

Request for City Council Action

Date: 06/14/16

Agenda Section: Consent Agenda No. 5	Originating Department: Finance
Item: Approval of Warrant for Period Ending: 5/23/2016 FY 2016 Warrant #1274 in the amount of \$220,466.85 No. 5.4	Approved:

SUMMARY OF REQUESTED ACTION:

Accept the following report of payments made for the period ended: 5/23/2016

<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">01 GENERAL FUND Operating</td><td style="text-align: right; border-bottom: 1px solid black;">30,052.08</td></tr> <tr><td> Cash - Seized & Forfeit Property</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Gifts & Contributions</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Gifts Fire</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Gifts Police</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Employees</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Foreign Fire Insurance</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Hazardous Material Fee</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Cancelled/Cks/Escrow</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash - Local Law Enforcement</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash-DUI</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash- Police Evidence</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> Cash- Administrative Tow Fees</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td colspan="2"> </td></tr> <tr><td>11 Motor Fuel Tax Fund</td><td style="text-align: right; 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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 #: 1274

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION
01	<u>GENERAL - OPERATING</u>							
01	43016	CITY OF CDALE PETTY CASH	36.80			52234	52416	PETTY CASH REIMBURSEMENT
01	43016	CITY OF CDALE PETTY CASH	4.20			52234	52416	PETTY CASH REIMBURSEMENT
01	43016	CITY OF CDALE PETTY CASH	78.20			52234	52416	PETTY CASH REIMBURSEMENT
01	43016	CITY OF CDALE PETTY CASH	126.60			52234	52416	PETTY CASH REIMBURSEMENT
01	43016	CITY OF CDALE PETTY CASH	19.02			52234	52416	PETTY CASH REIMBURSEMENT
01	43016	BOYS AND GIRLS CLUB OF CARBONDAI	5,000.00			52237	52416	4TH QTR PAYMENT-FY16 CONTRACT
01	43016	CARBONDALE WATER & SEWAGE	165.92			52266	60316	501 S WASHINGTON ST
01	43016	CARBONDALE WATER & SEWAGE	273.20			52266	60316	REFUSE SERVICE
01	43016	CARBONDALE WATER & SEWAGE	103.14			52266	60316	FIRE STATION #1
01	43016	CARBONDALE WATER & SEWAGE	48.20			52266	60316	REFUSE SERVICE
01	42816	CARBONDALE WATER & SEWAGE	4.40			52266	60316	WOODLAWN CEMETERY
01	42816	CARBONDALE WATER & SEWAGE	3.20			52266	60316	RECYCLE SERVICE
01	43016	CARBONDALE WATER & SEWAGE	3.95			52266	60316	715 S ILLINOIS AVE-LANDSCAPING
01	43016	CARBONDALE WATER & SEWAGE	3.20			52266	60316	RECYCLE FEE
01	43016	COMMUNICATION REVOLVING FUND	407.55			52268	60316	LEADS/LIVESCAN-APRIL 2016
01	41316	TOWN & COUNTRY PAVING	7,487.00	S160572		52296	60316	PATCHING ON FREEMAN STREET
01	42616	WORKCARE	90.00			52311	60316	INVOICE #32869 - (2)
01	42616	WORKCARE	45.00			52311	60316	(1)
01	42916	WORKCARE	45.00			52311	60316	INVOICE #33219 S. MITCHELL
01	42616	CREATIVE OFFICE SOLUTIONS	16,107.50	S160669		52336	60316	85 PADDED CHAIRS FOR PUBLIC
			30,052.08					
11	<u>MOTOR FUEL TAX</u>							
11	42716	BROWN TRAFFIC PRODUCTS INC.	7,125.00	S160678		52264	60316	POLARA NAVIVGATOR SYSTEM
11	30316	BEELMAN LOGISTICS LLC	1,971.11	S160331		52309	60316	CA-10 Rock
11	30316	BEELMAN LOGISTICS LLC	3,302.22	S160568		52309	60316	CA11 C QUALITY
			12,398.33					
15	<u>SPECIAL TAX ALLOCATION #2</u>							
15	41116	DESIGN WORKS	14,316.00			52324	60316	PROFESSIONAL SVC DEC15-APR16
			14,316.00					
40	<u>LOCAL IMPROVEMENT</u>							

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40	43016 STONES CONCRETE INC	13,610.00			52252	53116	MILL ST ISLAND LANDSCAPING
40	43016 STONES CONCRETE INC	3,112.33			52253	53116	ADDED COSTS STAMPED CONCRETE
40	43016 KASKASKIA ENGINEERING	19,051.74			52310	60316	PAYMENT- PROFESSIONAL SVCS
		35,774.07					
70	<u>WATER & SEWER OPERATING</u>						
70	43016 CITY OF CDALE PETTY CASH	66.70			52234	52416	PETTY CASH REIMBURSEMENT
70	42716 DEAN BUSH CONSTRUCTION INC	4,250.00	S160671		52272	60316	Debris Site Maintenance
70	40616 MUNICIPAL EQUIPMENT CO INC	6,919.40	S160637		52283	60316	ALUM CHEMICAL FEED PUMP
70	43016 RP COATINGS, INC	2,500.00	S160439		52289	60316	PAINTING THE GENERATOR AND
70	43016 RP COATINGS, INC	1,250.00	S160439		52289	60316	PAINTING THE PRIMARY TUBE AT
70	42716 RESSLER & ASSOCIATES INC	8,900.00	S160575		52290	60316	FRP PANELS TO COVER CHANNELS T
70	42816 SENSUS METERING SYSTEMS INC	1,793.32	S160591		52293	60316	2 - PART# C11XXXXG1MTXX MTR 1.
70	42816 SENSUS METERING SYSTEMS INC	1,855.90	S160591		52293	60316	10 - PART# S5PX138GMXXXXXXX MTR
70	42816 SENSUS METERING SYSTEMS INC	2,069.20	S160591		52293	60316	2 - PART#C21XXXXG1MTXX MTR 2 O
70	42816 SENSUS METERING SYSTEMS INC	5,173.00	S160591		52293	60316	5 - PART# C23XXXXG1MTXX MTR 2
70	43016 GONZALEZ NYDIA	12.24			52301	60316	REFUND CREDIT BAL #70530004
70	43016 BARGER NICHOLAS	29.63			52302	60316	REFUND CREDIT BAL #110474020
70	42516 WORKCARE	135.00			52311	60316	DRUG & ALCOHOL SCREEN (1)
70	43016 UTILITY SERVICE COMPANY INC	6,200.00	S160636		52312	60316	BID #14-06 BICENTENNIAL TANK
70	111015 UTILITY SERVICE COMPANY INC	4,021.95	S160427		52312	60316	BID #11-16 CHATAUQUA TANK ANNU
70	43016 MID WEST TRUCKERS ASSOCIATION INC	78.75			52317	60316	METER SERVICES (1)
		45,255.09					
70 B	<u>WATER & SEWER CONSTRUCTION</u>						
70 B	42916 DEAN BUSH CONSTRUCTION INC	32,250.00			52271	60316	BALANCE DUE THIS PAY ESTIMATE
70 B	42016 HAIER PLUMBING & HEATING INC	6,406.90			52313	60316	BALANCE DUE THIS PAY ESTIMATE
70 B	43016 LION CSG LLC	19,000.00			52330	60316	PROFESSIONAL SVCS -NWWWTP
70 B	43016 KCI CONSTRUCTION INC	12,039.42			52332	60316	BALANCE DUE THIS PAY ESTIMATE
		69,696.32					
71	<u>PARKING SYSTEM</u>						
71	30916 E T SIMONDS CONSTRUCTION COMPAN	9,380.00	S160573		52274	60316	REPAIRS TO PARKING LOT 13
71	42716 SAMRON MIDWEST CONTRACTING INC	3,000.60			52331	60316	TOTAL DUE THIS PAY ESTIMATE
		12,380.60					
72	<u>SOLID WASTE MANAGEMENT</u>						
72	43016 WORKCARE	90.00			52311	60316	DRUG & ALCOHOL SCREEN (2)
72	43016 WORKCARE	120.00			52311	60316	PRE-PLACEMENT PHYSICAL (2)
72	43016 MID WEST TRUCKERS ASSOCIATION INC	315.00			52317	60316	SOLID WASTE & RECYCLING (4)
		525.00					
73	<u>RENTAL PROPERTIES</u>						
73	43016 CARBONDALE WATER & SEWAGE	17.96			52266	60316	U-CITY

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73	43016 CARBONDALE WATER & SEWAGE	6.40			52266	60316	RECYCLE SERVICE
73	43016 CARBONDALE WATER & SEWAGE	45.00			52266	60316	REFUSE-606 1/2 E COLLEGE ST
		69.36					

INVOICE
DATE VENDOR NAME

INVOICE
TOTAL PO#

INVOICE
NUMBER

CHECK CHECK
NUMBER DATE INVOICE DESCRIPTION

Grand Total

220,466.85

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