

# Request for City Council Action

Date: 07/21/15

Agenda Section: Consent Agenda No. 5	Originating Department: Finance
Item: Approval of Warrant for Period Ending: 6/08/2015 FY 2015 Warrant #1246 in the amount of \$107,340.24 No. 5.4	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;">50,693.43</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 style="text-align: right;">8,431.50</td><td></td></tr> <tr><td>17 Child Care Services Fund</td><td></td><td></td></tr> <tr><td>14 Special Tax Allocation - TIF #1</td><td></td><td></td></tr> <tr><td>15 Special Tax Allocation - TIF #2</td><td></td><td></td></tr> <tr><td>16 Special Tax Allocation - TIF #3</td><td></td><td></td></tr> <tr><td>30 DEBT SERVICE FUND:</td><td></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	50,693.43		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	8,431.50		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%; border-collapse: collapse;"> <tr> <td colspan="2"><b>PROPRIETARY FUNDS:</b></td> </tr> <tr><td colspan="2">70 Waterworks &amp; Sewerage Fund:</td></tr> <tr><td>  Operating Account</td><td style="text-align: right;">48,215.31</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 colspan="2" style="text-align: right;"><b>TOTAL</b></td></tr> <tr><td colspan="2" style="text-align: right;"><u>\$107,340.24</u></td></tr> </table>	<b>PROPRIETARY FUNDS:</b>		70 Waterworks & Sewerage Fund:		Operating Account	48,215.31	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>		<u>\$107,340.24</u>	
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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 # : 1246

	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	43015	CITY OF CDALE PETTY CASH	20.00			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	50.00			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	32.80			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	60.00			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	223.90			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	31.70			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	115.56			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	50.00			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	42.50			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	10.00			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	59.32			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	50.00			49379	61615	PETTY CASH FY15
01	43015	CITY OF CDALE PETTY CASH	121.90			49379	61615	PETTY CASH FY15
01	42915	ROY WALKER COMMUNICATIONS INC	19,987.00	S150560		49446	61915	Digital Radio Repeater
01	42015	ROY WALKER COMMUNICATIONS INC	7,468.00	S150636		49446	61915	Kenwood TK-5220 P25 Digital VH
01	42015	ROY WALKER COMMUNICATIONS INC	40.00	S150636		49446	61915	Shipping
01	43015	CLEARLY CUT LAWN CARE	1,075.00	S150672		49463	61915	LANDSCAPING MULCHING FOR CITY
01	41315	CPS INVESTIGATIONS LLC	45.00			49467	61915	PROCESS SERVER FEE
01	42915	MORPHOTRUST USA	17,081.00	S150577		49474	61915	Livescan upgrade
01	42115	SHELLBACK TACTICAL LLC	4,068.22	S150604		49488	61915	OSS Banshee Defender System -
01	42115	SHELLBACK TACTICAL LLC	50.00	S150604		49488	61915	Shipping
01	21315	SAMANTHA GRAZIANO	11.53			49491	61915	OVERPAYMENT OF POSTAGE
			<b>50,693.43</b>					
<b>11</b>	<b><u>MOTOR FUEL TAX</u></b>							
11	43015	MD SOLUTIONS INC	82.50	S150583		49483	61915	3/8" STEEL DRIVE RIVET
11	43015	MD SOLUTIONS INC	3,937.50	S150583		49483	61915	2" SQUARE TUBE POST
11	43015	MD SOLUTIONS INC	1,537.50	S150583		49483	61915	2.25" SQUARE BASE POST
11	43015	MD SOLUTIONS INC	69.00	S150583		49483	61915	2.5" CORNER BOLT
11	43015	MD SOLUTIONS INC	1,525.00	S150583		49483	61915	2LB GALVANIZED 9' U-CHANNEL PO
11	43015	MD SOLUTIONS INC	755.00	S150583		49483	61915	3LB U-CHANNEL BASE POST 36"LON
11	43015	MD SOLUTIONS INC	525.00	S150583		49483	61915	BREAKAWAY KITS
			<b>8,431.50</b>					

INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
<b>70</b>	<b><u>WATER &amp; SEWER OPERATING</u></b>						
70	43015 CITY OF CDALE PETTY CASH	45.00			49379	61615	PETTY CASH FY15
70	43015 CITY OF CDALE PETTY CASH	43.70			49379	61615	PETTY CASH FY15
70	43015 CITY OF CDALE PETTY CASH	93.60			49379	61615	PETTY CASH FY15
70	43015 AIRGAS USA LLC	177.00			49401	61915	ARGON FLOW REGULATOR
70	43015 AIRGAS USA LLC	186.00			49401	61915	3 ARGON TANKS @ \$62 EACH
70	43015 AIRGAS USA LLC	34.25			49401	61915	DELIVERY FLAT FEE
70	43015 DURKIN EQUIPMENT COMPANY INC	561.40	S150624		49425	61915	ANNUAL REQUIRED METER CALIBRAT
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70	42215 MUNICIPAL EQUIPMENT CO INC	148.20	S150629		49438	61915	SHIPPING
70	42215 MUNICIPAL EQUIPMENT CO INC	7,592.27	S150629		49438	61915	REPLACEMENT RAW PUMP IMPELLER
70	42015 MUNICIPAL EQUIPMENT CO INC	8,656.32	S150627		49438	61915	REPLACEMENT PUMPS FOR KENT DRI
70	43015 VANDEVANTER ENGINEERING INC	6,362.00	S150514		49452	61915	SCADA PROGRAMMING FOR OXIDATIO
70	42815 VANDEVANTER ENGINEERING INC	19,582.00	S150550		49452	61915	REPLACEMENT RETURN PUMP
70	43015 BEELMAN LOGISTICS LLC	788.52			49457	61915	INVOICE 440700
70	43015 BEELMAN LOGISTICS LLC	254.27			49457	61915	INVOICE 440701
70	43015 BEELMAN LOGISTICS LLC	522.38			49457	61915	INVOICE 440699
70	43015 C AND C PUMPS & SUPPLY SVC	1,270.00			49486	61915	GLOBAL MODEL MANHOSE -RTE 51
70	43015 C AND C PUMPS & SUPPLY SVC	837.00			49486	61915	GLOBL MODEL MANHOSE-CHARLES RD
70	43015 C AND C PUMPS & SUPPLY SVC	500.00			49486	61915	DELIVERY/PCKUP/SETUP/TEARDWN
		<b><u>48,215.31</u></b>					

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<b><u>Grand Total</u></b>		<b><u>107,340.24</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