

# Mascoutah City Council

January 19, 2016  
REGULAR MEETING AGENDA

## City Council Meeting - 7:00 pm

### 1. PRAYER & PLEDGE OF ALLEGIANCE

### 2. CALL TO ORDER

### 3. ROLL CALL

### 4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*

### 5. MINUTES, January 4, 2016 City Council Meeting (Page 1 to Page 4) MINUTES, January 11, 2016 Work Session (Page 5 to Page 7)

### 6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.

### 7. DEPARTMENT REPORTS (Informational Only):

- A. Joe Zinck – Fire Chief (Page 8 to Page 28)
- B. Bruce Fleshren – Public Safety Director (Page 29 to Page 31)
- C. Lynn Weidenbenner – Finance Coordinator (Page 32 to Page 41)
- D. Ron Yeager – City Engineer/Director of Public Works (Page 42 to Page 49)

### 8. REPORTS AND COMMUNICATIONS

- A. Mayor
- B. City Council
- C. City Manager
- D. City Attorney
- E. City Clerk

### 9. COUNCIL BUSINESS

#### A. Consent Calendar (Omnibus)

The following items have been determined to be routine in nature and will be passed with a single motion for all items. Any Council member may request items on this list to be removed for full consideration under “Council Items for Action.” Such requests will be honored without Council action to move it to Action Items.

- 1. December 2015 Fund Balance Report (Page 50 to Page 52)  
Description: Review of monthly Fund Balance Report.
- 2. December 2015 Claims & Salaries Report (Page 53 to Page 80)  
Description: Review of monthly Claims & Salaries Report.

Staff Recommendation: Council acceptance of all items under Omnibus Consideration.

**B. Council Items for Action:**

**1. Code Change – Taxation (Second Reading)** *(Page 81 to Page 85)*

Description: Council approval of an Ordinance to amend Chapter 36 – Taxation, Article III – Municipal Utility Tax of the City Code of Ordinances.

Recommendation: Council Approval and Adoption of Ordinance.

**C. Council – Miscellaneous Items**

- Budget Guidance

**D. City Manager**

- IMEA Energy Efficiency Funds

**10. PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.

**11. ADJOURNMENT TO EXECUTIVE SESSION**

- A. Litigation – Section 2(c)(11)

**12. MISCELLANEOUS OR FINAL ACTIONS**

**13. ADJOURNMENT**

***POSTED 01/15/2016 at 5:00 PM***

**CITY OF MASCOUTAH  
CITY COUNCIL MINUTES  
#3 WEST MAIN STREET  
MASCOUTAH, IL 62258-2030**

**JANUARY 4, 2016**

The minutes of the regular meeting of the City Council of the City of Mascoutah.

**PRAYER AND PLEDGE OF ALLEGIANCE**

City prayer was delivered by City Clerk Kari Haas. The Council remained standing and recited the Pledge of Allegiance.

**CALL TO ORDER**

Mayor Gerald Daugherty called the meeting to order at 7:00 p.m.

**ROLL CALL**

*Present:* Mayor Gerald Daugherty, Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

*Absent:* None.

*Other Staff Present:* City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, and Assistant City Manager Lisa Koerkenmeier.

*Establishment of a Quorum:* A quorum of City Council members was present.

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the December 21, 2015 regular City Council meeting were presented and stood as presented.

*Motion passed.* Passed by unanimous yes voice vote.

**PUBLIC COMMENTS**

None.

**REPORTS AND COMMUNICATIONS**

*Mayor*

Attended the following meetings and functions: Holiday events.

*City Council*

Grodeon – Attended the following meetings and functions: 5K fundraiser.

Schorr – Nothing to report.

Weyant – Nothing to report.

McMahan – Nothing to report.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## **COUNCIL BUSINESS**

### **CODE CHANGE – NO PARKING, TENTH STREET (SECOND READING)**

City Manager presented report for Council consideration of approval of an Ordinance to amend Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

Councilman Weyant asked if parking was still be looked at on the north side of the park. City Manager stated that a driveway apron was put in north of the ball fields off of 10<sup>th</sup> Street and will look into putting a parking lot in that area.

Schorr moved, seconded by Weyant, to approve and adopt Ordinance No. 16-01, amending Chapter 24, Schedule “E” – No Parking Streets to add no parking on sections of North Tenth Street.

***Motion passed.*** AYE’s – Grodeon, Schorr, Weyant, McMahan, Daugherty. NAY’s – none.

### **CODE CHANGE – TAXATION (FIRST READING)**

City Manager presented report for Council consideration of approval of an Ordinance to amend Chapter 36 – Taxation, Article III – Municipal Utility Tax of the City Code of Ordinances.

Councilman Weyant asked why the City pays municipal electricity tax on the municipal electric bills. City Manager explained that the revenues from the municipal tax on the municipal buildings does help fund part of the operations at City Hall.

Councilman Schorr asked if this exemption covers all buildings the City owns such as the museum, civic center, etc. City Manager stated that all buildings owned by the City are billed to the City of Mascoutah. City Clerk explained that the majority of the buildings are under one combined bill from Ameren.

First reading. No action required.

## **RESOLUTION URGING REDUCTION OF ILLEGAL DUMPING OF FOREIGN STEEL**

City Manager presented report for Council consideration of approval a resolution urging the United States Congress to take action to reduce illegal dumping of reign steel.

Councilman Schorr stated that he feels for anyone losing their jobs but feels that this is beyond the scope of the responsibilities of the Council and doesn't believe that we as a Council should be doing anything but could personally. Mayor stated that he was at the meeting of the SWII, Council of Mayors where this discussion took place and commented that this isn't to support just one company but to support the employment of many people in the region including Mascoutah. Councilman Grodeon stated that it doesn't obligate the City to anything but is more of a goodwill to aid a company. Mayor stated that he would hope that if something like this was in the City of Mascoutah that we would get the same support from municipalities in the region.

McMahan moved, seconded by Weyant, to approve and adopt Resolution No. 15-16-13, a resolution urging the United States Congress to take action to reduce illegal dumping of foreign steel.

*Motion passed.* AYE's – Grodeon, Weyant, McMahan, Daugherty. NAY's – Schorr.

## **COUNCIL – MISCELLANEOUS ITEMS**

Mayor provided a copy of last fiscal year's budget guidance to Council for review and will discuss at the next meeting.

Mayor stated that there will be a workshop to discuss the electric project on Monday, January 11<sup>th</sup> at 6 p.m.

Mayor stated that there has been discussion and questions regarding parking around the park and stated that the City Manager will bring this up for discussion at the Parks and Recreation Commission meeting next week and provide information to Council afterwards.

## **CITY MANAGER – MISCELLANEOUS ITEMS**

City Manager provided information to Council regarding the Heritage Museum. City Manager stated that he met with their committee members and discussed maintenance of the building and may need to budget additional funds to help with maintenance that can no longer be done by some of their committee members or volunteers unless there is an influx of younger members. City Manager stated that other item discussed has to deal with the assets of the museum and who (another organization or unit of government) those assets would "fall back" to if the organization were to dissolve. Assistant City Manager stated that the Espenschied Chapel and that committee would fall into that scenario too. Council will discuss these issues at a future meeting and during the budget process.

## **PUBLIC COMMENTS**

Richard Fuess – commented on the retention pond near where he lives on Larkspur and the issues with the recent rain and problems with the pumps and the overflow not working and

questioned the design of the retention pond. City Manager provided an explanation of the issues that occurred between the pumps and the overflow and why the louder pumps were put in to run 24/7 and stated that tonight is hopefully the last night for those pumps to run 24 hours. City Manager provided an explanation as to why the retention pond has to be dry due to the proximity to the airport overlay zone. City Manager explained that the pumps and the overflow are going to be reviewed by an engineer in the coming days.

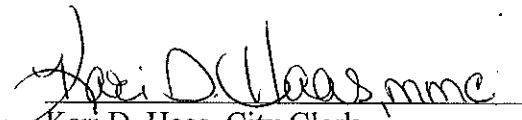
#### **MISCELLANEOUS OR FINAL ACTIONS**

None.

#### **ADJOURNMENT**

McMahan moved, seconded by Grodeon, to **adjourn at 7:40 p.m.**

*Motion passed.* Motion passed by unanimous yes voice vote.

  
Kari D. Haas, City Clerk

**CITY OF MASCOUTAH  
CITY COUNCIL MINUTES  
#3 WEST MAIN STREET  
MASCOUTAH, IL 62258-2030**

**JANUARY 11, 2016**

The minutes of the work session of the City Council of the City of Mascoutah.

**CALL TO ORDER**

Mayor Gerald Daugherty called the work session to order at 6:00 p.m.

*Present:* Mayor Gerald Daugherty, Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

*Absent:* None.

*Other Staff Present:* City Manager Cody Hawkins, City Clerk Kari Haas, Assistant City Manager Lisa Koerkenmeier, and City Engineer Ron Yeager.

**DISCUSSION – Phase II Electric**

Marty Thomas, President of BHMG, and Jason Jackson, Project Engineer from BHMG, provided a presentation to Council of two options for the Phase II Electric Project.

Question was asked if cost estimates included cost for easements. Marty Thomas explained that the estimated costs include easement, engineering and contingency expenses. City Manager stated that total easement costs are estimated to be \$250,000-\$325,000.

Question was asked regarding the Phase I Electric Project and why the direction has changed forcing the City to now demolish the south breaker station. Marty Thomas stated that Ameren is changing the way they allow taps from how they used to be done when the City did the first project. Marty Thomas explained that Ameren is also wanting to increase their own reliability on their line so they are wanting to construct the ringbus which will cost them around \$8 million. Marty Thomas explained that Ameren is wanting access off a main road instead of a country road which is why the City can't use the existing breaker station tap on point. It was explained that Ameren has not purchased property yet and is waiting for Mascoutah to sign the construction agreement before they purchase the land. Marty Thomas explained that this ringbus project came about after the City asked Ameren about increasing reliability at the existing tap/breaker station and this was Ameren's solution which will now provide the City with additional capacity at the north substation.

Question was asked about the route to use to connect Union Substation to new ringbus. It was explained that the City has asked Ameren about encroaching onto their easement but would still require the City to purchase additional easement. Question was asked about possibly co-locating with Ameren on their easement. It was explained that answers from Ameren on either scenario have not been completely answered but Marty Thomas did

explain that co-locating with Ameren will require additional steps and stipulations to be taken for maintenance on our lines and that the City would be subject to Ameren's terms and conditions regarding maintenance on either entity's lines.

Jason Klein, resident of Grodeon Road, asked about where exactly the pole line would be located on Grodeon Road because looking at the map it looks like it goes right over his house. City Manager stated that if it was along Grodeon Road, it would be on the northern boundary of the farmed land south of the houses.

Council discussed the different options on routes to be used to tie in the union substation with the new ringbus. Council was in agreement to use whichever route provides the great reliability for the residents and agreed the best route would be immediately north of Ameren's existing line and easement.

Council reviewed both options provided and was in agreement that project A would be the best option for the City in order to provide the capacity needed for development to the north and to provide the greatest reliability for the residents.

City Manager provided information to Council regarding three options for financing which included a bond issue, rural electric federal loan from USDA, or local bank loan. City Manager stated that he is still gathering information on the federal loan from USDA. City Manager stated that depending on the information regarding the federal loan, he would advocate dealing with a local bank since there would be no fees and wouldn't have the expenses for bond issuance or underwriting. City Manager stated that the Electric Fund has a \$6.9 million fund balance right now and explained that revenues over expenses in the Electric Fund are normally around \$750,000 or more per year. Discussion took place regarding the fund balance of the Electric Fund and it decreasing over the next few years to around \$550,000-\$590,000 per year with this project. Question was asked about if rates were going to need to be increased. City Manager stated that he does not want to increase rates and would like to find a way to fund the project without increasing rates.

Council discussed the financing options and requested the Finance Committee review and provide a recommendation.

City Manager explained that the next step will be to have the construction agreement with Ameren signed. City Manager stated that he will have the Finance Committee review the construction agreement with Ameren before it is brought to Council for approval. City Manager stated that IMEA also has to approve a resolution basically approving the project and agreeing to the construction agreement. City Manager stated that the next fiscal year will include budgeted funds to begin acquiring easements and maybe some equipment/material purchases that require some lead time to acquire.

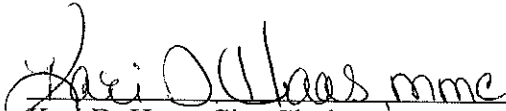
## **PUBLIC COMMENTS**

None.

## ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:16 p.m.**

*Motion passed.* Motion passed by unanimous yes voice vote.

  
Kari D. Haas, City Clerk



# Mascoutah Fire Department

[www.mascoutahfd.org](http://www.mascoutahfd.org)

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Serving the City of Mascoutah & Portions of the Mascoutah Rural Fire Protection District

**JOE ZINCK**

CHIEF

**ROB STOOKEY**

ASSISTANT CHIEF

**LARRY WESSELMAN**

DEPUTY CHIEF

1-13-2016

Mascoutah City Council Meeting  
Tuesday January 19th. 2016  
Fire Department Report

1. The Mascoutah Fire department answered 31 calls in December. November and December 2015 fire reports are attached.
2. There were 231 calls for 2015, Year-end call summary is attached.
3. The Fire Department will be holding a retirement party for the 5 members that retired over the last year, on January 30<sup>th</sup>. at the Mascoutah Moose.
4. The Mascoutah and Fayetteville fire departments are working with the City Manager's office on a grant to replace the SCBAs for both departments.
5. Four members of the department will be starting the Firefighter program at SWIC this month. There are also members that will be taking advanced classes this Spring.
6. The Mascoutah Firefighter's Dance will be Saturday February 27<sup>th</sup>. at the Sportsmen;s Club. Ticket mailings will go out the beginning of February.

  
Chief Joe Zinck  
Mascoutah Fire Department.

# Mascoutah Fire Department

## Incident List by Alarm Date/Time

Alarm Date Between {11/01/2015} And {11/30/2015}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
15-0000179-000	11/02/2015	10:19:37	901 N 10th ST	611 Dispatched & cancelled en ro
15-0000180-000	11/03/2015	10:23:34	705 N Jefferson ST	311 Medical assist, assist EMS c
15-0000181-000	11/04/2015	10:20:46	500 W Poplar ST	611 Dispatched & cancelled en ro
15-0000182-000	11/05/2015	16:42:54	Carlyle AVE & Old Highway	463 Vehicle accident, general cl
15-0000183-000	11/06/2015	16:42:47	320 E Main ST	111 Building fire
15-0000184-000	11/07/2015	19:56:12	701 E George ST	424 Carbon monoxide incident
15-0000185-000	11/09/2015	10:29:59	11858 Zimmermann RD	745 Alarm system activation, no
15-0000186-000	11/11/2015	18:39:39	301 Impala DR	745 Alarm system activation, no
15-0000187-000	11/12/2015	07:04:28	1040 W Main ST	463 Vehicle accident, general cl
15-0000188-000	11/12/2015	15:34:55	N 5th ST & W Main ST	444 Power line down
15-0000189-000	11/13/2015	15:18:18	State Route 161 & State R	463 Vehicle accident, general cl
15-0000190-000	11/13/2015	17:57:53	922 W Church ST	311 Medical assist, assist EMS c
15-0000191-000	11/13/2015	19:42:10	922 W Church ST	311 Medical assist, assist EMS c
15-0000192-000	11/14/2015	14:22:00	4412 State Route 015	111 Building fire
15-0000193-000	11/16/2015	12:44:33	N 4th ST & W State ST	444 Power line down
15-0000194-000	11/18/2015	07:05:44	State Route 177 & Radio R	463 Vehicle accident, general cl
15-0000195-000	11/19/2015	17:02:18	State Route 177 & Schneid	463 Vehicle accident, general cl
15-0000196-000	11/19/2015	17:49:11	1120 Beechcraft BLVD	745 Alarm system activation, no
15-0000197-000	11/21/2015	09:00:00	3960 State Route 004 /Mar	111 Building fire
15-0000198-000	11/24/2015	18:47:18	59 W Green ST	111 Building fire
15-0000199-000	11/27/2015	18:07:09	1201 Alton ST /Lebanon, I	571 Cover assignment, standby, m
15-0000200-000	11/29/2015	00:59:24	312 S Lebanon ST	441 Heat from short circuit (wir

Total Incident Count 22

**Mascoutah Fire Department**

**Incident Response Time Analysis**

**Alarm Date Between {11/01/2015} And {11/30/2015}**

Response		Count	Percentage
Hrs	Mins		
	00	1	5.0%
	02	1	5.0%
	03	2	10.0%
	04	3	15.0%
	05	4	20.0%
	06	3	15.0%
	07	1	5.0%
	08	1	5.0%
	12	2	10.0%
	13	1	5.0%
	14	1	5.0%
		<hr/>	
		20	

**Overall Average Response Time: 00:06:42**

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {12/01/2015} And {12/31/2015}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	24	77.41 %	\$0	0.00 %
OUT	Out Of the City	7	22.58 %	\$0	0.00 %
Total Incident Count:		31	Total Est Losses:		\$0

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {11/01/2015} And {11/30/2015}

Total Number of Incidents	22	Total Number of Responding Personnel	344
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Average Turnout per Incident	16
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# Mascoutah Fire Department

## Incident List by Alarm Date/Time

Alarm Date Between {12/01/2015} And {12/31/2015}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
15-0000201-000	12/01/2015	17:43:17	Progress Parkway & State	463 Vehicle accident, general cl
15-0000202-000	12/04/2015	18:45:59	10207 State Route 177	463 Vehicle accident, general cl
15-0000203-000	12/05/2015	05:16:10	3119 Whispering Pines RD	745 Alarm system activation, no
15-0000204-000	12/05/2015	07:44:36	721 N Jefferson ST	113 Cooking fire, confined to co
15-0000205-000	12/09/2015	13:28:47	323 E Main ST	651 Smoke scare, odor of smoke
15-0000206-000	12/10/2015	15:17:36	320 N Lebanon ST	311 Medical assist, assist EMS c
15-0000207-000	12/10/2015	19:49:25	1313 W Main ST	745 Alarm system activation, no
15-0000208-000	12/16/2015	17:32:54	300 N 6th ST	463 Vehicle accident, general cl
15-0000209-000	12/16/2015	17:44:21	N Grant ST & Lincoln BLVD	631 Authorized controlled burnin
15-0000210-000	12/16/2015	18:40:57	Hayden DR & State Route 0	463 Vehicle accident, general cl
15-0000211-000	12/17/2015	08:43:12	1227 Winding Oaks LN	745 Alarm system activation, no
15-0000212-000	12/17/2015	16:01:50	11878 Zimmermann RD	745 Alarm system activation, no
15-0000213-000	12/17/2015	17:58:41	Plum Hill School RD & Hic	463 Vehicle accident, general cl
15-0000214-000	12/18/2015	14:50:49	721 N Jefferson ST	463 Vehicle accident, general cl
15-0000215-000	12/19/2015	21:06:18	State Route 004 & State R	631 Authorized controlled burnin
15-0000216-000	12/19/2015	22:22:00	214 E State ST	311 Medical assist, assist EMS c
15-0000217-000	12/20/2015	04:28:22	916 W Main ST	463 Vehicle accident, general cl
15-0000218-000	12/20/2015	17:10:13	State Route 177	651 Smoke scare, odor of smoke
15-0000219-000	12/21/2015	15:03:12	40 W Poplar ST	113 Cooking fire, confined to co
15-0000220-000	12/21/2015	22:09:25	4308 Raptor CT /Bellevill	412 Gas leak (natural gas or LPG
15-0000221-000	12/22/2015	16:56:21	S 4th ST & W Main ST	463 Vehicle accident, general cl
15-0000222-000	12/22/2015	22:58:21	Interstate 64 HWY & State	463 Vehicle accident, general cl
15-0000223-000	12/23/2015	08:46:52	914 Corrington ST	444 Power line down
15-0000224-000	12/23/2015	08:48:34	615 E South ST	445 Arcing, shorted electrical e
15-0000225-000	12/23/2015	13:43:42	623 E Main ST	463 Vehicle accident, general cl
15-0000226-000	12/24/2015	00:17:58	State Route 161 & State R	463 Vehicle accident, general cl
15-0000227-000	12/25/2015	14:45:55	1512 Eisenhower ST	311 Medical assist, assist EMS c
15-0000228-000	12/25/2015	15:24:24	10075 Progress Parkway	745 Alarm system activation, no
15-0000229-000	12/28/2015	17:43:13	State Route 161 & N Count	360 Water & ice-related rescue,
15-0000230-000	12/29/2015	03:27:16	1512 Eisenhower ST	651 Smoke scare, odor of smoke
15-0000231-000	12/29/2015	10:15:30	Interstate 64 HWY & State	463 Vehicle accident, general cl

Total Incident Count 31

# Mascoutah Fire Department

## Incident Response Time Analysis

Alarm Date Between {12/01/2015} And {12/31/2015}

Response		Count	Percentage
Hrs	Mins		
	00	1	3.2%
	01	4	12.9%
	02	4	12.9%
	03	3	9.6%
	04	4	12.9%
	05	4	12.9%
	06	2	6.4%
	07	4	12.9%
	09	1	3.2%
	10	1	3.2%
	11	1	3.2%
	12	1	3.2%
	13	1	3.2%
		31	

Overall Average Response Time: 00:05:20

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {12/01/2015} And {12/31/2015}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	24	77.41 %	\$0	0.00 %
OUT	Out Of the City	7	22.58 %	\$0	0.00 %
Total Incident Count:		31	Total Est Losses:		\$0

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {12/01/2015} And {12/31/2015}

Total Number of Incidents	31	Total Number of Responding Personnel	523
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Average Turnout per Incident	17
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Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {01/01/2015} And {12/31/2015}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	155	67.09 %	\$410,500	98.56 %
OUT	Out Of the City	76	32.90 %	\$6,000	1.44 %
Total Incident Count:		231	Total Est Losses:		\$416,500

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {01/01/2015} And {12/31/2015}

Total Number of Incidents	231	Total Number of Responding Personnel	3440
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Average Turnout per Incident	15
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# Mascoutah Fire Department

## Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	11	4.76%	\$379,500	91.11%
113 Cooking fire, confined to container	5	2.16%	\$0	0.00%
114 Chimney or flue fire, confined to chimney	1	0.43%	\$0	0.00%
131 Passenger vehicle fire	3	1.29%	\$36,000	8.64%
138 Off-road vehicle or heavy equipment fire	1	0.43%	\$1,000	0.24%
142 Brush or brush-and-grass mixture fire	1	0.43%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.86%	\$0	0.00%
154 Dumpster or other outside trash receptacle	2	0.86%	\$0	0.00%
	<b>26</b>	<b>11.25%</b>	<b>\$416,500</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	17	7.35%	\$0	0.00%
352 Extrication of victim(s) from vehicle	6	2.59%	\$0	0.00%
360 Water & ice-related rescue, other	2	0.86%	\$0	0.00%
361 Swimming/recreational water areas rescue	1	0.43%	\$0	0.00%
	<b>26</b>	<b>11.25%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
410 Combustible/flammable gas/liquid condition,	1	0.43%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.43%	\$0	0.00%
412 Gas leak (natural gas or LPG)	9	3.89%	\$0	0.00%
421 Chemical hazard (no spill or leak)	2	0.86%	\$0	0.00%
424 Carbon monoxide incident	20	8.65%	\$0	0.00%
441 Heat from short circuit (wiring),	5	2.16%	\$0	0.00%
444 Power line down	12	5.19%	\$0	0.00%
445 Arcing, shorted electrical equipment	3	1.29%	\$0	0.00%
463 Vehicle accident, general cleanup	62	26.83%	\$0	0.00%
	<b>115</b>	<b>49.78%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.43%	\$0	0.00%
520 Water problem, Other	1	0.43%	\$0	0.00%
542 Animal rescue	1	0.43%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.86%	\$0	0.00%
	<b>5</b>	<b>2.16%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.43%	\$0	0.00%

# Mascoutah Fire Department

## Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	7	3.03%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.43%	\$0	0.00%
631 Authorized controlled burning	4	1.73%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.43%	\$0	0.00%
651 Smoke scare, odor of smoke	13	5.62%	\$0	0.00%
	<u>27</u>	<u>11.68%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
744 Detector activation, no fire -	1	0.43%	\$0	0.00%
745 Alarm system activation, no fire -	30	12.98%	\$0	0.00%
	<u>31</u>	<u>13.41%</u>	<u>\$0</u>	<u>0.00%</u>
<b>8 Severe Weather &amp; Natural Disaster</b>				
814 Lightning strike (no fire)	1	0.43%	\$0	0.00%
	<u>1</u>	<u>0.43%</u>	<u>\$0</u>	<u>0.00%</u>
<b>Total Incident Count:</b>	<b>231</b>			
		<b>Total Est Loss:</b>	<b>\$416,500</b>	

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
<No Alarm Type>							
15-0000168-000	10/14/2015	00:04:05	14:47:55	14:53:39	9	0.86	961 Highway or
Subtotal Alarm Count		1	Subtotal Staff & Hours		9	0.86	
1 Still							
15-0000001-000	01/06/2015	00:13:27	17:22:30	17:42:56	20	6.81	419 1 or 2 family
15-0000002-000	01/08/2015	00:05:58	20:06:45	20:26:19	16	5.21	419 1 or 2 family
15-0000003-000	01/09/2015	00:03:50	17:14:05	17:20:00	18	1.77	961 Highway or
15-0000004-000	01/10/2015	00:07:08	11:54:23	12:08:21	12	2.79	419 1 or 2 family
15-0000006-000	01/13/2015	00:02:28	17:41:20	17:59:10	16	4.75	419 1 or 2 family
15-0000007-000	01/14/2015	00:07:02	06:15:36	06:25:39	15	2.51	961 Highway or
15-0000008-000	01/14/2015	00:07:34	14:45:59	14:54:42	11	1.59	962 Residential
15-0000009-000	01/14/2015	00:03:51	21:25:00	21:44:39	18	5.89	419 1 or 2 family
15-0000010-000	01/17/2015	00:08:10	22:58:06	23:33:34	22	13.00	961 Highway or
15-0000012-000	01/20/2015	00:05:36	10:38:21	10:47:07	12	1.75	961 Highway or
15-0000013-000	01/24/2015	00:05:16	10:38:38	11:04:22	13	5.57	936 Vacant lot
15-0000014-000	01/24/2015	00:05:48	20:44:43	21:17:06	18	9.71	419 1 or 2 family
15-0000015-000	01/24/2015	00:07:51	23:41:04	23:48:55	12	1.57	419 1 or 2 family
15-0000017-000	01/25/2015	00:06:35	20:05:51	20:37:27	26	13.69	961 Highway or
15-0000018-000	01/28/2015	00:13:18	06:28:00	06:43:32	12	3.10	962 Residential
15-0000020-000	01/31/2015	00:13:06	03:55:16	04:13:59	21	6.55	961 Highway or
15-0000021-000	02/04/2015	00:02:56	09:05:07	09:49:19	10	7.36	961 Highway or
15-0000023-000	02/08/2015	00:05:11	06:40:20	07:06:50	20	8.83	961 Highway or
15-0000024-000	02/08/2015	00:01:27	12:01:47	12:03:14	20	0.48	961 Highway or
15-0000026-000	02/11/2015	00:11:55	09:37:04	09:56:38	9	2.93	419 1 or 2 family
15-0000027-000	02/12/2015	00:04:48	04:43:56	05:06:49	12	4.57	131 Church, mosque,
15-0000032-000	02/27/2015	00:07:57	10:50:03	11:16:33	12	5.30	961 Highway or
15-0000033-000	02/28/2015	00:12:05	04:06:30	04:22:19	18	4.74	962 Residential
15-0000034-000	03/01/2015	00:18:11	07:09:41	07:40:51	19	9.86	419 1 or 2 family
15-0000036-000	03/04/2015	00:16:28	02:51:42	03:39:33	6	4.78	808 Outbuilding or
15-0000037-000	03/05/2015	00:08:22	14:15:32	14:34:22	8	2.51	965 Vehicle parking
15-0000038-000	03/06/2015	00:08:57	01:51:16	02:35:09	10	7.31	419 1 or 2 family
15-0000039-000	03/08/2015	00:10:14	01:40:02	03:13:24	9	14.00	419 1 or 2 family
15-0000040-000	03/14/2015	00:15:51	20:49:38	21:18:42	12	5.81	962 Residential
15-0000041-000	03/22/2015	00:06:16	12:41:55	12:50:40	13	1.89	419 1 or 2 family
15-0000042-000	03/22/2015	00:05:35	20:05:28	20:14:58	27	4.27	419 1 or 2 family
15-0000043-000	03/23/2015	00:04:56	07:18:16	08:02:59	14	10.43	961 Highway or
15-0000046-000	03/25/2015	00:11:01	15:03:32	15:46:08	18	12.78	962 Residential
15-0000047-000	03/28/2015	00:05:45	17:24:57	17:48:48	8	3.18	419 1 or 2 family
15-0000048-000	03/30/2015	00:03:22	06:05:02	06:08:24	8	0.44	961 Highway or

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
<b>1 Still</b>							
15-0000049-000	03/31/2015	00:06:05	17:47:11	18:19:18	21	11.24	419 1 or 2 family
15-0000051-000	04/02/2015	00:04:29	13:14:29	13:21:53	13	1.60	936 Vacant lot
15-0000052-000	04/06/2015	00:04:08	15:47:19	16:06:43	16	5.17	961 Highway or
15-0000054-000	04/09/2015	00:07:05	13:57:54	14:06:36	11	1.59	961 Highway or
15-0000055-000	04/11/2015	00:09:16	08:44:21	09:01:36	11	3.16	419 1 or 2 family
15-0000056-000	04/18/2015	00:02:50	14:33:54	14:53:01	15	4.77	419 1 or 2 family
15-0000057-000	04/20/2015	00:11:08	18:56:21	19:30:47	15	8.60	419 1 or 2 family
15-0000059-000	04/21/2015	00:06:09	01:07:55	01:41:46	21	11.84	961 Highway or
15-0000060-000	04/22/2015	00:02:35	18:07:07	18:16:41	13	2.07	419 1 or 2 family
15-0000061-000	04/23/2015	00:02:21	06:12:19	06:23:28	14	2.60	961 Highway or
15-0000062-000	04/23/2015	00:07:08	22:02:31	22:14:51	19	3.90	961 Highway or
15-0000063-000	04/25/2015	00:10:07	00:45:47	01:12:53	10	4.51	419 1 or 2 family
15-0000064-000	04/25/2015	00:15:00	19:00:00	23:59:00	22	109.63	808 Outbuilding or
15-0000065-000	04/26/2015	00:02:45	16:34:14	16:38:35	21	1.52	419 1 or 2 family
15-0000066-000	04/28/2015	00:08:57	20:41:24	21:15:41	25	14.28	961 Highway or
15-0000069-000	05/01/2015	00:08:08	12:22:44	12:44:29	9	3.26	961 Highway or
15-0000070-000	05/04/2015	00:06:00	16:00:44	16:09:29	14	2.04	961 Highway or
15-0000072-000	05/05/2015	00:03:58	09:22:18	09:29:38	8	0.97	419 1 or 2 family
15-0000073-000	05/05/2015	00:11:03	22:52:05	23:39:00	24	18.76	419 1 or 2 family
15-0000075-000	05/08/2015	00:09:52	16:22:29	16:47:48	18	7.59	961 Highway or
15-0000076-000	05/10/2015	00:02:29	10:15:11	10:45:41	17	8.64	419 1 or 2 family
15-0000077-000	05/10/2015	00:00:46	11:35:54	11:38:33	20	0.88	961 Highway or
15-0000078-000	05/11/2015	00:01:02	21:27:06	21:46:43	19	6.21	419 1 or 2 family
15-0000079-000	05/13/2015	00:03:26	17:03:04	17:28:00	18	7.48	961 Highway or
15-0000080-000	05/23/2015	00:05:24	21:37:02	21:52:43	19	4.96	419 1 or 2 family
15-0000081-000	05/24/2015	00:05:06	11:39:00	11:49:05	17	2.85	419 1 or 2 family
15-0000084-000	05/28/2015	00:07:15	20:53:37	21:25:09	21	11.03	961 Highway or
15-0000085-000	06/07/2015	00:06:17	12:34:59	12:44:54	8	1.32	419 1 or 2 family
15-0000086-000	06/08/2015	00:05:31	08:52:30	09:06:19	11	2.53	419 1 or 2 family
15-0000087-000	06/08/2015	00:05:09	10:15:51	10:23:14	9	1.10	419 1 or 2 family
15-0000088-000	06/13/2015	00:05:28	05:08:35	05:29:40	19	6.67	961 Highway or
15-0000089-000	06/16/2015	00:15:28	00:18:53	00:53:17	12	6.88	419 1 or 2 family
15-0000090-000	06/16/2015	00:02:37	07:07:23	07:20:16	8	1.71	419 1 or 2 family
15-0000091-000	06/16/2015	00:17:00	10:55:00	11:40:00	10	7.50	419 1 or 2 family
15-0000092-000	06/16/2015	00:07:17	15:44:43	15:56:40	15	2.98	961 Highway or
15-0000093-000	06/16/2015	00:02:52	17:28:14	17:35:26	17	2.04	419 1 or 2 family
15-0000094-000	06/19/2015	00:03:52	12:34:25	12:38:18	8	0.51	961 Highway or
15-0000095-000	06/19/2015	00:07:20	13:18:15	13:33:52	8	2.08	419 1 or 2 family
15-0000097-000	06/20/2015	00:05:48	12:09:23	12:17:07	12	1.54	241 Adult education
15-0000098-000	06/22/2015	00:11:40	20:44:53	21:12:23	17	7.79	419 1 or 2 family

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
<b>1 Still</b>							
15-0000099-000	06/23/2015	00:07:02	05:45:51	06:24:47	10	6.48	419 1 or 2 family
15-0000100-000	06/23/2015	00:05:03	06:37:01	06:42:25	10	0.90	961 Highway or
15-0000102-000	06/24/2015	00:04:14	17:05:46	17:31:28	7	2.99	419 1 or 2 family
15-0000103-000	07/02/2015	00:08:29	07:38:31	08:28:00	19	15.66	419 1 or 2 family
15-0000104-000	07/07/2015	00:02:50	05:04:10	05:38:00	12	6.76	215 High
15-0000105-000	07/07/2015	00:01:02	19:04:29	19:19:43	21	5.33	419 1 or 2 family
15-0000106-000	07/08/2015	00:09:37	11:57:06	12:14:50	10	2.95	961 Highway or
15-0000107-000	07/08/2015	00:04:26	22:38:06	23:08:36	19	9.65	936 Vacant lot
15-0000108-000	07/09/2015	00:04:36	17:29:24	17:54:47	18	7.61	419 1 or 2 family
15-0000109-000	07/11/2015	00:02:07	12:27:40	12:53:55	11	4.81	241 Adult education
15-0000110-000	07/13/2015	00:02:04	12:15:20	12:21:57	10	1.10	213 Elementary
15-0000111-000	07/14/2015	00:06:17	17:00:30	17:23:48	14	5.43	419 1 or 2 family
15-0000112-000	07/15/2015	00:00:31	12:38:07	12:43:36	10	0.91	215 High
15-0000113-000	07/15/2015	00:05:28	14:32:19	14:52:10	13	4.30	961 Highway or
15-0000114-000	07/17/2015	00:03:39	09:32:08	09:39:14	10	1.18	419 1 or 2 family
15-0000116-000	07/22/2015	00:09:43	20:59:33	21:22:39	18	6.93	429 Multifamily
15-0000117-000	07/25/2015	00:09:35	02:57:10	03:54:24	8	7.63	419 1 or 2 family
15-0000119-000	07/27/2015	00:01:06	12:53:58	13:13:02	7	2.22	419 1 or 2 family
15-0000120-000	07/28/2015	00:01:20	16:11:24	16:33:35	14	5.17	213 Elementary
15-0000122-000	07/30/2015	00:07:44	13:30:16	13:41:08	11	1.99	961 Highway or
15-0000123-000	07/31/2015	00:07:45	21:17:15	21:27:00	14	2.27	419 1 or 2 family
15-0000124-000	07/31/2015	00:01:05	23:07:55	23:32:48	10	4.14	419 1 or 2 family
15-0000125-000	08/01/2015	00:08:09	00:00:46	00:42:24	17	11.79	961 Highway or
15-0000126-000	08/04/2015	00:02:09	18:09:41	18:27:11	21	6.12	961 Highway or
15-0000127-000	08/07/2015	00:10:18	17:49:15	18:10:52	17	6.12	419 1 or 2 family
15-0000128-000	08/08/2015	00:00:24	12:33:57	12:42:27	7	0.99	213 Elementary
15-0000129-000	08/08/2015	00:10:30	23:04:16	23:30:14	12	5.19	419 1 or 2 family
15-0000130-000	08/10/2015	00:09:45	14:13:15	14:27:25	8	1.88	213 Elementary
15-0000131-000	08/13/2015	00:06:15	14:18:22	14:42:36	7	2.82	419 1 or 2 family
15-0000132-000	08/18/2015	00:07:31	16:28:55	16:54:37	13	5.56	419 1 or 2 family
15-0000115-000	08/19/2015	00:05:10	15:16:58	15:32:28	14	3.61	311 24-hour care
15-0000133-000	08/21/2015	00:03:55	01:34:31	01:52:03	12	3.50	419 1 or 2 family
15-0000135-000	08/24/2015	00:05:37	07:58:21	08:10:04	11	2.14	961 Highway or
15-0000136-000	08/24/2015	00:06:17	17:19:20	17:51:12	18	9.56	961 Highway or
15-0000137-000	08/25/2015	00:03:35	14:24:24	14:34:22	8	1.32	419 1 or 2 family
15-0000138-000	08/25/2015	00:06:49	17:03:30	17:23:29	19	6.32	961 Highway or
15-0000139-000	08/26/2015	00:04:21	01:52:10	02:24:27	12	6.45	419 1 or 2 family
15-0000140-000	08/31/2015	00:02:21	21:46:39	21:49:50	13	0.68	419 1 or 2 family
15-0000141-000	09/01/2015	00:10:00	08:38:00	08:58:00	7	2.33	419 1 or 2 family
15-0000142-000	09/03/2015	00:04:30	13:00:17	13:11:11	7	1.27	419 1 or 2 family

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use	
<b>1 Still</b>								
15-0000144-000	09/03/2015	00:03:40	19:26:36	19:30:16	8	0.48	419 1 or 2 family	*
15-0000145-000	09/04/2015	00:02:41	14:17:08	14:21:00	7	0.45	961 Highway or	
15-0000146-000	09/05/2015	00:12:10	12:32:50	12:48:24	15	3.89	961 Highway or	
15-0000147-000	09/05/2015	00:00:06	12:48:48	13:11:13	16	5.97	961 Highway or	
15-0000148-000	09/07/2015	00:06:45	18:17:24	18:47:41	21	10.59	961 Highway or	
15-0000149-000	09/08/2015	00:04:10	18:49:50	19:22:38	24	13.12	961 Highway or	
15-0000150-000	09/09/2015	00:05:50	11:08:10	11:15:00	8	0.91	419 1 or 2 family	
15-0000151-000	09/10/2015	00:03:44	03:41:00	03:52:45	18	3.52	519 Food and beverage	
15-0000152-000	09/15/2015	00:08:13	07:18:48	08:13:57	11	10.11	961 Highway or	
15-0000153-000	09/17/2015	00:04:46	13:22:56	14:12:55	9	7.49	961 Highway or	
15-0000154-000	09/19/2015	00:02:20	09:58:07	10:20:48	9	3.40	961 Highway or	
15-0000155-000	09/21/2015	00:09:18	19:56:29	20:07:56	18	3.43	961 Highway or	
15-0000156-000	09/25/2015	00:05:15	07:07:13	07:14:14	9	1.05	961 Highway or	
15-0000157-000	09/25/2015	00:07:25	14:28:42	14:56:34	9	4.18	961 Highway or	
15-0000158-000	09/25/2015	00:05:57	15:55:48	16:20:05	10	4.04	961 Highway or	
15-0000161-000	09/29/2015	00:05:05	17:25:49	17:37:00	25	4.65	961 Highway or	
15-0000162-000	10/05/2015	00:06:20	09:22:03	09:41:16	9	2.88	599 Business office	
15-0000164-000	10/08/2015	00:05:05	16:32:49	16:58:11	18	7.61	946 Lake, river,	
15-0000165-000	10/11/2015	00:08:46	01:45:56	02:15:17	11	5.38	419 1 or 2 family	
15-0000166-000	10/12/2015	00:02:12	16:19:05	16:32:30	12	2.68	511 Convenience store	
15-0000167-000	10/13/2015	00:17:03	09:45:30	10:23:16	10	6.29	961 Highway or	
15-0000169-000	10/15/2015	00:08:11	15:43:08	16:01:38	11	3.39	961 Highway or	
15-0000170-000	10/15/2015	00:05:35	20:25:25	20:48:41	19	7.36	961 Highway or	
15-0000172-000	10/17/2015	00:02:19	15:29:26	15:59:02	14	6.90	961 Highway or	
15-0000173-000	10/17/2015	00:02:00	16:05:00	16:30:00	11	4.58	962 Residential	
15-0000175-000	10/21/2015	00:07:17	15:11:50	15:41:45	16	7.97	931 Open land or	
15-0000177-000	10/25/2015	00:06:01	17:17:53	17:38:57	14	4.91	419 1 or 2 family	
15-0000178-000	10/31/2015	00:06:04	03:03:33	03:09:37	18	1.82	961 Highway or	*
15-0000179-000	11/02/2015	00:03:24	10:19:37	10:23:01	39	2.21	311 24-hour care	*
15-0000180-000	11/03/2015	00:06:50	10:23:34	10:39:35	9	2.40	511 Convenience store	
15-0000181-000	11/04/2015	00:08:32	10:20:46	10:29:18	6	0.85	419 1 or 2 family	*
15-0000182-000	11/05/2015	00:05:33	16:42:54	17:50:30	20	22.53	961 Highway or	
15-0000184-000	11/07/2015	00:03:52	19:56:12	20:44:15	10	8.00	419 1 or 2 family	
15-0000185-000	11/09/2015	00:14:05	10:29:59	10:59:34	8	3.94	321 Mental	
15-0000186-000	11/11/2015	00:05:59	18:39:39	19:01:08	14	5.01	419 1 or 2 family	
15-0000187-000	11/12/2015	00:08:10	07:04:28	07:19:56	11	2.83	511 Convenience store	
15-0000188-000	11/12/2015	00:03:43	15:34:55	15:41:18	14	1.48	961 Highway or	
15-0000189-000	11/13/2015	00:05:14	15:18:18	15:24:27	10	1.02	961 Highway or	
15-0000191-000	11/13/2015	00:07:26	19:42:10	20:04:35	8	2.98	429 Multifamily	
15-0000193-000	11/16/2015	00:06:35	12:44:33	12:52:04	10	1.25	960 Street, Other	

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use	
1 Still								
15-0000194-000	11/18/2015	00:04:15	07:05:44	07:41:29	10	5.95	961 Highway or	
15-0000195-000	11/19/2015	00:06:40	17:02:18	18:11:15	22	25.28	961 Highway or	
15-0000196-000	11/19/2015	00:05:49	17:49:11	17:55:11	22	2.20	419 1 or 2 family	
15-0000201-000	12/01/2015	00:05:07	17:43:17	18:22:54	22	14.52	961 Highway or	
15-0000202-000	12/04/2015	00:02:13	18:45:59	18:50:50	19	1.53	961 Highway or	
15-0000203-000	12/05/2015	00:11:50	05:16:10	05:34:38	15	4.61	419 1 or 2 family	
15-0000205-000	12/09/2015	00:04:33	13:28:47	13:57:50	11	5.32	519 Food and beverage	
15-0000206-000	12/10/2015	00:01:49	15:17:36	15:23:52	11	1.14	419 1 or 2 family	
15-0000207-000	12/10/2015	00:00:27	19:49:25	19:52:05	13	0.57	215 High	
15-0000208-000	12/16/2015	00:01:58	17:32:54	18:07:18	20	11.46	961 Highway or	
15-0000209-000	12/16/2015	00:02:04	17:44:21	17:52:45	19	2.66	419 1 or 2 family	
15-0000210-000	12/16/2015	00:04:44	18:40:57	20:37:05	21	40.64	961 Highway or	
15-0000211-000	12/17/2015	00:09:27	08:43:12	08:54:05	9	1.63	311 24-hour care	
15-0000212-000	12/17/2015	00:04:26	16:01:50	16:08:29	11	1.21	419 1 or 2 family	
15-0000213-000	12/17/2015	00:10:08	17:58:41	18:24:49	18	7.84	960 Street, Other	
15-0000214-000	12/18/2015	00:03:38	14:50:49	15:00:14	14	2.19	961 Highway or	
15-0000215-000	12/19/2015	00:07:51	21:06:18	21:15:30	16	2.45	931 Open land or	
15-0000216-000	12/19/2015	00:01:00	22:22:00	22:30:00	17	2.26	419 1 or 2 family	
15-0000217-000	12/20/2015	00:02:03	04:28:22	05:15:35	19	14.95	961 Highway or	
15-0000218-000	12/20/2015	00:05:04	17:10:13	17:17:26	15	1.80	961 Highway or	
15-0000219-000	12/21/2015	00:01:35	15:03:12	15:14:11	15	2.74	419 1 or 2 family	
15-0000220-000	12/21/2015	00:12:08	22:09:25	22:45:52	19	11.54	419 1 or 2 family	
15-0000221-000	12/22/2015	00:03:36	16:56:21	17:01:43	17	1.52	961 Highway or	
15-0000222-000	12/22/2015	00:07:43	22:58:21	23:08:20	23	3.82	961 Highway or	
15-0000223-000	12/23/2015	00:06:12	08:46:52	09:08:38	13	4.71	419 1 or 2 family	
15-0000224-000	12/23/2015	00:03:02	08:48:34	08:54:18	12	1.14	419 1 or 2 family	
15-0000225-000	12/23/2015	00:02:44	13:43:42	13:48:37	14	1.14	961 Highway or	
15-0000226-000	12/24/2015	00:07:04	00:17:58	00:29:02	16	2.95	961 Highway or	
15-0000227-000	12/25/2015	00:13:05	14:45:55	15:05:00	20	6.36	419 1 or 2 family	
15-0000228-000	12/25/2015	00:05:46	15:24:24	15:42:59	22	6.81	800 Storage, Other	
15-0000230-000	12/29/2015	00:07:25	03:27:16	04:16:49	23	18.99	419 1 or 2 family	
15-0000231-000	12/29/2015	00:05:41	10:15:30	10:22:32	13	1.52	961 Highway or	
Subtotal Alarm Count		187	Subtotal Staff & Hours					2689 1095.43

### 5 Third

15-0000019-000	01/31/2015	00:22:00	01:18:00	03:50:00	21	53.20	419 1 or 2 family
Subtotal Alarm Count		1	Subtotal Staff & Hours		21	53.20	

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
<b>7 First</b>							
15-0000005-000	01/13/2015	00:08:52	16:55:13	17:27:01	24	12.72	419 1 or 2 family
15-0000011-000	01/19/2015	00:11:25	17:39:30	18:08:38	20	9.71	419 1 or 2 family
15-0000016-000	01/25/2015	00:03:30	09:17:00	09:41:39	21	8.62	808 Outbuilding or
15-0000022-000	02/06/2015	00:08:36	06:56:24	07:08:06	11	2.14	419 1 or 2 family
15-0000025-000	02/10/2015	00:22:39	21:42:09	22:34:22	18	15.66	UUU Undetermined
15-0000028-000	02/16/2015	00:03:23	08:48:32	09:02:04	11	2.48	419 1 or 2 family
15-0000029-000	02/17/2015	00:04:19	23:03:41	23:23:08	19	6.15	419 1 or 2 family
15-0000030-000	02/20/2015	00:10:42	18:31:11	19:55:26	15	21.06	419 1 or 2 family
15-0000031-000	02/24/2015	00:05:00	12:25:00	12:35:00	13	2.16	419 1 or 2 family
15-0000035-000	03/03/2015	00:03:25	21:15:47	23:49:25	29	74.25	808 Outbuilding or
15-0000044-000	03/23/2015	00:02:40	13:31:11	13:46:32	14	3.58	931 Open land or
15-0000045-000	03/24/2015	00:03:05	20:18:17	21:00:49	25	17.72	419 1 or 2 family
15-0000050-000	04/01/2015	00:02:07	21:24:04	22:19:43	28	25.97	961 Highway or
15-0000053-000	04/08/2015	00:04:13	14:51:22	14:59:00	13	1.65	419 1 or 2 family
15-0000058-000	04/20/2015	00:04:49	20:02:14	20:17:45	19	4.91	419 1 or 2 family
15-0000067-000	04/29/2015	00:03:15	10:40:26	11:05:22	9	3.74	311 24-hour care
15-0000068-000	05/01/2015	00:19:28	09:15:50	11:57:43	11	29.67	419 1 or 2 family
15-0000071-000	05/04/2015	00:03:27	16:29:47	16:43:20	19	4.29	429 Multifamily
15-0000074-000	05/08/2015	00:05:34	12:43:36	14:43:17	13	25.93	961 Highway or
15-0000082-000	05/24/2015	00:14:52	23:03:08	00:07:05	20	21.31	946 Lake, river,
15-0000083-000	05/26/2015	00:03:39	21:00:11	21:10:27	22	3.76	311 24-hour care
15-0000096-000	06/19/2015	00:02:29	17:12:34	20:25:42	18	57.94	961 Highway or
15-0000101-000	06/24/2015	00:03:44	15:48:16	16:17:00	10	4.78	419 1 or 2 family
15-0000118-000	07/25/2015	00:03:02	18:48:00	19:21:53	8	4.51	419 1 or 2 family
15-0000121-000	07/30/2015	00:08:36	13:30:16	13:41:08	12	2.17	419 1 or 2 family
15-0000134-000	08/23/2015	00:03:44	10:25:17	10:45:30	16	5.39	429 Multifamily
15-0000143-000	09/03/2015	00:03:52	16:58:55	17:28:12	18	8.78	419 1 or 2 family
15-0000159-000	09/26/2015	00:02:40	09:32:27	11:34:50	18	36.71	940 Water area, Other
15-0000160-000	09/26/2015	00:05:45	12:43:36	13:05:42	15	5.52	961 Highway or
15-0000163-000	10/07/2015	00:08:24	13:31:21	13:50:01	8	2.48	419 1 or 2 family
15-0000171-000	10/15/2015	00:06:00	20:28:00	20:56:00	19	8.86	419 1 or 2 family
15-0000174-000	10/21/2015	00:10:08	14:09:27	15:00:12	16	13.53	931 Open land or
15-0000176-000	10/22/2015	00:07:50	07:47:31	09:46:49	12	23.86	419 1 or 2 family
15-0000183-000	11/06/2015	00:02:30	16:42:47	18:16:39	21	32.85	419 1 or 2 family
15-0000190-000	11/13/2015	00:04:08	17:57:53	18:05:45	11	1.44	429 Multifamily
15-0000192-000	11/14/2015	00:13:00	14:22:00	16:00:00	18	29.40	419 1 or 2 family
15-0000197-000	11/21/2015	00:12:00	09:00:00	11:00:00	12	24.00	808 Outbuilding or
15-0000198-000	11/24/2015	00:00:38	18:47:18	19:37:33	30	25.12	419 1 or 2 family
15-0000199-000	11/27/2015	00:12:51	18:07:09	19:00:00	17	14.97	419 1 or 2 family
15-0000200-000	11/29/2015	00:04:37	00:59:24	01:19:01	22	7.19	419 1 or 2 family

# Mascoutah Fire Department

## Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
7 First							
15-0000204-000	12/05/2015	00:04:08	07:44:36	08:00:20	16	4.19	519 Food and beverage
15-0000229-000	12/28/2015	00:06:49	17:43:13	21:42:08	30	119.45	961 Highway or
Subtotal Alarm Count		42	Subtotal Staff & Hours		721	730.78	

Total Incident Count 231

# Mascoutah Fire Department

## Incident Response Time Analysis

Alarm Date Between {01/01/2015} And {12/31/2015}

Response		Count	Percentage
Hrs	Mins		
	00	6	2.6%
	01	9	4.0%
	02	28	12.5%
	03	25	11.1%
	04	22	9.8%
	05	34	15.1%
	06	19	8.4%
	07	21	9.3%
	08	15	6.6%
	09	8	3.5%
	10	8	3.5%
	11	7	3.1%
	12	5	2.2%
	13	5	2.2%
	14	2	0.8%
	15	3	1.3%
	16	1	0.4%
	17	2	0.8%
	18	1	0.4%
	19	1	0.4%
	22	2	0.8%
		224	

Overall Average Response Time: 00:06:24

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

December-15

<b>Total police activities</b>	<b>176</b>
Phone requests for Officers	146
Mileage driven	9,957
Ambulance assists	12
Alarm calls	17
Juvenile Incidents	0
Animal complaints	1

<b>Accidents</b>	<b>16</b>
Fatalities	0
Injuries	3
Private Property	3
Vehicle/Vehicle	7
Pedestrian	0
Vehicle animal	3
<b>Traffic</b>	
Citations	20
Warnings	28
Parking/Ord	5
DUIs	1
<b>Arrests-Other than traffic</b>	
Criminal Complaints	3
Warrants	1
Adult arrests	6
Juvenile arrests	1
<b>Assorted</b>	
Stolen Bikes	0
Recovered Bikes	0
<b>Ordinance Violations</b>	
Derelict Vehicles	0
Weeds/Grass	0
Other Nuisance	0

<b>Offenses</b>	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	12
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	0
Resisting/Obstructing	0
Other offenses	0
<b>Total Offenses</b>	<b>15</b>

## EMS MONTHLY TOTALS

### DECEMBER TOTALS 2015

Monthly Reported Presented at the January, 2016 Monthly Meeting

Calls for Service	
Primary	83
Secondary	0
MONTHLY CALL TOTAL	83
BILLED	
Monthly Total Billed	\$41,267.20
RECEIVED	
Monthly Total Received	\$30,763.16
MILEAGE	
Primary	97997
Secondary	61753
Monthly Total	159,750
SERVICES PROVIDED	
Blood Pressure Checks	4
CPR/AED	1
Car Seats Checked	0
CALL TYPES	
Illness	34
Injury	6
Auto Accident	2
ALS Assist	3
Non Transport	38
Total	83

SYSTEM FINANCIAL SUMMARY - DETAIL  
 MASCOUATAH AMBULANCE SERVICE  
 MASCOUATAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
12/01/15 - 12/31/15	41,267.20	30,763.16	31,012.89	-20,508.85	169,494.60	711	300.0%
05/01/15 - 12/31/15	352,321.25	178,157.75	189,676.91	-15,513.41	169,494.60	5530	109.5%

Receipts Analysis for : MASCOUATAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	17,499.26	81,565.45
Insurance	12,948.90	85,609.47
Capitation Payments	0.00	0.00
Patient	315.00	10,080.83
Other	0.00	902.00
Total Receipts	30,763.16	178,157.75
Refunds	0.00	2,230.19
Gross Receipts	30,763.16	180,387.94

Adjustments for : MASCOUATAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	700.00
3) MCR ADJ	22,098.96	103,403.03	4) COURTESY ADJ	0.00	200.54
5) EMP NO CHG	0.00	0.00	6) FMT POST ERROR	0.00	0.00
7) CHG POST ERROR	150.00	242.65	8) RETURN TO CITY W/O	949.00	30,106.64
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	-3.68	2,940.63	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	133.71	4,640.66	16) PPO/HMO ADJ	0.00	3,380.60
17) CHAMPUS/TRICARE W/O	2,120.68	12,040.86	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR FMT	0.00	0.00	20) MCD W/O	4,644.09	29,404.06
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	534.89	792.68
29) UNAPPLIED ADJ	-0.10	-0.10	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFONDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	385.34	1,824.66			
Total Adjustments	31,012.89	189,676.91			

**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2015

**SNAP SHOT**  
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	238,486.83	2,454,861.95	299,227.70	2,478,610.64	3,290,574.00	(811,963.36)	75.32
RESTRICTED CEMETERY TRUST	642.72	1,707.64	13,043.79	14,276.92	2,500.00	11,776.92	571.08
LIGHT FUND	627,137.89	5,252,287.14	560,522.33	5,261,260.91	8,114,765.00	(2,853,504.09)	64.84
WATER & SEWER FUND	255,147.04	2,156,093.66	195,796.01	2,027,856.29	3,446,285.00	(1,418,428.71)	58.84
AMBULANCE FUND	93,399.32	578,811.32	75,750.48	620,887.01	758,170.00	(137,282.99)	81.89
PLAYGROUND & REC FUND	13,887.89	335,425.22	20,173.56	347,949.91	372,730.00	(24,780.09)	93.35
FIRE DEPARTMENT	7,774.03	141,540.68	11,403.50	142,831.17	150,400.00	(7,568.83)	94.97
IMRF FUND	30,254.11	326,005.49	34,571.95	333,168.39	445,440.00	(112,271.61)	74.80
POLICE PENSION FUND	21,248.78	383,514.82	27,421.66	315,539.75	412,953.00	(97,413.25)	76.41
<b>TOTAL OPERATING REVENUES</b>	<b>1,287,978.61</b>	<b>11,630,247.92</b>	<b>1,237,910.98</b>	<b>11,542,380.99</b>	<b>16,993,817.00</b>	<b>(5,451,436.01)</b>	<b>67.92</b>
<b>NON-OPERATING REVENUES</b>							
GENFUND STP/TARP/IDOT	-	-	977,164.25	2,185,699.89	1,952,000.00	233,699.89	111.97
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	16,628.13	192,657.10	83,816.05	139,195.03	179,595.00	(40,399.97)	77.50
SPECIAL SERVICES AREA (SSA)	354.25	13,342.53	931.60	11,576.19	20,000.00	(8,423.81)	57.88
TIF 1 FUND	5,463.65	157,445.90	14,840.43	168,672.37	160,605.00	8,067.37	105.02
TIF 2B FUND	44,038.32	721,164.42	73,324.44	785,932.29	731,245.00	54,687.29	107.48
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,279.48	11,897.42	3,709.52	38,098.94	50,000.00	(11,901.06)	76.20
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	11,434.75	200,581.02	16,163.96	200,791.81	202,057.00	(1,265.19)	99.37
<b>TOTAL NONOPERATING REVENUE</b>	<b>79,198.58</b>	<b>1,297,088.39</b>	<b>1,169,950.25</b>	<b>3,529,966.52</b>	<b>3,295,502.00</b>	<b>234,464.52</b>	<b>107.11</b>
<b>GRAND TOTAL - ALL REV</b>	<b>1,367,177.19</b>	<b>12,927,336.31</b>	<b>2,407,861.23</b>	<b>15,072,347.51</b>	<b>20,289,319.00</b>	<b>(5,216,971.49)</b>	<b>74.29</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	421,182.90	3,732,472.79	437,355.68	3,798,650.99	5,573,355.00	1,774,704.01	68.16
NON-PERSONNEL EXPENSES	128,616.80	1,677,191.31	122,219.08	1,781,238.02	2,776,710.00	995,471.98	64.15
<b>SUB-TOTAL</b>	<b>549,799.70</b>	<b>5,409,664.10</b>	<b>559,574.76</b>	<b>5,579,889.01</b>	<b>8,350,065.00</b>	<b>2,770,175.99</b>	<b>66.82</b>
WHOLESALE/RETAIL	313,613.37	3,163,758.73	311,419.36	3,206,998.27	5,192,926.00	1,985,927.73	61.76
<b>TOTAL OPERATING EXPENSES</b>	<b>863,413.07</b>	<b>8,573,422.83</b>	<b>870,994.12</b>	<b>8,786,887.28</b>	<b>13,542,991.00</b>	<b>4,756,103.72</b>	<b>64.88</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	100,257.69	312,104.22	(22,947.12)	274,943.77	419,321.00	144,377.23	65.57
FIXED ASSET REPLACEMENT LIST	-	62,903.95	66,977.86	139,733.19	203,700.00	63,966.81	68.60
PROJECT PAYMENTS	55,861.76	1,190,940.62	1,045,243.18	2,542,338.51	3,391,750.00	849,411.49	74.96
DEBT PAYMENT	144,665.82	1,166,206.85	136,470.99	849,243.29	1,729,414.00	880,170.71	49.11
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>300,785.27</b>	<b>2,732,155.64</b>	<b>1,225,744.91</b>	<b>3,806,258.76</b>	<b>5,744,185.00</b>	<b>1,937,926.24</b>	<b>66.26</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>1,164,198.34</b>	<b>11,305,578.47</b>	<b>2,096,739.03</b>	<b>12,593,146.04</b>	<b>19,287,176.00</b>	<b>6,694,029.96</b>	<b>65.29</b>
<b>NET REV OVER EXP</b>	<b>202,978.85</b>	<b>1,621,757.84</b>	<b>311,122.20</b>	<b>2,479,201.47</b>	<b>1,002,143.00</b>	<b>1,477,058.47</b>	

32

**CITY OF MASCOUTAH**  
**REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING DECEMBER 31, 2015**

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**

67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	308,879.03	3,975,061.03	475,649.52	4,177,476.72	4,551,115.00	(373,638.28)	91.79
TAXES RECEIVED-UTILITY	29,686.94	230,083.27	25,414.36	222,675.12	354,224.00	(131,548.88)	62.86
GRANTS/LOANS	-	-	977,164.25	2,185,699.89	1,952,000.00	233,699.89	111.97
LICENSES & FEES	5,905.29	35,819.78	33,161.40	46,517.72	72,800.00	(26,282.28)	63.90
PERMITS & MAINT CODE CHARGES	5,485.23	74,606.60	3,447.81	31,694.26	82,050.00	(50,355.74)	38.63
FRANCHISE/MAINTENANCE FEES	14,196.35	229,266.62	24,945.03	238,657.69	360,925.00	(122,267.31)	66.12
CEMETERY CARE	1,900.00	19,650.00	1,250.00	18,700.00	33,500.00	(14,800.00)	55.82
REIMBURSEMENTS & FINES	29,299.30	275,339.40	34,314.87	274,774.56	415,245.00	(140,470.44)	66.17
RENTS, LEASES & LABOR	18,591.06	252,328.47	20,895.61	223,469.47	350,300.00	(126,830.53)	63.79
INCOME FROM OPERATIONS	936,767.98	7,617,687.52	779,556.80	7,484,701.74	11,814,225.00	(4,329,523.26)	63.35
DEBT RECOVERY/IMRF REIMB	9,070.26	80,573.92	9,674.80	79,250.97	125,550.00	(46,299.03)	63.12
INTEREST INCOME	4,146.80	94,195.69	17,791.74	46,190.43	118,635.00	(72,444.57)	38.93
OTHER INCOME	3,248.95	42,724.01	4,595.04	42,538.94	48,750.00	(6,211.06)	87.26
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
<b>TOTAL REVENUES</b>	<b>1,367,177.19</b>	<b>12,927,336.31</b>	<b>2,407,861.23</b>	<b>15,072,347.51</b>	<b>20,289,319.00</b>	<b>(5,216,971.49)</b>	<b>74.29</b>

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2015

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	282,009.37	2,257,781.17	298,439.90	2,319,774.59	3,523,850.00	1,204,075.41	65.83
EMPLOYEE BENEFITS	139,173.53	1,474,691.62	138,915.78	1,478,876.40	2,049,505.00	570,628.60	72.16
<b>TOTAL PERSONNEL EXPENSES</b>	<b>421,182.90</b>	<b>3,732,472.79</b>	<b>437,355.68</b>	<b>3,798,650.99</b>	<b>5,573,355.00</b>	<b>1,774,704.01</b>	<b>68.16</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	10,922.26	462,007.02	14,530.63	442,681.97	591,890.00	149,208.03	74.79
MONITORING & PERMITS	933.50	48,465.39	135.00	46,938.09	63,750.00	16,811.91	73.63
UTILITIES	39,973.31	311,972.59	36,089.69	319,084.67	477,925.00	158,840.33	66.76
MAINTENANCE & REPAIR	49,565.04	347,645.14	15,587.34	347,902.64	731,950.00	384,047.36	47.53
SUPPLIES & EQUIPMENT	8,387.16	187,557.71	30,362.49	190,414.99	338,200.00	147,785.01	56.30
PROFESSIONAL SERVICES	19,315.20	322,432.60	31,176.22	430,388.95	572,995.00	142,606.05	75.11
OTHER EXPENSES	(479.67)	(2,889.14)	(5,662.29)	3,826.71	-	(3,826.71)	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>128,616.80</b>	<b>1,677,191.31</b>	<b>122,219.08</b>	<b>1,781,238.02</b>	<b>2,776,710.00</b>	<b>995,471.98</b>	<b>64.15</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL	313,613.37	3,163,758.73	311,419.36	3,206,998.27	5,192,926.00	1,985,927.73	61.76
<b>TOTAL WHOLESALE/RETAIL</b>	<b>313,613.37</b>	<b>3,163,758.73</b>	<b>311,419.36</b>	<b>3,206,998.27</b>	<b>5,192,926.00</b>	<b>1,985,927.73</b>	<b>61.76</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>863,413.07</b>	<b>8,573,422.83</b>	<b>870,994.12</b>	<b>8,786,887.28</b>	<b>13,542,991.00</b>	<b>4,756,103.72</b>	<b>64.88</b>

34

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2015

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	4,837.25	89,030.94	-	63,095.64	64,000.00	904.36	98.59
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	12,851.13	(29,625.00)	(10,933.17)	-	10,933.17	-
POWER DEPARTMENT	91,383.44	117,005.79	105.64	45,249.37	39,100.00	(6,149.37)	115.73
WATER/SEWER DEPARTMENT	4,037.00	58,830.08	4,838.36	73,747.29	143,000.00	69,252.71	51.57
STREET DEPARTMENT	-	40,671.99	105.64	85,703.90	88,000.00	2,296.10	97.39
FIRE DEPARTMENT	-	(6,285.71)	1,628.24	18,080.74	21,221.00	3,140.26	85.20
<b>TOTAL CIP LIST</b>	<b>100,257.69</b>	<b>312,104.22</b>	<b>(22,947.12)</b>	<b>274,943.77</b>	<b>419,321.00</b>	<b>144,377.23</b>	<b>65.57</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	1,036.88	-	1,113.96	8,000.00	6,886.04	13.92
PUBLIC SAFETY	-	27,766.57	-	2,251.04	9,700.00	7,448.96	23.21
CEMETERY	-	1,480.00	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	12,200.00	27,386.32	47,000.00	19,613.68	58.27
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	28,793.99	54,777.86	138,981.87	139,000.00	18.13	99.99
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	1,350.00	-	-	-	-	-
<b>TOTAL FAR LIST</b>	<b>-</b>	<b>62,903.95</b>	<b>66,977.86</b>	<b>139,733.19</b>	<b>203,700.00</b>	<b>63,966.81</b>	<b>68.60</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	55,861.76	1,190,940.62	1,045,243.18	2,542,338.51	3,391,750.00	849,411.49	74.96
<b>TOTAL PROJECTS LIST</b>	<b>55,861.76</b>	<b>1,190,940.62</b>	<b>1,045,243.18</b>	<b>2,542,338.51</b>	<b>3,391,750.00</b>	<b>849,411.49</b>	<b>74.96</b>
<b>DEBT</b>							
DEBT PAYMENT	144,665.82	1,166,206.85	136,470.99	849,243.29	1,729,414.00	880,170.71	49.11
<b>TOTAL DEBT LIST</b>	<b>144,665.82</b>	<b>1,166,206.85</b>	<b>136,470.99</b>	<b>849,243.29</b>	<b>1,729,414.00</b>	<b>880,170.71</b>	<b>49.11</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>300,785.27</b>	<b>2,732,155.64</b>	<b>1,225,744.91</b>	<b>3,806,258.76</b>	<b>5,744,185.00</b>	<b>1,937,926.24</b>	<b>66.26</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,164,198.34</b>	<b>11,305,578.47</b>	<b>2,096,739.03</b>	<b>12,593,146.04</b>	<b>19,287,176.00</b>	<b>6,694,029.96</b>	<b>65.29</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2015

**CONSOLIDATED EXPENSES**  
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	1,966,625.22	274,019.01	2,027,750.06	3,087,700.00	1,059,949.94	65.67
5010 OVERTIME	127,015.39	15,377.36	128,454.30	214,250.00	85,795.70	59.96
5020 TEMP/PARTTIME HELP	135,948.56	5,519.53	135,378.23	164,600.00	29,221.77	82.25 <i>ok</i>
5040 COUNCIL STIPENDS	28,192.00	3,524.00	28,192.00	42,300.00	14,108.00	66.65
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>2,257,781.17</b>	<b>298,439.90</b>	<b>2,319,774.59</b>	<b>3,523,850.00</b>	<b>1,204,075.41</b>	<b>65.83</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	164,482.89	21,742.71	168,566.78	272,750.00	104,183.22	61.80
5200 HEALTH INSURANCE	579,485.78	58,923.28	558,017.55	754,575.00	196,557.45	73.95
5300 WORKER'S COMPENSATION	226,637.00	-	245,193.00	239,105.00	(6,088.00)	102.55
5350 UNEMPLOYMENT INSURANCE	98.62	4.85	6,540.85	-	(6,540.85)	-
5400 IMRF	498,729.82	58,244.94	497,258.23	772,625.00	275,366.77	64.36
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,194.03	-	2,664.58	5,000.00	2,335.42	53.29
5700 FD DEATH BENEFITS	640.00	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	1,423.48	-	635.41	3,950.00	3,314.59	16.09
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,474,691.62</b>	<b>138,915.78</b>	<b>1,478,876.40</b>	<b>2,049,505.00</b>	<b>570,628.60</b>	<b>72.16</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>3,732,472.79</b>	<b>437,355.68</b>	<b>3,798,650.99</b>	<b>5,573,355.00</b>	<b>1,774,704.01</b>	<b>68.16</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	35,384.82	3,622.44	34,602.30	60,250.00	25,647.70	57.43
6020 DUES & MEMBERSHIPS	5,856.08	-	4,820.58	8,180.00	3,359.42	58.93
6040 TRAINING, CONF. & EDUC. REIMB.	14,005.76	481.40	13,924.56	23,600.00	9,675.44	59.00
6060 COUNCIL/CM EXPENSES	1,216.52	34.16	1,434.22	2,500.00	1,065.78	57.37
6061 MAYOR EXPENSES	3,574.94	917.66	3,090.64	4,800.00	1,709.36	64.39
6062 COUNCIL EXPENSES	5,061.32	-	4,039.28	5,000.00	960.72	80.79
6065 ECONOMIC DEV/PLANNING EXPENSES	6,713.50	389.50	3,822.72	10,000.00	6,177.28	38.23
6066 PLAN & DEV - STUDIES	-	-	3,999.00	25,000.00	21,001.00	16.00
6070 UNIFORMS-ALLOWANCE	8,619.97	5,338.63	12,487.98	19,550.00	7,062.02	63.88
6075 RENTS & LEASES	138,714.57	1,177.33	137,549.79	154,600.00	17,050.21	88.97 <i>annual</i>
6080 SUNDRY - MISCELLANEOUS EXPENSE	2,757.41	2,431.78	5,551.11	16,350.00	10,798.89	33.95
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	2,665.13	137.73	3,020.79	12,750.00	9,729.21	23.69
6090 GENERAL INSURANCE	237,437.00	-	214,339.00	249,310.00	34,971.00	85.97
<b>TOTAL GENERAL EXPENSES</b>	<b>462,007.02</b>	<b>14,530.63</b>	<b>442,681.97</b>	<b>591,890.00</b>	<b>149,208.03</b>	<b>74.79</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	11,000.00	-	12,500.00	14,000.00	1,500.00	89.29 <i>annual pmts.</i>
6230 LAB EQUIPMENT/SAMPLES EXP	5,583.36	135.00	4,653.59	9,500.00	4,846.41	48.99
6260 CLEAN UP/DISPOSAL	31,882.03	-	29,784.50	40,250.00	10,465.50	74.00
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>48,465.39</b>	<b>135.00</b>	<b>46,938.09</b>	<b>63,750.00</b>	<b>16,811.91</b>	<b>73.63</b>

**CITY OF MASCOUTAH**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	23,703.54	3,117.09	24,448.61	39,025.00	14,576.39	62.65
6310 GAS CO (AMEREN)	18,261.29	2,876.04	17,389.04	32,600.00	15,210.96	53.34
6320 WATER/SEWER	12,153.21	317.13	15,063.10	12,075.00	(2,988.10)	124.75
6330 ELECTRIC	203,524.75	24,101.14	205,984.17	312,075.00	106,090.83	66.00
6335 HIST SOC UTIL/CEM CHAP UTIL	5,760.23	434.15	4,901.24	6,000.00	1,098.76	81.69
6336 SENIOR CENTER UTIL/OTHER	6,158.55	615.96	9,591.64	9,000.00	(591.64)	106.57
6340 ELECTRIC (STREET LIGHTS)	42,411.02	4,628.18	41,706.87	63,650.00	21,943.13	65.53
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>311,972.59</b>	<b>36,089.69</b>	<b>319,084.67</b>	<b>477,925.00</b>	<b>158,840.33</b>	<b>66.76</b> ✓
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	56,153.36	3,904.54	61,031.89	96,500.00	35,468.11	63.25
6515 M&R - OFFICE EQUIPMENT	633.17	-	907.51	2,650.00	1,742.49	34.25
6520 M&R - BUILDING/FACILITIES	52,056.10	463.27	38,374.24	70,900.00	32,525.76	54.12
6530 M&R - VEHICLES/EQUIPMENT	26,216.44	3,202.30	22,392.18	53,600.00	31,207.82	41.78
6540 M&R - GROUNDS/STREET ROW	2,415.38	315.70	7,726.53	14,300.00	6,573.47	54.03
6550 M&R - TRANSMISSION/COLLECTION	87,069.48	6,325.16	99,601.02	166,000.00	66,398.98	60.00
6555 M&R - STREETS/SIDEWALKS/STREET	4,274.68	41.52	10,693.24	20,000.00	9,306.76	53.47
6560 M&R - SPECIAL PROJECTS	25,003.57	606.00	38,681.88	123,000.00	84,318.12	31.45
6565 M&R - SIDEWALK PROGRAM	(2,525.00)	-	2,548.00	35,000.00	32,452.00	7.28
6570 M&R - MFT	96,347.96	728.85	65,946.15	150,000.00	84,053.85	43.96
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>347,645.14</b>	<b>15,587.34</b>	<b>347,902.64</b>	<b>731,950.00</b>	<b>384,047.36</b>	<b>47.53</b> ✓
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	21,787.69	2,024.74	30,099.29	46,350.00	16,250.71	64.94
6720 CHEMICALS	31,312.37	152.84	30,785.66	44,750.00	13,964.34	68.79
6730 INVENTORY SUPPLIES	79,910.66	22,583.92	76,659.35	106,400.00	29,740.65	72.05
6740 TOOLS/SMALL PARTS	5,936.79	196.81	12,859.36	21,600.00	8,740.64	59.53
6741 SEC A/R SUPPLIES - NEGATIVE OK	(21,741.05)	(1,151.93)	(13,096.18)	-	13,096.18	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	70,351.25	6,556.11	53,107.51	119,100.00	65,992.49	44.59
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>187,557.71</b>	<b>30,362.49</b>	<b>190,414.99</b>	<b>338,200.00</b>	<b>147,785.01</b>	<b>56.30</b> ✓
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	27,641.58	2,367.75	21,821.95	44,500.00	22,678.05	49.04 <i>annual</i>
7100 ACCOUNTING - AUDIT	14,950.00	-	17,300.00	18,000.00	700.00	96.11 <i>prts</i>
7200 COMPUTERS	35,550.25	4,971.09	41,656.02	61,000.00	19,343.98	68.29
7300 OTHER - TWM/BHMG/ETC.	16,913.46	399.00	19,434.67	38,625.00	19,190.33	50.32
7310 OTHER - TAC	36,005.00	4,653.00	37,088.00	56,000.00	18,912.00	66.23
7400 OTHER - FIRE CALLS, REIMB	12,500.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	178,872.31	18,785.38	281,088.31	330,870.00	49,781.69	84.95
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>322,432.60</b>	<b>31,176.22</b>	<b>430,388.95</b>	<b>572,995.00</b>	<b>142,606.05</b>	<b>75.11</b>

**CITY OF MASCOUTAH**  
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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(2,889.14)	(5,662.29)	3,826.71	-	(3,826.71)	-
<b>TOTAL OTHER EXPENSES</b>	<b>(2,889.14)</b>	<b>(5,662.29)</b>	<b>3,826.71</b>	<b>-</b>	<b>(3,826.71)</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	2,901,229.44	279,910.19	2,917,488.71	4,765,310.00	1,847,821.29	61.22
7910 WATER - PURCHASE	244,512.51	29,390.11	271,776.32	399,780.00	128,003.68	67.98
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	18,016.78	2,119.06	17,733.24	27,836.00	10,102.76	63.71
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>3,163,758.73</b>	<b>311,419.36</b>	<b>3,206,998.27</b>	<b>5,192,926.00</b>	<b>1,985,927.73</b>	<b>61.76</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>8,573,422.83</b>	<b>870,994.12</b>	<b>8,786,887.28</b>	<b>13,542,991.00</b>	<b>4,756,103.72</b>	<b>64.88</b>

**NON-OPERATING EXPENSES**

**8200 CAPITAL PROJECTS (CIP) LIST**

**ADMINISTRATION/PLANNING**

8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>-</b>

**PUBLIC SAFETY**

8201 CIP-IN CAR VIDEO	44,300.80	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	44,730.14	-	47,105.64	48,000.00	894.36	98.14
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	15,990.00	16,000.00	10.00	99.94
<b>TOTAL PUBLIC SAFETY</b>	<b>89,030.94</b>	<b>-</b>	<b>63,095.64</b>	<b>64,000.00</b>	<b>904.36</b>	<b>98.59</b>

**CEMETERY**

8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MAINTENANCE**

8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PARKS/CIVIC CENTER/POOL**

8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	14,300.36	(29,625.00)	(10,933.17)	-	10,933.17	-
8204 CIP-MISCELLANEOUS	(74.23)	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>12,851.13</b>	<b>(29,625.00)</b>	<b>(10,933.17)</b>	<b>-</b>	<b>10,933.17</b>	<b>-</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**CONSOLIDATED EXPENSES**  
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	(6,285.71)	1,628.24	5,645.84	6,286.00	640.16	89.82
8203 CIP-GRANT MONEY	-	-	12,434.90	12,435.00	0.10	100.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>(6,285.71)</b>	<b>1,628.24</b>	<b>18,080.74</b>	<b>21,221.00</b>	<b>3,140.26</b>	<b>85.20</b>
<b>POWER DEPARTMENT</b>						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	105.64	3,675.54	3,000.00	(675.54)	122.52
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	23,437.86	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	83,582.10	-	18,616.20	16,300.00	(2,316.20)	114.21
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>117,005.79</b>	<b>105.64</b>	<b>45,249.37</b>	<b>39,100.00</b>	<b>(6,149.37)</b>	<b>115.73</b>
<b>WATER/SEWER DEPARTMENT</b>						
8228 CIP - STORAGE BLDG W/S SPLIT	11,204.53	-	890.18	5,000.00	4,109.82	17.80
8228 CIP - STORAGE BLDG W/S SPLIT	11,204.56	-	890.18	5,000.00	4,109.82	17.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	105.63	3,675.52	3,000.00	(675.52)	122.52
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	105.64	3,675.52	3,000.00	(675.52)	122.52
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	11,284.00	9,250.00	(2,034.00)	121.99
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	11,284.00	9,250.00	(2,034.00)	121.99
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	36,420.99	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	3,192.75	40,613.55	90,000.00	49,386.45	45.13
8236 CIP-BRICKYARD GENRTR-NEW	-	1,434.34	1,434.34	10,000.00	8,565.66	14.34
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>58,830.08</b>	<b>4,838.36</b>	<b>73,747.29</b>	<b>143,000.00</b>	<b>69,252.71</b>	<b>51.57</b>
<b>STREET DEPARTMENT</b>						
8232 CIP-EXCAVATOR	-	-	82,028.38	85,000.00	2,971.62	96.50
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	105.64	3,675.52	3,000.00	(675.52)	122.52
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8224 CIP-SALT BIN DOOR/CURT	389.99	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>40,671.99</b>	<b>105.64</b>	<b>85,703.90</b>	<b>88,000.00</b>	<b>2,296.10</b>	<b>97.39</b>
<b>TOTAL CIP LIST</b>	<b>312,104.22</b>	<b>(22,947.12)</b>	<b>274,943.77</b>	<b>419,321.00</b>	<b>144,377.23</b>	<b>65.57</b>

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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8507 FAR-CHAIRS/DESKS/FURN	-	-	2,182.00	3,000.00	818.00	72.73
8510 FAR-MISC	-	-	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	1,036.88	-	1,310.84	5,000.00	3,689.16	26.22
<b>TOTAL ADMINISTRATION</b>	<b>1,036.88</b>	<b>-</b>	<b>1,113.96</b>	<b>8,000.00</b>	<b>6,886.04</b>	<b>98.95</b>
<b>PUBLIC SAFETY</b>						
8507 FAR-WEAPONS/AMMUNITION	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	190.79	-	90.50	1,500.00	1,409.50	6.03
8515 FAR-CAR EQUIPMENT UPGRADES	(2,199.65)	-	50.00	2,000.00	1,950.00	2.50
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	-	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	-	1,158.00	2,000.00	842.00	57.90
8516 FAR-REPLACE RADAR EQUIP	(90.00)	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	13,996.00	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>27,766.57</b>	<b>-</b>	<b>2,251.04</b>	<b>9,700.00</b>	<b>7,448.96</b>	<b>23.21</b>
<b>CEMETERY</b>						
8502 FAR-MOBILE MATS	1,480.00	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>1,480.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	-	6,432.56	25,000.00	18,567.44	25.73
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	12,200.00	12,200.00	9,000.00	(3,200.00)	135.56
8501 FAR-MISCELLANEOUS	2,476.51	-	8,753.76	11,000.00	2,246.24	79.58
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>2,476.51</b>	<b>12,200.00</b>	<b>27,386.32</b>	<b>47,000.00</b>	<b>19,613.68</b>	<b>58.27</b>
<b>POWER DEPARTMENT</b>						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MASCOUTAH**  
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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	54,777.86	124,964.87	125,000.00	35.13	99.97
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	8,798.99	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	14,017.00	14,000.00	(17.00)	100.12
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>28,793.99</b>	<b>54,777.86</b>	<b>138,981.87</b>	<b>139,000.00</b>	<b>18.13</b>	<b>99.99</b>
<b>STREET DEPARTMENT</b>						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	(30,000.00)	-	30,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>(30,000.00)</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	1,350.00	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FAR LIST</b>	<b>62,903.95</b>	<b>66,977.86</b>	<b>139,733.19</b>	<b>203,700.00</b>	<b>63,966.81</b>	<b>68.60</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	1,190,940.62	1,045,243.18	2,542,338.51	3,391,750.00	849,411.49	74.96
<b>TOTAL PROJECTS LIST</b>	<b>1,190,940.62</b>	<b>1,045,243.18</b>	<b>2,542,338.51</b>	<b>3,391,750.00</b>	<b>849,411.49</b>	<b>74.96</b>
<b>DEBT</b>						
DEBT PAYMENTS	1,166,206.85	136,470.99	849,243.29	1,729,414.00	880,170.71	49.11
<b>TOTAL DEBT LIST</b>	<b>1,166,206.85</b>	<b>136,470.99</b>	<b>849,243.29</b>	<b>1,729,414.00</b>	<b>880,170.71</b>	<b>49.11</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>2,732,155.64</b>	<b>1,225,744.91</b>	<b>3,806,258.76</b>	<b>5,744,185.00</b>	<b>1,937,926.24</b>	<b>66.26</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>11,305,578.47</b>	<b>2,096,739.03</b>	<b>12,593,146.04</b>	<b>19,287,176.00</b>	<b>6,694,029.96</b>	<b>65.29</b>

## **CITY OF MASCOUTAH**

### **City Engineer Report**

**TO:** Honorable Mayor & Council  
**FROM:** Ron Yeager, City Engineer  
**SUBJECT:** City Engineer Public Projects – Status Report  
**MEETING DATE:** January 18, 2016

#### **Major Street Project – Fuesser Road Improvements, Phase 2**

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a base bid amount of \$1,191,178.95.
- This project begins at North 6<sup>th</sup> Street and ends at IL Rte. 4 and will be constructed to similar standards as Phase 1; with a contract completion date of June 1, 2015.
- This project has a completion date of June 1, 2015.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1<sup>st</sup> and Stage 1 & 2, between 6<sup>th</sup> Street and Beechcraft Blvd. was completed on October 9<sup>th</sup>. Stage 3 between Gulfstream Way and Rte. 4 was completed and opened to traffic on November 18<sup>th</sup>.
- The final punch list items were completed on December 14<sup>th</sup>.
- The contractor was informed on December 17<sup>th</sup> that maximum potential liquidated damage has been deducted from his final pay request and staff received documentation from the contractor on January 4<sup>th</sup> to justify any reduction of that amount.
- This project will be paid for with a Bank Loan or Line of Credit.

#### **Major Street Project – North 10<sup>th</sup> Street Extension**

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of \$951,453.70.
- North 10<sup>th</sup> Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide concrete sidewalk on the east side of the street to replace the existing agg-lime trail.
- This project has a contract completion date of December 31, 2015.

- The electric poles were relocated to the east side of the proposed street by the City's Electric Department in June, 2015.
- The water line extension was completed on the west side of the proposed street by Haier Plumbing on June 25<sup>th</sup>.
- The gas line relocation was completed by Ameren in July at no charge to the City.
- The telephone relocations were completed on October 5<sup>th</sup> at no charge to the City.
- Work began on this project on September 29<sup>th</sup> and was opened to traffic on December 31<sup>st</sup> work is substantially complete except for final grading.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

### **South 10<sup>th</sup> Street Improvements**

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.
- This project is approximately 965 feet long and includes reconstructing South 10<sup>th</sup> Street from Main Street to the Brickyard Development to provide a 30' street with a 6' wide concrete sidewalk adjacent to the curb on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer Engineering to complete the Brickyard Development tie-in design on August 27<sup>th</sup>.
- TWM is currently waiting for IDOT's review comments on the pre-final plans.
- Construction will begin early next year and could be substantially completed by the end of this FY depending on IDOT's final plan approval date.
- This project will be paid for with MFT Funds.

### **Main Street and Jefferson Street Intersection Improvements**

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27<sup>th</sup> for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5<sup>th</sup>.
- Construction is scheduled to begin in late summer or early fall of 2016.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.

## **Poplar Street Reconstruction**

- TWM's engineering contract for this project was approved at the August 8, 2015 City Council Meeting for a lump sum amount of \$13,500 for field surveys and preparation of initial conceptual design to evaluate pavement improvement options.
- A supplemental engineering contract for this project was approved at the September 21, 2015 City Council Meeting for a lump sum amount of \$25,400 for preparation of construction documents.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6<sup>th</sup> Street to 10<sup>th</sup> Street to provide a 30' wide street, utilizing the existing sidewalks on the north side of the street and the existing ditch on the south side of the street.
- The estimated construction cost for this project is approximately \$370,000.
- Staff plans to conduct a Public Meeting on February 1, prior to the Council Meeting.
- Construction will start in early May and should be completed August 11, 2016.
- This project will be paid for with combination of General Funds included in this year and next year's budgets as part of the \$100K Street Improvements Program.

## **Major Electric – Phase 2**

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. To provide reliability and add capacity to the City's existing distribution system. This transmission line will be located on the east side of Route 4 adjacent to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and South Switching Station and will provide a second tap for the proposed North Substation.
- Staff was informed by IMEA on November 6, 2015 that Ameren will propose to construct the ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed North Substation. The draft agreement will state that Ameren will complete this work by December 2019 and the City will commit to completing Phase 2 within this timeframe. The estimate cost to the City for these two taps is currently a one-time lump sum amount \$1.2M.
- The total project cost is currently estimated at \$9.8M which includes a new North Substation to replace the existing north substation, demolition of the South Switching Station and Transmission lines to connect the two Substations to the Ameren ring bus.
- This phase of the project will be paid for with Electric Funds and a 30-year Bank Loan or Line of Credit to be paid back with Electric funds.

### **Facilities Planning Study**

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16<sup>th</sup> to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8<sup>th</sup>.
- The current estimated project cost is approximately \$10.7M
- This project will be paid for with Sewer Funds and an IEPA Loan.

### **Pump House Standby Generator**

- CK Power was awarded a contract to furnish the generator for this project at the May 4, 2015 City Council Meeting for a lump sum price of \$35,900.00.
- K&F Electric was awarded the contract for installation of the generator at the July 7, 2015 City Council Meeting for a lump sum price of \$17,700.00
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- Construction is underway and should be completed by the end of January.
- This project will be paid for with Water Funds.

### **East-West Berm Trail, Phase 1**

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10<sup>th</sup> Street on the south side of the Big Ditch on the Water District's property.
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with a Federal CMAQ Grant.

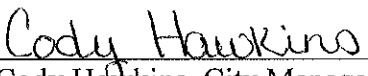
### East-West Berm Trail, Phase 2

- The City was notified on April 14, 2015 that this project was selected by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10<sup>th</sup> Street to North County Road on the south side of the Big Ditch on the Water District's property.
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with State STP Funds.

Prepared By:

  
Ron Yeager, City Engineer

Approved By:

  
Cody Hawkins, City Manager *mas*

**CITY OF MASCOUTAH  
OFFICE OF CODE ENFORCEMENT  
#3 WEST MAIN STREET  
MASCOUTAH, IL 62258  
(618)566-2964**

**BUILDING REPORT FOR THE MONTH OF DECEMBER, 2015**

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Indian Prairie Estates subdivision)	\$ 180,000.00	\$ 1,415.96
1 Finish Basement	\$ 10,000.00	\$ 154.60
3 Fences	\$ 16,984.00	\$ 127.25
<hr/>		
5	\$ 206,984.00	\$ 1,697.81

**Budget:**

Single Family Residences (May 1, 2015 to date) - 15

Single Family Residences Budgeted (FY15/16) - 35

Multi-Family Residences (May 1, 2015 to date) - 0

**Inspections for the month:**

Housing Inspections - 29 (Occupancy)

Building Inspections - 13 (New Residences)

Electrical Inspections - 8

Plumbing Inspections - 10

Commercial Inspections - 0

Amount Collected - \$1,950.00

**CITY OF MASCOUTAH**  
**OFFICE OF CODE ENFORCEMENT**  
**#3 WEST MAIN STREET**  
**MASCOUTAH, IL 62258**

**BUILDING REPORT FOR THE YEAR 2015**

Item	Estimated Cost	Fee
30 Residences	\$ 5,722,500.00	\$ 47,716.40
2 Residence Additions	\$ 84,200.00	\$ 621.00
4 Apartments	\$ -	\$ -
4 Remodels	\$ 172,300.00	\$ 1,516.74
4 Finish Basements	\$ 30,800.00	\$ 1,065.60
Repair Building	\$ -	\$ -
Patio Roofs	\$ -	\$ -
Covered Deck	\$ -	\$ -
Covered Patio	\$ -	\$ -
Carport	\$ -	\$ -
1 Garage	\$ 25,000.00	\$ 307.98
1 Deck	\$ 4,500.00	\$ 122.50
2 Swimming Pools	\$ 600.00	\$ 50.00
1 Inground Pool	\$ 34,000.00	\$ 270.00
1 Mobile Home	\$ 4,000.00	\$ 50.00
Pavilion	\$ -	\$ -
Utility Building	\$ -	\$ -
1 Commercial	\$ 205,000.00	\$ 1,300.00
1 Commercial Foundation	\$ 100,000.00	\$ 1,000.00
Commercial Additions	\$ -	\$ -
Commercial Remodels	\$ -	\$ -
1 Warehouse	\$ 600,000.00	\$ 6,761.93
Antenna	\$ -	\$ -
2 Antenna Upgrades	\$ 30,000.00	\$ 425.00
Fire Sprinklers	\$ -	\$ -
54 Fences	\$ 261,916.06	\$ 2,003.50
22 Signs	\$ -	\$ 1,917.40

**Comparison - BUILDING REPORT FOR THE YEAR 2014**

Item	Estimated Cost	Fee
30 Residences	\$ 6,225,500.00	\$ 48,025.84
4 Residence Additions	\$ 73,820.00	\$ 999.20
4 Apartments (61 dwelling units)	\$ 4,000,000.00	\$ 36,300.68
5 Remodels	\$ 132,300.00	\$ 2,057.43
1 Finish Basement	\$ 7,000.00	\$ 359.10
1 Repair Building	\$ 53,000.00	\$ 365.00
2 Patio Roofs	\$ 20,000.00	\$ 300.00
1 Covered Deck	\$ 3,000.00	\$ 116.80
1 Covered Patio	\$ 8,000.00	\$ 140.00
1 Carport	\$ 3,900.00	\$ 161.78
1 Garage	\$ 19,300.00	\$ 181.48
Deck	\$ -	\$ -
5 Swimming Pools	\$ 7,675.00	\$ 125.00
4 Inground Pools	\$ 171,950.00	\$ 1,259.75
3 Mobile Homes	\$ 27,000.00	\$ 150.00
1 Pavilion	\$ 10,000.00	\$ 198.86
1 Utility Building	\$ 280,000.00	\$ -
Commercial	\$ -	\$ -
Commercial Foundation	\$ -	\$ -
2 Commercial Additions	\$ 155,000.00	\$ 2,610.25
2 Commercial Remodels	\$ 10,000.00	\$ 332.55
Warehouse	\$ -	\$ -
1 Antenna	\$ 20,000.00	\$ 200.00
Antenna Upgrade	\$ -	\$ -
1 Fire Sprinklers	\$ 36,500.00	\$ 282.50
53 Fences	\$ 201,264.23	\$ 1,532.50
6 Signs	\$ -	\$ 259.40

BUILDING REPORT FOR THE YEAR 2015

Comparison - BUILDING REPORT FOR THE YEAR 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>	<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
6 Demolitions	\$ -	\$ 85.00	9 Demolitions	\$ -	\$ 180.00
2 Variances	\$ -	\$ 300.00	4 Variances	\$ -	\$ 600.00
135	\$ 7,274,816.06	\$ 65,513.05	143	\$ 11,465,209.23	\$ 96,738.12
<b>Inspections for the year:</b>			<b>Inspections for the year:</b>		
Housing Inspections - 517 (Occupancy)			Housing Inspections - 507 (Occupancy)		
Building Inspections - 282 (New Residences)			Building Inspections - 221 (New Residences)		
Electrical Inspections - 161			Electrical Inspections - 156		
Plumbing Inspections - 182			Plumbing Inspections - 144		
Commercial Inspections - 16			Commercial Inspections - 14		
Inspections Amount Collected - \$32,980.00			Inspections Amount Collected - \$38,005.00		
Total Collected - Inspections & Fees - \$98,493.05			Total Collected - Inspections & Fees - \$134,743.12		

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Account Summary – Cash Account Balances  
(Monthly Fund Balance Report) – December 2015**

**MEETING DATE:** January 19, 2016

**REQUESTED ACTION:** Council accepts the Monthly Fund Balance Report for the month of December 2015.

**BACKGROUND & STAFF COMMENTS:**

Staff hereby forwards the Account Summary – Cash Account Balances December 2015. Attached Council will find the cash account balances with separate columns as listed:

- 1) Beginning balance by fund
- 2) Monthly activity including
  - a. Debits (Revenues)
  - b. Credits (Expenses)
- 3) Ending fund balance
- 4) Monthly Change in Investments – any account with an “R” in front of the description is a restricted account and/or an investment account.
- 5) Total funds/cash available

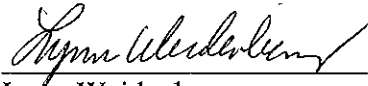
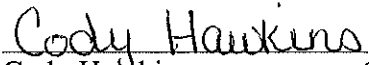
The City reports a beginning total balance of \$18,489,722.18 and an ending balance of \$18,750,259.87 for December. December reports a total cash increase of \$260,537.69.

**RECOMMENDATION:**

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of December 2015.

**SUGGESTED MOTION:**

I move to accept the Monthly Fund Balance Report for the month of December 2015.

Prepared By:  Approved By:   
Lynn Weidenbenner Cody Hawkins  
Finance Coordinator City Manager JNVAS

Attachments: Fund Balance Analysis Report

## GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,690,309.78	1,116,139.32	1,108,291.65-	1,698,157.45
100-11002-0000	CASH - CLEARING ACCOUNT	3,740.26	38.92	.00	3,779.18
100-11003-0000	CASH - CLEARING PSN PMTS	2,524.50	2.17	.00	2,526.67
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,833.87	288.23	.00	70,122.10
Total GENERAL FUND:		1,770,950.98	1,116,468.64	1,108,291.65-	1,779,127.97
110-11121-1010	R INVEST - CEM PERP CARE TR	256,742.15	10,008.36	.00	266,750.51
110-11122-0000	R CASH-RESTR CEM TRUST FUND	53,065.11	3,035.43	19,164.04-	36,936.50
Total RESTRICTED CEM TRUST FUND:		309,807.26	13,043.79	19,164.04-	303,687.01
200-11000-0000	CASH - OPERATING ACCOUNT	6,449,188.15	1,313,806.92	1,247,277.29-	6,515,717.78
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,849,188.15	1,313,806.92	1,247,277.29-	6,915,717.78
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,033,988.24	656,991.26	644,662.04-	2,046,317.46
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		2,733,988.24	656,991.26	644,662.04-	2,746,317.46
300-11000-0000	CASH - OPERATING ACCOUNT	225,658.00	130,247.18	123,317.91-	232,587.27
Total AMBULANCE FUND:		225,658.00	130,247.18	123,317.91-	232,587.27
330-11000-0000	CASH - OPERATING ACCOUNT	173,404.34	100,446.41	78,945.75-	194,905.00
Total PARKS & RECREATION FUND:		173,404.34	100,446.41	78,945.75-	194,905.00
335-11100-1010	R INVEST - CIVIC CENTER TRUST	2,500.00	.00	.00	2,500.00
Total RESTRICTED LEU CC TRUST FUND:		2,500.00	.00	.00	2,500.00
360-11000-0000	CASH - OPERATING ACCOUNT	133,164.76	20,304.79	12,789.21-	140,680.34
Total FIRE DEPARTMENT FUND:		133,164.76	20,304.79	12,789.21-	140,680.34
400-11000-0000	CASH - OPERATING ACCOUNT	131,793.44	6,265.07	9,073.00-	128,985.51
Total RESTRICTED IMRF FUND:		131,793.44	6,265.07	9,073.00-	128,985.51
450-11000-0000	CASH - OPERATING ACCOUNT	11,343.37	21,121.66	.00	32,465.03

+ 8176.99

(6120.25)

+ 66529.63

+ 12329.22

+ 6929.27

+ 21500.66

-

+ 7515.58

(2807.93)

## RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,153,132.25	6,300.00	.00	2,159,432.25
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46
Total RESTRICTED POLICE PENSION FUND:		4,535,257.48	27,421.66	.00	4,562,679.14
500-11000-0000	CASH - OPERATING ACCOUNT	459,042.17	90,254.75	9,658.05-	539,638.87
Total RESTRICTED MOTOR FUEL TAX FUND:		459,042.17	90,254.75	9,658.05-	539,638.87
540-11000-0000	CASH - OPERATING ACCOUNT	2,206.12	36,840.43	38,980.94-	65.61
Total RESTRICTED TIF #1 FUND:		2,206.12	36,840.43	38,980.94-	65.61
560-11000-0000	CASH - OPERATING ACCOUNT	858,497.84	269,572.47	127,310.88-	1,000,759.43
Total RESTRICTED TIF #2 FUND:		858,497.84	269,572.47	127,310.88-	1,000,759.43
590-11000-0000	CASH - OPERATING ACCOUNT	10,644.59	42,964.57	42,032.97-	11,576.19
Total SSA CROWNE POINTE:		10,644.59	42,964.57	42,032.97-	11,576.19
595-11000-0000	CASH - OPERATING ACCOUNT	45,351.31	3,709.52	.00	49,060.83
Total BUSINESS DISTRICT:		45,351.31	3,709.52	.00	49,060.83
600-11000-0000	CASH - OPERATING ACCOUNT	248,267.50	261,083.96	367,380.00-	141,971.46
Total RESTRICTED DEBT SERVICE FUND:		248,267.50	261,083.96	367,380.00-	141,971.46
Grand Totals:		18,489,722.18	4,089,421.42	3,828,883.73-	18,750,259.87

+27421.66

+80596.70

(2140.51)

+142261.59

+931.60

+3709.52

(106296.04)

+260537.69

**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Claims & Salaries Council Report – December 2015**

**MEETING DATE:** January 19, 2016

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of December 2015.

**BACKGROUND & STAFF COMMENTS:**

Per commitment, the City Manager is forwarding the Finance Department's Monthly Claims & Salaries Council Report. This includes a check register from accounts payable and a transmittal report from payroll.

**Check Register – Monthly Expense Report for Council**

This report gives detailed information regarding the checks written to pay vendors in accounts payable for the month, including the date, check number, vendor name/number, invoice number, invoice amount, description, general ledger account number, and check amount.

The Accounts Payable total recorded in the month of December is \$1,822,985.16. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4<sup>th</sup> Celebration - transactions related to July 4<sup>th</sup> are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- Curry & Assoc Eng – ground storage tank interior painting \$5953.36
- Lawnscape Outdoor Services – columbarium surround \$19,164.04, creates liability for general fund to pay back cemetery fund as funeral slots sold.

- Quality Assured Ind Coatings – ground storage interior painting \$42998.90+\$5825.60
- UMB Bank – GO bond debt payment \$122,460
- EFK Moen – Main & Rt 4 payment \$9267.70
- Midwest Meter – meters \$9772.50
- Bash, Allison – façade grant tif2b program \$10000.00
- Farmers & Merchants – SSA loan pmt \$14010.99
- DMS Contracting – major loan payments from draw down \$876,535.81
- Mascoutah Equipment Co – zero turn Kubota \$12,200.00

The total expensed through Accounts Payable is above the average \$500,000 to \$650,000 per month. Some payments are noted for recording and accounting purposes while others are noted above for various purchases, loan obligations and projects.

#### **Transmittal Report – Salary Report for Council**


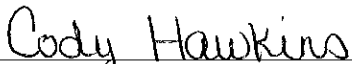
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in December equals \$195,002.45. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. December did not have three pay periods but as per police contract sick pay over specified hour's expensed posts each December.

#### **RECOMMENDATION:**

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of December 2015.

#### **SUGGESTED MOTION:**

I move to accept the Monthly Claims & Salaries Council Report for the month of December 2015.

Prepared By:  Approved By:   
 Lynn Weidenbenner Cody Hawkins  
 Finance Coordinator City Manager *mas*

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>52970</b>									
12/15	12/04/2015	52970	3680	AMEREN ILLINOIS	42009 11/15	9th STREET LIFT STATION GENERAT	250-50504-6310	25.24	25.24
12/15	12/04/2015	52970	3680	AMEREN ILLINOIS	63027 11/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	59.17	59.17
12/15	12/04/2015	52970	3680	AMEREN ILLINOIS	65013 11/15	ELECTRIC BLDG	200-50502-6310	198.13	198.13
12/15	12/04/2015	52970	3680	AMEREN ILLINOIS	87857 12/15	POWER PLANT	200-50501-6310	699.61	699.61
12/15	12/04/2015	52970	3680	AMEREN ILLINOIS	99002 11/15	WATER/ SEWER BLDG	250-50503-6310	95.78	95.78
12/15	12/04/2015	52970	3680	AMEREN ILLINOIS	MIA 12/15	MIA 905 PARK DR	330-50401-6310	88.63	88.63
Total 52970:									1,166.56
<b>52971</b>									
12/15	12/04/2015	52971	9647	AT & T MOBILITY	9590 11/15	CELL PHONE	300-50202-6301	38.43	38.43
Total 52971:									38.43
<b>52972</b>									
12/15	12/04/2015	52972	9468	BAUGHER FINANCIAL & ASSOC, INC	8833	DEDUCTIBLE REIMB 12-2-15	100-50201-5200	54.76	54.76
12/15	12/04/2015	52972	9468	BAUGHER FINANCIAL & ASSOC, INC	8833	DEDUCTIBLE REIMB 12-2-15	200-50501-5200	995.02	995.02
Total 52972:									1,049.78
<b>52973</b>									
12/15	12/04/2015	52973	900	BOUND TREE MEDICAL LLC	81975916	EMS SUPPLIES	300-50202-6730	228.73	228.73
Total 52973:									228.73
<b>52974</b>									
12/15	12/04/2015	52974	1520	COMMUNICATION REVOLVING FUND	T1614712	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 52974:									186.08
<b>52975</b>									
12/15	12/04/2015	52975	10626	COUNTY MATERIALS CORPORATION	2651982-00	24" RCCP CROSSING-10TH & ANTIQU	115-50762-7300	2,490.48	2,490.48
Total 52975:									2,490.48
<b>52976</b>									
12/15	12/04/2015	52976	10318	CURRY & ASSOCIATES ENGINEERS I	002.2014.90	GROUND STORAGE TANK- INT PAINTI	250-50503-8535	5,513.48	5,513.48
12/15	12/04/2015	52976	10318	CURRY & ASSOCIATES ENGINEERS I	003.2014.89	GROUND STORAGE TANK- INT PAINTI	250-50503-8535	439.88	439.88

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52976:									
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52977	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	CARBURETORS- PUMPS	250-50504-6510	592.45	592.45
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	RADIATOR	100-50505-6530	143.36	143.36
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	BATTERY- BOBCAT	100-50505-6510	118.14	118.14
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	CABLE TIES	200-50502-6710	15.76	15.76
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	VAC TRUCK FILTERS	250-50504-6530	171.88	171.88
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	AIR FILTERS- HONDA PUMP	250-50504-6510	172.93	172.93
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	TOOLS/ SUPPLIES/MAINT	100-50505-6510	8.29	8.29
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	TOOLS/ SUPPLIES/MAINT	100-50300-6510	25.78	25.78
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	TOOLS/ SUPPLIES/MAINT	330-50401-6510	19.97	19.97
12/15	12/04/2015	52977	2100	DONS PARTS HOUSE INC	4930 NOV 15	BATTERY CHARGER- 4TH ST GEN	250-50504-6510	111.59	111.59
Total 52977:									1,380.15
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52978	12/04/2015	52978	9751	EICHELBERGER, DAVE	REIMB 11/20/15	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
12/15	12/04/2015	52978	9751	EICHELBERGER, DAVE	REIMB 11/27/15	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 52978:									not an expense 120.00
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52979	12/04/2015	52979	10628	EQUIPMENT PRO INC	30464	4TH ST REPAIR- PLANT PUMP #1	250-50505-6550	399.34	399.34
Total 52979:									399.34
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52980	12/04/2015	52980	2575	FLOWERS BALLOONS ETC	33457	DECOR- RAILWAY & MAIN	100-50101-6085	20.00	20.00
Total 52980:									20.00
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52981	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	TOOLS/ MAINT/ SUPPLIES	330-50401-6740	18.87	18.87
12/15	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	TOOLS/ MAINT/ SUPPLIES	100-50301-6740	15.62	15.62
12/15	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	TOOLS/ MAINT/ SUPPLIES	200-50501-6520	107.21	107.21
12/15	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	23.16	23.16
12/15	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	SUMP PUMP & SUPPLIES	250-50503-6740	122.72	122.72
12/15	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	SUMP PUMP & SUPPLIES	250-50504-6740	122.71	122.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/15	12/04/2015	52981	2640	FREDS HARDWARE INC	1010 NOV 15	MISC SUPPLIES- SP	250-50506-6710	43.96	43.96
Total 52981:									454.25
52982	12/15	12/04/2015	52982	2950 GREEN GUARD	5063713	1ST AID SUPPLIES	100-50505-6710	46.44	46.44
Total 52982:									46.44
52983	12/15	12/04/2015	52983	8596 HAAS, RYAN K.	REIMB 12/4/15	REIMB CLOTHING ALLOWANCE PER	200-50502-6070	147.97	147.97
Total 52983:									147.97
52984	12/15	12/04/2015	52984	8640 HD SUPPLY WATERWORKS LTD	E760578	24" PVC PIPE- 10TH & ANTIQUE LN	115-50762-7300	974.12	974.12
Total 52984:									974.12
52985	12/15	12/04/2015	52985	9447 LAWNSCAPE OUTDOOR SERVICES L	57524	COLUMBARIUM SURROUND	110-50000-6080	19,164.04	19,164.04
Total 52985:									19,164.04
52986	12/15	12/04/2015	52986	4525 LONNIES TIRE SERVICE INC	65292	TIRES- SANTA HUT	100-50101-6085	114.00	114.00
Total 52986:									114.00
52987	12/15	12/04/2015	52987	9990 MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	HARDWARE	200-50501-6520	2.70	2.70
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	ELECTRIC FITTINGS	200-50501-6520	10.15	10.15
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	ELECTRIC FITTINGS	200-50501-6520	10.35	10.35
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	ELECTRIC FITTINGS	200-50501-6520	4.49-	4.49
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	CHRISTMAS DECOR- SUPPLIES	100-50101-6085	4.99	4.99
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	CERAMIC HEATER	250-50503-6510	89.99	89.99
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	CONCRETE MIX	250-50503-6710	17.96	17.96
12/15	12/04/2015	52987	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 15	CONNECTORS	200-50502-6740	1.49	1.49

Agreement  
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52987:									
52988	12/15	12/04/2015	52988	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PAR N PPRT TO LIBRARY FOR NOV 2015 COL	100-43030-0000	2,956.63	2,956.63
Total 52988:									
52989	12/15	12/04/2015	52989	8973	MCLEMORE, MARVIN	REIMB 11/30/15 REIMB WORK GLOVES FOR ST DEPT	100-50505-6710	13.03	13.03
Total 52989:									
52990	12/15	12/04/2015	52990	9917	MEURER BROTHERS INC	71577 TREE REMOVAL- GRANT & GREEN ST	100-50748-7300	2,400.00	2,400.00
Total 52990:									
52991	12/15	12/04/2015	52991	6085	PRAXAIR DISTRIBUTION-475	54373002 CHEMICALS	200-50501-6720	76.42	76.42
12/15	12/04/2015	52991	6085	PRAXAIR DISTRIBUTION-475	54373002	CHEMICALS	200-50502-6720	76.42	76.42
Total 52991:									
52992	12/15	12/04/2015	52992	10561	QUALITY ASSURED IND COATINGS	REQ #3 GROUND STORAGE TANK- INT PAINTI	250-50503-8535	42,998.90	42,998.90
Total 52992:									
52993	12/15	12/04/2015	52993	6545	SAM'S CLUB/GEFC	NOV 15 SHELVING- POWER PLANT	200-50501-6520	299.94	299.94
12/15	12/04/2015	52993	6545	SAM'S CLUB/GEFC	NOV 15	CLEANING SUPPLIES	330-50402-6710	21.97	21.97
12/15	12/04/2015	52993	6545	SAM'S CLUB/GEFC	NOV 15	CLEANING SUPPLIES	100-50301-6710	200.91	200.91
12/15	12/04/2015	52993	6545	SAM'S CLUB/GEFC	NOV 15	CLEANING SUPPLIES	330-50401-6710	21.97	21.97
Total 52993:									
52994	12/15	12/04/2015	52994	10012	SCI ENGINEERING INC	132295 N 10TH ST EXTENSION- MATERIAL TE	115-50762-7300	1,100.10	1,100.10
Total 52994:									
									544.79

88



## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 12/1/2015 - 12/31/2015Page: 6  
Jan 14, 2016 02:10PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53002</b>									
12/15	12/10/2015	53002	10474	ALVIN C. PAULSON	NOV 15 STMT	LEGAL SERVICES	100-50201-7001	480.00	480.00
12/15	12/10/2015	53002	10474	ALVIN C. PAULSON	NOV 15 STMT	LEGAL SERVICES	100-50101-7001	1,887.75	1,887.75
Total 53002:									2,367.75
<b>53003</b>									
12/15	12/10/2015	53003	9374	BANNER FIRE EQUIPMENT INC	439999	EQUIPMENT REPAIR- SHIPPING	360-50600-6510	12.50	12.50
Total 53003:									12.50
<b>53004</b>									
12/15	12/10/2015	53004	10629	BLEISCH, BRENDA	DEMO REFUND	REFUND DEMO PERMIT- 300 S INDEP	100-43401-0000	500.00	500.00
Total 53004:									500.00
<b>53005</b>									
12/15	12/10/2015	53005	900	BOUND TREE MEDICAL LLC	228589- NOV 15 S	EMR SUPPLIES	360-50600-6710	37.37	37.37
Total 53005:									37.37
<b>53006</b>									
12/15	12/10/2015	53006	990	BROWNSTOWN ELECTRIC SUPPLY IN	885406	GUYS, COUPLINGS, WIRE	200-50502-6730	395.00	395.00
Total 53006:									395.00
<b>53007</b>									
12/15	12/10/2015	53007	1065	BUTLER SUPPLY INC	12208192	ELECT REPAIRS- SENIOR CTR	100-50101-6336	22.59	22.59
Total 53007:									22.59
<b>53008</b>									
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	CHAPEL 11/15	CHAPEL UT BILL	100-50101-6335	44.02	44.02
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	SENIOR 11/15	SENIOR CENTER UT BILL	100-50101-6336	593.37	593.37
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	100-50505-6320	7.15	7.15
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	100-50505-6330	403.15	403.15
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	100-50301-6320	84.65	84.65
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	100-50301-6330	1,681.49	1,681.49
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	100-50300-6320	3.22	3.22
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	100-50300-6330	96.89	96.89

29

20

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 12/1/2015 - 12/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	200-50501-6320	3.58	3.58	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	200-50501-6330	65.79	65.79	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	200-50502-6340	5,352.73	5,352.73	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	200-50502-6330	42.75	42.75	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	250-50503-6330	1,035.50	1,035.50	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	250-50503-6320	39.54	39.54	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	250-50504-6320	3.58	3.58	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	250-50504-6330	16,990.04	16,990.04	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	330-50402-6320	53.66	53.66	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	330-50401-6320	786.74	786.74	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	330-50401-6330	18.08	18.08	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	330-50403-6320	2,124.05	2,124.05	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	330-50403-6330	73.86	73.86	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	330-50403-6330	642.24	642.24	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	360-50600-6320	29.81	29.81	
12/15	12/10/2015	53008	1350	CITY OF MASCOUTAH	UTBILLS NOV 15	UT BILLS	360-50600-6330	227.87	227.87	
Total 53008:									30,403.76	
53009	12/15	12/10/2015	53009	1835	DAUGHERTY, GERALD	REIMB 10-12/15	REIMB MILEAGE & IML EXPENSES	100-50101-6061	810.98	810.98
Total 53009:									810.98	
53010	12/15	12/10/2015	53010	10525	EFK MOEN LLC	7253-MN & RT 4-	MAIN & RT 4- PAY REQUEST #12	560-50757-7300	23,169.26	23,169.26
Total 53010:									23,169.26	
53011	12/15	12/10/2015	53011	10628	EQUIPMENT PRO INC	30463	REPAIR/ SERV 2 PUMPS BRICKYARD	250-50504-8236	1,434.34	1,434.34
Total 53011:									1,434.34	
53012	12/15	12/10/2015	53012	10338	FIRE APPARATUS & SUPPLY TEAM IN	15-175	SIREN SPEAKER REPAIR- 3519	360-50600-6530	219.25	219.25
Total 53012:									219.25	

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23,169.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53014</b>									
12/15	12/10/2015	53014	2565	FLETCHER-REINHARDT	S1129132.001	IN-LINE CONNECTORS	200-50502-6730	70.00	70.00
12/15	12/10/2015	53014	2565	FLETCHER-REINHARDT	S1129132.002	HEAT SHRINK TUBING	200-50502-6730	809.70	809.70
Total 53014:									879.70
<b>53015</b>									
12/15	12/10/2015	53015	9004	HUELS OIL CO	AK 818406	DIESEL	100-50505-6760	357.12	357.12
12/15	12/10/2015	53015	9004	HUELS OIL CO	AK 818406	DIESEL	200-50502-6760	357.12	357.12
12/15	12/10/2015	53015	9004	HUELS OIL CO	AK 818406	DIESEL	250-50503-6760	178.56	178.56
12/15	12/10/2015	53015	9004	HUELS OIL CO	AK 818406	DIESEL	250-50504-6760	178.55	178.55
12/15	12/10/2015	53015	9004	HUELS OIL CO	DR 312786	DIESEL	100-50505-6760	237.37	237.37
12/15	12/10/2015	53015	9004	HUELS OIL CO	DR 312786	DIESEL	200-50502-6760	237.37	237.37
12/15	12/10/2015	53015	9004	HUELS OIL CO	DR 312786	DIESEL	250-50503-6760	118.69	118.69
12/15	12/10/2015	53015	9004	HUELS OIL CO	DR 312786	DIESEL	250-50504-6760	118.68	118.68
12/15	12/10/2015	53015	9004	HUELS OIL CO	TH 036979	10W30, 15W40, CHEVRON 50/50, WIP	100-50201-6760	273.72	273.72
12/15	12/10/2015	53015	9004	HUELS OIL CO	TH 036979	10W30, 15W40, CHEVRON 50/50, WIP	100-50505-6760	273.72	273.72
12/15	12/10/2015	53015	9004	HUELS OIL CO	TH 036979	10W30, 15W40, CHEVRON 50/50, WIP	200-50502-6760	273.72	273.72
12/15	12/10/2015	53015	9004	HUELS OIL CO	TH 036979	10W30, 15W40, CHEVRON 50/50, WIP	250-50503-6760	273.72	273.72
12/15	12/10/2015	53015	9004	HUELS OIL CO	TH 036979	10W30, 15W40, CHEVRON 50/50, WIP	250-50504-6760	273.71	273.71
12/15	12/10/2015	53015	9004	HUELS OIL CO	TH 036979	10W30, 15W40, CHEVRON 50/50, WIP	300-50202-6760	273.71	273.71
Total 53015:									3,425.76
<b>53016</b>									
12/15	12/10/2015	53016	4710	MASCOUTAH EQUIPMENT CO INC	T420047	SAW REPAIR- 3511	360-50600-6510	6.55	6.55
Total 53016:									6.55
<b>53017</b>									
12/15	12/10/2015	53017	4775	MASCOUTAH PUBLIC LIBRARY	12/11/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	25,847.34	25,847.34
12/15	12/10/2015	53017	4775	MASCOUTAH PUBLIC LIBRARY	12/11/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,391.77	1,391.77
12/15	12/10/2015	53017	4775	MASCOUTAH PUBLIC LIBRARY	12/11/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,401.68	1,401.68
12/15	12/10/2015	53017	4775	MASCOUTAH PUBLIC LIBRARY	12/11/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	9.09	9.09
12/15	12/10/2015	53017	4775	MASCOUTAH PUBLIC LIBRARY	12/11/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	.49	.49
12/15	12/10/2015	53017	4775	MASCOUTAH PUBLIC LIBRARY	12/11/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	.49	.49
Total 53017:									28,650.86

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28,650.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53018</b>									
12/15	12/10/2015	53018	5105	MIDWEST METER INC.	72765	METER-GRADE SCHOOL	250-50503-6550	919.50	919.50
12/15	12/10/2015	53018	5105	MIDWEST METER INC.	72766	TRANSMISSION SUPPLIES	250-50503-6550	85.00	85.00
Total 53018:									1,004.50
<b>53019</b>									
12/15	12/10/2015	53019	10097	MIDWESTERN PROPANE GAS CO	121693	PROPANE-PARK BATHROOMS- MIA	330-50401-6520	11.05	11.05
Total 53019:									11.05
<b>53020</b>									
12/15	12/10/2015	53020	10468	MISTRAS GROUP INC	CD10661182	AERIAL TESTING	360-50600-6530	725.00	725.00
Total 53020:									725.00
<b>53021</b>									
12/15	12/10/2015	53021	6225	R SAX INC-WESTERN AUTO	NOV 15	MISC SUPPLIES-- SP	250-50506-6710	15.98	15.98
12/15	12/10/2015	53021	6225	R SAX INC-WESTERN AUTO	NOV 15	MISC SUPPLIES-	200-50502-6710	6.49	6.49
Total 53021:									22.47
<b>53022</b>									
12/15	12/10/2015	53022	9302	SURMEIER & SURMEIER INC	302313	CA6- MFT	500-50000-6570	277.95	277.95
Total 53022:									277.95
<b>53023</b>									
12/15	12/10/2015	53023	7560	TEKLAB INC	180152	WATER SAMPLES	250-50503-6230	135.00	135.00
Total 53023:									135.00
<b>53024</b>									
12/15	12/10/2015	53024	7690	THOUVENOT WADE MOERCHEN INC	NOV 15 STMT	2015 GENERAL	100-50101-7300	399.00	399.00
12/15	12/10/2015	53024	7690	THOUVENOT WADE MOERCHEN INC	NOV 15 STMT	FUESSER RD CONST PHASE	115-50761-7300	10,296.25	10,296.25
12/15	12/10/2015	53024	7690	THOUVENOT WADE MOERCHEN INC	NOV 15 STMT	VWTP FACILITY PLAN REVIEW	250-50753-7300	270.00	270.00
12/15	12/10/2015	53024	7690	THOUVENOT WADE MOERCHEN INC	NOV 15 STMT	2015 ZONING MAPPING UPDATES	100-50102-6065	389.50	389.50
12/15	12/10/2015	53024	7690	THOUVENOT WADE MOERCHEN INC	NOV 15 STMT	S 10TH ST RECONSTRUCTION	500-50750-7300	2,490.50	2,490.50
12/15	12/10/2015	53024	7690	THOUVENOT WADE MOERCHEN INC	NOV 15 STMT	POPLAR ST ROAD IMPROVEMENTS	100-50761-7300	12,954.00	12,954.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53024:									
<b>53025</b>									
12/15	12/10/2015	53025	10309	TRACTOR SUPPLY CO INC	NOV 15 STMT	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	37.97	37.97
12/15	12/10/2015	53025	10309	TRACTOR SUPPLY CO INC	NOV 15 STMT	CLOTHING ALLOWANCE- C ENGLAND	200-50501-6070	174.92	174.92
Total 53025:									212.89
<b>53026</b>									
12/15	12/10/2015	53026	9704	TYNDALE COMPANY INC		CLOTHING- A ORLET	200-50502-6070	155.95	155.95
Total 53026:									155.95
<b>53027</b>									
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.85	87.85
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.65	136.65
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	129.49	129.49
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	195.74	195.74
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	53.39	53.39
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	61.81	61.81
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	158.58	158.58
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.00	40.00
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.29	32.29
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.99	42.99
12/15	12/10/2015	53027	9091	VERIZON WIRELESS	NOV 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	89.02	89.02
Total 53027:									1,307.88
<b>53028</b>									
12/15	12/10/2015	53028	10597	WARNER COMMUNICATIONS CORP	211168	PAGER REPAIR	360-50600-6510	199.50	199.50
12/15	12/10/2015	53028	10597	WARNER COMMUNICATIONS CORP	211169	PAGER REPAIR	360-50600-6510	597.96	597.96

64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53028:									
53029	12/1/2015	53029	3630	IL MUNICIPAL ELECTRIC AGENCY	NOV 15	POWER PURCHASES	200-50501-7901	279,910.19	279,910.19
Total 53029:									
53030	12/1/2015	53030	10204	SCOTT CREDIT UNION	DEC 15	GIFT CARDS-EMPLOYEES (63)	100-50101-6080	2,205.00	2,205.00
Total 53030:									
53031	12/1/2015	53031	10630	DOHM, ADAM	10/26/15 CLAIM	CLAIM REIMB-DOWNED ELECTRIC SE	200-50502-6080	80.00	80.00
Total 53031:									
53032	12/1/2015	53032	3680	AMEREN ILLINOIS	95855 11/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,654.01	1,654.01
Total 53032:									
53033	12/1/2015	53033	510	AVISTON LUMBER CO CORP	267098	PREMIX CONCRETE	100-50505-6555	41.52	41.52
12/15	12/16/2015	53033	510	AVISTON LUMBER CO CORP	267267	CREDIT- FASCIA	200-50501-6520	65.72-	65.72-
12/15	12/16/2015	53033	510	AVISTON LUMBER CO CORP	971981	PREMIX CONCRETE	200-50502-6550	145.32	145.32
Total 53033:									
53034	12/1/2015	53034	1190	CCP INDUSTRIES INC	1599836	WORK GLOVES	200-50502-6710	99.43	99.43
12/15	12/16/2015	53034	1190	CCP INDUSTRIES INC	1601363	WORK GLOVES	200-50502-6710	37.85	37.85
Total 53034:									
53035	12/1/2015	53035	10601	CDD LLC	9111081197	SHREDDING	100-50201-7500	27.80	27.80
12/15	12/16/2015	53035	10601	CDD LLC	9111081197	SHREDDING	300-50202-7500	27.81	27.81
12/15	12/16/2015	53035	10601	CDD LLC	9111081197	SHREDDING	100-50101-7500	27.80	27.80
Total 53035:									

50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 53035:

83.41

**53036**

12/15	12/16/2015	53036	1350	CITY OF MASCOUTAH	HIST 11/15	HISTORICAL SOCIETY - UT BILL	100-50101-6335	390.13	390.13
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Total 53036:

390.13

**53037**

12/15	12/16/2015	53037	10452	CLEARWAVE COMMUNICATIONS CO	JAN 16	FIBER INTERNET	100-50101-7500	200.00	200.00
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Total 53037:

200.00

**53038**

12/15	12/16/2015	53038	10525	EFK MOEN LLC	7283-MN & RT4-#	MAIN & RT 4 PH2- PAY REQ#13	560-50757-7300	9,267.70	9,267.70
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Total 53038:

9,267.70  
9,267.70

**53039**

12/15	12/16/2015	53039	9751	EICHELBERGER, DAVE	REIMB 12/1/15	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
12/15	12/16/2015	53039	9751	EICHELBERGER, DAVE	REIMB 12/3/15	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00

Total 53039:

200.00  
280.00

**53040**

12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	100-50101-6301	218.16	218.16
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	100-50505-6301	20.94	20.94
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	100-50201-6301	276.22	276.22
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	200-50501-6301	137.96	137.96
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	200-50502-6301	137.95	137.95
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	250-50503-6301	37.82	37.82
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	250-50504-6301	260.51	260.51
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	300-50202-6301	235.86	235.86
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	330-50402-6301	82.84	82.84
12/15	12/16/2015	53040	10048	FRONTIER	NOV 15	PHONE BILL	360-50600-6301	97.35	97.35

Total 53040:

1,505.61

**53041**

12/15	12/16/2015	53041	2945	GRAYBAR ELECTRIC COMPANY INC	982423097	FR SHIRTS- ELECT DEPT	200-50502-6070	2,865.00	2,865.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53041:									
12/15	12/16/2015	53041	2945	GRAYBAR ELECTRIC COMPANY INC	982423099	FR OUTERWEAR ELECT DEPT - REPL	200-50502-6070	1,033.08	1,033.08
12/15	12/16/2015	53041	2945	GRAYBAR ELECTRIC COMPANY INC	982423100	CLOTHING ALLOW- A. ORLET	200-50502-6070	48.50	48.50
									3,946.58
Total 53042:									
12/15	12/16/2015	53042	8544	HARRISONVILLE TELEPHONE CO	NOV 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	60.55	60.55
12/15	12/16/2015	53042	8544	HARRISONVILLE TELEPHONE CO	NOV 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	60.54	60.54
12/15	12/16/2015	53042	8544	HARRISONVILLE TELEPHONE CO	NOV 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.32	6.32
12/15	12/16/2015	53042	8544	HARRISONVILLE TELEPHONE CO	NOV 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.31	6.31
12/15	12/16/2015	53042	8544	HARRISONVILLE TELEPHONE CO	NOV 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	60.55	60.55
12/15	12/16/2015	53042	8544	HARRISONVILLE TELEPHONE CO	NOV 15	LONG DISTANCE TELEPHONE BILL	330-50402-6301	9.90	9.90
									204.17
Total 53043:									
12/15	12/16/2015	53043	8640	HD SUPPLY WATERWORKS LTD	E804770	DCEO GRANT- FIRE HOUSE	360-50600-8202	1,502.42	1,502.42
12/15	12/16/2015	53043	8640	HD SUPPLY WATERWORKS LTD	E878269	INV SUPPLIES	250-50503-6730	358.36	358.36
									1,860.78
Total 53044:									
12/15	12/16/2015	53044	3300	HORNER & SHIFRIN INC	49826	WWTP FACILITIES PLAN	250-50753-7300	9,011.50	9,011.50
12/15	12/16/2015	53044	3300	HORNER & SHIFRIN INC	CMAQ BERM-5	BERM TRAIL ENGINEERING- CMAQ G	100-50755-7300	3,121.97	3,121.97
									12,133.47
Total 53045:									
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	100-50300-6040	30.00	30.00
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	100-50301-6040	30.00	30.00
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	250-50503-6040	30.00	30.00
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	250-50504-6040	30.00	30.00
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	200-50501-6040	60.00	60.00
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	100-50505-6040	60.00	60.00
12/15	12/16/2015	53045	3650	IL MUNICIPAL UTILITY ASSOC	15-11003	MO SAFETY MTG	200-50502-6040	60.00	60.00
									300.00
Total 53046:									
12/15	12/16/2015	53046	10199	KUHLMANN DESIGN GROUP INC	61196	N 10TH ST EXT- CONST PHASE	115-50762-7300	6,275.00	6,275.00

10659.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53046:									
53047	12/15	12/16/2015	53047	5105	MIDWEST METER INC.	72768	METERS	250-50503-6730	9,772.50
Total 53047:									9,772.50
53048	12/15	12/16/2015	53048	10311	NEOFUNDS BY NEOPOST	POST 11/15	POSTAGE	100-50201-6001	60.00
12/15	12/16/2015	53048	10311	NEOFUNDS BY NEOPOST	POST 11/15	POSTAGE	300-50202-6001	60.00	60.00
12/15	12/16/2015	53048	10311	NEOFUNDS BY NEOPOST	POST 11/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 53048:									2,000.00
53049	12/15	12/16/2015	53049	10012	SCI ENGINEERING INC	132530	FUESSER RD PH2- MATERIAL TESTIN	115-50761-7300	746.65
Total 53049:									746.65
53050	12/15	12/16/2015	53050	9302	SURMEIER & SURMEIER INC	FUESSER PH 2 1	FUESSER RD PH 2- FINAL PARTIAL P	115-50761-7300	77,536.49
Total 53050:									77,536.49
53051	12/15	12/16/2015	53051	7740	TOMS SUPERMARKET	NOV 15 STMT	COFFEE SUPPLIES	100-50101-6001	27.35
12/15	12/16/2015	53051	7740	TOMS SUPERMARKET	NOV 15 STMT	SODA/WATER SUPPLIES	100-50101-6080	35.72	35.72
12/15	12/16/2015	53051	7740	TOMS SUPERMARKET	NOV 15 STMT	COFFEE SUPPLIES	100-50101-6001	18.46	18.46
12/15	12/16/2015	53051	7740	TOMS SUPERMARKET	NOV 15 STMT	SODA/WATER SUPPLIES	100-50101-6080	24.34	24.34
Total 53051:									105.87
53052	12/15	12/16/2015	53052	8662	VERLAN FUNK TRUCK SERVICE INC	408518042	ROCK	200-50502-6540	315.70
Total 53052:									315.70
53053	12/15	12/16/2015	53053	8190	WATSONS OFFICE CITY	11350-1	OFFICE SUPPLIES	100-50101-6001	646.99
Total 53053:									646.99

26

CITY OF MASCOUATAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 12/1/2015 - 12/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 53053:

12/15	12/16/2015	53053	8190	WATSONS OFFICE CITY	11350-1	OFFICE SUPPLIES	100-50201-6001	125.22	125.22
									772.21
53054									
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	100-50201-6760	1,691.63	1,691.63
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	100-50505-6760	47.47	47.47
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	100-50300-6760	21.47	21.47
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	300-50202-6760	317.36	317.36
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	200-50502-6760	31.46	31.46
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	250-50503-6760	141.90	141.90
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	250-50504-6760	141.89	141.89
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	360-50600-6760	97.57	97.57
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	100-50301-6760	26.39	26.39
12/15	12/16/2015	53054	10322	WEX BANK	43129115	GASOLINE	200-50501-6760	44.47	44.47
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	100-50101-6001	2.37-	2.37-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	100-50300-6760	1.18-	1.18-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	100-50301-6760	1.18-	1.18-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	200-50502-6760	5.92-	5.92-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	200-50501-6760	1.18-	1.18-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	250-50503-6760	1.78-	1.78-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	250-50504-6760	1.78-	1.78-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	300-50202-6760	2.37-	2.37-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	100-50201-6760	10.65-	10.65-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	360-50600-6760	3.55-	3.55-
12/15	12/16/2015	53054	10322	WEX BANK	43129115	REBATE	100-50505-6760	5.92-	5.92-
Total 53054:									2,523.73

53055										
12115	12/16/2015	53055	1890	WIRELESS USA/DECHANT	238903	REPAIR RADIO- M-11	100-50201-6510	475.20	475.20	
Total 53055:									475.20	

53056	12/15	12/16/2015	53056	7090	HAAS, KARI D	REIMB 12/16/15	REIMB MILEAGE & PARKING	100-50101-6080	13.65	13.65
12/15	12/16/2015	53056	7090	HAAS, KARI D	REIMB 12/16/15	FILING FEES LIEN/ LIEN RELEASE		100-50101-6001	29.25	29.25
12/15	12/16/2015	53056	7090	HAAS, KARI D	REIMB 12/16/15	FILING FEES- EASEMENT		100-50101-6001	29.25	29.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53056:									
53057	12/15	12/16/2015	53057	790 BIEKERT, DAVID	REIMB 12/16/15	REIMB- PARK DUMP TRUCK REPAIRS	330-50401-6530	160.00	160.00
Total 53057:									
53058	12/15	12/22/2015	53058	10617 ANIXTER POWER SOLUTIONS LLC	3072735-00	MATERIALS- BRICKYARD DEV	200-50502-8010	4,728.40	4,728.40
12/15	12/22/2015	53058	10617	ANIXTER POWER SOLUTIONS LLC	3072735-01	MATERIALS- BRICKYARD DEV	200-50502-8010	1,487.50	1,487.50
12/15	12/22/2015	53058	10617	ANIXTER POWER SOLUTIONS LLC	3072735-02	MATERIALS- BRICKYARD DEV	200-50502-8010	65.00	65.00
12/15	12/22/2015	53058	10617	ANIXTER POWER SOLUTIONS LLC	3072735-03	MATERIALS- BRICKYARD DEV	200-50502-8010	170.52	170.52
12/15	12/22/2015	53058	10617	ANIXTER POWER SOLUTIONS LLC	3072735-04	MATERIALS- BRICKYARD DEV	200-50502-8010	35.84	35.84
Total 53058:									
53059	12/15	12/22/2015	53059	9298 ASPHALT SALES & PRODUCTS	28176	FIREHOUSE DRIVEWAY REPAIR-DCE	360-50600-8202	291.51	291.51
Total 53059:									
53060	12/15	12/22/2015	53060	9647 AT & T MOBILITY	SIMS 12/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
Total 53060:									
53061	12/15	12/22/2015	53061	510 AVISTON LUMBER CO CORP	267293	1/4" MASONITE	200-50501-6520	43.38	43.38
Total 53061:									
53062	12/15	12/22/2015	53062	9374 BANNER FIRE EQUIPMENT INC	439726	EQUIPMENT REPAIR- SHIPPING	360-50600-6510	12.50	12.50
Total 53062:									
53063	12/15	12/22/2015	53063	10631 BASH, ALLISON	FACADE GRANT	REIMB TIF 2B FACADE GRANT- 1 MAS	560-50902-7500	10,000.00	10,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53063:									
53064	12/15	12/22/2015	53064	735 BERGHEGER AUTO NETWORK	12671	CHARGER- ACTUATOR	100-50201-6530	172.00	172.00
Total 53064:									
53065	12/15	12/22/2015	53065	780 BHM&G SERVICE CORP	0147.E.S.C.306	UNION SUBSTATION	200-50502-6550	2,679.35	2,679.35
12/15	12/22/2015	53065	780	BHM&G SERVICE CORP	0147W.S.C.305	GEN SERV.- LIFT STATIONS	250-50504-6550	2,016.63	2,016.63
Total 53065:									
53066	12/15	12/22/2015	53066	9362 BHM&G ENGINEERS	0147E.300	PHASE 2 ELECTRIC	200-50720-7300	5,394.00	5,394.00
Total 53066:									
53067	12/15	12/22/2015	53067	990 BROWNSTOWN ELECTRIC SUPPLY IN	886077	ANCHORS	200-50502-6730	192.00	192.00
Total 53067:									
53068	12/15	12/22/2015	53068	1190 CCP INDUSTRIES INC	1599860	CLOTHING ALLOW- C HILKEY	250-50503-6070	61.49	61.49
12/15	12/22/2015	53068	1190	CCP INDUSTRIES INC	1599860	CLOTHING ALLOW- C HILKEY	250-50504-6070	61.48	61.48
12/15	12/22/2015	53068	1190	CCP INDUSTRIES INC	1599860	GLOVES	100-50505-6710	83.99	83.99
12/15	12/22/2015	53068	1190	CCP INDUSTRIES INC	1599860	GLOVES	250-50503-6730	182.95	182.95
12/15	12/22/2015	53068	1190	CCP INDUSTRIES INC	1599860	GLOVES	250-50504-6730	182.95	182.95
12/15	12/22/2015	53068	1190	CCP INDUSTRIES INC	1599860	HI VIZ- DOG CATCHER	200-50501-6710	64.49	64.49
Total 53068:									
53069	12/15	12/22/2015	53069	1735 CTS TECH SOLUTIONS INC	310579	HOSTED WIRELESS INSTALLATION F	100-50101-7500	800.00	800.00
12/15	12/22/2015	53069	1735	CTS TECH SOLUTIONS INC	CC310727	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
12/15	12/22/2015	53069	1735	CTS TECH SOLUTIONS INC	CC310727	IT SUPPORT SERVICES	100-50101-7200	3,715.45	3,715.45
12/15	12/22/2015	53069	1735	CTS TECH SOLUTIONS INC	CC310727	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53069:									
53070	12/15	12/22/2015	53070	9972 FARMERS & MERCHANTS BANK	4149 12/15	SSA LOAN PYMT	590-50000-9001	14,010.99	14,010.99
Total 53070:									
53071	12/15	12/22/2015	53071	9311 FRENCH GERLEMAN	1934947-00	FIBER WIPES	200-50502-6710	52.60	52.60
Total 53071:									
53072	12/15	12/22/2015	53072	10048 FRONTIER	2966 12/15	POOL PHONE	330-50403-6301	40.39	40.39
Total 53072:									
53073	12/15	12/22/2015	53073	2900 GRAINGER INC	9905625761	SALT BROADCASTER	330-50401-6510	175.50	175.50
12/15	12/22/2015	53073	2900	GRAINGER INC	9905625761	SALT BROADCASTER	100-50301-6510	175.50	175.50
Total 53073:									
53074	12/15	12/22/2015	53074	2945 GRAYBAR ELECTRIC COMPANY INC	982423098	CLOTHING ALLOW.-A. ORLET	200-50502-6070	78.93	78.93
12/15	12/22/2015	53074	2945	GRAYBAR ELECTRIC COMPANY INC	982423098	CLOTHING ALLOW.-D. MATTERN	200-50502-6070	60.08	60.08
12/15	12/22/2015	53074	2945	GRAYBAR ELECTRIC COMPANY INC	982423098	CLOTHING ALLOW.-M. GROFF	200-50502-6070	78.93	78.93
12/15	12/22/2015	53074	2945	GRAYBAR ELECTRIC COMPANY INC	982423098	CLOTHING ALLOW.-R. HAAS	200-50502-6070	78.93	78.93
Total 53074:									
53075	12/15	12/22/2015	53075	4935 MEDICLAIMS	15-17611	EMS A/R BILLING - NOV 15	300-50202-7500	2,029.31	2,029.31
Total 53075:									
53076	12/15	12/22/2015	53076	5105 MIDWEST METER INC.	72767	METERS	250-50503-6730	9,772.50	9,772.50

SSA money  
and bill  
dec.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53076:									
<b>53077</b>									
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-B	CREDIT- UNIFORM RETURNS	100-50201-6710	120.98-	120.98-
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-B	EMS UNIFORMS	300-50202-6710	322.95	322.95
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-B	CPR CARDS- MARKA REIMB (9)	300-50202-6040	41.40	41.40
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-C	SANTA PARADE CANDY	100-50101-6085	38.74	38.74
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-C	WORKING LUNCH- CM & MAYOR	100-50101-6060	34.16	34.16
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-K	OFFICE SUPPLIES	100-50101-6001	15.10	15.10
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-M	IMEA ANN MTG LODGING	100-50101-6061	106.68	106.68
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-M	CHRISTMAS DECOR- CITY HALL	100-50101-6080	96.85	96.85
12/15	12/22/2015	53077	5985	PLATINUM PLUS FOR BUSINESS	DEC 15-M	THE CONF- YEAGER	100-50101-6040	140.00	140.00
Total 53077:									
								674.90	
<b>53078</b>									
12/15	12/22/2015	53078	6310	REJIS COMMISSION	45494	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 53078:									
								393.75	
<b>53079</b>									
12/15	12/22/2015	53079	3425	RICOH USA, INC	95991016	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
12/15	12/22/2015	53079	3425	RICOH USA, INC	95991016	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
12/15	12/22/2015	53079	3425	RICOH USA, INC	95991016	ADDITIONAL IMAGES	100-50101-6075	153.33	153.33
Total 53079:									
								1,249.33	
<b>53080</b>									
12/15	12/22/2015	53080	10012	SCI ENGINEERING INC	132725	N 10TH ST EXTENSION- MATERIAL TE	115-50762-7300	1,209.35	1,209.35
Total 53080:									
								1,209.35	
<b>53081</b>									
12/15	12/22/2015	53081	9302	SURMEIER & SURMEIER INC	302336	CA 6- WASHBAY	100-50505-8237	105.64	105.64
12/15	12/22/2015	53081	9302	SURMEIER & SURMEIER INC	302336	CA 6- WASHBAY	200-50501-8237	105.64	105.64
12/15	12/22/2015	53081	9302	SURMEIER & SURMEIER INC	302336	CA 6- WASHBAY	250-50503-8237	105.63	105.63
12/15	12/22/2015	53081	9302	SURMEIER & SURMEIER INC	302336	CA 6- WASHBAY	250-50504-8237	105.64	105.64
12/15	12/22/2015	53081	9302	SURMEIER & SURMEIER INC	302342	CA6- DCEO GRANT FIRE HOUSE	360-50600-8202	26.40	26.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53081:									
53082	12/15	12/22/2015	53082	8195	WATTS COPY SYSTEMS INC	17997469	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 53082:									210.00
53083	12/15	12/23/2015	53083	8576	DMS CONTRACTING INC	FINAL PMT HARN	HARNETT ST RECONSTRUCTION	115-50763-7300	174,835.52
12/15	12/23/2015	53083	8576	DMS CONTRACTING INC	PAY REQ 2	N 10TH ST EXTENSION	115-50762-7300	701,700.29	701,700.29
Total 53083:									876,535.81
53084	12/15	12/23/2015	53084	10137	K&F ELECTRIC INC	PLANT GEN PMT	WATER PLANT GENERATOR-INSTALL	250-50503-8241	3,192.75
Total 53084:									3,192.75
53085	12/15	12/30/2015	53085	3680	AMEREN ILLINOIS	44001 12/15	ETLING DR LIFT STATION	250-50504-6310	55.47
Total 53085:									55.47
53086	12/15	12/30/2015	53086	10617	ANIXTER POWER SOLUTIONS LLC	3072735-05	MATERIALS BRICKYARD DEV	200-50502-8010	96.70
12/15	12/30/2015	53086	10617	ANIXTER POWER SOLUTIONS LLC	3072735-06	MATERIALS- BRICKYARD DEV	200-50502-8010	65.00	65.00
12/15	12/30/2015	53086	10617	ANIXTER POWER SOLUTIONS LLC	3072735-07	MATERIALS- BRICKYARD DEV	200-50502-8010	945.00	945.00
Total 53086:									1,106.70
53087	12/15	12/30/2015	53087	9647	AT & T MOBILITY	2209 12/15	CELL PHONE	300-50202-6301	38.43
12/15	12/30/2015	53087	9647	AT & T MOBILITY	9590 12/15	CELL PHONE	300-50202-6301	38.43	38.43
Total 53087:									76.86
53088	12/15	12/30/2015	53088	510	AVISTON LUMBER CO CORP	267665	LUMBER	200-50501-6520	30.99
Total 53088:									30.99

100%  
divided

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 53088:

30.99

**53089**

12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	100-50201-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	100-50505-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	200-50502-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	250-50503-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	250-50504-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	300-50202-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	0188266	OIL ADDITIVES	330-50401-6760	84.90	84.90
12/15	12/30/2015	53089	9088	BG SERVICES INC	188316	OIL & FUEL ADDITIVES	100-50201-6760	9.95	9.95

Total 53089:

604.25

**53090**

12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	100-50300-5200	581.03	581.03
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	100-50301-5200	3,146.00	3,146.00
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	100-50505-5200	7,324.76	7,324.76
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	100-50101-5200	7,755.57	7,755.57
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	200-50502-5200	11,726.77	11,726.77
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	200-50501-5200	1,811.08	1,811.08
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	250-50503-5200	4,623.58	4,623.58
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	250-50504-5200	4,623.58	4,623.58
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	300-50202-5200	5,881.06	5,881.06
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	330-50499-5200	499.47-	499.47-
12/15	12/30/2015	53090	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 16 MEDICAL	INS PREMIUM-MEDICAL, JAN 16	100-50201-5200	19,216.20	19,216.20

Total 53090:

66,190.16

**53091**

12/15	12/30/2015	53091	1350	CITY OF MASCOUTAH	SHED 11/15	STORAGE SHED RENT	250-50503-6330	4.63	4.63
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Total 53091:

4.63

**53092**

12/15	12/30/2015	53092	2175	DUTCH HOLLOW SVCS & SUPP INC	195231	CLEANING SUPPLIES- LCC	330-50402-6710	192.04	192.04
12/15	12/30/2015	53092	2175	DUTCH HOLLOW SVCS & SUPP INC	195233	PARK SUPPLIES	330-50401-6710	100.54	100.54
12/15	12/30/2015	53092	2175	DUTCH HOLLOW SVCS & SUPP INC	195233	CLEAN SUPPLIES	100-50301-6710	190.99	190.99

75

GL	Check	Check	Vendor		Invoice	Description	Invoice	Invoice	Check
Period	Issue Date	Number	Number		Number		Account	Amount	Amount

Total 53092:

483.57

53093

1215	12/30/2015	53093	9751	EICHELBERGER, DAVE	REIMB 1218/15	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
1215	12/30/2015	53093	9751	EICHELBERGER, DAVE	REIMB 1224/15	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00

**Total: 53093:**

Not Over 120.00

53094

12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- SENIOR	100-50301-6520	8.00	8.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- LOC	330-50402-6520	24.00	24.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- MUSEUM	100-50301-6520	24.00	24.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- WTR BLD	250-50503-6520	4.00	4.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- EMS	300-50202-6520	20.00	20.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- CITY HAL	100-50301-6520	24.00	24.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58092	FIRE EXTINGUISHER SERV- PRK MAI	330-50401-6520	4.00	4.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58093	FIRE EXTINGUISHER SERV- CEMETE	100-50300-6520	20.00	20.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58093	FIRE EXTINGUISHER SERV- PRK CON	330-50401-6520	45.00	45.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58093	FIRE EXT SERV- POOL CECESSION	330-50403-6520	45.00	45.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58094	FIRE EXTINGUISHER SERV- WTR BL	250-50502-6520	316.00	316.00
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58094	FIRE EXTINGUISHER SERV- WTR BL	250-50503-6520	84.50	84.50
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58094	FIRE EXTINGUISHER SERV- WTR BL	250-50504-6520	84.50	84.50
12/15	12/30/2015	53094	2515	FIRE APPLIANCE INC	58094	FIRE EXTINGUISHER SERV- STR BLD	100-50505-6520	278.50	278.50

Total: 53094:

981.50

53095

1215	12/30/2015	53095	8640	HD SUPPLY WATERWORKS LTD	E899458	RISERS	250-50503-6730	253.06	253.06
1215	12/30/2015	53095	8640	HD SUPPLY WATERWORKS LTD	E915316	CREDIT- DCEO GRANT FIRE HOUSE	360-50600-8202	192.09-	192.09

Total 53095:

60.97

53096

12/15	12/30/2015	53096	8801	HRDIRECT	3307694	LABOR LAW POSTERS	200-50502-6710	299.19	299.19
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Total 53096:

299.19

53097

12/15	12/30/2015	53097	10202	KIMBALL MIDWEST	4585499	BRAKE CLEANER	100-50201-6530	51.36	51.36
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/15	12/30/2015	53097	10202	KIMBALL MIDWEST	4585499	BRAKE CLEANER	100-50505-6530	51.36	51.36
12/15	12/30/2015	53097	10202	KIMBALL MIDWEST	4585499	BRAKE CLEANER	200-50502-6530	51.37	51.37
12/15	12/30/2015	53097	10202	KIMBALL MIDWEST	4585499	BRAKE CLEANER	250-50503-6530	51.37	51.37
12/15	12/30/2015	53097	10202	KIMBALL MIDWEST	4585499	BRAKE CLEANER	250-50504-6530	51.37	51.37
12/15	12/30/2015	53097	10202	KIMBALL MIDWEST	4585499	BRAKE CLEANER	300-50202-6530	51.37	51.37
Total 53097:									308.20
53098	12/15	12/30/2015	53098	4365	LAWSON PRODUCTS INC	9303743222	HOLLOW PUNCH FOR GASKETS	200-50501-6510	82.01
12/15	12/30/2015	53098	4365	LAWSON PRODUCTS INC	9303743222	HOLLOW PUNCH FOR GASKETS	250-50503-6510	82.00	82.00
Total 53098:									164.01
53099	12/15	12/30/2015	53099	4460	LICKENBROCK & SONS	43528	ALUM & STEEL ANGLE	200-50501-6520	18.65
Total 53099:									18.65
53100	12/15	12/30/2015	53100	4710	MASCOUTAH EQUIPMENT CO INC	U11643	ZERO TURN KUBOTA- ZD323-60	330-50401-8505	12,200.00
Total 53100:									12,200.00
53101	12/15	12/30/2015	53101	5090	MIDWEST INDUSTRIAL SUPP INC	17980	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	227.70
12/15	12/30/2015	53101	5090	MIDWEST INDUSTRIAL SUPP INC	17980	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	227.70	227.70
Total 53101:									455.40
53102	12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	CORDESS LT	200-50501-6510	249.98
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	100-50201-6530	38.25	38.25
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	100-50505-6510	38.25	38.25
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	200-50502-6510	38.25	38.25
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	250-50503-6510	38.25	38.25
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	250-50504-6510	38.25	38.25
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	250-50506-6510	38.25	38.25
12/15	12/30/2015	53102	10614	PARTSMASTER	20968483	WELDING BLANKET	300-50202-6530	38.26	38.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53102:									
									517.74
53103									
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	100-50201-6530	170.27	170.27
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	100-50505-6530	170.27	170.27
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	200-50502-6530	170.27	170.27
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	250-50503-6530	170.27	170.27
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	250-50504-6530	170.28	170.28
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	300-50202-6530	170.27	170.27
12/15	12/30/2015	53103	9387	PIONEER RESEARCH CORP	244986	SALT AWAY	100-50201-6530	170.27	170.27
Total 53103:									1,191.90
53104									
12/15	12/30/2015	53104	10490	PRO SIGNS ADVERTISING & DESIGN	11520	LCC SIGNS	100-50101-6560	606.00	606.00
Total 53104:									606.00
53105									
12/15	12/30/2015	53105	10561	QUALITY ASSURED IND COATINGS	REQ #4	GROUND STORAGE TANK- INT PAINTI	250-50503-8535	5,825.60	5,825.60
Total 53105:									5,825.60
53106									
12/15	12/30/2015	53106	10387	SNAP-ON INC	12101523089	1/2" IMPACT	200-50501-6510	504.95	504.95
Total 53106:									504.95
53107									
12/15	12/30/2015	53107	9720	ULINE	72923988	SPILL CONTAINMENT	200-50501-6520	230.09	230.09
Total 53107:									230.09
53108									
12/15	12/30/2015	53108	10597	WARNER COMMUNICATIONS CORP	271000810-1	WHIP ANTENNA	100-50201-6530	34.20	34.20
Total 53108:									34.20

67

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 12/1/2015 - 12/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53109									
12/15	12/30/2015	53109	8190	WATSONS OFFICE CITY	11568-1	OFFICE SUPPLIES	100-50101-6001	397.03	397.03
12/15	12/30/2015	53109	8190	WATSONS OFFICE CITY	11568-1	OFFICE SUPPLIES	100-50201-6001	80.24	80.24
12/15	12/30/2015	53109	8190	WATSONS OFFICE CITY	11587-1	INK CARTRIDGES	250-50503-6001	127.96	127.96
12/15	12/30/2015	53109	8190	WATSONS OFFICE CITY	11587-1	INK CARTRIDGES	250-50504-6001	127.96	127.96
Total 53109:									733.19
53110									
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	100-50201-5200	1,437.28	1,437.28
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	100-50300-5200	43.53	43.53
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	100-50301-5200	232.75	232.75
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	100-50505-5200	572.96	572.96
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	100-50101-5200	498.94	498.94
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	200-50502-5200	839.18	839.18
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	200-50501-5200	140.01	140.01
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	250-50503-5200	428.84	428.84
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	250-50504-5200	428.84	428.84
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	300-50202-5200	629.05	629.05
12/15	12/31/2015	53110	9993	PLIC - SBD GRAND ISLAND	JAN16 DNTL/LEFV	INS PAYMENT - DENT/LIFE/MISSION JA	330-50499-5200	117.03	117.03
Total 53110:									5,368.41

Grand Totals:

1,822,985.16

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	47,487.05	30,463.40
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	12	29,973.96	20,087.15
Total CEMETERY:	1	4,358.40	3,019.30
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,271.28	1,894.92
Total LIGHT DISTRIBUTION:	6	29,510.99	19,170.99
Total LIGHT PRODUCTION:	2	10,505.61	7,149.82
Total LIGHT/WS:	1	4,190.40	2,588.70
Total MAINTENANCE:	2	8,771.40	5,487.07
Total POLICE:	12	105,442.06	69,238.16
Total POLICE/ADMIN:	4	17,818.80	11,406.61
Total STREET:	5	21,159.72	13,442.51
Total WATER/SEWER:	3	13,456.23	8,541.59
Grand Totals:	69	298,469.90	195,002.45

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Code Change – Taxation (Second Reading)

**MEETING DATE:** January 19, 2016

**REQUESTED ACTION:**

Council approval of an Ordinance to amend Chapter 36 – Taxation, Article III – Municipal Utility Tax of the City Code of Ordinances.

**BACKGROUND & STAFF COMMENTS:**

This code change is a response to Ameren's Tax Exemption Review requesting additional verbiage be added that clearly exempts municipal accounts. The attached code change will keep the City of Mascoutah gas utility accounts with Ameren tax exempt.

**RECOMMENDATION:**

Council approval and adoption of ordinance.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 16-\_\_\_\_, amending Chapter 36 – Taxation, Article III – Municipal Utility Tax of the City Code of Ordinances.

Prepared By: Kari D. Haas  
Kari D. Haas, City Clerk

Approved By: Cody Hawkins  
Cody Hawkins, City Manager *CHAS*

Attachments: A – Ordinance

**ORDINANCE NO. 16-\_\_**

**AN ORDINANCE AMENDING CHAPTER 36 – TAXATION  
OF THE CITY OF MASCOUTAH CODE OF ORDINANCES**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY  
OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1:** That CHAPTER 36 – TAXATION, ARTICLE III – MUNICIPAL  
UTILITY TAX be amended as attached.

**SECTION 2:** That the Ordinance shall be in full force and effect from after its passage  
and approval as provided by law.

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St.  
Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman  
\_\_\_\_\_, adopted on the following roll call vote on the 19<sup>th</sup> day of January, 2016, and  
deposited and filed in the Office of the City Clerk in said City on that date.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Benjamin Grodeon	_____	_____	_____
Paul Schorr	_____	_____	_____
John Weyant	_____	_____	_____
Pat McMahan	_____	_____	_____
Gerald Daugherty	_____	_____	_____

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 19<sup>th</sup> day of January,  
2016.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk  
(SEAL)

Attachment A

**CHAPTER 36 – TAXATION**  
**ARTICLE III. - MUNICIPAL UTILITY TAX**

**Sec. 36-3-1. - Tax imposed.**

A tax is imposed on all persons engaged in the following occupations or privileges:

(a) Persons engaged in the business of transmitting messages by means of electricity, at the rate of three percent of the gross receipts from such business originating within the corporate limits of the City of Mascoutah.

(b) Persons engaged in the business of distributing, supplying, furnishing or selling gas for use or consumption within the corporate limits of the City of Mascoutah, and not for resale, at the rate of three percent of the gross receipts therefrom.

(c) Persons engaged in the business of distributing, supplying, furnishing, or selling water for use or consumption within the corporate limits of the City of Mascoutah, and not for resale, at the rate of five percent of the gross receipts therefrom.

**Sec. 36-3-2. - Exceptions.**

None of the taxes authorized by this article may be imposed with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the Constitution and Statutes of the United States, be made subject to taxation by this state or any political subdivision thereof, or shall any persons engaged in the business of distributing, supplying, furnishing or selling gas, water, or engaged in the business of transmitting messages, or furnishing sewer services be subject to taxation under the provisions of this section for such transactions as are or may become subject to taxation under the provisions of the "Municipal Retailers' Occupation Tax Act" authorized by Section 8-11-1 of the Illinois Municipal Code, nor shall any tax authorized by this section be imposed upon any person engaged in the business unless such tax is imposed in like manner and at the same rate upon all persons engaged in businesses of the same class in the municipality, whether privately or municipally owned or operated. *Any account(s) of the City of Mascoutah shall be exempt from the taxes imposed by Sec. 36-3-1 (b) of this article.*

**Sec. 36-3-3. - Additional funds.**

Such tax shall be in addition to the payment of money or value, of products or services furnished to this municipality by the taxpayer as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayers' business.

**Sec. 36-3-4. - Definitions.**

For the purposes of this article, the following definitions shall apply:

*Gross receipts* means the consideration received for the transmission of messages, the consideration received for distributing, supplying, furnishing or selling gas, electricity or water services for the use or consumption and not for resale, as the case may be; and for all services rendered in connection therewith valued in money, whether received in money or otherwise,

including cash, credit, services and property of every kind and material and for all services rendered therewith; and shall be determined without any deduction on account of the cost of transmitting said messages without any deduction on account of the cost of service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever.

*Transmitting messages*, in addition to the usual and popular meaning of person to person communication, shall include the furnishing, for a consideration, of services or facilities (whether owned or leased), or both, to persons in connection therewith, but shall not include such furnishing of services or facilities to persons for the transmission of messages to the extent that any such services or facilities for the transmission of messages are furnished for a consideration, by such persons to other persons for the transmission of messages.

*Person* means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, municipal corporation or political subdivision of this state, or a receiver, trustee, conservator, or other representative appointed by order of any court.

**Sec. 36-3-5. - Effective date.**

This article shall take effect after publication and the tax provided for herein shall be based on the gross receipts, as herein defined, actually paid to the taxpayer for services billed on or after the 1st day of December, 1994.

**Sec. 36-3-6. - Returns.**

On or before the last day of January, 1995, each taxpayer shall make a return to the city treasurer for the month of December, 1994, stating:

- (a) His name.
- (b) His principal place of business.
- (c) His gross receipts during those months upon the basis of which the tax is imposed.
- (d) Amount of tax.
- (e) Such other reasonable and related information as the corporate authorities may require.

On or before the last day of every month thereafter, each taxpayer shall make a like return to the city treasurer for the preceding month.

The taxpayer making the return herein provided for shall, at the time of making such return, pay to the city treasurer, the amount of tax herein imposed; provided that in connection with any return, the taxpayer may, if he so elects, report and pay an amount based upon his total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings, and the taxable gross receipts.

**Sec. 36-3-7. - Credit for over-payment.**

If it shall appear that an amount of tax has been paid which was not due under the provisions of this article, whether as the result of a mistake of fact or an error of law, then such

amount shall be credited against any tax due, or to become due, under this article from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three years prior to the filing of a claim therefor shall be so credited.

**Sec. 36-3-8. - Deposit of funds.**

The tax imposed under this article shall, when collected, be paid into the general corporate fund of the city, or any other fund so designated from time to time by the city.

**Sec. 36-3-9. - Recovery of overpayments.**

No action to recover any amount of tax due under the provisions of this article shall be commenced more than three years after the due date of such amount.

**Sec. 36-3-10. - Failure to file return.**

Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willingly violates any other provisions of this article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than \$150.00 nor more than \$750.00, and in addition shall be liable in a civil action for the amount of the tax due.

(Ord. No. 923, 10-17-94)