

Request for City Council Action

Date: 05/24/16

Agenda Section: Consent Agenda	Originating Department: Finance
No. 5	
Item: Approval of Warrant for Period Ending: 4/25/2016 FY 2016 Warrant #1271 in the amount of \$188,223.65	Approved:
No. 5.5	

SUMMARY OF REQUESTED ACTION:

Accept the following report of payments made for the period ended: 4/25/2016

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">01 GENERAL FUND Operating</td> <td style="width: 10%; text-align: right;">172,288.34</td> <td style="width: 10%;"></td> </tr> <tr><td> Cash - Seized & Forfeit Property</td><td></td><td></td></tr> <tr><td> Cash - Gifts & 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></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	172,288.34		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			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">PROPRIETARY FUNDS:</td> </tr> <tr><td colspan="2">70 Waterworks & Sewerage Fund:</td></tr> <tr><td> Operating Account</td><td style="text-align: right;">1,081.82</td></tr> <tr><td> Water & 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 style="text-align: right;">9,228.61</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 style="text-align: right;">1,733.13</td></tr> <tr><td>73 Rental Properties Fund</td><td></td></tr> <tr><td>79 Group Health Insurance</td><td style="text-align: right;">1,223.75</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2">TRUST AND AGENCY FUNDS:</td></tr> <tr><td colspan="2">80 Firemen's Pension Fund</td></tr> <tr><td>81 Police Pension Fund</td><td style="text-align: right;">2,668.00</td></tr> <tr><td>82 Devel.&Rehab.Loan-Operating</td><td></td></tr> <tr><td>82 Devel. & 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;">TOTAL</td></tr> <tr><td colspan="2" style="text-align: right;">\$188,223.65</td></tr> </table>	PROPRIETARY FUNDS:		70 Waterworks & Sewerage Fund:		Operating Account	1,081.82	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	9,228.61	Cedar Lake Concessions				71 Parking System Operations Fund		72 Solid Waste Management	1,733.13	73 Rental Properties Fund		79 Group Health Insurance	1,223.75			TRUST AND AGENCY FUNDS:		80 Firemen's Pension Fund		81 Police Pension Fund	2,668.00	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				TOTAL		\$188,223.65	
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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 # : 1271

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	<u>GENERAL - OPERATING</u>							
01	42916	CITY OF CARBONDALE 125	3,286.33			52025	50316	MEDICAL REIMBURSEMENT
01	42916	CITY OF CARBONDALE 125	1,363.33			52025	50316	DEPENDANT CARE
01	41416	FRATERNAL ORDER POLICE #192	168.00			52027	50316	PAYROLL OF 04/15/16
01	50216	NCPERS - IL IMRF	448.00			52029	50316	IMRF LIFE MAY 2016
01	42916	BOB G. KEARNEY, TRUSTEE	283.10			52030	50316	WAGE DEDUCTION
01	42916	BOB G. KEARNEY, TRUSTEE	860.59			52031	50316	WAGE DEDUCTION
01	42916	JACKSON COUNTY CIRCUIT CLERK	238.38			52036	50316	WAGE DEDUCTION
01	42916	KRISTINE ANN HAWKINS	305.54			52037	50316	WAGE DEDUCTION
01	42916	JENNIFER MARIE D'COSTA	195.00			52038	50316	WAGE DEDUCTION
01	42916	CALIFORNIA STATE DISBURSEMENT UN	120.00			52039	50316	WAGE DEDUCTION
01	42916	ELAINE SCOTT	184.62			52040	50316	WAGE DEDUCTION
01	42916	DENNIS J BARTON III	11.76			52041	50316	WAGE DEDUCTION
01	42916	BLITT AND GAINES PC	142.58			52043	50316	WAGE DEDUCTION
01	42916	GILBERT HUFFMAN PROSSER HEWSON ,	234.00			52044	50316	WAGE DEDUCTION
01	42616	CODE ENFORCEMENT OFFICIALS OF SO.	360.00			52049	50616	2016-17 MEMBERSHIP RENEWAL
01	50116	HUMANE SOCIETY OF SOUTHERN ILLIN	4,752.00			52053	50616	SERVICE FOR MAY 20016
01	50216	IPMA-HR CENTRAL REGION	470.00			52056	50616	TRAVEL REGISTRATION
01	50116	E-QUANTUM CONSULTING LLC	125.00			52081	50616	CONSULTING FEE NATURAL GAS
01	50216	ILLINOIS FIRE SERVICE ADMIN PROFES	45.00			52089	50616	ANNUAL MEMBERSHIP DUES
01	50316	ILLINOIS MUNICIPAL RETIREMENT FUN	152,451.44			902290	50316	IMRF WAGES APRIL 2016
01	50316	ILLINOIS MUNICIPAL RETIREMENT FUN	6,243.67			902290	50316	IMRF ADJUSTMENT
			172,288.34					
70	<u>WATER & SEWER OPERATING</u>							
70	42716	HINES OIL COMPANY	28.80			52028	50316	DIESEL FUEL
70	42716	HINES OIL COMPANY	(0.29)			52028	50316	1% DISCOUNT DIESEL
70	42716	HINES OIL COMPANY	1,063.95			52028	50316	UNLEADED FUEL
70	42716	HINES OIL COMPANY	(10.64)			52028	50316	1% DISCOUNT UNLEADED FUEL
			1,081.82					
70 C	<u>WATER & SEWER DEBT SERVICE</u>							
70 C	50216	FIRST SOUTHERN BANK	3,462.32			52032	50316	PRINC. - NWWWTP
70 C	50216	FIRST SOUTHERN BANK	2,136.62			52032	50316	INT. - NWWWTP

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
70 C	42816	FIRST SOUTHERN BANK	2,020.79			52034	50316	PRINC. - SEWER JET
70 C	42816	FIRST SOUTHERN BANK	459.65			52034	50316	INT. - SEWER JET
70 C	42816	FIRST SOUTHERN BANK	922.46			52035	50316	PRINC. - 2010 FORD E450
70 C	42816	FIRST SOUTHERN BANK	226.77			52035	50316	INT. - 2010 FORD E450
			9,228.61					
72	SOLID WASTE MANAGEMENT							
72	50216	FIRST SOUTHERN BANK	1,536.25			52033	50316	PRINC - RECYCLING TRUCK
72	50216	FIRST SOUTHERN BANK	196.88			52033	50316	INT. - RECYCLING TRUCK
			1,733.13					
79	SELF INSURANCE							
79	42816	CARBONDALE MEDICAL CLAIMS	599.38			52026	50316	CLAIMS THROUGH 04/28/2016
79	42716	CARBONDALE MEDICAL CLAIMS	318.36			52026	50316	CLAIMS THROUGH 04/07/2016
79	42716	CARBONDALE MEDICAL CLAIMS	306.01			52026	50316	CLAIMS THROUGH 04/26/2016
			1,223.75					
81	POLICE PENSION							
81	50416	ARTHUR J GALLAGHER RISK MNGMT SI	2,668.00			52084	50616	FIDUCIARY LIABILITY RENEWAL
			2,668.00					

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<u>Grand Total</u>		<u>188,223.65</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:

Jeffrey M. Davis, City Treasurer