

# Request for City Council Action

Date: 05/19/15

Agenda Section: Consent Agenda No. 5	Originating Department: Finance
Item: Approval of Warrant for Period Ending: 4/27/2015 FY 2015 Warrant #1241 in the amount of \$218,469.01 No. 5.5	Approved:

**SUMMARY OF REQUESTED ACTION:**

Accept the following report of payments made for the period ended: 4/27/2015

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">01 GENERAL FUND Operating</td> <td style="width: 10%; text-align: right;">217,516.01</td> <td style="width: 10%;"></td> </tr> <tr><td>Cash - Seized &amp; Forfeit Property</td><td></td><td></td></tr> <tr><td>Cash - Gifts &amp; Contributions</td><td></td><td></td></tr> <tr><td>Cash - Gifts Fire</td><td></td><td></td></tr> <tr><td>Cash - Gifts Police</td><td></td><td></td></tr> <tr><td>Cash - Employees</td><td></td><td></td></tr> <tr><td>Cash - Foreign Fire Insurance</td><td></td><td></td></tr> <tr><td>Cash - Hazardous Material Fee</td><td></td><td></td></tr> <tr><td>Cash - Cancelled/Cks/Escrow</td><td></td><td></td></tr> <tr><td>Cash - Local Law Enforcement</td><td></td><td></td></tr> <tr><td>Cash-DUI</td><td></td><td></td></tr> <tr><td>Cash- Police Evidence</td><td></td><td></td></tr> <tr><td>Cash- Administrative Tow Fees</td><td></td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr><td>11 Motor Fuel Tax Fund</td><td></td><td></td></tr> <tr><td>17 Child Care Services Fund</td><td></td><td></td></tr> <tr><td>14 Special Tax Allocation - TIF #1</td><td></td><td></td></tr> <tr><td>15 Special Tax Allocation - TIF #2</td><td style="text-align: right;">953.00</td><td></td></tr> <tr><td>16 Special Tax Allocation - TIF #3</td><td></td><td></td></tr> <tr><td>30 DEBT SERVICE FUND:</td><td></td><td></td></tr> <tr><td>  Operating Account</td><td style="text-align: right;">0.00</td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr><td colspan="3">CAPITAL PROJECTS FUNDS:</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>40 Local Improvement Fund</td><td></td><td></td></tr> <tr><td>  Cash - CCHS Loan</td><td></td><td></td></tr> </table>	01 GENERAL FUND Operating	217,516.01		Cash - Seized & Forfeit Property			Cash - Gifts & Contributions			Cash - Gifts Fire			Cash - Gifts Police			Cash - Employees			Cash - Foreign Fire Insurance			Cash - Hazardous Material Fee			Cash - Cancelled/Cks/Escrow			Cash - Local Law Enforcement			Cash-DUI			Cash- Police Evidence			Cash- Administrative Tow Fees						11 Motor Fuel Tax Fund			17 Child Care Services Fund			14 Special Tax Allocation - TIF #1			15 Special Tax Allocation - TIF #2	953.00		16 Special Tax Allocation - TIF #3			30 DEBT SERVICE FUND:			Operating Account	0.00					CAPITAL PROJECTS FUNDS:						40 Local Improvement Fund			Cash - CCHS Loan			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>PROPRIETARY FUNDS:</b></td> </tr> <tr><td colspan="2">70 Waterworks &amp; Sewerage Fund:</td></tr> <tr><td>  Operating Account</td><td></td></tr> <tr><td>  Water &amp; Sewer Consumer Credit Cards</td><td></td></tr> <tr><td>  Collection Acct. #2</td><td></td></tr> <tr><td>  Collection Acct. #4</td><td></td></tr> <tr><td>  Collection Acct. #5</td><td></td></tr> <tr><td>  Collection Acct. #8</td><td></td></tr> <tr><td>  Construction</td><td></td></tr> <tr><td>  Construction - Build Illinois</td><td></td></tr> <tr><td>  Construction - GOB WTP</td><td></td></tr> <tr><td>  Debt Service</td><td></td></tr> <tr><td>  Cedar Lake Concessions</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td>71 Parking System Operations Fund</td><td></td></tr> <tr><td>72 Solid Waste Management</td><td></td></tr> <tr><td>73 Rental Properties Fund</td><td></td></tr> <tr><td>79 Group Health Insurance</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"><b>TRUST AND AGENCY FUNDS:</b></td></tr> <tr><td>80 Firemen's Pension Fund</td><td></td></tr> <tr><td>81 Police Pension Fund</td><td></td></tr> <tr><td>82 Devel.&amp;Rehab.Loan-Operating</td><td></td></tr> <tr><td>82 Devel. &amp; Rehab. Loan Restricted</td><td></td></tr> <tr><td>83 Community School Grant Fund</td><td></td></tr> <tr><td>86 U-Mall SSA-1 Fund</td><td></td></tr> <tr><td>88 Housing Assistance Plan Fund</td><td></td></tr> <tr><td>89 Downtown SSA-1</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td style="text-align: right;"><b>TOTAL</b></td><td style="text-align: right;"><b>\$218,469.01</b></td></tr> </table>	<b>PROPRIETARY FUNDS:</b>		70 Waterworks & Sewerage Fund:		Operating Account		Water & Sewer Consumer Credit Cards		Collection Acct. #2		Collection Acct. #4		Collection Acct. #5		Collection Acct. #8		Construction		Construction - Build Illinois		Construction - GOB WTP		Debt Service		Cedar Lake Concessions				71 Parking System Operations Fund		72 Solid Waste Management		73 Rental Properties Fund		79 Group Health Insurance				<b>TRUST AND AGENCY FUNDS:</b>		80 Firemen's Pension Fund		81 Police Pension Fund		82 Devel.&Rehab.Loan-Operating		82 Devel. & Rehab. Loan Restricted		83 Community School Grant Fund		86 U-Mall SSA-1 Fund		88 Housing Assistance Plan Fund		89 Downtown SSA-1				<b>TOTAL</b>	<b>\$218,469.01</b>
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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 # : 1241

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>01</b>	<b><u>GENERAL - OPERATING</u></b>							
01	50415	COLONIAL LIFE & ACCIDENT	961.50			49014	50515	ACC&CANCER 125 APRIL 2015
01	50415	COLONIAL LIFE & ACCIDENT	216.48			49014	50515	GRP PART 125 APRIL 2015
01	50415	COLONIAL LIFE & ACCIDENT	38.44			49014	50515	GRP NON PART 125 APRIL 2015
01	50115	CITY OF CARBONDALE 125	3,381.87			49015	50515	MEDICAL REIMBURSEMENT
01	50115	CITY OF CARBONDALE 125	1,274.33			49015	50515	DEPENDANT CARE
01	50115	NCPERS - IL IMRF	512.00			49019	50515	IMRF LIFE FOR MAY 2015
01	50115	BOB G. KEARNEY, TRUSTEE	660.00			49020	50515	WAGE DEDUCTION
01	50115	BOB G. KEARNEY, TRUSTEE	495.00			49021	50515	WAGE DEDUCTION
01	50115	BOB G. KEARNEY, TRUSTEE	386.11			49022	50515	WAGE DEDUCTION
01	50115	BOB G. KEARNEY, TRUSTEE	283.10			49023	50515	WAGE DEDUCTION
01	50115	ILLINOIS DEPARTMENT OF REVENUE	216.96			49024	50515	WAGE DEDUCTION
01	50415	FIRST SOUTHERN BANK	2,177.12			49025	50515	PRINC. - NEW ST. MAINT BLDG
01	50415	FIRST SOUTHERN BANK	114.32			49025	50515	INT. - NEW ST. MAINT BLDG
01	50115	KRISTINE ANN HAWKINS	305.54			49028	50515	WAGE DEDUCTION
01	50115	JENNIFER MARIE D'COSTA	195.00			49029	50515	WAGE DEDUCTION
01	50115	CALIFORNIA STATE DISBURSEMENT UN	120.00			49030	50515	WAGE DEDUCTION
01	50115	ELAINE SCOTT	184.62			49032	50515	WAGE DEDUCTION
01	50415	LIBERTY NATIONAL	547.93			49033	50515	LIFE INS. PRE-TAX MAY15
01	50415	LIBERTY NATIONAL	116.54			49033	50515	LIFE/CANCER POST-TAX MAY15
01	50115	LAW OFFICE OF MARK A. BRUEGGEMAN	218.69			49034	50515	WAGE DEDUCTION
01	50115	BARBARA L WOODCOCK	42.87			49035	50515	WAGE DEDUCTION
01	50115	DENNIS J BARTON III	11.76			49036	50515	WAGE DEDUCTION
01	50415	AFLAC GROUP INSURANCE	798.18			49037	50515	CRITICAL ILLNESS APRIL15
01	50515	CITY OF CDAL GENERAL FUND	2,000.00			49116	50815	CASH FOR SPECIAL POLICE USE
01	42715	GREATER EGYPT REGIONAL PLANNING	3,343.64			49117	50815	CITY ANNUAL APPROPRIATION
01	50115	HUMANE SOCIETY OF SOUTHERN ILLIN	4,705.00			49118	50815	SERVICES FOR MAY 2015
01	50515	HINES OIL COMPANY	14,730.43			49119	50815	6247 GALLONS OF DIESEL FUEL
01	50515	HINES OIL COMPANY	(147.30)			49119	50815	1% DISCOUNT IF PAID IN 10 DAY
01	50515	HINES OIL COMPANY	16,866.83			49119	50815	7762 GALLONS OF UNLEADED FUEL
01	50515	HINES OIL COMPANY	(168.67)			49119	50815	1% DISCOUNT IF PAID IN 10 DAY
01	50115	MTU 15	240.00			49121	50815	ANNUAL TRAINING MEMBERSHIP
01	50115	AFLAC	9,954.33			49122	50815	AFLAC PLAN PREMIUMS-APRIL2015
01	50115	AFLAC	1,244.68			49122	50815	AFLAC LIFE INSURANCE PREMIUMS

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	50115 GUARDIAN APPLETON	17,621.85			49123	50815	DENTAL/VISION MAY2015
01	50415 JACKSON GROWTH ALLIANCE	20,000.00			49124	50815	CITY ANNUAL MEMBERSHIP 2015/16
01	50115 ILLINOIS FIRE SERVICE ADMIN PROFES	45.00			49125	50815	ANNUAL MEMBERSHIP DUES
01	50515 ILLINOIS MUNICIPAL RETIREMENT FUN	107,133.78			902113	50515	IMRF FOR APRIL 2015
01	50515 ILLINOIS MUNICIPAL RETIREMENT FUN	6,688.08			902113	50515	IMRF ADJUSTMENT
		<b>217,516.01</b>					
<b>15</b>	<b><u>SPECIAL TAX ALLOCATION #2</u></b>						
15	42415 JACKSON COUNTY ABSTRACT AND TITI	953.00			49120	50815	TITLE INSURANCE FOR PROPERTY
		<b>953.00</b>					

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<b><u>Grand Total</u></b>		<b><u>218,469.01</u></b>					
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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: \_\_\_\_\_  
John M. Henry, Mayor

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

LIST OF WARRANTS REVIEWED BY:  
  
\_\_\_\_\_  
Donald Ursini, City Treasurer