invoice Transactions 1	\$407.04
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	166109	Fuel	Paid by Check # 4499		05/03/2018	05/04/2018	04/27/2018		05/03/2018	1,633.02
Account 27500 - Motor Fuels & Lubricants Totals									Invoice Transactions 1	\$1,633.02
Division 47023 - NW Wastewater Treatment Plant Totals									Invoice Transactions 7	\$6,786.16
Division 47025 - Sewage Lift Stations										
Account 25000 - Repairs & Maintenance- Equip										
710 - FLANDERS ELECTRIC MOTOR SERVICE OF ILLINOIS, INC	5101-0003306	PUMP REPAIR	Paid by Check # 4497		05/01/2018	05/04/2018	04/27/2018		05/03/2018	3,473.86
Account 25000 - Repairs & Maintenance- Equip Totals									Invoice Transactions 1	\$3,473.86
Division 47025 - Sewage Lift Stations Totals									Invoice Transactions 1	\$3,473.86
Department 40 - Public Works Totals									Invoice Transactions 34	\$65,100.87
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
5117 - RJN GROUP INC	04/25/18	SA1301	Paid by Check # 4524		05/03/2018	05/04/2018	04/27/2018		05/03/2018	1,984.20
Account 53100 - CIP Design Eng- Contractual Totals									Invoice Transactions 1	\$1,984.20
Account 56500 - CIP Construction- Contractual										
5843 - SAMRON MIDWEST CONTRACTING INC	04/26/18	WW1001	Paid by Check # 4529		05/03/2018	05/04/2018	04/27/2018		05/03/2018	62,858.57
Account 56500 - CIP Construction- Contractual Totals									Invoice Transactions 1	\$62,858.57
Division 47044 - Wastewater System- CIP & Replace Totals									Invoice Transactions 2	\$64,842.77
Department 50 - Community Investment Totals									Invoice Transactions 2	\$64,842.77
Department 60 - Debt Service										
Division 47049 - Water & Sewer Bonds & Loans										
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	04302018	28220May2018	Paid by Check # 4464		05/01/2018	05/01/2018	05/01/2018		05/02/2018	1,030.02
2642 - FIRST SOUTHERN BANK	27237May2018	Sewer Jet	Paid by Check # 4465		05/01/2018	05/01/2018	05/01/2018		05/02/2018	2,281.44
2642 - FIRST SOUTHERN BANK	May2018A	Loan #25968	Paid by Check # 4495		05/03/2018	05/04/2018	05/04/2018		05/03/2018	3,387.36
Account 64000 - Other Debt Principal Totals									Invoice Transactions 3	\$6,698.82
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	04302018	28220May2018	Paid by Check # 4464		05/01/2018	05/01/2018	05/01/2018		05/02/2018	136.31
2642 - FIRST SOUTHERN BANK	27237May2018	Sewer Jet	Paid by Check # 4465		05/01/2018	05/01/2018	05/01/2018		05/02/2018	199.00

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	May2018A	Loan #25968	Paid by Check # 4495		05/03/2018	05/04/2018	05/04/2018		05/03/2018	2,211.58
				Account 64100 - Other Debt Interest Totals				Invoice Transactions 3		\$2,546.89
				Division 47049 - Water & Sewer Bonds & Loans Totals				Invoice Transactions 6		\$9,245.71
				Department 60 - Debt Service Totals				Invoice Transactions 6		\$9,245.71
				Fund 70 - Water & Sewer Fund Totals				Invoice Transactions 43		\$139,269.35
Fund 71 - Parking										
Department 50 - Community Investment										
Division 47150 - Parking System- CIP & Replace										
Account 56500 - CIP Construction- Contractual										
5843 - SAMRON MIDWEST CONTRACTING INC	04/25/18A	PK1001	Paid by Check # 4530		05/03/2018	05/04/2018	04/27/2018		05/03/2018	3,982.00
				Account 56500 - CIP Construction- Contractual Totals				Invoice Transactions 1		\$3,982.00
				Division 47150 - Parking System- CIP & Replace Totals				Invoice Transactions 1		\$3,982.00
				Department 50 - Community Investment Totals				Invoice Transactions 1		\$3,982.00
				Fund 71 - Parking Totals				Invoice Transactions 1		\$3,982.00
Fund 72 - Solid Waste Management										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	May2018	Loan #25969	Paid by Check # 4496		05/03/2018	05/04/2018	05/04/2018		05/03/2018	1,733.13
				Account 64100 - Other Debt Interest Totals				Invoice Transactions 1		\$1,733.13
				Division 47200 - Refuse & Recycling Services Totals				Invoice Transactions 1		\$1,733.13
				Department 40 - Public Works Totals				Invoice Transactions 1		\$1,733.13
				Fund 72 - Solid Waste Management Totals				Invoice Transactions 1		\$1,733.13
Fund 73 - Rental Properties										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23100 - Utilities- Gas										
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2124240/207987	Gas Supply Charges	Paid by Check # 4485		05/01/2018	05/04/2018	04/27/2018		05/03/2018	35.15
5807 - CONSTELLATION NEWENERGY GAS DIVISION LLC	2300149	Gas Supply Charges	Paid by Check # 4484		05/01/2018	05/04/2018	04/27/2018		05/03/2018	30.14
				Account 23100 - Utilities- Gas Totals				Invoice Transactions 2		\$65.29
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/13/18b	14-24200-001/14-24400-001	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	17.96
				Account 23200 - Utilities- Water & Sewer Totals				Invoice Transactions 1		\$17.96
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/13/18b	14-24200-001/14-24400-001	Paid by Check # 4481		05/03/2018	05/04/2018	04/27/2018		05/03/2018	6.40
2327 - UNIVERSAL GLASS INC	27221	Replacement Glass	Paid by Check # 4545		04/26/2018	05/04/2018	04/27/2018		05/03/2018	1,440.00
				Account 25100 - Repairs & Maint- Bldg & Struc Totals				Invoice Transactions 2		\$1,446.40
Account 53100 - CIP Design Eng- Contractual										
14 - ASATURIAN EATON & ASSOC INC	02/23/18	PB1602	Paid by Check # 4477		05/03/2018	05/04/2018	04/27/2018		05/03/2018	354.00
				Account 53100 - CIP Design Eng- Contractual Totals				Invoice Transactions 1		\$354.00
				Division 47300 - Municipal Rental Properties Totals				Invoice Transactions 6		\$1,883.65
				Department 40 - Public Works Totals				Invoice Transactions 6		\$1,883.65

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 73 - Rental Properties Totals								Invoice Transactions 6		\$1,883.65
Fund 79 - Group Health Insurance										
Account 10551-005 - Prepaid Expense Prepaid Expense Other										
6744 - Vista Underwriting Partners, LLC	04262018	Premiums for May 2018 Health Insurance	Paid by Check # 4454		04/26/2018	04/26/2018	04/26/2018		04/26/2018	36,624.05
Account 10551-005 - Prepaid Expense Prepaid Expense Other Totals								Invoice Transactions 1		\$36,624.05
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	04222018	Medical Claims through 04/22/2018	Paid by Check # 4442		04/24/2018	04/24/2018	04/24/2018		04/24/2018	137,979.89
406 - CARBONDALE MEDICAL CLAIMS	04252018	Medical Claims and Stop Loss	Paid by Check # 4449		04/25/2018	04/25/2018	04/25/2018		04/25/2018	41,940.26
406 - CARBONDALE MEDICAL CLAIMS	04/27/18	Medical Claims	Paid by Check # 4480		05/03/2018	05/04/2018	04/27/2018		05/03/2018	150.00
Account 14012-010 - Intrafund F/R Due from Operating Totals								Invoice Transactions 3		\$180,070.15
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 28100 - Insurance & Bonds										
6527 - AmWINS Group Benefits, Inc.	May2018	Retiree Health Ins. May 2018	Paid by Check # 4441		04/24/2018	04/24/2018	04/24/2018		04/24/2018	4,440.00
Account 28100 - Insurance & Bonds Totals								Invoice Transactions 1		\$4,440.00
Division 47900 - Group Health Insurance Totals								Invoice Transactions 1		\$4,440.00
Department 77 - Internal Service Totals								Invoice Transactions 1		\$4,440.00
Fund 79 - Group Health Insurance Totals								Invoice Transactions 5		\$221,134.20
Fund 80 - Fire Pension										
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 85000 - Pension Benefits & Refunds										
705 - FIRE PENSION PAYROLL	04182018	Fire Pension PR for April 2018	Paid by EFT # 252		04/24/2018	04/24/2018	04/24/2018		04/24/2018	137,504.49
Account 85000 - Pension Benefits & Refunds Totals								Invoice Transactions 1		\$137,504.49
Division 48000 - Fire Pension Totals								Invoice Transactions 1		\$137,504.49
Department 80 - Fiduciary Totals								Invoice Transactions 1		\$137,504.49
Fund 80 - Fire Pension Totals								Invoice Transactions 1		\$137,504.49
Fund 81 - Police Pension										
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 24000 - Travel, Conf., Training										
394 - CITY OF CARBONDALE	04/23/2018	Petty Cash Reimbursement	Paid by Check # 4443		04/24/2018	04/24/2018	04/24/2018		04/24/2018	7.62
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$7.62
Account 85000 - Pension Benefits & Refunds										
1792 - POLICE PENSION PAYROLL	04182018	Police Pension PR for April 2018	Paid by EFT # 251		04/24/2018	04/24/2018	04/24/2018		04/24/2018	210,654.23
Account 85000 - Pension Benefits & Refunds Totals								Invoice Transactions 1		\$210,654.23
Division 48100 - Police Pension Totals								Invoice Transactions 2		\$210,661.85
Department 80 - Fiduciary Totals								Invoice Transactions 2		\$210,661.85
Fund 81 - Police Pension Totals								Invoice Transactions 2		\$210,661.85

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	162	\$1,431,599.54

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

Meeting May 08, 2018 - Regular City Council Meeting May 8, 2018

Category 3. Consent Agenda of the City Council

Subject 3.2 Approval of Wells Fargo Warrant for the Period Ending 03/31/2018 FY 2018
Warrant # WF 03/2018 in the amount of \$176,227.69

Type Action (Consent)

Recommended Action Accept the following report of payments made for the period ended: 03/31/2018
totaling \$176,227.69

Goals [Goal #3: Demonstrate fiscal responsibility and transparency](#)

Originating Department: Finance

Background:

[Wells Fargo 03-2018 2018-05-08.pdf \(46 KB\)](#)

Motion & Voting

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

Motion by Carolin Harvey, second by Jeff Doherty.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Jeff Doherty, Tom Grant, Carolin Harvey, Adam Loos, John M Henry

Not Present at Vote: Navreet Kang

5/8/2018

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 03/2018 CHECK DATE: 04/30/18

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		GENERAL OPERATIONS			
	01 3/31/2018	Royal Brass And Hose	\$92.23		Vehicle parts
	01 3/31/2018	Kimball Midwest	\$103.82		Vehicle parts
	01 3/31/2018	Spartan chassis	\$143.76		Fire truck parts
	01 3/31/2018	Chemco Industries	\$191.51		Vehicle parts
	01 3/31/2018	Interstate Batteries	\$457.75		Vehicle batteries
	01 3/31/2018	K&E Techincal Inc	\$227.83		Hydraulic rams for snow plows
	01 3/31/2018	Weir Wholesale	\$287.02		Vehicle parts
	01 3/31/2018	Weir Chevrolet	\$1,548.93		Vehicle parts
	01 3/31/2018	1st Ayd Corp	\$219.32		Vehicle parts
	01 3/31/2018	Plaza Tire Service	\$263.98		Vehicle tires
	01 3/31/2018	Raben Tire	\$521.72		Truck tires
	01 3/31/2018	Coe Equipment Inc	\$2,292.74		Equipment parts
	01 3/31/2018	Ray O Herron Co Inc	\$576.00		Vehicle parts
	01 3/31/2018	Wiethop Truck Sales Inc	\$534.11		Truck parts
	01 3/31/2018	Vogler Dealer	\$283.06		Vehicle parts
	01 3/31/2018	NAPA	\$1,369.69		Vehicle parts
	01 3/31/2018	Oreilly	\$85.51		Vehicle parts
	01 3/31/2018	Truck Centers	\$15.99		Truck parts
	01 3/31/2018	Temco Machinery	\$383.98		Fire truck parts
	01 3/31/2018	Temco Machinery	\$322.45		Fire truck parts
	01 3/31/2018	Bumper To Bumper	\$2,478.36		Vehicle parts
	01 3/31/2018	Erb Equipment	\$711.84		Equipment parts
	01 3/31/2018	Grither Paint & Body	\$42.00		Vehicle parts
	01 3/31/2018	Msc Class C	\$261.30		Vehicle parts
	01 3/31/2018	Roland Machinery Co.	\$168.68		Equipment parts
	01 3/31/2018	Dave'S Collision Center	\$1,674.67		Vehicle body work
	01 3/31/2018	Dave'S Collision Center	\$737.02		Vehicle body work
	01 3/31/2018	Humms Garage	\$164.50		Truck state inspections
	01 3/31/2018	K&E Techincal Inc	\$1,715.95		Hydraulic ram repairs
	01 3/31/2018	Plaza Tire Service	\$99.90		Vehicle alignments
	01 3/31/2018	Cummins Mid-South	\$5,787.57		Truck engine repair
	01 3/31/2018	Safelite Autoglass	\$197.50		Windshield replacement
	01 3/31/2018	Mckeel Equipment	\$426.03		Equipment repairs
	01 3/31/2018	Caseys	\$18.11		City Dpt Heads trip-Charleston-Gas
	01 3/31/2018	Hunan	\$37.13		Head of Government

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2018	Quatros	\$51.91		Luncheon for contract negotiations
01	3/31/2018	Schnucks	\$28.98		Flowers for employee during illness
01	3/31/2018	Adobe Systems, Inc.	\$84.98		adobe
01	3/31/2018	Cristaudos	\$3.99		Birthday treat for staff
01	3/31/2018	Indeed	\$73.60		Posting for City Clerk Fire/Police Testing
01	3/31/2018	So Illinoisan	\$55.61		Notices
01	3/31/2018	Verified First, Llc	\$66.33		Background Checks for City Clerk
01	3/31/2018	Illinois State Bar Assoc	\$30.00		2018 Traffic Case Law and Legislative Update
01	3/31/2018	Jackson County Government	\$45.75		Summons Served City v. Alexis Locke
01	3/31/2018	So Illinoisan	\$975.79		Employment Ads
01	3/31/2018	Fedex	\$24.13		FedEx Shipping Charges
01	3/31/2018	Fedex	\$73.69		FedEx Shipping Charges
01	3/31/2018	Staples	\$29.28		Badge holders and lanyards
01	3/31/2018	Longbranch Cafe	\$25.12		Business lunch with local consultant
01	3/31/2018	Marion Chamber	\$15.00		Regional Chamber luncheon
01	3/31/2018	Art Services	\$118.31		poster framing
01	3/31/2018	So Illinoisan	\$648.00		Communique
01	3/31/2018	Frontier	\$2,458.09		549-5302
01	3/31/2018	Frontier	\$299.06		Internet
01	3/31/2018	UPS	\$6.48		UPS Shipping Charges
01	3/31/2018	UPS	\$8.05		UPS Shipping Charges
01	3/31/2018	Art Services	\$210.14		framing of two photographs
01	3/31/2018	Jerrys Flower Shoppe	\$81.00		Floral purchase - Yow family
01	3/31/2018	Pink Geranium Gift Shop	\$31.27		Floral purchase - Lomax family
01	3/31/2018	Mcalisters Deli	\$91.90		Catering for CCU Meeting
01	3/31/2018	Wsil Tv Inc	\$325.00		TV advertising
01	3/31/2018	Sitex	\$116.52		FSW uniform rental
01	3/31/2018	Mississippi River Radio	\$1,020.00	2018-00000786	Advertisement
01	3/31/2018	Mississippi River Radio	\$399.00		St. Jude Radio advert.
01	3/31/2018	Wal-Mart	\$9.88		clock for Civic Center
01	3/31/2018	Lowes	\$2.25		tubes for drapery storage
01	3/31/2018	Lowes	\$36.74		landscaping supplies
01	3/31/2018	Lowes	\$23.96		incidentals for storing new drapery
01	3/31/2018	Lowes	\$30.39		chair for ceiling drapery
01	3/31/2018	Lowes	\$211.41		replace stolen ladder, blades, cart
01	3/31/2018	Staples	\$1,625.53	2018-00000813	PO 2018-00000813
01	3/31/2018	Event Decor Direct	\$150.90	2018-00000789	magnets, table linens, backdrop
01	3/31/2018	Event Decor Direct	\$109.58		two small chandeliers
01	3/31/2018	Staples	\$361.23		New City Council Chairs- tax to be taken off
01	3/31/2018	Www.Shopwildthings.Com	\$273.40		decorating supplies/lighting
01	3/31/2018	Event Decor Direct	\$665.05		Civic Center decorations
01	3/31/2018	The Webstaurant Store	\$87.78		vacuum bags, cups
01	3/31/2018	Wal-Mart	\$3.98		creamer
01	3/31/2018	Kroger	\$27.56		Supplies for coffee service
01	3/31/2018	So Illinoisan	\$66.95		Invitation to Bid
01	3/31/2018	So Illinoisan	\$49.57		Invitation To Bid

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2018	UPS	\$5.17		UPS Shipping Charges
01	3/31/2018	Cape Air	\$77.99		#809561-C. Green-New Orleans, LA
01	3/31/2018	Southwest	\$340.98		#809561-C. Green-New Orleans, LA
01	3/31/2018	Hampton Inns	\$242.92		#809561-C. Green-New Orleans, LA
01	3/31/2018	Brinks Inc	\$572.56		Base Charge
01	3/31/2018	Brinks Inc	\$51.53		Fuel Charge
01	3/31/2018	Staples	\$32.08		Budget Material
01	3/31/2018	Staples	\$260.25		Clorox, envelopes, kleenex, dawn dish liquid
01	3/31/2018	Stiles Office Solutions	\$876.36		Misc office supplies
01	3/31/2018	Supplyworks	\$495.41		Toliet tissue/paper towels/trash liners/foam soap
01	3/31/2018	Building Services Supply	\$147.44		Bleach, Multi surface cleaner, Trash Liners
01	3/31/2018	Stiles Office Solutions	\$150.47		Misc office supplies
01	3/31/2018	Stiles Office Solutions	\$436.71		Misc office supplies
01	3/31/2018	Quill Corporation	\$278.50		Clorox wipes, copy paper
01	3/31/2018	Stiles Office Solutions	\$486.40		Misc office supplies
01	3/31/2018	Stiles Office Solutions	\$392.85		Misc office supplies
01	3/31/2018	Stiles Office Solutions	-\$42.94		Refund
01	3/31/2018	J J Keller & Associates	\$285.00		OSHA Safety Training
01	3/31/2018	Clearwave Communication	\$2,400.00	2018-00000791	fiber connections
01	3/31/2018	Frontier	\$52.24		Internet
01	3/31/2018	Mediacom	\$448.43		Feb/Mar Monthly Charges
01	3/31/2018	Frontier	\$206.98		Internet-City Hall
01	3/31/2018	Frontier	\$48.05		Internet
01	3/31/2018	Frontier	\$47.07		Internet
01	3/31/2018	Amazon Mktplace Pmts	\$119.89		KVM Repair
01	3/31/2018	Art Services	\$408.24		Framing for IT
01	3/31/2018	Wal-Mart	\$99.00		Replacement TV Monitor Bracket-Break-room
01	3/31/2018	Amazon Mktplace	\$19.38		Adapters
01	3/31/2018	Avangate Winxdvd.Com	\$76.07		Software Purchase
01	3/31/2018	Cross Border Trans Fee	\$0.76		Software Purchase
01	3/31/2018	Amazon Mktplace	\$75.90		Engineering parts
01	3/31/2018	Amazon Mktplace	\$291.37		Engineering Parts
01	3/31/2018	Staples	\$1,022.89	2018-00000820	engineering parts
01	3/31/2018	Amazon.Com	\$54.99		Engineering Parts
01	3/31/2018	Adobe Systems, Inc.	\$179.64		adobe
01	3/31/2018	Amazon Mktplace Pmts	\$201.88		Printer Re
01	3/31/2018	Amazon Mktplace Pmts	\$94.41		KVM Cables and DVI
01	3/31/2018	Amazon Mktplace Pmts	\$119.97		USB Hubs
01	3/31/2018	CDW	\$1,335.22	2018-00000836	Computers
01	3/31/2018	Amazon Mktplace Pmts	\$1,978.00	2018-00000811	Laptops
01	3/31/2018	Ray O Herron Co Inc	\$109.36		Uniform hats
01	3/31/2018	Silkworm, Inc	\$173.25		uniform shirts for new TC
01	3/31/2018	Striegel Animal Hospital	\$45.44		exam, testing and medication for K9 Pasja
01	3/31/2018	Frontier	\$46.51		Dispatch TTY Phone Line
01	3/31/2018	Frontier	\$129.99		Pre-911 Emergency Line
01	3/31/2018	Frontier	\$328.53		Emergency Lines

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2018	Frontier	\$37.30		Crimestoppers 549-2677
01	3/31/2018	Frontier	\$792.24		457-3200
01	3/31/2018	Frontier	\$46.51		529-3454
01	3/31/2018	Frontier	\$298.70		351-1145
01	3/31/2018	Clearwave Communication	\$299.00	2018-00000791	Leads
01	3/31/2018	Verizon Wireless	\$114.15		CCTV Air Cards
01	3/31/2018	UPS	\$3.89		UPS Shipping Charges
01	3/31/2018	UPS	\$4.91		UPS Shipping Charges
01	3/31/2018	Baymont Inn And Suites	\$129.34		Hotel for Training Conference Meetings
01	3/31/2018	Shell Oil	\$31.80		Fuel for Travel
01	3/31/2018	Holiday Inn	\$201.60		Hotel for Training Conference
01	3/31/2018	Phillips 66	\$18.00		Fuel for Travel
01	3/31/2018	Shell Oil	\$31.84		Springfield FBI meeting fuel for travel.
01	3/31/2018	Country Inn & Suites	\$133.20		Criminal Justice Summit travel.
01	3/31/2018	Paypal Gammakapome	\$17.50		Mental health conference fee S Toliver
01	3/31/2018	Roy Walker Communication	\$459.50		Radio maintenance and repairs
01	3/31/2018	Stiles Office Solutions	\$423.89		Monthly copier maintenance
01	3/31/2018	Cellebrite Inc.	\$3,400.00	2018-00000740	UFED Touch Ultimate SW Renewal
01	3/31/2018	Cintas	\$38.00		Fire extinguisher maintenance
01	3/31/2018	Elliott Data Systems	\$1,138.00	2018-00000704	ID Badging System Contractual Maintenance
01	3/31/2018	The Printing Plant	\$375.00		business cards for officers
01	3/31/2018	Surveymonkey.Com	\$35.00		Carbondale Police Survey
01	3/31/2018	Mcdonald's	\$9.00		Prisoner meal
01	3/31/2018	Cellebrite Inc.	\$2,098.00	2018-00000798	Cell phone unlock for major case investigation
01	3/31/2018	Municipal Elect	\$490.00		Radar certifications
01	3/31/2018	Supplyworks	\$469.92		PSC - Janitorial Supplies
01	3/31/2018	Supplyworks	\$133.15		PSC - Janitorial Supplies
01	3/31/2018	Carrot Top Industries Inc	\$205.45		PSC - Replacement Illinois Flags
01	3/31/2018	Supplyworks	\$81.36		PSC - Janitorial Supplies
01	3/31/2018	Staples	\$87.46		computer maintenance supplies
01	3/31/2018	Carbondale Trophy Co	\$10.00		engraving on officer trophy
01	3/31/2018	Taser International	\$270.00		taser batteries
01	3/31/2018	Best Buy	\$149.99		Replacement iPad Keyboard Case-Dept Tablet
01	3/31/2018	Petco	\$47.99		dog food, K9 Nala
01	3/31/2018	Creative Product Sour	\$273.00		DARE workbooks
01	3/31/2018	Ray O Herron Co Inc	\$338.05		Mic conversion kits freight -ammunition purchase
01	3/31/2018	Cintas	\$143.42		Re-stock first aid cabinets
01	3/31/2018	Ray O Herron Co Inc	\$4,060.00	2018-00000697	Duty and Training Ammunition
01	3/31/2018	Murdale Ace Hardware	\$6.29		carpet cleaner
01	3/31/2018	Murdale Ace Hardware	\$38.69		Hepa filter for shop vac
01	3/31/2018	Kroger	\$22.42		Personal Safety for Women supplies
01	3/31/2018	Walgreens	\$20.37		photo printing for recruiting board
01	3/31/2018	Ld Electrical Supply	\$3,215.00	2018-00000771	Replacement conduit for miss ordered
01	3/31/2018	Ld Electrical Supply	-\$2,375.00		Credit for miss ordered conduit
01	3/31/2018	Ld Electrical Supply	\$2,375.00		Conduit for cameras along Greenways walk path
01	3/31/2018	Transunion	\$111.00		TLO subscription

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2018	Frontier	\$40.88		Fax Line at Fire Station #2
01	3/31/2018	Frontier	\$47.64		New Fire Station
01	3/31/2018	Frontier	\$154.45		Direct Lines from Fire to PD
01	3/31/2018	Frontier	\$43.44		529-5115
01	3/31/2018	Frontier	\$42.55		457-3298
01	3/31/2018	Frontier	\$82.23		457-3297
01	3/31/2018	UPS	\$4.67		UPS Shipping Charges
01	3/31/2018	Lowe's	\$3.98		Parts for Rescue 1
01	3/31/2018	NAPA	\$49.24		Parts for Truck Cleaning
01	3/31/2018	Rural King	\$5.97		Parts for Lawn Equipment
01	3/31/2018	International Inc	\$171.86		Replacement 4-gas meter
01	3/31/2018	Cintas	\$37.69		Extinguisher Hydrostat
01	3/31/2018	Amazon.Com	\$41.36		Replacement Flashlight Parts
01	3/31/2018	Autozone	\$13.97		Parts for Trucks
01	3/31/2018	Lowe's	\$52.84		Truck Cleaning Supplies
01	3/31/2018	Lowe's	\$31.96		Bay Cleaning Brooms
01	3/31/2018	Rural King	\$41.59		Supplies for Arson K9
01	3/31/2018	NAPA	\$19.47		HazMat Supplies
01	3/31/2018	Walgreens	\$5.49		Janitorial Supplies
01	3/31/2018	Lawmen	\$387.00	2018-00000598	Hydrant Swivel Elbow
01	3/31/2018	Lawmen	\$285.00	2018-00000598	Hydrant Wrench
01	3/31/2018	Lawmen	\$207.00	2018-00000598	Hydrant Tool Bag
01	3/31/2018	Lawmen	\$77.91	2018-00000598	Freight
01	3/31/2018	Wal-Mart	\$23.76		Phone Chargers
01	3/31/2018	Wal-Mart	-\$4.88		Phone Charger Return
01	3/31/2018	Wal Mart	\$14.42		Phone Charger and Station Supplies
01	3/31/2018	Cvs/Pharmacy	\$234.28		EMR Supplies
01	3/31/2018	Lowe's	\$11.98		RTC Supplies
01	3/31/2018	Lowe's	\$8.70		RTC Supplies
01	3/31/2018	Lowe's	\$272.60		RTC Supplies
01	3/31/2018	Lowe's	\$168.72		RTC Supplies
01	3/31/2018	Lowe's	\$19.92		RTC Supplies
01	3/31/2018	Lowe's	\$11.96		Hose Nozzle
01	3/31/2018	Frontier	\$81.12		ESDA Telephone/Teletype
01	3/31/2018	Roy Walker Communication	\$40.00		Repairs to outdoor warning siren at Superblock
01	3/31/2018	Best Buy	\$799.99	2018-00000783	EOC - TV for ITI Software in EOC
01	3/31/2018	Murdale Ace Hardware	\$17.99		Replacement HDMI Cable-TV-ITI Software
01	3/31/2018	Seventen Mobile	\$296.00		Development Services Apparel
01	3/31/2018	So Illinoisan	\$170.19		Notices
01	3/31/2018	So Illinoisan	\$51.10		Notices
01	3/31/2018	Adobe Systems, Inc.	\$69.99		adobe
01	3/31/2018	Lowe's	\$31.96		Bolt cutters and new clock for the office wall
01	3/31/2018	Seventen Mobile	\$46.32		Custom embroidery BNS hats
01	3/31/2018	Seventen Mobile	\$1,537.30		BNS long and short sleeve shirts with BNS badges
01	3/31/2018	U Of Il Online Payment	\$50.00		PWilliam Training-Documents-Contract Quantities
01	3/31/2018	Staples Direct	\$71.50		12x18 paper for plan reproduction

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2018	Plotterpapercom	\$135.00		Plotter paper for large format printer
01	3/31/2018	Staples	\$127.80		Field Diary Books and Office Supplies
01	3/31/2018	Staples	\$199.99		Printer for City Engineer Office
01	3/31/2018	American Public Works	\$81.70	2018-00000898	Phil Williams APWA dues for 10 months
01	3/31/2018	Mid South Steel Product	\$585.73	2018-00000831	Fuel island repairs
01	3/31/2018	Snap On Tools	\$499.01		Scanner tool update
01	3/31/2018	Dewatering	\$1,181.60	2018-00000808	Replacement Storm Water Pump
01	3/31/2018	Rural King	\$7.95		Storage box for Christmas Wreaths
01	3/31/2018	Lowes	\$42.89		Storage box for Christmas Wreaths
01	3/31/2018	Dewatering	\$116.60		Replacement Float for Storm Water Pump
01	3/31/2018	Anderson Overhead Door	\$76.95		Fire #2 - Overhead door Repairs
01	3/31/2018	Thad Ellet Plumbing	\$202.50		PSC - Clear clogged plumbing line
01	3/31/2018	Wal Mart	\$26.20		WSBC - Totes for Roof Leaks
01	3/31/2018	Ld Electrical Supply	\$90.51		PSC - Replacement Light Bulbs
01	3/31/2018	Ld Electrical Supply	\$38.27		PSC - Electrical Repairs
01	3/31/2018	Ld Electrical Supply	\$205.22		PSC - Electrical Repairs
01	3/31/2018	Lowes	\$4.18		PSC - Plumbing Repairs
01	3/31/2018	Lowes	\$69.95		PSC - Plumbing Repairs
01	3/31/2018	Wal-Mart	\$4.94		Replacement Basket Ball Goal Nets
01	3/31/2018	Capital Supply Company	\$30.66		PSC - Plumbing Repairs
01	3/31/2018	Ld Electrical Supply	\$68.25		City Hall - Replacement Bulbs
01	3/31/2018	Lowes	\$14.60		PSC - Plumbing Repairs
01	3/31/2018	Lowes	\$16.16		PSC - Plumbing Repairs
01	3/31/2018	Ld Electrical Supply	\$31.57		PSC - Replacement Bulbs
01	3/31/2018	Johnstone Supply	\$71.10		City Hall - Electrical Repairs
01	3/31/2018	Fire Marshals fee	\$7.05		Boiler Inspection and Certification Fees
01	3/31/2018	Fire Marshals fee	\$300.00		Boiler Inspection and Certification
01	3/31/2018	Aramark Uniform	\$102.30		City Hall - Rug Cleaning Service
01	3/31/2018	Aramark Uniform	\$34.10		City Hall - Rug Cleaning Service
01	3/31/2018	Aramark Uniform	\$125.40		PSC- Rug Cleaning Service
01	3/31/2018	Amazon Mktplace Pmts	\$106.47		Batteries for Door Locks
01	3/31/2018	Murdale Ace Hardware	\$86.94		Batteries for Door Locks
01	3/31/2018	Commercial Door & Hardware	\$151.37		Keys for Fire Station #2
01	3/31/2018	Maryland Hts Comm Devel	\$825.00		Robert Hardin Micropaver Training Course
01	3/31/2018	Maryland Hts Comm Devel	\$1,650.00	2018-00000898	Spickford/Pwilliams/RHardin Micropaver Training
01	3/31/2018	Lowes	\$50.86		Door closer
01	3/31/2018	Staples	\$115.98		Paper for stock
01	3/31/2018	Associated Lumber	\$22.99		1 box tap cons
01	3/31/2018	Rural King	\$28.00		White Flags for locates
01	3/31/2018	Lowes	\$19.94		Tools
01	3/31/2018	Rural King	\$32.47		Tools
01	3/31/2018	Lowes	\$24.25		PVC Glue and Pipe Cleaner
01	3/31/2018	Springfield Electric	\$102.03		Misc Tools
01	3/31/2018	Amazon Mktplace Pmts	\$29.17		Reference Manual for Public Works
01	3/31/2018	American Public Works	\$490.25		reference manuals for public works
01	3/31/2018	Sun Mullet, Llc	\$287.50		Safety Sun Hats for Public Works

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2018	Lowes	\$36.94		Miscellaneous parts for stock
01	3/31/2018	Murdale Ace Hardware	\$26.41		wire brushes for trucks
01	3/31/2018	Michael Todd	\$407.10		Replacement rakes for stock
01	3/31/2018	Road Runner Safety	\$135.00		Marking paint for stock
01	3/31/2018	Lowes	\$86.66		Red marking paint for stock
01	3/31/2018	Lowes	\$3.36		PVC conduit end
01	3/31/2018	Lowes	\$59.98		Replacement measuring wheel
01	3/31/2018	Lowes	\$23.18		Miscellaneous nuts and bolts
01	3/31/2018	Harbor Freight Tools	\$172.28		Miscellaneous replacement tools
01	3/31/2018	Frontier	\$40.50		Oakland Cemetery
01	3/31/2018	Coleman Lawn Equipment	\$449.99		Replacement Backpack blower
01	3/31/2018	Coleman Lawn Equipment	\$341.99		Trimmer
			<u>\$87,266.07</u>		

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Motor Fuel Tax Fund Purchases

11	3/31/2018	Frontier	\$1,498.46		Traffic Signal Interconnections
11	3/31/2018	Egyptian Electric	\$458.38		Traffic Signals/Warning Lights
11	3/31/2018	Ld Electrical Supply	\$341.13		Replacement bulb for street light
11	3/31/2018	In Brown Electric, Inc.	\$2,658.05	2018-00000763	Emergency loop repairs
11	3/31/2018	Springfield Electric	\$7,016.38	2018-00000621	LED Street lighting fixtures
		Cargill Incorporated	\$31,601.81	2018-00000781	Bulk Rock Salt
			<u>\$43,574.21</u>		

40

Local Improvement Fund Purchases

40	3/31/2018	Fastenal Company	\$245.03		Shims for light poles
40	3/31/2018	Lowes	\$109.96		Specialty Tools for lighting project
40	3/31/2018	Fastenal Company	\$22.28		Shims for light poles
40	3/31/2018	Lowes	\$40.84		End caps and Duct tape for lighting project
40	3/31/2018	Ld Electrical Supply	\$489.50		Specialty cutter for path lighting project
40	3/31/2018	Ld Electrical Supply	\$724.02	2018-00000823	Wire for lights on walk path
40	3/31/2018	Ld Electrical Supply	\$999.51	2018-00000819	Wire for greewnways lighting project
40	3/31/2018	Ld Electrical Supply	\$840.00	2018-00000821	Weather proof electrical connectors
40	3/31/2018	Ld Electrical Supply	\$430.81		Wire for lighting on walk path
40	3/31/2018	Ld Electrical Supply	\$2,643.30	2018-00000810	Wire for greewnways lighting project
40	3/31/2018	Springfield Electric	\$169.74		Feed through breakers for lighting
40	3/31/2018	Springfield Electric	\$60.18		Ground wire for light poles
40	3/31/2018	Ld Electrical Supply	\$279.98		In ground junction box for lighting
40	3/31/2018	Ld Electrical Supply	\$294.15		Miscellaneous conduit parts
40	3/31/2018	Lowes	\$67.47		Miscellaneous conduit parts
40	3/31/2018	Lowes	\$37.54		Miscellaneous conduit parts
40	3/31/2018	Springfield Electric	\$215.76		Miscellaneous conduit parts
40	3/31/2018	Springfield Electric	\$431.52		Miscellaneous conduit parts
40	3/31/2018	Springfield Electric	\$159.35		Ground rods and ground wire for lighting
40	3/31/2018	Stanley Access Tech	\$718.18	2018-00000800	City Hall - Repairs for ADA doors
			<u>\$8,979.12</u>		

INVOICE

DATE VENDOR NAME INVOICE TOTAL PO# INVOICE DESCRIPTION

Water & Sewer Fund Purchases

70

70	3/31/2018	Frontier	\$44.25		Bonnie Brae Subdivision
70	3/31/2018	Lowes	\$29.82		mortar mix sewer inventory
70	3/31/2018	Frontier	\$207.28		Water Plant
70	3/31/2018	Verizon Wireless	\$100.01		M2M Ash
70	3/31/2018	UPS	\$9.01		UPS Shipping Charges
70	3/31/2018	UPS	\$12.39		UPS Shipping Charges
70	3/31/2018	UPS	\$4.48		UPS Shipping Charges
70	3/31/2018	Crowne Plaza	\$620.40	2018-00000764	Lodging
70	3/31/2018	Amazon.Com	\$56.58		cleaning supplies
70	3/31/2018	Shell Oil	\$26.22		Fuel
70	3/31/2018	Awwa.Org	\$211.00	2018-00000758	Annual membership dues PO 2018-00000758
70	3/31/2018	Awwa.Org	\$767.00	2018-00000758	Annual membership dues PO 2018-00000758
70	3/31/2018	Frontier	\$77.75		Cedar Lake
70	3/31/2018	Egyptian Electric	\$36.00		Poplar Camp Beach
70	3/31/2018	South Hwy Water District	\$41.75		Cedar Lake-Boat Ramp
70	3/31/2018	South Hwy Water District	\$41.75		Cedar Lake-Boat Ramp
70	3/31/2018	Johnstone Supply	\$2.27		Lake House - HVAC Repairs
70	3/31/2018	Connor Co	\$152.18		Lake House - HVAC Repairs
70	3/31/2018	UPS	\$4.65		UPS Shipping Charges
70	3/31/2018	UPS	\$9.63		UPS Shipping Charges
70	3/31/2018	UPS	\$30.62		UPS Shipping Charges
70	3/31/2018	Certified Balance & Scale	\$292.00		annual Cleaning/calibration-lab analytical balances
70	3/31/2018	Usa Blue Book	\$102.84		test kits-hach instrument-drinking water tests
70	3/31/2018	Idexx Distribution Inc	\$222.00		Lab supplies trays for the Ecoli test
70	3/31/2018	Supplyworks	\$59.50		Lab supplies case of large nitrile gloves
70	3/31/2018	Thermoelectronnort	\$487.03		vials/caps/standards-Dionex IC instrument
70	3/31/2018	Fisher Schientific	\$193.86		electrode storage solution/dessicator drierite/pipette tips
70	3/31/2018	Airgas South	\$272.82		Lab supplies Argon gas and nitrogen gas
70	3/31/2018	Sigma Aldrich	\$55.39		Lab supplies standards for TOC tests
70	3/31/2018	Paypal Afspay	-\$269.02		CREDIT for dessicator cabinet damaged in shipment
70	3/31/2018	Restek Corporation	-\$148.00		CREDIT for lab supplies ferrules wrong size
70	3/31/2018	Paypal Southernsci	\$77.79		Lab supplies Test tube racks
70	3/31/2018	Fisher Schientific	\$85.28		Lab supplies parts for BOD probes
70	3/31/2018	Huck's	\$6.64		bags of ice-packing samples for shipments
70	3/31/2018	Fisher Schientific	\$352.71		nitric acid/dessicator drierite/BOD probe membranes
70	3/31/2018	Environmental Express	\$276.85		Lab supplies digestion vessels 2 cases
70	3/31/2018	Paypal Igosmartus	\$20.70		Lab supplies digital IR thermometers
70	3/31/2018	Lowes	\$42.67		Lab supplies digital IR thermometer
70	3/31/2018	Airgas South	\$374.78		Laboratory supplies Argon gas and helium gas
70	3/31/2018	Inorganic Ventures, Inc.	\$389.73		Tuning solution-metals instrument
70	3/31/2018	Environmental Express	\$244.84		Lab supplies Digestion vials and filters
70	3/31/2018	Droycon Bioconcepts Inc.	\$185.00		BART test kits for nitrate reducer bacteria
70	3/31/2018	Cross Border Trans Fee	\$1.85		Canadian shipping crossborder charge for line 3
70	3/31/2018	Restek Corporation	\$90.35		Lab supplies ferrules for GC instrument
70	3/31/2018	Egyptian Electric	\$711.15		Potassium Feed

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	3/31/2018	Security Alarm Corpora	\$125.00		WTP - Service Call
70	3/31/2018	Amazon.Com	\$22.14		parking sign
70	3/31/2018	Amazon.Com	\$296.94		floor finish for floor repairs
70	3/31/2018	Tnemec	\$128.40		Repair paint
70	3/31/2018	Rural King	\$69.99		repair dist building bathroom - light
70	3/31/2018	Rural King	-\$45.08		light broke-was returned-cheaper one purchased.
70	3/31/2018	Aramark Uniform	\$62.98		linen
70	3/31/2018	Rural King	\$3.98		cleaning supplies
70	3/31/2018	Lowe's	\$4.08		plumbing supplies for shop
70	3/31/2018	Rural King	\$69.99		storage rack for shop
70	3/31/2018	Rural King	\$11.99		shop tool
70	3/31/2018	Sherwin Williams	\$19.99		shop rags
70	3/31/2018	Rural King	\$13.98		cleaning supplies for shop
70	3/31/2018	Rural King	\$20.37		shop supplies
70	3/31/2018	Acme Tools	\$178.48		shop tool
70	3/31/2018	Springfield Electric	\$46.03		shop supplies
70	3/31/2018	Rural King	\$6.99		shop materials
70	3/31/2018	Rural King	-\$3.50		return from previous purchase of 6.99
70	3/31/2018	Lowe's	\$84.97		shop tool
70	3/31/2018	Murdale Ace Hardware	\$5.99		Shopsupplies
70	3/31/2018	Amazon Mktplace Pmts	\$28.24		cleaning supplies
70	3/31/2018	Amazon.Com	\$130.03		cleaning supplies
70	3/31/2018	Amazon.Com	\$14.49		shop tool
70	3/31/2018	Murdale Ace Hardware	\$14.38		tools for shop
70	3/31/2018	Rural King	\$35.02		shop materials
70	3/31/2018	Ld Electrical Supply	\$5.17		shop hardware
70	3/31/2018	Lowe's	\$20.84		shop hardware
70	3/31/2018	Ld Electrical Supply	\$40.66		shop materials
70	3/31/2018	Murdale Ace Hardware	\$14.26		shop supplies
70	3/31/2018	Murdale Ace Hardware	\$20.79		shop hardware
70	3/31/2018	Ld Electrical Supply	\$3.53		shop supplies
70	3/31/2018	Usa Blue Book	\$70.37		filters
70	3/31/2018	Rural King	\$35.96		truck supplies
70	3/31/2018	Rural King	\$12.71		tools and repair parts
70	3/31/2018	Rural King	\$4.99		batteries for water dist
70	3/31/2018	Supplyworks	\$59.50		gloves
70	3/31/2018	Freightcenter	\$295.97		Freight charges Sensus Loyalty Program
70	3/31/2018	Lowe's	\$3.99		meter supplies
70	3/31/2018	Rural King	\$27.88		meter crew truck cleaning supplies
70	3/31/2018	Murdale Ace Hardware	\$3.85		meter maint materials
70	3/31/2018	Rural King	\$7.99		glasses for meter maintenance
70	3/31/2018	Murdale Ace Hardware	\$33.25		meter supplies
70	3/31/2018	Fastenal Company	\$81.98		sewer truck materials
70	3/31/2018	NAPA	\$18.99		sewer truck supplies
70	3/31/2018	Supplyworks	\$119.00		gloves
70	3/31/2018	Frontier	\$43.97		Southeast Plant

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	3/31/2018	Frontier	\$42.88		Internet
70	3/31/2018	UPS	\$22.81		UPS Shipping Charges
70	3/31/2018	UPS	\$20.35		UPS Shipping Charges
70	3/31/2018	UPS	\$21.27		UPS Shipping Charges
70	3/31/2018	Sealing Specialists	\$3,320.00	2018-00000716	Raw pump seal
70	3/31/2018	Sealing Specialists	\$65.68	2018-00000716	Shipping
70	3/31/2018	Gardner Denver Peachtree	\$1,189.50	2018-00000761	Labyrinth ring kits
70	3/31/2018	Gardner Denver Peachtree	\$8.82	2018-00000761	Freight
70	3/31/2018	Air Technologies	-\$5.70		Sales tax refund from 3/5/18 charge
70	3/31/2018	Air Technologies	-\$22.30		Sales tax refund from 2/21/18 charge
70	3/31/2018	Air Technologies	-\$18.75		Sales tax refund from 1/12/18 charge
70	3/31/2018	Evoqua Water Technology	\$2,000.00	2018-00000659	Oxidation ditch bearing
70	3/31/2018	Air Technologies	\$96.80		Plant water pump parts
70	3/31/2018	Staples	\$440.97		Computer backups
70	3/31/2018	Aramark Uniform	\$74.01		Dust mops
70	3/31/2018	Building Services Supply	\$952.64	2018-00000803	Deoderant blocks
70	3/31/2018	Staples	\$19.99		Computer speaker
70	3/31/2018	Usa Blue Book	\$154.50		Drying bed tools
70	3/31/2018	Usa Blue Book	\$137.85		Drying bed tools
70	3/31/2018	Mcmaster-Carr	\$405.60		Fire hose
70	3/31/2018	Lowes	\$68.46		Cleaning supplies
70	3/31/2018	Lowes	\$28.41		Cleaning supplies
70	3/31/2018	Lowes	-\$14.94		Return of cleaning supplies
70	3/31/2018	Frontier	\$42.75		Northwest Plant
70	3/31/2018	Frontier	\$105.12		Internet
70	3/31/2018	UPS	\$6.80		UPS Shipping Charges
70	3/31/2018	UPS	\$5.51		UPS Shipping Charges
70	3/31/2018	Murdale Ace Hardware	\$3.41		repair parts
70	3/31/2018	Lowes	\$63.84		industrial parts
70	3/31/2018	Fastenal Company	\$34.26		screen parts
70	3/31/2018	Ld Electrical Supply	\$212.26		fuses
70	3/31/2018	Murdale Ace Hardware	\$44.95		parts
70	3/31/2018	Anderson Overhead Door	\$1,190.00	2018-00000748	motor install
70	3/31/2018	Johnstone Supply	\$84.00		NWWWTP - HVAC Repairs
70	3/31/2018	Environmental Express	\$433.31		NWWWTP-industrial study Filters-TSS/tubes
70	3/31/2018	Usa Blue Book	\$474.09		NWWWTP supplies for industrial study
70	3/31/2018	Environmental Express	\$143.79		NWWWTP TSS filters for industrial study
70	3/31/2018	Schnucks Carbondale	\$61.68		meeting supplies
70	3/31/2018	Usa Blue Book	\$301.16		Floats
70	3/31/2018	Rural King	\$15.35		cleaning supplies
70	3/31/2018	Mad Matter	\$396.00		electric mat
70	3/31/2018	Rural King	\$39.14		cleaning supplies
70	3/31/2018	Rural King	\$15.37		cleaning supplies
70	3/31/2018	Rural King	\$2.74		tools
70	3/31/2018	Rural King	\$15.99		tools
70	3/31/2018	Murdale Ace Hardware	\$219.57		sample refrig

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	3/31/2018	Murdale Ace Hardware	\$5.37		keys
70	3/31/2018	Rural King	\$11.99		tools
70	3/31/2018	Lowes	\$163.70		tools
70	3/31/2018	Rural King	\$20.99		tools
70	3/31/2018	Harbor Freight Tools	\$19.97		tools
70	3/31/2018	Frontier	\$42.41		457-3624
70	3/31/2018	Frontier	\$46.51		Haakes Subdivision Lift Station
70	3/31/2018	Egyptian Electric	\$102.63		Chautauqua Lift
			<u>\$22,218.83</u>		

71

Parking Systems Operations Fund

71	3/31/2018	Silkworm, Inc	\$295.50		parking attendant uniforms
71	3/31/2018	The Printing Plant	\$23.00		Senior Permits
71	3/31/2018	Silkworm, Inc	\$100.00		embroidery digitizing
71	3/31/2018	Rural King	\$16.99		work gloves
			<u>\$435.49</u>		

72

Solid Waste Management Fund Purchases

72	3/31/2018	Republic Services Trash	\$4,482.23		Landfill bill
72	3/31/2018	Republic Services Trash	\$3,920.40		Landfill bill
72	3/31/2018	Republic Services Trash	\$4,268.08		Landfill bill
72	3/31/2018	Menards	\$226.91		Safety vest and rain coats
			<u>\$12,897.62</u>		

73

Rental Properties

73	3/31/2018	Frontier	\$42.41		211 W Willow
73	3/31/2018	Frontier	\$42.41		549-1674
73	3/31/2018	Novelty Lights, Inc.	\$22.00		Christmas Lights for Light Poles
73	3/31/2018	Wal-Mart	\$15.88		Old Depot - Replacement LED Bulbs
73	3/31/2018	Plp Battery Supply	\$36.53		MRP - Replacement Batteries
73	3/31/2018	Staples	\$99.99		MRP - Replacement chair
73	3/31/2018	Staples	\$19.99		MRP - Carrying case for meter
73	3/31/2018	Ld Electrical Supply	\$331.24		MRP - Replacement Multi-Meter
			<u>\$610.45</u>		

79

Health Reimbursement Fund

79	3/31/2018	Dollar Tree	\$4.00		Supplies-Open Enrollment-Wellness Group
79	3/31/2018	Wal Mart	\$38.83		Supplies-Open Enrollment-Wellness Group
79	3/31/2018	Amc University Place	\$50.00		Prizes-Open Enrollment-Wellness Group
79	3/31/2018	Kroger	\$153.07		Snacks-Wellness Committee Table
			<u>\$245.90</u>		

INVOICE

DATE VENDOR NAME

INVOICE TOTAL

PO#

INVOICE DESCRIPTION

GRAND TOTAL **\$176,227.69**

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

Meeting May 08, 2018 - Regular City Council Meeting May 8, 2018

Category 3. Consent Agenda of the City Council

Subject 3.3 Approval of Warrant for the Period Ending: 04/09/2018 FY 2018 Warrant 1327 in the Amount of \$679,114.09

Type Action (Consent)

Recommended Action Accept the following report of payments made for the period ended: 04/09/2018 totaling \$679,114.09

Goals [Goal #3: Demonstrate fiscal responsibility and transparency](#)

Originating Department: Finance

Background:

[Warrant 1327 2018-05-08.pdf \(62 KB\)](#)

Motion & Voting

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

Motion by Carolin Harvey, second by Jeff Doherty.

Final Resolution: Motion Carries

Yea: Jessica Bradshaw, Jeff Doherty, Tom Grant, Carolin Harvey, Adam Loos, John M Henry

Not Present at Vote: Navreet Kang

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
Fund 01 - General										
Account 10551-281 - Prepaid Expense Insurance										
5122 - ILLINOIS PUBLIC RISK FUND	50046	Worker's Comp	Paid by Check # 4409		04/10/2018	04/20/2018	04/20/2018		04/19/2018	70,547.00
								Account 10551-281 - Prepaid Expense Insurance Totals	Invoice Transactions 1	\$70,547.00
Account 14012-010 - Intrafund F/R Due from Operating										
394 - CITY OF CARBONDALE	04/13/2018	Medical and Dependand Care Reimbursement	Paid by Check # 4368		04/17/2018	04/17/2018	04/17/2018		04/17/2018	4,210.81
394 - CITY OF CARBONDALE	04/18/2018	Special Use	Paid by Check # 4382		04/17/2018	04/20/2018	04/20/2018		04/19/2018	2,000.00
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 2	\$6,210.81
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police										
1747 - POLICE PENSION FUND	04/13/2018	Payroll Contributions	Paid by Check # 4419		04/10/2018	04/20/2018	04/20/2018		04/19/2018	15,576.73
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$15,576.73
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire										
6685 - FIRE PENSION FUND	04/13/2018	Payroll Contributions	Paid by Check # 4396		04/10/2018	04/20/2018	04/20/2018		04/19/2018	8,152.95
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$8,152.95
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000155	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 247		04/11/2018	04/11/2018	04/11/2018		04/11/2018	19,237.71
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	\$19,237.71
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2018-00000158	ICMA 457 STND \$ - ICMA 457 Standard	Paid by Check # 4361		04/11/2018	04/11/2018	04/11/2018		04/11/2018	942.76
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	\$942.76
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	04/13/2018	Dues whld from payroll	Paid by Check # 4405		04/10/2018	04/20/2018	04/20/2018		04/19/2018	500.00
								Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals	Invoice Transactions 1	\$500.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	04/13/2018	Dues for payroll	Paid by Check # 4399		04/10/2018	04/20/2018	04/20/2018		04/19/2018	192.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/13/2018	Dues for payroll	Paid by Check # 4408		04/10/2018	04/20/2018	04/20/2018		04/19/2018	1,121.77
								Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals	Invoice Transactions 2	\$1,314.27
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr										
1748 - PLUMBERS & PIPEFITTERS #160	04/13/2018	Dues whld from payroll	Paid by Check # 4418		04/10/2018	04/20/2018	04/20/2018		04/19/2018	1,249.03
								Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr Totals	Invoice Transactions 1	\$1,249.03
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2018-00000156	SIU CU - SIU Credit Union	Paid by Check # 4360		04/11/2018	04/11/2018	04/11/2018		04/11/2018	500.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals								Invoice Transactions 1		\$500.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/13/2018a	Dues whld from payroll	Paid by Check # 4408		04/10/2018	04/20/2018	04/20/2018		04/19/2018	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	2018-00000157	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 248		04/11/2018	04/11/2018	04/11/2018		04/11/2018	3,673.51
6737 - Auto Credit of Southern Illinois, Inc.	04132018	wage deduction	Paid by Check # 4362		04/17/2018	04/17/2018	04/17/2018		04/17/2018	155.96
6196 - BLITT AND GAINES PC	04132018	wage deduction	Paid by Check # 4364		04/17/2018	04/17/2018	04/17/2018		04/17/2018	74.38
4855 - CALIFORNIA STATE DISBURSEMENT UNIT	04132018	wage deduction	Paid by Check # 4365		04/17/2018	04/17/2018	04/17/2018		04/17/2018	120.00
3839 - CARRIE N. STREET	04132018	wage deduction	Paid by Check # 4367		04/17/2018	04/17/2018	04/17/2018		04/17/2018	238.38
4551 - JENNIFER MARIE D'COSTA	04132018	wage deduction	Paid by Check # 4370		04/17/2018	04/17/2018	04/17/2018		04/17/2018	195.00
4190 - KRISTINE ANN HAWKINS	04132018	wage deduction	Paid by Check # 4371		04/17/2018	04/17/2018	04/17/2018		04/17/2018	305.54
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 7		\$4,762.77
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 30105-900 - Fines Miscellaneous Fines										
ALICE SNYDER	2018-02196CPD	Refund to Customer	Paid by Check # 4439		04/17/2018	04/20/2018	04/20/2018		04/19/2018	400.00
Account 30105-900 - Fines Miscellaneous Fines Totals								Invoice Transactions 1		\$400.00
Division 00000 - Undesignated Totals								Invoice Transactions 1		\$400.00
Department 00 - Undesignated Totals								Invoice Transactions 1		\$400.00
Department 10 - General Government										
Division 40002 - City Clerk										
Account 27300 - Operating Supplies & Materials										
4747 - CPS HUMAN RESOURCE SERVICES	SOP46279	Law Enforcement Exam Materials	Paid by Check # 4387		04/13/2018	04/20/2018	04/20/2018		04/19/2018	474.10
4747 - CPS HUMAN RESOURCE SERVICES	SOP46191	Law Enforcement Exam Manuals	Paid by Check # 4386		04/13/2018	04/20/2018	04/20/2018		04/19/2018	46.20
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 2		\$520.30
Division 40002 - City Clerk Totals								Invoice Transactions 2		\$520.30
Division 40003 - City Attorney										
Account 24000 - Travel, Conf., Training										
6652 - KARPEL SOLUTIONS	809599	travel registration fee	Paid by Check # 4358		04/10/2018	04/10/2018	04/10/2018		04/10/2018	275.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$275.00
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	837995160	Clear System March	Paid by Check # 4427		04/10/2018	04/20/2018	04/20/2018		04/19/2018	154.47
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$154.47
Account 27300 - Operating Supplies & Materials										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	837966776	INFORMATION CHARGES	Paid by Check # 4428		04/13/2018	04/20/2018	04/20/2018		04/19/2018	793.80
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$793.80
Division 40003 - City Attorney Totals								Invoice Transactions 3		\$1,223.27
Division 40010 - Support Services										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 20000 - Professional & Consultant Fees										
14 - ASATURIAN EATON & ASSOC INC	10204/10203	Professional Services	Paid by Check # 4376		04/17/2018	04/20/2018	04/20/2018		04/19/2018	5,100.00
								Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1	<u>5,100.00</u>
Account 21000 - Publishing & Filing Fees										
1181 - JACKSON COUNTY CLERK	04052018	Feb/March 2018 recording fees	Paid by Check # 4357		04/10/2018	04/10/2018	04/10/2018		04/10/2018	703.00
								Account 21000 - Publishing & Filing Fees Totals	Invoice Transactions 1	<u>703.00</u>
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	427.01
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	<u>427.01</u>
								Division 40010 - Support Services Totals	Invoice Transactions 3	<u>6,230.01</u>
								Department 10 - General Government Totals	Invoice Transactions 8	<u>7,973.58</u>
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 27100 - Other Outside Services										
5133 - WELLS FARGO BANKS	18030062297	Account Analysis	Paid by Check # 4436		04/17/2018	04/20/2018	04/20/2018		04/19/2018	242.78
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>242.78</u>
								Division 40030 - Financial Management Totals	Invoice Transactions 1	<u>242.78</u>
								Department 15 - Financial Management Totals	Invoice Transactions 1	<u>242.78</u>
Department 20 - Public Safety										
Division 40101 - Police Protection										
Account 26000 - Rental Charges										
6246 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58847311	Leasing Copiers	Paid by Check # 4388		04/10/2018	04/20/2018	04/20/2018		04/19/2018	290.12
								Account 26000 - Rental Charges Totals	Invoice Transactions 1	<u>290.12</u>
Account 27100 - Other Outside Services										
6294 - MCCLOUD COMMUNICATIONS STRATEGIES	03-18	CONSULTATION	Paid by Check # 4412		04/13/2018	04/20/2018	04/20/2018		04/19/2018	500.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>500.00</u>
								Division 40101 - Police Protection Totals	Invoice Transactions 2	<u>790.12</u>
Division 40151 - Fire Protection										
Account 25200 - Repairs & Maint- Other Improv										
6565 - COMPLETE LAWN CARE	04/16/18	Sod Replacement	Paid by Check # 4385		04/19/2018	04/20/2018	04/20/2018		04/19/2018	450.00
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	<u>450.00</u>
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	30746April2018	UCC PMSI Pumper Fire Truck	Paid by Check # 4356		04/10/2018	04/10/2018	04/10/2018		04/10/2018	3,055.75
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	<u>3,055.75</u>
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	30746April2018	UCC PMSI Pumper Fire Truck	Paid by Check # 4356		04/10/2018	04/10/2018	04/10/2018		04/10/2018	538.09
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	<u>538.09</u>
								Division 40151 - Fire Protection Totals	Invoice Transactions 3	<u>4,043.84</u>
Division 40161 - Emergency Management										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	3/29/18	83620-01513	Paid by Check # 4374		04/10/2018	04/20/2018	04/20/2018		04/19/2018	33.37

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	77.54
				Account 23000 - Utilities- Electric	Totals			Invoice Transactions	2	\$110.91
				Division 40161 - Emergency Management	Totals			Invoice Transactions	2	\$110.91
				Department 20 - Public Safety	Totals			Invoice Transactions	7	\$4,944.87
Department 25 - Development Services										
Division 40210 - Building & Neighborhood Services										
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	837995160	Clear System March	Paid by Check # 4427		04/10/2018	04/20/2018	04/20/2018		04/19/2018	154.47
2426 - WHEETLEY CONSTRUCTION, LLC	04/03/18	505/507 E Larch Demolition	Paid by Check # 4437		04/19/2018	04/20/2018	04/20/2018		04/19/2018	5,800.00
				Account 27100 - Other Outside Services	Totals			Invoice Transactions	2	\$5,954.47
				Division 40210 - Building & Neighborhood Services	Totals			Invoice Transactions	2	\$5,954.47
				Department 25 - Development Services	Totals			Invoice Transactions	2	\$5,954.47
Department 40 - Public Works										
Division 40300 - Engineering & Administration										
Account 27100 - Other Outside Services										
5191 - RICOH USA INC	5053067977	Service Contract 3106011	Paid by Check # 4420		04/17/2018	04/20/2018	04/20/2018		04/19/2018	152.37
				Account 27100 - Other Outside Services	Totals			Invoice Transactions	1	\$152.37
				Division 40300 - Engineering & Administration	Totals			Invoice Transactions	1	\$152.37
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	3/29/18	83620-01513	Paid by Check # 4374		04/10/2018	04/20/2018	04/20/2018		04/19/2018	526.35
303 - AMEREN ILLINOIS	Feb 2018a	GMCCIT1023-FEB Street Lighting	Paid by Check # 4375		04/10/2018	04/20/2018	04/20/2018		04/19/2018	142.42
303 - AMEREN ILLINOIS	04/10/18	81320-07426	Paid by Check # 4372		04/13/2018	04/20/2018	04/20/2018		04/19/2018	140.70
5463 - HOMEFIELD ENERGY	Feb 2018	01150-67006 February	Paid by Check # 4402		04/10/2018	04/20/2018	04/20/2018		04/19/2018	67.43
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	8,700.66
				Account 23000 - Utilities- Electric	Totals			Invoice Transactions	5	\$9,577.56
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/03/2018d	27981-19014	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	66.86
303 - AMEREN ILLINOIS	04/03/2018e	00280-18029	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	497.33
303 - AMEREN ILLINOIS	04/03/18e	96320-01518	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	123.60
303 - AMEREN ILLINOIS	04/03/18G	16330-64000	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	386.15
303 - AMEREN ILLINOIS	04/04/18A	16520-02719	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	179.86
303 - AMEREN ILLINOIS	04/03/18h	51420-06018	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	83.38
303 - AMEREN ILLINOIS	04/04/18b	29850-33038	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	486.90
				Account 23100 - Utilities- Gas	Totals			Invoice Transactions	7	\$1,824.08
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/28/18	1-00000-001	Paid by Check # 4379		04/13/2018	04/20/2018	04/20/2018		04/19/2018	197.31

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313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/05/18	5-03650-011	Paid by Check # 4379		04/19/2018	04/20/2018	04/20/2018		04/19/2018	92.68
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/10/18	7-30900-010	Paid by Check # 4379		04/19/2018	04/20/2018	04/20/2018		04/19/2018	8.98
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	3	\$298.97
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/28/18	1-00000-001	Paid by Check # 4379		04/13/2018	04/20/2018	04/20/2018		04/19/2018	360.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/05/18	5-03650-011	Paid by Check # 4379		04/19/2018	04/20/2018	04/20/2018		04/19/2018	48.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/10/18	7-30900-010	Paid by Check # 4379		04/19/2018	04/20/2018	04/20/2018		04/19/2018	15.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	3	\$423.40
Division 40330 - Building Maintenance Totals								Invoice Transactions	18	\$12,124.01
Division 40350 - Street Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	Feb 2018	06551-34037 February	Paid by Check # 4373		04/10/2018	04/20/2018	04/20/2018		04/19/2018	893.83
303 - AMEREN ILLINOIS	Feb 2018a	GMCCIT1023-FEB Street Lighting	Paid by Check # 4375		04/10/2018	04/20/2018	04/20/2018		04/19/2018	7,902.09
303 - AMEREN ILLINOIS	04/06/18	09711-17011	Paid by Check # 4372		04/17/2018	04/20/2018	04/20/2018		04/19/2018	172.69
303 - AMEREN ILLINOIS	04/06/18b	08780-75018	Paid by Check # 4372		04/17/2018	04/20/2018	04/20/2018		04/19/2018	293.54
637 - EGYPTIAN ELECTRIC	04/10/2018	10469-015	Paid by Check # 4392		04/17/2018	04/20/2018	04/20/2018		04/19/2018	2,805.74
5463 - HOMEFIELD ENERGY	Feb 2018	01150-67006 February	Paid by Check # 4402		04/10/2018	04/20/2018	04/20/2018		04/19/2018	3,520.51
Account 23000 - Utilities- Electric Totals								Invoice Transactions	6	\$15,588.40
Account 25000 - Repairs & Maintenance- Equip										
6680 - CMW EQUIPMENT	D04488	Soysolvent	Paid by Check # 4383		04/19/2018	04/20/2018	04/20/2018		04/19/2018	303.50
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions	1	\$303.50
Division 40350 - Street Maintenance Totals								Invoice Transactions	7	\$15,891.90
Division 40370 - Cemeteries										
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/03/18b	4-92510-014	Paid by Check # 4379		04/17/2018	04/20/2018	04/20/2018		04/19/2018	3.95
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	1	\$3.95
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/03/18b	4-92510-014	Paid by Check # 4379		04/17/2018	04/20/2018	04/20/2018		04/19/2018	3.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	1	\$3.20
Account 27100 - Other Outside Services										
5860 - TIM MOULTON TREE SERVICE	04/09/2018A	REMOVAL OF 2 TREES-CEMETERY	Paid by Check # 4430		04/13/2018	04/20/2018	04/20/2018		04/19/2018	4,000.00
Account 27100 - Other Outside Services Totals								Invoice Transactions	1	\$4,000.00
Account 28000 - Subscriptions & Memberships										
1081 - ILLINOIS DEPT OF AGRICULTURE	27867	Annual License-Jack Yates	Paid by Check # 4407		04/13/2018	04/20/2018	04/20/2018		04/19/2018	60.00
Account 28000 - Subscriptions & Memberships Totals								Invoice Transactions	1	\$60.00
Division 40370 - Cemeteries Totals								Invoice Transactions	4	\$4,067.15
Division 40390 - Forestry Management										

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Account 27100 - Other Outside Services										
6499 - TIM MOULTON TREE SERVICE	04/09/2018	REMOVAL OF 2 TREES	Paid by Check # 4429		04/13/2018	04/20/2018	04/20/2018		04/19/2018	2,800.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>2,800.00</u>
Account 28000 - Subscriptions & Memberships										
1081 - ILLINOIS DEPT OF AGRICULTURE	30352/73042	Annual License-M. McDaniel/D. Ball	Paid by Check # 4406		04/13/2018	04/20/2018	04/20/2018		04/19/2018	120.00
								Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 1	<u>120.00</u>
								Division 40390 - Forestry Management Totals	Invoice Transactions 2	<u>\$2,920.00</u>
								Department 40 - Public Works Totals	Invoice Transactions 32	<u>\$35,155.43</u>
								Fund 01 - General Totals	Invoice Transactions 71	<u>\$183,837.16</u>
Fund 08 - Payroll Claim Fund										
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding										
1093 - INTERNAL REVENUE SERVICE	2018-00000154	FICA - FICA*	Paid by EFT # 11208		04/11/2018	04/11/2018	04/11/2018		04/11/2018	51,168.43
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions 1	<u>\$51,168.43</u>
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2018-00000153	SIT - State Income Tax*	Paid by EFT # 11207		04/11/2018	04/11/2018	04/11/2018		04/11/2018	23,920.31
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	<u>\$23,920.31</u>
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	2018-00000154	FICA - FICA*	Paid by EFT # 11208		04/11/2018	04/11/2018	04/11/2018		04/11/2018	52,192.04
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	<u>\$52,192.04</u>
								Fund 08 - Payroll Claim Fund Totals	Invoice Transactions 3	<u>\$127,280.78</u>
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	Feb 2018a	GMCCIT1023-FEB Street Lighting	Paid by Check # 4375		04/10/2018	04/20/2018	04/20/2018		04/19/2018	272.19
5463 - HOMEFIELD ENERGY	Feb 2018	01150-67006 February	Paid by Check # 4402		04/10/2018	04/20/2018	04/20/2018		04/19/2018	459.22
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$731.41</u>
								Division 41013 - MFT Operating & Maintenance Totals	Invoice Transactions 2	<u>\$731.41</u>
								Department 40 - Public Works Totals	Invoice Transactions 2	<u>\$731.41</u>
								Fund 11 - Motor Fuel Tax Fund Totals	Invoice Transactions 2	<u>\$731.41</u>
Fund 30 - Debt Service Fund										
Department 60 - Debt Service										
Division 43017 - 2013 GO Refund Bonds										
Account 69000 - Paying Agent Fees										
215 - BANK OF NEW YORK	#252-2099253	2013 GOB Series Bond Agent Fees	Paid by Check # 4363		04/17/2018	04/17/2018	04/17/2018		04/17/2018	55.33
								Account 69000 - Paying Agent Fees Totals	Invoice Transactions 1	<u>\$55.33</u>
								Division 43017 - 2013 GO Refund Bonds Totals	Invoice Transactions 1	<u>\$55.33</u>
								Department 60 - Debt Service Totals	Invoice Transactions 1	<u>\$55.33</u>
								Fund 30 - Debt Service Fund Totals	Invoice Transactions 1	<u>\$55.33</u>
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										

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Account 53100 - CIP Design Eng- Contractual										
5139 - DESIGN WORKS	500	ATR Report	Paid by Check # 4390		04/13/2018	04/20/2018	04/20/2018		04/19/2018	3,187.50
								Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions 1	<u>3,187.50</u>
Account 56500 - CIP Construction- Contractual										
4647 - ML PAGE IRONWORKS	04/06/18	Replacement Generator Enclosure Doors	Paid by Check # 4413		04/13/2018	04/20/2018	04/20/2018		04/19/2018	3,250.00
5843 - SAMRON MIDWEST CONTRACTING INC	04/11/2018	Pay Estimate-SW1702	Paid by Check # 4421		04/17/2018	04/20/2018	04/20/2018		04/19/2018	41,882.85
5843 - SAMRON MIDWEST CONTRACTING INC	04/11/2018a	Pay Estimate-SW1801	Paid by Check # 4422		04/17/2018	04/20/2018	04/20/2018		04/19/2018	61,144.76
5843 - SAMRON MIDWEST CONTRACTING INC	04/11/2018b	Pay Estimate-SW1803	Paid by Check # 4423		04/17/2018	04/20/2018	04/20/2018		04/19/2018	4,279.26
2235 - TREASURER STATE OF ILLINOIS	121786	OS1002	Paid by Check # 4431		04/10/2018	04/20/2018	04/20/2018		04/19/2018	12,730.65
								Account 56500 - CIP Construction- Contractual Totals	Invoice Transactions 5	<u>\$123,287.52</u>
								Division 44007 - CIP & Replacement Totals	Invoice Transactions 6	<u>\$126,475.02</u>
								Department 50 - Community Investment Totals	Invoice Transactions 6	<u>\$126,475.02</u>
								Fund 40 - Local Improvement Fund Totals	Invoice Transactions 6	<u>\$126,475.02</u>
Fund 70 - Water & Sewer Fund										
Account 20125-700 - Accounts Payable Customer Overpayments										
JOHN A HENTSCHEL	2112100-002	Refund to Customer	Paid by Check # 4440		04/13/2018	04/20/2018	04/20/2018		04/19/2018	24.18
								Account 20125-700 - Accounts Payable Customer Overpayments Totals	Invoice Transactions 1	<u>\$24.18</u>
Department 40 - Public Works										
Division 47002 - Lake Management										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	Feb 2018	01150-67006 February	Paid by Check # 4402		04/10/2018	04/20/2018	04/20/2018		04/19/2018	33.21
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	82.74
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$115.95</u>
								Division 47002 - Lake Management Totals	Invoice Transactions 2	<u>\$115.95</u>
Division 47009 - Central Laboratory										
Account 27100 - Other Outside Services										
1461 - MONITORING SERVICES	9848	Leak Test	Paid by Check # 4414		04/13/2018	04/20/2018	04/20/2018		04/19/2018	50.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 47009 - Central Laboratory Totals	Invoice Transactions 1	<u>\$50.00</u>
Division 47011 - Water Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	04/03/2018a	10469-017	Paid by Check # 4394		04/10/2018	04/20/2018	04/20/2018		04/19/2018	8,255.69
637 - EGYPTIAN ELECTRIC	04/03/2018c	10469-012	Paid by Check # 4395		04/10/2018	04/20/2018	04/20/2018		04/19/2018	15,702.52
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	440.59
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$24,398.80</u>
Account 25000 - Repairs & Maintenance- Equip										
5391 - COGENT INC	5417868	Turbidity Meter	Paid by Check # 4384		04/13/2018	04/20/2018	04/20/2018		04/19/2018	5,345.00
1434 - MUNICIPAL EQUIPMENT CO INC	INV0018750	CHEMICAL FEED PUMP REPAIR	Paid by Check # 4415		04/13/2018	04/20/2018	04/20/2018		04/19/2018	7,344.84

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2386 - VANDEVANTER ENGINEERING INC	5418559	Motor Repair	Paid by Check # 4433		04/19/2018	04/20/2018	04/20/2018		04/19/2018	9,987.00
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions 3		\$22,676.84
Account 25100 - Repairs & Maint- Bldg & Struc										
6324 - VEGA AMERICA, INC	332406	Lagoon Repair	Paid by Check # 4434		04/13/2018	04/20/2018	04/20/2018		04/19/2018	3,386.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$3,386.00
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	889070S/887646 S	Sludge Testing	Paid by Check # 4417		04/13/2018	04/20/2018	04/20/2018		04/19/2018	360.00
6440 - SCIENTIFIC METHODS, INC	21965	Analysis	Paid by Check # 4424		04/13/2018	04/20/2018	04/20/2018		04/19/2018	375.00
2497 - ZELLER TECHNOLOGIES INC	216922	Inspections	Paid by Check # 4438		04/19/2018	04/20/2018	04/20/2018		04/19/2018	1,811.88
Account 27100 - Other Outside Services Totals								Invoice Transactions 3		\$2,546.88
Account 27300 - Operating Supplies & Materials										
581 - DPC ENTERPRISES, L.P.	232000480-18	Chlorine	Paid by Check # 4391		04/13/2018	04/20/2018	04/20/2018		04/19/2018	1,600.00
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$1,600.00
Division 47011 - Water Treatment Plant Totals								Invoice Transactions 11		\$54,608.52
Division 47015 - Water Distribution										
Account 25000 - Repairs & Maintenance- Equip										
1020 - IMCO UTILITY SUPPLY	4045503 +5	Inventory	Paid by Check # 4410		04/19/2018	04/20/2018	04/20/2018		04/19/2018	738.12
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions 1		\$738.12
Division 47015 - Water Distribution Totals								Invoice Transactions 1		\$738.12
Division 47021 - Sewer Collection										
Account 25000 - Repairs & Maintenance- Equip										
1241 - KEY EQUIPMENT COMPANY	15346	Equipment Repair	Paid by Check # 4411		04/19/2018	04/20/2018	04/20/2018		04/19/2018	712.57
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions 1		\$712.57
Account 27300 - Operating Supplies & Materials										
1241 - KEY EQUIPMENT COMPANY	152959	Fiberglass Poles	Paid by Check # 4411		04/13/2018	04/20/2018	04/20/2018		04/19/2018	473.23
Account 27300 - Operating Supplies & Materials Totals								Invoice Transactions 1		\$473.23
Division 47021 - Sewer Collection Totals								Invoice Transactions 2		\$1,185.80
Division 47022 - SE Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	9,521.56
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$9,521.56
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/04/18	72220-06212	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	206.76
Account 23100 - Utilities- Gas Totals								Invoice Transactions 1		\$206.76
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	889070S/887646 S	Sludge Testing	Paid by Check # 4417		04/13/2018	04/20/2018	04/20/2018		04/19/2018	474.75
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$474.75
Division 47022 - SE Wastewater Treatment Plant Totals								Invoice Transactions 3		\$10,203.07
Division 47023 - NW Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										

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637 - EGYPTIAN ELECTRIC	04/03/2018	10469-008	Paid by Check # 4393		04/10/2018	04/20/2018	04/20/2018		04/19/2018	18,935.27
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$18,935.27
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/03/18b	81420-07318	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	124.65
303 - AMEREN ILLINOIS	04/03/18c	91420-07415	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	78.49
Account 23100 - Utilities- Gas Totals								Invoice Transactions 2		\$203.14
Account 25000 - Repairs & Maintenance- Equip										
5049 - HYDRO-KINETICS CORPORATION	9903	PARTS	Paid by Check # 4404		04/13/2018	04/20/2018	04/20/2018		04/19/2018	4,212.50
Account 25000 - Repairs & Maintenance- Equip Totals								Invoice Transactions 1		\$4,212.50
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/09/18	1-32540-002	Paid by Check # 4379		04/13/2018	04/20/2018	04/20/2018		04/19/2018	93.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions 1		\$93.20
Account 25200 - Repairs & Maint- Other Improv										
6313 - BC CONTRACTING	317	Fill Dirt	Paid by Check # 4377		04/17/2018	04/20/2018	04/20/2018		04/19/2018	175.00
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions 1		\$175.00
Account 27100 - Other Outside Services										
1796 - PDC LABORATORIES INC	889070S/887646 S	Sludge Testing	Paid by Check # 4417		04/13/2018	04/20/2018	04/20/2018		04/19/2018	984.63
1796 - PDC LABORATORIES INC	891640S/890382 S	GREASE TEST	Paid by Check # 4417		04/13/2018	04/20/2018	04/20/2018		04/19/2018	2,444.16
Account 27100 - Other Outside Services Totals								Invoice Transactions 2		\$3,428.79
Division 47023 - NW Wastewater Treatment Plant Totals								Invoice Transactions 8		\$27,047.90
Division 47025 - Sewage Lift Stations										
Account 23000 - Utilities- Electric										
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	957.31
Account 23000 - Utilities- Electric Totals								Invoice Transactions 1		\$957.31
Division 47025 - Sewage Lift Stations Totals								Invoice Transactions 1		\$957.31
Department 40 - Public Works Totals								Invoice Transactions 29		\$94,906.67
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 56500 - CIP Construction- Contractual										
5423 - SPECTRA-TECH LLC	04/06/2018	Pay Estimate-SA0901	Paid by Check # 4426		04/17/2018	04/20/2018	04/20/2018		04/19/2018	13,892.87
Account 56500 - CIP Construction- Contractual Totals								Invoice Transactions 1		\$13,892.87
Division 47044 - Wastewater System- CIP & Replace Totals								Invoice Transactions 1		\$13,892.87
Department 50 - Community Investment Totals								Invoice Transactions 1		\$13,892.87
Department 60 - Debt Service										
Division 47049 - Water & Sewer Bonds & Loans										
Account 64000 - Other Debt Principal										
2618 - AMALGAMATED BANK OF CHICAGO	04182018	IEPA Loan Princ/int. due 5/01/18 #L17-1135	Paid by EFT # 249		04/17/2018	04/17/2018	04/17/2018		04/17/2018	3,800.01
Account 64000 - Other Debt Principal Totals								Invoice Transactions 1		\$3,800.01
Account 64100 - Other Debt Interest										
2618 - AMALGAMATED BANK OF CHICAGO	04182018	IEPA Loan Princ/int. due 5/01/18 #L17-1135	Paid by EFT # 249		04/17/2018	04/17/2018	04/17/2018		04/17/2018	54.44

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Account 64100 - Other Debt Interest Totals							Invoice Transactions	1		\$54.44
Account 69000 - Paying Agent Fees										
215 - BANK OF NEW YORK	252-2099253	2013 GOB Series Bond Agent Fee	Paid by Check # 4363		04/17/2018	04/17/2018	04/17/2018		04/17/2018	294.67
Account 69000 - Paying Agent Fees Totals							Invoice Transactions	1		\$294.67
Division 47049 - Water & Sewer Bonds & Loans Totals							Invoice Transactions	3		\$4,149.12
Department 60 - Debt Service Totals							Invoice Transactions	3		\$4,149.12
Fund 70 - Water & Sewer Fund Totals							Invoice Transactions	34		\$112,972.84
Fund 71 - Parking										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	Feb 2018	06551-34037 February	Paid by Check # 4373		04/10/2018	04/20/2018	04/20/2018		04/19/2018	158.02
303 - AMEREN ILLINOIS	Feb 2018a	GMCCIT1023-FEB Street Lighting	Paid by Check # 4375		04/10/2018	04/20/2018	04/20/2018		04/19/2018	359.37
5463 - HOMEFIELD ENERGY	Feb 2018	01150-67006 February	Paid by Check # 4402		04/10/2018	04/20/2018	04/20/2018		04/19/2018	146.15
Account 23000 - Utilities- Electric Totals							Invoice Transactions	3		\$663.54
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	837995160	Clear System March	Paid by Check # 4427		04/10/2018	04/20/2018	04/20/2018		04/19/2018	154.46
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$154.46
Division 47100 - Public Parking Services Totals							Invoice Transactions	4		\$818.00
Department 40 - Public Works Totals							Invoice Transactions	4		\$818.00
Fund 71 - Parking Totals							Invoice Transactions	4		\$818.00
Fund 72 - Solid Waste Management										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
1626 - NEW EARTH COMPOST	500401	March Purchases	Paid by Check # 4416		04/13/2018	04/20/2018	04/20/2018		04/19/2018	600.50
2196 - SOUTHERN RECYCLING CENTER INC	SR0418-9	March Purchases	Paid by Check # 4425		04/13/2018	04/20/2018	04/20/2018		04/19/2018	85.34
Account 27100 - Other Outside Services Totals							Invoice Transactions	2		\$685.84
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	April 2018	Loan #3903942317	Paid by Check # 4397		04/13/2018	04/20/2018	04/20/2018		04/19/2018	2,600.59
Account 64000 - Other Debt Principal Totals							Invoice Transactions	1		\$2,600.59
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	April 2018	Loan #3903942317	Paid by Check # 4397		04/13/2018	04/20/2018	04/20/2018		04/19/2018	6.31
Account 64100 - Other Debt Interest Totals							Invoice Transactions	1		\$6.31
Division 47200 - Refuse & Recycling Services Totals							Invoice Transactions	4		\$3,292.74
Department 40 - Public Works Totals							Invoice Transactions	4		\$3,292.74
Fund 72 - Solid Waste Management Totals							Invoice Transactions	4		\$3,292.74
Fund 73 - Rental Properties										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23000 - Utilities- Electric										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
303 - AMEREN ILLINOIS	3/29/18	83620-01513	Paid by Check # 4374		04/10/2018	04/20/2018	04/20/2018		04/19/2018	152.61
303 - AMEREN ILLINOIS	Feb 2018a	GMCCIT1023-FEB Street Lighting	Paid by Check # 4375		04/10/2018	04/20/2018	04/20/2018		04/19/2018	163.53
303 - AMEREN ILLINOIS	04/04/2018	09030-28049	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	33.09
5463 - HOMEFIELD ENERGY	Feb 2018	01150-67006 February	Paid by Check # 4402		04/10/2018	04/20/2018	04/20/2018		04/19/2018	214.85
5463 - HOMEFIELD ENERGY	03/27/18	GMCCIT1022-March	Paid by Check # 4403		04/10/2018	04/20/2018	04/20/2018		04/19/2018	1,078.75
Account 23000 - Utilities- Electric Totals									Invoice Transactions 5	<u>\$1,642.83</u>
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/03/18d	46520-02011	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	59.38
303 - AMEREN ILLINOIS	04/03/18f	96520-02427	Paid by Check # 4372		04/10/2018	04/20/2018	04/20/2018		04/19/2018	109.20
Account 23100 - Utilities- Gas Totals									Invoice Transactions 2	<u>\$168.58</u>
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/28/18A	1-01210-001	Paid by Check # 4379		04/13/2018	04/20/2018	04/20/2018		04/19/2018	17.35
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/05/18a	5-03800-008	Paid by Check # 4379		04/19/2018	04/20/2018	04/20/2018		04/19/2018	11.07
Account 23200 - Utilities- Water & Sewer Totals									Invoice Transactions 2	<u>\$28.42</u>
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/28/18A	1-01210-001	Paid by Check # 4379		04/13/2018	04/20/2018	04/20/2018		04/19/2018	3.20
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/05/18a	5-03800-008	Paid by Check # 4379		04/19/2018	04/20/2018	04/20/2018		04/19/2018	15.20
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 2	<u>\$18.40</u>
Division 47300 - Municipal Rental Properties Totals									Invoice Transactions 11	<u>\$1,858.23</u>
Department 40 - Public Works Totals									Invoice Transactions 11	<u>\$1,858.23</u>
Fund 73 - Rental Properties Totals									Invoice Transactions 11	<u>\$1,858.23</u>
Fund 79 - Group Health Insurance										
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	04102018	Stop Reimbursement for Medical Claims	Paid by Check # 4355		04/10/2018	04/10/2018	04/10/2018		04/10/2018	1,730.44
406 - CARBONDALE MEDICAL CLAIMS	36037.01	Medical Claims for 04/05/2018	Paid by Check # 4355		04/10/2018	04/10/2018	04/10/2018		04/10/2018	36,037.01
406 - CARBONDALE MEDICAL CLAIMS	04122018	Medical Claims for 04/12/18	Paid by Check # 4366		04/17/2018	04/17/2018	04/17/2018		04/17/2018	74,996.19
406 - CARBONDALE MEDICAL CLAIMS	04/18/18	Stop Loss	Paid by Check # 4378		04/17/2018	04/20/2018	04/20/2018		04/19/2018	287.72
Account 14012-010 - Intrafund F/R Due from Operating Totals									Invoice Transactions 4	<u>\$113,051.36</u>
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 27100 - Other Outside Services										
6311 - WAGeworks	March 2018	Administration/Compliance Fee	Paid by Check # 4435		04/17/2018	04/20/2018	04/20/2018		04/19/2018	765.00
Account 27100 - Other Outside Services Totals									Invoice Transactions 1	<u>\$765.00</u>
Account 27300 - Operating Supplies & Materials										
3042 - HEARTLAND CATERING, INC	04/20/18	Employee Spring Appreciation	Paid by Check # 4400		04/17/2018	04/20/2018	04/20/2018		04/19/2018	1,280.00
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 1	<u>\$1,280.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Division 47900 - Group Health Insurance Totals			Invoice Transactions	2	\$2,045.00
					Department 77 - Internal Service Totals			Invoice Transactions	2	\$2,045.00
					Fund 79 - Group Health Insurance Totals			Invoice Transactions	6	\$115,096.36
Fund 80 - Fire Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CARBONDALE	March 2018	Salary/Fringe Sr. Accountant	Paid by Check # 4380		04/10/2018	04/20/2018	04/20/2018		04/19/2018	380.67
					Account 20405-010 - Intra F/P General Fund Totals			Invoice Transactions	1	\$380.67
					Fund 80 - Fire Pension Totals			Invoice Transactions	1	\$380.67
Fund 81 - Police Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CARBONDALE	March 2018A	Salary/Fringe Sr. Accountant	Paid by Check # 4381		04/10/2018	04/20/2018	04/20/2018		04/19/2018	340.60
					Account 20405-010 - Intra F/P General Fund Totals			Invoice Transactions	1	\$340.60
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 20000 - Professional & Consultant Fees										
6191 - DENNIS ORSEY	03/30/18	Professional Services	Paid by Check # 4389		04/17/2018	04/20/2018	04/20/2018		04/19/2018	5,974.95
					Account 20000 - Professional & Consultant Fees Totals			Invoice Transactions	1	\$5,974.95
					Division 48100 - Police Pension Totals			Invoice Transactions	1	\$5,974.95
					Department 80 - Fiduciary Totals			Invoice Transactions	1	\$5,974.95
					Fund 81 - Police Pension Totals			Invoice Transactions	2	\$6,315.55

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	145	\$679,114.09

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