

Request for City Council Action

Date: 06/30/15

Agenda Section: Consent Agenda No. 5	Originating Department: Finance
Item: Approval of Warrant for Period Ending: 5/25/2015 FY 2015 Warrant #1244 in the amount of \$331,780.29 No. 5.2	Approved:

SUMMARY OF REQUESTED ACTION:

Accept the following report of payments made for the period ended: 5/25/2015

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">01 GENERAL FUND Operating</td> <td style="width: 10%; text-align: right;">169,201.57</td> <td style="width: 10%;"></td> </tr> <tr><td> Cash - Seized & Forfeit Property</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Gifts & Contributions</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Gifts Fire</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Gifts Police</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Employees</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Foreign Fire Insurance</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Hazardous Material Fee</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Cancelled/Cks/Escrow</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash - Local Law Enforcement</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash-DUI</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash- Police Evidence</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td> Cash- Administrative Tow Fees</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td colspan="3"> </td></tr> <tr> <td>11 Motor Fuel Tax Fund</td> <td style="text-align: right;">479.23</td> <td></td> </tr> <tr><td>17 Child Care Services Fund</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td>14 Special Tax Allocation - TIF #1</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td>15 Special Tax Allocation - TIF #2</td><td style="border-bottom: 1px solid black;"></td><td></td></tr> <tr><td>16 Special Tax Allocation - TIF #3</td><td style="border-bottom: 1px solid black;"></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 style="border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td> Cash - CCHS Loan</td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> </table>	01 GENERAL FUND Operating	169,201.57		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	479.23		17 Child Care Services Fund			14 Special Tax Allocation - TIF #1			15 Special Tax Allocation - TIF #2			16 Special Tax Allocation - TIF #3			30 DEBT SERVICE FUND:			Operating Account	0.00					CAPITAL PROJECTS FUNDS:						40 Local Improvement Fund			Cash - CCHS Loan			<table style="width: 100%; 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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 # : 1244

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	<u>GENERAL - OPERATING</u>							
01	42715	DON MONTY	100.98			49281	52615	TRAVEL REIMBURSEMENT
01	42715	HOMEFIELD ENERGY	55.20			49283	52615	ELEC CITY HALL PARKING LOT
01	42715	HOMEFIELD ENERGY	3,779.42			49283	52615	ELEC STREET LIGHTING
01	42715	HOMEFIELD ENERGY	6.68			49283	52615	ELEC CEMETERY
01	42715	COMMUNICATION REVOLVING FUND	407.55			49314	60515	LEADS/LIVSCAN SERVICE-APR2015
01	41515	SOUTHERN ILLINOIS PIPING CONTRACT	149,886.14			49346	60515	BOILER REPLACEMENT CONTRACT
01	42415	CEI LABS	17.00			49349	60515	812 N ALLYN, ZETTERMAN
01	42715	ILLINOIS PUBLIC RISK FUND	(1,033.00)			49350	60515	CREDIT BALANCE FUND 71
01	42715	ILLINOIS PUBLIC RISK FUND	(5,296.00)			49350	60515	CREDIT BALANCE FUND 72
01	42715	ILLINOIS PUBLIC RISK FUND	20,193.00			49350	60515	REVISED 2014 WORKERS COMP
01	42715	VERIFIED FIRST LLC	574.00			49353	60515	BACKGROUND FOR VENDOR
01	42715	VERIFIED FIRST LLC	338.60			49353	60515	PRE-EMPLOYMENT BACKGROUND
01	42715	VERIFIED FIRST LLC	42.00			49353	60515	BACKGROUND FOR LIQUOR LIC
01	42715	VERIFIED FIRST LLC	60.00			49353	60515	BACKGROUND FOR TAXICABS
01	42715	ROBERT SRONCE	35.00			49368	60515	REFUND RENTAL REG 2014
01	42715	ROBERT SRONCE	35.00			49368	60515	REFUND RENTAL REG 2015
			169,201.57					
11	<u>MOTOR FUEL TAX</u>							
11	42715	HOMEFIELD ENERGY	479.23			49283	52615	ELEC TRAFFIC SIGNALS
			479.23					
70	<u>WATER & SEWER OPERATING</u>							
70	33115	BANK OF CARBONDALE	8.61			49309	60515	W & S BILL COLLECTION MAR2015
70	33115	OLD NATIONAL BANK	3.50			49326	60515	W & S BILL COLLECTION MAR2015
70	33115	LESTER BRANDON L	13.55			49331	60515	REFUND CREDIT BAL- 12320003
70	40115	MGMT CONSULTANTALPHA OMEG	52.43			49332	60515	REFUND CREDIT BAL- 31520002
70	33115	GRAHAM KYLE R	12.26			49333	60515	REFUND CREDIT BAL- 119566907
70	42715	ERBACHER LISA A	42.96			49335	60515	REFUND CREDIT BAL- 154464005
70	40115	EQUITAS PARTNERS	33.79			49336	60515	REFUND CREDIT BAL- 221590006
70	42715	BEELMAN LOGISTICS LLC	240.63			49342	60515	26.07 TONS CA10 INV#439580
70	42715	BEELMAN LOGISTICS LLC	1,236.64			49342	60515	133.98 TONS CA10 INV#439583
70	42315	SPRINGFIELD ELECTRIC SUPPLY COMP/	3,903.72			49345	60515	LIGHT BULBS #S4655814.001

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70	42715 ILLINOIS PUBLIC RISK FUND	3,827.00			49350	60515	REVISED 2014 WORKERS COMP
70	42715 COGENT INC	9,921.00	S150478		49352	60515	MATERIALS AND LABOR TO REPLACE
		19,296.09					
70 B	WATER & SEWER CONSTRUCTION						
70 B	52615 DEAN BUSH CONSTRUCTION INC	97,400.00			49280	52615	LAGOON MODIFICATIONS
70 B	42715 DEAN BUSH CONSTRUCTION INC	11,818.51			49316	60515	BALANCE DUE THIS PAY ESTIMATE
70 B	42715 J&L ROBINSON CONSTRUCTION, INC	22,097.71			49321	60515	BALANCE DUE THIS PAY ESTIMATE
70 B	42715 J&L ROBINSON CONSTRUCTION, INC	9,795.04			49322	60515	BALANCE DUE THIS PAY ESTIMATE
		141,111.26					
71	PARKING SYSTEM						
71	42715 AMEREN ILLINOIS	424.95			49278	52615	ELEC OFF STREET PARKING LOTS
71	42715 HOMEFIELD ENERGY	286.90			49283	52615	ELEC OFF ST PARKING LOTS
		711.85					
73	RENTAL PROPERTIES						
73	42715 AMEREN ILLINOIS	141.87			49278	52615	ELEC OFF STREET PARKING
73	42715 HOMEFIELD ENERGY	54.64			49283	52615	ELEC OFF STREET PARKING
73	42715 HOMEFIELD ENERGY	180.78			49284	52615	ELEC. 111 S. ILLINOIS AVE
73	42715 ILLINOIS PUBLIC RISK FUND	603.00			49350	60515	REVISED 2014 WORKERS COMP
		980.29					

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<u>Grand Total</u>		<u>331,780.29</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: _____
John M. Henry, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

Donald Ursini, City Treasurer