Mascoutah City Council

May 18, 2015
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**, May 4, 2015 City Council Meeting *(Page* 1 *to Page* 6 *)*
6. **PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(to be provided at meeting)*
   - **B. Bruce Fleshren** – Public Safety Director *(Page* 7 *to Page* 9 *)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page* 10 *to Page* 35*)*
   - **D. Ron Yeager** – City Engineer/Director of Public Works *(Page* 36 *to Page* 40*)*
8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor – Proclamation, Zoning Board of Appeals Appointment
   - **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. **April 2015 Fund Balance Report** *(Page* 41 *to Page* 43*)*
      Description: Review of monthly Fund Balance Report.
   2. **April 2015 Claims & Salaries Report** *(Page* 44 *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. **Police Vehicle Purchase** *(Page 81 to Page 83)*
   Description: Council approval of the purchase of two vehicles to be used as marked squad cars for the police department.

   Recommendation: Council approval.

2. **Manhole Rehabilitation Project – Bid Award** *(Page 84 to Page 87)*
   Description: Approval and authorization of bid for sanitary manhole repairs located between Bernard Street and 1st Street which were identified during the 2012 I & I Studies performed by RJN Group.

   Recommendation: Council approval.

3. **Code Change – Public Comment Policy (First Reading)** *(Page 88 to Page 93)*
   Description: Council approval of an Ordinance to amend Chapter 1 – Administration to add a Public Comment Policy to the City Code of Ordinances.

   Recommendation: First reading.

C. **Council – Miscellaneous Items**

- Energy Grant Application

D. **City Manager**

- Douglas Apartments

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

11. ADJOURNMENT TO EXECUTIVE SESSION

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT ***POSTED 5/15/2015 at 5:00 PM***

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

MAY 4, 2015

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 and 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, City Engineer Ron Yeager, 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 April 20, 2015 regular City Council meeting were presented and stood as presented. The minutes of the April 20, 2015 Executive Session 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: Chamber coffee and donuts event, press conference with surrounding Mayors regarding the possible loss of LDGF, Zoning Board of Appeals meeting, SWIL Council of Mayors meeting, presentation by new Illinois State

Treasurer in Collinsville, IML Lobby Day in Springfield, meeting with IMEA representatives, Congressional Prayer Breakfast in Collinsville.

City Council
Grodeon – Attended the following meetings and functions: Participated in Law Day run in Belleville, sent email to Congressman Bost regarding fraudulent tax returns.

Schorr – Attended the following meetings and functions: Trimmed shrubbery at Fire House and 4-way, presentation to Joe Cunningham proclaiming Joe Cunningham Day on April 22nd, annual visit to Leu Civic Center regarding Earth Day, Zoning Board of Appeals meeting, Congressional Prayer Breakfast in Collinsville.

Weyant – Nothing to report.

McMahan – Attended the following meetings and functions: Joe Cunningham presentation, worked on Skate Park in Scheve Park, worked on picnic table for Dog Park.

City Manager – Assisted MIA on Skate Park in Scheve Park.
City Attorney – Nothing to report.
City Clerk – Nothing to report.

SWEARING IN

Council Members Paul Schorr and John "Jack" Weyant were sworn in to office by City Clerk Kari Haas.

COUNCIL BUSINESS

APPOINTMENTS, REAPPOINTMENTS AND RATIFICATIONS

City Manager presented report for Council consideration of acceptance of various appointments, reappointments and ratifications.

Staff and Professional Services appointments/reappointments
City Attorney – Alvin C. Paulson, 1 year
Engineer Services – Thouvenot, Wade & Moerchen, Inc., 1 year
Engineer Services (Electric) – Barnes, Henry, Meisenheimer, & Gende, Inc., 1 yr

Boards and Commission appointments/reappointments
Planning Commission – Ken Zacharski (reappointment – 4 years), Bruce Jung (reappointment – 3 years), Glenn Shelley (reappointment – 3 years), Charles Lee (reappointment – 4 years)
Parks & Recreation Commission – Doug Elbe (reappointment – 4 years), Steve Heizer (reappointment – 4 years)
Fire and Police Commission – Steve Beimfohr (reappointment – 3 years)
Police Pension Board – Terry Giles (reappointment – 2 years)
Finance Committee – Kent Schroeder (appointment – 4 years, replace Jim Kuehn)
Library Board – Frank Bandre (reappointment – 3 years), Merly Friedland (reappointment – 3 years), Anne Schorr (reappointment – 3 years)

Zoning Board of Appeals – Don Taylor (reappointment – 5 years), Harry Friederich (appointment – 5 years, replace Bob Twenhafel)

Board Ratifications: Must be done each year in order for the City to provide property and liability insurance to the City-owned buildings.

Leu Civic Center – Elizabeth Peterson (President), Trisha Petroskus (Vice President), Marty Stout (Secretary), Erica Hodge (Treasurer), Patricia Peek (Executive Director), Board members: June Alexander, Mike Hund, Charles Carnahan, Mike Hoercher, Mark Laquet, Gretchen Morio, Mildred Bass, Greg Scharine, Tricia Topalbegovic, and Mary Alice Koriath

Senior Center – Lloyd Cauley (President), Kathy Riess (Parliamentarian), Sandra Hakanson (Director), Mary Erwin (Secretary), Ray Kueker (Treasurer), Board members: Alvin Renth and Rosemary Cooper

Mascoutah Improvement Association – Harold Knoth (President), Steve Heizer (Vice President), Pat McMahan (Treasurer), Kathy LaQuet (Secretary), Board members: Herb Knobeloch, Jack Weyant, Greg Hoskins, and Don Karpel

Mascoutah Cemetery Chapel Committee – Jeanne Bullard (President), Leanne Funk (Vice President), Shirley Hausmann (Treasurer), Amy Sand (Secretary), Board members: Keith Hinton, Marian Krausz, Clarence Richards, Marjorie Worms, Opal Riely, Troy Bullard, Nathan Bullard, Clyde Lembke, Carol Lembke, and Dave Hausmann

Mascoutah Historical Society – Jack Klopmeyer (President), Kathy Bell (Vice President/ Curator), Colleen Hoercher (Secretary), Dorris Mays (Treasurer), Board members: Eugene Schnurr, Roger Grodeon, and Marilyn Welch

Schorr moved, seconded by Grodeon, to accept the appointments, reappointments and ratifications as identified.

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

IDOT RESOLUTION – SOUTH 10TH STREET RECONSTRUCTION

City Manager presented report for Council consideration of approval of Resolution for Improvement by Municipality Under the Illinois Highway Code for the reconstruction of South 10th Street from Main Street to the Brickyard development.

Councilman Grodeon commented on doing the reconstruction after concrete work is done within the subdivision so that no damage is done to the new road. City Manager stated that hopefully the majority of the streets within the development will be done prior to the reconstruction of South 10th Street. City Manager stated that South 10th Street will be reconstructed to IDOT standards which are more stringent than regular City streets so will be able to handle the additional weight from concrete trucks and other construction vehicles.

McMahan moved, seconded by Weyant, to approve and adopt IDOT Resolution No. 15-16-01, a Resolution for Improvement by Municipality Under the Illinois Highway Code for the South 10th Street Reconstruction.

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

ENGINEERING SERVICES – SOUTH 10TH STREET RECONSTRUCTION

City Manager presented report for Council consideration of approval of Engineering Services Agreement with Thouvenot, Wade & Moerchen, Inc. (TWM) for preparing construction documents for the South 10th Street Reconstruction Project.

Councilman Grodeon asked if this was design only. City Engineer stated that this is only for the preparation of the plans and submittal to IDOT for approval. City Engineer stated that construction oversight would be an additional cost if it would be needed.

Councilman Weyant asked why the sidewalk is being put in on the east side instead of the west side. City Engineer stated that the parking for MarKa Nursing Home will be on the west side so was not feasible to have sidewalk and parking and would require additional easements and property acquisition to have sidewalks on the west side.

McMahan moved, seconded by Schorr, to accept the City Manager's engineering recommendation to approve Thouvenot, Wade & Moerchen, Inc. (TWM) for engineering services for the South 10th Street Reconstruction Project and authorize appropriate City officials to execute the necessary documents in an amount not to exceed $34,700.00.

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

NORTH 10TH STREET EXTENSION – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment to construct the North 10th Street Extension Project.

Councilman Grodeon asked what the period of performance is on this project. City Engineer stated that they have a completion date of December 31, 2015.

Grodeon moved, seconded by Schorr, to approve the low bid of $951,453.70 to DMS Contracting Inc. of Mascoutah, IL for furnishing all labor, materials and equipment for the North 10th Street Extension Project and authorize appropriate officials to execute the necessary documents.

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

PUMP HOUSE GENERATOR – RE-BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing an emergency backup generator for the Pump House located on North Railway Street.

Councilman Weyant asked why diesel instead of natural gas. City Manager stated that cost is the major factor otherwise we would have to pay Ameren to put in a gas service connection and also have a monthly cost to Ameren. City Manager stated that we have a contract for supply and maintenance of diesel fuel

Councilman Grodeon asked about the clerical error on the bid form and if legally the City could still accept the bid. City Attorney stated that since it was a clerical error and there was a 5% security deposit included with the bid which allowed the City to back in to what the bid amount should have been listed at, he sees no problem with accepting the bid. City Attorney stated that the intent was there and the amount is clear.

Schorr moved, seconded by Weyant, to approve the low bid of $35,900.00 to CK Power of St. Louis, MO for furnishing all equipment for the Pump House Generator Project and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Mayor stated that the next SWIL Council of Mayors meeting will hosted in Mascoutah at Roemer Topf on May 28, 2015.

Councilman Schorr commented on the parking on Harnett Street and the placement of the no parking signs on the west side and the need for additional signs. Councilman Schorr stated that there are no signs for no parking on the east side. City Engineer stated that he will check with the Street Department and have the signs put in place.

Councilman Schorr asked about the final seeding and yard restoration for Harnett Street. City Manager stated that the City Engineer and the contractor will be doing a walk through to finish checking the punch list items this week.

Councilman Schorr asked about the SRTS and had received questions regarding the sidewalk cutouts and cutouts near the schools and the reasoning for that. City Manager stated that those are being redone for the crosswalk placement which includes signage and flashing lights.

Councilman Grodeon stated that he received his property tax bill and asked about the City's tax rate and thought that the rate was going to stay the same but on his bill it went from 1.39 to 1.42 and wants to know why the rate went up. City Manager stated that it has to do with the increase in the EAV but will check into it.

Councilman Grodeon asked about the developer issue at Crown Pointe and if the building permits were able to be not issued until the problems with the SSA loan are resolved. City Attorney stated that they are able to hold issuance of any building permits for all parties involved with the development and there will be a letter going out stating that fact this week.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding the electric rate design and the two options presented by the rate study company and wanted to know which direction the Council would like to go. Council discussed the two options and were in agreement to go with the first option to provide the most flexibility.

City Manager provided information to Council regarding the meeting last week with IMEA with regards to the City's future electric project and Ameren's role in that project. City Manager stated that IMEA is going to be meeting with Ameren and will help to clarify what Ameren needs from the City regarding their plans for improvements and our plans for improvements.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 8:00 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.

Kari D. Haas, MMC

Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

April-15

Total police activities	250
Phone requests for Officers	214
Mileage driven	8,314
Ambulance assists	15
Alarm calls	10
Juvenile Incidents	0
Animal complaints	11

Accidents	
Fatalities	0
Injuries	2
Private Property	2
Vehicle/Vehicle	5
Pedestrian	1
Vehicle animal	1
Traffic	
Citations	37
Warnings	43
Parking/Ord	1
DUIs	2
Arrests-Other than traffic	
Criminal Complaints	5
Warrants	3
Adult arrests	8
Juvenile arrests	1
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	3
Weeds/Grass	3
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	1
Motor vehicle theft	0
Arson	0
Deception	24
Crim Damage	1
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	1
Controlled Substances	1
Liquor violations	1
Disorderly Conduct	4
Resisting/Obstructing	0
Other offenses	1
Total Offenses	37

EMS MONTHLY TOTALS

APRIL TOTALS 2015

Monthly report presented at the May Council Meeting

Calls for Service	
Primary	53
Secondary	25
MONTHLY CALL TOTAL	78
BILLED	
Montly Total Billed	$36,533.90
RECEIVED	
Monthly Total Received	$11,056.64
MILEAGE	
Primary	947
Secondary	456
Monthly Total	1403
SERVICES PROVIDED	
Blood Presure Checks	16
CPR/AED	26
Car Seats Checked	0
CALL TYPES	
Illness	30
Injury	6
Auto Accident	3
ALS Assist	1
Non Transport	38
Total	78

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
04/01/15 - 04/30/15	36,533.90	11,056.64	17,648.09	7,829.17	185,008.01	572	58.5%
05/01/14 - 04/30/15	519,508.20	251,740.88	270,387.14	-2,619.82	185,008.01	8102	101.1%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	1,164.78	91,078.18
Insurance	8,827.62	134,981.13
Capitation Payments	0.00	0.00
Patient	959.91	23,296.34
Other	104.33	2,385.23
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Total Receipts	11,056.64	251,740.88
Refunds	0.00	4,365.64
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Gross Receipts	11,056.64	256,106.52

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.01
3) MCR ADJ	3,063.91	138,453.63	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	30.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,207.60	8) RETURN TO CITY W/O	6,030.54	57,631.26
9) INTEREST	0.00	-1.46	10) PAST TIMELY FILING	0.00	949.25
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	483.84	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	1,716.40	16) PPO/HMO ADJ	0.00	2,149.84
17) CHAMPUS/TRICARE W/O	3,407.94	24,094.77	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	5,202.49	30,245.69
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	1,146.24	28) WEL W/O MC COPAY	-96.70	5,864.20
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,256.32
33) RTRN CK FEE $25	0.00	0.00	34) RTRN CK/INSFUNDS 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	39.91	2,158.55			
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Total Adjustments	17,648.09	270,387.14			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD

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CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

SNAP SHOT

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	227,663.64	3,177,535.32	242,938.22	3,340,459.84	3,299,752.00	40,707.84	101.23
RESTRICTED CEMETERY TRUST	5,708.31	8,879.95	637.11	3,106.18	4,500.00	(1,393.82)	69.03
LIGHT FUND	494,475.39	7,625,548.50	492,625.81	7,587,765.78	8,058,990.00	(471,224.22)	94.15
WATER & SEWER FUND	224,531.00	3,001,007.85	252,642.35	3,157,813.62	3,400,930.00	(243,116.38)	92.85
AMBULANCE FUND	36,956.69	659,303.02	21,716.42	677,356.69	711,390.00	(34,033.31)	95.22
PLAYGROUND & REC FUND	7,564.55	346,518.74	10,485.09	355,483.36	361,515.00	(6,031.64)	98.33
FIRE DEPARTMENT	304.58	134,383.20	902.31	167,552.17	143,400.00	24,152.17	116.84
IMRF FUND	23,366.65	419,095.99	24,206.03	431,027.93	421,012.00	10,015.93	102.38
POLICE PENSION FUND	5,930.40	544,825.78	13,609.20	449,915.82	414,374.00	35,541.82	108.58
TOTAL OPERATING REVENUES	**1,026,501.21**	**15,917,098.35**	**1,059,762.54**	**16,170,481.39**	**16,815,863.00**	**(645,381.61)**	**96.16**
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	31,886.49	1,572,841.72	2,750,000.00	(1,177,158.28)	57.19
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	12,106.35	224,493.57	7,083.19	250,291.15	203,921.00	46,370.15	122.74
SPECIAL SERVICES AREA (SSA)	-	49,671.85	-	14,010.99	25,000.00	(10,989.01)	56.04
TIF 1 FUND	0.03	154,207.07	0.03	157,446.19	157,300.00	146.19	100.09
TIF 2B FUND	117.27	710,781.10	157.24	721,837.85	720,250.00	1,587.85	100.22
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,542.05	28,979.22	7,630.91	22,857.77	129,000.00	(106,142.23)	17.72
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	49.52	208,260.94	49.87	200,808.42	201,758.00	(949.58)	99.53
TOTAL NONOPERATING REVENUE	**13,815.22**	**1,376,393.75**	**46,807.73**	**2,940,094.09**	**4,187,229.00**	**(1,247,134.91)**	**70.22**
GRAND TOTAL - ALL REV	**1,040,316.43**	**17,293,492.10**	**1,106,570.27**	**19,110,575.48**	**21,003,092.00**	**(1,892,516.52)**	**90.99**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	287,116.15	5,136,634.93	337,595.96	5,383,682.02	5,306,525.00	(77,157.02)	101.45
NON-PERSONNEL EXPENSES	474,152.53	2,548,878.14	228,845.64	2,342,099.38	2,775,838.00	433,738.62	84.37
SUB-TOTAL	761,268.68	7,685,513.07	566,441.60	7,725,781.40	8,082,363.00	356,581.60	95.59
WHOLESALE/RETAIL	335,465.07	4,521,392.25	344,459.30	4,527,041.68	5,133,590.00	606,548.32	88.18
TOTAL OPERATING EXPENSES	**1,096,733.75**	**12,206,905.32**	**910,900.90**	**12,252,823.08**	**13,215,953.00**	**963,129.92**	**92.71**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	102,402.87	579,870.92	342,659.32	767,189.45	726,100.00	(41,089.45)	105.66
FIXED ASSET REPLACEMENT LIST	6,639.95	150,202.12	23,210.51	193,791.71	164,400.00	(29,391.71)	117.88
PROJECT PAYMENTS	409,234.27	2,203,096.14	266,083.33	2,866,173.19	3,917,980.00	1,051,806.81	73.15
DEBT PAYMENT	139,719.40	1,071,477.59	-	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL NON-OPERATING EXPENSES	**657,996.49**	**4,004,646.77**	**631,953.16**	**5,277,811.38**	**6,559,809.00**	**1,281,997.62**	**80.46**
GRAND TOTAL - ALL EXP	**1,754,730.24**	**16,211,552.09**	**1,542,854.06**	**17,530,634.46**	**19,775,762.00**	**2,245,127.54**	**88.65**
NET REV OVER EXP	**(714,413.81)**	**1,081,940.01**	**(436,283.79)**	**1,579,941.02**	**1,227,330.00**	**352,611.02**	

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT'	149,964.62	4,397,320.39	169,495.16	4,581,832.54	4,592,298.00	(10,465.46)	99.77
TAXES RECEIVED-UTILITY	30,149.10	366,120.54	29,946.46	365,609.48	358,527.00	7,082.48	101.98
GRANTS/LOANS	-	-	31,886.49	1,596,741.72	2,750,000.00	(1,153,258.28)	58.06
LICENSES & FEES	12,805.36	35,208.51	14,282.16	75,882.68	35,525.00	40,357.68	213.60
PERMITS & MAINT CODE CHARGES	4,077.35	68,346.79	12,465.86	97,078.82	67,975.00	29,103.82	142.82
FRANCHISE/MAINTENANCE FEES	18,751.27	351,453.05	13,341.94	312,912.63	389,345.00	(76,432.37)	80.37
CEMETERY CARE	2,350.00	25,275.00	2,650.00	25,750.00	35,500.00	(9,750.00)	72.54
REIMBURSEMENTS & FINES	32,900.18	413,887.50	31,763.75	415,936.36	397,757.00	18,179.36	104.57
RENTS, LEASES & LABOR	8,466.73	336,753.21	10,933.44	301,410.07	366,335.00	(64,924.93)	82.28
INCOME FROM OPERATIONS	757,367.73	10,848,987.87	756,903.67	10,991,090.97	11,685,355.00	(694,264.03)	94.06
DEBT RECOVERY/IMRF REIMB	6,337.94	155,601.99	9,251.72	121,697.15	145,605.00	(23,907.85)	83.58
INTEREST INCOME	9,060.56	238,137.75	11,760.89	149,090.96	113,520.00	35,570.96	131.33
OTHER INCOME	1,585.59	49,899.50	11,888.73	68,042.10	53,350.00	14,692.10	127.54
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	6,500.00	6,500.00	-	7,500.00	12,000.00	(4,500.00)	62.50
TOTAL REVENUES	**1,040,316.43**	**17,293,492.10**	**1,106,570.27**	**19,110,575.48**	**21,003,092.00**	**(1,892,516.52)**	**90.99**

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	245,199.28	3,228,450.70	268,523.39	3,387,177.79	3,401,175.00	13,997.21	99.59
EMPLOYEE BENEFITS	41,916.87	1,908,184.23	69,072.57	1,996,504.23	1,905,350.00	(91,154.23)	104.78
TOTAL PERSONNEL EXPENSES	287,116.15	5,136,634.93	337,595.96	5,383,682.02	5,306,525.00	(77,157.02)	101.45
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	32,011.52	543,547.33	14,243.74	509,895.00	605,068.00	95,173.00	84.27
MONITORING & PERMITS	162.00	52,333.50	4,889.15	56,144.18	63,750.00	7,605.82	88.07
UTILITIES	32,389.11	443,321.71	34,474.54	486,219.48	479,425.00	(6,794.48)	101.42
MAINTENANCE & REPAIR	354,358.98	937,292.18	128,837.07	607,783.58	753,850.00	146,066.42	80.62
SUPPLIES & EQUIPMENT	26,993.96	274,849.30	19,932.57	245,916.10	333,400.00	87,483.90	73.76
PROFESSIONAL SERVICES	28,236.96	415,795.01	26,468.57	439,030.18	540,345.00	101,314.82	81.25
OTHER EXPENSES	-	(118,260.89)	-	(2,889.14)	-	2,889.14	-
TOTAL NON-PERSONNEL EXP	474,152.53	2,548,878.14	228,845.64	2,342,099.38	2,775,838.00	433,738.62	84.37
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	335,465.07	4,521,392.25	344,459.30	4,527,041.68	5,133,590.00	606,548.32	88.18
TOTAL WHOLESALE/RETAIL	335,465.07	4,521,392.25	344,459.30	4,527,041.68	5,133,590.00	606,548.32	88.18
TOTAL OPERATING EXPENSES	**1,096,733.75**	**12,206,905.32**	**910,900.90**	**12,252,823.08**	**13,215,953.00**	**963,129.92**	**92.71**

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	54,712.57	-	-	-	-	-
PUBLIC SAFETY	-	20,677.51	5,699.20	94,730.14	91,000.00	(3,730.14)	104.10
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(4,500.00)	-	1,467.50	14,318.63	-	(14,318.63)	-
POWER DEPARTMENT	30,773.40	253,514.98	321,343.77	514,873.26	460,600.00	(54,273.26)	111.78
WATER/SEWER DEPARTMENT	69,717.44	240,317.29	2,602.76	97,335.05	125,000.00	27,664.95	77.87
STREET DEPARTMENT	1,954.77	6,651.67	80.99	40,752.98	49,500.00	8,747.02	82.33
FIRE DEPARTMENT	4,457.26	-	11,465.10	5,179.39	-	(5,179.39)	-
TOTAL CIP LIST	102,402.87	579,870.92	342,659.32	767,189.45	726,100.00	(41,089.45)	105.66
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	1,582.84	34,962.35	3,760.43	4,797.31	5,000.00	202.69	95.95
PUBLIC SAFETY	2,557.11	18,983.98	13,099.33	40,465.90	39,500.00	(965.90)	102.45
CEMETERY	-	1,368.56	-	16,380.00	16,400.00	20.00	99.88
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	3,121.23	3,160.00	5,636.51	6,000.00	363.49	93.94
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	3,190.75	125,161.99	95,000.00	(30,161.99)	131.75
STREET DEPARTMENT	-	11,141.00	-	-	-	-	-
FIRE DEPARTMENT	2,500.00	2,500.00	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	6,639.95	150,202.12	23,210.51	193,791.71	164,400.00	(29,391.71)	117.88
PROJECTS							
PROJECT PAYMENTS	409,234.27	2,203,096.14	266,083.33	2,866,173.19	3,917,980.00	1,051,806.81	73.15
TOTAL PROJECTS LIST	409,234.27	2,203,096.14	266,083.33	2,866,173.19	3,917,980.00	1,051,806.81	73.15
DEBT							
DEBT PAYMENT	139,719.40	1,071,477.59	-	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL DEBT LIST	139,719.40	1,071,477.59	-	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL NON-OPS EXPENSES	**657,996.49**	**4,004,646.77**	**631,953.16**	**5,277,811.38**	**6,559,809.00**	**1,281,997.62**	**80.46**
TOTAL ALL EXPENSES	**1,754,730.24**	**16,211,552.09**	**1,542,854.06**	**17,530,634.46**	**19,775,762.00**	**2,245,127.54**	**88.65**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,799,823.96	232,825.92	2,985,655.59	2,975,575.00	(10,080.59)	100.34
5010 OVERTIME	213,270.29	14,295.35	186,898.29	204,700.00	17,801.71	91.30
5020 TEMP/PARTTIME HELP	163,368.45	5,278.12	159,735.91	163,600.00	3,864.09	97.64
5040 COUNCIL STIPENDS	42,288.00	3,524.00	42,288.00	42,300.00	12.00	99.97
5050 INCENTIVE PAY - DEFERRED COMPE	9,700.00	12,600.00	12,600.00	15,000.00	2,400.00	84.00
TOTAL WAGES/SALARIES	3,228,450.70	268,523.39	3,387,177.79	3,401,175.00	13,997.21	99.59
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	238,457.51	19,276.21	246,248.56	260,670.00	14,421.44	94.47
5200 HEALTH INSURANCE	735,035.99	(9,166.84)	766,602.27	661,425.00	(105,177.27)	115.90
5300 WORKER'S COMPENSATION	210,714.37	-	226,637.00	227,040.00	403.00	99.82
5350 UNEMPLOYMENT INSURANCE	1,738.00	-	1,607.62	-	(1,607.62)	-
5400 IMRF	716,684.48	58,113.20	748,974.86	746,165.00	(2,809.86)	100.38
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,707.88	850.00	4,044.03	5,000.00	955.97	80.88
5700 FD DEATH BENEFITS	960.00	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	1,886.00	-	1,749.89	3,550.00	1,800.11	49.29
TOTAL EMPLOYEE BENEFITS	1,908,184.23	69,072.57	1,996,504.23	1,905,350.00	(91,154.23)	104.78
TOTAL PERSONNEL EXPENSES	5,136,634.93	337,595.96	5,383,682.02	5,306,525.00	(77,157.02)	101.45
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	51,318.20	4,464.34	55,190.86	55,650.00	459.14	99.17
6020 DUES & MEMBERSHIPS	7,535.93	200.00	7,910.08	7,350.00	(560.08)	107.62
6040 TRANING, CONF. & EDUC. REIMB.	19,151.79	1,350.59	20,506.72	23,650.00	3,143.28	86.71
6060 COUNCIL/CM EXPENSES	1,813.31	59.22	1,375.74	2,500.00	1,124.26	55.03
6061 MAYOR EXPENSES	4,484.29	361.83	3,986.77	4,800.00	813.23	83.06
6062 COUNCIL EXPENSES	3,850.37	-	5,061.32	4,000.00	(1,061.32)	126.53
6065 ECONOMIC DEV/PLANNING EXPENSE!	15,682.50	-	7,020.00	20,000.00	12,980.00	35.10
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	19,226.86	2,828.82	16,420.43	20,200.00	3,779.57	81.29
6075 RENTS & LEASES	148,950.75	1,670.69	144,249.81	163,000.00	18,750.19	88.50
6080 SUNDRY - MISCELLANEOUS EXPENSE	17,539.33	1,947.55	5,778.39	13,300.00	7,521.61	43.45
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	6,183.00	1,360.70	4,957.88	13,050.00	8,092.12	37.99
6090 GENERAL INSURANCE	247,811.00	-	237,437.00	252,568.00	15,131.00	94.01
TOTAL GENERAL EXPENSES	543,547.33	14,243.74	509,895.00	605,068.00	95,173.00	84.27
6200 MONITORING & PERMITS						
6210 PERMITS	13,266.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	4,388.31	189.00	8,562.00	9,500.00	938.00	90.13
6260 CLEAN UP/DISPOSAL	34,678.69	4,700.15	36,582.18	40,250.00	3,667.82	90.89
TOTAL MONITORING & PERMITS	52,333.50	4,889.15	56,144.18	63,750.00	7,605.82	88.07

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	39,657.12	3,154.53	36,209.02	39,710.00	3,500.98	91.18
6310 GAS CO (AMEREN)	35,003.01	1,411.65	41,362.27	44,900.00	3,537.73	92.12
6320 WATER/SEWER	8,628.32	216.33	13,110.12	16,330.00	3,219.88	80.28
6330 ELECTRIC	283,014.81	22,601.72	313,238.21	296,985.00	(16,253.21)	105.47
6335 HIST SOC UTIL/CEM CHAP UTIL	5,889.22	31.01	7,581.52	6,000.00	(1,581.52)	126.36
6336 SENIOR CENTER UTIL/OTHER	9,199.65	509.13	12,062.70	9,000.00	(3,062.70)	134.03
6340 ELECTRIC (STREET LIGHTS)	58,713.14	5,305.30	60,165.90	63,000.00	2,834.10	95.50
6350 MISC - JULIE	3,216.44	1,244.87	2,489.74	3,500.00	1,010.26	71.14
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	443,321.71	34,474.54	486,219.48	479,425.00	(6,794.48)	101.42
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	69,198.92	6,684.78	80,088.13	88,000.00	7,911.87	91.01
6515 M&R - OFFICE EQUIPMENT	3,017.22	1,521.20	2,477.82	3,700.00	1,222.18	66.97
6520 M&R - BUILDING/FACILITIES	144,241.08	16,695.83	93,181.32	105,900.00	12,718.68	87.99
6530 M&R - VEHICLES/EQUIPMENT	47,929.27	8,750.24	49,922.02	54,100.00	4,177.98	92.28
6540 M&R - GROUNDS/STREET ROW	3,179.57	1,012.62	3,270.45	5,800.00	2,529.55	56.39
6550 M&R - TRANSMISSION/COLLECTION	142,304.09	51,400.37	183,485.37	206,000.00	22,514.63	89.07
6555 M&R - STREETS/SIDEWALKS/STREET	28,540.73	18,045.02	24,949.54	30,000.00	5,050.46	83.17
6560 M&R - SPECIAL PROJECTS	450,196.19	21,801.93	67,169.85	89,350.00	22,180.15	75.18
6565 M&R - SIDEWALK PROGRAM	2,478.35	-	(2,525.00)	21,000.00	23,525.00	(12.02)
6570 M&R - MFT	46,206.76	2,925.08	105,764.08	150,000.00	44,235.92	70.51
TOTAL MAINTENANCE & REPAIR	937,292.18	128,837.07	607,783.58	753,850.00	146,066.42	80.62
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	43,766.32	4,199.35	32,878.71	48,300.00	15,421.29	68.07
6720 CHEMICALS	29,089.81	193.02	38,120.26	36,400.00	(1,720.26)	104.73
6730 INVENTORY SUPPLIES	84,675.07	4,981.77	91,989.01	101,400.00	9,410.99	90.72
6740 TOOLS/SMALL PARTS	16,156.84	4,977.16	12,558.84	18,100.00	5,541.16	69.39
6741 SEC A/R SUPPLIES - NEGATIVE OK	(11,622.87)	(644.56)	(23,396.96)	-	23,396.96	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	112,784.13	6,225.83	93,766.24	129,200.00	35,433.76	72.57
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	274,849.30	19,932.57	245,916.10	333,400.00	87,483.90	73.76
7000 PROFESSIONAL SERVICES						
7001 LEGAL	25,459.26	2,115.75	36,514.08	26,500.00	(10,014.08)	137.79
7100 ACCOUNTING - AUDIT	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	46,769.36	393.75	48,144.67	50,000.00	1,855.33	96.29
7300 OTHER - TWM/BHMG/ETC.	36,661.31	1,500.00	28,569.46	71,000.00	42,430.54	40.24
7310 OTHER - TAC	51,325.00	3,317.00	52,873.00	54,545.00	1,672.00	96.93
7400 OTHER - FIRE CALLS, REIMB	25,000.00	12,500.00	25,000.00	25,000.00	-	100.00
7500 CONTRACTUAL SERVICES	215,780.08	6,642.07	232,978.97	293,800.00	60,821.03	79.30
TOTAL PROFESSIONAL SERVICES	415,795.01	26,468.57	439,030.18	540,345.00	101,314.82	81.25

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(118,260.89)	-	(2,889.14)	-	2,889.14	-
TOTAL OTHER EXPENSES	(118,260.89)	-	(2,889.14)	-	2,889.14	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,160,485.65	316,143.13	4,151,927.47	4,739,340.00	587,412.53	87.61
7910 WATER - PURCHASE	335,833.61	26,369.59	348,979.39	367,828.00	18,848.61	94.88
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	25,072.99	1,946.58	26,134.82	26,422.00	287.18	98.91
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,521,392.25	344,459.30	4,527,041.68	5,133,590.00	606,548.32	88.18
TOTAL OPERATING EXPENSES	**12,206,905.32**	**910,900.90**	**12,252,823.08**	**13,215,953.00**	**963,129.92**	**92.71**

NON-OPERATING EXPENSES
8200 CAPITAL PROJECTS (CIP) LIST

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	54,712.57	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	54,712.57	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	5,699.20	50,000.00	50,000.00	-	100.00
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	20,677.51	-	44,730.14	41,000.00	(3,730.14)	109.10
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	20,677.51	5,699.20	94,730.14	91,000.00	(3,730.14)	104.10
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
TOTAL CEMETERY	3,996.90	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION $	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	10.00	14,310.36	-	(14,310.36)	-
8204 CIP-MISCELLANEOUS	-	-	(74.23)	-	74.23	-
8201 CIP-MISCELLANEOUS	-	1,457.50	82.50	-	(82.50)	-
TOTAL PARKS/CIVIC CENTER/POOL	-	1,467.50	14,318.63	-	(14,318.63)	-

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	11,465.10	11,465.10	-	(11,465.10)	-
8202 CIP-MISCELLANEOUS	-	-	(6,285.71)	-	6,285.71	-
TOTAL FIRE DEPARTMENT	-	11,465.10	5,179.39	-	(5,179.39)	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	73,980.23	618.75	2,939.20	15,000.00	12,060.80	19.59
8229 CIP-CIRCUIT EXT EAST END	174,869.59	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	194,427.50	222,049.46	175,000.00	(47,049.46)	126.89
8234 CIP-NEW BLDG ELEC DIST	-	126,297.52	279,898.77	248,000.00	(31,898.77)	112.86
8232 CIP-AIR COMPRESSOR	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	253,514.98	321,343.77	514,873.26	460,600.00	(54,273.26)	111.78
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	114,474.67	144.12	18,324.56	15,000.00	(3,324.56)	122.16
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	114,474.62	144.10	18,907.84	15,000.00	(3,907.84)	126.05
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - FENCE AROUND WATER STORA	9,968.00	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	2,314.54	60,102.65	50,000.00	(10,102.65)	120.21
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	240,317.29	2,602.76	97,335.05	125,000.00	27,664.95	77.87
STREET DEPARTMENT						
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	2,654.77	80.99	470.98	2,500.00	2,029.02	18.84
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	6,651.67	80.99	40,752.98	49,500.00	8,747.02	82.33
TOTAL CIP LIST	**579,870.92**	**342,659.32**	**767,189.45**	**726,100.00**	**(41,089.45)**	**105.66**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	30,000.00	-	-	-	-	-
8502 FAR-COMPUTERS	4,962.35	3,760.43	4,797.31	5,000.00	202.69	95.95
TOTAL ADMINISTRATION	34,962.35	3,760.43	4,797.31	5,000.00	202.69	95.95
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	7,226.81	6,826.81	-	(6,826.81)	-
8508 FAR-BULLET PROOF VESTS	2,397.84	1,428.00	1,618.79	1,500.00	(118.79)	107.92
8515 FAR-CAR EQUIPMENT UPGRADES	541.52	-	(2,199.65)	2,000.00	4,199.65	(109.98)
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	(90.00)	-	90.00	-
8517 FAR-REPLACE TASER EQUIP	1,844.62	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	4,444.52	18,440.52	20,000.00	1,559.48	92.20
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	18,983.98	13,099.33	40,465.90	39,500.00	(965.90)	102.45
CEMETERY						
8502 FAR-MOBILE MATS	-	-	1,480.00	1,500.00	20.00	98.67
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	1,368.56	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	14,900.00	14,900.00	-	100.00
TOTAL CEMETERY	1,368.56	-	16,380.00	16,400.00	20.00	99.88
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	821.23	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	2,300.00	3,160.00	5,636.51	4,000.00	(1,636.51)	140.91
TOTAL PARKS/CIVIC CENTER/POOL	3,121.23	3,160.00	5,636.51	6,000.00	363.49	93.94
POWER DEPARTMENT						
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	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	19,995.00	20,000.00	5.00	99.98
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	3,190.75	105,166.99	75,000.00	(30,166.99)	140.22
8532 FAR-EISENHOWER LIFT STATION	11,075.00	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	78,125.00	3,190.75	125,161.99	95,000.00	(30,161.99)	131.75
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	11,141.00	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	11,141.00	-	-	-	-	-
FIRE DEPARTMENT						
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	2,500.00	-	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	2,500.00	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	**150,202.12**	**23,210.51**	**193,791.71**	**164,400.00**	**(29,391.71)**	**117.88**
PROJECTS						
PROJECT PAYMENTS	2,203,096.14	266,083.33	2,866,173.19	3,917,980.00	1,051,806.81	73.15
TOTAL PROJECTS LIST	**2,203,096.14**	**266,083.33**	**2,866,173.19**	**3,917,980.00**	**1,051,806.81**	**73.15**
DEBT						
DEBT PAYMENTS	1,071,477.59	-	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL DEBT LIST	**1,071,477.59**	**-**	**1,450,657.03**	**1,751,329.00**	**300,671.97**	**82.83**
TOTAL NON-OPS EXPENSES	**4,004,646.77**	**631,953.16**	**5,277,811.38**	**6,559,809.00**	**1,281,997.62**	**80.46**
GRAND TOTAL - ALL EXPENSES	**16,211,552.09**	**1,542,854.06**	**17,530,634.46**	**19,775,762.00**	**2,245,127.54**	**88.65**

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CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT		436,066.74	
100-11002-0000	CASH - CLEARING ACCOUNT		3,592.84	
100-11003-0000	CASH - CLEARING PSN PMTS		2,999.17	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU		3,942.57	
100-11090-0000	PETTY CASH		400.00	
100-11092-0000	CASH IN DRAWER		200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH		69,510.46	
100-11200-0000	A/R - GARBAGE		81.14	
100-11206-0000	A/R-MISC,NSF		513.33	
100-11230-0000	PROPERTY TAX RECEIVABLE		529,000.00	
100-11240-0000	SALES TAX RECEIVABLE		148,589.00	
100-11241-0000	STATE INCOME TAX RECEIVABLE		227,651.00	
100-11242-0000	UTILITY TAXES RECEIVABLE		7,630.00	
100-11243-0000	TEL INFRA MAINT FEES RECEIVABL		51,778.00	
100-11244-0000	FEDERAL GRANT RECEIVABLE		147,003.00	
100-11245-0000	CPRRT RECEIVABLE		3,931.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE		25,907.00	
100-11247-0000	USE TAX RECEIVABLE		30,018.00	
100-11248-0000	AUTO RENTAL TAX REC		19.00	
100-11249-0000	HOTEL TAX REC		3,425.00	
100-11290-0000	A/R - OTHER		44,413.64	
100-11335-0000	DUE FROM BUS DISTR 595		596,460.00	
	TOTAL ASSETS			2,333,130.89

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P		472,667.80	
100-22100-0000	ACCRUED SALARIES		36,737.00	
100-22140-0000	FLEX SPENDING		(1,582.56)	
100-22605-0000	DUE TO ELECTRIC-UTILITY		(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND		1,033.33	
100-22800-0000	DEF INC - PROPERTY TAX		529,000.00	
100-22810-0000	DEF INC - SALES TAX		49,260.00	
100-22830-0000	DEF INC - TOWER LEASE		24,802.00	
100-22850-0000	DEF INC - STATE TELECOMM		17,300.00	
100-22860-0000	DEF INC - USE TAX		9,500.00	
100-22870-0000	DEF INC - INCOME TAX		7.00	
	TOTAL LIABILITIES			1,130,718.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	435,111.79		
	REVENUE OVER EXPENDITURES - YTD		767,300.70	
	TOTAL FUND EQUITY			1,202,412.49
	TOTAL LIABILITIES AND EQUITY			2,333,130.89

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED CEM TRUST FUND

	ASSETS			
110-11000-0000	CASH - OPERATING ACCOUNT		7,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR		256,727.99	
110-11122-0000	R CASH-RESTR CEM TRUST FUND		61,846.14	
110-11300-0000	DUE FROM GENERAL FUND		1,550.00	
	TOTAL ASSETS			327,624.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	324,517.95		
	TOTAL FUND EQUITY			327,624.13
	TOTAL LIABILITIES AND EQUITY			327,624.13

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT		6,007,094.37	
200-11110-0000	INVEST/RESERVE ACCOUNT		400,000.00	
200-11200-0000	A/R - ELECTRIC		483,019.56	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(77,492.00)	
200-11202-0000	A/R - PENALTIES		16,401.71	
200-11204-0000	A/R - STATE TAX		11,875.68	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX		15,440.86	
200-11210-0000	A/R - UNBILLED REVENUE		420,830.00	
200-11250-0000	CONTRACT A/R FROM UB		1,728.43	
200-11290-0000	A/R - OTHER		66,814.28	
200-11309-0000	DUE FROM AMBULANCE		556,500.00	
200-11331-0000	DUE FROM TIF 1		635,300.00	
200-11500-0000	PRODUCTION PLANT		3,985,261.00	
200-11510-0000	DISTRIBUTION SYSTEM		12,590,455.00	
200-11520-0000	IMPROVEMENTS		141,548.00	
200-11560-0000	TRUCKS		968,903.00	
200-11570-0000	EQUIPMENT		338,651.00	
200-11580-0000	OFFICE EQUIPMENT		69,542.00	
200-11599-0000	LAND		161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO		(3,086,930.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT		(3,880,976.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME		(137,579.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS		(605,455.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT		(189,676.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ		(33,967.00)	
	TOTAL ASSETS			18,859,261.89

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P		367,660.00	
200-22020-0000	CUSTOMER DEPOSITS		154,218.20	
200-22021-0000	SEC AR CUSTOMER DEPOSIT		97,414.33	
200-22100-0000	ACCRUED SALARIES		17,054.00	
200-22103-0000	ACCRUED VACATION		11,977.00	
200-22106-0000	ACCRUED SICK LEAVE		40,244.00	
200-22130-0000	ACCRUED STATE UTILITY TAX		11,496.17	
200-22400-0000	BONDS PAYABLE		3,700,000.00	
	TOTAL LIABILITIES			4,400,063.70

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	14,153,344.05		
	REVENUE OVER EXPENDITURES - YTD		305,854.14	
	TOTAL FUND EQUITY			14,459,198.19
	TOTAL LIABILITIES AND EQUITY			18,859,261.89

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CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,523,143.84	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	
250-11200-0503	A/R - WATER	55,318.56	
250-11200-0504	A/R - SEWER	114,984.61	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(9,600.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(18,872.00)	
250-11202-0503	WTR A/R - PENALTIES	1,464.89	
250-11202-0504	SWR A/R - PENALTIES	1,967.32	
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,282.99	
250-11210-0503	WTR A/R - UNBILLED REVENUE	222,650.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	928.71	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	496.70	
250-11290-0503	WTR A/R - OTHER	7,372.26	
250-11290-0504	SWR A/R - OTHER	3,878.61	
250-11333-0000	DUE FROM SSA FUND 590	59,907.18	
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	195,000.00	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	3,656,976.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,430,572.00	
250-11515-0503	WTR WATER LINES	5,511,968.00	
250-11516-0503	WTR SEWER LINES	8,156,814.00	
250-11560-0503	WTR TRUCKS	276,066.00	
250-11570-0503	WTR EQUIPMENT	236,957.00	
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00	
250-11599-0503	WTR LAND	20,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(1,870,649.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,242,101.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(694,688.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,219,171.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(1,958,824.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(184,566.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(139,545.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(52,224.00)	
	TOTAL ASSETS		17,160,933.67

LIABILITIES AND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

WATER & SEWER FUND

LIABILITIES

250-22000-0000	WTR A/P		84,207.00	
250-22000-0503	WTR A/P		(170.00)	
250-22020-0000	CUSTOMER DEPOSITS		(170.00)	
250-22020-0503	WTR CUSTOMER DEPOSITS		11,668.06	
250-22020-0504	SWR CUSTOMER DEPOSITS		14,912.21	
250-22025-0503	WTR DEDUCT WATER METER DEP		(243.00)	
250-22100-0503	WTR ACCRUED SALARIES		14,114.00	
250-22103-0503	WTR ACCRUED VACATION		8,408.00	
250-22106-0503	WTR ACCRUED SICK LEAVE		21,575.00	
250-22120-0503	WTR ACCRUED INT EXPENSE		738.00	
250-22450-0504	SWR NOTES PAYABLE		153,272.31	
250-22455-0504	SWR IEPA LOAN L17-2811		2,005,806.00	
250-22456-0503	WTR IEPA LOAN L17-2913		447,771.05	
250-22457-0503	WTR IEPA LOAN L17-4081		598,645.83	
	TOTAL LIABILITIES			3,360,534.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,882,071.03		
	REVENUE OVER EXPENDITURES - YTD		(81,671.82)	
	TOTAL FUND EQUITY			13,800,399.21
	TOTAL LIABILITIES AND EQUITY			17,160,933.67

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CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT		32,480.29	
300-11200-0000	A/R - AMBULANCE		181,460.08	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(145,811.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE		296,000.00	
	TOTAL ASSETS			364,129.37

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P		13,845.00	
300-22100-0000	ACCRUED SALARIES		6,517.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND		556,500.00	
300-22800-0000	DEF INC - PROPERTY TAX		296,000.00	
	TOTAL LIABILITIES			872,862.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(556,450.24)		
	REVENUE OVER EXPENDITURES - YTD		47,717.61	
	TOTAL FUND EQUITY			(508,732.63)
	TOTAL LIABILITIES AND EQUITY			364,129.37

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

PARKS & RECREATION FUND

	ASSETS			
330-11000-0000	CASH - OPERATING ACCOUNT		74,069.00	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS		210,000.00	
330-11290-0401	A/R - OTHER PARKS		6,861.00	
330-11290-0402	A/R - OTHER CIVIC CTR		12,760.64	
	TOTAL ASSETS			303,690.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
330-22000-0000	A/P		2,711.00	
330-22000-0401	A/P PARKS		(2,711.00)	
330-22100-0401	ACCRUED SALARIES PARKS		(3,082.00)	
330-22100-0403	ACCRUED SALARIES POOL		4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX		134,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX		76,000.00	
330-22801-0403	POOL DEF INC - GRANT		(217,132.14)	
330-22821-0000	DEF INC - GRANT		217,132.14	
	TOTAL LIABILITIES			211,753.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
330-32900-0000	FUND BALANCE	45,466.71		
	REVENUE OVER EXPENDITURES - YTD		46,470.93	
	TOTAL FUND EQUITY			91,937.64
	TOTAL LIABILITIES AND EQUITY			303,690.64

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CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

FIRE DEPARTMENT FUND

	ASSETS			
360-11000-0000	CASH - OPERATING ACCOUNT		67,927.99	
360-11230-0000	PROPERTY TAX RECEIVABLE		137,000.00	
	TOTAL ASSETS			204,927.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
360-22000-0000	A/P		2,714.00	
360-22619-0000	DUE TO WS - TRUCK LOAN		195,000.00	
360-22800-0000	DEF INC - PROPERTY TAX		137,000.00	
360-22820-0000	UNEARNED GRANT REVENUE		3,819.75	
	TOTAL LIABILITIES			338,533.75
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE	(221,908.60)		
	REVENUE OVER EXPENDITURES - YTD		88,302.84	
	TOTAL FUND EQUITY			(133,605.76)
	TOTAL LIABILITIES AND EQUITY			204,927.99

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED IMRF FUND

	ASSETS			
400-11000-0000	CASH - OPERATING ACCOUNT		153,239.30	
400-11230-0000	PROPERTY TAX RECEIVABLE		128,000.00	
	TOTAL ASSETS			281,239.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-22000-0000	A/P		36,768.00	
400-22800-0000	DEF INC - PROPERTY TAX		128,000.00	
	TOTAL LIABILITIES			164,768.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
400-32900-0000	FUND BALANCE	157,331.34		
	REVENUE OVER EXPENDITURES - YTD		(40,860.04)	
	TOTAL FUND EQUITY			116,471.30
	TOTAL LIABILITIES AND EQUITY			281,239.30

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED POLICE PENSION FUND

	ASSETS			
450-11000-0000	CASH - OPERATING ACCOUNT		10,219.86	
450-11100-1010	INVEST - FIXED INCOME POL PENS		1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION		1,868,802.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT		639,657.46	
450-11192-1010	INVEST - POL PEN MISC ASSETS		9,383.27	
450-11230-0000	PROPERTY TAX RECEIVABLE		269,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE		13,988.00	
	TOTAL ASSETS			4,542,175.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
450-32900-0000	FUND BALANCE	4,096,303.45		
	REVENUE OVER EXPENDITURES - YTD		445,871.79	
	TOTAL FUND EQUITY			4,542,175.24
	TOTAL LIABILITIES AND EQUITY			4,542,175.24

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED MOTOR FUEL TAX FUND

	ASSETS			
500-11000-0000	CASH - OPERATING ACCOUNT		503,679.04	
500-11200-0000	A/R		13,795.00	
	TOTAL ASSETS			517,474.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	464,805.88		
	REVENUE OVER EXPENDITURES - YTD		52,668.16	
	TOTAL FUND EQUITY			517,474.04
	TOTAL LIABILITIES AND EQUITY			517,474.04

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED TIF #1 FUND

	ASSETS			
540-11000-0000	CASH - OPERATING ACCOUNT		1,374.18	
	TOTAL ASSETS			1,374.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
540-22000-0000	A/P		31,518.00	
540-22604-0000	DUE TO ELECTRIC LIGHT FUND		635,300.00	
	TOTAL LIABILITIES			666,818.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
540-32900-0000	FUND BALANCE	(677,981.03)		
	REVENUE OVER EXPENDITURES - YTD		12,537.21	
	TOTAL FUND EQUITY			(665,443.82)
	TOTAL LIABILITIES AND EQUITY			1,374.18

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED TIF #2 FUND

	ASSETS			
560-11000-0000	CASH - OPERATING ACCOUNT		478,198.76	
	TOTAL ASSETS			478,198.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
560-22000-0000	A/P		164,754.00	
	TOTAL LIABILITIES			164,754.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
560-32900-0000	FUND BALANCE	42,050.31		
	REVENUE OVER EXPENDITURES - YTD		271,394.45	
	TOTAL FUND EQUITY			313,444.76
	TOTAL LIABILITIES AND EQUITY			478,198.76

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

SSA CROWNE POINTE

	ASSETS		
590-11000-0000	CASH - OPERATING ACCOUNT	13,344.85	
590-11290-0000	A/R - OTHER	46,562.33	
	TOTAL ASSETS		59,907.18
	LIABILITIES AND EQUITY		
	LIABILITIES		
590-22606-0000	DUE TO WATER/SEWER FUND	59,907.18	
	TOTAL LIABILITIES		59,907.18
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		59,907.18

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

BUSINESS DISTRICT

	ASSETS			
595-11000-0000	CASH - OPERATING ACCOUNT		10,961.89	
	TOTAL ASSETS			10,961.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
595-22000-0000	A/P		21,729.00	
595-22600-0000	DUE TO GENERAL FUND		596,460.00	
	TOTAL LIABILITIES			618,189.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
595-32900-0000	FUND BALANCE	(271,606.06)		
	REVENUE OVER EXPENDITURES - YTD		(335,621.05)	
	TOTAL FUND EQUITY			(607,227.11)
	TOTAL LIABILITIES AND EQUITY			10,961.89

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2015

RESTRICTED DEBT SERVICE FUND

	ASSETS			
600-11000-0000	CASH - OPERATING ACCOUNT		139,966.65	
600-11230-0000	PROPERTY TAX RECEIVABLE		201,000.00	
	TOTAL ASSETS			340,966.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
600-22800-0000	DEF INC - PROPERTY TAX		201,000.00	
	TOTAL LIABILITIES			201,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
600-32900-0000	FUND BALANCE	143,096.73		
	REVENUE OVER EXPENDITURES - YTD		(3,130.08)	
	TOTAL FUND EQUITY			139,966.65
	TOTAL LIABILITIES AND EQUITY			340,966.65

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Ron Yeager, City Engineer

SUBJECT: **City Engineer Public Projects – Status Report**

MEETING DATE: May 18, 2015

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 6th Street and ends at IL Rte. 4 and will be constructed according to similar standards as Phase 1. Staff has obtained all required easements and additional right-of-way and all utilities have been relocated during construction.
- Construction began on October 22 with storm sewers and drainage ditches planned to be completed by December 31, 2014, weather permitting.
- The curb & gutter, sidewalk and street paving should be constructed this spring and early summer with a contract completion date of June 1, 2015.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a base bid amount of $1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4'on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- Construction on both sections of Harnett Street is complete except for pavement markings and yard restoration. This work is scheduled to be completed later this week weather permitting.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th 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 10th 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 sidewalk on the east side of the street to replace the existing agg-lime trail.
- The Electrical Department has been working on relocating poles to the east side of the proposed street and plans to have this work completed by the end of the month.
- The water line extension has been completed on the west side of the proposed street by Haier Plumbing.
- 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 10th 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 includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 5' wide sidewalk on the east side of the street.
- Construction is planned to begin late this summer or early fall and be completed by the end of this year.
- This project will be paid for with MFT Funds.

Safe Routes to School

- Fournie Contracting Company was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of $132,601.56.
- This project includes constructing a 5' sidewalk on the west side of North 6th St. from the water tower to the southeast corner of Indian Prairie Subdivision and various ramps, pavement markings and signage improvements for the elementary and middle schools.
- Construction is underway and is expected to be completed by the end of the month..
- This Project will be paid for with a Federal SRTS Grant.

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. This line will be located on the east side of Route 4 next 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 provide a second tap for this project.
- The total project cost is estimated at $6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for 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 and Thouvenot, Wade & Moerchen on January 22, 2015 to discuss alternate plant designs recommended by the two firms before finalizing the report and submitting it to IEPA.
- This project will be paid for with Sewer Funds.

Ground Storage Tank Interior Painting

- Quality Assured Industrial Coatings was awarded a contract for this project at the February 2, 2015 City Council Meeting for a lump sum price of $108,750.00.
- This project consists of minor repairs and painting the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Construction is currently schedule to take place between September 15 and October 31 of this year and must be completed within 40 consecutive days once started.
- This project will be paid for with Water Funds.

Pump House Standby Generator

- CK Power was awarded a contract for this project at the May 4, 2015 City Council Meeting for a lump sum price of $35,900.00.
- 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.
- This project will include only the purchase of the generator which will be paid for with Water Funds. The installation cost for the generator will be bid separately.

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 10th 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 10th 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
Ron Yeager, City Engineer

Approved By: ______________________
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF APRIL, 2015

Item		Estimated Cost		Fee
6 Residences (Greystone Manor and Indian Prairie Estates subdivisions)	$	1,255,000.00	$	10,057.71
1 Deck	$	4,500.00	$	122.50
1 Antenna Upgrade	$	10,000.00	$	175.00
9 Fences	$	36,038.50	$	299.25
6 Signs	$	-	$	311.40
23	$	1,305,538.50	$	10,965.86

Budget:
Single Family Residences (May 1, 2014 to date) - 32
Single Family Residences Budgeted (FY14/15) - 40
Multi-Family Residences (May 1, 2014 to date) - 4 apartments (61 dwelling units)

Inspections for the month:
Housing Inspections - 39 (Occupancy)
Building Inspections - 27 (New Residences)
Electrical Inspections - 4
Plumbing Inspections - 16
Commercial Inspections - 0
Amount Collected - $2,700.00

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) – April 2015**

MEETING DATE: May 18, 2015

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

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances April 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 $16,537,276.17 and an ending balance of $16,209,953.31 for April. April reports a total cash decrease of ($327,322.86).

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

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of April 2015.

Prepared By: ______________________ Approved By: ______________________
Lynn Weidenbenner, Finance Coordinator — Cody Hawkins, City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	409,517.45	719,425.96	692,876.67-	436,066.74	
100-11002-0000	CASH - CLEARING ACCOUNT	3,585.42	7.42	.00	3,592.84	
100-11003-0000	CASH - CLEARING PSN PMTS	2,996.83	2.34	.00	2,999.17	
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	69,510.46	.00	.00	69,510.46	
	Total GENERAL FUND:	490,152.73	719,435.72	692,876.67-	516,711.78	+26559.05
110-11000-0000	CASH - OPERATING ACCOUNT	7,500.00	.00	.00	7,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,725.23	5.72	60,002.96-	256,727.99	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	1,211.79	60,634.35	.00	61,846.14	
	Total RESTRICTED CEM TRUST FUND:	325,437.02	60,640.07	60,002.96-	326,074.13	+637.11
200-11000-0000	CASH - OPERATING ACCOUNT	6,206,315.21	2,165,803.21	2,365,024.05-	6,007,094.37	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	6,606,315.21	2,165,803.21	2,365,024.05-	6,407,094.37	(199220.84)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,471,699.01	841,602.99	790,158.16-	2,523,143.84	
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:	3,171,699.01	841,602.99	790,158.16-	3,223,143.84	+51444.83
300-11000-0000	CASH - OPERATING ACCOUNT	41,995.38	70,514.88	80,029.97-	32,480.29	
	Total AMBULANCE FUND:	41,995.38	70,514.88	80,029.97-	32,480.29	(9515.09)
330-11000-0000	CASH - OPERATING ACCOUNT	89,499.57	118,385.81	133,816.38-	74,069.00	
	Total PARKS & RECREATION FUND:	89,499.57	118,385.81	133,816.38-	74,069.00	(15430.57)
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	168,657.80	62,632.60	163,362.41-	67,927.99	
	Total FIRE DEPARTMENT FUND:	168,657.80	62,632.60	163,362.41-	67,927.99	(100729.81)
400-11000-0000	CASH - OPERATING ACCOUNT	164,737.18	44,756.13	56,254.01-	153,239.30	
	Total RESTRICTED IMRF FUND:	164,737.18	44,756.13	56,254.01-	153,239.30	(11497.88)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,097.44	.00	877.58-	10,219.86	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,109,372.09	.00	378,247.69-	1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,844,676.89	24,125.36	.00	1,868,802.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	265,704.01	373,953.45	.00	639,657.46	
450-11192-1010	INVEST - POL PEN MISC ASSETS	15,577.61	.00	6,194.34-	9,383.27	
	Total RESTRICTED POLICE PENSION FUND:	4,246,428.04	398,078.81	385,319.61-	4,259,187.24	+12 759.20
500-11000-0000	CASH - OPERATING ACCOUNT	591,302.85	196,497.19	284,121.00-	503,679.04	
	Total RESTRICTED MOTOR FUEL TAX FUND:	591,302.85	196,497.19	284,121.00-	503,679.04	(87623.81)
540-11000-0000	CASH - OPERATING ACCOUNT	1,374.15	.03	.00	1,374.18	
	Total RESTRICTED TIF #1 FUND:	1,374.15	.03	.00	1,374.18	+.03
560-11000-0000	CASH - OPERATING ACCOUNT	480,584.62	5,243.44	7,629.30-	478,198.76	
	Total RESTRICTED TIF #2 FUND:	480,584.62	5,243.44	7,629.30-	478,198.76	(2 385.86)
590-11000-0000	CASH - OPERATING ACCOUNT	13,344.85	1,336.92	1,336.92-	13,344.85	
	Total SSA CROWNE POINTE:	13,344.85	1,336.92	1,336.92-	13,344.85	—
595-11000-0000	CASH - OPERATING ACCOUNT	3,330.98	7,630.91	.00	10,961.89	
	Total BUSINESS DISTRICT:	3,330.98	7,630.91	.00	10,961.89	+7630.91
600-11000-0000	CASH - OPERATING ACCOUNT	139,916.78	49.87	.00	139,966.65	
	Total RESTRICTED DEBT SERVICE FUND:	139,916.78	49.87	.00	139,966.65	+49.87
	Grand Totals:	16,537,276.17	4,692,608.58	5,019,931.44-	16,209,953.31	(327,322.86)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: May 18, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of April 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 April is $1,221,213.19. 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
- Fletcher-Reinhardt – transformer, jumpers, and inlines $9,003.00
- Midwest Meter – water meters for inventory $6,289.50 + $6,289.50
- Toennies Service Co- heating new electric building $14,386.00
- JF Electric Inc – 6th St reconductoring $193,805.10
- L3 Com Mobile Vision Inc – in car video server & install for police $9,724.00
- Masc Fire Dept – fire call & meetings $12,500.00
- Haier Plumbing & Heating Inc – N 10th St watermain ext $125,947.05
- KRB Excavating Inc – electric dept maint shed $108,713.00
- Rooter's American Maint Inc – N John St resurfacing $72,781.92

- Brownstown Electric Supply Inc – LED fixtures, wire, photo controls $13,834.00
- KRB Excavating Inc – S Railway sidewalk replacement $19,000.00
- Okawville Electric Co – Klingelhoefer L/S control panel $10,000.00
- Pro Signs Advertising & Design – electronic sign for City Hall $9,088.00
- Surmeier & Surmeier Inc – Fuesser Rd Phase 2 Loan Draw to pay $31,886.49
- Haier Plumbing & Heating Inc – repair leaks WWTP $14,800.00

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 April equals $172,164.06. 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. April did not have three pay periods in the month but seasonal expense for outside maintenance did occur and police were paid out any vacation not used as per contract.

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

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of April 2015.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: ____________________
Cody Hawkins
City Manager

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
51534									
04/15	04/01/2015	51534	3680	AMEREN ILLINOIS	44001 3/15	ETLING DR LIFT STATION	250-50504-6310	56.64	56.64
	Total 51534:								56.64
51535									
04/15	04/01/2015	51535	9647	AT & T MOBILITY	9590 3/15	CELL PHONE	300-50202-6301	38.01	38.01
	Total 51535:								38.01
51536									
04/15	04/01/2015	51536	490	ATLAS BUSINESS SOLUTIONS	IVC086599	SCHEDULE SOFTWARE SUBSCRIPTI	100-50201-7500	307.20	307.20
	Total 51536:								307.20
51537									
04/15	04/01/2015	51537	510	AVISTON LUMBER CO CORP	263801	REBAR PARK GRILLS	330-50401-6710	13.08	13.08
04/15	04/01/2015	51537	510	AVISTON LUMBER CO CORP	960021	BATHROOM FIXTURES	200-50502-6520	475.96	475.96
	Total 51537:								489.04
51538									
04/15	04/01/2015	51538	650	BEELMAN LOGISTICS LLC	430313	SLAG SAND- 50 TONS	100-50505-6555	557.92	557.92
	Total 51538:								557.92
51539									
04/15	04/01/2015	51539	775	BETTER NEWSPAPERS INC	14771	BIDS- PUMP HOUSE GENERATOR	250-50503-6550	106.50	106.50
04/15	04/01/2015	51539	775	BETTER NEWSPAPERS INC	14776	PUB HEARING- BUDGET	100-50101-6001	9.00	9.00
	Total 51539:								115.50
51540									
04/15	04/01/2015	51540	10545	BUDGET BUILDING SUPPLIES INC	3/27/15	METAL, J-CHANNEL & SCREWS	200-50501-6520	2,939.42	2,939.42
	Total 51540:								2,939.42
51541									
04/15	04/01/2015	51541	1065	BUTLER SUPPLY INC	11976238	LED BULBS	200-50502-6555	1,157.10	1,157.10
04/15	04/01/2015	51541	1065	BUTLER SUPPLY INC	11979050	CREDIT	200-50502-6730	37.25-	37.25-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51541:									1,119.85
51542									
04/15	04/01/2015	51542	10547	CHRIST, RONALD	REIMB 3/15	REIMB EXCAVATION DEP- 203 & 207	100-43401-0000	1,000.00	1,000.00
Total 51542:								NOT AN EXPENSE	1,000.00
51543									
04/15	04/01/2015	51543	1520	COMMUNICATION REVOLVING FUND	T1528503	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 51543:									186.08
51544									
04/15	04/01/2015	51544	1585	CONNEY SAFETY PRODUCTS	04896156	SAFETY GLASSES & GLOVES	100-50300-6710	214.52	214.52
Total 51544:									214.52
51545									
04/15	04/01/2015	51545	9957	CONTECH ENGINEERED SOLUTIONS	163153	30" DIAM PIPE CULVERT- RICHTER F	100-50505-6560	785.12	785.12
Total 51545:									785.12
51546									
04/15	04/01/2015	51546	2175	DUTCH HOLLOW SVCS & SUPP INC	186947-01A	CLEANING SUPPLIES- FIRE HOUSE	330-50402-6710	108.80	108.80
04/15	04/01/2015	51546	2175	DUTCH HOLLOW SVCS & SUPP INC	187035	SUPPLIES- LCC	330-50402-6710	70.50	70.50
04/15	04/01/2015	51546	2175	DUTCH HOLLOW SVCS & SUPP INC	187036	SUPPLIES- LCC	330-50402-6710	36.18	36.18
Total 51546:									215.48
51547									
04/15	04/01/2015	51547	2230	ED ROEHR SAFETY PRODUCTS	427142	BULLET PROOF VESTS (2)	100-50201-8508	1,428.00	1,428.00
Total 51547:								1/2 Pd. GRANT $	1,428.00
51548									
04/15	04/01/2015	51548	2565	FLETCHER-REINHARDT	S1112672.004	INLINES	200-50502-6730	136.00	136.00
04/15	04/01/2015	51548	2565	FLETCHER-REINHARDT	S1115826.001	MECHANICAL JUMPERS (3)	200-50502-6740	1,167.00	1,167.00
04/15	04/01/2015	51548	2565	FLETCHER-REINHARDT	S1115997.001	225 KVA TRANSFORMER	200-50502-6550	7,700.00	7,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51548:								9,003.00
51549									
04/15	04/01/2015	51549	10517	GENERAL INDUSTRIES INC	1500260	MANHOLE EXT- OIL SEPERATOR- NE	200-50502-8234	1,026.00	1,026.00
	Total 51549:								1,026.00
51550									
04/15	04/01/2015	51550	3840	INTERNATIONAL HOMICIDE	RENEW 15	CHIEFS MEMBERSHIP	100-50201-6020	50.00	50.00
	Total 51550:								50.00
51551									
04/15	04/01/2015	51551	4090	KEY EQUIPMENT & SUPPLY COMPAN	144670	RUBBER DEFLECTOR	100-50505-6540	82.45	82.45
	Total 51551:								82.45
51552									
04/15	04/01/2015	51552	10487	KIESLER'S POLICE SUPPLY INC	0732061A	AMMO	100-50201-8506	657.08	657.08
	Total 51552:								657.08
51553									
04/15	04/01/2015	51553	8877	MARTIN STEEL FABRICATION INC	4678	TOP FOR CONFINEMENT TANK	200-50502-6550	4,348.00	4,348.00
	Total 51553:								4,348.00
51554									
04/15	04/01/2015	51554	10402	PLUMBERS SUPPLY	15316540	CHECK VALVE & UNION	330-50403-6510	87.41	87.41
	Total 51554:								87.41
51555									
04/15	04/01/2015	51555	6690	RED E MIX LLC	754554	BLEACHER PROJ- MIA REIMB	330-50401-8204	1,699.50	1,699.50
	Total 51555:							NOT AN EXP.	1,699.50
51556									
04/15	04/01/2015	51556	6545	SAM'S CLUB/GECF	FEB 15	ANNUAL MEMBERSHIP	100-50101-7500	460.00	460.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/01/2015	51556	6545	SAM'S CLUB/GECF	FEB 15	PAPER SUPPLIES- LCC	330-50402-6710	106.48	106.48
04/15	04/01/2015	51556	6545	SAM'S CLUB/GECF	FEB 15	HEATED FOOT RESTS	100-50101-6001	152.12	152.12
04/15	04/01/2015	51556	6545	SAM'S CLUB/GECF	FEB 15	SUPPLIES- CITY HALL	100-50301-6710	51.56	51.56
04/15	04/01/2015	51556	6545	SAM'S CLUB/GECF	FEB 15	COFFEE SUPPLIES	100-50101-6001	28.42	28.42
04/15	04/01/2015	51556	6545	SAM'S CLUB/GECF	FEB 15	CLEANING SUPPLIES- EMS	300-50202-6710	6.98	6.98
	Total 51556:								805.56
51557									
04/15	04/01/2015	51557	6890	SLM WATER COMMISSION	APR 15	WATER PURCHASES	250-50503-7910	26,369.59	26,369.59
	Total 51557:								26,369.59
51558									
04/15	04/01/2015	51558	10015	ST LOUIS REGIONAL CRIME STOPPE	15-054	CRIME STOPPERS MEMBERSHIP	100-50201-6020	150.00	150.00
	Total 51558:								150.00
51559									
04/15	04/01/2015	51559	8190	WATSONS OFFICE CITY	7330-1	UT BILLING ENVELOPES	200-50502-6001	506.25	506.25
04/15	04/01/2015	51559	8190	WATSONS OFFICE CITY	7330-1	UT BILLING ENVELOPES	250-50503-6001	253.13	253.13
04/15	04/01/2015	51559	8190	WATSONS OFFICE CITY	7330-1	UT BILLING ENVELOPES	250-50504-6001	253.12	253.12
	Total 51559:								1,012.50
51560									
04/15	04/01/2015	51560	8225	WEHMEYER SEED CO	17556	GRASS SEED	100-50300-6540	290.00	290.00
	Total 51560:								290.00
51561									
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	100-50101-5200	270.49	270.49
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	100-50201-5200	500.00	500.00
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	100-50301-5200	269.76	269.76
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	200-50501-5200	81.45	81.45
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	200-50502-5200	461.44	461.44
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	250-50503-5200	181.45	181.45
04/15	04/01/2015	51561	9468	BAUGHER FINANCIAL & ASSOC, INC	8059	DEDUCTIBLE REIMB 4-1-15	250-50504-5200	181.45	181.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51561:									1,946.04
51562									
04/15	04/09/2015	51562	10548	375TH MEDICAL SUPPORT SQUADRO	REIMB PAV 4/9	PAVILION RENTAL REFUND	330-44052-0401	50.00	50.00
Total 51562:								Not an Exp.	50.00
51563									
04/15	04/09/2015	51563	6165	AIRGAS USA LLC	9037709699	AMBULANCE OXYGEN	300-50202-6730	204.07	204.07
Total 51563:									204.07
51564									
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	263649	SUPPLIES NEW W/S BLDG	250-50503-8228	2.39	2.39
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	263649	SUPPLIES NEW W/S BLDG	250-50504-8228	2.38	2.38
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	263706	SUPPLIES-ROAD REPAIR	500-50000-6570	15.57	15.57
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	263721	SUPPLIES-ROAD REPAIR	500-50000-6570	5.16	5.16
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	263729	SUPPLIES-ROAD REPAIR	500-50000-6570	15.57	15.57
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	959701	SUPPLIES-ROAD REPAIR	500-50000-6570	80.95	80.95
04/15	04/09/2015	51564	510	AVISTON LUMBER CO CORP	960191	INSULATION-NEW ELECT BLDG	200-50502-8234	880.23	880.23
Total 51564:									1,002.25
51565									
04/15	04/09/2015	51565	9464	BIO SOLUTIONS LLC	2230	BIO BUGS-SLUDGE LAGOON	250-50506-6260	1,157.10	1,157.10
04/15	04/09/2015	51565	9464	BIO SOLUTIONS LLC	2244	DEGREASER FOR LIFT STATIONS	250-50506-6260	1,224.97	1,224.97
04/15	04/09/2015	51565	9464	BIO SOLUTIONS LLC	2254	BIO BUGS - SEWER PLANT	250-50506-6260	2,318.08	2,318.08
Total 51565:									4,700.15
51566									
04/15	04/09/2015	51566	900	BOUND TREE MEDICAL LLC	81733235	EMR SUPPLIES	360-50600-6710	856.89	856.89
Total 51566:									856.89
51567									
04/15	04/09/2015	51567	1350	CITY OF MASCOUTAH	2342	CPR TRAINING & EMR CLASS INSTRU	360-50600-6040	641.28	641.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51567:									641.28
51568									
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	19.25	19.25
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	132.04	132.04
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	59.22	59.22
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	74.16	74.16
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6001	20.10	20.10
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6040	17.17	17.17
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50201-6530	20.00	20.00
04/15	04/09/2015	51568	1450	COFM - PETTY CASH FUND	4/2/15 REIMB	PETTY CASH REIMBURSEMENT	100-50301-6080	19.55	19.55
Total 51568:									361.49
51569									
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	200-50501-6510	8.77	8.77
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	100-50300-6740	19.60	19.60
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	100-50301-6740	9.99	9.99
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	250-50503-6530	33.90	33.90
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	100-50505-6530	11.79	11.79
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	100-50201-6510	53.28	53.28
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TOOLS/SUPPLIES/MAINT	100-50300-6510	19.59	19.59
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	WIPER BLADES	200-50502-6530	39.26	39.26
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	FUEL FILTER	200-50502-6510	19.62	19.62
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	DRIVELINE-PARK TILLER	330-50401-6510	234.00	234.00
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	TORPEDO HEATER	200-50501-6510	399.00	399.00
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	WINDOW CLEANER	100-50201-6710	10.98	10.98
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	M-7	100-50201-6530	47.31	47.31
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	DX 40 BATTERY	330-50401-6510	119.00	119.00
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	W1 BATTERY	250-50503-6530	174.00	174.00
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	CREDIT	100-50201-6530	15.00-	15.00-
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	ALTERNATOR-BLAZER	100-50300-6530	134.00	134.00
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	COIL PACKS & SPARK PLUGS	100-50201-6530	260.88	260.88
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	FUEL PUMP	100-50505-6530	233.09	233.09
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	HYD FLUID	100-50505-6530	85.98	85.98
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	ORINGS-POOL	330-50403-6520	4.40	4.40
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	OIL & AIR FILTERS	100-50505-6530	88.53	88.53
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	OIL & AIR FILTERS	200-50502-6530	88.53	88.53
04/15	04/09/2015	51569	2100	DONS PARTS HOUSE INC	4930 MAR 15	OIL & AIR FILTERS	250-50504-6530	88.53	88.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51569:								2,169.03
51570									
04/15	04/09/2015	51570	2230	ED ROEHR SAFETY PRODUCTS	424652	IN CAR CAMERAS FACE PLATES	100-50201-8521	129.75	129.75
	Total 51570:								129.75
51571									
04/15	04/09/2015	51571	2385	ERB TURF EQUIPMENT INC	329915	WATER PUMP REPAIR	250-50503-6530	9.68	9.68
	Total 51571:								9.68
51572									
04/15	04/09/2015	51572	2575	FLOWERS BALLOONS ETC	10/564	FUNERAL FLOWERS-KRUMMRICH	300-50202-6085	57.00	57.00
	Total 51572:								57.00
51573									
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	TOOLS/SUPPLIES/MAINT	330-50402-6520	13.49	13.49
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	TOOLS/SUPPLIES/MAINT	200-50501-6520	33.25	33.25
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	TOOLS/SUPPLIES/MAINT	330-50401-6710	2.58	2.58
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	TOOLS/SUPPLIES/MAINT	330-50403-6520	43.97	43.97
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	TOILET FLAPPER-SENIOR CNTR	100-50101-6336	5.49	5.49
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	SUPPLIES-NEW CH OFFICES	100-50301-6560	9.78	9.78
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	BALLFIELDS TOILET REPAIR	330-50401-6510	21.66	21.66
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	POTTING MIX	100-50101-6080	14.97	14.97
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	PARTS-NEW ELECT BLDG	200-50502-8234	528.60	528.60
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	SUPPLIES-NEW W/S BLDG	250-50503-8228	106.93	106.93
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	SUPPLIES-NEW W/S BLDG	250-50504-8228	106.92	106.92
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	SUPPLIES-SALT BIN	100-50505-8224	80.99	80.99
04/15	04/09/2015	51573	2640	FREDS HARDWARE INC	1010 MAR 15	SUPPLIES-SP	250-50506-6710	42.95	42.95
	Total 51573:								1,011.58
51574									
04/15	04/09/2015	51574	10541	GATEWAY INDUSTRIAL POWER INC	01-51079R	KLINGELHOEFER L/S GEN MAINT	250-50504-7500	135.00	135.00
	Total 51574:								135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51575									
04/15	04/09/2015	51575	10495	HAAS, CAMERON	MAR 2015	CLEAN POLICE CARS	100-50201-6530	400.00	400.00
	Total 51575:								400.00
51576									
04/15	04/09/2015	51576	3205	HEROS IN STYLE	137521	UNIFORMS-WEINEL	100-50201-6710	25.28	25.28
	Total 51576:								25.28
51577									
04/15	04/09/2015	51577	3410	IE COMMUNICATIONS INC	IE96677	MINI UHF CONNECTORS	100-50201-6530	33.29	33.29
	Total 51577:								33.29
51578									
04/15	04/09/2015	51578	9430	KOERKENMEIER, LISA	APR 15 REIMB	PARKING-COURTHOUSE	100-50101-6080	1.00	1.00
04/15	04/09/2015	51578	9430	KOERKENMEIER, LISA	APR 15 REIMB	FILING FEE-EASEMENT, MSWPD	250-50757-7300	29.25	29.25
04/15	04/09/2015	51578	9430	KOERKENMEIER, LISA	APR 15 REIMB	CH EMPLOYEE CLOTH ALLOW	100-50101-6001	52.00	52.00
	Total 51578:								82.25
51579									
04/15	04/09/2015	51579	8756	KOHNEN CONCRETE PRODUCTS INC	273985	CATCH BASIN - POLE YARD	100-50505-6560	275.00	275.00
	Total 51579:								275.00
51580									
04/15	04/09/2015	51580	9598	MACRO LOGIC INC	CR-216	CODE RED EKG INTERFACE ADD-ON	300-50202-7500	900.00	900.00
	Total 51580:								900.00
51581									
04/15	04/09/2015	51581	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAR 15	MULCH	100-50301-6540	199.50	199.50
04/15	04/09/2015	51581	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAR 15	SUPPLIES-NEW ELECT BLDG	200-50502-8234	18.90	18.90
04/15	04/09/2015	51581	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAR 15	MAPLE PARK GRANT	330-50401-8205	10.00	10.00
04/15	04/09/2015	51581	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAR 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	21.99	21.99
04/15	04/09/2015	51581	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAR 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	75.46	75.46

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	Total 51581:								325.85
51582									
04/15	04/09/2015	51582	5105	MIDWEST METER INC.	0065194-IN	WATER METERS (30)	250-50503-6550	6,289.50	6,289.50
	Total 51582:								6,289.50
51583									
04/15	04/09/2015	51583	6085	PRAXAIR DISTRIBUTION-475	52257857	CHEMICALS	200-50501-6720	69.02	69.02
04/15	04/09/2015	51583	6085	PRAXAIR DISTRIBUTION-475	52257857	CHEMICALS	200-50502-6720	69.01	69.01
	Total 51583:								138.03
51584									
04/15	04/09/2015	51584	6180	QUALITY RENTAL	1-391184-01	REPAIR-TORPEDO HEATERS	200-50501-6510	85.45	85.45
	Total 51584:								85.45
51585									
04/15	04/09/2015	51585	6225	R SAX INC-WESTERN AUTO	MAR 15	E1	200-50502-6530	9.99	9.99
04/15	04/09/2015	51585	6225	R SAX INC-WESTERN AUTO	MAR 15	E1	200-50502-6530	4.49	4.49
04/15	04/09/2015	51585	6225	R SAX INC-WESTERN AUTO	MAR 15	SUPPLIES-NEW CH OFFICES	100-50301-6560	28.35	28.35
04/15	04/09/2015	51585	6225	R SAX INC-WESTERN AUTO	MAR 15	SURGE PROTECTOR-CH	100-50101-6510	19.99	19.99
04/15	04/09/2015	51585	6225	R SAX INC-WESTERN AUTO	MAR 15	WASHING MACHINE-EMS	300-50202-6510	594.98	594.98
	Total 51585:								657.80
51586									
04/15	04/09/2015	51586	7585	TESTING ANALYSIS & CONTROL INC	9887	MAR 15 SERVICES	250-50506-7310	4,417.00	4,417.00
04/15	04/09/2015	51586	7585	TESTING ANALYSIS & CONTROL INC	9887	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
	Total 51586:								4,517.00
51587									
04/15	04/09/2015	51587	9346	THYSSENKRUPP ELEVATOR CO COR	3001738023	M&R ELEVATOR-4/15-6/30/15	100-50101-6520	641.89	641.89
	Total 51587:								641.89

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51588									
04/15	04/09/2015	51588	9602	TOENNIES SERVICE CO	15-854	HEATING-NEW ELECT BLDG	200-50502-8234	14,386.00	14,386.00
	Total 51588:								14,386.00
51589									
04/15	04/09/2015	51589	10309	TRACTOR SUPPLY CO INC	MAR 15	CLOTHING ALLOW-HAUSMANN	100-50301-6070	165.92	165.92
04/15	04/09/2015	51589	10309	TRACTOR SUPPLY CO INC	MAR 15	CLOTHING ALLOW-POWERS	100-50505-6070	198.89	198.89
	Total 51589:								364.81
51590									
04/15	04/15/2015	51590	10474	ALVIN C. PAULSON	4/1/15	LEGAL SERVICE	100-50101-7001	1,020.75	1,020.75
04/15	04/15/2015	51590	10474	ALVIN C. PAULSON	4/1/15	LEGAL SERVICE	100-50201-7001	1,095.00	1,095.00
	Total 51590:								2,115.75
51591									
04/15	04/15/2015	51591	3680	AMEREN ILLINOIS	42009 3/15	9th STREET LIFT STATION GENERAT	250-50504-6310	27.57	27.57
04/15	04/15/2015	51591	3680	AMEREN ILLINOIS	63027 3/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	58.89	58.89
04/15	04/15/2015	51591	3680	AMEREN ILLINOIS	99002 3/15	WATER/ SEWER BLDG	250-50503-6310	213.12	213.12
	Total 51591:								299.58
51592									
04/15	04/15/2015	51592	9045	AQUASOL CONTROLLERS, INC.	01324567	RECALIBRATE/ REBUILD BLUE BOX-	330-50403-6520	156.89	156.89
04/15	04/15/2015	51592	9045	AQUASOL CONTROLLERS, INC.	01324842	PROBES- OLD POOL (2)	330-50403-6520	314.39	314.39
	Total 51592:								471.28
51593									
04/15	04/15/2015	51593	700	BELLEVILLE NEWS DEMOCRAT	1501272478	BIDS- N 10TH ST EXT PROJ	100-50759-7300	63.72	63.72
	Total 51593:							PROJ. EXP.	63.72
51594									
04/15	04/15/2015	51594	775	BETTER NEWSPAPERS INC	14814	BID- N 10TH ST EXT PROJ	100-50759-7300	12.00	12.00
	Total 51594:								12.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51595									
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	100-50201-6760	94.14	94.14
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	100-50505-6760	94.14	94.14
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	200-50502-6760	94.14	94.14
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	250-50503-6760	94.15	94.15
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	250-50504-6760	94.15	94.15
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	300-50202-6760	94.14	94.14
04/15	04/15/2015	51595	9088	BG SERVICES INC	172154	FUEL & OIL ADDITIVES	330-50401-6760	94.14	94.14
Total 51595:									659.00
51596									
04/15	04/15/2015	51596	9362	BHMG ENGINEERS	1494.1.107	6TH ST RECONDUCTORING	200-50502-8233	61.50	61.50
04/15	04/15/2015	51596	9362	BHMG ENGINEERS	1546.106	STAND BY GENERATOR @ WATER PL	250-50503-8235	1,524.75	1,524.75
Total 51596:									1,586.25
51597									
04/15	04/15/2015	51597	900	BOUND TREE MEDICAL LLC	81750008	EMR SUPPLIES	360-50600-6710	98.79	98.79
Total 51597:									98.79
51598									
04/15	04/15/2015	51598	940	BREATHING AIR SYSTEMS DIVISION	1043662	OFSM GRANT- FILL STATION	360-50600-8203	11,040.10	11,040.10
04/15	04/15/2015	51598	940	BREATHING AIR SYSTEMS DIVISION	1043702	OFSM GRANT- HOSE	360-50600-8203	425.00	425.00
Total 51598:								GRANT $	11,465.10
51599									
04/15	04/15/2015	51599	990	BROWNSTOWN ELECTRIC SUPPLY IN	859209	ELBOWS	200-50502-6550	504.00	504.00
04/15	04/15/2015	51599	990	BROWNSTOWN ELECTRIC SUPPLY IN	859325	125 METERS (2)	200-50502-6550	518.00	518.00
Total 51599:									1,022.00
51600									
04/15	04/15/2015	51600	10549	BUDS POLICE SUPPLY	3032015JR-01	POLICE WEAPONS PURCHASE	100-50201-8506	3,682.00	3,682.00
Total 51600:									3,682.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51601									
04/15	04/15/2015	51601	1065	BUTLER SUPPLY INC	11980348	20 GAL ELECT HOT WTR HEATER	200-50502-6520	377.74	377.74
04/15	04/15/2015	51601	1065	BUTLER SUPPLY INC	11981908	WIRE- NEW ELECT BLDG	200-50502-8234	296.44	296.44
04/15	04/15/2015	51601	1065	BUTLER SUPPLY INC	11986825	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-8234	461.83	461.83
Total 51601:									1,136.01
51602									
04/15	04/15/2015	51602	8889	CARTER WATERS	30061410	MARKING PAINT- RED	200-50502-6710	172.08	172.08
04/15	04/15/2015	51602	8889	CARTER WATERS	30061410	MARKING PAINT- BLUE	250-50503-6710	114.72	114.72
Total 51602:									286.80
51603									
04/15	04/15/2015	51603	9633	CINTAS CORPORATION	8402144309	SHREDDING	100-50201-7500	27.80	27.80
04/15	04/15/2015	51603	9633	CINTAS CORPORATION	8402144309	SHREDDING	300-50202-7500	27.80	27.80
04/15	04/15/2015	51603	9633	CINTAS CORPORATION	8402144309	SHREDDING	100-50101-7500	27.81	27.81
Total 51603:									83.41
51604									
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	CHAPEL 3/15	CHAPEL UT BILL	100-50101-6335	31.01	31.01
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	SENIOR 3/15	SENIOR CENTER UT BILL	100-50101-6336	503.64	503.64
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	100-50505-6320	15.50	15.50
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	100-50505-6330	493.34	493.34
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	100-50301-6320	94.19	94.19
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	100-50301-6330	1,342.98	1,342.98
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	100-50300-6330	109.91	109.91
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	200-50501-6330	5.95	5.95
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	200-50502-6340	5,305.30	5,305.30
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	200-50502-6330	65.88	65.88
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	250-50503-6330	276.20	276.20
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	250-50503-6320	38.11	38.11
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	250-50504-6320	8.98-	8.98-
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	250-50504-6330	17,388.55	17,388.55
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	330-50402-6320	46.50	46.50
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	330-50402-6330	725.56	725.56
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	330-50401-6320	1.20	1.20
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	330-50401-6330	1,528.22	1,528.22
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	330-50403-6330	432.32	432.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	360-50600-6320	29.81	29.81
04/15	04/15/2015	51604	1350	CITY OF MASCOUTAH	UT BILLS 3/15	UT BILLS	360-50600-6330	219.56	219.56
	Total 51604:								28,644.75
51605									
04/15	04/15/2015	51605	10452	CLEARWAVE COMMUNICATIONS CO	MAY 15	FIBER INTERNET	100-50101-7500	200.00	200.00
	Total 51605:								200.00
51606									
04/15	04/15/2015	51606	9644	DIAMOND EQUIPMENT INC.	PL01135	CABLE- CASE TRENCHER	200-50502-6510	129.22	129.22
	Total 51606:								129.22
51607									
04/15	04/15/2015	51607	2175	DUTCH HOLLOW SVCS & SUPP INC	187553	PAPER TOWELS & TP	360-50600-6710	59.35	59.35
	Total 51607:								59.35
51608									
04/15	04/15/2015	51608	9751	EICHELBERGER, DAVE	REIMB 4/10/15	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
04/15	04/15/2015	51608	9751	EICHELBERGER, DAVE	REIMB 4/3/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
	Total 51608:							NOT AN EXPENSE	280.00
51609									
04/15	04/15/2015	51609	2565	FLETCHER-REINHARDT	S1112672.005	SPLICE	200-50502-6730	255.30	255.30
04/15	04/15/2015	51609	2565	FLETCHER-REINHARDT	S1112672.006	CREDIT MEMO	200-50502-6730	298.83-	298.83-
04/15	04/15/2015	51609	2565	FLETCHER-REINHARDT	S1115965.003	PARTS- S & C SWITCH	200-50502-6550	1,620.44	1,620.44
	Total 51609:								1,576.91
51610									
04/15	04/15/2015	51610	2640	FREDS HARDWARE INC	FIRE MAR 15	MISC HARDWARE- FIRE HOUSE	360-50600-6520	42.98	42.98
	Total 51610:								42.98
51611									
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	100-50101-6301	215.43	215.43

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04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	100-50505-6301	20.65	20.65
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	100-50201-6301	270.38	270.38
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	200-50501-6301	133.46	133.46
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	200-50502-6301	133.45	133.45
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	250-50503-6301	37.51	37.51
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	250-50504-6301	257.20	257.20
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	300-50202-6301	230.36	230.36
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	330-50402-6301	77.50	77.50
04/15	04/15/2015	51611	10048	FRONTIER	MAR 15	PHONE BILL	360-50600-6301	94.05	94.05
	Total 51611:								1,469.99
51612									
04/15	04/15/2015	51612	2900	GRAINGER INC	9702433567	SCREWDRIVER & HAMMER DRILL	200-50501-6520	399.00	399.00
	Total 51612:								399.00
51613									
04/15	04/15/2015	51613	8544	HARRISONVILLE TELEPHONE CO	MAR 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	61.68	61.68
04/15	04/15/2015	51613	8544	HARRISONVILLE TELEPHONE CO	MAR 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	61.68	61.68
04/15	04/15/2015	51613	8544	HARRISONVILLE TELEPHONE CO	MAR 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.61	6.61
04/15	04/15/2015	51613	8544	HARRISONVILLE TELEPHONE CO	MAR 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.60	6.60
04/15	04/15/2015	51613	8544	HARRISONVILLE TELEPHONE CO	MAR 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	61.68	61.68
	Total 51613:								198.25
51614									
04/15	04/15/2015	51614	3350	HD SUPPLY POWER SOLUTIONS	2827890-00	2- F2S METERS	200-50502-6550	349.80	349.80
04/15	04/15/2015	51614	3350	HD SUPPLY POWER SOLUTIONS	2828848-00	LED RETROFIT LIGHT KITS	200-50502-6555	3,850.00	3,850.00
	Total 51614:								4,199.80
51615									
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D680255	MAINT SUPPLIES	100-50300-6540	112.00	112.00
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D681484	MANHOLE FRAME & LID	250-50504-6550	392.00	392.00
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D697492	GASKETS- POOL	330-50403-6520	11.58	11.58
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D701740	CLAMP	330-50403-6520	97.65	97.65
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D709190	GASKETS- POOL	330-50403-6520	1.90	1.90
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D719346	CLAMPS	250-50503-6730	112.12	112.12
04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D723549	90'S & INSERTS	250-50503-6730	201.42	201.42

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04/15	04/15/2015	51615	8640	HD SUPPLY WATERWORKS LTD	D732618	MULTI- WRENCH	250-50503-6740	60.40	60.40
Total 51615:									989.07
51616									
04/15	04/15/2015	51616	3205	HEROS IN STYLE	137648	UNIFORMS- LASICA	100-50201-6710	331.96	331.96
Total 51616:									331.96
51617									
04/15	04/15/2015	51617	8785	HOPCROFT ELECTRIC INC	19875	REPAIR POOL PUMPS & MOTOR	330-50403-8501	1,792.00	1,792.00
04/15	04/15/2015	51617	8785	HOPCROFT ELECTRIC INC	19876	REPAIR POOL PUMPS & MOTOR	330-50403-8501	1,368.00	1,368.00
Total 51617:									3,160.00
51618									
04/15	04/15/2015	51618	3630	IL MUNICIPAL ELECTRIC AGENCY	MAR 15	POWER PURCHASES	200-50501-7901	316,143.13	316,143.13
Total 51618:									316,143.13
51619									
04/15	04/15/2015	51619	3915	J.F. ELECTRIC INC.	6TH ST RECOND	6TH ST RECONDUCTORING	200-50502-8233	193,805.10	193,805.10
Total 51619:									193,805.10
51620									
04/15	04/15/2015	51620	10147	JOHN DEERE FINANCIAL	MAR 15	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	122.95	122.95
04/15	04/15/2015	51620	10147	JOHN DEERE FINANCIAL	MAR 15	HYD PUMP- CEM TRUCK	100-50300-6530	85.98	85.98
04/15	04/15/2015	51620	10147	JOHN DEERE FINANCIAL	MAR 15	24 D	100-50300-6720	54.99	54.99
04/15	04/15/2015	51620	10147	JOHN DEERE FINANCIAL	MAR 15	GLYPHOSATE	330-50401-6710	209.85	209.85
04/15	04/15/2015	51620	10147	JOHN DEERE FINANCIAL	MAR 15	HYD FLUID	100-50300-6510	85.98	85.98
Total 51620:									559.75
51621									
04/15	04/15/2015	51621	10199	KUHLMANN DESIGN GROUP INC	60506	N 10TH ST EXT- UT STAKING	100-50759-7300	1,291.00	1,291.00
Total 51621:									1,291.00

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51622									
04/15	04/15/2015	51622	10504	L-3 COM MOBILE VISION, INC	0223748	IN CAR VIDEO SERVER & INSTALLATI	100-50201-8201	5,699.20	5,699.20
04/15	04/15/2015	51622	10504	L-3 COM MOBILE VISION, INC	0223748	IN CAR VIDEO SERVER & INSTALLATI	100-50201-8521	4,024.80	4,024.80
	Total 51622:								9,724.00
51623									
04/15	04/15/2015	51623	8884	LOWE'S	MAR 15 STMT	INSULATION- NEW W/S BLDG	250-50503-8228	34.80	34.80
04/15	04/15/2015	51623	8884	LOWE'S	MAR 15 STMT	INSULATION- NEW W/S BLDG	250-50504-8228	34.80	34.80
04/15	04/15/2015	51623	8884	LOWE'S	MAR 15 STMT	BATHROOM FIXTURES- NEW ELECT	200-50502-6520	330.60	330.60
04/15	04/15/2015	51623	8884	LOWE'S	MAR 15 STMT	DRAIN PIPE- CEMETERY	100-50300-6540	33.17	33.17
	Total 51623:								433.37
51624									
04/15	04/15/2015	51624	9990	MASCOUTAH ACE HARDWARE & GIF	332 MAR 15	DETECTORS	360-50600-6740	34.18	34.18
	Total 51624:								34.18
51625									
04/15	04/15/2015	51625	4720	MASCOUTAH FIRE DEPT	CALLS 11/14-4/15	FIRE CALLS & MTG 11/14-4/15	360-50600-7400	12,500.00	12,500.00
	Total 51625:								12,500.00
51626									
04/15	04/15/2015	51626	5105	MIDWEST METER INC.	0065195	WATER METERS (30)	250-50503-6730	6,289.50	6,289.50
	Total 51626:								6,289.50
51627									
04/15	04/15/2015	51627	10311	NEOFUNDS BY NEOPOST	POST 3/15	POSTAGE	100-50201-6001	60.00	60.00
04/15	04/15/2015	51627	10311	NEOFUNDS BY NEOPOST	POST 3/15	POSTAGE	300-50202-6001	60.00	60.00
04/15	04/15/2015	51627	10311	NEOFUNDS BY NEOPOST	POST 3/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
04/15	04/15/2015	51627	10311	NEOFUNDS BY NEOPOST	POST 3/15	POSTAGE SUPPLIES	100-50101-6001	218.00	218.00
	Total 51627:								2,218.00
51628									
04/15	04/15/2015	51628	10551	PARAGON BUILDING & DEV LLC	6/14 SEWER	PER DEV AGMNT REIMB SEWER SUR	250-44550-0504	880.00	880.00
04/15	04/15/2015	51628	10551	PARAGON BUILDING & DEV LLC	6/14 STORM DRN	PER DEV AGMT REIMB STORM DRAIN	100-44550-0000	624.00	624.00

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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 51628:								1,504.00
51629									
04/15	04/15/2015	51629	6285	RECREATION SUPPLY CO INC	281116	O-RINGS FOR AIR BLEEDER	330-50403-6520	34.21	34.21
	Total 51629:								34.21
51630									
04/15	04/15/2015	51630	7025	SOUTHWESTERN IL COLLEGE	25001284-040915	TUITION- R HAAS, KECK, G ZINCK, SI	360-50600-6040	2,178.00	2,178.00
	Total 51630:								2,178.00
51631									
04/15	04/15/2015	51631	10552	ST CLAIR CO ARMED FORCES BALL	2015 AF BALL	SPONSOR MILITARY GUEST (2)	100-50101-6085	150.00	150.00
	Total 51631:								150.00
51632									
04/15	04/15/2015	51632	10546	STERN- WILLIAMS CO INC	166182	M & R DRINKING FOUNTAINS	330-50401-6520	191.45	191.45
	Total 51632:								191.45
51633									
04/15	04/15/2015	51633	7310	STOOKEY, ROB	14 SALARY	ANNUAL SALARY ASST CHIEF	360-50600-5001	450.00	450.00
	Total 51633:								450.00
51634									
04/15	04/15/2015	51634	7560	TEKLAB INC	172274	WATER SAMPLES	250-50503-6230	189.00	189.00
	Total 51634:								189.00
51635									
04/15	04/15/2015	51635	7690	THOUVENOT WADE MOERCHEN INC	53006	FUESSER RD CONST PHASE	100-50760-7300	532.00	532.00
04/15	04/15/2015	51635	7690	THOUVENOT WADE MOERCHEN INC	53063	4TH ST PUMP STATION PIPING REPL	250-50506-8534	190.75	190.75
	Total 51635:								722.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51636									
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.77	87.77
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.44	136.44
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.08	80.08
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	81.25	81.25
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	201.37	201.37
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	69.54	69.54
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	76.19	76.19
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.41	157.41
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.02	40.02
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.34	32.34
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.04	43.04
04/15	04/15/2015	51636	9091	VERIZON WIRELESS	MAR 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	63.43	63.43
Total 51636:									1,228.92
51637									
04/15	04/15/2015	51637	8611	WESSELMAN, LARRY	14 SALARY	ANNUAL DEPUTY CHIEF SALARY	360-50600-5001	350.00	350.00
Total 51637:									350.00
51638									
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	100-50201-6760	2,271.03	2,271.03
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	100-50505-6760	284.54	284.54
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	100-50300-6760	60.10	60.10
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	300-50202-6760	477.33	477.33
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	200-50502-6760	152.68	152.68
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	250-50503-6760	130.13	130.13
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	250-50504-6760	227.86	227.86
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	360-50600-6760	101.45	101.45
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	100-50301-6760	35.60	35.60
04/15	04/15/2015	51638	10322	WEX BANK	40313246	GASOLINE	200-50501-6760	73.92	73.92
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	100-50101-6001	4.51-	4.51-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	100-50300-6760	2.25-	2.25-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	100-50301-6760	2.26-	2.26-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	200-50502-6760	11.28-	11.28-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	200-50501-6760	2.25-	2.25-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	250-50503-6760	3.38-	3.38-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	250-50504-6760	3.37-	3.37-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	300-50202-6760	4.51-	4.51-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	100-50201-6760	20.30-	20.30-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	360-50600-6760	6.77-	6.77-
04/15	04/15/2015	51638	10322	WEX BANK	40313246	REBATE	100-50505-6760	11.28-	11.28-
	Total 51638:								3,742.48
51639									
04/15	04/15/2015	51639	1890	WIRELESS USA/DECHANT	232214	RADIO REPAIR 5848	100-50201-6530	375.00	375.00
	Total 51639:								375.00
51640									
04/15	04/15/2015	51640	8614	ZINCK, JOE	14 SALARY	ANNUAL SALARY CHIEF	360-50600-5001	600.00	600.00
	Total 51640:								600.00
51641									
04/15	04/22/2015	51641	10550	AGRO-LOGICS	111329	BALL FIELD DIRT	330-50746-7300	10,000.00 GRANT & PROJ. EXP.	10,000.00
	Total 51641:								10,000.00
51642									
04/15	04/22/2015	51642	210	ALTEC INDUSTRIES	10380489	BUCKET LINER	200-50502-6510	747.10	747.10
	Total 51642:								747.10
51643									
04/15	04/22/2015	51643	10553	ANSTEDT CONSTRUCTION LLC	43	STEP CONSTRUCTION	200-50502-6560	200.00	200.00
	Total 51643:								200.00
51644									
04/15	04/22/2015	51644	9647	AT & T MOBILITY	SIMS 4/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74	142.74
	Total 51644:								142.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51645									
04/15	04/22/2015	51645	510	AVISTON LUMBER CO CORP	264179	DRYWALL & CORNER BEAD	200-50502-6560	570.53	570.53
04/15	04/22/2015	51645	510	AVISTON LUMBER CO CORP	593111	LUMBER- PARTS ROOM AT POWER P	200-50501-6520	1,389.30	1,389.30
04/15	04/22/2015	51645	510	AVISTON LUMBER CO CORP	593112	DOORS & WOOD- NEW PARTS RM @	200-50501-6520	2,417.70	2,417.70
04/15	04/22/2015	51645	510	AVISTON LUMBER CO CORP	960391	FAUCET- NEW ELECT SHED	200-50502-6560	41.85	41.85
	Total 51645:								4,419.38
51646									
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	100-50101-5200	163.63	163.63
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	100-50201-5200	364.23	364.23
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	100-50301-5200	373.14	373.14
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	100-50505-5200	970.85	970.85
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	200-50502-5200	272.11	272.11
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	250-50503-5200	24.00	24.00
04/15	04/22/2015	51646	9468	BAUGHER FINANCIAL & ASSOC, INC	8112	DEDUCTIBLE REIMB 4-17-15	250-50504-5200	24.00	24.00
	Total 51646:								2,191.96
51647									
04/15	04/22/2015	51647	10063	BIRD'S EYE EMBROIDERY LLC	455	CITY HALL EMP CLOTHING ALLOWAN	100-50101-6001	21.00	21.00
	Total 51647:								21.00
51648									
04/15	04/22/2015	51648	900	BOUND TREE MEDICAL LLC	81751012	EMS SUPPLIES	300-50202-6710	194.22	194.22
04/15	04/22/2015	51648	900	BOUND TREE MEDICAL LLC	81752748	EMR SUPPLIES	360-50600-6710	67.90	67.90
	Total 51648:								262.12
51649									
04/15	04/22/2015	51649	1065	BUTLER SUPPLY INC	11989466	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-6560	25.26	25.26
04/15	04/22/2015	51649	1065	BUTLER SUPPLY INC	11989467	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-6560	204.41	204.41
04/15	04/22/2015	51649	1065	BUTLER SUPPLY INC	11991957	CREDIT	200-50502-8234	13.48-	13.48-
	Total 51649:								216.19
51650									
04/15	04/22/2015	51650	1195	CDW GOVERNMENT INC	TV16028	I PAD CASE- W/S	250-50503-6001	61.57	61.57
04/15	04/22/2015	51650	1195	CDW GOVERNMENT INC	TV16028	I PAD CASE- W/S	250-50504-6001	61.56	61.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51650:								123.13
51651									
04/15	04/22/2015	51651	1350	CITY OF MASCOUTAH	SHED 3/15	STORAGE SHED RENT	250-50503-6330	13.25	13.25
	Total 51651:								13.25
51652									
04/15	04/22/2015	51652	1900	DELL MARKETING L.P.	XJNP4K299	EMS & PD PCS	100-50101-8502	1,773.20	1,773.20
04/15	04/22/2015	51652	1900	DELL MARKETING L.P.	XJNP4K889	NEW COMPUTER- SCADA	200-50502-6550	886.60	886.60
	Total 51652:								2,659.80
51653									
04/15	04/22/2015	51653	10525	EFK MOEN LLC	MN & RT4- PAY R	MAIN ST & IL RT 4- ENGINEERING	560-50757-7300	2,543.10	2,543.10
	Total 51653:							PROJ. EXP.	2,543.10
51654									
04/15	04/22/2015	51654	2900	GRAINGER INC	9709878566	SHELVING- PARTS ROOM @ PP	200-50501-6520	1,460.48	1,460.48
	Total 51654:								1,460.48
51655									
04/15	04/22/2015	51655	3075	HAIER PLUMBING & HEATING INC	10TH ST WTRMN	N 10TH ST WTR MN EXT	250-50757-7300	125,947.05	125,947.05
	Total 51655:							PROJ. EXP.	125,947.05
51656									
04/15	04/22/2015	51656	3350	HD SUPPLY POWER SOLUTIONS	2802569-00	CLIMBING BELTS	200-50502-6740	2,765.00	2,765.00
	Total 51656:								2,765.00
51657									
04/15	04/22/2015	51657	8640	HD SUPPLY WATERWORKS LTD	D788924	PIPE FITTINGS STORM WATER- NEW	200-50502-6560	4,414.03	4,414.03
	Total 51657:								4,414.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51658									
04/15	04/22/2015	51658	9004	HUELS OIL CO	DR 311813	DIESEL	200-50502-6760	335.10	335.10
04/15	04/22/2015	51658	9004	HUELS OIL CO	DR 311813	DIESEL	100-50505-6760	335.10	335.10
04/15	04/22/2015	51658	9004	HUELS OIL CO	DR 311813	DIESEL	250-50503-6760	167.55	167.55
04/15	04/22/2015	51658	9004	HUELS OIL CO	DR 311813	DIESEL	250-50504-6760	167.54	167.54
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	100-50201-6760	116.37	116.37
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	100-50505-6760	116.37	116.37
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	200-50502-6760	116.37	116.37
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	250-50503-6760	116.36	116.36
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	250-50504-6760	116.36	116.36
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	300-50202-6760	116.36	116.36
04/15	04/22/2015	51658	9004	HUELS OIL CO	TH 032623	HYDRAULIC OIL & 10W30	330-50401-6760	116.36	116.36
	Total 51658:								1,819.84
51659									
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	100-50505-6040	60.00	60.00
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	200-50502-6040	60.00	60.00
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	200-50501-6040	60.00	60.00
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	250-50503-6040	30.00	30.00
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	250-50504-6040	30.00	30.00
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	100-50300-6040	30.00	30.00
04/15	04/22/2015	51659	3650	IL MUNICIPAL UTILITY ASSOC	15-03011	MO SAFETY MTG	100-50301-6040	30.00	30.00
	Total 51659:								300.00
51660									
04/15	04/22/2015	51660	4005	JULIE INC.	2015-1001-2	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	622.44	622.44
04/15	04/22/2015	51660	4005	JULIE INC.	2015-1001-2	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	622.43	622.43
	Total 51660:								1,244.87
51661									
04/15	04/22/2015	51661	9753	K R B EXCAVATING INC	ELECT SHED FIN	NEW ELECT MAINT SHED	200-50502-8234	108,713.00	108,713.00
	Total 51661:								108,713.00
51662									
04/15	04/22/2015	51662	10428	KLING'S PAINTING & DRYWALL	ELECT BLDG 4/15	DRYWALL & PAINT- NEW ELECT BLD	200-50502-6560	2,775.00	2,775.00

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Total 51662:									2,775.00
51663									
04/15	04/22/2015	51663	4365	LAWSON PRODUCTS INC	9303201988	FASTNERS & HARDWARE EQUIP REP	200-50501-6510	166.62	166.62
Total 51663:									166.62
51664									
04/15	04/22/2015	51664	4710	MASCOUTAH EQUIPMENT CO INC	T412765	BACK-UP CAMERAS	200-50502-6510	1,197.00	1,197.00
Total 51664:									1,197.00
51665									
04/15	04/22/2015	51665	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIB PRTL A	PPRT TO LIBARY FOR APR 2015 COLL	100-43030-0000	1,093.25	1,093.25
Total 51665:								NOT AN EXP.	1,093.25
51666									
04/15	04/22/2015	51666	4875	MCI TELECOMMUNICATIONS	2464 4/15	PHONE BILL FAX	330-50402-6301	35.10	35.10
Total 51666:									35.10
51667									
04/15	04/22/2015	51667	5090	MIDWEST INDUSTRIAL SUPP INC	17431	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	212.45	212.45
Total 51667:									212.45
51668									
04/15	04/22/2015	51668	8703	OVERHEAD DOOR CO OF ST LOUIS I	SVC/451983	DOOR REPAIR	100-50301-6520	194.35	194.35
Total 51668:									194.35
51669									
04/15	04/22/2015	51669	8533	PICKELL, MONTY	REIMB 2/15-4/15	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	105.00	105.00
Total 51669:									105.00
51670									
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-B	EMS PANTS & SUPPLIES	300-50202-6710	206.95	206.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-B	ACLS CLASS- J GIRARDIN	300-50202-6040	120.00	120.00
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-B	TABLET PROTECTORS (3)	100-50201-8521	289.97	289.97
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-B	TRAINING WEAPONS	100-50201-8506	287.21	287.21
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-B	CPR CARDS- FIRE DEPT	360-50600-6040	55.20	55.20
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-C	LODGING APPA DC RALLY- IMEA REI	100-50101-6040	753.42	753.42
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-M	HYD PUMP- CEMETERY TRUCK	100-50300-6530	960.17	960.17
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-M	EQUIP MOVING ROLLERS	200-50501-6520	120.06	120.06
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-M	PEGBOARD & HOOKS	200-50501-6515	1,086.20	1,086.20
04/15	04/22/2015	51670	5985	PLATINUM PLUS FOR BUSINESS	APR 15-M	WIRE ROPE ASSY	250-50504-6550	352.00	352.00
Total 51670:									4,231.18
51671									
04/15	04/22/2015	51671	10141	QUAD-COUNTY READY MIX CORP	645015	CULVERT BACKFILL & SIDEWALK PAT	100-50505-6555	570.00	570.00
Total 51671:									570.00
51672									
04/15	04/22/2015	51672	6690	RED E MIX LLC	755276	CONCRETE- MAPLE PRK PLAYGROU	330-50401-6540	295.50	295.50
Total 51672:									295.50
51673									
04/15	04/22/2015	51673	9658	RED WING SHOES	142070	FOOTWARE & CLOTHING ALLOWANC	100-50505-6070	204.95	204.95
Total 51673:									204.95
51674									
04/15	04/22/2015	51674	6310	REJIS COMMISSION	41287	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 51674:									393.75
51675									
04/15	04/22/2015	51675	9327	RIBBING, ROBERT	REIMB 4/15	REIMB DUTY BELT	100-50201-6710	27.20	27.20
Total 51675:									27.20
51676									
04/15	04/22/2015	51676	3425	RICOH USA, INC	94529033	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
04/15	04/22/2015	51676	3425	RICOH USA, INC	94529033	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00

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04/15	04/22/2015	51676	3425	RICOH USA, INC	94529033	COLOR COPIES	100-50101-6075	646.69	646.69
Total 51676:									1,742.69
51677									
04/15	04/22/2015	51677	10075	ROOTER'S AMERICAN MAINT INC	5338	N JOHN ST RESURFACING	500-50749-7300	72,781.92	72,781.92
Total 51677:									72,781.92
51678									
04/15	04/22/2015	51678	10387	SNAP-ON INC	04021519165	3/8 IMPACT- REPLACEMENT	200-50501-6515	435.00	435.00
04/15	04/22/2015	51678	10387	SNAP-ON INC	04161519439	BALL JOINT PRESS	200-50502-6530	231.67	231.67
04/15	04/22/2015	51678	10387	SNAP-ON INC	04161519439	BALL JOINT PRESS	250-50503-6530	231.67	231.67
04/15	04/22/2015	51678	10387	SNAP-ON INC	04161519439	BALL JOINT PRESS	250-50504-6530	231.66	231.66
Total 51678:									1,130.00
51679									
04/15	04/22/2015	51679	9302	SURMEIER & SURMEIER INC	301849	2' CLEAN ROCK- FIXED SINK	100-50505-6730	40.89	40.89
Total 51679:									40.89
51680									
04/15	04/22/2015	51680	7420	SW IL COUNCIL OF MAYORS	APR 15	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
Total 51680:									50.00
51681									
04/15	04/22/2015	51681	8260	THOMSON REUTERS- WEST	831625629	CRIMINAL CODE BOOKS	100-50201-6001	339.00	339.00
Total 51681:									339.00
51682									
04/15	04/22/2015	51682	7740	TOMS SUPERMARKET	MAR 15	SODA SALES	100-50101-6080	17.16	17.16
04/15	04/22/2015	51682	7740	TOMS SUPERMARKET	MAR 15	SODA SALES	100-50101-6080	28.53	28.53
04/15	04/22/2015	51682	7740	TOMS SUPERMARKET	MAR 15	MISC ADMIN SUPPLIES	100-50101-6080	32.96	32.96
Total 51682:									78.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51683									
04/15	04/22/2015	51683	10503	UTILITY FINANCIAL SOLUTIONS LLC	18185UFS	UT RATE STUDY	200-50502-7300	1,500.00	1,500.00
	Total 51683:								1,500.00
51684									
04/15	04/22/2015	51684	8195	WATTS COPY SYSTEMS INC	16830986	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
	Total 51684:								210.00
51685									
04/15	04/22/2015	51685	8400	WOODYS MUNICIPAL SUPPLY INC	44910	MFT CULVERTS	500-50000-6570	548.10	548.10
	Total 51685:								548.10
51686									
04/15	04/24/2015	51686	3680	AMEREN ILLINOIS	HOOKUP ELECT	GAS SERV- NEW ELECT BLDG	200-50502-6310	1,000.00	1,000.00
	Total 51686:								1,000.00
51687									
04/15	04/24/2015	51687	510	AVISTON LUMBER CO CORP	960321A	CABINETS- NEW ELECT SHED	200-50502-6560	526.41	526.41
	Total 51687:								526.41
51688									
04/15	04/24/2015	51688	10029	FOSTER BROS WOOD PRDOUCTS IN	D08302	KIDDIE CUSHION MAPLE PARK- 90 YR	330-50746-7300	1,705.50	1,705.50
	Total 51688:								1,705.50
51689									
04/15	04/24/2015	51689	8684	HILKEY, CYNTHIA	REIMB 4/15	REIMB CLOTHING ALLOWANCE PER	250-50503-6070	139.56	139.56
04/15	04/24/2015	51689	8684	HILKEY, CYNTHIA	REIMB 4/15	REIMB CLOTHING ALLOWANCE PER	250-50504-6070	139.55	139.55
	Total 51689:								279.11
51690									
04/15	04/24/2015	51690	8973	MCLEMORE, MARVIN	REIMB 4/15	REIMB UNIFORM/ CLOTHING ALLOW	100-50505-6070	147.61	147.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51690:								147.61
51691									
04/15	04/24/2015	51691	9869	OBERMEIER TRUCK SERVICE LLC	400022339	MFT- CA 6	500-50000-6570	2,259.73	2,259.73
	Total 51691:								2,259.73
51692									
04/15	04/24/2015	51692	7740	TOMS SUPERMARKET	4/8/15	INVESTIGATOR LUNCHEON	100-50201-6710	445.00	445.00
	Total 51692:								445.00
51693									
04/15	04/28/2015	51693	9647	AT & T MOBILITY	2209 4/15	CELL PHONE	300-50202-6301	38.49	38.49
	Total 51693:								38.49
51694									
04/15	04/28/2015	51694	780	BHM&G SERVICE CORP	0147SC.201	SCADA TO NEW ELECT BLDG	200-50502-6550	722.65	722.65
	Total 51694:								722.65
51695									
04/15	04/28/2015	51695	9362	BHMG ENGINEERS	1494.1.108	6TH ST RECONDUCTORING	200-50502-8233	560.90	560.90
04/15	04/28/2015	51695	9362	BHMG ENGINEERS	1546.107	STAND BY GENERATOR @ WATER PL	250-50503-8235	789.79	789.79
	Total 51695:								1,350.69
51696									
04/15	04/28/2015	51696	900	BOUND TREE MEDICAL LLC	81762144	AED INFANT / CHILD KEY	330-50403-8201	75.00	75.00
04/15	04/28/2015	51696	900	BOUND TREE MEDICAL LLC	POOL AED	AED POOL	330-50403-8201	1,382.50	1,382.50
	Total 51696:								1,457.50
51697									
04/15	04/28/2015	51697	990	BROWNSTOWN ELECTRIC SUPPLY IN	859913	LED FIXTURES (30)	200-50502-6555	10,110.00	10,110.00
04/15	04/28/2015	51697	990	BROWNSTOWN ELECTRIC SUPPLY IN	860424	WIRE	200-50502-6550	1,924.00	1,924.00
04/15	04/28/2015	51697	990	BROWNSTOWN ELECTRIC SUPPLY IN	860424	PHOTO CONTROLS	200-50502-6555	1,800.00	1,800.00

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Total 51697:									13,834.00
51698									
04/15	04/28/2015	51698	1065	BUTLER SUPPLY INC	11995862	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-6560	203.78	203.78
04/15	04/28/2015	51698	1065	BUTLER SUPPLY INC	11995863	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-6560	7.40	7.40
04/15	04/28/2015	51698	1065	BUTLER SUPPLY INC	11995864	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-6560	12.07	12.07
04/15	04/28/2015	51698	1065	BUTLER SUPPLY INC	11999843	ELECT SUPPLIES- NEW ELECT BLDG	200-50502-6560	45.58	45.58
Total 51698:									268.83
51699									
04/15	04/28/2015	51699	1735	CTS TECH SOLUTIONS INC	305361	POLICE TABLET IT SERVICE	100-50201-6710	234.00	234.00
Total 51699:									234.00
51700									
04/15	04/28/2015	51700	1835	DAUGHERTY, GERALD	REIMB 1/15-4/15	REIMB MILEAGE & MEALS	100-50101-6061	311.83	311.83
Total 51700:									311.83
51701									
04/15	04/28/2015	51701	1840	DAVE SCHMIDT TRUCK SERVICE INC	T78261	NEW CLUTCH E-1	200-50502-6530	2,476.04	2,476.04
Total 51701:									2,476.04
51702									
04/15	04/28/2015	51702	1900	DELL MARKETING L.P.	XJNT5TJ79	FINANCE COORD LAPTOP	100-50101-8502	1,457.24	1,457.24
Total 51702:									1,457.24
51703									
04/15	04/28/2015	51703	9751	EICHELBERGER, DAVE	REIMB 4/17/15	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
04/15	04/28/2015	51703	9751	EICHELBERGER, DAVE	REIMB 4/24/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
Total 51703:								NOT AN EXP.	360.00
51704									
04/15	04/28/2015	51704	2385	ERB TURF EQUIPMENT INC	331532	MOWER PARTS- SEWER PLANT	250-50506-6510	53.65	53.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51704:								53.65
51705									
04/15	04/28/2015	51705	10048	FRONTIER	2966 4/15	POOL PHONE	330-50403-6301	58.08	58.08
	Total 51705:								58.08
51706									
04/15	04/28/2015	51706	3075	HAIER PLUMBING & HEATING INC	4TH ST L/S 4/15	4TH ST L/S FINAL PAY REQUEST	250-50506-8534	3,000.00	3,000.00
	Total 51706:								3,000.00
51707									
04/15	04/28/2015	51707	3360	HYDRO-KINETICS CORPORATION	7829	FLOAT PAK- KLINGELHOEFER LIFT S	250-50504-6520	674.00	674.00
	Total 51707:								674.00
51708									
04/15	04/28/2015	51708	9753	K R B EXCAVATING INC	RAILWAY SDWLK	S RAILWAY SIDEWALK REPLACEMEN	500-50748-7300	19,000.00	19,000.00
	Total 51708:								19,000.00
51709									
04/15	04/28/2015	51709	8884	LOWE'S	APR 15 STMT	PRESSURE WASHER	200-50502-6740	899.00	899.00
04/15	04/28/2015	51709	8884	LOWE'S	APR 15 STMT	SHELVES, CABINETS & PAINT	200-50502-6520	2,009.68	2,009.68
	Total 51709:								2,908.68
51710									
04/15	04/28/2015	51710	8642	OKAWVILLE ELECTRIC CO	8281	KLINGELHOEFER L/S CONTROL PAN	250-50504-6550	10,000.00	10,000.00
	Total 51710:								10,000.00
51711									
04/15	04/28/2015	51711	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-B	PISTOL LIGHTS	100-50201-8506	1,495.00	1,495.00
04/15	04/28/2015	51711	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-B	HOLSTERS NEW WEAPONS	100-50201-8506	1,105.52	1,105.52
04/15	04/28/2015	51711	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-B	GUN CLEANING KIT	100-50201-6001	122.38	122.38
04/15	04/28/2015	51711	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-C	FLOWERS MAIN ST PLANTERS	100-50102-6085	173.70	173.70
04/15	04/28/2015	51711	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-C	CYPRESS- N 10TH ST WTRLINE PROJ	250-50755-7300	123.00	123.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/28/2015	51711	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-M	FREEZER- POOL CONCESSIONS	330-50403-6730	1,830.36	1,830.36
Total 51711:									4,849.96
51712									
04/15	04/28/2015	51712	10490	PRO SIGNS ADVERTISING & DESIGN	11236-2	ELECTRONIC SIGN- CITY HALL	100-50301-6560	9,088.00	9,088.00
Total 51712:									9,088.00
51713									
04/15	04/28/2015	51713	10141	QUAD-COUNTY READY MIX CORP	645924	CA-6- ROCK STORAGE	200-50502-8227	618.75	618.75
Total 51713:									618.75
51714									
04/15	04/28/2015	51714	6545	SAM'S CLUB/GECF	APR 15 STMT	SCADA TV & STAND	200-50502-6550	806.86	806.86
Total 51714:									806.86
51715									
04/15	04/28/2015	51715	10012	SCI ENGINEERING INC	127342	FUESSER RD- 6TH STREET TO IL RO	100-50760-7300	168.30	168.30
Total 51715:									168.30
51716									
04/15	04/28/2015	51716	9302	SURMEIER & SURMEIER INC	301932	FUESSER RD PH 2- REQ #2- LOAN	115-50761-7300	31,886.49	31,886.49
Total 51716:								LOAN DRAW DOWN	31,886.49
51717									
04/15	04/28/2015	51717	10242	TOURISM BUREAU, THE	4647	BROCHURE DISTRIB- METRO EAST H	100-50102-6085	980.00	980.00
Total 51717:									980.00
51718									
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- R HAAS	200-50502-6070	121.94	121.94
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- J PFLASTERER	100-50505-6070	64.97	64.97
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- D HAUSMANN	100-50301-6070	77.98	77.98
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- B PRESS	100-50505-6070	143.95	143.95
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- R KLINGEL	200-50502-6070	119.94	119.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- M GROFF	200-50502-6070	192.87	192.87
04/15	04/28/2015	51718	10309	TRACTOR SUPPLY CO INC	APR 15 STMT	CLOTHING ALLOW- A ORLET	200-50502-6070	156.91	156.91
	Total 51718:								878.56
51719									
04/15	04/28/2015	51719	9091	VERIZON WIRELESS	WTR I-PAD	WATER DEPT I-PAD	100-50101-8502	529.99	529.99
	Total 51719:								529.99
51720									
04/15	04/28/2015	51720	8190	WATSONS OFFICE CITY	7660-1	OFFICE EQUIP	200-50502-6520	1,009.29	1,009.29
04/15	04/28/2015	51720	8190	WATSONS OFFICE CITY	7720-1	NEW OFFICE CHAIR- DETECTIVE	100-50201-6001	351.95	351.95
	Total 51720:								1,361.24
51721									
04/15	04/30/2015	51721	3680	AMEREN ILLINOIS	44001 4/15	ETLING DR LIFT STATION	250-50504-6310	55.43	55.43
	Total 51721:								55.43
51722									
04/15	04/30/2015	51722	510	AVISTON LUMBER CO CORP	96143	TRIM	200-50502-6560	381.36	381.36
	Total 51722:								381.36
51723									
04/15	04/30/2015	51723	9374	BANNER FIRE EQUIPMENT INC	339825	GEAR RACK	200-50502-6560	2,208.00	2,208.00
	Total 51723:								2,208.00
51724									
04/15	04/30/2015	51724	10063	BIRD'S EYE EMBROIDERY LLC	461	WORK SHIRTS- FIRE DEPT	360-50600-6080	1,676.00	1,676.00
	Total 51724:								1,676.00
51725									
04/15	04/30/2015	51725	9612	BOB'S T-SHIRT STORE	42915	EMS T-SHIRTS	300-50202-6710	192.00	192.00

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	Total 51725:								192.00
51726									
04/15	04/30/2015	51726	900	BOUND TREE MEDICAL LLC	81768219	EMR SUPPLIES	360-50600-6710	173.55	173.55
	Total 51726:								173.55
51727									
04/15	04/30/2015	51727	10545	BUDGET BUILDING SUPPLIES INC	4/2/15	DBLA BASE	200-50501-6520	70.20	70.20
	Total 51727:								70.20
51728									
04/15	04/30/2015	51728	1225	COCA COLA ENT.- CENTRAL STATES	STOCK 2015	SODA FOR POOL	330-50403-6730	788.00	788.00
	Total 51728:								788.00
51729									
04/15	04/30/2015	51729	1910	DELTA MOBILE TESTING INC	15918	TESTED TRUCKS & EQUIPMENT	200-50502-6510	3,229.00	3,229.00
	Total 51729:								3,229.00
51730									
04/15	04/30/2015	51730	10386	EMERGENCY SERVICES SUPPLY	13568	DC INVERTER	300-50202-6530	1,347.80	1,347.80
	Total 51730:								1,347.80
51731									
04/15	04/30/2015	51731	2735	GARYS TIRE CENTER	4-30-15	FRONT TIRES- DODGE	200-50502-6530	330.00	330.00
	Total 51731:								330.00
51732									
04/15	04/30/2015	51732	10236	GROGAN, KEITH	REIMB BOOTS 4/	REIMB FOOTWARE PER CONTRACT	300-50202-6710	125.00	125.00
	Total 51732:								125.00
51733									
04/15	04/30/2015	51733	10522	KEHRER CHEVROLET	74132	SAFETY INSPECTION	300-50202-6530	32.00	32.00

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	Total 51733:								32.00
51734									
04/15	04/30/2015	51734	10324	MIDWEST VAC PRODUCTS LLC	1550	BALL VALVE- JETTER TRUCK	250-50504-6510	38.00	38.00
	Total 51734:								38.00
51735									
04/15	04/30/2015	51735	8642	OKAWVILLE ELECTRIC CO	8291	repAIR DOWNED SYSTEM	250-50504-6520	95.00	95.00
04/15	04/30/2015	51735	8642	OKAWVILLE ELECTRIC CO	8292	CK LIFT STATION	250-50504-6520	95.00	95.00
	Total 51735:								190.00
51736									
04/15	04/30/2015	51736	10387	SNAP-ON INC	03311519051	SCANNER- MO LEASE	200-50501-7500	150.00	150.00
	Total 51736:								150.00
51737									
04/15	04/30/2015	51737	9095	ST CLAIR ALUMINUM	6467	GUTTERS- NEW STREET SHED	100-50505-6520	1,050.00	1,050.00
	Total 51737:								1,050.00
51738									
04/15	04/30/2015	51738	7475	SWITZER FOOD & SUPPLIES	POOL 2015	CONCESSION SUPPLIES	330-50403-6730	920.96	920.96
	Total 51738:								920.96
51739									
04/15	04/30/2015	51739	7740	TOMS SUPERMARKET	4-2-15	WATER/ SODA-SALES	100-50101-6080	51.27	51.27
04/15	04/30/2015	51739	7740	TOMS SUPERMARKET	4-29-15	WATER/ SODA-SALES	100-50101-6080	31.95	31.95
	Total 51739:								83.22
51740									
04/15	04/30/2015	51740	10309	TRACTOR SUPPLY CO INC	APR 15-2 STMT	CLOTHING ALLOWANCE- C ENGLAND	200-50501-6070	203.95	203.95
04/15	04/30/2015	51740	10309	TRACTOR SUPPLY CO INC	APR 15-2 STMT	CLOTHING ALLOWANCE- C ENGLAND	200-50501-6070	119.94	119.94
04/15	04/30/2015	51740	10309	TRACTOR SUPPLY CO INC	APR 15-2 STMT	CLOTHING ALLOWANCE- H KNOTH	200-50501-6070	297.91	297.91

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Total 51740:									621.80
51741									
04/15	04/30/2015	51741	10555	WHEATLAND TITLE GUARANTY CO.	REFUND 4/30/15	REFUND LIEN RELEASE OVRPYMT- 4	100-44520-0000	80.00	Not an Exp. 80.00
Total 51741:									80.00
51742									
04/15	04/30/2015	51742	3075	HAIER PLUMBING & HEATING INC	WWTP 4/15	REPAIR LEAKS- WWTP	250-50506-6550	14,800.00	14,800.00
Total 51742:									14,800.00
Grand Totals:									1,221,213.19

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	56,798.05	39,480.74
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	12	26,160.21	17,524.73
Total CEMETERY:	1	4,232.00	2,747.96
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	2	950.00	837.98
Total LIGHT DISTRIBUTION:	6	27,583.80	17,789.39
Total LIGHT PRODUCTION:	2	13,572.85	9,704.65
Total LIGHT/WS:	1	4,068.80	2,648.68
Total MAINTENANCE:	2	8,386.22	5,376.12
Total POLICE:	12	66,787.47	39,100.58
Total POLICE/ADMIN:	3	15,609.23	10,004.83
Total STREET:	5	20,402.06	13,043.70
Total WATER/SEWER:	4	17,862.70	11,392.47
Grand Totals:	68	265,937.39	172,164.06

CITY OF MASCOUTAH
Staff Report

TO: Cody Hawkins – City Manager

FROM: Bruce Fleshren – Police Chief

SUBJECT: **Police Vehicle Purchase**

DATE: May 18, 2015

REQUESTED ACTION:

That the Council approves the purchase of two vehicles to be used as marked squad cars for the police department.

BACKGROUND & STAFF COMMENTS:
The Police Department in order to function properly and efficiently requires the use of marked vehicles to be used as squad cars by the uniformed officers. These officers are assigned 24 hours a day to patrol functions of responding to calls, traffic enforcement and investigations, in all weather conditions and time of day. These duties require that they are carrying more and more equipment in the squad cars, not only in storage but in the passenger compartment as well. I am asking that the council approve the purchase of one SUV style vehicle and one sedan style vehicle at this time. The department currently has 3 SUV style vehicles. These vehicles have worked very well in the patrol capacity. It can carry the necessary equipment have room and area for easy entry and exit for the officers from the vehicle. These vehicles are the future, as more equipment is being carried and there is less of need for pursuit vehicles in today's law enforcement environment.

The Council has expressed a desire to purchase equipment locally and bids have been received for an SUV style vehicle, and sedan from Ford, and the Mascoutah Dodge Dealer. The vehicles are similarly equipped and would all still need to be up-fitted with the required police equipment for duty (light bars, cages, radio mounts in-car video etc).

The cost difference for the local purchase would be about $2100 for the SUV vehicle or about $300.00 over the seven year service life of the vehicle. The local sedan would in fact be about $500.00 less. A local purchase would provide local service and no travel time for warranty or other maintenance.

These vehicles would be replacing two 2007 Ford sedans. One has been carried along this past year with needed maintenance repairs kept to a minimum to keep costs down. Both are now in their eighth year of service.

FUNDING:
The funding is in the current budget for the vehicles, along with the needed equipment and will be financed over 3 years with a local institution, after seeking the best rate by bid.

RECOMMENDATION:
I would ask the Council to approve the purchase of two vehicles. I would ask that consideration be made to purchase both vehicles from Bergheger Dodge for the price listed $56,061 which is both vehicles equipped as listed.

MOTION:
I move that the City Council approve the purchase of two 2015 vehicles from Brent Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL in the amount of $56,061 and authorize appropriate officials to execute the required documents.

Prepared By: ____________________
Bruce Fleshren, Police Chief

Approved By: ____________________
Cody Hawkins, City Manager

Attachments: A – Bids and spec sheets

2015 POLICE SQUAD CAR PRICING

EQUIPMENT	Charger sedan	Ford Sedan	Dodge SUV	Ford SUV
BASE PRICE	$23,580.00	$24,040.00	$28,119.00	$25,962.00
WARRANTY	5YR/100K	XX	XX	XX
V-6	XX	XX	XX	XX
a/c	XX	XX	XX	XX
cruise	XX	XX	XX	XX
am/fm cd	XX	XX	XX	XX
bucket seats	XX	XX	XX	XX
power windows	XX	XX	XX	XX
power mirrors	XX	XX	XX	XX
power locks	XX	XX	XX	XX
rear wheel driver	RWD	AWD	AWD	AWD
drivers side spot light	XX	XX	XX	XX
auxillliary dome light red/white	XX	XX	XX	XX
full size spare	XX	XX	XX	XX
delete passenger side air bag	$288.00	$495.00	$275.00	$495.00
ignition over ride	$0.00	$289.00	$0.00	$289.00
rear door locks in operable	$75.00	$125.00	$75.00	$125.00
heavy duty floor mats	$125.00	$85.00	$125.00	$85.00
delivery	XX	$275.00	XX	$275.00
two-tone B&W wrap	TBD	TBD	TBD	TBD
rear vinyl seat	$110.00	XX	TBD	XX
front wig-wags	XX	TBD	TBD	TBD
TOTAL	**$24,178.00**	**$25,309.00**	**$28,594.00**	**$27,231.00**
VEHICLE SPECIFIC EXTRAS				
Code 3 light bar 21TR	N/A	N/A	$1,399.00	$1,399.00
Light bar control box	N/A	N/A	$395.00	$395.00
Service manual CD		$245.00		$245.00
Front and rear partition			$1,495.00	$1,495.00
GRAND TOTAL	**$24,178.00**	**$25,554.00**	**$31,883.00**	**$30,765.00**

F:\Police_Files\Fleshren\Staff reports\2015 Vehicle PRICES

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Manhole Rehabilitation Project - Bid Award**

MEETING DATE: May 18, 2015

REQUESTED ACTION:
Approval and authorization of bid for sanitary manhole repairs located between Bernard Street and 1st Street which were identified during the 2012 I & I Studies performed by RJN Group.

BACKGROUND & STAFF COMMENTS:
Bids for the *Manhole Rehabilitation Project* were opened on Thursday, May 14th, there were four bidders total. The lowest bid submitted was in the amount of $50,997.50 by SpectraTech LLC of Noblesville, Indiana. See Attachment A – Bid Tab for a complete break-down of all the bids received.

FUNDING:
This project will be paid for with the City's Water and Sewer Funds.

RECOMENDATION
Approval of low bid to furnish all labor, materials and equipment for the *Manhole Rehabilitation Project* to SpectraTech LLC for the Total Base Bid of $50,997.50.

SUGGESTED MOTION:
I move that the Council approve the low bid of $50,997.50 for furnishing all materials, equipment and labor to construct the *Manhole Rehabilitation Project* to SpectraTech LLC of Noblesville, Indiana and authorize appropriate officials to execute the necessary documents.

Prepared By: Ron Yeager
Ron Yeager
City Engineer

Approved By: ____________________
Cody Hawkins
City Manager

Attachments: A – Bid Tab
B – Letter of Recommendation from RJN Group

City of Mascoutah
Manhole Rehabilitation (2015) - BID TAB

Base Bid

Item #	Description	Qnt	Unit	Spetratech LLC Unit Price	Spetratech LLC Amount Bid	Kim Construction Company Unit Price	Kim Construction Company Amount Bid	Front Range Environmental, LLC Unit Price	Front Range Environmental, LLC Amount Bid	Haier Plumbing & Heating Unit Price	Haier Plumbing & Heating Amount Bid
1	Mobilization	1	LS	$ 2,427.50	$ 2,427.50	$ 4,300.00	$ 4,300.00	$ 1,000.00	$ 1,000.00	$ 2,987.50	$ 2,987.50
2	Replace Manhole Cover	10	EA	$ 350.00	$ 3,500.00	$ 190.00	$ 1,900.00	$ 225.00	$ 2,250.00	$ 325.00	$ 3,250.00
3	Paved Frame & Grade Adjustment Sealing	13	EA	$ 950.00	$ 12,350.00	$ 2,400.00	$ 31,200.00	$ 1,300.00	$ 16,900.00	$ 3,375.00	$ 43,875.00
4	Non-Paved Frame & Grade Adjustment	1	EA	$ 350.00	$ 350.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00	$ 1,225.00	$ 1,225.00
5	Pressure Grout Manhole Walls	13	JT	$ 200.00	$ 2,600.00	$ 900.00	$ 11,700.00	$ 400.00	$ 5,200.00	$ 2,620.00	$ 34,060.00
6	Pressure Grout Pipe Seals, Bench and Trough, and lower 18" of	6	EA	$ 200.00	$ 1,200.00	$ 700.00	$ 4,200.00	$ 500.00	$ 3,000.00	$ 1,415.00	$ 8,490.00
7	Pressure Grout Corbels of Manhole	10	EA	$ 200.00	$ 2,000.00	$ 600.00	$ 6,000.00	$ 350.00	$ 3,500.00	$ 725.00	$ 7,250.00
8	Apply Cementitious Coating	146	VF	$ 175.00	$ 25,550.00	$ 195.00	$ 28,470.00	$ 145.00	$ 21,170.00	$ 143.75	$ 20,987.50
9	Photo and GPS Documentation	1	LS	$ 1,000.00	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ 750.00	$ 750.00	$ 2,875.00	$ 2,875.00
Total Base Bid				$	**50,977.50**	$	**94,270.00**	$	**54,270.00**	$	**125,000.00**

Alternate Bid (Optional)

Item #	Description	Qnt	Unit	Spetratech LLC Unit Price	Spetratech LLC Amount Bid	Kim Construction Company Unit Price	Kim Construction Company Amount Bid	Front Range Environmental, LLC Unit Price	Front Range Environmental, LLC Amount Bid	Haier Plumbing & Heating Unit Price	Haier Plumbing & Heating Amount Bid
ALT 1	Mobilization	1	LS	$ 2,427.50	$ 2,427.50						
ALT 2	Replace Manhole Cover	10	EA	$ 350.00	$ 3,500.00						
ALT 3	Paved Frame & Grade Adjustment Sealing	13	EA	$ 950.00	$ 12,350.00						
ALT 4	Non-Paved Frame & Grade Adjustment	1	EA	$ 350.00	$ 350.00						
ALT 5	Pressure Grout Manhole Walls, Pressure Grout Pipe Seals, Bench and Trough, and lower 18" of Manhole. Pressure Grout Corbels of Manhole. Apply alternate manhole Coating	146	VF	$ 270.00	$ 39,420.00						
ALT 6	Photo and GPS Documentation	1	LS	$ 1,000.00	$ 1,000.00						
Total Alternative Bid (Optional)				$	**59,047.50**	$	-	$	-	$	-

Required Bid Items

	Spetratech LLC	Kim Construction Company	Front Range Environmental, LLC	Haier Plumbing & Heating
Bid Bond	Yes	Yes	Yes	Yes
Bid Form	Yes	Yes	Yes	Yes
Subcontractors	Yes	Yes	Yes	Yes

Additional Information Provided

	Spetratech LLC	Kim Construction Company	Front Range Environmental, LLC	Haier Plumbing & Heating
References	Yes	Yes	Yes	No
Past Projects	Yes	Yes	No	No
Products	Yes	No	No	No
Resumes	No	No	Yes	No

ATTACHMENT A

rjngroup
40 years of collection system solutions

www.rjn.com

May 14, 2015

Mr. Ron Yeager, P.E.
City of Mascoutah
#3 West Main Street
Mascoutah, IL 62258

Re: Manhole Rehabilitation (2015) – Contractor Recommendation

Dear Mr. Yeager:

RJN Group, Inc. (RJN) was asked to review the bids for manhole rehabilitation to be performed this year. This rehabilitation package was advertised on April 21, 2015. An advertisement was placed in the Belleville News Democrat. There was no pre-bid meeting for this project.

On Thursday, May 14, 2015, four bids were received and read aloud. The results are as follows:

SpectraTech LLC of Noblesville, Indiana in the amount of:	$50,997.50
Kim Construction Company, Inc. of Steger, Illinois in the amount of:	$94,270.00
Front Range Environmental, LLC of McHenry, Illinois in the amount of:	$54,270.00
Haier Plumbing & Heating of Okawville, Illinois in the amount of:	$125,000.00

The apparent low bidder was SpectraTech LLC of Noblesville, Indiana.

RJN reviewed the following:

- Confirmed the addendums were acknowledged
- Verified the math on the schedule of values
- Confirmed the bid form was signed and attested
- Reviewed the Bid Bond
- Reviewed references

In addition to the base bid, SpectraTech provided an alternative bid for utilizing a three part polyurea and closed cell foam system (SpectraShield) that is designed for sanitary sewer manholes and lift stations. This system has been proven successful in other local municipalities including Effingham, Carbondale and St. Louis Metropolitan Sewer District. The alterative bid price for the SpectraShield system $59,047.50. The lining system product literature has been enclosed in this letter.

Based on our review, RJN concludes that SpectraTech LLC is qualified to perform the work and has recommends that the City select this company to perform the work within the manhole rehabilitation package.

ATTACHMENT B

727 North First Street, Suite 240 • St. Louis, MO 63102 • 314.588.9764 • fax 314.588.9781

rjngroup

Sincerely,
RJN GROUP, INC.

Christopher M. Safford, P.E.
Project Manager

Enclosed:

- Bid Tabulation
- SpectraShield Product Information
- SpectraTech Bid

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Code Change – Public Comment Policy (First Reading)**

MEETING DATE: May 18, 2015

REQUESTED ACTION:
Council approval of an Ordinance to amend the Chapter 1 – Administration to add Public Comment Policy to the City Code of Ordinances.

BACKGROUND & STAFF COMMENTS:
Council has had discussions at previous City Council meetings regarding adopting a Public Comment Policy, a draft of which is attached.

RECOMMENDATION:
Council approval and adoption of ordinance.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance No. 15-___, amending Chapter 1 – Administration, adding Article IX – Public Comment Policy to the City Code of Ordinances.

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

Approved By: ______________________
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 15-___

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 1 – ADMINISTRATION ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 1 – ADMINISTRATION, adding ARTICLE IX – PUBLIC COMMENT POLICY, as attached.

SECTION 2: This ordinance shall be in full force and effect after passage, approval and publication as required 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 ___ day of __________, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
Benjamin Grodeon	___	___	___
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Gerald Daugherty	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ___ day of __________, 2015.

ATTEST: ______________________________ Mayor

____
City Clerk
(SEAL)

Attachment 'A'

CHAPTER 1 – ADMINISTRATION
ARTICLE IX – PUBLIC COMMENT POLICY

Sec. 1-9-1. Public comment permitted.

Public comment shall be listed on each regularly scheduled City Council or commission meeting and persons shall be allowed to address the City Council or commission members as set forth in the following provisions.

Sec. 1-9-2. City Council meeting provisions.

(a) The City shall provide two public comment periods in a City Council meeting, one at the beginning of the meeting and one at the end of the meeting as listed on the agenda.

(b) Those wishing to speak or ask questions during the public comment period shall submit a completed form to the City Clerk by noon on the Wednesday preceding the meeting date. They must provide their name, address and a contact telephone number and the topic they will be speaking on. The person's name and topic will be listed on the agenda under the first public comment period. At the appropriate time in the meeting, the Mayor will recognize the listed individual. The person may speak for a maximum of five minutes on the designated topic.

(c) Others wishing to address the City Council shall submit a completed form to the City Clerk prior to the start of the meeting. The Mayor will determine the order in which speakers will be recognized. Each person may speak for a maximum of three minutes.

(d) During the second public comment period, the Mayor will then ask if anyone else not listed on the agenda and those who did not submit a completed form wish to address the City Council on a matter and will determine the order in which speakers will be recognized. Each person may speak for a maximum of three minutes.

(d) Each speaker shall address the City Council from the podium. Each speaker shall speak clearly and provide their name and address. Names of individuals will be recorded in the minutes of the meetings.

(e) Speakers shall direct their comments to the City Council and not to the audience. Council members shall direct their comments to their colleagues or staff members and not to the audience or the speaker. The Mayor, City Manager or his representative and/or City Attorney shall address the speaker if needed.

Sec. 1-9-3. Public hearing provisions.

Public hearings are held before the City Council and/or various commission meetings of the City and provide the public to comment on a specific issue(s) for the particular hearing. The public comment period shall follow a presentation of the subject of the hearing by a staff member of their representative.

(a) Those wishing to speak or ask questions during this period shall submit the completed form to the City Clerk, Recording Secretary, Mayor or Commission Chairman prior to the start of the public hearing. The Mayor or Commission Chairman will decide the order of the speakers.

(b) Each speaker shall be allotted a total of five minutes. Speakers shall direct their comments to the City Council or Commission members and not to the audience. Speakers shall limit their comments to the subject of the hearing.

(c) City Council or commission members shall direct their comments to their colleagues or staff members and not to the audience or the speaker. The Mayor, Commission Chairman, City Manager or his representative and/or City Attorney shall address the speaker if needed.

(d) These provisions shall not apply to public hearings conducted by the Zoning Board of Appeals.

Sec. 1-9-4. Commission meeting provisions.

(a) One public comment period shall be provided during commission meetings.

(b) At the appropriate time in the meeting, the Commission Chairman shall ask if anyone wishes to address the commission and will determine the order in which speakers will be recognized. Each person may speak for a maximum of three minutes.

(c) Speakers shall direct their comments to the commission members and not to the audience. Commission members shall direct their comments to their colleagues or staff members and not to the audience or the speaker. The Commission Chairman or City Manager or his representative and/or City Attorney shall address the speaker if needed.

Sec. 1-9-5. Conduct.

(a) If numerous persons wish to speak on a single topic, said persons shall be recognized, but repeated comments shall be discouraged.

(b) Speakers, the public audience, and the City Council or commission members shall maintain proper decorum at all times and shall not use abusive or foul language, make personal attack comments or exhibit unruly behavior. Any person who poses a threat or violates these decorum guidelines is subject to removal from the meeting.

1837

City of Mascoutah
Public Comment Request Form

Meeting Date: ______________________________

Name: ______________________________

Address: ______________________________

Phone Number: ______________________________

Subject Matter: ______________________________

____

____

To be listed on the City Council Agenda, submit completed form to the City Clerk's office by noon on the Wednesday preceding the meeting date. Those speakers listed on the agenda shall be allowed a maximum of 5 minutes to speak.

To speak during one of the public comment periods of the City Council meeting, submit a completed form to the City Clerk prior to the start of the meeting. Those speakers wishing to address the City Council shall be allowed a maximum of 3 minutes to speak.

By signing below, speakers agree to adhere to the Public Comment Policy of the City.

______________________________ ______________________

Speaker Signature Date

- -

City Clerk Received: ______________________ ______________________

Date Time

City of Mascoutah
Public Hearings Public Comment Request Form

Meeting Date: ______________________________

Name: ______________________________

Address: ______________________________

Phone Number: ______________________________

Subject Matter: ______________________________

____

____

____

To speak during the public comment period of a public hearing, submit a completed form to the City Clerk, Recording Secretary, Mayor or Commission Chairman prior to the start of the public hearing. Those speakers shall be allowed a maximum of 5 minutes to speak.

By signing below, speakers agree to adhere to the Public Comment Policy of the City.

______________________________ ______________________

Speaker Signature Date

- -

Received: ______________________ ______________________

Date Time