Mascoutah City Council

August 17, 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**, August 3, 2015 City Council Meeting *(Page* 1 *to Page* 4 *)*
6. **PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page* 5 *to Page* 5 *)*
   - **B. Bruce Fleshren** – Public Safety Director *(Page* 6 *to Page* 8 *)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page* 9 *to Page* 37*)*
   - **D. Ron Yeager** – City Engineer/Director of Public Works *(Page* 38 *to Page* 43*)*
8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor
   - **B.** City Council
   - **C.** City Manager
   - **D.** City Attorney
   - **E.** City Clerk
9. **COUNCIL BUSINESS**

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

   1. **July 2015 Fund Balance Report** *(Page* 44 *to Page* 46*)*
      Description: Review of monthly Fund Balance Report.
   2. **July 2015 Claims & Salaries Report** *(Page* 47 *to Page* 88*)*
      Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Main Street Closing – Fall Fest** *(Page 89 to Page 91)*
   Description: Mascoutah Chamber of Commerce is requesting that the City close Main Street (IL 177) on October 17, 2015 for the Fall Fest.

   Recommendation: Council Approval.

2. **Vacation of Utility Easement – 10 Corrington Place (Second Reading)** *(Page 92 to Page 95)*
   Description: Approval for vacation of existing utility easements at 10 Corrington Place (lot 5) by adoption of ordinance.

   Recommendation: Council Approval and Adoption of Ordinance

C. Council – Miscellaneous Items

D. City Manager

- **Cemetery Columbarium**
- **Rate Design – Electric**
- **Sewer Treatment Plant Design Plan**

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. **Personnel – Section 2(c)(1)**
B. **Litigation – Section 2(c)(11)**

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT ***POSTED 8/14/2015 at 5:00 PM***

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

AUGUST 3, 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, Assistant City Manager Lisa Koerkenmeier and City Engineer Ron Yeager.

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

AMEND AGENDA

None.

MINUTES

The minutes of the July 20, 2015 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Elizabeth Toepfer, resident of Townsend Square – asked about the water problem in her subdivision and the town. Mayor spoke about the problem that SLM has had and that it is going to take time for it to clear up but the water has been tested by chemists and the water is safe. City Manager stated that the City is flushing hydrants on the outskirts of town to try to help flush out the water before it gets to town.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Summer Board meeting, Mascoutah Homecoming, change in command ceremony at Scott AFB.

City Council

Grodeon – Attended the following meetings and functions: IML Summer Board meeting dinner event, Mascoutah Homecoming.

Schorr – Attended the following meetings and functions: IML Summer Board meeting dinner event, Mascoutah Homecoming.

Weyant – Attended the following meetings and functions: IML Summer Board meeting dinner event, Mascoutah Homecoming.

McMahan – Attended the following meetings and functions: IML Summer Board meeting dinner event, Mascoutah Homecoming.

City Manager – Nothing to report.
City Attorney – Nothing to report.
City Clerk – Nothing to report.

COUNCIL BUSINESS

PC15-07 – REZONING OF 618 E. MAIN STREET FROM GC, GENERAL COMMERCIAL, TO DC, DOWNTOWN COMMERCIAL (SECOND READING)

City Manager presented report for Council consideration of approval of a rezoning application for 618 E. Main Street from GC, General Commercial, to DC, Downtown Commercial, by adoption of ordinance.

Schorr moved, seconded by Weyant, to approve and adopt Ordinance No. 15-15, approving the rezoning of 618 E. Main Street from GC, General Commercial, to DC, Downtown Commercial, subject to the Findings attached.

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

CODE CHANGE – HOME KITCHEN OPERATION AUTHORIZATION (SECOND READING)

City Manager presented report for Council consideration of approval of an ordinance amending Chapter 7 – Business Code of the City Code and authorizing the direct sale of baked goods under 410 ILCS 625/3.4(a)(c) – Home Kitchen Operation – of the Food Handling Regulation Enforcement Act, as described by 410 ILCS 625/4 – Cottage Food Operation.

McMahan moved, seconded by Schorr, to approve and adopt Ordinance No. 15-16, thereby amending the Code of Ordinances, Chapter 7 – Business Code adopted of the City of Mascoutah, Illinois; and authorizing the direct sale of baked goods under 410 ILCS 625/3.4(a)(c) – Home Kitchen Operation – of the Food Handling Regulation Enforcement Act, as described by 410 ILCS 625/4 – Cottage Food Operation.

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

ENGINEERING SERVICES - $100K STREET PROGRAM

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 West Poplar Street Reconstruction Project.

Councilman Grodeon asked if any other qualified engineering firms were approached for this particular project. City Manager stated that we do not typically ask for quotes for the City's normal street reconstruction projects. City Manager stated that we do approve TWM as the City's professional engineer and they do get the bulk of the City's work. City Manager stated that we did ask for quotes for the three major street projects considering there was going to be a lot of work being done at the same time. Councilman Grodeon stated that he would like to see projects like this have RFP's put out and let qualified engineering firms look at it and provide a bid just like in the standard procurement world even though it is not required. Councilman Grodeon stated that he has brought this issue up multiple times and feels pretty strongly that we should do that because it is the right thing to do. City Manager stated that if the City was non home-rule we would not be allowed to do it but since we are home-rule we do have that option. City Attorney stated that since it is not mandated by state statute to competitively bid out engineering services then the City would not be bound to award the lowest bid, the City could award the bid to whichever firm they desired. Council discussed whether or not to competitively bid for professional services and if so was in agreement to put the threshold at $20,000. City Manager and City Attorney will look into the process and the possible ramifications and bring the information back to Council.

Councilman Schorr asked about the 5' sidewalk on the one side and if a 5' sidewalk was going to be put back in for the length of the project. City Engineer stated that the sidewalk in place now on the school property will be replaced with a 5' sidewalk. City Engineer stated that the sidewalk between 9th and 10th Streets will be replaced or repaired depending on budget.

Councilman Weyant asked if the storm drainage is going to be replaced and the ditches redone. City Engineer stated that the north side storm drainage will remain in place and the open ditches on the north side will be piped. City Engineer stated that the drainage on the south side will remain as is.

McMahan moved, seconded by Weyant, to accept the City Manager's engineering recommendation to approve Thouvenot, Wade & Moerchen, Inc. (TWM) for engineering services for the West Poplar Street Reconstruction Project from 6th Street to 10th Street for a lump sum price of $13,500.00 and authorize appropriate City officials to execute the necessary documents.

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

VACATION OF UTILITY EASEMENT – 10 CORRINGTON PLACE (FIRST READING)

City Manager presented report for Council consideration of approval for vacation of existing utility easement at 10 Corrington Place (Lot 5) by adoption of ordinance.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager stated that they did look into the no-fly zone for drones that was brought up a couple meetings ago. City Manager stated that there is a 5 mile no-fly zone radius from any base airport which covers 99% of the town. City Attorney stated that it is governed by the FAA and would have jurisdiction. City Attorney stated that if anyone sees the drone flying then the police can be called and the police can enforce trespassing or stalking but a complaint will have to be filed with the FAA.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 7:37 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.

Kari D. Haas, mmc

Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday August 17th. 2015
Fire Department Report

The Mascoutah Fire department answered 23 calls in July.

1. The Mascoutah Fire Department has started the new death benefit program for it active and retired members.

2. MFD is now selling reflective address signs, we have order forms available on the department's web site and Facebook page.

3. Eight members have received new firefighting gear.

4. The officers of the department will be review the firefighter candidates and bring the qualifying names to the membership for approval at the September meeting.

5. Truck service testing and servicing will start this month.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

July-15

Total police activities	277
Phone requests for Officers	238
Mileage driven	11,688
Ambulance assists	16
Alarm calls	18
Juvenile Incidents	0
Animal complaints	5

Accidents		13
	Fatalities	0
	Injuries	0
	Private Property	3
	Vehicle/Vehicle	10
	Pedestrian	0
	Vehicle animal	0
Traffic		
	Citations	45
	Warnings	43
	Parking/Ord	1
	DUI's	1
Arrests-Other than traffic		
	Criminal Complaints	11
	Warrants	2
	Adult arrests	12
	Juvenile arrests	0
Assorted		
	Stolen Bikes	1
	Recovered Bikes	1
Ordinance Violations		
	Derelict Vehicles	2
	Weeds/Grass	2
	Other Nuisance	0

Offenses		
	Homicide	0
	Crim Sexual Assault	0
	Robbery	0
	Battery	1
	Assault	1
	Burglary-Residential	1
	Burglary-Commercial	1
	Burglary-other	1
	Burg/Theft from vehicle	0
	Theft	3
	Motor vehicle theft	0
	Arson	0
	Deception	0
	Crim Damage	0
	Crim Trespass	2
	Deadly Weapons	0
	Sex Offenses	0
	Gambling	0
	Offenses w/children	2
	Cannabis	0
	Controlled Substances	0
	Liquor violations	0
	Disorderly Conduct	7
	Resisting/Obstructing	1
	Other offenses	2
Total Offenses		22

EMS MONTHLY TOTALS

JULY TOTALS 2015

Monthly report presented at the August Council Meeting

Calls for Service	
Primary	63
Secondary	6
MONTHLY CALL TOTAL	69
BILLED	
Monthly Total Billed	$35,346.90
RECEIVED	
Monthly Total Received	$8,851.14
MILEAGE	
Primary	1149
Secondary	100
Monthly Total	1249
SERVICES PROVIDED	
Blood Presure Checks	14
CPR/AED	5
Car Seats Checked	0
CALL TYPES	
Illness	31
Injury	4
Auto Accident	2
ALS Assist	1
Non Transport	31
Total	68

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
07/01/15 - 07/31/15	35,346.90	8,851.14	11,300.17	15,195.59	167,692.84	529	36.8%
05/01/15 - 07/31/15	122,983.25	66,335.54	73,962.88	-17,315.17	167,692.84	1868	135.3%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	0.00	30,521.78
Insurance	6,222.89	30,294.42
Capitation Payments	0.00	0.00
Patient	1,726.25	4,617.34
Other	902.00	902.00
Total Receipts	8,851.14	66,335.54
Refunds	302.59	510.09
Gross Receipts	9,153.73	66,845.63

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	0.00
3) MCR ADJ	1,628.69	39,557.72	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	0.00	8) RETURN TO CITY W/O	6,712.00	16,228.00
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	473.48	942.31	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	1,423.78	16) PPO/HMO ADJ	0.00	4,141.38
17) CHAMPUS/TRICARE W/O	435.08	3,966.67	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	1,384.56	6,171.31
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	634.03	845.31
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	0.00
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	32.33	686.40			
Total Adjustments	11,300.17	73,962.88			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT		526,041.59	
100-11002-0000	CASH - CLEARING ACCOUNT		3,604.40	
100-11003-0000	CASH - CLEARING PSN PMTS		2,810.62	
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		86.00	
100-11206-0000	A/R-MISC,NSF		738.33	
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		48,900.65	
100-11335-0000	DUE FROM BUS DISTR 595		596,460.00	
	TOTAL ASSETS			2,427,645.62

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		(107.01)	
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			1,132,193.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	1,202,412.49		
	REVENUE OVER EXPENDITURES - YTD		93,039.18	
	TOTAL FUND EQUITY			1,295,451.67
	TOTAL LIABILITIES AND EQUITY			2,427,645.62

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 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		62,289.78	
110-11300-0000	DUE FROM GENERAL FUND		1,550.00	
	TOTAL ASSETS			328,067.77

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	327,624.13		
	TOTAL FUND EQUITY			328,067.77
	TOTAL LIABILITIES AND EQUITY			328,067.77

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

LIGHT FUND

	ASSETS			
200-11000-0000	CASH - OPERATING ACCOUNT		6,198,921.39	
200-11110-0000	INVEST/RESERVE ACCOUNT		400,000.00	
200-11200-0000	A/R - ELECTRIC		861,606.53	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(77,492.00)	
200-11202-0000	A/R - PENALTIES		13,760.46	
200-11204-0000	A/R - STATE TAX		14,793.54	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX		20,681.69	
200-11210-0000	A/R - UNBILLED REVENUE		420,830.00	
200-11250-0000	CONTRACT A/R FROM UB		757.46	
200-11290-0000	A/R - OTHER		63,173.35	
200-11309-0000	DUE FROM AMBULANCE		588,500.00	
200-11331-0000	DUE FROM TIF 1		617,300.00	
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			19,444,581.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-22000-0000	A/P		367,660.00	
200-22020-0000	CUSTOMER DEPOSITS		157,816.90	
200-22021-0000	SEC AR CUSTOMER DEPOSIT		123,837.36	
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		16,931.76	
200-22400-0000	BONDS PAYABLE		3,700,000.00	
	TOTAL LIABILITIES			4,435,521.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	14,459,198.19		
	REVENUE OVER EXPENDITURES - YTD		549,862.21	
	TOTAL FUND EQUITY			15,009,060.40
	TOTAL LIABILITIES AND EQUITY			19,444,581.42

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CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,730,146.49	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	
250-11200-0503	A/R - WATER	36,996.41	
250-11200-0504	A/R - SEWER	121,359.00	
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	1,319.83	
250-11202-0504	SWR A/R - PENALTIES	1,786.87	
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,566.44	
250-11210-0503	WTR A/R - UNBILLED REVENUE	222,650.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	406.01	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	179.43	
250-11290-0503	WTR A/R - OTHER	4,426.64	
250-11290-0504	SWR A/R - OTHER	1,238.89	
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		17,289,614.01

LIABILITIES AND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 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		10,434.34	
250-22020-0504	SWR CUSTOMER DEPOSITS		13,645.10	
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			3,358,033.63
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,800,399.21		
	REVENUE OVER EXPENDITURES - YTD		131,181.17	
	TOTAL FUND EQUITY			13,931,580.38
	TOTAL LIABILITIES AND EQUITY			17,289,614.01

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CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

AMBULANCE FUND

	ASSETS			
300-11000-0000	CASH - OPERATING ACCOUNT		130,848.97	
300-11200-0000	A/R - AMBULANCE		172,046.96	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(145,811.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE		296,000.00	
	TOTAL ASSETS			453,084.93
	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		588,500.00	
300-22800-0000	DEF INC - PROPERTY TAX		296,000.00	
	TOTAL LIABILITIES			904,862.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(508,732.63)		
	REVENUE OVER EXPENDITURES - YTD		56,955.56	
	TOTAL FUND EQUITY			(451,777.07)
	TOTAL LIABILITIES AND EQUITY			453,084.93

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CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

PARKS & RECREATION FUND

	ASSETS			
330-11000-0000	CASH - OPERATING ACCOUNT		174,621.57	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS		210,000.00	
330-11290-0401	A/R - OTHER PARKS		8,808.50	
330-11290-0402	A/R - OTHER CIVIC CTR		19,886.09	
	TOTAL ASSETS			413,316.16
	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	91,937.64		
	REVENUE OVER EXPENDITURES - YTD		109,625.52	
	TOTAL FUND EQUITY			201,563.16
	TOTAL LIABILITIES AND EQUITY			413,316.16

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED LEU CC TRUST FUND

	ASSETS			
335-11100-1010	R INVEST - CIVIC CENTER TRUST		2,500.00	
	TOTAL ASSETS			2,500.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
335-32900-0000	FUND BALANCE	2,500.00		
	TOTAL FUND EQUITY			2,500.00
	TOTAL LIABILITIES AND EQUITY			2,500.00

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

FIRE DEPARTMENT FUND

	ASSETS			
360-11000-0000	CASH - OPERATING ACCOUNT		126,017.72	
360-11230-0000	PROPERTY TAX RECEIVABLE		137,000.00	
	TOTAL ASSETS			263,017.72
	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	(133,605.76)		
	REVENUE OVER EXPENDITURES - YTD		58,089.73	
	TOTAL FUND EQUITY			(75,516.03)
	TOTAL LIABILITIES AND EQUITY			263,017.72

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED IMRF FUND

	ASSETS			
400-11000-0000	CASH - OPERATING ACCOUNT		137,595.54	
400-11230-0000	PROPERTY TAX RECEIVABLE		128,000.00	
	TOTAL ASSETS			265,595.54
	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	116,471.30		
	REVENUE OVER EXPENDITURES - YTD		(15,643.76)	
	TOTAL FUND EQUITY			100,827.54
	TOTAL LIABILITIES AND EQUITY			265,595.54

ok - AUG. PMT. posted 7/31/15

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED POLICE PENSION FUND

	ASSETS			
450-11000-0000	CASH - OPERATING ACCOUNT		120,876.65	
450-11100-1010	INVEST - FIXED INCOME POL PENS		1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION		1,915,902.25	
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			4,699,932.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
450-32900-0000	FUND BALANCE	4,542,175.24		
	REVENUE OVER EXPENDITURES - YTD		157,756.79	
	TOTAL FUND EQUITY			4,699,932.03
	TOTAL LIABILITIES AND EQUITY			4,699,932.03

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED MOTOR FUEL TAX FUND

	ASSETS			
500-11000-0000	CASH - OPERATING ACCOUNT		545,417.21	
500-11200-0000	A/R		13,795.00	
	TOTAL ASSETS			559,212.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	517,474.04		
	REVENUE OVER EXPENDITURES - YTD		41,738.17	
	TOTAL FUND EQUITY			559,212.21
	TOTAL LIABILITIES AND EQUITY			559,212.21

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED TIF #1 FUND

	ASSETS			
540-11000-0000	CASH - OPERATING ACCOUNT		57,658.75	
	TOTAL ASSETS			57,658.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
540-22000-0000	A/P		31,518.00	
540-22604-0000	DUE TO ELECTRIC LIGHT FUND		617,300.00	
	TOTAL LIABILITIES			648,818.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
540-32900-0000	FUND BALANCE	(665,443.82)		
	REVENUE OVER EXPENDITURES - YTD		74,284.57	
	TOTAL FUND EQUITY			(591,159.25)
	TOTAL LIABILITIES AND EQUITY			57,658.75

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED TIF #2 FUND

	ASSETS			
560-11000-0000	CASH - OPERATING ACCOUNT		712,328.22	
	TOTAL ASSETS			712,328.22
	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	313,444.76		
	REVENUE OVER EXPENDITURES - YTD		234,129.46	
	TOTAL FUND EQUITY			547,574.22
	TOTAL LIABILITIES AND EQUITY			712,328.22

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

SSA CROWNE POINTE

	ASSETS		
590-11000-0000	CASH - OPERATING ACCOUNT	6,371.63	
	TOTAL ASSETS		6,371.63
	LIABILITIES AND EQUITY		
	REVENUE OVER EXPENDITURES - YTD	6,371.63	
	TOTAL FUND EQUITY		6,371.63
	TOTAL LIABILITIES AND EQUITY		6,371.63

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

BUSINESS DISTRICT

	ASSETS			
595-11000-0000	CASH - OPERATING ACCOUNT		25,254.50	
	TOTAL ASSETS			25,254.50
	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	(607,227.11)		
	REVENUE OVER EXPENDITURES - YTD		14,292.61	
	TOTAL FUND EQUITY			(592,934.50)
	TOTAL LIABILITIES AND EQUITY			25,254.50

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2015

RESTRICTED DEBT SERVICE FUND

	ASSETS			
600-11000-0000	CASH - OPERATING ACCOUNT		242,976.09	
600-11230-0000	PROPERTY TAX RECEIVABLE		201,000.00	
	TOTAL ASSETS			443,976.09
	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	139,966.65		
	REVENUE OVER EXPENDITURES - YTD		103,009.44	
	TOTAL FUND EQUITY			242,976.09
	TOTAL LIABILITIES AND EQUITY			443,976.09

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator

SUBJECT: FY 15/16 - 1st Quarter Budget Report

MEETING DATE: August 17, 2015

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
Please find the following simplified financial summary below along with the attachments for the FY15/16 1st Quarter. If you have additional questions or desire additional information, please contact me. The 1st Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 1ST QTR FY15/16 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 1st quarter FY15/16 with 25% posted.

The Snap Shot overview shows the City reports posted revenues at 27.24% or $5,526,907.60.

The Snap Shot overview shows the City reports posted expenditures at 20.28% or $3,911,909.34.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 6 categories of revenues that distinctly did not post the budgeted revenues as expected at 1st Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Taxes Received - Utility

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
$80,092.23	$88,556.00	($8,463.77)	22.61%

This category is slightly under budget due to the utility taxes directly correlated with the electric and water utility tax that is calculated based on the utility bills. This category should increase as the fiscal years progresses.

2. Grants/Loans - Loan Draw Down for Street Projects

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
$162,526.28	$488,000.00	($325,473.72)	8.33%

This category is used to track the loan draw downs for the major street projects as the City borrows the money. The City has not drawn down only what has been spent to date.

3. Licenses & Fees

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
$11,906.32	$18,200.00	($6,293.68)	16.35%

This category includes business licenses and liquor licenses that are renewed and posted in fourth quarter. This category will increase as the fiscal year progresses.

4. Rents, Leases, & Labor

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
$50,838.68	$87,575.00	($36,736.32)	14.51%

This category includes the rent to general fund from utilites which is posted in August this fiscal year. This category will increase as the fiscal year progresses.

5. Interest Income

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
$11,479.59	$29,658.75	($18,179.16)	9.68%

This category includes the interest from investments that have not yet been posted this fiscal year.

6. Other Financing Sources

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
$0.00	$2,500.00	($2,500.00)	0.00%

This category will be underfunded until 4th quarter when the cemetery trust fund awards the City a lump sum based on the earned income from the investments.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JUL-1ST QTR	AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 25%)
OPER EXPENSES	$3,339,979.97	$3,385,747.75	($45,767.78)	24.66%
NON-OP EXPENSES	$571,929.37	$1,436,046.25	($864,116.88)	9.96%
TOTAL EXPENSES	$3,911,909.34	$4,821,794.00	($909,884.66)	20.28%

Operating Expenses

The operating expense are slightly lower than the budget at 1st quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 1st quarter.

FUNDING:

FY15/16 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: Lynn Weidenbenner

Lynn Weidenbenner
Finance Coordinator

Reviewed By:

Cody Hawkins
City Manager

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

SNAP SHOT

25% 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	392,017.15	1,129,539.46	499,984.21	1,046,298.52	3,290,574.00	(2,244,275.48)	31.80
RESTRICTED CEMETERY TRUST	783.36	242.04	580.05	443.64	2,500.00	(2,056.36)	17.75
LIGHT FUND	775,234.24	1,876,700.43	958,514.50	2,013,069.58	8,114,765.00	(6,101,695.42)	24.81
WATER & SEWER FUND	271,117.91	850,758.61	266,903.40	793,356.09	3,446,285.00	(2,652,928.91)	23.02
AMBULANCE FUND	101,114.59	202,997.16	161,873.61	243,447.38	758,170.00	(514,722.62)	32.11
PLAYGROUND & REC FUND	80,978.42	198,538.12	122,108.53	221,341.08	372,730.00	(151,388.92)	59.38
FIRE DEPARTMENT	33,982.39	63,397.35	57,516.52	74,983.62	150,400.00	(75,416.38)	49.86
IMRF FUND	54,929.76	125,260.39	89,789.97	152,178.70	445,440.00	(293,261.30)	34.16
POLICE PENSION FUND	71,857.73	199,638.21	116,715.23	159,626.37	412,953.00	(253,326.63)	38.65
TOTAL OPERATING REVENUES	**1,782,015.55**	**4,647,071.77**	**2,273,986.02**	**4,704,744.98**	**16,993,817.00**	**(12,289,072.02)**	**27.69**
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	70,121.92	162,526.28	1,952,000.00	(1,789,473.72)	8.33
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	14,741.74	77,485.17	10,793.52	44,874.67	179,595.00	(134,720.33)	24.99
SPECIAL SERVICES AREA (SSA)	3,462.26	6,260.75	4,793.16	6,371.63	20,000.00	(13,628.37)	31.86
TIF 1 FUND	56,424.05	58,168.22	56,736.88	74,284.57	160,605.00	(86,320.43)	46.25
TIF 2B FUND	196,157.53	308,486.56	307,067.96	414,343.42	731,245.00	(316,901.58)	56.66
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,660.22	3,946.66	4,511.51	14,292.61	50,000.00	(35,707.39)	28.59
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	49,542.72	87,392.92	82,095.24	105,469.44	202,057.00	(96,587.56)	52.20
TOTAL NONOPERATING REVENUE	**321,988.52**	**541,740.28**	**536,120.19**	**822,162.62**	**3,295,502.00**	**(2,473,339.38)**	**24.95**
GRAND TOTAL - ALL REV	**2,104,004.07**	**5,188,812.05**	**2,810,106.21**	**5,526,907.60**	**20,289,319.00**	**(14,762,411.40)**	**27.24**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	406,925.17	1,318,993.89	719,283.18	1,552,320.59	5,573,355.00	4,021,034.41	27.85
NON-PERSONNEL EXPENSES	192,897.24	634,976.83	230,864.52	618,653.02	2,776,710.00	2,158,056.98	22.28
SUB-TOTAL	599,822.41	1,953,970.72	950,147.70	2,170,973.61	8,350,065.00	6,179,091.39	26.00
WHOLESALE/RETAIL	466,777.38	1,165,255.05	461,261.83	1,169,006.36	5,192,926.00	4,023,919.64	22.51
TOTAL OPERATING EXPENSES	**1,066,599.79**	**3,119,225.77**	**1,411,409.53**	**3,339,979.97**	**13,542,991.00**	**10,203,011.03**	**24.66**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	45,396.18	58,686.53	81,660.51	117,777.38	435,821.00	318,043.62	27.02
FIXED ASSET REPLACEMENT LIST	-	18,052.22	1,654.92	(3,797.43)	203,700.00	207,497.43	(1.86)
PROJECT PAYMENTS	102,116.21	691,716.90	101,324.03	226,706.95	3,375,250.00	3,148,543.05	6.72
DEBT PAYMENT	134,553.93	402,263.29	111,374.11	231,242.47	1,729,414.00	1,498,171.53	13.37
TOTAL NON-OPERATING EXPENSES	**282,066.32**	**1,170,718.94**	**296,013.57**	**571,929.37**	**5,744,185.00**	**5,172,255.63**	**9.96**
GRAND TOTAL - ALL EXP	**1,348,666.11**	**4,289,944.71**	**1,707,423.10**	**3,911,909.34**	**19,287,176.00**	**15,375,266.66**	**20.28**
NET REV OVER EXP	**755,337.96**	**898,867.34**	**1,102,683.11**	**1,614,998.26**	**1,002,143.00**	**612,855.26**	

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

25% 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'	890,334.85	1,649,334.43	1,333,844.25	1,987,163.31	4,551,115.00	(2,563,951.69)	43.66	
TAXES RECEIVED-UTILITY	32,104.02	85,278.02	30,420.74	80,092.23	354,224.00	(274,131.77)	22.61	1.
GRANTS/LOANS	-	-	70,121.92	162,526.28	1,952,000.00	(1,789,473.72)	8.33	2.
LICENSES & FEES	4,468.56	12,435.18	125.00	11,906.32	72,800.00	(60,893.68)	16.35	3.
PERMITS & MAINT CODE CHARGES	1,863.19	59,606.47	2,909.35	21,918.77	82,050.00	(60,131.23)	26.71	
FRANCHISE/MAINTENANCE FEES	17,258.89	102,858.18	16,066.69	100,167.95	360,925.00	(260,757.05)	27.75	
CEMETERY CARE	7,200.00	10,300.00	2,900.00	10,100.00	33,500.00	(23,400.00)	30.15	
REIMBURSEMENTS & FINES	29,752.93	90,785.57	48,786.32	112,231.19	415,245.00	(303,013.81)	27.03	
RENTS, LEASES & LABOR	13,827.79	209,522.22	6,717.78	50,838.68	350,300.00	(299,461.32)	14.51	4.
INCOME FROM OPERATIONS	1,092,918.58	2,836,925.93	1,274,449.32	2,926,351.65	11,814,225.00	(8,887,873.35)	24.77	
DEBT RECOVERY/IMRF REIMB	9,329.46	28,788.63	13,838.03	33,714.05	125,550.00	(91,835.95)	26.85	
INTEREST INCOME	3,987.08	75,043.78	4,512.16	11,479.59	118,635.00	(107,155.41)	9.68	5.
OTHER INCOME	958.72	27,933.64	5,414.65	18,417.58	48,750.00	(30,332.42)	37.78	
HEALTH INS INCOME	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-	6.
TOTAL REVENUES	**2,104,004.07**	**5,188,812.05**	**2,810,106.21**	**5,526,907.60**	**20,289,319.00**	**(14,762,411.40)**	**27.24**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

25% 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	267,825.05	820,265.18	426,942.63	971,719.38	3,523,850.00	2,552,130.62	27.58
EMPLOYEE BENEFITS	139,100.12	498,728.71	292,340.55	580,601.21	2,049,505.00	1,468,903.79	28.33
TOTAL PERSONNEL EXPENSES	406,925.17	1,318,993.89	719,283.18	1,552,320.59	5,573,355.00	4,021,034.41	27.85
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	13,392.34	156,644.24	17,889.13	39,046.69	591,890.00	552,843.31	6.60
MONITORING & PERMITS	11,135.00	42,902.50	11,137.95	42,882.95	63,750.00	20,867.05	67.27
UTILITIES	41,714.40	116,673.13	46,430.20	115,913.97	477,925.00	362,011.03	24.25
MAINTENANCE & REPAIR	32,899.25	85,628.75	72,739.29	152,045.61	731,950.00	579,904.39	20.77
SUPPLIES & EQUIPMENT	38,109.80	88,215.43	37,522.27	75,869.78	338,200.00	262,330.22	22.43
PROFESSIONAL SERVICES	44,808.58	159,874.42	45,145.68	192,894.02	572,995.00	380,100.98	33.66
OTHER EXPENSES	10,837.87	(14,961.64)	-	-	-	-	-
TOTAL NON-PERSONNEL EXP	192,897.24	634,976.83	230,864.52	618,653.02	2,776,710.00	2,158,056.98	22.28
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	466,777.38	1,165,255.05	461,261.83	1,169,006.36	5,192,926.00	4,023,919.64	22.51
TOTAL WHOLESALE/RETAIL	466,777.38	1,165,255.05	461,261.83	1,169,006.36	5,192,926.00	4,023,919.64	22.51
TOTAL OPERATING EXPENSES	**1,066,599.79**	**3,119,225.77**	**1,411,409.53**	**3,339,979.97**	**13,542,991.00**	**10,203,011.03**	**24.66**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

25% 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	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	-	-	-	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(1,375.00)	-	(12,469.00)	-	12,469.00	-
POWER DEPARTMENT	-	243.80	4,957.63	23,372.17	39,100.00	15,727.83	59.78
WATER/SEWER DEPARTMENT	5,114.18	5,114.18	-	20,301.16	159,500.00	139,198.84	12.73
STREET DEPARTMENT	40,282.00	40,282.00	76,702.88	76,702.88	88,000.00	11,297.12	87.16
FIRE DEPARTMENT	-	14,421.55	-	9,970.17	21,221.00	11,250.83	46.98
TOTAL CIP LIST	45,396.18	58,686.53	81,660.51	117,777.38	435,821.00	318,043.62	27.02
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	(196.88)	8,000.00	8,196.88	(2.46)
PUBLIC SAFETY	-	15,575.71	1,555.04	1,490.04	9,700.00	8,209.96	15.36
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	99.88	21,923.30	47,000.00	25,076.70	46.65
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	-	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	-	18,052.22	1,654.92	(3,797.43)	203,700.00	207,497.43	(1.86)
PROJECTS							
PROJECT PAYMENTS	102,116.21	691,716.90	101,324.03	226,706.95	3,375,250.00	3,148,543.05	6.72
TOTAL PROJECTS LIST	102,116.21	691,716.90	101,324.03	226,706.95	3,375,250.00	3,148,543.05	6.72
DEBT							
DEBT PAYMENT	134,553.93	402,263.29	111,374.11	231,242.47	1,729,414.00	1,498,171.53	13.37
TOTAL DEBT LIST	134,553.93	402,263.29	111,374.11	231,242.47	1,729,414.00	1,498,171.53	13.37
TOTAL NON-OPS EXPENSES	**282,066.32**	**1,170,718.94**	**296,013.57**	**571,929.37**	**5,744,185.00**	**5,172,255.63**	**9.96**
TOTAL ALL EXPENSES	**1,348,666.11**	**4,289,944.71**	**1,707,423.10**	**3,911,909.34**	**19,287,176.00**	**15,375,266.66**	**20.28**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED EXPENSES

25% 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						ok July=3 pays
5001 REGULAR SALARIES	698,210.48	352,118.58	831,035.19	3,087,700.00	2,256,664.81	26.91
5010 OVERTIME	46,282.95	24,722.84	50,243.49	214,250.00	164,006.51	23.45
5020 TEMP/PARTTIME HELP	65,199.75	46,577.21	79,868.70	164,600.00	84,731.30	48.52 summer
5040 COUNCIL STIPENDS	10,572.00	3,524.00	10,572.00	42,300.00	31,728.00	24.99
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	820,265.18	426,942.63	971,719.38	3,523,850.00	2,552,130.62	27.58
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	60,063.63	31,547.17	70,913.68	272,750.00	201,836.32	26.00 ok
5200 HEALTH INSURANCE	267,693.40	135,799.40	260,746.65	754,575.00	493,828.35	34.56 2 pmts.
5300 WORKER'S COMPENSATION	(9,370.00)	-	(472.00)	239,105.00	239,577.00	(0.20) May
5350 UNEMPLOYMENT INSURANCE	-	-	5,533.00	-	(5,533.00)	-
5400 IMRF	177,327.90	124,174.72	241,802.89	772,625.00	530,822.11	31.30
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	- ok
5650 POLICE PENSION	2,419.03	819.26	1,869.58	5,000.00	3,130.42	37.39 REV
5700 FD DEATH BENEFITS	-	-	-	1,500.00	1,500.00	- INCL
5800 PHYS/CDL/DRUG TEST/SHOTS	594.75	-	207.41	3,950.00	3,742.59	5.25 ALSO
TOTAL EMPLOYEE BENEFITS	498,728.71	292,340.55	580,601.21	2,049,505.00	1,468,903.79	28.33
TOTAL PERSONNEL EXPENSES	1,318,993.89	719,283.18	1,552,320.59	5,573,355.00	4,021,034.41	27.85
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	14,958.89	7,460.74	14,999.38	60,250.00	45,250.62	24.90 ANNUAL
6020 DUES & MEMBERSHIPS	2,435.98	1,266.00	2,249.78	8,180.00	5,930.22	27.50 PMTS.
6040 TRANING, CONF. & EDUC. REIMB.	6,516.02	1,984.54	5,791.76	23,600.00	17,808.24	24.54
6060 COUNCIL/CM EXPENSES	15.00	10.00	10.00	2,500.00	2,490.00	0.40
6061 MAYOR EXPENSES	150.00	-	100.00	4,800.00	4,700.00	2.08
6062 COUNCIL EXPENSES	-	-	125.00	5,000.00	4,875.00	2.50
6065 ECONOMIC DEV/PLANNING EXPENSE:	1,436.00	(960.00)	2,056.00	10,000.00	7,944.00	20.56
6066 PLAN & DEV - STUDIES	-	3,999.00	3,999.00	25,000.00	21,001.00	16.00
6070 UNIFORMS-ALLOWANCE	3,035.26	1,205.50	2,864.16	19,550.00	16,685.84	14.65
6075 RENTS & LEASES	132,668.57	1,335.26	3,741.02	154,600.00	150,858.98	2.42
6080 SUNDRY - MISCELLANEOUS EXPENSE	183.93	261.17	1,141.74	16,350.00	15,208.26	6.98
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	- July
6085 COMMUNITY RELATIONS	(7,355.41)	1,326.92	(631.15)	12,750.00	13,381.15	(4.95) 4th
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	249,310.00	246,710.00	1.04
TOTAL GENERAL EXPENSES	156,644.24	17,889.13	39,046.69	591,890.00	552,843.31	6.60
6200 MONITORING & PERMITS						ANNUAL
6210 PERMITS	11,000.00	11,000.00	12,500.00	14,000.00	1,500.00	89.29 PMTS.
6230 LAB EQUIPMENT/SAMPLES EXP	1,543.50	137.95	884.95	9,500.00	8,615.05	9.32 ANNUAL
6260 CLEAN UP/DISPOSAL	30,359.00	-	29,498.00	40,250.00	10,752.00	73.29 PMTS.
TOTAL MONITORING & PERMITS	42,902.50	11,137.95	42,882.95	63,750.00	20,867.05	67.27

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	9,002.28	2,686.84	8,847.84	39,025.00	30,177.16	22.67
6310 GAS CO (AMEREN)	8,741.14	1,384.04	9,021.18	32,600.00	23,578.82	27.67
6320 WATER/SEWER	5,227.88	3,358.83	7,501.31	12,075.00	4,573.69	62.12 Pool
6330 ELECTRIC	73,872.66	32,181.87	68,008.47	312,075.00	244,066.53	21.79
6335 HIST SOC UTIL/CEM CHAP UTIL	1,418.47	658.53	1,742.95	6,000.00	4,257.05	29.05
6336 SENIOR CENTER UTIL/OTHER	2,586.18	877.64	4,949.53	9,000.00	4,050.47	54.99 Incl.
6340 ELECTRIC (STREET LIGHTS)	15,824.52	5,282.45	15,842.69	63,650.00	47,807.31	24.89 maint.
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	116,673.13	46,430.20	115,913.97	477,925.00	362,011.03	24.25
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	27,211.84	11,296.64	23,625.15	96,500.00	72,874.85	24.48
6515 M&R - OFFICE EQUIPMENT	-	-	-	2,650.00	2,650.00	-
6520 M&R - BUILDING/FACILITIES	26,869.09	7,493.89	23,910.31	70,900.00	46,989.69	33.72 ok
6530 M&R - VEHICLES/EQUIPMENT	12,654.08	9,360.89	14,842.54	53,600.00	38,757.46	27.69
6540 M&R - GROUNDS/STREET ROW	614.10	-	6,925.50	14,300.00	7,374.50	48.43 ok summer
6550 M&R - TRANSMISSION/COLLECTION	14,446.79	36,677.69	56,547.08	166,000.00	109,452.92	34.06
6555 M&R - STREETS/SIDEWALKS/STREET	1,977.66	1,890.00	9,835.60	20,000.00	10,164.40	49.18 ok
6560 M&R - SPECIAL PROJECTS	(121.07)	3,751.00	12,402.93	123,000.00	110,597.07	10.08
6565 M&R - SIDEWALK PROGRAM	1,280.00	-	820.00	35,000.00	34,180.00	2.34
6570 M&R - MFT	696.26	2,269.18	3,136.50	150,000.00	146,863.50	2.09
TOTAL MAINTENANCE & REPAIR	85,628.75	72,739.29	152,045.61	731,950.00	579,904.39	20.77
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	9,744.45	5,445.93	9,940.33	46,350.00	36,409.67	21.45
6720 CHEMICALS	13,263.16	5,413.50	17,398.80	44,750.00	27,351.20	38.88 ok summer
6730 INVENTORY SUPPLIES	52,109.68	10,851.24	26,158.00	106,400.00	80,242.00	24.58
6740 TOOLS/SMALL PARTS	2,650.21	8,131.39	8,578.90	21,600.00	13,021.10	39.72 1x purch.
6741 SEC A/R SUPPLIES - NEGATIVE OK	(17,401.99)	(874.01)	(6,170.24)	-	6,170.24	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	27,849.92	8,554.22	19,963.99	119,100.00	99,136.01	16.76
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	88,215.43	37,522.27	75,869.78	338,200.00	262,330.22	22.43
7000 PROFESSIONAL SERVICES						
7001 LEGAL	11,619.13	2,392.35	7,301.10	44,500.00	37,198.90	16.41 ANNUAL
7100 ACCOUNTING - AUDIT	5,000.00	5,000.00	7,000.00	18,000.00	11,000.00	38.89 PMTS.
7200 COMPUTERS	15,710.60	4,971.09	16,800.57	61,000.00	44,199.43	27.54
7300 OTHER - TWM/BHMG/ETC.	1,957.16	5,309.59	5,309.59	38,625.00	33,315.41	13.75
7310 OTHER - TAC	17,937.00	4,653.00	13,823.00	56,000.00	42,177.00	24.68
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	- ANNUAL
7500 CONTRACTUAL SERVICES	107,650.53	22,819.65	142,659.76	330,870.00	188,210.24	43.12 PMTS.
TOTAL PROFESSIONAL SERVICES	159,874.42	45,145.68	192,894.02	572,995.00	380,100.98	33.66

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED EXPENSES
25% 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)	(14,961.64)	-	-	-	-	-
TOTAL OTHER EXPENSES	(14,961.64)	-	-	-	-	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,064,649.22	425,447.93	1,071,007.51	4,765,310.00	3,694,302.49	22.48
7910 WATER - PURCHASE	93,871.32	33,570.66	91,389.81	399,780.00	308,390.19	22.86
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	6,734.51	2,243.24	6,609.04	27,836.00	21,226.96	23.74
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	1,165,255.05	461,261.83	1,169,006.36	5,192,926.00	4,023,919.64	22.51
TOTAL OPERATING EXPENSES	**3,119,225.77**	**1,411,409.53**	**3,339,979.97**	**13,542,991.00**	**10,203,011.03**	**24.66**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX $)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	-	(100.00)	48,000.00	48,100.00	(0.21)
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	16,000.00	16,000.00	-
TOTAL PUBLIC SAFETY	-	-	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
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	-	-	(12,469.00)	-	12,469.00	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(1,375.00)	-	(12,469.00)	-	12,469.00	-

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED EXPENSES

25% 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	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	14,421.55	-	-	6,286.00	6,286.00	-
8203 CIP-GRANT MONEY	-	-	9,970.17	12,435.00	2,464.83	80.18
TOTAL FIRE DEPARTMENT	14,421.55	-	9,970.17	21,221.00	11,250.83	46.98
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(9,742.03)	-	414.54	16,300.00	15,885.46	2.54
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	4,957.63	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	243.80	4,957.63	23,372.17	39,100.00	15,727.83	59.78
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	2,114.43	-	140.18	5,000.00	4,859.82	2.80
8228 CIP - STORAGE BLDG W/S SPLIT	2,114.46	-	140.18	5,000.00	4,859.82	2.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	9,250.00	17,500.00	8,250.00	52.86
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	9,250.00	17,500.00	8,250.00	52.86
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	885.29	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	1,520.80	90,000.00	88,479.20	1.69
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	5,114.18	-	20,301.16	159,500.00	139,198.84	12.73
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	76,702.88	76,702.88	85,000.00	8,297.12	90.24
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	40,282.00	76,702.88	76,702.88	88,000.00	11,297.12	87.16
TOTAL CIP LIST	**58,686.53**	**81,660.51**	**117,777.38**	**435,821.00**	**318,043.62**	**27.02**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED EXPENSES
25% 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						
8507 FAR-CHAIRS/DESKS/FURN	-	-	2,182.00	3,000.00	818.00	72.73
8510 FAR-MISC	-	-	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	-	-	(196.88)	8,000.00	8,196.88	72.73
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	(579.00)	(644.00)	-	644.00	-
8508 FAR-BULLET PROOF VESTS	(293.72)	23.50	23.50	1,500.00	1,476.50	1.57
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	-	2,000.00	2,000.00	-
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	952.54	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	1,158.00	1,158.00	2,000.00	842.00	57.90
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	15,575.71	1,555.04	1,490.04	9,700.00	8,209.96	15.36
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	-	13,169.54	25,000.00	11,830.46	52.68
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	9,000.00	9,000.00	-
8501 FAR-MISCELLANEOUS	2,476.51	99.88	8,753.76	11,000.00	2,246.24	79.58
TOTAL PARKS/CIVIC CENTER/POOL	2,476.51	99.88	21,923.30	47,000.00	25,076.70	46.65
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 3 MONTHS ENDING JULY 31, 2015

CONSOLIDATED EXPENSES
25% 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	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	2,986.11	125,000.00	122,013.89	2.39
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	14,000.00	14,000.00	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	(30,000.00)	-	30,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	(30,000.00)	-	30,000.00	-
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	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	**18,052.22**	**1,654.92**	**(3,797.43)**	**203,700.00**	**207,497.43**	**(1.86)**
PROJECTS						
PROJECT PAYMENTS	691,716.90	101,324.03	226,706.95	3,375,250.00	3,148,543.05	6.72
TOTAL PROJECTS LIST	**691,716.90**	**101,324.03**	**226,706.95**	**3,375,250.00**	**3,148,543.05**	**6.72**
DEBT						
DEBT PAYMENTS	402,263.29	111,374.11	231,242.47	1,729,414.00	1,498,171.53	13.37
TOTAL DEBT LIST	**402,263.29**	**111,374.11**	**231,242.47**	**1,729,414.00**	**1,498,171.53**	**13.37**
TOTAL NON-OPS EXPENSES	**1,170,718.94**	**296,013.57**	**571,929.37**	**5,744,185.00**	**5,172,255.63**	**9.96**
GRAND TOTAL - ALL EXPENSES	**4,289,944.71**	**1,707,423.10**	**3,911,909.34**	**19,287,176.00**	**15,375,266.66**	**20.28**

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CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Ron Yeager, City Engineer

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

MEETING DATE: August 17, 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.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1st and Stage 1, between Nathan Ave. and 6th Street was completed on July 14th.
- Stage 2 will include the area between Nathan Ave. and just west of the Beechcraft Blvd. intersection. This section of Fusser Road will be closed to <u>all</u> traffic until it is completed. The contractor will however be required to maintain access to the four residential properties located between Nathan Ave. and Gulfstream Way during non-working hours and during construction on a case by case basis. Townsand Square residents will only have access from Rte. 4 to Beechcraft Blvd.
- Stage 3 will include the area between Rte. 4 and Beechcraft Blvd. This section of Fuesser Road will be closed to <u>all</u> traffic until it is completed. The contractor will however be required to maintain access to the four commercial properties between Beechcraft Blvd. and Rte. 4 during non-working hours and during construction on a case by case basis. Townsand Square residents will only have access from 6th Street to Gulfstream Way.
- All work is presently scheduled to be completed by October 31st of this year.
- This project will be paid for with a Bank Loan or Line of Credit.

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 electric poles have been relocated to the east side of the proposed street by the City's Electric Department.
- The water line extension has been completed on the west side of the proposed street by Haier Plumbing.
- Work is scheduled to begin on the north side of the Big Ditch this week.
- 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.
- Preliminary plans have been submitted for staff review prior to finalizing them to be submitted to IDOT and to Netemeyer for the Brickyard Development tie-in design.
- 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.
- This project is complete except for close-out documentation.
- 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 Thouvenot, Wade & Moerchen on July 2, 2015 to tour several treatment plants and discuss the various plant designs. We plan to incorporate these findings and recommendations into the report prior to submitting it to IEPA later this month.
- 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 to furnish the generator for this project at the May 4, 2015 City Council Meeting for a lump sum price of $35,900.00.
- K&F Electric was awarded the contract for installation of the generator at the July 7, 2015 City Council Meeting for a lump sum price of $17,700.00
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- Construction is scheduled to begin in early September and be completed before the ground storage tank interior painting contract work begins.
- This project will be paid for with Water Funds.

East-West Berm Trail, Phase 1

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of $54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 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.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of $92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 50' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 825 feet and the preliminary construction cost estimate is $985,000.

- We received the Preliminary Environmental Site Assessment (PESA) from IDOT on May 5, 2015 and EFK Moen submitted a preliminary Project Report for staff review on July 9th.
- Construction is scheduled to begin in late summer or early fall of 2016.
- This project will be paid for with TIF 2B Funds and a $450,000 Grant from IDOT.

MFT Oil & Chip Program

- Bids for the 2015 Oil and Chip Program were opened on July 14th and the bid results have been sent to IDOT for approval.
- This work is expected to begin in early September and be completed by September 19th.

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 JULY, 2015

Item		Estimated Cost		Fee
3 Residences	$	580,000.00	$	4,311.00
(St. Christopher Lake, Townsend Square & Indian Prairie Estates subdivisions)				
1 Remodel	$	8,000.00	$	166.60
1 Swimming Pool	$	300.00	$	25.00
6 Fences	$	32,410.00	$	249.75
2 Signs	$	-	$	217.00
13	$	620,710.00	$	4,969.35

Budget:
Single Family Residences (May 1, 2015 to date) - 9
Single Family Residences Budgeted (FY15/16) - 35
Multi-Family Residences (May 1, 2015 to date) - 0

Inspections for the month:
Housing Inspections - 58 (Occupancy)
Building Inspections - 32 (New Residences)
Electrical Inspections - 4
Plumbing Inspections - 12
Commercial Inspections - 4
Amount Collected - $4,175.00

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) – July 2015**

MEETING DATE: August 17, 2015

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

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances July 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 $16,728,098.72 and an ending balance of $17,540,629.52 for July. July reports a total cash increase of $812,530.80.

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

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

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: [signature]
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	453,715.61	2,736,123.09	2,663,797.11-	526,041.59	
100-11002-0000	CASH - CLEARING ACCOUNT	3,600.59	3.81	.00	3,604.40	
100-11003-0000	CASH - CLEARING PSN PMTS	2,808.27	2.35	.00	2,810.62	
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:	534,177.50	2,736,129.25	2,663,797.11-	606,509.64	+72332.14
110-11000-0000	CASH - OPERATING ACCOUNT	7,500.00	.00	.00	7,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	256,727.99	.00	.00	256,727.99	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	61,709.73	580.05	.00	62,289.78	
	Total RESTRICTED CEM TRUST FUND:	325,937.72	580.05	.00	326,517.77	+580.05
200-11000-0000	CASH - OPERATING ACCOUNT	6,106,498.36	1,861,241.27	1,768,818.24-	6,198,921.39	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	6,506,498.36	1,861,241.27	1,768,818.24-	6,598,921.39	+92423.03
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,680,389.23	754,458.19	704,700.93-	2,730,146.49	
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:	3,380,389.23	754,458.19	704,700.93-	3,430,146.49	+49757.26
300-11000-0000	CASH - OPERATING ACCOUNT	51,978.99	264,100.93	185,230.95-	130,848.97	
	Total AMBULANCE FUND:	51,978.99	264,100.93	185,230.95-	130,848.97	+ 78869.98
330-11000-0000	CASH - OPERATING ACCOUNT	132,020.40	359,454.39	316,853.22-	174,621.57	
	Total PARKS & RECREATION FUND:	132,020.40	359,454.39	316,853.22-	174,621.57	+42601.17
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	71,703.60	66,333.04	12,018.92-	126,017.72	
	Total FIRE DEPARTMENT FUND:	71,703.60	66,333.04	12,018.92-	126,017.72	+54314.12
400-11000-0000	CASH - OPERATING ACCOUNT	139,674.83	54,264.23	56,343.52-	137,595.54	
	Total RESTRICTED IMRF FUND:	139,674.83	54,264.23	56,343.52-	137,595.54	(2079.29)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	37,680.68	83,195.97	.00	120,876.65	
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,883,202.25	32,700.00	.00	1,915,902.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46	
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,383.27	.00	.00	9,383.27	
	Total RESTRICTED POLICE PENSION FUND:	4,301,048.06	115,895.97	.00	4,416,944.03	+115 895.97
500-11000-0000	CASH - OPERATING ACCOUNT	536,892.87	15,331.88	6,807.54-	545,417.21	
	Total RESTRICTED MOTOR FUEL TAX FUND:	536,892.87	15,331.88	6,807.54-	545,417.21	+8524.34
540-11000-0000	CASH - OPERATING ACCOUNT	18,921.87	38,736.88	.00	57,658.75	
	Total RESTRICTED TIF #1 FUND:	18,921.87	38,736.88	.00	57,658.75	+38 736.88
560-11000-0000	CASH - OPERATING ACCOUNT	529,808.13	561,677.70	379,157.61-	712,328.22	
	Total RESTRICTED TIF #2 FUND:	529,808.13	561,677.70	379,157.61-	712,328.22	+182 520.09
590-11000-0000	CASH - OPERATING ACCOUNT	14,923.32	4,793.16	13,344.85-	6,371.63	
	Total SSA CROWNE POINTE:	14,923.32	4,793.16	13,344.85-	6,371.63	(8551.69)
595-11000-0000	CASH - OPERATING ACCOUNT	20,742.99	4,511.51	.00	25,254.50	
	Total BUSINESS DISTRICT:	20,742.99	4,511.51	.00	25,254.50	+4511.51
600-11000-0000	CASH - OPERATING ACCOUNT	160,880.85	82,095.24	.00	242,976.09	
	Total RESTRICTED DEBT SERVICE FUND:	160,880.85	82,095.24	.00	242,976.09	+82095.24
	Grand Totals:	16,728,098.72	6,919,603.69	6,107,072.89-	17,540,629.52	+812,530.80

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: August 17, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of July 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 July is $1,319,202.50. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Auffenberg Ford – explorer repairs $5,587.98
- Haier Plumbing & Heating – N 10th St water main extension, $6,210.35
- Lombardo Sales Inc – trailer in streets dept, $7,503.00
- Snap On Inc – scanner and tools, $5,241.58
- Gateway Industrial Power – lower 6th St lift station, $5,960.00 + $1,843.44C
- IEPA – permits, $11,000.00
- Schulte Supply Inc – valve exerciser, $6,895.00

- Surmeier & Surmeier Inc – Fuesser Rd Phase 2 payment #4, $61,834.27
- Citizens Community Bank – major streets loan payment, $111,374.11
- KRB Excavating – sewer repair 5th and 6th St, $14,300.00
- CJ Schlosser & Co – audit services, $5,000.00
- EFK Moen LLC – IL Rt 4 & Main Intersection, $15,011.76
- Meurer Brothers Inc – tree removal several properties, $7,525.00
- Civic Systems LLC – document management support, $8,341.00
- John Fabick Tractor Co – excavator, $69,199.88

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 July equals $285,424.11. 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. July did have three pay periods and seasonal expense for outside maintenance and pool employees.

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

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of July 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
52062									
07/15	07/01/2015	52062	10144	A.E EQUIPMENT SALES SERVICE	1235	MOVE, MAINT & REPAIR LIFT	200-50501-6510	1,228.59	1,228.59
Total 52062:									1,228.59
52063									
07/15	07/01/2015	52063	6165	AIRGAS USA LLC	9040779966	AMBULANCE OXYGEN	300-50202-6730	225.93	225.93
Total 52063:									225.93
52064									
07/15	07/01/2015	52064	210	ALTEC INDUSTRIES	10403301	ADJ HOOK LATCH	200-50502-6530	234.60	234.60
07/15	07/01/2015	52064	210	ALTEC INDUSTRIES	10405576	STRAP ASSY	200-50502-6530	34.69	34.69
07/15	07/01/2015	52064	210	ALTEC INDUSTRIES	10406208	E2 HYD LINES	200-50502-6530	288.42	288.42
07/15	07/01/2015	52064	210	ALTEC INDUSTRIES	10407362	STRAP	200-50502-6530	70.00	70.00
Total 52064:									627.71
52065									
07/15	07/01/2015	52065	3680	AMEREN ILLINOIS	44001 6/15	ETLING DR LIFT STATION	250-50504-6310	53.96	53.96
Total 52065:									53.96
52066									
07/15	07/01/2015	52066	9647	AT & T MOBILITY	9590 6/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 52066:									38.49
52067									
07/15	07/01/2015	52067	8960	AUFFENBERG FORD BELLEVILLE	109695	FORD EXPLORER REPAIRS	100-50201-6530	5,587.98	5,587.98
Total 52067:									5,587.98
52068									
07/15	07/01/2015	52068	510	AVISTON LUMBER CO CORP	265053	WOOD FILLER	200-50502-6520	33.77	33.77
07/15	07/01/2015	52068	510	AVISTON LUMBER CO CORP	265068	THINSET MORTAR	200-50502-6520	50.97	50.97
07/15	07/01/2015	52068	510	AVISTON LUMBER CO CORP	265134	CREDIT- THINSET	200-50502-6520	16.99-	16.99-
Total 52068:									67.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52069									
07/15	07/01/2015	52069	775	BETTER NEWSPAPERS INC	15025	PUB NOTICE- 15-07 REZONING	100-50102-6001	15.00	15.00
Total 52069:									15.00
52070									
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	100-50201-5200	19,667.92	19,667.92
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	100-50300-5200	581.03	581.03
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	100-50301-5200	3,146.00	3,146.00
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	100-50505-5200	6,873.04	6,873.04
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	100-50101-5200	10,901.57	10,901.57
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	200-50502-5200	11,861.83	11,861.83
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	200-50501-5200	1,946.14	1,946.14
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	250-50503-5200	5,319.28	5,319.28
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	250-50504-5200	5,319.28	5,319.28
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	300-50202-5200	5,881.06	5,881.06
07/15	07/01/2015	52070	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 15 MEDICA	INS PREMIUM MEDICAL JULY 15	330-50499-5200	1,121.28	1,121.28
Total 52070:									72,618.43
52071									
07/15	07/01/2015	52071	850	BOBCAT OF ST LOUIS	P19953	GRAPEL BUCKET PARTS	100-50505-6510	288.12	288.12
Total 52071:									288.12
52072									
07/15	07/01/2015	52072	1065	BUTLER SUPPLY INC	12060698	COUPLINGS & WEATHERHEADS	200-50502-6730	95.30	95.30
Total 52072:									95.30
52073									
07/15	07/01/2015	52073	1195	CDW GOVERNMENT INC	WF06038	NEW SERVER LICENSES	100-50101-7500	2,956.52	2,956.52
Total 52073:									2,956.52
52074									
07/15	07/01/2015	52074	1350	CITY OF MASCOUTAH	SHED 5/15	STORAGE SHED RENT	250-50503-6330	1.80	1.80
Total 52074:									1.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52075									
07/15	07/01/2015	52075	1225	COCA COLA ENT.- CENTRAL STATES	3898067317	SODA FOR POOL	330-50403-6730	215.04	215.04
	Total 52075:								215.04
52076									
07/15	07/01/2015	52076	1505	COMMERCIAL DOOR & HARDWARE S	508111	DOOR REPAIR	100-50301-6520	112.00	112.00
	Total 52076:								112.00
52077									
07/15	07/01/2015	52077	10483	DAVIS, DAN	7/4/15	JULY 4TH MUSIC	330-50401-6085	400.00	400.00
	Total 52077:							July 4th	400.00
52078									
07/15	07/01/2015	52078	10235	DCV IMPORTS LLC	7/4/15 BALANCE	JULY 4TH FIREWORKS BALANCE	330-50401-6085	7,019.00	7,019.00
	Total 52078:							July 4th	7,019.00
52079									
07/15	07/01/2015	52079	9751	EICHELBERGER, DAVE	REIMB 6/12/15	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
07/15	07/01/2015	52079	9751	EICHELBERGER, DAVE	REIMB 6/26/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
	Total 52079:							not an expense	360.00
52080									
07/15	07/01/2015	52080	10580	ELLETT, MICHELLE	REFUND 6/15	REFUND SWIM PARTY DUE TO WEAT	330-44280-0403	175.00	175.00
	Total 52080:							not an expense	175.00
52081									
07/15	07/01/2015	52081	2315	EMERGENCY MEDICAL PRODUCT IN	1745442	THERMOMETER	300-50202-6710	90.40	90.40
	Total 52081:								90.40
52082									
07/15	07/01/2015	52082	10386	EMERGENCY SERVICES SUPPLY	13621	AIR COMPRESSOR 4C51	300-50202-6530	481.31	481.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52082:									481.31
52084									
07/15	07/01/2015	52084	2950	GREEN GUARD	5063219	1ST AID SUPPLIES	330-50401-6710	15.75	15.75
Total 52084:									15.75
52085									
07/15	07/01/2015	52085	7090	HAAS, KARI D	7/4/15	JULY 4TH START UP CASH	330-50401-6085	3,200.00	3,200.00
Total 52085:								July 4th	3,200.00
52086									
07/15	07/01/2015	52086	3075	HAIER PLUMBING & HEATING INC	10TH ST WTRMN	N 10TH ST WTR MN EXT	250-50757-7300	6,210.35	6,210.35
Total 52086:									6,210.35
52087									
07/15	07/01/2015	52087	9667	HARRINGTON, ADAM	REIMB 6/15	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	24.77	24.77
07/15	07/01/2015	52087	9667	HARRINGTON, ADAM	REIMB 6/15	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	24.78	24.78
Total 52087:									49.55
52088									
07/15	07/01/2015	52088	10142	HAWKINS, INC	3740780	POOL CHEMICALS	330-50403-6720	1,256.03	1,256.03
Total 52088:									1,256.03
52089									
07/15	07/01/2015	52089	3360	HYDRO-KINETICS CORPORATION	7926	REPL EXERCISE TIMER- EISENHOWE	250-50506-6550	392.33	392.33
Total 52089:									392.33
52090									
07/15	07/01/2015	52090	9650	IN FOCUS MARKETING INC	43146	JULY 4TH BILLBOARD	330-50401-6085	600.00	600.00
Total 52090:								July 4th	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52091									
07/15	07/01/2015	52091	4090	KEY EQUIPMENT & SUPPLY COMPAN	145274	STREET SWEEPER PARTS	100-50505-6510	778.61	778.61
	Total 52091:								778.61
52092									
07/15	07/01/2015	52092	10574	KIM'S ICE CREAM LLC	259743	DIPPIN DOTS	330-50403-6730	528.00	528.00
07/15	07/01/2015	52092	10574	KIM'S ICE CREAM LLC	768884	DIPPIN DOTS	330-50403-6730	336.00	336.00
	Total 52092:								864.00
52093									
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303321572	M & R SUPPLIES	100-50201-6530	214.31	214.31
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303321572	M & R SUPPLIES	100-50505-6510	214.31	214.31
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303321572	M & R SUPPLIES	200-50502-6510	214.31	214.31
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303321572	M & R SUPPLIES	250-50503-6510	214.31	214.31
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303321572	M & R SUPPLIES	250-50504-6510	214.31	214.31
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303321572	M & R SUPPLIES	300-50202-6530	214.30	214.30
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303352753	M & R SUPPLIES	200-50501-6510	422.78	422.78
07/15	07/01/2015	52093	4365	LAWSON PRODUCTS INC	9303352754	M & R SUPPLIES	200-50501-6510	144.21	144.21
	Total 52093:								1,852.84
52094									
07/15	07/01/2015	52094	4460	LICKENBROCK & SONS	43141	METAL- HYD CRIMPER	200-50501-6520	9.36	9.36
	Total 52094:								9.36
52095									
07/15	07/01/2015	52095	10195	LOMBARDO SALES, INC	5608	2015 CORN PRO TRAILER UT21 HT	100-50505-8232	7,503.00	7,503.00
	Total 52095:								7,503.00
52096									
07/15	07/01/2015	52096	4525	LONNIES TIRE SERVICE INC	63829	DODGE DUMP TRUCK- FRONT TIRES	100-50505-6530	471.95	471.95
	Total 52096:								471.95
52097									
07/15	07/01/2015	52097	4665	MARTIN GLASS CO	I1019836	BLAZER SIDE WINDOW	200-50501-6530	211.90	211.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52097:									211.90
52098									
07/15	07/01/2015	52098	9750	MASCOUTAH CLOWN UNIT	7/4/15	JULY 4TH	330-50401-6085	100.00	100.00
Total 52098:								July 4th	100.00
52099									
07/15	07/01/2015	52099	4710	MASCOUTAH EQUIPMENT CO INC	T415261	BRAKE FLUID- BOOM MOWER	100-50505-6510	19.46	19.46
Total 52099:									19.46
52100									
07/15	07/01/2015	52100	10581	PETERS, JASON	REFUND POOL P	REFUND POOL PARTY- WEATHER	330-44280-0403	195.00	195.00
Total 52100:								not an expense	195.00
52101									
07/15	07/01/2015	52101	8533	PICKELL, MONTY	REIMB 4/15-5/15	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	70.00	70.00
07/15	07/01/2015	52101	8533	PICKELL, MONTY	REIMB 6/21/15	REIMB FUEL CAP	300-50202-6710	15.12	15.12
Total 52101:									85.12
52102									
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	100-50201-5200	1,437.28	1,437.28
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	100-50300-5200	43.53	43.53
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	100-50301-5200	232.75	232.75
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	100-50505-5200	540.27	540.27
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	100-50101-5200	747.13	747.13
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	200-50502-5200	840.74	840.74
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	200-50501-5200	141.57	141.57
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	250-50503-5200	468.90	468.90
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	250-50504-5200	468.90	468.90
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	300-50202-5200	629.05	629.05
07/15	07/01/2015	52102	9993	PLIC - SBD GRAND ISLAND	JUL 15 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION JU	330-50499-5200	171.45	171.45
Total 52102:									5,721.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52103									
07/15	07/01/2015	52103	9172	PRESCRIPTION PLUS TRUE VALUE	CHARGE 6-10-15	FLOOR PAINT- POWER PLANT	200-50501-6520	337.96	337.96
07/15	07/01/2015	52103	9172	PRESCRIPTION PLUS TRUE VALUE	CHARGE 6-24-15	FLOOR PAINT- POWER PLANT	200-50501-6520	85.98	85.98
Total 52103:									423.94
52104									
07/15	07/01/2015	52104	10490	PRO SIGNS ADVERTISING & DESIGN	11351	NO SMOKING ON BLEACHERS- MIA R	330-50401-6520	96.00 not an expense	96.00
07/15	07/01/2015	52104	10490	PRO SIGNS ADVERTISING & DESIGN	11351	SKATE PARK & NO SKATEBOARDS IN	330-50401-6520	372.00	372.00
Total 52104:									468.00
52105									
07/15	07/01/2015	52105	9449	RASCH, BENJAMIN	7/4/15	JULY 4TH NIGHT WATCH	330-50401-6085	July 4th 200.00	200.00
Total 52105:									200.00
52106									
07/15	07/01/2015	52106	10012	SCI ENGINEERING INC	128800	FUESSER RD PH 2- CONST TESTING	115-50761-7300	876.95	876.95
Total 52106:									876.95
52107									
07/15	07/01/2015	52107	10579	SCONYERS, KAREN	REFUND SWM JU	REFUND SWIM LESSONS (2)	330-44282-0403	140.00	140.00
Total 52107:									not an expense 140.00
52108									
07/15	07/01/2015	52108	6845	SIRCHIE FINGER PRINT LABORATOR	210717	EVIDENCE ITEMS	100-50201-6710	112.98	112.98
Total 52108:									112.98
52109									
07/15	07/01/2015	52109	6890	SLM WATER COMMISSION	JULY 15 WTR	WATER PURCHASES	250-50503-7910	33,570.66	33,570.66
Total 52109:									33,570.66
52110									
07/15	07/01/2015	52110	10387	SNAP-ON INC	06251520427	TOOLS	200-50501-6740	283.95	283.95
07/15	07/01/2015	52110	10387	SNAP-ON INC	6301520497	SCANNER	200-50501-8239	4,957.63	4,957.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 52110:								5,241.58
52111									
07/15	07/01/2015	52111	7170	ST CLAIR SERVICE CO	211770	LP GAS- MID AMERICA LIFT STATION	250-50504-6760	442.75	442.75
	Total 52111:								442.75
52112									
07/15	07/01/2015	52112	7320	STRYKER SALES CORPORATION	1715639	BATTERY SYSTEM FOR STRETCHER	300-50202-8515	952.54	952.54
	Total 52112:								952.54
52113									
07/15	07/01/2015	52113	7475	SWITZER FOOD & SUPPLIES	42401-00	CONCESSION SUPPLIES	330-50403-6730	751.28	751.28
07/15	07/01/2015	52113	7475	SWITZER FOOD & SUPPLIES	43492-00	POOL CONCESSIONS	330-50403-6730	603.61	603.61
	Total 52113:								1,354.89
52114									
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	100-50201-6530	150.84	150.84
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	300-50202-6530	150.84	150.84
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	200-50502-6510	150.84	150.84
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	250-50504-6510	150.84	150.84
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	100-50505-6510	150.84	150.84
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	200-50501-6510	150.84	150.84
07/15	07/01/2015	52114	7580	TERMINAL SUPPLY CO INC	29773-00	DRILL BITS & JUMPER CABLES	250-50503-6510	150.84	150.84
	Total 52114:								1,055.88
52115									
07/15	07/01/2015	52115	7585	TESTING ANALYSIS & CONTROL INC	9975	JUNE 15 SERVICES	250-50506-7310	4,553.00	4,553.00
07/15	07/01/2015	52115	7585	TESTING ANALYSIS & CONTROL INC	9975	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
	Total 52115:								4,653.00
52116									
07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	CHEMICALS FOR PP	200-50501-6520	637.95	637.95
07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	VEHICLE CLEANERS	100-50201-6530	60.70	60.70
07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	VEHICLE CLEANERS	100-50505-6530	60.70	60.70

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07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	VEHICLE CLEANERS	200-50502-6530	60.70	60.70
07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	VEHICLE CLEANERS	250-50503-6530	60.70	60.70
07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	VEHICLE CLEANERS	250-50504-6530	60.70	60.70
07/15	07/01/2015	52116	10013	TITAN INDUSTRIAL CHEMICALS LLC	6566	VEHICLE CLEANERS	300-50202-6530	60.70	60.70
Total 52116:									1,002.15
52117									
07/15	07/01/2015	52117	7740	TOMS SUPERMARKET	POOL 6-25-15	POOL CONCESSIONS	330-50403-6730	84.07	84.07
Total 52117:									84.07
52118									
07/15	07/01/2015	52118	8190	WATSONS OFFICE CITY	8677-1	OFFICE SUPPLIES	100-50101-6001	31.92	31.92
07/15	07/01/2015	52118	8190	WATSONS OFFICE CITY	8742-1	LETTERHEAD ENVELOPES	100-50101-6001	393.00	393.00
07/15	07/01/2015	52118	8190	WATSONS OFFICE CITY	8755-1	CHECKS- A/P	100-50101-6001	617.00	617.00
Total 52118:									1,041.92
52119									
07/15	07/01/2015	52119	9679	YEAGER, RON	REIMB 6-15	REIMB MILEAGE & PARKING	100-50101-6040	65.55	65.55
Total 52119:									65.55
52120									
07/15	07/07/2015	52120	8821	FRITZ DISTRIBUTING INC	2015 KHOURY	JULY 4TH KHOURY LEAGUE BEER SA	330-50401-6085	2,439.20	2,439.20
07/15	07/07/2015	52120	8821	FRITZ DISTRIBUTING INC	2015 MAIN PARK	JULY 4TH MAIN PARK BEER SALES	330-50401-6085	2,161.05	2,161.05
07/15	07/07/2015	52120	8821	FRITZ DISTRIBUTING INC	2015 MAIN PARK	JULY 4TH TEXAS POKER	330-50401-6085	85.80	85.80
07/15	07/07/2015	52120	8821	FRITZ DISTRIBUTING INC	2015 MAIN PARK	JULY 4TH ROOT BEER	330-50401-6085	43.75	43.75
Total 52120:								July 4th	4,729.80
52121									
07/15	07/08/2015	52121	10474	ALVIN C. PAULSON	7/1/15	LEGAL SERVICES	100-50101-7001	1,852.35	1,852.35
07/15	07/08/2015	52121	10474	ALVIN C. PAULSON	7/1/15	LEGAL SERVICES	100-50201-7001	540.00	540.00
Total 52121:									2,392.35
52122									
07/15	07/08/2015	52122	3680	AMEREN ILLINOIS	42009 6/15	9th STREET LIFT STATION GENERAT	250-50504-6310	27.08	27.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/15	07/08/2015	52122	3680	AMEREN ILLINOIS	63027 6/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	66.79	66.79
07/15	07/08/2015	52122	3680	AMEREN ILLINOIS	65013 6/15	ELECTRIC BLDG	200-50502-6310	79.83	79.83
07/15	07/08/2015	52122	3680	AMEREN ILLINOIS	87857 7/15	POWER PLANT	200-50501-6310	77.45	77.45
07/15	07/08/2015	52122	3680	AMEREN ILLINOIS	99002 6/15	WATER/ SEWER BLDG	250-50503-6310	79.83	79.83
07/15	07/08/2015	52122	3680	AMEREN ILLINOIS	MIA 7/15	MIA 905 PARK DR	330-50401-6310	79.83	79.83
Total 52122:									410.81
52123									
07/15	07/08/2015	52123	9765	ANSWERMAN HOME INSPECTIONS L	0515	OCCUPANCY INSPECTIONS	100-43440-0000	1,780.00	1,780.00
07/15	07/08/2015	52123	9765	ANSWERMAN HOME INSPECTIONS L	0515	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,350.00	1,350.00
07/15	07/08/2015	52123	9765	ANSWERMAN HOME INSPECTIONS L	0615	OCCUPANCY INSPECTIONS	100-43440-0000	1,570.00	1,570.00
07/15	07/08/2015	52123	9765	ANSWERMAN HOME INSPECTIONS L	0615	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,730.00	1,730.00
Total 52123:								not an expense	6,430.00
52124									
07/15	07/08/2015	52124	10392	AVERETT HEATING & COOLING	866424	REPL CONDENSING UNIT- AG BLDG	330-50401-6520	2,000.00	2,000.00
Total 52124:									2,000.00
52125									
07/15	07/08/2015	52125	9468	BAUGHER FINANCIAL & ASSOC, INC	8388	DEDUCTIBLE REIMB 7-6-15	100-50101-5200	26.32	26.32
07/15	07/08/2015	52125	9468	BAUGHER FINANCIAL & ASSOC, INC	8388	DEDUCTIBLE REIMB 7-6-15	100-50201-5200	292.98	292.98
07/15	07/08/2015	52125	9468	BAUGHER FINANCIAL & ASSOC, INC	8388	DEDUCTIBLE REIMB 7-6-15	200-50501-5200	9.87	9.87
07/15	07/08/2015	52125	9468	BAUGHER FINANCIAL & ASSOC, INC	8388	DEDUCTIBLE REIMB 7-6-15	200-50502-5200	119.93	119.93
07/15	07/08/2015	52125	9468	BAUGHER FINANCIAL & ASSOC, INC	8388	DEDUCTIBLE REIMB 7-6-15	250-50503-5200	109.98	109.98
07/15	07/08/2015	52125	9468	BAUGHER FINANCIAL & ASSOC, INC	8388	DEDUCTIBLE REIMB 7-6-15	250-50504-5200	109.98	109.98
Total 52125:									669.06
52126									
07/15	07/08/2015	52126	775	BETTER NEWSPAPERS INC	15044	MFT BIDS	500-50000-6570	10.50	10.50
Total 52126:									10.50
52127									
07/15	07/08/2015	52127	900	BOUND TREE MEDICAL LLC	81830167	EMS SUPPLIES	300-50202-6710	68.59	68.59
07/15	07/08/2015	52127	900	BOUND TREE MEDICAL LLC	81830168	EMS SUPPLIES	300-50202-6710	54.94	54.94

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Total 52127:									123.53
52128									
07/15	07/08/2015	52128	8889	CARTER WATERS	30065558	WHIT FLAGS & MARKING PAINT	250-50503-6710	111.37	111.37
07/15	07/08/2015	52128	8889	CARTER WATERS	30065558	WHITE FLAGS & MARKING PAINT	250-50504-6710	111.37	111.37
07/15	07/08/2015	52128	8889	CARTER WATERS	30065558	red marking paint	200-50502-6710	172.08	172.08
07/15	07/08/2015	52128	8889	CARTER WATERS	30065558	JULY 4TH STAKES & CAUTION TAPE	330-50401-6085	52.94	52.94
Total 52128:								July 4th	447.76
52129									
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	CHAPEL 6/15	CHAPEL UT BILL	100-50101-6335	109.88	109.88
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	SENIOR 6/15	SENIOR CENTER UT BILL	100-50101-6336	877.64	877.64
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	100-50505-6320	15.62	15.62
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	100-50505-6330	439.26	439.26
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	100-50301-6320	90.61	90.61
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	100-50301-6330	2,362.14	2,362.14
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	100-50300-6320	6.32	6.32
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	100-50300-6330	137.11	137.11
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	200-50501-6320	9.54	9.54
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	200-50501-6330	59.81	59.81
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	200-50502-6340	5,282.45	5,282.45
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	200-50502-6330	48.84	48.84
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	250-50503-6330	1,239.81	1,239.81
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	250-50503-6320	30.13	30.13
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	250-50504-6320	8.35	8.35
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	250-50504-6330	20,917.31	20,917.31
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	330-50402-6320	28.61	28.61
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	330-50402-6330	1,335.66	1,335.66
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	330-50401-6320	314.84	314.84
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	330-50401-6330	2,111.38	2,111.38
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	330-50403-6320	2,794.00	2,794.00
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	330-50403-6330	3,211.58	3,211.58
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	360-50600-6320	60.81	60.81
07/15	07/08/2015	52129	1350	CITY OF MASCOUTAH	UT BILLS JUNE 1	UT BILLS	360-50600-6330	314.86	314.86
Total 52129:									41,806.56

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52130									
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	64.71	64.71
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	10.00	10.00
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6001	20.45	20.45
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6040	7.28	7.28
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	200-50502-6001	16.03	16.03
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	330-44280-0403	50.00	50.00
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	330-44281-0403	50.00	50.00
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	330-50401-6085	5.38	5.38
07/15	07/08/2015	52130	1450	COFM - PETTY CASH FUND	7/8/15 REIMB	PETTY CASH REIMBURSEMENT	330-50403-6710	54.21	54.21
Total 52130:									278.06
52131									
07/15	07/08/2015	52131	1520	COMMUNICATION REVOLVING FUND	T1539089	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 52131:									186.08
52132									
07/15	07/08/2015	52132	9957	CONTECH ENGINEERED SOLUTIONS	185473	PIPE CULVERTS	500-50000-6570	1,385.85	1,385.85
Total 52132:									1,385.85
52133									
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	PUMP BATTERY	250-50504-6510	142.32	142.32
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	SERP BELT- FORD DUMP	100-50505-6530	63.49	63.49
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	HOSE REEL	200-50501-6510	179.65	179.65
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	LIGHT TESTER	200-50501-6510	136.23	136.23
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	BATTERY- SIEGEL L/S	250-50504-6510	159.00	159.00
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	59.77	59.77
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	21.29	21.29
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	300-50202-6530	50.05	50.05
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	65.52	65.52
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	90.08	90.08
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	330-50403-6510	22.17	22.17
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	24.46	24.46
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	4.82	4.82
07/15	07/08/2015	52133	2100	DONS PARTS HOUSE INC	4930 JUNE 15	BATTERIES FOR TORNADO SIRENS	100-50101-6560	546.00	546.00

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	Total 52133:								1,564.85
52134									
07/15	07/08/2015	52134	2315	EMERGENCY MEDICAL PRODUCT IN	1747701	NOSE BLEED CLAMPS	300-50202-6710	16.00	16.00
	Total 52134:								16.00
52135									
07/15	07/08/2015	52135	2565	FLETCHER-REINHARDT	S1120861.002	CONDUIT	200-50502-6730	46.45	46.45
	Total 52135:								46.45
52136									
07/15	07/08/2015	52136	2575	FLOWERS BALLOONS ETC	10/817	FUNERAL PLANT- LINCK	100-50101-6001	50.00	50.00
	Total 52136:								50.00
52137									
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	KEYS	330-50401-6740	3.18	3.18
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	PAINT SUPPLIES	200-50501-6520	83.80	83.80
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	FOUNTAIN REPAIR	330-50401-6520	36.12	36.12
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	EXT CORD	250-50506-6510	57.99	57.99
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	BATTERIES	100-50505-6710	16.99	16.99
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	.99	.99
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50506-6710	28.96	28.96
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	234.22	234.22
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50504-6740	105.63	105.63
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6740	105.63	105.63
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6730	488.50	488.50
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	330-50403-6710	5.98	5.98
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6520	219.05	219.05
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50504-6520	219.03	219.03
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6710	11.48	11.48
07/15	07/08/2015	52137	2640	FREDS HARDWARE INC	1010 JUNE 15	TOOLS/ SUPPLIES/ MAINT	250-50504-6740	42.98	42.98
	Total 52137:								1,660.53
52138									
07/15	07/08/2015	52138	10541	GATEWAY INDUSTRIAL POWER INC	011-4352S	MATERIAL LOWER 6TH ST L/S	250-50504-6550	5,025.00	5,025.00

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07/15	07/08/2015	52138	10541	GATEWAY INDUSTRIAL POWER INC	01-52893R	LABOR LOWER 6TH ST L/S	250-50504-6550	935.00	935.00
	Total 52138:								5,960.00
52139									
07/15	07/08/2015	52139	7090	HAAS, KARI D	REIMB 7/7/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	380.25	380.25
	Total 52139:								380.25
52140									
07/15	07/08/2015	52140	8640	HD SUPPLY WATERWORKS LTD	E089485	INVENTORY SUPPLIES	250-50503-6730	110.79	110.79
	Total 52140:								110.79
52141									
07/15	07/08/2015	52141	3415	IEPA FISCAL SERVICES SECTION	IL0025291(A)- 15	ANNUAL NPDES PERMIT FEE	250-50504-6210	7,500.00	7,500.00
07/15	07/08/2015	52141	3415	IEPA FISCAL SERVICES SECTION	IL0025291(A)- 15	SLUDGE PERMIT	250-50504-6210	2,500.00	2,500.00
07/15	07/08/2015	52141	3415	IEPA FISCAL SERVICES SECTION	ILR400488(A)- 15	ANN NPDES PERMIT FEE- STORMWA	250-50504-6210	1,000.00	1,000.00
	Total 52141:								11,000.00
52142									
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	100-50505-6040	60.00	60.00
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	200-50502-6040	60.00	60.00
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	200-50501-6040	60.00	60.00
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	250-50503-6040	30.00	30.00
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	250-50504-6040	30.00	30.00
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	100-50301-6040	30.00	30.00
07/15	07/08/2015	52142	3650	IL MUNICIPAL UTILITY ASSOC	15-06002	MO SAFETY MTG	100-50300-6040	30.00	30.00
	Total 52142:								300.00
52143									
07/15	07/08/2015	52143	3720	IL TAX INCREMENT ASSOC	673077	ANN DUES 2015	100-50101-6020	550.00	550.00
	Total 52143:								550.00
52144									
07/15	07/08/2015	52144	10582	JONES, HEIDI	REFUND SWM 7/1	REFUND SWIM LESSONS (3)	330-44282-0403	210.00	210.00

not an expense

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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 52144:							not an expense	210.00
52145									
07/15	07/08/2015	52145	10574	KIM'S ICE CREAM LLC	545744	DIPPIN DOTS	330-50403-6730	192.00	192.00
	Total 52145:								192.00
52146									
07/15	07/08/2015	52146	4525	LONNIES TIRE SERVICE INC	63957	M5- STABILIZER CONTROL LINKS	100-50201-6530	255.18	255.18
07/15	07/08/2015	52146	4525	LONNIES TIRE SERVICE INC	64107	M-4 TOW	100-50201-6530	180.00	180.00
	Total 52146:								435.18
52147									
07/15	07/08/2015	52147	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUNE 15	HOSE REEL	330-50403-6710	32.99	32.99
07/15	07/08/2015	52147	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUNE 15	CREDIT- HOSE REEL	330-50403-6710	1.00-	1.00-
07/15	07/08/2015	52147	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUNE 15	POOL CLEANING SUPPLIES	330-50403-6710	37.43	37.43
07/15	07/08/2015	52147	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUNE 15	PAINTING SUPPLIES	330-50401-6710	188.27	188.27
07/15	07/08/2015	52147	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUNE 15	POOL CLEANING SUPPLIES	330-50403-6710	59.19	59.19
07/15	07/08/2015	52147	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUNE 15	PAINT SUPPLIES	200-50501-6520	6.18	6.18
	Total 52147:								323.06
52148									
07/15	07/08/2015	52148	4710	MASCOUTAH EQUIPMENT CO INC	T415755	TWINE- JULY 4TH	330-50401-6085	45.50	45.50
	Total 52148:							July 4th	45.50
52149									
07/15	07/08/2015	52149	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR- JUNE	PPRT TO LIBARY FOR JUNE 2015 COL	100-43030-0000	3,442.45	3,442.45
	Total 52149:							not an expense	3,442.45
52150									
07/15	07/08/2015	52150	8642	OKAWVILLE ELECTRIC CO	8327	POOL REPAIRS	330-50403-6520	95.00	95.00
07/15	07/08/2015	52150	8642	OKAWVILLE ELECTRIC CO	8329	INSTALLATION & RELOCATION OF SC	250-50504-6550	3,850.00	3,850.00
	Total 52150:								3,945.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52151									
07/15	07/08/2015	52151	10514	PLAY & PARK STRUCTURES	PJIU-0003146	MEMORIAL BENCH- VOEGELE	330-50401-6710	620.62	620.62
Total 52151:									620.62
52152									
07/15	07/08/2015	52152	6085	PRAXAIR DISTRIBUTION-475	53082046	CHEMICALS	200-50502-6720	75.18	75.18
07/15	07/08/2015	52152	6085	PRAXAIR DISTRIBUTION-475	53082046	CHEMICALS	200-50501-6720	75.18	75.18
Total 52152:									150.36
52153									
07/15	07/08/2015	52153	6545	SAM'S CLUB/GECF	JUNE 15	CLEANING SUPPLIES	330-50402-6710	22.58	22.58
07/15	07/08/2015	52153	6545	SAM'S CLUB/GECF	JUNE 15	CLEANING SUPPLIES	330-50401-6710	22.58	22.58
07/15	07/08/2015	52153	6545	SAM'S CLUB/GECF	JUNE 15	CLEANING SUPPLIES	100-50301-6710	216.60	216.60
07/15	07/08/2015	52153	6545	SAM'S CLUB/GECF	JUNE 15	CASH REGISTER GUARD SHACK	330-50403-8501	99.88	99.88
Total 52153:									361.64
52154									
07/15	07/08/2015	52154	10583	SAWYER, MARY	REFUND 7/15	REFUND SWIM LESSONS (2)	330-44282-0403	140.00	140.00
Total 52154:								not on exp.	140.00
52155									
07/15	07/08/2015	52155	6685	SCHULTE SUPPLY INC	S1104590.001	VALVE EXERCISER	250-50503-6740	6,895.00	6,895.00
Total 52155:									6,895.00
52156									
07/15	07/08/2015	52156	10012	SCI ENGINEERING INC	129026	FUESSER RD PH 2- CONST TESTING	115-50761-7300	592.95	592.95
Total 52156:									592.95
52157									
07/15	07/08/2015	52157	7325	STUMPF WELDING INC	11449	25' CORD	200-50501-6510	80.00	80.00
Total 52157:									80.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52158									
07/15	07/08/2015	52158	9302	SURMEIER & SURMEIER INC	301968	FUESSER RD PH 2- REQ #4- LOAN	115-50761-7300	61,834.27	61,834.27
	Total 52158:								61,834.27
52159									
07/15	07/08/2015	52159	7475	SWITZER FOOD & SUPPLIES	043023-00	POOL CONCESSIONS	330-50403-6730	1,093.05	1,093.05
07/15	07/08/2015	52159	7475	SWITZER FOOD & SUPPLIES	44025-00	POOL CONCESSIONS	330-50403-6730	373.30	373.30
	Total 52159:								1,466.35
52160									
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	GIS IMPLEMENTATION	250-50503-7300	295.25	295.25
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	GIS IMPLEMENTATION	250-50504-7300	295.25	295.25
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	GIS IMPLEMENTATION	200-50502-7300	295.25	295.25
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	GIS IMPLEMENTATION	100-50505-7300	295.25	295.25
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	FUESSER RD CONST PHASE	115-50761-7300	6,470.25	6,470.25
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	10TH ST WATER MAIN REPLACEMEN	250-50757-7300	2,455.00	2,455.00
07/15	07/08/2015	52160	7690	THOUVENOT WADE MOERCHEN INC	JUNE 15 STMT	2015 ZONING MAP UPDATES	100-50102-6065	123.00	123.00
	Total 52160:								10,229.25
52161									
07/15	07/08/2015	52161	9346	THYSSENKRUPP ELEVATOR CO COR	3001920464	M&R ELEVATOR-7/15-9/30/15	100-50101-6520	641.89	641.89
	Total 52161:								641.89
52162									
07/15	07/08/2015	52162	7740	TOMS SUPERMARKET	POOL 7/2/15	POOL CONCESSIONS	330-50403-6730	78.49	78.49
	Total 52162:								78.49
52163									
07/15	07/08/2015	52163	10309	TRACTOR SUPPLY CO INC	JUNE 15	CLOTHING ALLOW- D BIEKERT	100-50505-6070	261.38	261.38
	Total 52163:								261.38
52164									
07/15	07/08/2015	52164	10556	VASQUEZ OUTDOOR SERVICES	1130	MOWING CEMETERY 3 1/3 TIMES	100-50300-7500	5,000.00	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52164:									5,000.00
52165									
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	82.73	82.73
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.92	136.92
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	91.95	91.95
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	201.33	201.33
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	69.56	69.56
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	83.32	83.32
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.01	20.01
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.17	157.17
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.29	32.29
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.99	42.99
07/15	07/08/2015	52165	9091	VERIZON WIRELESS	JUNE 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	60.53	60.53
Total 52165:									1,278.88
52166									
07/15	07/08/2015	52166	8190	WATSONS OFFICE CITY	8866-1	DOOR HANGERS- GRASS	100-50101-6560	440.00	440.00
Total 52166:									440.00
52167									
07/15	07/10/2015	52167	4775	MASCOUTAH PUBLIC LIBRARY	7/10/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	116,709.48	116,709.48
07/15	07/10/2015	52167	4775	MASCOUTAH PUBLIC LIBRARY	7/10/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	6,284.33	6,284.33
07/15	07/10/2015	52167	4775	MASCOUTAH PUBLIC LIBRARY	7/10/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	6,329.20	6,329.20
Total 52167:								not an expense	129,323.01
52168									
07/15	07/13/2015	52168	510	AVISTON LUMBER CO CORP	265193	M&R TOILET	200-50502-6520	2.39	2.39

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	Total 52168:								2.39
52169									
07/15	07/13/2015	52169	700	BELLEVILLE NEWS DEMOCRAT	W34116	BIDS- 2015 MFT	500-50000-6570	49.56	49.56
07/15	07/13/2015	52169	700	BELLEVILLE NEWS DEMOCRAT	W34116	JULY 4TH AD	330-50401-6085	927.00	927.00
	Total 52169:							July 4th	976.56
52170									
07/15	07/13/2015	52170	775	BETTER NEWSPAPERS INC	15043	PREVAILING WAGE NOTICE	100-50101-6001	8.50	8.50
07/15	07/13/2015	52170	775	BETTER NEWSPAPERS INC	ANNUAL 15/16	ANNUAL SUBSCRIPTION 6/15-6/16	100-50101-7500	32.00	32.00
	Total 52170:								40.50
52171									
07/15	07/13/2015	52171	780	BHM&G SERVICE CORP	0147E.SC.301	UNION SUBSTATION TOUCH SCREEN	200-50502-6550	404.18	404.18
07/15	07/13/2015	52171	780	BHM&G SERVICE CORP	0147W.SC.301	6TH ST PUMP STATION- INSURANCE	250-50504-6550	5,733.85	5,733.85
	Total 52171:								6,138.03
52172									
07/15	07/13/2015	52172	9362	BHMG ENGINEERS	1546.301	STAND BY GENERATOR @ WATER PL	250-50503-7300	2,665.40	2,665.40
	Total 52172:								2,665.40
52173									
07/15	07/13/2015	52173	900	BOUND TREE MEDICAL LLC	81745545	EMR SUPPLIES	360-50600-6710	82.79	82.79
07/15	07/13/2015	52173	900	BOUND TREE MEDICAL LLC	81748638	EMR SUPPLIES	360-50600-6710	2.09	2.09
	Total 52173:								84.88
52174									
07/15	07/13/2015	52174	1065	BUTLER SUPPLY INC	12069078	ELECT SUPPLIES- JULY 4TH CELEBR	330-50401-6085	68.17	68.17
07/15	07/13/2015	52174	1065	BUTLER SUPPLY INC	12069079	ELECT SUPPLIES- JULY 4TH CELEBR	330-50401-6085	74.85	74.85
	Total 52174:							July 4th	143.02
52175									
07/15	07/13/2015	52175	8776	CITIZENS COMMUNITY BANK	9155 7/15	MAJOR STREETS LOAN PYMT	560-50902-9001	111,374.11	111,374.11

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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 52175:									111,374.11
52176									
07/15	07/13/2015	52176	1900	DELL MARKETING L.P.	XJPR9DDX3	SCADA COMPUTER	200-50502-7500	190.01	190.01
07/15	07/13/2015	52176	1900	DELL MARKETING L.P.	XJPR9DDX3	SCADA COMPUTER	250-50503-7500	190.00	190.00
07/15	07/13/2015	52176	1900	DELL MARKETING L.P.	XJPR9DDX3	SCADA COMPUTER	250-50504-7500	190.00	190.00
Total 52176:									570.01
52177									
07/15	07/13/2015	52177	2515	FIRE APPLIANCE INC	56145	ANN FIRE EXT INSPECTION	250-50506-6520	26.25	26.25
Total 52177:									26.25
52178									
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	100-50101-6301	217.58	217.58
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	100-50505-6301	20.98	20.98
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	100-50201-6301	277.21	277.21
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	200-50501-6301	134.45	134.45
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	200-50502-6301	134.45	134.45
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	250-50503-6301	37.83	37.83
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	250-50504-6301	284.75	284.75
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	300-50202-6301	236.82	236.82
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	330-50402-6301	78.71	78.71
07/15	07/13/2015	52178	10048	FRONTIER	JUNE 15	PHONE BILL	360-50600-6301	99.00	99.00
Total 52178:									1,521.78
52179									
07/15	07/13/2015	52179	2950	GREEN GUARD	3489921	1ST AID SUPPLIES	200-50501-6710	100.64	100.64
Total 52179:									100.64
52180									
07/15	07/13/2015	52180	3350	HD SUPPLY POWER SOLUTIONS	2863363-00	HARNESS	200-50502-6740	395.00	395.00
Total 52180:									395.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52181									
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312117	DIESEL	100-50505-6760	590.03	590.03
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312117	DIESEL	250-50503-6760	295.02	295.02
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312117	DIESEL	200-50502-6760	590.03	590.03
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312117	DIESEL	250-50504-6760	295.01	295.01
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312150	DIESEL	330-50401-6760	145.39	145.39
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312151	GASOHOL- PARK	330-50401-6760	84.10	84.10
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312180	DIESEL	100-50505-6760	402.05	402.05
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312180	DIESEL	250-50503-6760	201.03	201.03
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312180	DIESEL	200-50502-6760	402.05	402.05
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312180	DIESEL	250-50504-6760	201.02	201.02
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312241	DIESEL	100-50505-6760	258.97	258.97
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312241	DIESEL	250-50503-6760	129.49	129.49
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312241	DIESEL	200-50502-6760	258.97	258.97
07/15	07/13/2015	52181	9004	HUELS OIL CO	DR 312241	DIESEL	250-50504-6760	129.49	129.49
Total 52181:									3,982.65
52182									
07/15	07/13/2015	52182	3630	IL MUNICIPAL ELECTRIC AGENCY	JUNE 2015	POWER PURCHASES	200-50501-7901	425,447.93	425,447.93
Total 52182:									425,447.93
52183									
07/15	07/13/2015	52183	9753	K R B EXCAVATING INC	7/9/15	SANITARY SEWER REPAIR- 5TH & 6T	250-50503-6550	14,300.00	14,300.00
Total 52183:									14,300.00
52184									
07/15	07/13/2015	52184	10522	KEHRER CHEVROLET	74787	AMB INSPECTION	300-50202-6530	32.00	32.00
Total 52184:									32.00
52185									
07/15	07/13/2015	52185	10574	KIM'S ICE CREAM LLC	871186	DIPPIN DOTS	330-50403-6730	288.60	288.60
Total 52185:									288.60
52186									
07/15	07/13/2015	52186	8884	LOWE'S	JUNE 16 STMT	FLOORING	200-50502-6520	757.24	757.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/15	07/13/2015	52186	8884	LOWE'S	JUNE 16 STMT	GROUT & FLOATS	200-50502-6520	68.05	68.05
07/15	07/13/2015	52186	8884	LOWE'S	JUNE 16 STMT	PAINT	200-50502-6520	5.97	5.97
	Total 52186:								831.26
52187									
07/15	07/13/2015	52187	8770	LOYAL ORDER OF MOOSE	7/4/15 POKER	JULY 4TH TEXAS POKER PROCEEDS	330-50401-6085	235.31	235.31
	Total 52187:							July 4th	235.31
52188									
07/15	07/13/2015	52188	9469	MASCOUTAH ROTARY CLUB	7/4/15 BIG SPLAS	JULY 4TH BIG SPLASH PROCEEDS	330-50401-6085	50.00	50.00
07/15	07/13/2015	52188	9469	MASCOUTAH ROTARY CLUB	7/4/15 SODA	JULY 4TH ROOT BEER/ SODA STAND	330-50401-6085	417.73	417.73
	Total 52188:							July 4th	467.73
52189									
07/15	07/13/2015	52189	10311	NEOFUNDS BY NEOPOST	POST 6/15	POSTAGE	300-50202-6001	60.00	60.00
07/15	07/13/2015	52189	10311	NEOFUNDS BY NEOPOST	POST 6/15	POSTAGE	100-50201-6001	60.00	60.00
07/15	07/13/2015	52189	10311	NEOFUNDS BY NEOPOST	POST 6/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
	Total 52189:								2,000.00
52190									
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	DIESEL CAN	100-50301-6760	22.99	22.99
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	DATA CABLE	100-50101-6001	24.99	24.99
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	WATER SAMPLES	250-50503-6230	2.95	2.95
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	CELL ACCESSORIES	200-50502-6710	29.99	29.99
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	FUSES & BATTERIES	250-50503-6510	16.96	16.96
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	CELL CHARGER	100-50505-6710	24.99	24.99
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	TRIMMER LINE	250-50506-6710	14.99	14.99
07/15	07/13/2015	52190	6225	R SAX INC-WESTERN AUTO	JUNE 15 STMT	UPS SHIPPING	200-50501-6001	18.65	18.65
	Total 52190:								156.51
52191									
07/15	07/13/2015	52191	7475	SWITZER FOOD & SUPPLIES	044515-00	CONCESSION SUPPLIES	330-50403-6730	399.97	399.97
	Total 52191:								399.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52192									
07/15	07/13/2015	52192	7740	TOMS SUPERMARKET	JULY 4TH 2015	JULY 4TH TEXAS POKER	330-50401-6085	35.80	35.80
07/15	07/13/2015	52192	7740	TOMS SUPERMARKET	JULY 4TH 2015	JULY 4TH ROTARY SODA	330-50401-6085	255.02	255.02
07/15	07/13/2015	52192	7740	TOMS SUPERMARKET	JULY 4TH 2015	JULY 4TH SUPPLIES	330-50401-6085	102.03	102.03
Total 52192:								July 4th	392.85
52193									
07/15	07/13/2015	52193	10584	WILLIAMS, THOMAS	REFUND 7/15	REFUND PAVILION RENTAL	330-44052-0401	50.00	50.00
Total 52193:								not an expense	50.00
52194									
07/15	07/16/2015	52194	3680	AMEREN ILLINOIS	95855 6/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	863.95	863.95
Total 52194:									863.95
52195									
07/15	07/16/2015	52195	850	BOBCAT OF ST LOUIS	P20605	A/C PARTS- BOBCAT	100-50505-6510	855.54	855.54
Total 52195:									855.54
52196									
07/15	07/16/2015	52196	990	BROWNSTOWN ELECTRIC SUPPLY IN	869020	CLEVIS, TERMINATOR, KNOBS	200-50502-6730	1,131.45	1,131.45
Total 52196:									1,131.45
52197									
07/15	07/16/2015	52197	10452	CLEARWAVE COMMUNICATIONS CO	AUG 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 52197:									200.00
52198									
07/15	07/16/2015	52198	1225	COCA COLA ENT.- CENTRAL STATES	3898066813	SODA FOR POOL	330-50403-6730	364.80	364.80
Total 52198:									364.80
52199									
07/15	07/16/2015	52199	1505	COMMERCIAL DOOR & HARDWARE S	508057	MAYOR'S OFFICE DOOR	100-50301-6520	164.05	164.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 52199:								164.05
52200									
07/15	07/16/2015	52200	10257	COPIOUS TECHNOLOGIES	01012729	OUTDOOR MOVIE @ POOL	100-50101-6085	200.00	200.00
	Total 52200:								200.00
52201									
07/15	07/16/2015	52201	2015	DITCH WITCH SALES INC	P10852	CABLE	250-50503-6510	100.61	100.61
07/15	07/16/2015	52201	2015	DITCH WITCH SALES INC	P10852	CABLE	250-50504-6510	100.60	100.60
	Total 52201:								201.21
52202									
07/15	07/16/2015	52202	2175	DUTCH HOLLOW SVCS & SUPP INC	190299	PARK SUPPLIES	330-50401-6710	1,074.96	1,074.96
07/15	07/16/2015	52202	2175	DUTCH HOLLOW SVCS & SUPP INC	190299	PARK HOMECOMING SUPP- MIA REIM	330-50401-6710	1,032.00	1,032.00
	Total 52202:								2,106.96
52203									
07/15	07/16/2015	52203	9139	ECON-O-JOHNS, LLC.	J-86336	ANNUAL COST 2 ECON-O-JOHNS- PR	330-50401-6560	1,560.00	1,560.00
	Total 52203:								1,560.00
52204									
07/15	07/16/2015	52204	10541	GATEWAY INDUSTRIAL POWER INC	01-54126R	6TH ST L/S REPAIR- LIGHTENING STR	250-50504-6550	1,843.44	1,843.44
	Total 52204:								1,843.44
52205									
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	61.90	61.90
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	61.90	61.90
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.36	6.36
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.37	6.37
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	250-50503-6301	8.01	8.01
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	61.90	61.90
07/15	07/16/2015	52205	8544	HARRISONVILLE TELEPHONE CO	JUNE 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.98	7.98

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Total 52205:									214.42
52206									
07/15	07/16/2015	52206	10142	HAWKINS, INC	3747952	CHEMICALS FOR POOL	330-50403-6720	1,050.04	1,050.04
Total 52206:									1,050.04
52207									
07/15	07/16/2015	52207	8640	HD SUPPLY WATERWORKS LTD	E158536	METER PITS	250-50503-6550	229.80	229.80
Total 52207:									229.80
52208									
07/15	07/16/2015	52208	4090	KEY EQUIPMENT & SUPPLY COMPAN	145525	SWEEPER PARTS	100-50505-6510	914.60	914.60
Total 52208:									914.60
52209									
07/15	07/16/2015	52209	10199	KUHLMANN DESIGN GROUP INC	60785	N 10TH ST EXT- CONST PHASE	115-50762-7300	347.50	347.50
Total 52209:									347.50
52210									
07/15	07/16/2015	52210	4365	LAWSON PRODUCTS INC	9303387104	MISC PARTS FOR MAINT & REPAIRS	200-50501-6510	173.58	173.58
07/15	07/16/2015	52210	4365	LAWSON PRODUCTS INC	9303387104	MISC PARTS FOR MAINT & REPAIRS	250-50503-6510	49.20	49.20
07/15	07/16/2015	52210	4365	LAWSON PRODUCTS INC	9303387104	MISC PARTS FOR MAINT & REPAIRS	200-50502-6510	49.20	49.20
07/15	07/16/2015	52210	4365	LAWSON PRODUCTS INC	9303387104	MISC PARTS FOR MAINT & REPAIRS	100-50505-6510	49.20	49.20
Total 52210:									321.18
52211									
07/15	07/16/2015	52211	4710	MASCOUTAH EQUIPMENT CO INC	T415902	FUEL PUMP & FILTERS	330-50401-6510	151.47	151.47
07/15	07/16/2015	52211	4710	MASCOUTAH EQUIPMENT CO INC	T416069	BRAKE FLUID MXU 115	100-50505-6510	19.46	19.46
Total 52211:									170.93
52212									
07/15	07/16/2015	52212	9651	NU WAY CONCRETE FORMS	793415	CONCRETE SEALER	200-50501-6520	487.50	487.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 52212:								487.50
52213									
07/15	07/16/2015	52213	10585	PEDERSON HVAC INC	17335	AG BLDG A/C REPAIR- MIA REIMB	330-50401-6520	242.50	242.50
	Total 52213:							not an exp.	242.50
52214									
07/15	07/16/2015	52214	6285	RECREATION SUPPLY CO INC	287357	TEST REAGENTS	330-50403-6720	89.16	89.16
	Total 52214:								89.16
52215									
07/15	07/16/2015	52215	7170	ST CLAIR SERVICE CO	11701	BACKHOE TIRE	100-50505-6510	46.75	46.75
07/15	07/16/2015	52215	7170	ST CLAIR SERVICE CO	35800	ROUND UP	100-50505-6720	148.13	148.13
07/15	07/16/2015	52215	7170	ST CLAIR SERVICE CO	35800	ROUND UP	200-50501-6720	148.13	148.13
07/15	07/16/2015	52215	7170	ST CLAIR SERVICE CO	35800	ROUND UP	250-50503-6710	148.13	148.13
07/15	07/16/2015	52215	7170	ST CLAIR SERVICE CO	35800	ROUND UP	200-50502-6720	148.11	148.11
	Total 52215:								639.25
52216									
07/15	07/16/2015	52216	7560	TEKLAB INC	175297	WATER SAMPLES	250-50503-6230	135.00	135.00
	Total 52216:								135.00
52217									
07/15	07/16/2015	52217	7740	TOMS SUPERMARKET	POOL 7-13-15	POOL CONCESSIONS	330-50403-6730	54.10	54.10
	Total 52217:								54.10
52218									
07/15	07/16/2015	52218	8190	WATSONS OFFICE CITY	9026-1	OFFICE SUPPLIES	100-50201-6001	143.97	143.97
	Total 52218:								143.97
52219									
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	100-50201-6760	2,441.89	2,441.89
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	100-50505-6760	282.68	282.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	100-50300-6760	37.13	37.13
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	300-50202-6760	345.78	345.78
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	200-50502-6760	163.37	163.37
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	250-50503-6760	246.66	246.66
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	250-50504-6760	398.92	398.92
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	360-50600-6760	52.76	52.76
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	250-50506-6760	22.23	22.23
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	100-50301-6760	17.49	17.49
07/15	07/16/2015	52219	10322	WEX BANK	41355043	GASOLINE	200-50501-6760	138.07	138.07
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	100-50101-6001	2.74-	2.74-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	100-50300-6760	1.37-	1.37-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	100-50301-6760	1.37-	1.37-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	200-50502-6760	6.86-	6.86-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	200-50501-6760	1.37-	1.37-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	250-50503-6760	2.06-	2.06-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	250-50504-6760	2.07-	2.07-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	300-50202-6760	2.74-	2.74-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	100-50201-6760	12.34-	12.34-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	360-50600-6760	4.11-	4.11-
07/15	07/16/2015	52219	10322	WEX BANK	41355043	REBATE	100-50505-6760	6.86-	6.86-
	Total 52219:								4,103.09
52220									
07/15	07/16/2015	52220	8922	ZOLL MEDICAL CORPORATION	2258902	LIFEBAND REPLACEMENT	300-50202-6710	171.33	171.33
07/15	07/16/2015	52220	8922	ZOLL MEDICAL CORPORATION	2259613	LIFEBAND & AED PADS	300-50202-6710	301.87	301.87
07/15	07/16/2015	52220	8922	ZOLL MEDICAL CORPORATION	2261409	ECG ELECTRODES	300-50202-6730	88.66	88.66
	Total 52220:								561.86
52221									
07/15	07/24/2015	52221	9647	AT & T MOBILITY	2209 7/15	CELL PHONE	300-50202-6301	38.49	38.49
	Total 52221:								38.49
52222									
07/15	07/24/2015	52222	9467	AMERICAN PLANNING ASSOCIATION	118243-1575	APA/ AICP MEMBERSHIP DUES 15/16-	100-50102-6020	441.00	441.00
	Total 52222:								441.00

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52223									
07/15	07/24/2015	52223	9647	AT & T MOBILITY	SIMS 7/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
	Total 52223:								143.79
52224									
07/15	07/24/2015	52224	10392	AVERETT HEATING & COOLING	866354	A/C MNT- WATER TANK BLDG RAILW	250-50503-6520	93.00	93.00
07/15	07/24/2015	52224	10392	AVERETT HEATING & COOLING	866435	A/C REPAIR- UNION SUB	200-50502-6550	60.00	60.00
	Total 52224:								153.00
52225									
07/15	07/24/2015	52225	510	AVISTON LUMBER CO CORP	264892	CONCRETE BBQ	330-50401-6510	5.19	5.19
07/15	07/24/2015	52225	510	AVISTON LUMBER CO CORP	265003	SAW BLADE	200-50502-6740	19.99	19.99
07/15	07/24/2015	52225	510	AVISTON LUMBER CO CORP	265423	SUPPLIES- ELECT BLDG	200-50502-6520	12.36	12.36
07/15	07/24/2015	52225	510	AVISTON LUMBER CO CORP	964471	PRTS- DRAIN PIPE	200-50502-6520	157.77	157.77
	Total 52225:								195.31
52226									
07/15	07/24/2015	52226	9374	BANNER FIRE EQUIPMENT INC	438368	MOUNTING BRACKETS- 3511	360-50600-6530	89.85	89.85
	Total 52226:								89.85
52227									
07/15	07/24/2015	52227	9468	BAUGHER FINANCIAL & ASSOC, INC	8402	DEDUCTIBLE REIMB 7-15-15	200-50502-5200	297.73	297.73
07/15	07/24/2015	52227	9468	BAUGHER FINANCIAL & ASSOC, INC	8402	DEDUCTIBLE REIMB 7-15-15	250-50503-5200	15.42	15.42
07/15	07/24/2015	52227	9468	BAUGHER FINANCIAL & ASSOC, INC	8402	DEDUCTIBLE REIMB 7-15-15	250-50504-5200	15.42	15.42
	Total 52227:								328.57
52228									
07/15	07/24/2015	52228	700	BELLEVILLE NEWS DEMOCRAT	CEM DEL 9/15-9/1	CEMETERY ANN SUBSCRIPTION	100-50300-6001	301.60	301.60
	Total 52228:								301.60
52229									
07/15	07/24/2015	52229	10588	BINGER, DONALD	REFUND 7/15	REFUND OVRPYMT	300-44201-0000	102.59	102.59

not an expense

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	Total 52229:							not an exp.	102.59
52230									
07/15	07/24/2015	52230	10063	BIRD'S EYE EMBROIDERY LLC	485	T-SHIRTS LABORERS	100-50505-6070	260.84	260.84
07/15	07/24/2015	52230	10063	BIRD'S EYE EMBROIDERY LLC	485	T-SHIRTS LABORERS	250-50503-6070	260.83	260.83
07/15	07/24/2015	52230	10063	BIRD'S EYE EMBROIDERY LLC	485	T-SHIRTS LABORERS	100-50301-6070	260.83	260.83
	Total 52230:								782.50
52231									
07/15	07/24/2015	52231	990	BROWNSTOWN ELECTRIC SUPPLY IN	868338	INV SUPPLIES	200-50502-6730	350.00	350.00
07/15	07/24/2015	52231	990	BROWNSTOWN ELECTRIC SUPPLY IN	869639	BRACKETS	200-50502-6730	645.00	645.00
07/15	07/24/2015	52231	990	BROWNSTOWN ELECTRIC SUPPLY IN	870022	CONNECTORS	200-50502-6730	425.75	425.75
07/15	07/24/2015	52231	990	BROWNSTOWN ELECTRIC SUPPLY IN	870067	BOLTS & FUSES	200-50502-6730	497.00	497.00
	Total 52231:								1,917.75
52232									
07/15	07/24/2015	52232	10590	BUSH, GARY	PAV REFUND 7/1	PAVILION RESERVATION CANCELATI	330-44052-0401	50.00	50.00
	Total 52232:							not an exp.	50.00
52233									
07/15	07/24/2015	52233	1065	BUTLER SUPPLY INC	12081491	BREAKERS	200-50501-6520	178.47	178.47
07/15	07/24/2015	52233	1065	BUTLER SUPPLY INC	12081493	BREAKERS	200-50501-6520	34.20	34.20
	Total 52233:								212.67
52234									
07/15	07/24/2015	52234	1350	CITY OF MASCOUTAH	HIST 6/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	548.65	548.65
07/15	07/24/2015	52234	1350	CITY OF MASCOUTAH	SHED 6/15	STORAGE SHED RENT	250-50503-6330	2.31	2.31
	Total 52234:								550.96
52235									
07/15	07/24/2015	52235	8569	CJ SCHLOSSER & COMPANY LLC	206932	ANNUAL FINANCIAL AUDIT SERVICES	100-50101-7100	5,000.00	5,000.00
	Total 52235:								5,000.00

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52236									
07/15	07/24/2015	52236	1225	COCA COLA ENT.- CENTRAL STATES	3828057220	SODA FOR POOL	330-50403-6730	373.92	373.92
07/15	07/24/2015	52236	1225	COCA COLA ENT.- CENTRAL STATES	3828057221	CREDIT- SODA @ POOL	330-50403-6730	49.92-	49.92-
Total 52236:									324.00
52237									
07/15	07/24/2015	52237	1735	CTS TECH SOLUTIONS INC	CC307391	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
07/15	07/24/2015	52237	1735	CTS TECH SOLUTIONS INC	CC307391	IT SUPPORT SERVICES	100-50101-7200	3,715.45	3,715.45
07/15	07/24/2015	52237	1735	CTS TECH SOLUTIONS INC	CC307391	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 52237:									4,864.25
52238									
07/15	07/24/2015	52238	2175	DUTCH HOLLOW SVCS & SUPP INC	189434	CLEAN SUPPLIES	360-50600-6710	13.57	13.57
Total 52238:									13.57
52239									
07/15	07/24/2015	52239	10525	EFK MOEN LLC	MN & RT4 #7	IL RT 4 & MAIN INTERSECTION	560-50757-7300	15,011.76	15,011.76
Total 52239:									15,011.76
52240									
07/15	07/24/2015	52240	9751	EICHELBERGER, DAVE	REIMB 7/10/15	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
07/15	07/24/2015	52240	9751	EICHELBERGER, DAVE	REIMB 7/17/15	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 52240:								not an expense	160.00
52241									
07/15	07/24/2015	52241	2515	FIRE APPLIANCE INC	55887	SCBA CYLINDER REPAIR	360-50600-6510	64.00	64.00
Total 52241:									64.00
52242									
07/15	07/24/2015	52242	2595	FOPPE INSURANCE AGENCY	SPEC INS 2015	HOMECOMING SPECIAL EVENT INSU	330-50401-6090	2,668.00	2,668.00
Total 52242:								not an exp	2,668.00

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52243									
07/15	07/24/2015	52243	10048	FRONTIER	2966 7/15	POOL PHONE	330-50403-6301	40.48	40.48
	Total 52243:								40.48
52244									
07/15	07/24/2015	52244	10587	GIPSON, PATRICIA	REFUND 7/15	REFUND AMBULANCE OVERPYMT	300-44201-0000	200.00	200.00
	Total 52244:							not an exp.	200.00
52245									
07/15	07/24/2015	52245	2950	GREEN GUARD	5063322	FIRST AID SUPPLIES	200-50502-6710	62.19	62.19
	Total 52245:								62.19
52246									
07/15	07/24/2015	52246	9667	HARRINGTON, ADAM	REIMB 7/15	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	56.04	56.04
07/15	07/24/2015	52246	9667	HARRINGTON, ADAM	REIMB 7/15	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	56.03	56.03
	Total 52246:								112.07
52247									
07/15	07/24/2015	52247	3350	HD SUPPLY POWER SOLUTIONS	2927873-00	METER BOOTS	200-50502-6710	38.88	38.88
07/15	07/24/2015	52247	3350	HD SUPPLY POWER SOLUTIONS	2927873-01	LED SECURITY LIGHTS	200-50502-6555	1,890.00	1,890.00
	Total 52247:								1,928.88
52248									
07/15	07/24/2015	52248	8640	HD SUPPLY WATERWORKS LTD	E191563	PARTS- STORM DRAINS	200-50502-6520	176.11	176.11
07/15	07/24/2015	52248	8640	HD SUPPLY WATERWORKS LTD	E198876	PARTS- STORM DRAINS	200-50502-6520	227.57	227.57
	Total 52248:								403.68
52249									
07/15	07/24/2015	52249	3410	IE COMMUNICATIONS INC	IE97014	REPROGRAM VHF RADIO- EMS	360-50600-6510	67.50	67.50
	Total 52249:								67.50
52250									
07/15	07/24/2015	52250	3720	IL TAX INCREMENT ASSOC	15 CONF	ITIA 2015 FALL CONF- KOERKENMEIE	100-50102-6040	350.00	350.00

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	Total 52250:								350.00
52251									
07/15	07/24/2015	52251	10574	KIM'S ICE CREAM LLC	171330	DIPPIN DOTS	330-50403-6730	384.00	384.00
07/15	07/24/2015	52251	10574	KIM'S ICE CREAM LLC	871186-2	CREDIT OVERPAYMENT	330-50403-6730	.60-	.60-
	Total 52251:								383.40
52252									
07/15	07/24/2015	52252	4775	MASCOUTAH PUBLIC LIBRARY	7/24/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	14,938.31	14,938.31
07/15	07/24/2015	52252	4775	MASCOUTAH PUBLIC LIBRARY	7/24/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	804.37	804.37
07/15	07/24/2015	52252	4775	MASCOUTAH PUBLIC LIBRARY	7/24/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	810.11	810.11
	Total 52252:							not an exp	16,552.79
52253									
07/15	07/24/2015	52253	4875	MCI TELECOMMUNICATIONS	2464 7/15	PHONE BILL FAX	330-50402-6301	35.01	35.01
	Total 52253:								35.01
52254									
07/15	07/24/2015	52254	4935	MEDICLAIMS	15-17331	EMS A/R BILLING - JUNE 15	300-50202-7500	2,265.65	2,265.65
	Total 52254:								2,265.65
52255									
07/15	07/24/2015	52255	9917	MEURER BROTHERS INC	70850	TREE REMOVAL- LINCOLN/ JACKSON	100-50748-7300	3,000.00	3,000.00
07/15	07/24/2015	52255	9917	MEURER BROTHERS INC	70851	TREE REMOVAL-MADISON & JACKSO	100-50748-7300	3,775.00	3,775.00
07/15	07/24/2015	52255	9917	MEURER BROTHERS INC	70852	TREE REMOVAL- LINCOLN	100-50748-7300	750.00	750.00
	Total 52255:								7,525.00
52256									
07/15	07/24/2015	52256	10324	MIDWEST VAC PRODUCTS LLC	1624	VAC TRUCK- TOOL BOX REPLACEME	200-50502-6510	544.50	544.50
07/15	07/24/2015	52256	10324	MIDWEST VAC PRODUCTS LLC	1624	VAC TRUCK- TOOL BOX REPLACEME	250-50504-6510	544.49	544.49
07/15	07/24/2015	52256	10324	MIDWEST VAC PRODUCTS LLC	1627	REPAIRS- VAC TRUCK	250-50504-6510	103.45	103.45
07/15	07/24/2015	52256	10324	MIDWEST VAC PRODUCTS LLC	1627	REPAIRS- VAC TRUCK	200-50502-6510	103.45	103.45

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Total 52256:									1,295.89
52257									
07/15	07/24/2015	52257	10486	MORAN ECONOMIC DEVELOPMENT L	544	TIF 2B REDEV AGMT ASSISTANCE	100-50102-6066	1,078.00	1,078.00
Total 52257:									1,078.00
52258									
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-B	NEW MATTRESSES- EMS	300-50202-8523	1,158.00	1,158.00
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-B	RADIO BATTERIES	100-50201-6710	190.95	190.95
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-B	ILEASE DEPT DUES	100-50201-6020	120.00	120.00
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-C	JULY 4TH BIG SPLASH	330-50401-6085	125.00	125.00
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-M	JULY 4TH T-SHIRTS	330-50401-6085	403.00	403.00
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-M	GMC RADIO REPAIR	200-50502-6530	125.00	125.00
07/15	07/24/2015	52258	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-M	PUTTY- POOL REPAIR	330-50403-6520	50.45	50.45
Total 52258:									2,172.40
52259									
07/15	07/24/2015	52259	10402	PLUMBERS SUPPLY	15388547	LAVATORY- POOL	330-50403-6520	63.01	63.01
Total 52259:									63.01
52260									
07/15	07/24/2015	52260	6310	REJIS COMMISSION	42933	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 52260:									393.75
52261									
07/15	07/24/2015	52261	3425	RICOH USA, INC	95084699	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
07/15	07/24/2015	52261	3425	RICOH USA, INC	95084699	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
07/15	07/24/2015	52261	3425	RICOH USA, INC	95084699	ADDITIONAL IMAGES	100-50101-6075	311.26	311.26
Total 52261:									1,407.26
52262									
07/15	07/24/2015	52262	7025	SOUTHWESTERN IL COLLEGE	25001284-070715	TUITION- R HAAS, KECK	360-50600-6040	1,162.00	1,162.00

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Total 52262:									1,162.00
52263									
07/15	07/24/2015	52263	9302	SURMEIER & SURMEIER INC	302013	CA6 CULVERT- EISENHOWER L/S	250-50504-6550	103.20	103.20
Total 52263:									103.20
52264									
07/15	07/24/2015	52264	7740	TOMS SUPERMARKET	JUNE 15	COFFEE SUPPLIES	100-50101-6001	15.58	15.58
07/15	07/24/2015	52264	7740	TOMS SUPERMARKET	JUNE 15	WATER/ SODA-SALES	100-50101-6080	49.76	49.76
07/15	07/24/2015	52264	7740	TOMS SUPERMARKET	POOL 7-16-15	POOL CONCESSIONS	330-50403-6730	41.40	41.40
Total 52264:									106.74
52265									
07/15	07/24/2015	52265	10242	TOURISM BUREAU, THE	4781	BROCHURE DISTRIB- METRO EAST H	100-50102-6085	195.00	195.00
Total 52265:									195.00
52266									
07/15	07/24/2015	52266	7990	USA BLUE BOOK	680075	MNT PARTS- SEWER PLANT	250-50506-6510	805.04	805.04
Total 52266:									805.04
52267									
07/15	07/24/2015	52267	10451	WARNING LITES OF SO IL LLC	2992	STREET SIGNS- CROWN POINT REIM	100-50505-6730	186.60	186.60
Total 52267:									186.60
52268									
07/15	07/24/2015	52268	8190	WATSONS OFFICE CITY	9059-1	OFFICE SUPPLIES	200-50502-6001	239.96	239.96
07/15	07/24/2015	52268	8190	WATSONS OFFICE CITY	9059-2	OFFICE SUPPLIES	200-50502-6001	9.18	9.18
07/15	07/24/2015	52268	8190	WATSONS OFFICE CITY	9148-1	OFFICE SUPPLIES	100-50101-6001	14.37	14.37
Total 52268:									263.51
52269									
07/15	07/24/2015	52269	8195	WATTS COPY SYSTEMS INC	17263639	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00

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Total 52269:									210.00
52270									
07/15	07/24/2015	52270	8922	ZOLL MEDICAL CORPORATION	105509- PREV MN	ZOLL PREVENTATIVE MNT CONTRAC	300-50202-6510	255.00	255.00
Total 52270:									255.00
52271									
07/15	07/28/2015	52271	9065	UNITED STATES TREASURY	FORM720-ANNUA	FORM 720- ANN PYMT SELF INSURE	100-50101-5200	110.24	110.24
Total 52271:									110.24
52272									
07/15	07/29/2015	52272	3680	AMEREN ILLINOIS	44001 7/15	ETLING DR LIFT STATION	250-50504-6310	55.32	55.32
Total 52272:									55.32
52273									
07/15	07/29/2015	52273	9298	ASPHALT SALES & pRODUCTS	27755	COLD PATCH	500-50000-6570	242.31	242.31
07/15	07/29/2015	52273	9298	ASPHALT SALES & pRODUCTS	27760	COLD PATCH	500-50000-6570	301.35	301.35
Total 52273:									543.66
52274									
07/15	07/29/2015	52274	9647	AT & T MOBILITY	9590 7/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 52274:									38.49
52275									
07/15	07/29/2015	52275	9362	BHMG ENGINEERS	1546.302	STAND BY GENERATOR @ WATER PL	250-50503-7300	1,463.19	1,463.19
Total 52275:									1,463.19
52276									
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	100-50201-5200	19,667.92	19,667.92
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	100-50300-5200	581.03	581.03
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	100-50301-5200	3,146.00	3,146.00
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	100-50505-5200	6,873.04	6,873.04
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	100-50101-5200	7,755.57	7,755.57

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07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	200-50502-5200	11,861.83	11,861.83
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	200-50501-5200	1,946.14	1,946.14
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	250-50503-5200	5,319.28	5,319.28
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	250-50504-5200	5,319.28	5,319.28
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	300-50202-5200	5,881.06	5,881.06
07/15	07/29/2015	52276	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG 15 MEDICAL	INS PREMIUM- MEDICAL AUG 2015	330-50499-5200	1,121.28	1,121.28
	Total 52276:								69,472.43
52277									
07/15	07/29/2015	52277	900	BOUND TREE MEDICAL LLC	81847917	COT SHEETS	300-50202-6730	239.98	239.98
07/15	07/29/2015	52277	900	BOUND TREE MEDICAL LLC	81854971	AED- CH & PP	100-50101-6001	2,239.71	2,239.71
	Total 52277:								2,479.69
52278									
07/15	07/29/2015	52278	1065	BUTLER SUPPLY INC	12081492	LED FLOOD LT	360-50600-6710	500.29	500.29
07/15	07/29/2015	52278	1065	BUTLER SUPPLY INC	12084203	CONNECTORS & CLAMPS	200-50502-6730	94.19	94.19
	Total 52278:								594.48
52279									
07/15	07/29/2015	52279	8521	CIVIC SYSTEMS LLC	CVC13137	SEMI-ANNUAL DOCUMENT MGMT- JU	100-50101-7500	6,393.00	6,393.00
07/15	07/29/2015	52279	8521	CIVIC SYSTEMS LLC	CVC13324	SEMI-ANNUAL DOCUMENT MGMT - JU	100-50101-7500	1,948.00	1,948.00
	Total 52279:								8,341.00
52280									
07/15	07/29/2015	52280	2565	FLETCHER-REINHARDT	S1120861.003	GUY WIRE	200-50502-6730	95.00	95.00
	Total 52280:								95.00
52281									
07/15	07/29/2015	52281	8891	FORD HALL COMPANY INC	8404	ALGAE SWEEP ANN SERV CALL	250-50506-7500	1,181.10	1,181.10
	Total 52281:								1,181.10
52282									
07/15	07/29/2015	52282	10142	HAWKINS, INC	3752846	POOL CHEMICALS	330-50403-6720	2,346.80	2,346.80

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	Total 52282:								2,346.80
52283									
07/15	07/29/2015	52283	3350	HD SUPPLY POWER SOLUTIONS	2893425-00	VAC SWITCH- SUBSTATION	200-50502-6550	1,994.20	1,994.20
	Total 52283:								1,994.20
52284									
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E161660	SAW BLADES	250-50503-6740	94.48	94.48
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E161660	SAW BLADES	250-50504-6740	94.48	94.48
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E170589	TRANSMISSION SUPPLIES	250-50503-6550	300.80	300.80
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E171362	8" GRATE	200-50502-6520	50.00	50.00
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E178587	FITTINGS 10" ADS PIPE	200-50502-6520	96.87	96.87
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E192340	CULVERT	100-50505-6710	208.00	208.00
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E199515	CLAMP	250-50503-6550	84.53	84.53
07/15	07/29/2015	52284	8640	HD SUPPLY WATERWORKS LTD	E218498	CREDIT MEMO- DOWNSPOUT ADAPT	200-50502-6520	81.44-	81.44-
	Total 52284:								847.72
52285									
07/15	07/29/2015	52285	3360	HYDRO-KINETICS CORPORATION	7994	REPL 4TH ST L/S- LIGHTNING STRIKE	250-50506-6550	1,341.34	1,341.34
	Total 52285:								1,341.34
52286									
07/15	07/29/2015	52286	3845	INTERNATIONAL INSTITUTE OF	15 DUES	ANNUAL DUES - CITY CLERK	100-50101-6020	155.00	155.00
	Total 52286:								155.00
52287									
07/15	07/29/2015	52287	10213	JOHN FABICK TRACTOR COMPANY	MIFE00009298	EXCAVATOR	100-50505-8232	69,199.88	69,199.88
	Total 52287:								69,199.88
52288									
07/15	07/29/2015	52288	4710	MASCOUTAH EQUIPMENT CO INC	C58762	DRIVE BELT- PARK MOWER	330-50401-6510	134.15	134.15
	Total 52288:								134.15

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52289									
07/15	07/29/2015	52289	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-284	RESTOCK MEDS	300-50202-6710	44.08	44.08
07/15	07/29/2015	52289	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-285	RESTOCK MEDS	300-50202-6710	116.49	116.49
Total 52289:									160.57
52290									
07/15	07/29/2015	52290	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-K	PRINTER & TONER- FD	360-50600-6001	459.98	459.98
07/15	07/29/2015	52290	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-K	PRINTER & TONER- FD	360-50600-6080	459.97	459.97
07/15	07/29/2015	52290	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-K	OFFICE SUPPLIES	100-50201-6001	72.00	72.00
07/15	07/29/2015	52290	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-K	LEGAL DESCRIPTION	100-50101-6001	19.35	19.35
07/15	07/29/2015	52290	5985	PLATINUM PLUS FOR BUSINESS	JULY 15-K	PRINTER- FD	360-50600-6001	371.99	371.99
Total 52290:									1,383.29
52291									
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50201-5200	1,437.28	1,437.28
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50300-5200	43.53	43.53
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50301-5200	232.75	232.75
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50505-5200	540.27	540.27
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50101-5200	532.97	532.97
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	200-50502-5200	840.74	840.74
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	200-50501-5200	141.57	141.57
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	250-50503-5200	468.90	468.90
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	250-50504-5200	468.90	468.90
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	300-50202-5200	629.05	629.05
07/15	07/29/2015	52291	9993	PLIC - SBD GRAND ISLAND	AUG 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	330-50499-5200	171.45	171.45
Total 52291:									5,507.41
52292									
07/15	07/29/2015	52292	6285	RECREATION SUPPLY CO INC	288212	TEST REAGENTS	330-50403-6720	76.74	76.74
Total 52292:									76.74
52293									
07/15	07/29/2015	52293	9570	REYNOLDS, BRIAN	REIMB 7-29-15	REIMB ITLS CLASS FOR LICENSE RE	300-50202-6040	35.00	35.00
Total 52293:									35.00

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52294									
07/15	07/29/2015	52294	10591	RUE 2 PHOTOGRAPHY	8/1/15 PHOTOS	PHOTOS- WEBSITE REDESIGN & MAR	100-50101-6560	1,205.00	1,205.00
	Total 52294:								1,205.00
52295									
07/15	07/29/2015	52295	9342	SCHANZ, MELISSA	REIMB 6-7/15	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00	70.00
	Total 52295:								70.00
52296									
07/15	07/29/2015	52296	9255	STEINKAMP, MATT	REIMB 7/15	REIMB- TASER HOLSTER	100-50201-8508	23.50	23.50
	Total 52296:								23.50
52297									
07/15	07/29/2015	52297	9302	SURMEIER & SURMEIER INC	302049	CA6- 4TH & BEL-AIR	500-50000-6570	141.01	141.01
07/15	07/29/2015	52297	9302	SURMEIER & SURMEIER INC	302057	CA6- 4TH & BEL-AIR	500-50000-6570	138.60	138.60
	Total 52297:								279.61
52298									
07/15	07/29/2015	52298	7560	TEKLAB INC	175800	FECAL COLIFORM TESTS-SP	250-50506-7500	26.00	26.00
	Total 52298:								26.00
52299									
07/15	07/29/2015	52299	7740	TOMS SUPERMARKET	POOL 7-23-15	POOL CONCESSIONS	330-50403-6730	19.53	19.53
	Total 52299:								19.53
52300									
07/15	07/29/2015	52300	8400	WOODYS MUNICIPAL SUPPLY INC	45390	SWEEPER PARTS	100-50505-6510	201.19	201.19
07/15	07/29/2015	52300	8400	WOODYS MUNICIPAL SUPPLY INC	45396	SWEEPER PARTS	100-50505-6510	585.06	585.06
	Total 52300:								786.25
	Grand Totals:								1,319,202.50

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	77,380.97	52,667.61
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	12	40,757.40	27,803.85
Total CEMETERY:	1	6,537.60	4,308.30
Total CEMETERY/MAINT:	2	3,428.13	2,696.11
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	3,328.60	2,798.40
Total LIGHT DISTRIBUTION:	6	43,546.53	29,395.80
Total LIGHT PRODUCTION:	2	15,677.76	11,032.52
Total LIGHT/WS:	1	6,285.60	3,949.98
Total MAINTENANCE:	2	12,805.62	8,400.67
Total POLICE:	12	100,273.37	60,162.73
Total POLICE/ADMIN:	2	16,168.80	9,586.44
Total STREET:	5	33,348.40	22,312.26
Total SWIMMING POOL:	34	36,049.13	29,469.26
Total WATER/SEWER:	4	27,860.72	18,327.95
Grand Totals:	104	426,972.63	285,424.11

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Main Street Closing – Fall Fest**

MEETING DATE: August 17, 2015

REQUESTED ACTION:
Mascoutah Chamber of Commerce is requesting that the City close Main Street (IL 177) on October 17, 2015 for the Fall Fest.

BACKGROUND & STAFF COMMENTS:
Mascoutah Chamber of Commerce will be holding the Fall Fest on Saturday, October 17. They are requesting closing of Main St. (IL 177) from Second St. to Route 4 from 7 a.m. to 5 p.m. This request is coming before the Council because it involves a State Highway and requires a Council resolution before we submit it to IDOT.

RECOMMENDATION:
Council approval of resolutions to close Main Street for the Fall Fest.

SUGGESTED MOTION:
I move that the Council authorize the closing of Main Street (IL 177) from Second St. to Route 4 on October 17, 2015 from 7 a.m. to 5 p.m. for the annual Fall Fest by adopting Resolution No. 15-16-___.

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

Approved By:
Cody Hawkins
City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 15-16-__

WHEREAS, Mascoutah Chamber of Commerce is sponsoring the 2015 Fall Fest in the City of Mascoutah which event constitutes a public purpose; and

WHEREAS, this Fall Fest will require the temporary closure of Route 177, a State Highway in the City of Mascoutah from IL Route 4 to Second Street; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH:

That permission to close off Route 177 from IL Route 4 to Second Street as designated above be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 7:00 AM and 5:00 PM on October 17, 2015.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of 2015 Fall Fest.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling West on Route 177: North on Jefferson (Route 4) to Harnett Street, West on Harnett Street to Sixth Street, South on Sixth Street to Route 177. Traffic Traveling East on Route 177: North on Sixth Street to Harnett Street, West on Harnett Street to Jefferson (Route 4), South on Jefferson (Route 4) to Route 177.
*To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Mascoutah assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Mascoutah prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Mascoutah as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mascoutah.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (NOTE: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that Mascoutah Chamber of Commerce hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that Mascoutah Chamber of Commerce shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of $500,000 per person and $1,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 17th day of August, 2015, A.D.

____

Mayor

ATTEST:

____

City Clerk
(SEAL)

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: **Vacation of Utility Easement – 10 Corrington Place (second reading)**

DATE: August 17, 2015

REQUESTED ACTION:
Approval for vacation of existing utility easement at 10 Corrington Place (Lot 5) by adoption of ordinance.

BACKGROUND INFORMATION:
This 7.5' wide easement runs along the west property line of lot 5 and restricts access to the side-load garage. Staff has evaluated the requirements of the easement and have determine that reducing the width from 7.5' to 5' will be adequate for the purpose of the easement and also provide adequate access for the side-load garage. The property owner has agreed to granting the City a 5' wide Drainage and Utility easement along this west property line to replace the 7.5' wide easement upon execution of the requested vacation.

FUNDING:
No cost for this action.

RECOMMENDATION:
The City Manager recommends approving this action as stated in the attached Ordinance.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance No. 15-___, Deed of Vacation for vacation of the utility easement at 10 Corrington Place.

Prepared By: Ron Yeager
Ron Yeager, City Engineer

Approved By:
Cody Hawkins, City Manager

Attachment A – Ordinance

ORDINANCE NO. 15-___

DEED OF VACATION

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, in Book 87, Page 90; and

WHEREAS, the City of Mascoutah has a seven and one-half (7.5) feet wide utility easement on Lot 5 of Corrington Place; and

WHEREAS, the City of Mascoutah, now desires to vacate the easement in manner and form as provided by the Statutes of the State of Illinois.

NOW, THEREFORE, the City of Mascoutah does hereby vacate that portion of the Plat as recorded in Book 87 on Page 90 more particularly described as follows:

> A strip of land seven and one-half (7.5) feet wide beginning at the northwest corner of lot 5 of Corrington Place, thence east along the north line of said lot 5 to a point being seven and one-half (7.5) feet east of and parallel to the west line of lot 5, thence south to a south line of lot 5 to a point seven and one-half (7.5) feet east of the southwest corner of lot 5, thence west along the south line of lot 5 to the southwest corner of lot 5, thence north along the west line of lot 5 a distance of 172.72 feet to the point of beginning, said tract of land being located in Mascoutah Township, East ½ of the Northeast ¼ of Section 31, T. 1 North, R. 6 West, containing 1,295.40 square feet more or less or 0.03 acres more or less.

And the City hereby declares those portions of said plat, herein described, and is enclosed within a line marked in Red on the plat attached hereto, marked Exhibit "A" to be vacated.

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 17th day of August, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

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

Attachment A

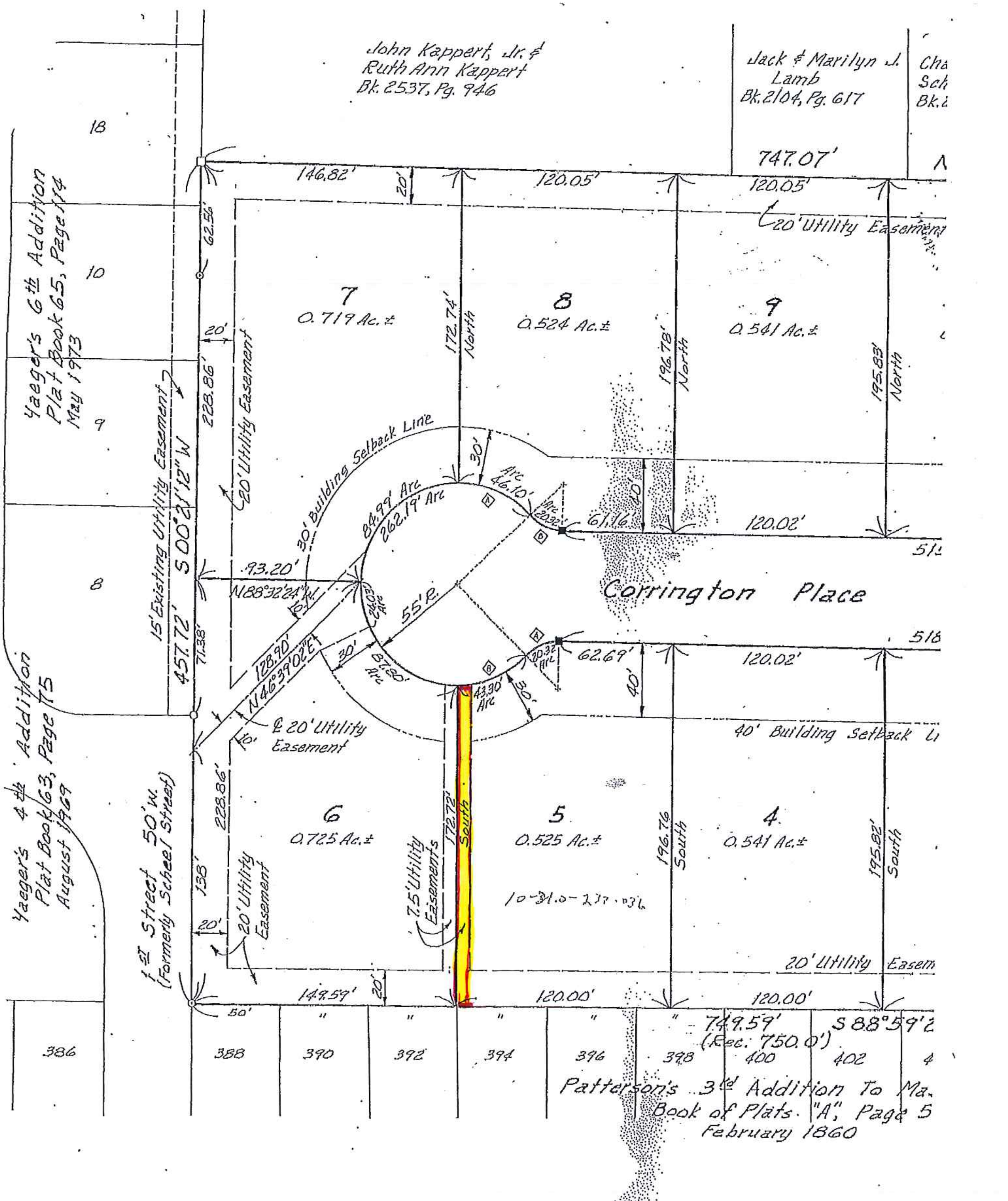
APPROVED by the Mayor of the City of Mascoutah, Illinois, this 17th day of August, 2015.

Mayor

ATTEST:

City Clerk

(SEAL)



STATE OF ILLINOIS, }
ST. CLAIR COUNTY, } ss.
This instrument was
FILED FOR RECORD
MAR 10 1989

Attached

EXHIBIT A 95