

Request for City Council Action

Date: 12/11/12

Agenda Section: Consent Agenda	Originating Department: Finance
No. 4	
Item: Approval of Warrant for Period Ending 11/12/2012 FY 2013 Warrant #1168	Approved:
No. 4.2	

SUMMARY OF REQUESTED ACTION:

Accept the following report of payments made for the period ended: 11/12/2012

<p>01 GENERAL FUND Operating 2,087,054.78</p> <p style="padding-left: 20px;">Cash - Seized & Forfeit Property _____</p> <p style="padding-left: 20px;">Cash - Gifts & Contributions _____</p> <p style="padding-left: 20px;">Cash - Gifts Fire _____</p> <p style="padding-left: 20px;">Cash - Gifts Police _____</p> <p style="padding-left: 20px;">Cash - Employees _____</p> <p style="padding-left: 20px;">Cash - Foreign Fire Insurance _____</p> <p style="padding-left: 20px;">Cash - Hazardous Material Fee _____</p> <p style="padding-left: 20px;">Cash - Cancelled/Cks/Escrow _____</p> <p style="padding-left: 20px;">Cash - Local Law Enforcement _____</p> <p style="padding-left: 20px;">Cash-DUI _____</p> <p style="padding-left: 20px;">Cash- Police Evidence _____</p> <p>SPECIAL REVENUE FUNDS:</p> <p>11 Motor Fuel Tax Fund 480.42</p> <p>17 Child Care Services Fund _____</p> <p>14 Special Tax Allocation _____</p> <p>30 DEBT SERVICE FUND: 350.00</p> <p style="padding-left: 20px;">Operating Account _____</p> <p>CAPITAL PROJECTS FUNDS:</p> <p>40 Local Improvement Fund 24,669.02</p> <p style="padding-left: 20px;">Cash - CCHS Loan _____</p> <p>41 Railroad Relocation Project Fund _____</p> <p>45 City Hall/Civic Center Const. _____</p>	<p>PROPRIETARY FUNDS:</p> <p>70 Waterworks & Sewerage Fund:</p> <p style="padding-left: 20px;">Operating Account 32,653.73</p> <p style="padding-left: 20px;">Cedar Lake Concessions _____</p> <p style="padding-left: 20px;">Collection Acct. #2 _____</p> <p style="padding-left: 20px;">Collection Acct. #4 _____</p> <p style="padding-left: 20px;">Collection Acct. #5 _____</p> <p style="padding-left: 20px;">Collection Acct. #8 _____</p> <p style="padding-left: 20px;">Consumer Deposits ONB _____</p> <p style="padding-left: 20px;">Construction 65,000.00</p> <p style="padding-left: 20px;">Construction - Build Illinois _____</p> <p style="padding-left: 20px;">Construction - GOB WTP _____</p> <p style="padding-left: 20px;">Debt Service _____</p> <p>71 Parking System Operations Fund 80.50</p> <p>72 Solid Waste Management 151.23</p> <p>73 Rental Properties Fund 2,326.24</p> <p>79 Self Insurance Fund 9,885.92</p> <p>TRUST AND AGENCY FUNDS:</p> <p>80 Firemen's Pension Fund 101,648.86</p> <p>81 Police Pension Fund 162,268.77</p> <p>82 Devel.&Rehab.Loan-Operating _____</p> <p>82 Devel. & Rehab. Loan Restricted _____</p> <p>83 Community School Grant Fund _____</p> <p>86 U-Mall SSA-1 Fund _____</p> <p>88 Housing Assistance Plan Fund _____</p> <p>89 Downtown SSA-1 _____</p> <p style="text-align: right;">TOTAL <u>\$2,486,569.47</u></p>
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ENGINEERING APPROVAL OBTAINED	FINANCE APPROVAL OBTAINED	LEGAL APPROVAL OBTAINED	APPROVAL OBTAINED	MANAGER'S APPROVAL OBTAINED
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COUNCIL ACTION: MOTION BY 2ND BY TO:

WARRANT TO THE CITY TREASURER

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

WARRANT # : 1168

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	<u>GENERAL - OPERATING</u>							
01	110912	CARBONDALE PUBLIC LIBRARY	428,930.65			33779	111312	DIST. REAL ESTATE TAXES
01	110912	FIRE PENSION FUND	352,617.45			33781	111312	2ND DIST. REAL ESTAT TAX
01	110712	INTERNATIONAL PUBLIC MANAGEMEN	379.00			33782	111312	ANNUAL MEMBERSHIP
01	111312	ILLINOIS DEPARTMENT OF PUBLIC HEA	100.00			33783	111312	RENEWAL LICENSE FEE
01	111312	IL. DEPT. PUBLIC HEALTH	40.00			33784	111312	ILLINOIS PLUMBING CODE BOOK
01	110912	OLD NATIONAL BANK	1,114.48			33785	111312	PRINC. - STREET SWEEPER
01	110912	OLD NATIONAL BANK	233.14			33785	111312	INT. - STREET SWEEPER
01	110912	POLICE PENSION FUND	35,681.31			33786	111312	2ND DIST. REAL ESTATE TAX
01	110912	POLICE PENSION FUND	669,616.00			33786	111312	2ND PORT. REAL EST.TAX SUBSIDY
01	110812	J&S SERVICES	576.78			33789	111312	SEC(2A) CITY OWNED
01	110812	J&S SERVICES	258.68			33789	111312	SEC(2B) PRIVATE OWNED
01	111412	CITY OF CDALE PAYROLL CLAIM	341,025.83			33790	111412	PAYROLL CLAIM 11/16/12
01	111412	NATIONWIDE RETIREMENT SOLUTIONS	10,395.00			33791	111412	NATIONWIDE PR 11/16/12
01	111412	SIU CREDIT UNION	2,735.07			33792	111412	SIU CREDIT UNION PR 11/16/12
01	111412	VANTAGEPOINT TRANSFER AGENTS LL	1,105.00			33793	111412	ICMA PR 11/16/12
01	111312	A.R.D.C.	342.00			33794	112312	ATTY REGISTRATION 2013-KIMMEL
01	111312	A.R.D.C.	342.00			33794	112312	ATTY REGISTRATION 2013-SNYDER
01	100512	ARAMARK UNIFORM SERVICE	130.44			33795	112312	RUG CLEANING SERVICE (OCTOBER)
01	110212	AIRGAS USA LLC	243.81			33796	112312	WELDING CART FOR SHOP
01	111312	BRINKS INC	494.22			33797	112312	SVC FOR OCTOBER 2012 INVOICE
01	100212	BUILDING SERVICES SUPPLY INC	100.34			33798	112312	JANITORIAL SUPPLIES INV#147862
01	100212	BUILDING SERVICES SUPPLY INC	395.47			33798	112312	JANIRORIAL SUPPLIES INV#148094
01	100212	BUILDING SERVICES SUPPLY INC	(51.24)			33798	112312	INVOICE CREDIT MEMO CM148066
01	103112	AMEREN ILLINOIS	50.16			33801	112312	GAS SERVICE-212 W WILLOW ST
01	111312	AMEREN ILLINOIS	108.86			33802	112312	GAS SERVICE-OAKLAND CEMETERY
01	110612	AMEREN ILLINOIS	1,664.44			33803	112312	GAS SERVICE-CITY HALL/CIVIC
01	103112	AMEREN ILLINOIS	146.88			33804	112312	GAS SERVICE-GARAGE
01	111312	CARBONDALE WATER & SEWAGE	144.37			33805	112312	WATER SERVICE-FIRE STATION #2
01	111312	CARBONDALE WATER & SEWAGE	43.70			33805	112312	REFUSE SERVICE
01	102612	CARBONDALE WATER & SEWAGE	2.70			33805	112312	REFUSE SERVICE
01	110112	CARBONDALE WATER & SEWAGE	273.72			33805	112312	WATER SERVICE-PUBLIC WORKS
01	102512	CARBONDALE WATER & SEWAGE	500.71			33805	112312	WATER SVC-200 S. ILLINOIS AVE
01	110212	CARBONDALE WATER & SEWAGE	14.21			33805	112312	WATER SERVICE-OAKLAND CEMETERY

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	110212	CARBONDALE WATER & SEWAGE		13.90		33805	112312 REFUSE SERVICE
01	102612	CARBONDALE WATER & SEWAGE		3.79		33805	112312 WATER SVC-WOODLAWN CEMETERY
01	110112	CARBONDALE WATER & SEWAGE		43.70		33805	112312 REFUSE SERVICE
01	110612	CARBONDALE WATER & SEWAGE		2.70		33805	112312 RECYCLE FEE
01	110612	CARBONDALE WATER & SEWAGE		3.40		33805	112312 WATER & REFUSE-715 S ILLINOIS
01	110812	CARBONDALE WATER & SEWAGE		79.69		33805	112312 WATER SERVICE-FIRE STATION#1
01	110812	CARBONDALE WATER & SEWAGE		43.70		33805	112312 REFUSE SERVICE
01	110612	CARBONDALE WATER & SEWAGE		3.40		33805	112312 WATER SVC-275 W MILL ST
01	110812	CARBONDALE WATER & SEWAGE		120.12		33805	112312 WATER SVC-501 S WASHINGTON ST
01	110812	CARBONDALE WATER & SEWAGE		245.70		33805	112312 REFUSE SERVICE
01	110612	CARBONDALE WATER & SEWAGE		2.70		33805	112312 RECYCLE FEE
01	100512	CAPE ELECTRICAL SUPPLY B 110056		2.53		33808	112312 INV S200214269.001
01	100212	CAPE ELECTRICAL SUPPLY B 110056		40.22		33808	112312 OCTOBER BLANKET PURCHASE ORDER
01	100512	CAPE ELECTRICAL SUPPLY B 110056		187.61		33808	112312 INV S200201293.001
01	102612	CAPE ELECTRICAL SUPPLY B 110056		96.47		33808	112312 REPLACEMENT BULBS AND BALLAST
01	100512	CAPE ELECTRICAL SUPPLY B 110056		19.72		33808	112312 INV S200204066.001
01	100512	CAPE ELECTRICAL SUPPLY B 110056		85.72		33808	112312 INV S200209794.001
01	100512	CAPE ELECTRICAL SUPPLY B 110056		231.15		33808	112312 INV S200204015.001
01	111512	CITY OF CARBONDALE 125		3,576.00		33809	112312 MEDICAL REIMBURSEMENT
01	111512	CITY OF CARBONDALE 125		1,062.32		33809	112312 DEPENDANT CARE DEDUCTIONS
01	110912	CDS OFFICE TECHNOLOGIES		102.53		33813	112312 OFFICE SUPPLIES INV#0730506
01	110912	DLT SOLUTIONS INC		494.02		33814	112312 2 EA RASTER DESIGN 2010-RENEW
01	110912	DLT SOLUTIONS INC		6,617.03		33814	112312 7 EA CIVIL 3D 2010 SUBSCRIPTON
01	110912	EGYPTIAN ELECTRIC		2,352.00		33815	112312 SECURITY LIGHTING-WEST PARRISH
01	102312	ENVIRO TECH		125.00		33816	112312 PEST CONTROL PSC-#283381
01	101112	ENVIRO TECH		30.00		33817	112312 PEST CNTRL@FIRING RANGE#283153
01	111512	FRATERNAL ORDER POLICE #192		164.50		33818	112312 UNION DUES
01	111512	FIRE PENSION FUND		5,771.06		33819	112312 FIREMENS PENSION FUNDS
01	102712	HORSTMAN'S CLEANERS		60.00		33822	112312 SEW PATCHES ON DUTY JACKET
01	110712	HENRY PRINTING INC		47.05		33823	112312 BUSINESS CARDS (500) LENZINI
01	110712	HENRY PRINTING INC		47.05		33823	112312 BUSINESS CARDS (500) SEIBRING
01	111412	HUMANE SOCIETY OF SOUTHERN ILLIN		4,424.00		33824	112312 SERVICES FOR DECEMBER 2012
01	110612	ILLINOIS ASSOCIATION CHIEFS POLICE		285.00		33825	112312 ANNUAL MEMBERSHIP O'QUINN,GRUB
01	111512	I.A.F.F. LOCAL #1961		550.00		33827	112312 FIREMEN UNION DUES
01	111512	INTERNATIONAL PUBLIC MANAGEMEN		783.75		33828	112312 FIREFIGHTER EXAM 11/09/12
01	111512	ILLINOIS FRATERNAL ORDER POLICE		1,075.00		33829	112312 POLICE UNION DUES
01	111512	ILLINOIS FRATERNAL ORDER POLICE		172.00		33830	112312 TELECOMMUNICATORS UNION DUES
01	103012	JACKSON COUNTY SHERIFF'S DEPARTM		35.20		33832	112312 FEE FOR SVC-CASE #2012-SC-189
01	101912	JACKSON COUNTY HEALTH DEPARTME		60.00		33833	112312 HEPB IMMUNIZATION-L KIDSON
01	111512	BOB G. KEARNEY, TRUSTEE		394.00		33835	112312 WAGE DEDUCTION
01	111512	BOB G. KEARNEY, TRUSTEE		495.00		33836	112312 WAGE DEDUCTION
01	111512	BOB G. KEARNEY, TRUSTEE		384.16		33837	112312 WAGE DEDUCTION
01	111512	BOB G. KEARNEY, TRUSTEE		650.61		33838	112312 WAGE DEDUCTION

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	111512	BOB G. KEARNEY, TRUSTEE		300.00		33839	112312 WAGE DEDUCTION
01	103012	LOWE'S		131.11		33840	112312 BLANKET PURCHASE ORDER OCT12
01	103012	LOWE'S		47.03		33840	112312 BLANKET PURCHASE ORDER OCT12
01	103012	LOWE'S		445.23		33840	112312 BLANKET PURCHASE ORDER OCT12
01	103012	LOWE'S		50.34		33840	112312 BLANKET PURCHASE ORDER OCT12
01	92512	LOWE'S		32.83		33840	112312 SUPPLIES-MOUNT WEATHER CAMERA
01	102812	LOWE'S		6.98		33840	112312 BLANKET PURCHASE ORDER OCT12
01	102812	LOWE'S		38.13		33840	112312 BLANKET PURCHASE ORDER OCT12
01	103112	LOWE'S		9.08		33840	112312 MOUNT WEATHER CAMERA ON ROOF
01	92512	LOWE'S		21.00		33840	112312 MALLET-WEED INSPECTOR-STAKES
01	102612	LOWE'S		61.33		33840	112312 JANITORIAL SUPPLIES
01	100112	MURDALE TRUE VALUE		34.18		33842	112312 KEY DUPLICATION
01	101212	MURDALE TRUE VALUE		38.25		33842	112312 BLANKET PURCHASE ORDER OCT12
01	102312	MURDALE TRUE VALUE		42.00		33842	112312 BLANKET PURCHASE ORDER OCT12
01	102312	MURDALE TRUE VALUE		17.74		33842	112312 BLANKET PURCHASE ORDER OCT12
01	102312	MURDALE TRUE VALUE		60.17		33842	112312 BLANKET PURCHASE ORDER OCT12
01	100412	MURDALE TRUE VALUE		29.21		33842	112312 JANITORIAL/MAINTENANCE SUPPLIE
01	101712	MURDALE TRUE VALUE		11.76		33842	112312 VAC BAG AND BELTS
01	101712	MURDALE TRUE VALUE		61.43		33842	112312 RENTAL OF DINNER SVC-"TASTE"
01	100412	MURDALE TRUE VALUE		21.55		33842	112312 FIELD WORK SUPPLIES-NAILS
01	100812	MURDALE TRUE VALUE		9.89		33842	112312 GEAR WASHER SUPPLIES
01	110112	MEDIACOM		139.95		33843	112312 POLICE DEPT INTERNET SVC MONTH
01	110112	MEDIACOM		145.90		33844	112312 CITY MAINT. INTERNET MONTHLY
01	111012	MEDIACOM		259.95		33845	112312 CITY HALL INTERNET MONTHLY SVC
01	100212	NAPA AUTO PARTS		9.72		33846	112312 OCTOBER BLANKET PURCHASE ORDER
01	100312	NAPA AUTO PARTS		11.29		33846	112312 LIGHT BULB FOR ENGINE 6
01	110112	NAPA AUTO PARTS		2,592.86		33846	112312 BLANKET PURCHASE ORDER
01	110112	NAPA AUTO PARTS		61.18		33846	112312 SHOP SUPPLIES
01	111512	POLICE PENSION FUND		13,928.84		33847	112312 POLICE PENSION FUNDS
01	111512	PLUMBERS & PIPEFITTERS #160		1,013.11		33848	112312 UNION DUES
01	110612	PRINTING PLANT		183.50		33849	112312 EVIDENCE TRACKING SHEETS
01	110112	QUILL CORPORATION		81.38		33851	112312 INV #6946483
01	110112	QUILL CORPORATION		109.98		33851	112312 INV #7027416
01	110112	QUILL CORPORATION		55.69		33851	112312 INV #7112294
01	92912	QUILL CORPORATION		39.94		33851	112312 BREAKROOM SUPPLIES INV#5475060
01	110912	QUILL CORPORATION		23.99		33851	112312 OFFICE SUPPLIES INV#7135748
01	103012	RAY OHERRON COMPANY INC	S130166	578.40		33852	112312 FEDERAL CARTRIDGE, TACTICAL LE
01	103012	RAY OHERRON COMPANY INC	S130166	2,120.00		33852	112312 FEDERAL CARTRIDGE GOLD MATCH 3
01	102412	ROLAND MACHINERY EXCHANGE INC	S130212	7,344.08		33853	112312 REPLACE HYDRAULIC PUMP IN KOMA
01	102512	ROY WALKER COMMUNICATIONS INC		60.00		33854	112312 RADIO MAINTENANCE/INSTALLATION
01	100312	RURAL KING SUPPLY		39.99		33855	112312 FIRE PREVENTION WEEK OPEN HSE
01	100112	RURAL KING SUPPLY		29.96		33855	112312 BLANKET PURCHASE ORDER OCT12
01	100212	RURAL KING SUPPLY		35.94		33855	112312 LANDSCAPING-MUMS FOR PLANTERS

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	100112	RURAL KING SUPPLY			33855	112312	REPAIR PARTS FOR WATER COOLER
01	102412	RURAL KING SUPPLY			33855	112312	VEHICLE PARTS FOR CITY EQUIPMT
01	100112	RURAL KING SUPPLY			33855	112312	BLANKET PURCHASE ORDER OCT12
01	100112	RURAL KING SUPPLY			33855	112312	BLANKET PURCHASE ORDER OCT12
01	51812	SECRETARY OF STATE			33856	112312	TITLE TRANSFER/LICENSE PLATE
01	103012	STILES OFFICE SOLUTIONS INC			33857	112312	MX3100
01	103012	STILES OFFICE SOLUTIONS INC			33857	112312	ARM355
01	103012	STILES OFFICE SOLUTIONS INC			33857	112312	MXM450
01	111312	STILES OFFICE SOLUTIONS INC			33857	112312	OFFICE SUPPLIES, INV#126418-0
01	103012	STILES OFFICE SOLUTIONS INC			33857	112312	MX4100
01	111312	STILES OFFICE SOLUTIONS INC			33857	112312	OFFICE SUPPLIES, INV#125231
01	111312	STILES OFFICE SOLUTIONS INC			33857	112312	OFFICE SUPPLIES, INV#126420-0
01	103112	SPECIALIZED TRAINING ADULT REHAB			33859	112312	JANITORIAL SVCS-OCTOBER 2012
01	110212	SPECIALIZED TRAINING ADULT REHAB			33859	112312	WASH AND VACCUUM SQUAD CARS
01	111512	TEAMSTERS LOCAL #347			33862	112312	TEAMSTERS UNION DUES
01	110912	TERRACE FENCE COMPANY INC			33863	112312	FENCE INSTALLATION-LEWIS LANE
01	111012	UNITED PARCEL SERVICE			33866	112312	UPS SVC CHRG FOR WK 11/6/12
01	111012	UNITED PARCEL SERVICE			33866	112312	UPS SHIPPING CHRGS SENT11/6/12
01	111012	UNITED PARCEL SERVICE			33866	112312	UPS ADJ. FOR CHRGS 11/6/12
01	110512	UNIVERSITY OF ILLINOIS-GENERAL A/R		S130129	33868	112312	FIREFIGHTER II ACADEMY REGISTR
01	102912	HUBB SYSTEMS LLC			33877	112312	MOBILE VIDEO REPAIR PARTS-PD
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	110312	VERIZON WIRELESS			33878	112312	CELL PHONE 10/04/12-11/03/12
01	111512	HYDRAULIC SPECIALTY, INC			33879	112312	REPAIRED TRANSMISSION JACK
01	111912	AFLAC			33880	112312	AFLAC PLAN PREMIUMS-OCT12
01	111912	AFLAC			33880	112312	AFLAC LIFE INS. PREMIUMS-OCT12
01	103112	CDW GOVERNMENT INC		S130226	33881	112312	VIDEO CARDS
01	110512	CDW GOVERNMENT INC		S130224	33881	112312	CAT5E PATCH NETWORK CABLE
01	110512	CDW GOVERNMENT INC		S130224	33881	112312	CAT5E PATCH NETWORK CABLE 14 F
01	110512	CDW GOVERNMENT INC		S130225	33881	112312	VIDEO CARDS
01	110512	CDW GOVERNMENT INC		S130224	33881	112312	MEMORY
01	110512	CDW GOVERNMENT INC		S130224	33881	112312	SHIPPING
01	102912	CDW GOVERNMENT INC		S130223	33881	112312	MEMORY
01	110612	PETCO ANIMAL SUPPLIES INC			33883	112312	DOG FOOD SUPPLIES #OA044719

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01	110912	ILLINOIS OFFICE OF THE STATE FIRE M/			33884	112312	CERTIFICATION OF OPERATION
01	111512	SIH WORKCARE			33886	112312	DRUG & ALCOHOL SCREEN
01	111512	SIH WORKCARE			33886	112312	ANNUAL PHYSICAL
01	110512	CHEMCO INDUSTRIES INC			33887	112312	VEHICLA MAINT. CHEMICALS-STOCK
01	111512	KRISTINE ANN HAWKINS			33888	112312	WAGE DEDUCTION
01	110912	JEFFREY BURITSCH			33889	112312	TRAVEL#808125- NASHVILLE, TN
01	111512	FAMILY SUPPORT PAYMENT CENTER			33890	112312	WAGE DEDUCTION
01	110112	SUPERMEDIA LLC			33891	112312	SUPPORT SVCS-DIRECTORY CHARGES
01	110112	SUPERMEDIA LLC			33891	112312	CIVIC CTR-DIRECTORY CHARGES
01	102212	ILLINOIS FIRE STORE	17.96	S130150	33892	112312	FREIGHT
01	102212	ILLINOIS FIRE STORE	1,735.00	S130150	33892	112312	TURNOUT GEAR FOR PROB. FIREFIG
01	111512	MID WEST TRUCKERS ASSOCIATION INC	130.00		33894	112312	RANDOM EMPLOYEE TESTING
01	111612	JENNIFER MARIE D'COSTA	195.00		33895	112312	WAGE DEDUCTION FROM PR 11/02
01	111512	JENNIFER MARIE D'COSTA	195.00		33896	112312	WAGE DEDUCTION
01	111012	FRONTIER	69.73		33898	112312	FIRE DEPARTMENT
01	111012	FRONTIER	42.41		33898	112312	INTERNET SERVICE
01	110412	FRONTIER	32.96		33899	112312	FAX LINE @ FIRE STATION #2
01	110412	FRONTIER	46.86		33899	112312	ONLINE CHARGES
01	110412	FRONTIER	335.31		33905	112312	EMERGENCY LINES
01	110112	FRONTIER	106.21		33907	112312	CARBONDALE CRIMESTOPPERS LINE
01	110112	FRONTIER	32.48		33908	112312	DISPATCH TTY PHONE LINE
01	110112	FRONTIER	221.05		33908	112312	INTERNET SERVICE
01	110112	FRONTIER	1,974.36		33909	112312	MONTHLY PHONE BILL
01	111512	STATE OF FLORIDA DISBURSEMENT UN	80.77		33910	112312	WAGE DEDUCTION
01	110112	E-QUANTUM CONSULTING LLC	399.00		33911	112312	ELECTRIC CONSULTING SERVICES
01	110712	GREAT AMERICA LEASING CORP	284.45		33912	112312	LEASING-COPIERS MX-M453/MX4100
01	110112	WEST PAYMENT CENTER	80.50		33913	112312	CLEAR SYSTEM OCTOBER 2012
01	110112	WEST PAYMENT CENTER	80.50		33913	112312	CLEAR SYSTEM OCTOBER 2012
01	111512	CALIFORNIA STATE DISBURSEMENT UN	120.00		33914	112312	WAGE DEDUCTION
01	103112	AMEREN ENERGY MARKETING	362.32		33915	112312	ELECTRIC SVC-N MICHAELS ST
01	103112	AMEREN ENERGY MARKETING	109.16		33920	112312	ELECTRIC SVC-N MICHAELS ST
01	110212	AMEREN ENERGY MARKETING	3,922.04		33921	112312	ELECTRIC SERVIC-200 S ILLINOIS
01	111512	ELAINE SCOTT	184.62		33923	112312	WAGE DEDUCTION
01	111512	CQC INC.	190.72		33924	112312	WAGE DEDUCTION
01	111612	MIKE WRIGHT CONSTRUCTION	11,210.00		33925	112312	FINAL PYMT -305 S CEDARVIEW
01	103112	NATIONWIDE TRUST COMPANY	4,066.24		33926	112312	EMPLOYER CONTRIBUTION PEHP OCT
01	100812	SALUKI OFFICE SUPPLY	51.96		33928	112312	OFFICE SUPPLIES, INV#4393
01	110712	SALUKI OFFICE SUPPLY	337.12		33928	112312	OFFICE SUPPLIES, INV#4346
01	100812	SALUKI OFFICE SUPPLY	319.90		33928	112312	OFFICE SUPPLIES, INV#4201
01	100812	PARTRIDGE LANDSCAPING	660.00		33930	112312	LANDSCAPING SVCS @ POLICE DEPT
01	111512	ATTORNEY STUART MORGENSTERN	209.61		33934	112312	WAGE DEDUCTION
01	110812	DEANO'S AUTO GLASS REPAIR	523.00		33935	112312	GLASS REPAIR/REPLACEMENT
01	111612	ILLINOIS STUDENT ASSISTANCE COMM	202.00		33936	112312	WAGE DEDUCTION

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	111612	NATIONAL ANIMAL CONTROL ASSOCIA	35.00			33937	112312	MEMBERSHIP RENEWAL
01	111412	ILLINOIS DEPARTMENT OF REVENUE	22,136.21			901720	111412	STATE TAX PR 11/16/12
01	111412	INTERNAL REVENUE SERVICE	56,776.64			901721	111412	FED TAX PR 11/16/12
01	111412	INTERNAL REVENUE SERVICE	42,351.58			901721	111412	FICA/MED TAX PR 11/16/12
01	111412	STATE DISBURSEMENT UNIT	1,840.24			901722	111412	CHILD SPPT. PR 11/16/12
			2,087,054.78					
11	MOTOR FUEL TAX							
11	110912	EGYPTIAN ELECTRIC	150.09			33815	112312	STREIGEL RD AND HWY 13 WEST
11	110912	EGYPTIAN ELECTRIC	102.59			33815	112312	E GRAND AVE & GIANT CITY RD
11	110912	EGYPTIAN ELECTRIC	129.24			33815	112312	REED STATION RD AND HWY 13
11	110912	EGYPTIAN ELECTRIC	36.96			33815	112312	E PARK ST-WARNING LIGHTS
11	92712	LOWE'S	19.70			33840	112312	ELECTRICAL PARTS
11	110312	UNITED PARCEL SERVICE	20.00			33865	112312	UPS SVC CHRGS WK 11/03/12
11	110312	UNITED PARCEL SERVICE	11.16			33865	112312	UPS SHIPPING CHRGS 10/30/12
11	110312	UNITED PARCEL SERVICE	10.68			33865	112312	UPS SHIPPING CHRGS 10/30/12
			480.42					
30	DEBT SERVICE							
30	110212	BANK OF NEW YORK	350.00			33799	112312	AGENT FEES INV #252-1662272
			350.00					
40	LOCAL IMPROVEMENT							
40	111312	ILLINOIS ENVIRONMENTAL PROTECTIO	250.00			33831	112312	NPDES STORM WATER PERMIT
40	110812	STONES CONCRETE INC	24,419.02			33861	112312	PAY ESTIMATE OF CONTRACT
			24,669.02					
70	WATER & SEWER OPERATING							
70	110812	PRINTING PLANT	1,010.25			33787	111312	DROP BOX PMT ENVELOPES
70	110912	UNITED PARCEL SERVICE	20.00			33788	111312	UPS SHIPPING CHGS 11/03/12
70	110912	UNITED PARCEL SERVICE	8.56			33788	111312	UPS CHGS 10/27/12
70	110912	UNITED PARCEL SERVICE	4.10			33788	111312	UPS ADJ. 10/24/12
70	110812	J&S SERVICES	280.03			33789	111312	SEC(2A) CITY OWNED
70	102212	ARAMARK UNIFORM SERVICE	43.08			33795	112312	BLANKET PURCHASE ORDER OCT12
70	102212	ARAMARK UNIFORM SERVICE	11.05			33795	112312	BLANKET PURCHASE ORDER OCT12
70	101912	BUILDING SERVICES SUPPLY INC	86.80			33798	112312	BLANKET PURCHASE ORDER OCT12
70	102512	BRENNTAG MID-SOUTH INC	5,467.20	S130147		33800	112312	LIQ. ALUM @ \$0.23/LB. OER BID
70	110812	CARBONDALE WATER & SEWAGE	43.70			33805	112312	REFUSE SVC-1699 N. NEW ERA RD
70	102912	CAPE ELECTRICAL SUPPLY B 110056	93.11			33808	112312	BLANKET PURCHASE ORDER OCT12
70	102912	CAPE ELECTRICAL SUPPLY B 110056	14.64			33808	112312	BLANKET PURCHASE ORDER OCT12
70	102912	CAPE ELECTRICAL SUPPLY B 110056	384.12			33808	112312	BLANKET PURCHASE ORDER OCT12
70	110512	CARBONDALE TIMES	228.00			33810	112312	NEWSPAPER NOTICE-SEWERS
70	110912	COLEMAN LAWN INC	28.66			33812	112312	REPAIR TRASH PUMP INV#33092
70	110912	EGYPTIAN ELECTRIC	63.93			33815	112312	LIFT STATION-PINECREST

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70	110912	ENVIRO TECH		60.00		33817	112312 MONTHLY PEST CONTROL #284554
70	102912	FLANDERS ELECTRIC MOTOR CORPORA		924.16		33820	112312 PUMP REPAIR-CEDAR LAKE
70	110912	FLANDERS ELECTRIC MOTOR CORPORA		1,549.66		33820	112312 REPAIR MOTOR CONTROLLERS
70	110512	GREEN GUARD		35.81		33821	112312 REFILL FIRST AID KIT
70	110512	GREEN GUARD		27.79		33821	112312 RESTOCK FIRST AID CABINET
70	103012	IMCO UTILITY SUPPLY		4.73		33826	112312 FREIGHT
70	103012	IMCO UTILITY SUPPLY		180.00		33826	112312 2-A-3 TAPPING SADDLES@\$90 EACH
70	102912	JOHNSTONE SUPPLY		17.77		33834	112312 BLANKET PURCHASE ORDER OCT12
70	92612	LOWE'S		126.12		33840	112312 BLANKET PURCHASE ORDER OCT12
70	92612	LOWE'S		(78.99)		33840	112312 CREDIT FOR RETURN #35378
70	101212	LOWE'S		143.75		33840	112312 BLANKET PURCHASE ORDER OCT12
70	101212	LOWE'S		29.98		33840	112312 BLANKET PURCHASE ORDER OCT12
70	101212	LOWE'S		65.39		33840	112312 BLANKET PURCHASE ORDER OCT12
70	101212	LOWE'S		148.75		33840	112312 BLANKET PURCHASE ORDER OCT12
70	101212	LOWE'S		104.25		33840	112312 BLANKET PURCHASE ORDER OCT12
70	101212	LOWE'S		(83.60)		33840	112312 CREDIT FOR RETURN
70	103112	MUNICIPAL EQUIPMENT COMPANY		124.31		33841	112312 SEAL RELAY FOR N. MARION LIFT
70	102212	MURDALE TRUE VALUE		113.96		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		67.33		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		37.15		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		69.41		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		3.60		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		59.74		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		12.89		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		93.85		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		28.67		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		2.70		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		13.02		33842	112312 BLANKET PURCHASE ORDER OCT12
70	102212	MURDALE TRUE VALUE		(13.02)		33842	112312 BLANKET PURCHASE ORDER OCT12
70	100112	MURDALE TRUE VALUE		20.63		33842	112312 BLANKET PURCHASE ORDER OCT12
70	110912	PROFESSIONAL COMMUNICATIONS SYS		295.00		33850	112312 REPLACED TELEPHONE, LABOR,TRIP
70	101012	RURAL KING SUPPLY		7.99		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		311.43		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		29.95		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		46.35		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		19.97		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		37.53		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		175.56		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101612	RURAL KING SUPPLY		37.99		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		63.86		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		114.12		33855	112312 BLANKET PURCHASE ORDER OCT12
70	101012	RURAL KING SUPPLY		19.85		33855	112312 BLANKET PURCHASE ORDER OCT12
70	100112	RURAL KING SUPPLY		23.96		33855	112312 BLANKET PURCHASE ORDER OCT12

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70	102512	SECURITY ALARM CORPORATION			33858	112312	FIRE MONITORING NOV12-OCT13
70	103012	SHIMADZU SCIENTIFIC INSTRUMENTS I			33860	112312	5ML SYRINGE
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS SHIPPING SENT ON 11/5/12
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS SHIPPING SENT ON 11/6/12
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS SHIPPING SENT ON 11/7/12
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS SHIPPING SENT ON 11/8/12
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS CHRG WK OF NOV.10, 2012
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS ADJ. CHRGS SENT ON 11/7/12
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS ADJ. CHRGS SENT ON 11/7/12
70	111012	UNITED PARCEL SERVICE			33867	112312	UPS SHIPPING SENT ON 11/7/12
70	103012	USA BLUEBOOK			33869	112312	PARTS FOR CLEARWELL/FREIGHT
70	103112	VANDEVANTER ENGINEERING INC	5,390.00	S130187	33870	112312	3 SETS OF AURORA PUMP SEAL KIT
70	103112	VANDEVANTER ENGINEERING INC	39.58	S130187	33870	112312	FREIGHT
70	110812	MARK BLACK	60.94		33871	112312	REFUND CREDIT BAL #11760015
70	110812	ANNA LUXION	32.69		33872	112312	REFUND CREDIT BAL #49430008
70	111312	WORLANYO E GATO	50.34		33873	112312	REFUND CREDIT BAL #49455003
70	111512	DANIEL SAKALIS	7.13		33874	112312	REFUND CREDIT BAL #100790016
70	111412	TRAVIS HOLTGRAVE	70.00		33875	112312	REFUND CREDIT BAL #151362009
70	110812	DELANI SPRADLIN	83.28		33876	112312	REFUND CREDIT BAL #152974014
70	110312	VERIZON WIRELESS	34.09		33878	112312	CELL PHONE 10/04/12-11/03/12
70	110312	VERIZON WIRELESS	98.86		33878	112312	CELL PHONE 10/04/12-11/03/12
70	102912	CDW GOVERNMENT INC	462.94	S130222	33881	112312	RECEIPT PRINTERS IN WATER OFFI
70	111512	GARY DYSART	56.28		33882	112312	REIMBURSE CLOTHING ALLOWANCE
70	102312	SPRINGFIELD ELECTRIC SUPPLY COMP/	73.84		33885	112312	LIGHT BULBS
70	102312	TONY HARRISON	25.00		33893	112312	REFUND FOR TRAVEL IPWSOA CONF
70	111512	MID WEST TRUCKERS ASSOCIATION INC	65.00		33894	112312	RANDOM TESTING
70	110712	FRONTIER	31.05		33897	112312	BRADFORD PEAR SUBDIVISION
70	110112	FRONTIER	39.18		33900	112312	TELEPHONE SVC-NORTHWEST PLANT
70	110112	FRONTIER	29.35		33900	112312	HIGH SPEED INTERNET
70	110412	FRONTIER	153.31		33901	112312	TELEPHONE SVC-WATER PLANT
70	110412	FRONTIER	92.42		33901	112312	ONLINE CHARGES
70	110712	FRONTIER	31.05		33902	112312	MONITORING LINE-HAAKES SUB
70	110712	FRONTIER	32.54		33903	112312	MONITORING LINE-SHORT STREET
70	111012	FRONTIER	31.36		33904	112312	MONITORING LINE-NEW ERA ROAD
70	100112	AMEREN ENERGY MARKETING	153.83		33916	112312	ELECT SVC-300 EAST MILLER CT
70	100212	AMEREN ENERGY MARKETING	32.31		33918	112312	ELECT SVC-W CHAUTAUQUA
70	110212	AMEREN ENERGY MARKETING	139.01		33919	112312	ELECT SVC-SEWAGE LIFT STATION
70	110712	AMEREN ENERGY MARKETING	364.16		33922	112312	ELECTRIC SERVICE-S WALL ST
70	110812	BETH GREER	24.14		33927	112312	REIMBURSE CLOTHING ALLOWANCE
70	92912	ELECTRIC POWER SYSTEMS	1,140.00		33931	112312	SERVICE CALL-SOUTHEAST PLANT
70	92912	ELECTRIC POWER SYSTEMS	9,300.00	S130123	33932	112312	1200 AMP CIRCUIT BREAKER
70	110512	SCOTT PRIDY	97.62		33933	112312	REIMBURSE CLOTHING ALLOWANCE
		32,653.73					

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70 B	WATER & SEWER CONSTRUCTION							
70 B	110912	CRAWFORD MURPHY & TILLY INC	65,000.00			33807	112312	PAY PER ESTIMATE PER CONTRACT
			65,000.00					
71	PARKING SYSTEM							
71	110112	WEST PAYMENT CENTER	80.50			33913	112312	CLEAR SYSTEM OCTOBER 2012
			80.50					
72	SOLID WASTE MANAGEMENT							
72	102412	LOWE'S	139.94			33840	112312	REPAIR ITEMS-OFFICE REMODEL
72	103012	MURDALE TRUE VALUE	3.37			33842	112312	BLANKET PURCHASE ORDER OCT12
72	102412	MURDALE TRUE VALUE	7.92			33842	112312	BLDG REPAIR ITEMS-NUTS,BOLTS
			151.23					
73	RENTAL PROPERTIES							
73	110812	CARBONDALE WATER & SEWAGE	198.65			33805	112312	WATER SERVICE-U CITY
73	102512	CARBONDALE WATER & SEWAGE	13.90			33805	112312	REFUSE SERVICE
73	102512	CARBONDALE WATER & SEWAGE	3.79			33805	112312	WATER SVC-TOWN SQUARE PARK SE
73	110812	CARBONDALE WATER & SEWAGE	377.10			33805	112312	REFUSE SERVICE-U CITY
73	110612	CARBONDALE WATER & SEWAGE	41.00			33805	112312	REFUSE SVC-606 1/2 E COLLEGE
73	102512	CARBONDALE WATER & SEWAGE	2.70			33805	112312	RECYCLE FEE
73	102512	CARBONDALE WATER & SEWAGE	20.84			33805	112312	WATER SVC-TOWN SQUARE PARK NE
73	102512	CARBONDALE WATER & SEWAGE	10.98			33805	112312	WATER SERVICE-OLD TRAIN DEPOT
73	102512	CARBONDALE WATER & SEWAGE	2.70			33805	112312	RECYCLE FEE
73	102512	CARBONDALE WATER & SEWAGE	146.37			33805	112312	WATER SVC-TOWN SQUARE PARK NW
73	102512	CARBONDALE WATER & SEWAGE	13.90			33805	112312	REFUSE SERVICE
73	101812	CAPE ELECTRICAL SUPPLY B 110056	302.46			33808	112312	FLOOR LAMP
73	101812	CAPE ELECTRICAL SUPPLY B 110056	35.78			33808	112312	15-1 SCREWDRIVER
73	101012	JOHNSTONE SUPPLY	83.82			33834	112312	BLANKET PURCHASE ORDER OCT12
73	92812	LOWE'S	8.53			33840	112312	23 W TWIST BULBS
73	92812	LOWE'S	16.81			33840	112312	DREMEL CUTTERS
73	100112	LOWE'S	165.02			33840	112312	BLANKET PURCHASE ORDER OCT12
73	100112	LOWE'S	270.31			33840	112312	BLANKET PURCHASE ORDER OCT12
73	100212	MURDALE TRUE VALUE	164.39			33842	112312	BLANKET PURCHASE ORDER OCT12
73	100212	MURDALE TRUE VALUE	45.81			33842	112312	BLANKET PURCHASE ORDER OCT12
73	110312	VERIZON WIRELESS	93.95			33878	112312	CELL PHONE 10/04/12-11/03/12
73	111012	FRONTIER	72.59			33906	112312	PHONE SVC-606 1/2 E COLLEGE
73	110212	AMEREN ENERGY MARKETING	234.84			33917	112312	ELECT SVC-111 S. ILLINOIS AVE
			2,326.24					
79	SELF INSURANCE							
79	110812	CARBONDALE MEDICAL CLAIMS	2,084.77			33780	111312	MEDICAL CLAIMS 11/08/12
79	111612	CARBONDALE MEDICAL CLAIMS	5,524.78			33811	112312	CLAIMS THROUGH 11/15/12
79	111312	CARBONDALE MEDICAL CLAIMS	788.97			33811	112312	CLAIMS THROUGH 11/13/12

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
79	111912	BENEFIT PLANNING CONSULTANTS INC	185.60			33929	112312	MONTHLY COBRA SVCS-DEC12
79	111912	BENEFIT PLANNING CONSULTANTS INC	1,301.80			33929	112312	MONTHLY ADMIN. FEES -DEC12
			9,885.92					
80	FIRE PENSION							
80	110912	TEPFER CONSULTING GROUP	2,700.00			33864	112312	ACTUARIAL REPORT MAY12-APR13
80	111512	FIRE PENSION PAYROLL	98,948.86			801110	112312	FIRE PAYROLL NOVEMBER 2012
			101,648.86					
81	POLICE PENSION							
81	110912	TEPFER CONSULTING GROUP	2,700.00			33864	112312	ACTUARIAL REPORT MAY12-APR13
81	111512	POLICE PENSION PAYROLL	159,568.77			801111	112312	POLICE PAYROLL NOVEMBER 2012
			162,268.77					

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
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<u>Grand Total</u>		<u>2,486,569.47</u>					
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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: _____
Joel Fritzler, Mayor

FOR: _____

AGAINST: _____

PASSED: _____

APPROVED: _____

ATTEST: _____
Jennifer R. Sorrell, Acting City Clerk

LIST OF WARRANTS REVIEWED BY:

Donald Ursini, City Treasurer