Request for City Council Action

Date: 08/11/15

Agenda Section: Consent Agenda No. 5	Originating Department: Finance
Item: Approval of Warrant for Period Ending 6/30/2015 FY 2016 Warrant #WF06/2015 in the amount of $152,379.98 No. 5.3	Approved:

SUMMARY OF REQUESTED ACTION:

Accept the following report of payments made for the period ended: 6/30/2015

01	GENERAL FUND Operating	91,266.78		PROPRIETARY FUNDS:	
	Cash - Seized & Forfeit Property				
	Cash - Gifts & Contributions		70	Waterworks & Sewerage Fund:	
	Cash - Gifts Fire			Operating Account	29,514.26
	Cash - Gifts Police			Cedar Lake Concessions	
	Cash - Employees			Collection Acct. #2	
	Cash - Foreign Fire Insurance			Collection Acct. #4	
	Cash - Hazardous Material Fee			Collection Acct. #5	
	Cash - Cancelled/Cks/Escrow			Collection Acct. #8	
	Cash - Local Law Enforcement			Construction	
	Cash-DUI			Construction - Build Illinois	
	Cash- Police Evidence			Construction - GOB WTP	
				Debt Service	
	SPECIAL REVENUE FUNDS:				
			71	Parking System Operations Fund	1,985.25
11	Motor Fuel Tax Fund	9,388.45	72	Solid Waste Management	14,763.51
17	Child Care Services Fund		73	Rental Properties Fund	3,905.07
14	Special Tax Allocation - TIF #1		79	Self Insurance Fund	
15	Special Tax Allocation - TIF #2	1,556.66			
16	Special Tax Allocation - TIF #3			TRUST AND AGENCY FUNDS:	
30	DEBT SERVICE FUND:				
	Operating Account	0.00	80	Firemen's Pension Fund	
			81	Police Pension Fund	
	CAPITAL PROJECTS FUNDS:		82	Devel.&Rehab.Loan-Operating	
			82	Devel. & Rehab. Loan Restricted	
40	Local Improvement Fund		83	Community School Grant Fund	
	Cash - CCHS Loan		86	U-Mall SSA-1 Fund	
			88	Housing Assistance Plan Fund	
			89	Downtown SSA-1	
				TOTAL	$152,379.98

ENGINEERING APPROVAL OBTAINED	FINANCE APPROVAL OBTAINED	LEGAL APPROVAL OBTAINED	APPROVAL OBTAINED	MANAGER'S APPROVAL OBTAINED

COUNCIL ACTION: MOTION BY 2ND BY TO: