

Mascoutah City Council

November 16, 2015
REGULAR MEETING AGENDA

Public Hearing – 6:30 pm

Proposed Property Tax Increase for Mascoutah Special Service Area 1

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, November 2, 2015 City Council Meeting (Page 1 to Page 4) MINUTES, November 2, 2015 Executive Session Meeting (Confidential, see City Clerk)

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 13)

B. Bruce Fleshren – Public Safety Director (Page 14 to Page 15)

C. Lynn Weidenbenner – Finance Coordinator (Page 16 to Page 46)

D. Ron Yeager – City Engineer/Director of Public Works (Page 47 to Page 52)

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. October 2015 Fund Balance Report (Page 53 to Page 55) Description: Review of monthly Fund Balance Report.

2. October 2015 Claims & Salaries Report (Page 56 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. Code Change–Stop Intersections (Second Reading) (Page 89 to Page 91)

Description: Council approval of an Ordinance to amend Schedule A – Stop Intersections.

Recommendation: Council Approval and Adoption of Ordinance.

2. 2015 Property Tax Levy (First Reading) (Page 92 to Page 102)

Description: Council Approval and adoption of the 2015 Property Tax Levy Ordinance.

Recommendation: First Reading.

3. Resolution Supporting NGA West Site Selection (Page 103 to Page 105)

Description: Approval of a resolution supporting the selection of the Scott AFB (St. Clair County) site for the National Geospatial-Intelligence Agency (NGA West) proposed facility.

Recommendation: Council Approval and Adoption of Resolution.

4. Policy Resolution – Mascoutah Website Community Calendar and City Hall Electronic Marquee Sign (Page 106 to Page 110)

Description: Council approval of a Resolution adopting a policy for the City of Mascoutah website community calendar and City Hall electronic marquee sign.

Recommendation: Council Approval and Adoption of Resolution.

5. Feasibility Study on the Designation of a Portion of the City of Mascoutah as a Redevelopment Project Area and to Induce Interest within such Area (TIF 3) (Page 111 to Page 118)

Description: Council approval of a resolution to proceed with a feasibility study for establishing a new Redevelopment Project Area (TIF 3).

Recommendation: Council Approval and Adoption of Resolution.

C. Council – Miscellaneous Items

D. City Manager

- EPM Annual Report
- Ameren 138kV Ringbus

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 11/13/2015 at 5:00 PM

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

NOVEMBER 2, 2015

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

AUDIT PRESENTATION

Mayor Gerald Daugherty called the discussion to order at 6:30 p.m.

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, Finance Coordinator Lynn Weidenbenner, and Assistant City Manager Lisa Koerkenmeier.

Discussion:

Kevin Tepen with C.J. Schlosser & Company, LLC presented the audit and financial statements for Fiscal Year ended April 30, 2015.

Mayor Gerald Daugherty closed the discussion at 6:51 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the October 19, 2015 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Presented proclamation to the VFW proclaiming November 7, 2015 as VFW Buddy Poppy Day.

Attended the following meetings and functions: Chamber mingle, online IML Executive Committee meeting, SLM Water Commission meeting, SWIL Council of Mayors meeting, Fire Department Mulligan, Leu Civic Center Halloween event, hosted the annual Prayer Breakfast, Finance Committee meeting, annual Charter holiday greeting video at Lindenwood University, site selection meeting for the NGA, annual wine and cheese event at the Senior Center.

City Council

Grodeon – Attended the following meetings and functions: Fire Department Mulligan, Leu Civic Center Halloween parade.

Schorr – Attended the following meetings and functions: State Attorney's Government Ethics class at SWIC, Fire Department Mulligan, Mayor's Prayer Breakfast.

Weyant – Attended the following meetings and functions: MIA meeting, Mascoutah Athletic Commission fundraising event, Leu Civic Center Halloween event, ghost stories event at the Cemetery Chapel, Mayor's Prayer Breakfast.

McMahan – Attended the following meetings and functions: MIA meeting, Leu Civic Center Halloween event.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – STOP INTERSECTIONS (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance to amend Schedule A – Stop Intersections.

Councilman Schorr asked about the stop intersection at Hackberry. City Engineer stated that it will now be a 3-way stop at the intersection of North Tenth Street and Hackberry.

Councilman Schorr commented on the drive off of 6th Street that leads to the Trinity Services building on North 6th Street and that there is no stop sign at that location. City Manager stated that he will look into it.

Councilman Schorr asked about the street in Chief View Estates and the need for a stop sign there and when that would be done. City Engineer stated that the street signs are on order and will place a stop sign after the street signs are in and an ordinance is adopted to add the stop intersection. Council was in agreement to go ahead and include that stop intersection with this ordinance.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Council discussed the trip reports from the IML Annual Conference.

Mayor stated that he received information and sample resolutions regarding support for the site location of the NGA and will have that ready for the next City Council meeting.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information on the Public Works Coordinator position and have internally talked about bringing on another PE. City Manager stated that the current City Engineer will be retiring in about 15 months and have talked internally about hiring another PE and with that there could be about 6 months overlay with additional salary to allow for cross-training. City Manager stated that if they brought on another PE, the Public Works Coordinator position would be put on hold. City Manager stated that he wanted to get Council's thoughts. Council discussed the information and was in general agreement regarding hiring another PE at some point in the next budget year. City Manager will evaluate the needs and bring more information to Council during budget discussions.

City Manager provided information regarding right-of-ways located on stub streets on the east side of town that abut the old junk yard. City Manager stated that he has been approached by several property owners that would like to have the right-of-ways vacated. Council was in agreement to have staff evaluate the requests.

PUBLIC COMMENTS

Matt Stukenberg – commented on the trip reports discussed by the Council. Stated that his biggest complaint that he hears from tenants of the apartments is the requirement for

residents to have to come in to City Hall between the hours of 8 a.m. and 4:30 p.m. to obtain an occupancy permit and would like the Council to look into possibly making that available electronically.

ADJOURNMENT TO EXECUTIVE SESSION

Grodeon moved, seconded by Schorr, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) – Wastewater Treatment Plant Position at 8:20 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by Grodeon, to return to Regular Session at 8:31 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

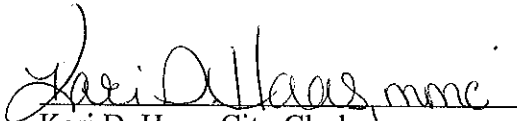
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:33 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

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MASCOUTAH, ILLINOIS 62258

PHONE (618) 566-2970
FAX (618) 566-3304

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

JOE ZINCK
CHIEF

ROB STOOKEY
ASSISTANT CHIEF

LARRY WESSELMAN
DEPUTY CHIEF

11-12-2015

Mascoutah City Council Meeting
Monday November 16th. 2015
Fire Department Report

The Mascoutah Fire department answered 17 calls in October.

1. Greg Moll has taken the position of Deputy Chief.
2. Truck servicing and testing for the year is finished, 3511 does need to have a few items repaired that were found during servicing.
3. The Fire Dept. Mulligan and Halloween both went well.
4. The Fire Dept. has responded to 6 Emergency Medical Responder calls in the last two months. EMR training was held on the Monday 11/9. A representative from St. Louis Children's Hospital, conducted the class at the Firehouse.

Chief Joe Zinck
Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {09/01/2015} And {09/30/2015}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
15-0000141-000	09/01/2015	08:38:00	2404 Persimmon Wood DR /B	311 Medical assist, assist EMS c
15-0000142-000	09/03/2015	13:00:17	407 W Church ST	311 Medical assist, assist EMS c
15-0000143-000	09/03/2015	16:58:55	1029 W Green ST	441 Heat from short circuit (wir
15-0000144-000	09/03/2015	19:26:36	1405 Royal Forest DR	611 Dispatched & cancelled en ro
15-0000145-000	09/04/2015	14:17:08	N 6th ST & W Harnett ST	463 Vehicle accident, general cl
15-0000146-000	09/05/2015	12:32:50	23 Interstate 64 HWY	463 Vehicle accident, general cl
15-0000147-000	09/05/2015	12:48:48	E Main ST & N Market ST	352 Extrication of victim(s) fro
15-0000148-000	09/07/2015	18:17:24	State Route 004 & Perrin	352 Extrication of victim(s) fro
15-0000149-000	09/08/2015	18:49:50	Radio Range Rd & State Ro	463 Vehicle accident, general cl
15-0000150-000	09/09/2015	11:08:10	119 W Patterson ST	444 Power line down
15-0000151-000	09/10/2015	03:41:00	209 E Harnett ST	651 Smoke scare, odor of smoke
15-0000152-000	09/15/2015	07:18:48	State Route 177 & Radio R	463 Vehicle accident, general cl
15-0000153-000	09/17/2015	13:22:56	State Route 161 & State R	352 Extrication of victim(s) fro
15-0000154-000	09/19/2015	09:58:07	Benard ST & E State ST	445 Arcing, shorted electrical e
15-0000155-000	09/21/2015	19:56:29	Interstate 64 HWY & State	651 Smoke scare, odor of smoke
15-0000156-000	09/25/2015	07:07:13	4195 Mascoutah AVE	463 Vehicle accident, general cl
15-0000157-000	09/25/2015	14:28:42	N 6th ST & W Harnett ST	463 Vehicle accident, general cl
15-0000158-000	09/25/2015	15:55:48	Perrin RD & State Route 0	463 Vehicle accident, general cl
15-0000159-000	09/26/2015	09:32:27	10818 Town Hall RD	361 Swimming/recreational water
15-0000160-000	09/26/2015	12:43:36	2174 Nathen CT	311 Medical assist, assist EMS c
15-0000161-000	09/29/2015	17:25:49	N County RD & Fuesser RD	463 Vehicle accident, general cl

Total Incident Count 21

6

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {09/01/2015} And {09/30/2015}

Total Number of Incidents	21	Total Number of Responding Personnel	282
Average Turnout per Incident		14	

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {09/01/2015} And {09/30/2015}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	15	71.42 %	\$0	0.00 %
OUT	Out Of the City	6	28.57 %	\$0	0.00 %
Total Incident Count:		21	Total Est Losses:		\$0

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {09/01/2015} And {09/30/2015}

Response		Count	Percentage
Hrs	Mins		
	00	1	5.0%
	02	3	15.0%
	03	2	10.0%
	04	3	15.0%
	05	5	25.0%
	06	1	5.0%
	07	1	5.0%
	08	1	5.0%
	09	1	5.0%
	10	1	5.0%
	12	1	5.0%
		20	

Overall Average Response Time: 00:05:32

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {10/01/2015} And {10/31/2015}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
15-0000162-000	10/05/2015	09:22:03	3 W Main ST	412 Gas leak (natural gas or LPG
15-0000163-000	10/07/2015	13:31:21	519 W State ST	311 Medical assist, assist EMS c
15-0000164-000	10/08/2015	16:32:49	Highbanks RD	600 Good intent call, Other
15-0000165-000	10/11/2015	01:45:56	603 N 1st ST	424 Carbon monoxide incident
15-0000166-000	10/12/2015	16:19:05	705 N Jefferson ST	441 Heat from short circuit (wir
15-0000167-000	10/13/2015	09:45:30	23 Interstate 64 HWY	463 Vehicle accident, general cl
15-0000168-000	10/14/2015	14:47:55	State Route 161 & State R	463 Vehicle accident, general cl
15-0000169-000	10/15/2015	15:43:08	Hayden DR & State Route 0	463 Vehicle accident, general cl
15-0000170-000	10/15/2015	20:25:25	N 6th ST & State Route 16	463 Vehicle accident, general cl
15-0000171-000	10/15/2015	20:28:00	808 Dere Bere DR	311 Medical assist, assist EMS c
15-0000172-000	10/17/2015	15:29:26	E South ST & S Jefferson	463 Vehicle accident, general cl
15-0000173-000	10/17/2015	16:05:00	S Market ST & E Main ST	311 Medical assist, assist EMS c
15-0000174-000	10/21/2015	14:09:27	9701 State Route 161	142 Brush or brush-and-grass mix
15-0000175-000	10/21/2015	15:11:50	9701 State Route 161	111 Building fire
15-0000176-000	10/22/2015	07:47:31	411 Impala DR	463 Vehicle accident, general cl
15-0000177-000	10/25/2015	17:17:53	N John ST & E Green ST	311 Medical assist, assist EMS c
15-0000178-000	10/31/2015	03:03:33	700 N Jefferson ST	611 Dispatched & cancelled en ro

Total Incident Count 17

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {10/01/2015} And {10/31/2015}

Total Number of Incidents	17	Total Number of Responding Personnel	227
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Average Turnout per Incident	14
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Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {10/01/2015} And {10/31/2015}

Response		Count	Percentage
Hrs	Mins		
	02	3	18.7%
	04	1	6.2%
	05	2	12.5%
	06	3	18.7%
	07	2	12.5%
	08	3	18.7%
	10	1	6.2%
	17	1	6.2%
		16	

Overall Average Response Time: 00:06:42

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {10/01/2015} And {10/31/2015}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	14	82.35 %	\$0	0.00 %
OUT	Out Of the City	3	17.64 %	\$0	0.00 %
Total Incident Count:		17	Total Est Losses:		\$0

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

October-15

Total police activities	222
Phone requests for Officers	190
Mileage driven	8,626
Ambulance assists	18
Alarm calls	11
Juvenile Incidents	0
Animal complaints	3

Accidents	23
Fatalities	0
Injuries	1
Private Property	10
Vehicle/Vehicle	7
Pedestrian	0
Vehicle animal	5
Traffic	
Citations	44
Warnings	26
Parking/Ord	1
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	10
Warrants	2
Adult arrests	11
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	0
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	1
Burg/Theft from vehicle	0
Theft	5
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	5
Crim Trespass	2
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	1
Resisting/Obstructing	0
Other offenses	1
Total Offenses	16

EMS MONTHLY TOTALS

OCTOBER TOTALS 2015

Monthly report presented at the November Council Meeting

Calls for Service	
Primary	41
Secondary	33
MONTHLY CALL TOTAL	74
BILLED	
Monthly Total Billed	
RECEIVED	
Monthly Total Received	
MILEAGE	
Primary	1040
Secondary	631
Monthly Total	1671
SERVICES PROVIDED	
Blood Pressure Checks	16
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	37
Injury	5
Auto Accident	2
ALS Assist	3
Non Transport	27
Total	74

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 15/16 - 2nd Quarter Budget Report
MEETING DATE: November 16, 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 2nd Quarter. If you have additional questions or desire additional information, please contact me. The 2nd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 2nd QTR FY15/16 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 2nd quarter FY15/16 with 50% posted.

The Snap Shot overview shows the City reports posted revenues at 54.39% or \$11,034,826.61.

The Snap Shot overview shows the City reports posted expenditures at 44.06% or \$8,497,767.31.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 8 categories of revenues that distinctly did not post the budgeted revenues as expected at 2nd Quarter. Please refer to the Consolidated Revenues - Super Summary.

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

BUDGETED DEPOSITS		DIFF AT 2ND QTR	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)		
AS OF OCT-2ND QTR		BUDGETED-ACTUAL	
\$647,452.46	\$976,000.00	(\$328,547.54)	33.17%

This category is used to track the loan draw downs for the major street projects as the City borrows the money. The City has drawn only what has been spent to date.

2. Licenses & Fees

BUDGETED DEPOSITS		DIFF AT 2ND QTR	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)		
AS OF OCT-2ND QTR		BUDGETED-ACTUAL	
\$13,306.32	\$36,400.00	(\$23,093.68)	18.28%

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.

3. Permits & Maintenance Code Charges

BUDGETED DEPOSITS			ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$33,231.87	\$41,025.00	(\$7,793.13)	40.50%

This category includes building permits and occupancy permits besides inspections and other variance permits. This category will increase as the fiscal year progresses.

4. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$173,244.56	\$180,462.50	(\$7,217.94)	48.00%

This category includes payments for franchise fees the City receives annually as well as monthly. This category will increase as the fiscal year progresses.

5. Cemetery Care

BUDGETED DEPOSITS			ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$14,750.00	\$16,750.00	(\$2,000.00)	44.03%

This category includes payments for grave purchases. This category will fluctuate year to year depending on necessity.

6. Debt Recovery/IMRF Reimbursement

BUDGETED DEPOSITS			ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$60,799.13	\$62,775.00	(\$1,975.87)	48.43%

This category is directly related to the expenses for IMRF through payroll for general fund, ambulance, and parks & recreation. If this revenue is low then so is the expense since they zero each other out.

7. Interest Income

BUDGETED DEPOSITS			ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$24,549.97	\$59,317.50	(\$34,767.53)	20.69%

This category includes the interest from investments that have not been posted for 2nd quarter yet.

8. Other Financing Resources

BUDGETED DEPOSITS			ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$0.00	\$5,000.00	(\$5,000.00)	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 OCT-2ND QTR	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 50%)
OPER EXPENSES	\$6,651,576.01	\$6,771,495.50	(\$119,919.49)	49.11%
NON-OP EXPENSES	\$1,846,191.30	\$2,872,092.50	(\$1,025,901.20)	32.14%
TOTAL EXPENSES	\$8,497,767.31	\$9,643,588.00	(\$1,145,820.69)	44.06%

Operating Expenses

The operating expense are slightly lower than the budget at 2nd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 2nd quarter.

FUNDING:

FY15/16 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: 

Lynn Weidenbenner
Finance Coordinator

Reviewed By: _____

Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

SNAP SHOT
50% 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	233,921.15	2,069,260.15	126,561.34	2,005,035.77	3,290,574.00	(1,285,538.23)	60.93
RESTRICTED CEMETERY TRUST	678.28	1,064.81	586.06	1,231.27	2,500.00	(1,268.73)	49.25
LIGHT FUND	667,433.21	4,096,885.82	673,186.31	4,194,072.29	8,114,765.00	(3,920,692.71)	51.68
WATER & SEWER FUND	252,080.89	1,657,392.73	246,424.01	1,580,641.56	3,446,285.00	(1,865,643.44)	45.87
AMBULANCE FUND	2,936.29	469,873.49	26,937.96	446,233.15	758,170.00	(311,936.85)	58.86
PLAYGROUND & REC FUND	2,415.57	320,516.91	1,028.29	326,872.84	372,730.00	(45,857.16)	87.70
FIRE DEPARTMENT	602.23	144,699.52	194.17	131,237.56	150,400.00	(19,162.44)	87.26
IMRF FUND	22,125.26	272,553.68	24,161.63	274,195.72	445,440.00	(171,244.28)	61.56
POLICE PENSION FUND	6,036.86	356,229.36	6,343.54	281,774.34	412,953.00	(131,178.66)	68.23
TOTAL OPERATING REVENUES	1,188,229.74	9,388,476.47	1,105,423.31	9,241,294.50	16,993,817.00	(7,752,522.50)	54.38
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	179,914.00	647,452.46	1,952,000.00	(1,304,547.54)	33.17
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	15,265.62	159,642.94	166.38	55,233.42	179,595.00	(124,361.58)	30.75
SPECIAL SERVICES AREA (SSA)	-	12,988.28	-	10,644.59	20,000.00	(9,355.41)	53.22
TIF 1 FUND	0.20	151,982.19	0.03	153,831.86	160,605.00	(6,773.14)	95.78
TIF 2B FUND	247.47	676,936.31	255.60	712,366.07	731,245.00	(18,878.93)	97.42
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,662.77	9,114.74	5,167.36	29,456.66	50,000.00	(20,543.34)	58.91
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	112.11	189,053.52	89.00	184,547.05	202,057.00	(17,509.95)	91.33
TOTAL NONOPERATING REVENUE	17,288.17	1,199,717.98	185,592.37	1,793,532.11	3,295,502.00	(1,501,969.89)	54.42
GRAND TOTAL - ALL REV	1,205,517.91	10,588,194.45	1,291,015.68	11,034,826.61	20,289,319.00	(9,254,492.39)	54.39
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	387,375.82	2,693,878.20	383,499.88	2,729,733.65	5,573,355.00	2,843,621.35	48.98
NON-PERSONNEL EXPENSES	212,208.78	1,180,725.87	210,496.97	1,320,757.94	2,776,710.00	1,455,952.06	47.57
SUB-TOTAL	599,584.60	3,874,604.07	593,996.85	4,050,491.59	8,350,065.00	4,299,573.41	48.51
WHOLESALE/RETAIL	407,413.37	2,539,391.96	458,887.08	2,601,084.42	5,192,926.00	2,591,841.58	50.09
TOTAL OPERATING EXPENSES	1,006,997.97	6,413,996.03	1,052,883.93	6,651,576.01	13,542,991.00	6,891,414.99	49.11
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	55,036.46	186,254.28	38,743.39	242,715.36	419,321.00	176,605.64	57.88
FIXED ASSET REPLACEMENT LIST	6,037.50	62,191.95	16,726.51	7,717.83	203,700.00	195,982.17	3.79
PROJECT PAYMENTS	94,991.37	874,658.08	226,958.93	916,432.35	3,391,750.00	2,475,317.65	27.02
DEBT PAYMENT	394,251.40	816,272.37	79,878.27	679,325.76	1,729,414.00	1,050,088.24	39.28
TOTAL NON-OPERATING EXPENSES	550,316.73	1,939,376.68	362,307.10	1,846,191.30	5,744,185.00	3,897,993.70	32.14
GRAND TOTAL - ALL EXP	1,557,314.70	8,353,372.71	1,415,191.03	8,497,767.31	19,287,176.00	10,789,408.69	44.06
NET REV OVER EXP	(351,796.79)	2,234,821.74	(124,175.35)	2,537,059.30	1,002,143.00	1,534,916.30	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

50% 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 & COUNTY	175,838.48	3,579,070.83	64,081.58	3,499,612.68	4,551,115.00	(1,051,502.32)	76.90
TAXES RECEIVED-UTILITY	27,509.30	177,118.72	27,929.06	174,516.36	354,224.00	(179,707.64)	49.27
GRANTS/LOANS	-	-	179,914.00	647,452.46	1,952,000.00	(1,304,547.54)	33.17
LICENSES & FEES	4,537.10	25,803.94	75.00	13,306.32	72,800.00	(59,493.68)	18.28
PERMITS & MAINT CODE CHARGES	9,418.00	69,284.88	6,422.06	33,231.87	82,050.00	(48,818.13)	40.50
FRANCHISE/MAINTENANCE FEES	15,173.33	174,541.23	16,108.90	173,244.56	360,925.00	(187,680.44)	48.00
CEMETERY CARE	3,700.00	16,500.00	2,100.00	14,750.00	33,500.00	(18,750.00)	44.03
REIMBURSEMENTS & FINES	28,593.93	213,138.63	32,357.05	207,548.54	415,245.00	(207,696.46)	49.98
RENTS, LEASES & LABOR	7,110.50	228,676.15	9,174.34	198,959.61	350,300.00	(151,340.39)	56.80
INCOME FROM OPERATIONS	913,868.24	5,904,884.83	936,432.32	5,952,343.93	11,814,225.00	(5,861,881.07)	50.38
DEBT RECOVERY/IMRF REIMB	9,537.55	61,873.00	8,852.06	60,799.13	125,550.00	(64,750.87)	48.43
INTEREST INCOME	4,616.48	86,758.87	4,988.01	24,549.97	118,635.00	(94,085.03)	20.69
OTHER INCOME	5,615.00	50,543.37	2,581.30	34,511.18	48,750.00	(14,238.82)	70.79
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
TOTAL REVENUES	1,205,517.91	10,588,194.45	1,291,015.68	11,034,826.61	20,289,319.00	(9,254,492.39)	54.39

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 50% 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	246,924.90	1,733,455.56	251,284.40	1,774,797.88	3,523,850.00	1,749,052.12	50.37
EMPLOYEE BENEFITS	140,450.92	960,422.64	132,215.48	954,935.77	2,049,505.00	1,094,569.23	46.59
TOTAL PERSONNEL EXPENSES	387,375.82	2,693,878.20	383,499.88	2,729,733.65	5,573,355.00	2,843,621.35	48.98
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	29,678.59	209,794.13	31,522.67	227,333.80	591,890.00	364,556.20	38.41
MONITORING & PERMITS	585.00	47,294.89	1,750.50	46,368.09	63,750.00	17,381.91	72.73
UTILITIES	36,034.16	236,502.13	37,498.77	245,742.70	477,925.00	232,182.30	51.42
MAINTENANCE & REPAIR	96,097.95	242,925.01	64,907.69	297,443.54	731,950.00	434,506.46	40.64
SUPPLIES & EQUIPMENT	21,977.81	164,721.89	19,210.26	142,205.68	338,200.00	195,994.32	42.05
PROFESSIONAL SERVICES	21,632.02	268,897.29	46,359.58	352,416.63	572,995.00	220,578.37	61.50
OTHER EXPENSES	6,203.25	10,590.53	9,247.50	9,247.50	-	(9,247.50)	-
TOTAL NON-PERSONNEL EXP	212,208.78	1,180,725.87	210,496.97	1,320,757.94	2,776,710.00	1,455,952.06	47.57
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	407,413.37	2,539,391.96	458,887.08	2,601,084.42	5,192,926.00	2,591,841.58	50.09
TOTAL WHOLESALE/RETAIL	407,413.37	2,539,391.96	458,887.08	2,601,084.42	5,192,926.00	2,591,841.58	50.09
TOTAL OPERATING EXPENSES	1,006,997.97	6,413,996.03	1,052,883.93	6,651,576.01	13,542,991.00	6,891,414.99	49.11

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

50% 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	21,499.23	84,193.69	-	63,095.64	64,000.00	904.36	98.59
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	9,741.53	12,851.13	30,467.89	17,998.89	-	(17,998.89)	-
POWER DEPARTMENT	8,476.74	24,821.35	-	27,628.74	39,100.00	11,471.26	70.66
WATER/SEWER DEPARTMENT	15,181.02	30,253.88	-	33,008.93	143,000.00	109,991.07	23.08
STREET DEPARTMENT	137.94	40,419.94	5,325.50	85,598.26	88,000.00	2,401.74	97.27
FIRE DEPARTMENT	-	(6,285.71)	2,950.00	15,384.90	21,221.00	5,836.10	72.50
TOTAL CIP LIST	55,036.46	186,254.28	38,743.39	242,715.36	419,321.00	176,605.64	57.88
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	1,036.88	-	1,113.96	8,000.00	6,886.04	13.92
PUBLIC SAFETY	2,110.00	27,766.57	496.11	2,201.04	9,700.00	7,498.96	22.69
CEMETERY	1,480.00	1,480.00	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	-	15,186.32	47,000.00	31,813.68	32.31
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	2,447.50	28,081.99	16,230.40	19,216.51	139,000.00	119,783.49	13.82
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	1,350.00	-	-	-	-	-
TOTAL FAR LIST	6,037.50	62,191.95	16,726.51	7,717.83	203,700.00	195,982.17	3.79
PROJECTS							
PROJECT PAYMENTS	94,991.37	874,658.08	226,958.93	916,432.35	3,391,750.00	2,475,317.65	27.02
TOTAL PROJECTS LIST	94,991.37	874,658.08	226,958.93	916,432.35	3,391,750.00	2,475,317.65	27.02
DEBT							
DEBT PAYMENT	394,251.40	816,272.37	79,878.27	679,325.76	1,729,414.00	1,050,088.24	39.28
TOTAL DEBT LIST	394,251.40	816,272.37	79,878.27	679,325.76	1,729,414.00	1,050,088.24	39.28
TOTAL NON-OPS EXPENSES	550,316.73	1,939,376.68	362,307.10	1,846,191.30	5,744,185.00	3,897,993.70	32.14
TOTAL ALL EXPENSES	1,557,314.70	8,353,372.71	1,415,191.03	8,497,767.31	19,287,176.00	10,789,408.69	44.06

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,486,548.30	226,543.36	1,529,545.73	3,087,700.00	1,558,154.27	49.54
5010 OVERTIME	100,602.18	15,157.49	100,202.38	214,250.00	114,047.62	46.77
5020 TEMP/PARTTIME HELP	125,161.08	6,059.55	123,905.77	164,600.00	40,694.23	75.28 <i>ok</i>
5040 COUNCIL STIPENDS	21,144.00	3,524.00	21,144.00	42,300.00	21,156.00	49.99 <i>ok</i>
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,733,455.56	251,284.40	1,774,797.88	3,523,850.00	1,749,052.12	50.37 ✓
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	126,602.03	18,135.32	129,051.95	272,750.00	143,698.05	47.32
5200 HEALTH INSURANCE	455,730.30	56,287.10	435,431.37	754,575.00	319,143.63	57.71
5300 WORKER'S COMPENSATION	(9,370.00)	-	(472.00)	239,105.00	239,577.00	(0.20)
5350 UNEMPLOYMENT INSURANCE	98.62	-	6,536.00	-	(6,536.00)	-
5400 IMRF	382,104.18	56,998.06	381,264.46	772,625.00	391,360.54	49.35
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,194.03	795.00	2,664.58	5,000.00	2,335.42	53.29
5700 FD DEATH BENEFITS	640.00	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	1,423.48	-	459.41	3,950.00	3,490.59	11.63
TOTAL EMPLOYEE BENEFITS	960,422.64	132,215.48	954,935.77	2,049,505.00	1,094,569.23	46.59
TOTAL PERSONNEL EXPENSES	2,693,878.20	383,499.88	2,729,733.65	5,573,355.00	2,843,621.35	48.98 ✓
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	28,490.15	5,432.88	26,740.91	60,250.00	33,509.09	44.38
6020 DUES & MEMBERSHIPS	2,787.98	135.00	2,644.78	8,180.00	5,535.22	32.33
6040 TRAINING, CONF. & EDUC. REIMB.	12,976.63	3,674.53	12,415.95	23,600.00	11,184.05	52.61
6060 COUNCIL/CM EXPENSES	1,216.52	1,035.06	1,355.06	2,500.00	1,144.94	54.20
6061 MAYOR EXPENSES	3,211.74	150.00	827.91	4,800.00	3,972.09	17.25 <i>ok</i>
6062 COUNCIL EXPENSES	4,788.16	2,833.19	4,039.28	5,000.00	960.72	80.79 <i>IML</i>
6065 ECONOMIC DEV/PLANNING EXPENSE!	6,246.00	61.56	3,433.22	10,000.00	6,566.78	34.33
6066 PLAN & DEV - STUDIES	-	-	3,999.00	25,000.00	21,001.00	16.00
6070 UNIFORMS-ALLOWANCE	5,856.12	1,453.71	6,538.71	19,550.00	13,011.29	33.45
6075 RENTS & LEASES	136,379.03	1,024.00	135,222.89	154,600.00	19,377.11	87.47
6080 SUNDRY - MISCELLANEOUS EXPENSE	2,761.92	670.74	11,909.78	16,350.00	4,440.22	72.84
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	2,479.88	1,594.00	2,148.31	12,750.00	10,601.69	16.85
6090 GENERAL INSURANCE	2,600.00	13,458.00	16,058.00	249,310.00	233,252.00	6.44
TOTAL GENERAL EXPENSES	209,794.13	31,522.67	227,333.80	591,890.00	364,556.20	38.41 ✓
6200 MONITORING & PERMITS						
6210 PERMITS	11,000.00	-	12,500.00	14,000.00	1,500.00	89.29 <i>Annual</i>
6230 LAB EQUIPMENT/SAMPLES EXP	4,412.86	1,750.50	4,370.09	9,500.00	5,129.91	46.00 <i>PMIS</i>
6260 CLEAN UP/DISPOSAL	31,882.03	-	29,498.00	40,250.00	10,752.00	73.29
TOTAL MONITORING & PERMITS	47,294.89	1,750.50	46,368.09	63,750.00	17,381.91	72.73

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	18,643.81	3,173.97	18,352.92	39,025.00	20,672.08	47.03
6310 GAS CO (AMEREN)	12,319.10	1,269.58	12,934.30	32,600.00	19,665.70	39.68
6320 WATER/SEWER	11,047.56	558.19	14,159.18	12,075.00	(2,084.18)	117.26 ^{NEW}
6330 ELECTRIC	154,329.20	25,301.75	156,101.17	312,075.00	155,973.83	50.02 ^{BUDG.}
6335 HIST SOC UTIL/CEM CHAP UTIL	3,222.50	590.37	4,126.36	6,000.00	1,873.64	68.77 ^{ADJ.}
6336 SENIOR CENTER UTIL/OTHER	5,221.07	1,295.54	8,316.31	9,000.00	683.69	92.40
6340 ELECTRIC (STREET LIGHTS)	31,718.89	5,309.37	31,752.46	63,650.00	31,897.54	49.89
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	236,502.13	37,498.77	245,742.70	477,925.00	232,182.30	51.42 ✓
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	43,949.36	9,511.67	46,378.86	96,500.00	50,121.14	48.06
6515 M&R - OFFICE EQUIPMENT	160.35	348.00	907.51	2,650.00	1,742.49	34.25
6520 M&R - BUILDING/FACILITIES	41,022.29	1,309.83	34,417.38	70,900.00	36,482.62	48.54
6530 M&R - VEHICLES/EQUIPMENT	21,148.87	2,987.28	25,512.55	53,600.00	28,087.45	47.60
6540 M&R - GROUNDS/STREET ROW	2,082.72	-	6,960.49	14,300.00	7,339.51	48.67
6550 M&R - TRANSMISSION/COLLECTION	39,089.29	(4,133.48)	71,051.14	166,000.00	94,948.86	42.80
6555 M&R - STREETS/SIDEWALKS/STREET	3,810.58	222.00	10,406.12	20,000.00	9,593.88	52.03
6560 M&R - SPECIAL PROJECTS	9,701.13	10,826.66	34,530.49	123,000.00	88,469.51	28.07
6565 M&R - SIDEWALK PROGRAM	1,280.00	1,728.00	2,548.00	35,000.00	32,452.00	7.28
6570 M&R - MFT	80,680.42	42,107.73	64,731.00	150,000.00	85,269.00	43.15
TOTAL MAINTENANCE & REPAIR	242,925.01	64,907.69	297,443.54	731,950.00	434,506.46	40.64 ✓
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	18,062.61	3,198.44	26,734.72	46,350.00	19,615.28	57.68
6720 CHEMICALS	28,196.72	448.80	24,701.57	44,750.00	20,048.43	55.20
6730 INVENTORY SUPPLIES	75,584.44	8,483.80	52,295.28	106,400.00	54,104.72	49.15
6740 TOOLS/SMALL PARTS	5,089.07	981.23	11,209.02	21,600.00	10,390.98	51.89
6741 SEC A/R SUPPLIES - NEGATIVE OK	(18,216.54)	(1,981.38)	(13,461.37)	-	13,461.37	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	56,005.59	8,079.37	40,726.46	119,100.00	78,373.54	34.20
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	164,721.89	19,210.26	142,205.68	338,200.00	195,994.32	42.05 ✓
7000 PROFESSIONAL SERVICES						
7001 LEGAL	23,271.63	3,555.99	17,412.08	44,500.00	27,087.92	39.13
7100 ACCOUNTING - AUDIT	14,950.00	10,300.00	17,300.00	18,000.00	700.00	96.11 ^{ANNUAL}
7200 COMPUTERS	27,499.19	4,971.09	31,713.84	61,000.00	29,286.16	51.99
7300 OTHER - TWM/BHMG/ETC.	12,807.16	1,250.00	16,905.88	38,625.00	21,719.12	43.77
7310 OTHER - TAC	26,971.00	4,653.00	27,782.00	56,000.00	28,218.00	49.61
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	163,398.31	21,629.50	241,302.83	330,870.00	89,567.17	72.93 ^{ANNUAL}
TOTAL PROFESSIONAL SERVICES	268,897.29	46,359.58	352,416.63	572,995.00	220,578.37	61.50 ✓

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED EXPENSES
50% 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)	10,590.53	9,247.50	9,247.50	-	(9,247.50)	-
TOTAL OTHER EXPENSES	10,590.53	9,247.50	9,247.50	-	(9,247.50)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,336,048.75	415,513.53	2,376,626.73	4,765,310.00	2,388,683.27	49.87
7910 WATER - PURCHASE	189,522.13	41,191.92	210,989.51	399,780.00	188,790.49	52.78
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	13,821.08	2,181.63	13,468.18	27,836.00	14,367.82	48.38
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,539,391.96	458,887.08	2,601,084.42	5,192,926.00	2,591,841.58	50.09
TOTAL OPERATING EXPENSES	6,413,996.03	1,052,883.93	6,651,576.01	13,542,991.00	6,891,414.99	49.11
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	39,508.80	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	44,684.89	-	47,105.64	48,000.00	894.36	98.14
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	15,990.00	16,000.00	10.00	99.94
TOTAL PUBLIC SAFETY	84,193.69	-	63,095.64	64,000.00	904.36	98.59
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	14,300.36	30,467.89	17,998.89	-	(17,998.89)	-
8204 CIP-MISCELLANEOUS	(74.23)	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	12,851.13	30,467.89	17,998.89	-	(17,998.89)	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED EXPENSES
50% 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	(6,285.71)	2,950.00	2,950.00	6,286.00	3,336.00	46.93
8203 CIP-GRANT MONEY	-	-	12,434.90	12,435.00	0.10	100.00
TOTAL FIRE DEPARTMENT	(6,285.71)	2,950.00	15,384.90	21,221.00	5,836.10	72.50
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,569.90	3,000.00	(569.90)	119.00
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	21,797.21	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(6,961.69)	-	1,101.21	16,300.00	15,198.79	6.76
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	24,821.35	-	27,628.74	39,100.00	11,471.26	70.66
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	11,137.93	-	890.18	5,000.00	4,109.82	17.80
8228 CIP - STORAGE BLDG W/S SPLIT	11,137.96	-	890.18	5,000.00	4,109.82	17.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,569.89	3,000.00	(569.89)	119.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,569.88	3,000.00	(569.88)	119.00
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	11,284.00	9,250.00	(2,034.00)	121.99
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	11,284.00	9,250.00	(2,034.00)	121.99
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	7,977.99	-	-	-	-	-
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	30,253.88	-	33,008.93	143,000.00	109,991.07	23.08
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	5,325.50	82,028.38	85,000.00	2,971.62	96.50
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,569.88	3,000.00	(569.88)	119.00
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8224 CIP-SALT BIN DOOR/CURT	137.94	-	-	-	-	-
TOTAL STREET DEPARTMENT	40,419.94	5,325.50	85,598.26	88,000.00	2,401.74	97.27
TOTAL CIP LIST	186,254.28	38,743.39	242,715.36	419,321.00	176,605.64	57.88

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED EXPENSES
50% 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	1,036.88	-	1,310.84	5,000.00	3,689.16	26.22
TOTAL ADMINISTRATION	1,036.88	-	1,113.96	8,000.00	6,886.04	98.95
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	496.11	-	-	-	-
8508 FAR-BULLET PROOF VESTS	190.79	-	90.50	1,500.00	1,409.50	6.03
8515 FAR-CAR EQUIPMENT UPGRADES	(2,199.65)	-	-	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	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	-	1,158.00	2,000.00	842.00	57.90
8516 FAR-REPLACE RADAR EQUIP	(90.00)	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	13,996.00	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	27,766.57	496.11	2,201.04	9,700.00	7,498.96	22.69
CEMETERY						
8502 FAR-MOBILE MATS	1,480.00	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	1,480.00	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	-	6,432.56	25,000.00	18,567.44	25.73
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	9,000.00	9,000.00	-
8501 FAR-MISCELLANEOUS	2,476.51	-	8,753.76	11,000.00	2,246.24	79.58
TOTAL PARKS/CIVIC CENTER/POOL	2,476.51	-	15,186.32	47,000.00	31,813.68	32.31
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 6 MONTHS ENDING OCTOBER 31, 2015

CONSOLIDATED EXPENSES
50% 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	-	2,213.40	5,199.51	125,000.00	119,800.49	4.16
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	8,086.99	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	14,017.00	14,017.00	14,000.00	(17.00)	100.12
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	28,081.99	16,230.40	19,216.51	139,000.00	119,783.49	13.82
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	1,350.00	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	1,350.00	-	-	-	-	-
TOTAL FAR LIST	62,191.95	16,726.51	7,717.83	203,700.00	195,982.17	3.79
PROJECTS						
PROJECT PAYMENTS	874,658.08	226,958.93	916,432.35	3,391,750.00	2,475,317.65	27.02
TOTAL PROJECTS LIST	874,658.08	226,958.93	916,432.35	3,391,750.00	2,475,317.65	27.02
DEBT						
DEBT PAYMENTS	816,272.37	79,878.27	679,325.76	1,729,414.00	1,050,088.24	39.28
TOTAL DEBT LIST	816,272.37	79,878.27	679,325.76	1,729,414.00	1,050,088.24	39.28
TOTAL NON-OPS EXPENSES	1,939,376.68	362,307.10	1,846,191.30	5,744,185.00	3,897,993.70	32.14
GRAND TOTAL - ALL EXPENSES	8,353,372.71	1,415,191.03	8,497,767.31	19,287,176.00	10,789,408.69	44.06

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	2,188,216.42	
100-11002-0000	CASH - CLEARING ACCOUNT	3,728.04	
100-11003-0000	CASH - CLEARING PSN PMTS	2,820.56	
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	69,833.87	
100-11200-0000	A/R - GARBAGE	65.27	
100-11206-0000	A/R-MISC,NSF	721.48	
100-11230-0000	PROPERTY TAX RECEIVABLE	551,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,532.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	26,435.00	
100-11247-0000	USE TAX RECEIVABLE	499,659.00	
100-11249-0000	HOTEL TAX REC	5,846.00	
100-11290-0000	A/R - OTHER	53,482.35	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
	TOTAL ASSETS		4,008,342.56

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	85,408.00	
100-22100-0000	ACCRUED SALARIES	39,979.00	
100-22140-0000	FLEX SPENDING	3,248.37	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	2,850.00	
100-22615-0000	DUE TO CEM COLUMBARIUM PURCH	10,000.00	
100-22800-0000	DEF INC - PROPERTY TAX	551,000.00	
100-22810-0000	DEF INC - SALES TAX	79,132.00	
100-22830-0000	DEF INC - TOWER LEASE	24,928.00	
	TOTAL LIABILITIES		788,539.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	1,399,766.27	
	REVENUE OVER EXPENDITURES - YTD		1,820,037.09
	TOTAL FUND EQUITY		3,219,803.36
	TOTAL LIABILITIES AND EQUITY		4,008,342.56

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED CEM TRUST FUND

ASSETS

110-11000-0000	CASH - OPERATING ACCOUNT	(10,000.00)	
110-11121-1010	R INVEST - CEM PERP CARE TR		256,742.15	
110-11122-0000	R CASH-RESTR CEM TRUST FUND		53,063.25	
110-11300-0000	DUE FROM GENERAL FUND		2,850.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM		10,000.00	
	TOTAL ASSETS			312,655.40

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	321,424.13		
	REVENUE OVER EXPENDITURES - YTD	(8,768.73)	
	TOTAL FUND EQUITY			312,655.40
	TOTAL LIABILITIES AND EQUITY			312,655.40

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

CITIZENS ROAD LOAN

LIABILITIES AND EQUITY

LIABILITIES

115-22000-0000	A/P	15,077.00	
TOTAL LIABILITIES			15,077.00

FUND EQUITY

115-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	(15,077.00)	
TOTAL FUND EQUITY		(15,077.00)	
TOTAL LIABILITIES AND EQUITY			.00

CITY OF MASCOUTAH

BALANCE SHEET

OCTOBER 31, 2015

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	5,975,060.90	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	629,958.66	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(85,578.00)	
200-11202-0000	A/R - PENALTIES	18,217.14	
200-11204-0000	A/R - STATE TAX	15,636.98	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	19,568.06	
200-11210-0000	A/R - UNBILLED REVENUE	431,350.00	
200-11250-0000	CONTRACT A/R FROM UB	1,421.64	
200-11290-0000	A/R - OTHER	64,479.97	
200-11309-0000	DUE FROM AMBULANCE	588,500.00	
200-11331-0000	DUE FROM TIF 1	482,300.00	
200-11500-0000	PRODUCTION PLANT	3,985,261.00	
200-11510-0000	DISTRIBUTION SYSTEM	12,821,474.00	
200-11520-0000	IMPROVEMENTS	423,428.00	
200-11560-0000	TRUCKS	968,903.00	
200-11570-0000	EQUIPMENT	357,296.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,170,962.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(4,211,898.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(139,169.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(681,086.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(213,300.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(35,455.00)	
TOTAL ASSETS			18,876,921.35

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	314,771.00	
200-22020-0000	CUSTOMER DEPOSITS	147,808.63	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	138,384.59	
200-22100-0000	ACCRUED SALARIES	19,711.00	
200-22103-0000	ACCRUED VACATION	9,534.00	
200-22106-0000	ACCRUED SICK LEAVE	48,643.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	14,939.34	
200-22400-0000	BONDS PAYABLE	3,505,000.00	
TOTAL LIABILITIES			4,198,791.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	14,668,179.55	
	REVENUE OVER EXPENDITURES - YTD	9,950.24	
TOTAL FUND EQUITY			14,678,129.79
TOTAL LIABILITIES AND EQUITY			18,876,921.35

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,043,793.54
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	58,965.07
250-11200-0504	A/R - SEWER	116,937.94
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(10,034.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(20,642.00)
250-11202-0503	WTR A/R - PENALTIES	1,363.61
250-11202-0504	SWR A/R - PENALTIES	1,859.47
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,731.93
250-11210-0503	WTR A/R - UNBILLED REVENUE	230,530.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	138.66
250-11250-0504	CONTRACT A/R FROM UB - SEWER	195.02
250-11290-0503	WTR A/R - OTHER	3,095.22
250-11290-0504	SWR A/R - OTHER	1,000.00
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	3,714,204.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,490,675.00
250-11515-0503	WTR WATER LINES	5,689,320.00
250-11516-0503	WTR SEWER LINES	8,271,981.00
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	(1,946,597.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,246,779.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(726,859.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,365,425.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,173,747.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(224,189.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(150,717.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(53,712.00)
TOTAL ASSETS		<u>16,508,537.46</u>

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	54,002.00
250-22000-0503	WTR A/P	(170.00)
250-22020-0503	WTR CUSTOMER DEPOSITS	16,260.28
250-22020-0504	SWR CUSTOMER DEPOSITS	21,517.46
250-22100-0503	WTR ACCRUED SALARIES	16,009.00
250-22103-0503	WTR ACCRUED VACATION	11,739.00
250-22106-0503	WTR ACCRUED SICK LEAVE	27,452.00
250-22120-0503	WTR ACCRUED INT EXPENSE	535.00
250-22450-0504	SWR NOTES PAYABLE	111,039.29
250-22455-0504	SWR IEPA LOAN L17-2811	1,884,242.00
250-22456-0503	WTR IEPA LOAN L17-2913	419,785.35
250-22457-0503	WTR IEPA LOAN L17-4081	567,840.40
TOTAL LIABILITIES		<u>3,130,251.78</u>

FUND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

WATER & SEWER FUND

<hr/>			
UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,907,117.11	
	REVENUE OVER EXPENDITURES - YTD	(528,831.43)	
			<hr/>
	TOTAL FUND EQUITY		13,378,285.68
			<hr/>
	TOTAL LIABILITIES AND EQUITY		16,508,537.46
			<hr/> <hr/>

CITY OF MASCOUTAH

BALANCE SHEET

OCTOBER 31, 2015

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	144,753.01	
300-11200-0000	A/R - AMBULANCE	173,701.31	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(140,941.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	328,000.00	
300-11231-0000	PROPERTY TAX RESERVE FOR LOSS	13,200.00	
300-11290-0000	A/R - OTHER	18.40	
	TOTAL ASSETS		518,731.72

LIABILITIES AND EQUITYLIABILITIES

300-22000-0000	A/P	15,708.00	
300-22100-0000	ACCRUED SALARIES	7,601.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	588,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	328,000.00	
	TOTAL LIABILITIES		939,809.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	(490,061.70)	
	REVENUE OVER EXPENDITURES - YTD	68,984.42	
	TOTAL FUND EQUITY		(421,077.28)
	TOTAL LIABILITIES AND EQUITY		518,731.72

CITY OF MASCOUTAH

BALANCE SHEET

OCTOBER 31, 2015

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	180,482.59	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	220,000.00	
330-11290-0401	A/R - OTHER PARKS	4,866.00	
330-11290-0402	A/R - OTHER CIVIC CTR	14,319.67	
	TOTAL ASSETS		419,668.26

LIABILITIES AND EQUITYLIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	(2,423.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	144,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		222,412.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	91,278.64	
	REVENUE OVER EXPENDITURES - YTD	105,977.62	
	TOTAL FUND EQUITY		197,256.26
	TOTAL LIABILITIES AND EQUITY		419,668.26

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2015

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	149,928.43	
360-11230-0000	PROPERTY TAX RECEIVABLE	140,000.00	
	TOTAL ASSETS		289,928.43

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,003.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	195,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	140,000.00	
360-22820-0000	DEF REV-FIREHOUSE GRANT	12,435.00	
	TOTAL LIABILITIES		350,438.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE	(146,329.76)	
	REVENUE OVER EXPENDITURES - YTD	85,820.19	
	TOTAL FUND EQUITY		(60,509.57)
	TOTAL LIABILITIES AND EQUITY		289,928.43

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	144,585.20	
400-11230-0000	PROPERTY TAX RECEIVABLE	127,000.00	
		<hr/>	
	TOTAL ASSETS		271,585.20
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

400-22800-0000	DEF INC - PROPERTY TAX	127,000.00	
		<hr/>	
	TOTAL LIABILITIES		127,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	114,051.30	
	REVENUE OVER EXPENDITURES - YTD	30,533.90	
		<hr/>	
	TOTAL FUND EQUITY		144,585.20
			<hr/>
	TOTAL LIABILITIES AND EQUITY		271,585.20
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	10,549.62	
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,147,582.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	
450-11230-0000	PROPERTY TAX RECEIVABLE	263,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	9,383.00	
	TOTAL ASSETS		4,801,296.73

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	4,522,186.97	
	REVENUE OVER EXPENDITURES - YTD		279,109.76
	TOTAL FUND EQUITY		4,801,296.73
	TOTAL LIABILITIES AND EQUITY		4,801,296.73

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	459,382.91	
500-11200-0000	A/R	17,404.00	
		<hr/>	
	TOTAL ASSETS		476,786.91
			<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	521,083.04	
	REVENUE OVER EXPENDITURES - YTD	(44,296.13)	
		<hr/>	
	TOTAL FUND EQUITY		476,786.91
			<hr/>
	TOTAL LIABILITIES AND EQUITY		476,786.91
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	2,206.04	
540-11230-0000	PROPERTY TAX RECEIVABLE	169,000.00	
		<hr/>	
	TOTAL ASSETS		171,206.04
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	482,300.00	
540-22800-0000	DEF INC - PROPERTY TAX	169,000.00	
		<hr/>	
	TOTAL LIABILITIES		651,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(633,925.82)	
	REVENUE OVER EXPENDITURES - YTD	153,831.86	
		<hr/>	
	TOTAL FUND EQUITY		(480,093.96)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		171,206.04
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	894,587.97	
560-11230-0000	PROPERTY TAX RECEIVABLE	793,000.00	
		<hr/>	
	TOTAL ASSETS		1,687,587.97
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

560-22800-0000	DEF INC - PROPERTY TAX	793,000.00	
		<hr/>	
	TOTAL LIABILITIES		793,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	478,198.76	
	REVENUE OVER EXPENDITURES - YTD	416,389.21	
		<hr/>	
	TOTAL FUND EQUITY		894,587.97
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,687,587.97
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

SSA CROWNE POINTE

ASSETS

590-11000-0000 CASH - OPERATING ACCOUNT

10,644.59

TOTAL ASSETS

10,644.59

LIABILITIES AND EQUITY

REVENUE OVER EXPENDITURES - YTD

10,644.59

TOTAL FUND EQUITY

10,644.59

TOTAL LIABILITIES AND EQUITY

10,644.59

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	40,418.55	
595-11255-0000	INTERGOVERN RECEIVABLE	14,293.00	
		<hr/>	
	TOTAL ASSETS		54,711.55
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	4,512.00	
		<hr/>	
	TOTAL LIABILITIES		600,972.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(575,717.11)	
	REVENUE OVER EXPENDITURES - YTD	29,456.66	
		<hr/>	
	TOTAL FUND EQUITY		(546,260.45)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		54,711.55
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2015

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	248,186.70	
600-11230-0000	PROPERTY TAX RECEIVABLE	<u>201,000.00</u>	
	TOTAL ASSETS		<u><u>449,186.70</u></u>

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	<u>201,000.00</u>	
	TOTAL LIABILITIES		201,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	139,966.65	
	REVENUE OVER EXPENDITURES - YTD	<u>108,220.05</u>	
	TOTAL FUND EQUITY		<u><u>248,186.70</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>449,186.70</u></u>

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: November 16, 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 & 2, between 6th Street and Beechcraft Blvd. was completed on October 9th. Stage 3 includes the area between Gulfstream Way and Rte. 4; this section of Fuesser Road will remain closed to through traffic until it is completed. The contractor will 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. Townsend Square residents will only have access from 6th Street.
- All work is anticipated to be completed by November 20th 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.
- The gas line relocation was completed by Ameren in July.
- The telephone relocations were completed on October 5th.
- Work began on the project on September 29th and is scheduled to be completed by the end of this year.
- 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 is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 6' wide sidewalk adjacent to the curb on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer Engineering to complete the Brickyard Development tie-in design on August 27th.
- TWM is currently addressing IDOT's review comments received on October 16th.
- Construction will begin early next year and should be completed by the end of this FY.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

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

Poplar Street Reconstruction

- TWM's engineering contract for this project was approved at the August 8, 2015 City Council Meeting for a lump sum amount of \$13,500 for field surveys and preparation of initial conceptual design to evaluate pavement improvement options.
- A supplemental engineering contract for this project was approved at the September 21, 2015 City Council Meeting for a lump sum amount of \$25,400 for preparation of construction documents.
- This project consists of improving approximately 1,600 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street and utilizing the existing sidewalks on the north side of the street.
- Construction will start early next year and should be completed next summer.
- This project will be paid for with General Funds included in this year and next year's budgets as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. 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.
- Staff was informed by IMEA on November 6, 2015 that Ameren will propose to construct the ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed North Substation. The draft agreement will state that Ameren will complete this work by December 2019 and the City will commit to completing Phase 2 within this timeframe. The estimate cost to the City for these two taps is currently a one-time lump sum amount \$1.1M.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for with Electric Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.

- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16th to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. We directed H&S to incorporate these findings and recommendations into the report prior to submitting it to IEPA in December of this year.
- 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 began on October 12th and must be completed within 40 consecutive days.
- 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 after the ground storage tank interior painting contract work is completed on or about November 23rd.
- This project will be paid for with Water Funds.

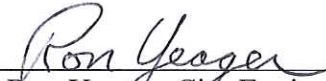
East-West Berm Trail, Phase 1

- 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.

Prepared By:


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 OCTOBER, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Greystone Manor subdivision)	\$ 180,000.00	\$ 1,829.56
1 Commercial	\$ 205,000.00	\$ 1,300.00
7 Fences	\$ 24,812.00	\$ 190.50
2 Signs	\$ -	\$ 672.00
<hr/>		
11	\$ 409,812.00	\$ 3,992.06

Budget:

Single Family Residences (May 1, 2015 to date) - 13

Single Family Residences Budgeted (FY15/16) - 35

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

Inspections for the month:

Housing Inspections - 45 (Occupancy)

Building Inspections - 27 (New Residences)

Electrical Inspections - 16

Plumbing Inspections - 25

Commercial Inspections - 1

Amount Collected - \$2,700.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: November 16, 2015

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

BACKGROUND & STAFF COMMENTS:

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

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


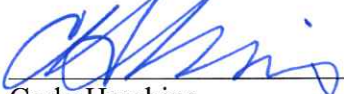
The City reports a beginning total balance of \$18,669,879.37 and an ending balance of \$18,671,870.02 for October. October reports a total cash increase of \$1,990.65.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,412,575.57	779,458.73	942,564.90-	2,249,469.40
100-11002-0000	CASH - CLEARING ACCOUNT	3,724.52	3.52	.00	3,728.04
100-11003-0000	CASH - CLEARING PSN PMTS	2,817.41	3.15	.00	2,820.56
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,833.87	.00	.00	69,833.87
Total GENERAL FUND:		2,493,493.94	779,465.40	942,564.90-	2,330,394.44
110-11000-0000	CASH - OPERATING ACCOUNT	2,500.00-	.00	.00	2,500.00-
110-11121-1010	R INVEST - CEM PERP CARE TR	256,742.15	.00	.00	256,742.15
110-11122-0000	R CASH-RESTR CEM TRUST FUND	52,477.19	586.06	.00	53,063.25
Total RESTRICTED CEM TRUST FUND:		306,719.34	586.06	.00	307,305.40
200-11000-0000	CASH - OPERATING ACCOUNT	5,762,757.00	1,815,148.34	1,556,477.44-	6,021,427.90
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,162,757.00	1,815,148.34	1,556,477.44-	6,421,427.90
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,003,215.03	702,626.10	652,079.59-	2,053,761.54
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		2,703,215.03	702,626.10	652,079.59-	2,753,761.54
300-11000-0000	CASH - OPERATING ACCOUNT	165,042.06	82,747.79	103,036.84-	144,753.01
Total AMBULANCE FUND:		165,042.06	82,747.79	103,036.84-	144,753.01
330-11000-0000	CASH - OPERATING ACCOUNT	216,451.23	120,354.03	156,322.67-	180,482.59
Total PARKS & RECREATION FUND:		216,451.23	120,354.03	156,322.67-	180,482.59
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	157,168.07	7,422.29	10,842.18-	153,748.18
Total FIRE DEPARTMENT FUND:		157,168.07	7,422.29	10,842.18-	153,748.18
400-11000-0000	CASH - OPERATING ACCOUNT	196,159.92	6,289.24	18,675.96-	183,773.20
Total RESTRICTED IMRF FUND:		196,159.92	6,289.24	18,675.96-	183,773.20

(163099.50)

+586.06

+258670.90

+50546.51

(20289.05)

(35,968.64)

-

(3419.89)

(12386.72)

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	76,681.08	.00	66,131.46-	10,549.62
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,075,902.25	71,680.00	.00	2,147,582.25
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:		4,532,748.46	71,680.00	66,131.46-	4,538,297.00
500-11000-0000	CASH - OPERATING ACCOUNT	513,631.81	108,996.94	163,245.84-	459,382.91
Total RESTRICTED MOTOR FUEL TAX FUND:		513,631.81	108,996.94	163,245.84-	459,382.91
540-11000-0000	CASH - OPERATING ACCOUNT	2,206.01	.03	.00	2,206.04
Total RESTRICTED TIF #1 FUND:		2,206.01	.03	.00	2,206.04
560-11000-0000	CASH - OPERATING ACCOUNT	923,793.02	59,176.90	88,381.95-	894,587.97
Total RESTRICTED TIF #2 FUND:		923,793.02	59,176.90	88,381.95-	894,587.97
590-11000-0000	CASH - OPERATING ACCOUNT	10,644.59	.00	.00	10,644.59
Total SSA CROWNE POINTE:		10,644.59	.00	.00	10,644.59
595-11000-0000	CASH - OPERATING ACCOUNT	35,251.19	5,167.36	.00	40,418.55
Total BUSINESS DISTRICT:		35,251.19	5,167.36	.00	40,418.55
600-11000-0000	CASH - OPERATING ACCOUNT	248,097.70	89.00	.00	248,186.70
Total RESTRICTED DEBT SERVICE FUND:		248,097.70	89.00	.00	248,186.70
Grand Totals:		18,669,879.37	3,759,749.48	3,757,758.83-	18,671,870.02

+ 5548.54

(54248.90)

+ .03

(29205.05)

-

+ 5167.36

+ 89.00

+ 1990.65

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: November 16, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of October 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 October is \$1,122,079.08. 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
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- Bobcat of St Louis – mower \$5325.50
- Chubb & Son – annual boiler and machinery insurance \$13,458.00
- IEPA – loan payments \$79,878.27
- JTC Petroleum Co – mft oil and chip program \$39,111.50

- CJ Schlosser & Co – annual audit and TIF reporting \$12,150.00
- EFK Moen LLC – engineering Main St & Rt 4, \$7,489.00
- Netemeyer Engineering Assoc – S 10th street work \$5,985.00
- Virtual Town Hall Holdings – website \$5,997.50
- DE Martin Roofing Co Inc – replace roof blower \$14,017.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in October equals \$158,561.47. 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. October did not have three pay periods but did have some outside maintenance.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:



Lynn Weidenbenner
Finance Coordinator

Approved By:



Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2015 - 10/31/2015Page: 1
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52638									
10/15	10/08/2015	52638	150	ALEXANDER EQUIPMENT CO	116100	WOODCHIPPER SWITCH	200-50502-6510	134.75	134.75
Total 52638:									134.75
52639									
10/15	10/08/2015	52639	10474	ALVIN C. PAULSON	SEPT 15 STMT	LEGAL SERVICES	100-50201-7001	150.00	150.00
10/15	10/08/2015	52639	10474	ALVIN C. PAULSON	SEPT 15 STMT	LEGAL SERVICES	100-50101-7001	3,405.99	3,405.99
Total 52639:									3,555.99
52640									
10/15	10/08/2015	52640	3680	AMEREN ILLINOIS	42009 9/15	9th STREET LIFT STATION GENERAT	250-50504-6310	26.49	26.49
10/15	10/08/2015	52640	3680	AMEREN ILLINOIS	63027 9/15	KLINGELHOFFER LIFT STATION GEN	250-50504-6310	57.95	57.95
10/15	10/08/2015	52640	3680	AMEREN ILLINOIS	65013 9/15	ELECTRIC BLDG	200-50502-6310	80.28	80.28
10/15	10/08/2015	52640	3680	AMEREN ILLINOIS	87857 10/15	POWER PLANT	200-50501-6310	77.88	77.88
10/15	10/08/2015	52640	3680	AMEREN ILLINOIS	99002 9/15	WATER/ SEWER BLDG	250-50503-6310	80.28	80.28
10/15	10/08/2015	52640	3680	AMEREN ILLINOIS	MIA 10/15	MIA 905 PARK DR	330-50401-6310	80.28	80.28
Total 52640:									403.16
52641									
10/15	10/08/2015	52641	10553	ANSTEDT CONSTRUCTION LLC	74	SIDEWALK REPL- 445 S RAILWAY	100-50505-6565	1,050.00	1,050.00
Total 52641:									1,050.00
52642									
10/15	10/08/2015	52642	9298	ASPHALT SALES & PRODUCTS	27972	COLD PATCH	500-50000-6570	259.53	259.53
Total 52642:									259.53
52643									
10/15	10/08/2015	52643	9647	AT & T MOBILITY	9590 9/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 52643:									38.49
52644									
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	100-50101-5200	216.96	216.96
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	100-50201-5200	857.14	857.14
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	100-50300-5200	53.57	53.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	100-50301-5200	107.14	107.14
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	100-50505-5200	267.86	267.86
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	200-50501-5200	104.46	104.46
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	200-50502-5200	500.91	500.91
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	250-50503-5200	258.48	258.48
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	250-50504-5200	258.48	258.48
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	300-50202-5200	267.86	267.86
10/15	10/08/2015	52644	9468	BAUGHER FINANCIAL & ASSOC, INC	8594	CONSULTING FEES- 3RD QUARTER 2	330-50499-5200	107.14	107.14
Total 52644:									3,000.00
52645									
10/15	10/08/2015	52645	9088	BG SERVICES INC	182715	FUEL & OIL ADDITIVES	100-50201-6760	84.85	84.85
10/15	10/08/2015	52645	9088	BG SERVICES INC	182715	FUEL & OIL ADDITIVES	300-50202-6760	84.85	84.85
10/15	10/08/2015	52645	9088	BG SERVICES INC	182715	FUEL & OIL ADDITIVES	100-50505-6760	84.85	84.85
10/15	10/08/2015	52645	9088	BG SERVICES INC	182715	FUEL & OIL ADDITIVES	200-50502-6760	84.85	84.85
10/15	10/08/2015	52645	9088	BG SERVICES INC	182715	FUEL & OIL ADDITIVES	250-50503-6760	84.85	84.85
10/15	10/08/2015	52645	9088	BG SERVICES INC	182715	FUEL & OIL ADDITIVES	250-50504-6760	84.85	84.85
Total 52645:									509.10
52646									
10/15	10/08/2015	52646	850	BOBCAT OF ST LOUIS	E02031	80" BOBCAT MOWER	100-50505-8232	5,325.50	5,325.50
Total 52646:									5,325.50
52647									
10/15	10/08/2015	52647	10612	CHUBB & SON	895272380790001	ANNUAL BOILER & MACHINERY INS	100-50101-6090	13,458.00	13,458.00
Total 52647:									13,458.00
52648									
10/15	10/08/2015	52648	1520	COMMUNICATION REVOLVING FUND	T1607226	LEADS/IWIN ACCESS	100-50201-7500	186.08	186.08
Total 52648:									186.08
52649									
10/15	10/08/2015	52649	1840	DAVE SCHMIDT TRUCK SERVICE INC	42951	D4 BATTERY COVER	100-50505-6530	167.24	167.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52649:									
167.24									
52650	10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	4.29
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6710	11.96	11.96
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	5.49	5.49
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	16.16	16.16
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	25.97	25.97
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	41.99	41.99
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	30.48	30.48
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	16.58	16.58
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	F350- WTR PUMP, PULLEY & BELTS	100-50505-6530	406.09	406.09
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	WOODCHIPPER PARTS	200-50502-6510	25.99	25.99
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	HYD PUMP HOSES- INTERNATIONAL	100-50505-6530	198.33	198.33
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	SALT SPREADER FITTINGS	100-50505-6510	111.58	111.58
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	GASKET- MAINT VAN	100-50301-6530	9.49	9.49
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	WOOD CHIPPER- ALTERNATOR & BE	200-50502-6510	83.94	83.94
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	D3 HOSE	100-50505-6530	68.06	68.06
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	FILTERS M-6	100-50201-6530	49.88	49.88
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	D4 BATTERY	100-50505-6530	159.00	159.00
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	SPRAYER PARTS	100-50505-6510	16.69	16.69
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	M-6 OIL FILTER	100-50201-6530	31.08	31.08
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	M-7	100-50201-6530	25.08	25.08
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	BELT- EXHAUST FAN	250-50506-6510	25.22	25.22
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	MAINT SUPP-SEWER PLANT	250-50506-6510	48.15	48.15
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	WIRE	200-50502-6710	36.51	36.51
10/15	10/08/2015	52650	2100	DONS PARTS HOUSE INC	4930 SEPT 15	ANTI FREEZE	250-50503-6510	31.74	31.74
Total 52650:									
1,479.75									

52651

10/15 10/08/2015 52651 10613 EFOOTBRIDGE LLC

7778

B-BALL POST, RIM, BACKBOARD- MA

330-50401-8205

2,598.00

2,598.00

Total 52651:

2,598.00

52652

10/15 10/08/2015 52652 9751 EICHELBERGER, DAVE

REIMB 10/2/15

PLUMBING INSPECTIONS (2)

100-43401-0000

80.00

80.00

10/15 10/08/2015 52652 9751 EICHELBERGER, DAVE

REIMB 9/18/15

PLUMBING INSPECTIONS (4)

100-43401-0000

160.00

160.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52652:									
52653	10/15	10/08/2015	52653	2640	FREDS HARDWARE INC	1010 SEPT 15	TOOLS/ MAINT/ SUPPLIES	200-50501-6740	8.66
10/15	10/08/2015	52653	2640	FREDS HARDWARE INC	1010 SEPT 15	TOOLS/ MAINT/ SUPPLIES	330-50403-6520	25.34	25.34
10/15	10/08/2015	52653	2640	FREDS HARDWARE INC	1010 SEPT 15	TOOLS/ MAINT/ SUPPLIES	100-50505-6740	13.97	13.97
10/15	10/08/2015	52653	2640	FREDS HARDWARE INC	1010 SEPT 15	TOOLS/ MAINT/ SUPPLIES	100-50301-6740	7.58	7.58
10/15	10/08/2015	52653	2640	FREDS HARDWARE INC	1010 SEPT 15	TOOLS/ MAINT/ SUPPLIES	100-50505-6740	13.49	13.49
10/15	10/08/2015	52653	2640	FREDS HARDWARE INC	1010 SEPT 15	TOOLS/ MAINT/ SUPPLIES	250-50506-6510	46.95	46.95
Total 52653:									
52654	10/15	10/08/2015	52654	2900	GRAINGER INC	9849088771	CONNECTOR- 4TH ST L/S PANEL	250-50506-6550	42.48
Total 52654:									
52655	10/15	10/08/2015	52655	2950	GREEN GUARD	5063483	1ST AID SUPPLIES	100-50505-6710	48.41
10/15	10/08/2015	52655	2950	GREEN GUARD	5063484	1ST AID SUPPLIES	200-50501-6710	52.66	52.66
Total 52655:									
52656	10/15	10/08/2015	52656	3075	HAIER PLUMBING & HEATING INC	120129	PUMPHOUSE PIPING	250-50503-6550	1,980.00
10/15	10/08/2015	52656	3075	HAIER PLUMBING & HEATING INC	120140	REPL PIPING SMALL PUMP & MOTOR	250-50503-6550	4,081.04	4,081.04
10/15	10/08/2015	52656	3075	HAIER PLUMBING & HEATING INC	120250	LABOR & PARTS RAILWAY PUMPHOU	250-50503-6550	3,309.15	3,309.15
10/15	10/08/2015	52656	3075	HAIER PLUMBING & HEATING INC	121460	INSTALL VALVE STEM COVER	250-50503-6550	140.00	140.00
Total 52656:									
52657	10/15	10/08/2015	52657	3350	HD SUPPLY POWER SOLUTIONS	3004621-00	SCREWDRIVER & RATCHET CUTTER	200-50502-6740	75.00
Total 52657:									
52658	10/15	10/08/2015	52658	8640	HD SUPPLY WATERWORKS LTD	E486841	SUPPLIES WATER SERV	250-50503-6550	786.10
10/15	10/08/2015	52658	8640	HD SUPPLY WATERWORKS LTD	E544283	INV SUPPLIES	250-50503-6730	3,756.78	3,756.78

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2015 - 10/31/2015Page: 5
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/08/2015	52658	8640	HD SUPPLY WATERWORKS LTD	E549241	SUPPLIES WATER SERV- DOMINOS	250-50503-6550	983.04	983.04
Total 52658:									
52659	10/15	10/08/2015	52659	3205	HEROS IN STYLE	142173	UNIFORMS- LAMBERT	109.98	109.98
Total 52659:									
52660	10/15	10/08/2015	52660	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 11/15	L17-2811 N TERMINAL LIFT STATION	60,782.00	60,782.00
10/15	10/08/2015	52660	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 11/15	L17-4081 MAIN ST WATER	560-50902-9001	19,096.27	19,096.27
Total 52660:									
52661	10/15	10/08/2015	52661	3630	IL MUNICIPAL ELECTRIC AGENCY	SEPT 15	POWER PURCHASES	415,513.53	415,513.53
Total 52661:									
52662	10/15	10/08/2015	52662	3995	JTC PETROLEUM CO	9803	MFT 2015 OIL & CHIP PROGRAM	39,111.50	39,111.50
Total 52662:									
52663	10/15	10/08/2015	52663	10199	KUHLMANN DESIGN GROUP INC	61013	N 10TH ST EXT- CONST PHASE	1,931.50	1,931.50
Total 52663:									
52664	10/15	10/08/2015	52664	4365	LAWSON PRODUCTS INC	9303546249	CLEAR SILICONE	36.78	36.78
Total 52664:									
52665	10/15	10/08/2015	52665	10195	LOMBARDO SALES, INC	7914	LIGHT BOX	49.95	49.95
Total 52665:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52666	10/15	10/08/2015	52666	4525 LONNIES TIRE SERVICE INC	64878	TIRES- M-10	100-50201-6530	553.95	553.95
Total 52666:									
52667	10/15	10/08/2015	52667	9990 MASCOUTAH ACE HARDWARE & GIF	71 SEPT 15	DRAIN AUGER	100-50301-6740	46.78	46.78
Total 52667:									
52668	10/15	10/08/2015	52668	10007 MASCOUTAH SPORTSMAN CLUB	2014 REBATE	REIMB 2014 LIBRARY REAL ESTATE T	100-50101-6080	167.26	167.26
Total 52668:									
52669	10/15	10/08/2015	52669	10614 PARTSMAS	20937184	GRINDING DISKS & FLEXI KOTE	100-50201-6530	74.44	74.44
10/15	10/08/2015	52669	10614 PARTSMAS	20937184	20937184	GRINDING DISKS & FLEXI KOTE	300-50202-6530	74.44	74.44
10/15	10/08/2015	52669	10614 PARTSMAS	20937184	20937184	GRINDING DISKS & FLEXI KOTE	100-50505-6510	74.44	74.44
10/15	10/08/2015	52669	10614 PARTSMAS	20937184	20937184	GRINDING DISKS & FLEXI KOTE	200-50502-6510	74.44	74.44
10/15	10/08/2015	52669	10614 PARTSMAS	20937184	20937184	GRINDING DISKS & FLEXI KOTE	250-50503-6510	74.44	74.44
10/15	10/08/2015	52669	10614 PARTSMAS	20937184	20937184	GRINDING DISKS & FLEXI KOTE	250-50504-6510	74.44	74.44
10/15	10/08/2015	52669	10614 PARTSMAS	20940565	20940565	AQUA LTS	200-50501-6510	88.36	88.36
10/15	10/08/2015	52669	10614 PARTSMAS	20940565	20940565	SAFETY GLASSES	200-50501-6710	157.77	157.77
10/15	10/08/2015	52669	10614 PARTSMAS	20940565	20940565	WRENCHES	200-50501-6740	116.89	116.89
Total 52669:									
52670	10/15	10/08/2015	52670	8533 PICKELL, MONTY	REIMB 7-9/15	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	105.00	105.00
Total 52670:									
52671	10/15	10/08/2015	52671	6085 PRAXAIR DISTRIBUTION-475	53880493	CHEMICALS	200-50501-6720	75.18	75.18
10/15	10/08/2015	52671	6085 PRAXAIR DISTRIBUTION-475	53880493	53880493	CHEMICALS	200-50502-6720	75.18	75.18
Total 52671:									

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52672	10/15	10/08/2015	52672	10490	PRO SIGNS ADVERTISING & DESIGN	11443	VINYL LETTERING- HERTIAGE MUSE	216.00	216.00
Total 52672:									
52673	10/15	10/08/2015	52673	6225	R SAX INC-WESTERN AUTO	SEPT 15	CAT 5 CABLE	24.99	24.99
10/15	10/08/2015	52673	6225	R SAX INC-WESTERN AUTO	SEPT 15	PRINTER CABLE	100-50101-6001	29.99	29.99
10/15	10/08/2015	52673	6225	R SAX INC-WESTERN AUTO	SEPT 15	UPS SHIPPING	200-50502-6710	14.39	14.39
Total 52673:									
52674	10/15	10/08/2015	52674	10611	SCHUBERT, WAYNE	FACADE 15	REIMB TIF 2B FACADE GRANT- 211 &	2,375.38	2,375.38
Total 52674:									
52675	10/15	10/08/2015	52675	6890	SLM WATER COMMISSION	OCT 15 WTR	WATER PURCHASES	41,191.92	41,191.92
Total 52675:									
52676	10/15	10/08/2015	52676	6955	SOLOMON CORPORATION	270072	100 KVA TRANSFORMER- STUKENBU	2,810.00	2,810.00
Total 52676:									
52677	10/15	10/08/2015	52677	10595	SPECTRA- TECH LLC	1596	MANHOLE REHAB PH 2	5,030.88	5,030.88
Total 52677:									
52678	10/15	10/08/2015	52678	9302	SURMEIER & SURMEIER INC	302167	FUESSER RD PH 2- REQ #7- LOAN	160,348.50	160,348.50
Total 52678:									
52679	10/15	10/08/2015	52679	7580	TERMINAL SUPPLY CO INC	52090-00	WIG WAGS & LED BEACONS	800.00	800.00
10/15	10/08/2015	52679	7580	TERMINAL SUPPLY CO INC	52090-00	WIG WAGS & LED BEACONS	250-50503-6510	411.95	411.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/08/2015	52679	7580	TERMINAL SUPPLY CO INC	52090-00	WIG WAGS & LED BEACONS	250-50504-6510	411.94	411.94
Total 52679:									
52680									
10/15	10/08/2015	52680	7585	TESTING ANALYSIS & CONTROL INC	10068	SEPT 15 SERVICES	250-50506-7310	4,553.00	4,553.00
10/15	10/08/2015	52680	7585	TESTING ANALYSIS & CONTROL INC	10068	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 52680:									
52681									
10/15	10/08/2015	52681	9346	THYSSENKRUPP ELEVATOR CO COR	3002095835	M&R ELEVATOR-10/1-12/31/15	100-50101-6520	641.89	641.89
Total 52681:									
52682									
10/15	10/08/2015	52682	10013	TITAN INDUSTRIAL CHEMICALS LLC	6786	CLEANING SUPPLIES- POWER PLANT	200-50501-6710	463.29	463.29
Total 52682:									
52683									
10/15	10/08/2015	52683	10309	TRACTOR SUPPLY CO INC	SEPT 15	FOOTWEAR CLOTHING ALLOW- R HA	200-50502-6070	167.98	167.98
10/15	10/08/2015	52683	10309	TRACTOR SUPPLY CO INC	SEPT 15	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	88.95	88.95
Total 52683:									
52684									
10/15	10/08/2015	52684	10556	VASQUEZ OUTDOOR SERVICES	1179	MOWING CEMETERY- SEPT 4X	100-50300-7500	6,000.00	6,000.00
Total 52684:									
52685									
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.92	87.92
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.76	136.76
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	140.13	140.13
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	196.47	196.47
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02

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10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	30.37	30.37
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	39.38	39.38
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.47	157.47
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.32	32.32
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.02	43.02
10/15	10/08/2015	52685	9091	VERIZON WIRELESS	SEPT 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	70.98	70.98
Total 52685:									1,254.90
52686									
10/15	10/08/2015	52686	8190	WATSONS OFFICE CITY	10252-1	OFFICE SUPPLIES	100-50101-6001	229.65	229.65
Total 52686:									229.65
52687									
10/15	10/08/2015	52687	8814	WEYANT, JACK	IML 15	REIMB IML CONF EXPENSES	100-50101-6062	52.70	52.70
Total 52687:									52.70
52688									
10/15	10/08/2015	52688	8400	WOODYS MUNICIPAL SUPPLY INC	45798	INTERNATIONAL DUMP TRUCK	100-50505-6530	102.86	102.86
10/15	10/08/2015	52688	8400	WOODYS MUNICIPAL SUPPLY INC	45800	GROOVE IDLER- FORD F350	100-50505-6530	133.20	133.20
Total 52688:									236.06
52689									
10/15	10/13/2015	52689	7090	HAAS, KARI D	REIMB 10/12/15	REIMB MILEAGE & PARKING	100-50101-6080	13.65	13.65
10/15	10/13/2015	52689	7090	HAAS, KARI D	REIMB 10/12/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	351.00	351.00
Total 52689:									364.65
52690									
10/15	10/13/2015	52690	8973	MCLEMORE, MARVIN	REIMB 10/9/15	REIMB- TIE DOWNS	100-50505-6740	21.55	21.55
Total 52690:									21.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52691	10/15	10/14/2015	52691	3680 AMEREN ILLINOIS	95855 9/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	866.42	866.42
Total 52691:									
52692	10/15	10/14/2015	52692	9298 ASPHALT SALES & PRODUCTS	28022	COLD PATCH	500-50000-6570	248.46	248.46
Total 52692:									
52693	10/15	10/14/2015	52693	10392 AVERETT HEATING & COOLING	966307	SERVICE CALL- WATER BLDG	250-50503-6520	60.00	60.00
Total 52693:									
52694	10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266321	CURB JOB- NATHAN	100-50505-6560	25.47	25.47
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266323	266323	CURB JOB- NATHAN	100-50505-6560	34.24	34.24
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266333	266333	TOOLS	100-50505-6740	2.39	2.39
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266355	266355	OIL & CHIP- SUPPLIES & TOOLS	100-50505-6740	31.29	31.29
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266364	266364	OIL & CHIP- SUPPLIES & TOOLS	100-50505-6740	10.70	10.70
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266516	266516	CONCRETE	100-50505-6740	10.38	10.38
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266557	266557	2X6 FORMS	200-50502-6550	20.65	20.65
10/15	10/14/2015	52694	510 AVISTON LUMBER CO CORP	266684	266684	DECK PLATE- MAPLE PARK	330-50401-6510	3.50	3.50
Total 52694:									
52695	10/15	10/14/2015	52695	1065 BUTLER SUPPLY INC	12162634	WEATHER HEADS	200-50502-6730	38.55	38.55
10/15	10/14/2015	52695	1065 BUTLER SUPPLY INC	12162635	12162635	WEATHER HEADS	200-50502-6730	115.65	115.65
Total 52695:									
52696	10/15	10/14/2015	52696	8889 CARTER WATERS	30070384	BLUE MARKING PAINT	250-50503-6710	28.68	28.68
10/15	10/14/2015	52696	8889 CARTER WATERS	30070384	30070384	BLUE MARKING PAINT	250-50504-6710	28.68	28.68
Total 52696:									

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52697									
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	CHAPEL 9/15	CHAPEL UT BILL	100-50101-6335	96.41	96.41
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	HIST 9/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	493.96	493.96
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	SENIOR 9/15	SENIOR CENTER UT BILL	100-50101-6336	838.54	838.54
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50505-6320	9.89	9.89
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50505-6330	349.52	349.52
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50301-6320	82.27	82.27
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50301-6330	2,202.01	2,202.01
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50300-6320	8.71	8.71
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50300-6330	120.82	120.82
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50501-6320	5.97	5.97
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50501-6330	42.14	42.14
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50502-6340	5,309.37	5,309.37
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50502-6330	62.23	62.23
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50503-6330	1,383.23	1,383.23
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50503-6320	31.80	31.80
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50504-6320	9.54	9.54
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50504-6330	15,715.62	15,715.62
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50402-6320	24.12	24.12
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50402-6330	1,090.64	1,090.64
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50401-6320	46.98	46.98
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50401-6330	2,075.88	2,075.88
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50403-6320	334.14	334.14
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50403-6330	1,951.33	1,951.33
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	360-50600-6320	4.77	4.77
10/15	10/14/2015	52697	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	360-50600-6330	304.77	304.77

Total 52697:

32,594.66

52698

10/15	10/14/2015	52698	8569	CJ SCHLOSSER & COMPANY LLC	207233	ANNUAL FINANCIAL AUDIT SERVICES	100-50101-7100	10,300.00	10,300.00
10/15	10/14/2015	52698	8569	CJ SCHLOSSER & COMPANY LLC	207233	TIF REPORT PREPARATION	560-50902-7500	500.00	500.00
10/15	10/14/2015	52698	8569	CJ SCHLOSSER & COMPANY LLC	207233	FIXED ASSET SCHED	100-50101-7500	1,350.00	1,350.00

Total 52698:

12,150.00

52699

10/15	10/14/2015	52699	10452	CLEARWAVE COMMUNICATIONS CO	NOV 15	FIBER INTERNET	100-50101-7500	200.00	200.00
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Total 52699:									
200.00									
52700									
10/15	10/14/2015	52700	1735	CTS TECH SOLUTIONS INC	308299	SERVICE ON SERVERS	100-50101-6510	234.00	234.00
10/15	10/14/2015	52700	1735	CTS TECH SOLUTIONS INC	308317	SCADA SERVICE	200-50502-6515	348.00	348.00
10/15	10/14/2015	52700	1735	CTS TECH SOLUTIONS INC	308317	SCADA SERVICE	250-50503-6510	348.00	348.00
10/15	10/14/2015	52700	1735	CTS TECH SOLUTIONS INC	308317	SCADA SERVICE	250-50504-6510	348.00	348.00
Total 52700:									
1,278.00									
52701									
10/15	10/14/2015	52701	9311	FRENCH GERLEMAN	1911377-00	WIRE HOLDERS	250-50504-6510	108.04	108.04
10/15	10/14/2015	52701	9311	FRENCH GERLEMAN	1911377-01	WIRE HOLDERS	250-50504-6510	117.74	117.74
Total 52701:									
225.78									
52702									
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	100-50101-6301	216.59	216.59
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	100-50505-6301	20.94	20.94
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	100-50201-6301	274.27	274.27
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	200-50501-6301	136.87	136.87
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	200-50502-6301	136.87	136.87
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	250-50503-6301	37.82	37.82
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	250-50504-6301	257.07	257.07
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	300-50202-6301	233.91	233.91
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	330-50402-6301	78.56	78.56
10/15	10/14/2015	52702	10048	FRONTIER	SEPT 15	PHONE BILL	360-50600-6301	97.03	97.03
Total 52702:									
1,489.93									
52703									
10/15	10/14/2015	52703	2855	GOODALL TRUCK TESTING	33608	TRUCK TESTING	100-50505-6510	23.10	23.10
10/15	10/14/2015	52703	2855	GOODALL TRUCK TESTING	33609	TRUCK TESTING	100-50505-6510	23.10	23.10
Total 52703:									
46.20									
52704									
10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	53.90	53.90
10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	53.90	53.90

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10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.39	6.39
10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.39	6.39
10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	53.90	53.90
10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	330-50402-6301	10.32	10.32
10/15	10/14/2015	52704	8544	HARRISONVILLE TELEPHONE CO	SEPT 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.29	8.29
Total 52704:									193.09
52705									
10/15	10/14/2015	52705	3350	HD SUPPLY POWER SOLUTIONS	3005891-00	MACHINE BOLTS & DA BOLTS	200-50502-6730	147.00	147.00
10/15	10/14/2015	52705	3350	HD SUPPLY POWER SOLUTIONS	3007979-00	PRIMARY WIRE- DOMINOS	200-50502-8010	6,221.25	6,221.25
Total 52705:									6,368.25
52706									
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312474	DIESEL	100-50505-6760	280.56	280.56
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312474	DIESEL	200-50502-6760	280.56	280.56
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312474	DIESEL	250-50503-6760	140.29	140.29
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312474	DIESEL	250-50504-6760	140.28	140.28
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312499	GASOHOL- PARK	330-50401-6760	75.71	75.71
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312500	DIESEL- PARK	330-50401-6760	166.71	166.71
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312539	DIESEL	100-50505-6760	347.25	347.25
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312539	DIESEL	200-50502-6760	347.25	347.25
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312539	DIESEL	250-50503-6760	173.63	173.63
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312539	DIESEL	250-50504-6760	173.62	173.62
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312565	4TH ST LIFT STATION	250-50506-6760	197.19	197.19
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312566	CITY HALL GEN FUEL	100-50301-6760	766.40	766.40
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312567	6TH ST GEN FUEL	250-50504-6760	95.55	95.55
10/15	10/14/2015	52706	9004	HUELS OIL CO	DR 312568	COUNTY RD GEN FUEL	250-50504-6760	254.12	254.12
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	100-50201-6760	139.99	139.99
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	100-50505-6760	139.99	139.99
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	200-50502-6760	139.99	139.99
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	250-50503-6760	139.99	139.99
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	330-50401-6760	139.99	139.99
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	250-50504-6760	140.00	140.00
10/15	10/14/2015	52706	9004	HUELS OIL CO	TH 035833	VEHICLE OIL & HYD OIL	300-50202-6760	140.00	140.00
Total 52706:									4,419.07

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52707	10/15	10/14/2015	52707	10615 HUGHES, SANDRA	10/12/15 REIMB	REIMB WEED CUTTING LIEN	100-50101-6080	150.00	150.00
Total 52707:									150.00
52708	10/15	10/14/2015	52708	9753 K R B EXCAVATING INC	FIRE HOUSE 10/1	CONCRETE PAD- DCEO GRANT FIRE	360-50600-8202	2,950.00	2,950.00
10/15	10/14/2015	52708	9753 K R B EXCAVATING INC		MAPLE PRK GRN	CONCRETE- BB COURT- MAPLE PRK	330-50401-8205	13,750.00	13,750.00
Total 52708:									16,700.00 <i>not paid</i>
52709	10/15	10/14/2015	52709	10202 KIMBALL MIDWEST	4474853	GEN SUPPLIES	200-50501-6710	106.08	106.08
Total 52709:									106.08
52710	10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC	9303606059	WASHERS, NUTS & BOLTS	100-50201-6530	50.85	50.85
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606059	WASHERS, NUTS & BOLTS	300-50202-6530	50.85	50.85
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606059	WASHERS, NUTS & BOLTS	100-50505-6510	50.85	50.85
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606059	WASHERS, NUTS & BOLTS	200-50502-6510	50.85	50.85
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606059	WASHERS, NUTS & BOLTS	250-50503-6510	50.85	50.85
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606059	WASHERS, NUTS & BOLTS	250-50504-6510	50.85	50.85
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606059	WASHERS, NUTS & BOLTS	330-50401-6510	50.83	50.83
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	100-50201-6530	7.22	7.22
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	300-50202-6530	7.22	7.22
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	100-50505-6510	7.21	7.21
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	200-50502-6510	7.21	7.21
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	250-50503-6510	7.21	7.21
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	250-50504-6510	7.21	7.21
10/15	10/14/2015	52710	4365 LAWSON PRODUCTS INC		9303606060	BOLTS	330-50401-6510	7.21	7.21
Total 52710:									406.42
52711	10/15	10/14/2015	52711	4710 MASCOUTAH EQUIPMENT CO INC	T418354	DIPSTICK	330-50401-6510	14.70	14.70
Total 52711:									14.70

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52712									
10/15	10/14/2015	52712	10311	NEOFUNDS BY NEOPOST	POST 9/15	POSTAGE	100-50201-6001	60.00	60.00
10/15	10/14/2015	52712	10311	NEOFUNDS BY NEOPOST	POST 9/15	POSTAGE	300-50202-6001	60.00	60.00
10/15	10/14/2015	52712	10311	NEOFUNDS BY NEOPOST	POST 9/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 52712:									2,000.00
52714									
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302061	CA6- MFT	500-50000-6570	172.80	172.80
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302065	CA6- MFT	500-50000-6570	67.80	67.80
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302072	CA6- MFT	500-50000-6570	436.94	436.94
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302075	2" CLEAN & CA6 MFT	500-50000-6570	333.50	333.50
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302076	2" CLEAN & CA6 MFT	500-50000-6570	134.73	134.73
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302079	CA6- MFT	500-50000-6570	98.40	98.40
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302084	CA6- MFT	500-50000-6570	46.05	46.05
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302092	CA6- MFT	500-50000-6570	25.65	25.65
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302097	CA6- MFT	500-50000-6570	54.45	54.45
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302098	CA6- MFT	500-50000-6570	25.20	25.20
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302121	CA6- MFT	500-50000-6570	36.60	36.60
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302123	CA6- MFT	500-50000-6570	23.40	23.40
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302144	CA6- MFT	500-50000-6570	60.75	60.75
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302145	2" CLEAN & CA6 MFT	500-50000-6570	241.97	241.97
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302147	2" CLEAN & CA6 MFT	500-50000-6570	219.71	219.71
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302150	2" CLEAN & CA6 MFT	500-50000-6570	305.76	305.76
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302153	2" CLEAN & CA6 MFT	500-50000-6570	136.58	136.58
10/15	10/14/2015	52714	9302	SURMEIER & SURMEIER INC	302155	CA6- MFT	500-50000-6570	67.95	67.95
Total 52714:									2,488.24
52715									
10/15	10/14/2015	52715	7560	TEKLAB INC	178282	WATER SAMPLES	250-50503-6230	175.50	175.50
Total 52715:									175.50
52716									
10/15	10/14/2015	52716	7740	TOMS SUPERMARKET	AUG/ SEPT 15	SUPPLIES	200-50502-6710	12.04	12.04
10/15	10/14/2015	52716	7740	TOMS SUPERMARKET	AUG/ SEPT 15	COFFEE SUPPLIES	100-50101-6001	26.45	26.45
10/15	10/14/2015	52716	7740	TOMS SUPERMARKET	AUG/ SEPT 15	COFFEE SUPPLIES	100-50101-6001	22.45	22.45
10/15	10/14/2015	52716	7740	TOMS SUPERMARKET	AUG/ SEPT 15	SODA/ WATER SUPPLIES	100-50101-6080	24.95	24.95

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Total 52716:									
52717									
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	100-50201-6760	2,004.77	2,004.77
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	100-50505-6760	86.10	86.10
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	100-50300-6760	32.43	32.43
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	300-50202-6760	470.97	470.97
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	200-50502-6760	76.58	76.58
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	250-50503-6760	165.67	165.67
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	250-50504-6760	193.42	193.42
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	360-50600-6760	50.50	50.50
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	100-50301-6760	37.55	37.55
10/15	10/14/2015	52717	10322	WEX BANK	42422752	GASOLINE	200-50501-6760	76.03	76.03
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	100-50101-6001	2.85-	2.85-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	100-50300-6760	1.43-	1.43-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	100-50301-6760	1.43-	1.43-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	200-50502-6760	7.14-	7.14-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	200-50501-6760	1.43-	1.43-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	250-50503-6760	2.14-	2.14-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	250-50504-6760	2.14-	2.14-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	300-50202-6760	2.85-	2.85-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	100-50201-6760	12.84-	12.84-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	360-50600-6760	4.28-	4.28-
10/15	10/14/2015	52717	10322	WEX BANK	42422752	REBATE	100-50505-6760	7.14-	7.14-
Total 52717:									3,148.35
52718									
10/15	10/14/2015	52718	8400	WOODY'S MUNICIPAL SUPPLY INC	45799	CULVERT- 1230 LINCOLN	100-50505-6741	944.20	944.20
10/15	10/14/2015	52718	8400	WOODY'S MUNICIPAL SUPPLY INC	45799	CULVERTS- INVENTORY	100-50505-6730	944.20	944.20
Total 52718:									1,888.40
52719									
10/15	10/15/2015	52719	10141	QUAD-COUNTY READY MIX CORP	SEPT 15 STMT	SAND	250-50503-6550	42.00	42.00
10/15	10/15/2015	52719	10141	QUAD-COUNTY READY MIX CORP	SEPT 15 STMT	REPAIRED CURB- PERROTTET	100-50505-6560	997.50	997.50
Total 52719:									1,039.50

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52720	10/15	10/15/2015	52720	9342 SCHANZ, MELISSA	REIMB 8-9/15	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00	70.00
Total 52720:									70.00
52721	10/15	10/21/2015	52721	6165 AIRGAS USA LLC	9044492219	AMBULANCE OXYGEN	300-50202-6730	283.72	283.72
Total 52721:									283.72
52722	10/15	10/21/2015	52722	210 ALTEC INDUSTRIES	5236140	work on e-3	200-50502-6510	450.00	450.00
Total 52722:									450.00
52723	10/15	10/21/2015	52723	8911 ALTERNATIVE TECHNOLOGIES INC	38939	OIL SAMPLES	200-50502-6230	1,575.00	1,575.00
Total 52723:									1,575.00
52724	10/15	10/21/2015	52724	9647 AT & T MOBILITY	SIMS 10/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
Total 52724:									143.79
52725	10/15	10/21/2015	52725	9468 BAUGHER FINANCIAL & ASSOC, INC	8729	DEDUCTIBLE REIMB 10-16-15	100-50101-5200	330.06	330.06
10/15	10/21/2015	52725	9468 BAUGHER FINANCIAL & ASSOC, INC	8729		DEDUCTIBLE REIMB 10-16-15	200-50501-5200	34.01	34.01
10/15	10/21/2015	52725	9468 BAUGHER FINANCIAL & ASSOC, INC	8729		DEDUCTIBLE REIMB 10-16-15	200-50502-5200	160.01	160.01
10/15	10/21/2015	52725	9468 BAUGHER FINANCIAL & ASSOC, INC	8729		DEDUCTIBLE REIMB 10-16-15	250-50503-5200	88.01	88.01
10/15	10/21/2015	52725	9468 BAUGHER FINANCIAL & ASSOC, INC	8729		DEDUCTIBLE REIMB 10-16-15	250-50504-5200	88.01	88.01
Total 52725:									700.10
52726	10/15	10/21/2015	52726	650 BEELMAN LOGISTICS LLC	461691	ROCK BASE- BB COURT- MAPLE PRK	330-50401-8205	1,159.84	1,159.84
Total 52726:									1,159.84

Grand Total
1,159.84

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52727	10/15	10/21/2015	52727	775 BETTER NEWSPAPERS INC	15341	ANNUAL TREASURER REPORT	100-50101-6001	421.20	421.20
Total 52727:									
52728	10/15	10/21/2015	52728	9160 BLUE CROSS BLUE SHIELD OF IL	REFUND #1824	REFUND #1824 LARRY ROGERS	300-44201-0000	962.00	962.00
Total 52728:									
52729	10/15	10/21/2015	52729	990 BROWNSTOWN ELECTRIC SUPPLY IN	879668	FUSES	200-50502-6730	247.50	247.50
Total 52729:									
52730	10/15	10/21/2015	52730	10601 CDD LLC	9111054945	SHREDDING	100-50201-7500	27.80	27.80
10/15	10/21/2015	52730	10601 CDD LLC	9111054945	9111054945	SHREDDING	300-50202-7500	27.80	27.80
10/15	10/21/2015	52730	10601 CDD LLC	9111054945	9111054945	SHREDDING	100-50101-7500	27.81	27.81
Total 52730:									
52731	10/15	10/21/2015	52731	1735 CTS TECH SOLUTIONS INC	CC309318	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
10/15	10/21/2015	52731	1735 CTS TECH SOLUTIONS INC	CC309318	CC309318	IT SUPPORT SERVICES	100-50101-7200	3,715.45	3,715.45
10/15	10/21/2015	52731	1735 CTS TECH SOLUTIONS INC	CC309318	CC309318	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 52731:									
52732	10/15	10/21/2015	52732	2230 ED ROEHR SAFETY PRODUCTS	437456	UNIFORMS- MCGINNIS	100-50201-6710	222.00	222.00
Total 52732:									
52733	10/15	10/21/2015	52733	10525 EFK MOEN LLC	MN & RT4- #10	MN & RT 4 ENGINEERING	560-50757-7300	7,489.00	7,489.00
Total 52733:									

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52734									
10/15	10/21/2015	52734	9751	EICHELBERGER, DAVE	REIMB 10/10/15	PLUMBING INSPECTIONS (9)	100-43401-0000	360.00	360.00
10/15	10/21/2015	52734	9751	EICHELBERGER, DAVE	REIMB 10/16/15	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
Total 52734:									
									560.00
52735									
10/15	10/21/2015	52735	2385	ERB TURF EQUIPMENT INC	339953	CHAINSAW MAINT	200-50502-6510	63.25	63.25
10/15	10/21/2015	52735	2385	ERB TURF EQUIPMENT INC	340454	CHAINSAW MAINT	200-50502-6510	90.00	90.00
10/15	10/21/2015	52735	2385	ERB TURF EQUIPMENT INC	341295	REPLACE GAS CAN	200-50502-6510	10.99	10.99
10/15	10/21/2015	52735	2385	ERB TURF EQUIPMENT INC	56858	CHAINSAW	200-50502-6740	570.00	570.00
Total 52735:									
									734.24
52736									
10/15	10/21/2015	52736	10616	FENCE & DECK DEPOT INC	24092	MAPLE PARK FENCE- COUNTY GRAN	330-50401-8205	12,960.05	12,960.05
Total 52736:									
									12,960.05
52737									
10/15	10/21/2015	52737	9311	FRENCH GERLEMAN	1910003-00	CREDIT- CONNECTORS	250-50504-6510	27.57-	27.57-
10/15	10/21/2015	52737	9311	FRENCH GERLEMAN	1915408-00	CLOTHING ALLOW- ORLET	200-50502-6070	13.75	13.75
10/15	10/21/2015	52737	9311	FRENCH GERLEMAN	1915408-01	REPL FR PANTS	200-50502-6070	600.00	600.00
Total 52737:									
									586.18
52738									
10/15	10/21/2015	52738	10236	GROGAN, KEITH	REIMB 10/15	REIMB- TRAINING FEE	300-50202-6040	35.00	35.00
Total 52738:									
									35.00
52739									
10/15	10/21/2015	52739	10618	HAAS, ANGELA	REIMB SIDEWAL	REIMB 50/50 SIDEWALK- 904 W MADI	100-50505-6565	678.00	678.00
Total 52739:									
									678.00
52740									
10/15	10/21/2015	52740	7090	HAAS, KARI D	REIMB MCI 10/15	REIMB MILEAGE MCI CONF	100-50101-6040	110.40	110.40

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Total 52740:									
52741									
10/15	10/21/2015	52741	3300	HORNER & SHIFRIN INC	CMAQ BERM-4	BERM TRAIL ENGINEERING- CMAQ G	100-50755-7300	5,923.25	5,923.25
Total 52741:									
52742									
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	100-50300-6040	30.00	30.00
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	100-50301-6040	30.00	30.00
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	250-50504-6040	30.00	30.00
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	250-50503-6040	30.00	30.00
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	200-50502-6040	60.00	60.00
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	100-50505-6040	60.00	60.00
10/15	10/21/2015	52742	3650	IL MUNICIPAL UTILITY ASSOC	15-09007	MO SAFETY MTG	200-50501-6040	60.00	60.00
Total 52742:									
52743									
10/15	10/21/2015	52743	10620	ILLINOIS SOUTH TOURISM	4828	2016 VISITOR'S GUIDE & 2ND QTR DI	100-50102-6085	2,120.00	2,120.00
Total 52743:									
52744									
10/15	10/21/2015	52744	10147	JOHN DEERE FINANCIAL	SEPT 15	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	42.99	42.99
10/15	10/21/2015	52744	10147	JOHN DEERE FINANCIAL	SEPT 15	SPRAYER PARTS	100-50300-6510	20.98	20.98
Total 52744:									
52745									
10/15	10/21/2015	52745	4645	MARCAL LIFTING PRODUCTS CO	70702	REPL WINCH LINE- DIGGER TRUCK	200-50502-6510	1,988.16	1,988.16
Total 52745:									
52746									
10/15	10/21/2015	52746	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR- OCT	PPRT TO LIBRARY FOR AUG-SEPT 201	100-43030-0000	839.89	839.89
Total 52746:									

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52747	10/15	10/21/2015	52747	4935 MEDICLAIMS	15-17503	EMS A/R BILLING - SEPT 15	300-50202-7500	1,661.36	1,661.36
Total 52747:									
52748	10/15	10/21/2015	52748	4960 MEMORIAL HOSPITAL EMS DEPT	EMS-302	CPAP & SYRINGES	300-50202-6730	242.50	242.50
Total 52748:									
52749	10/15	10/21/2015	52749	10438 MILLENNIA PROFESSIONAL SERVICE	ME14105.00-5	BRICKYARD DEV- CONST INSP & TES	100-50505-6560	367.00	367.00
Total 52749:									
52750	10/15	10/21/2015	52750	10619 MOORE, CHRISTINA	REFUND 10/15	REFUND PAVILION RENTAL FEE- WE	330-44052-0401	45.00	45.00
Total 52750:									
52751	10/15	10/21/2015	52751	10384 NETEMEYER ENGINEERING ASSOC I	10TH ST 10/15	ROW & LAYOUT S. 10TH ST- MN TO B	100-50505-6560	5,985.00	5,985.00
Total 52751:									
52752	10/15	10/21/2015	52752	10510 PFLASTERER, JOSEPH	REIMB 10/19/15	REIMB CLOTHING ALLOW PER CONT	100-50505-6070	108.21	108.21
Total 52752:									
52753	10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-B	THUMB DRIVES	100-50201-6001	29.15	29.15
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-B	OCT 15-B	CROSSING GUARD VESTS	100-50201-6710	43.50	43.50
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-B	OCT 15-B	WEAPONS	100-50201-8506	496.11	496.11
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-C	OCT 15-C	IML EXPENSES- CM	100-50101-6060	1,011.59	1,011.59
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-K	OCT 15-K	OFFICE SUPPLIES	100-50201-6001	104.85	104.85
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-K	OCT 15-K	RECEIPT PAPER- CASHIER	100-50101-6001	285.51	285.51
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-K	OCT 15-K	RECEIPT PRINTER RIBBON	100-50101-6001	20.82	20.82
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-K	OCT 15-K	IML LODGING- COUNCIL	100-50101-6062	2,780.49	2,780.49
10/15	10/21/2015	52753	5985 PLATINUM PLUS FOR BUSINESS	OCT 15-K	OCT 15-K	IML CONF- CC	100-50101-6040	1,109.96	1,109.96

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10/15	10/21/2015	52753	5985	PLATINUM PLUS FOR BUSINESS	OCT 15-K	TIF CONFERENCE	100-50102-6040	647.18	647.18
10/15	10/21/2015	52753	5985	PLATINUM PLUS FOR BUSINESS	OCT 15-K	IML CONFERENCE- ACM	100-50101-6040	970.77	970.77
10/15	10/21/2015	52753	5985	PLATINUM PLUS FOR BUSINESS	OCT 15-M	METAL PANELS- POWER PLANT	200-50501-6520	136.83	136.83
Total 52753:									7,636.76
52754									
10/15	10/21/2015	52754	6690	RED E MIX LLC	765066	CONCRETE- DOMINOS	200-50502-8010	216.25	216.25
Total 52754:									216.25
52755									
10/15	10/21/2015	52755	6310	REJIS COMMISSION	INV0044511	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 52755:									393.75
52756									
10/15	10/21/2015	52756	3425	RICOH USA, INC	95640500	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
10/15	10/21/2015	52756	3425	RICOH USA, INC	95640500	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
Total 52756:									1,096.00
52757									
10/15	10/21/2015	52757	7420	SW IL COUNCIL OF MAYORS	OCT 15	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
Total 52757:									50.00
52758									
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	10TH ST WATER MAIN REPLACEMENT	250-50758-7300	576.75	576.75
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	WWTP FACILITY PLAN REVIEW	250-50753-7300	2,217.50	2,217.50
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	POPLAR ST ROAD IMPROVEMENTS	100-50761-7300	13,500.00	13,500.00
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	S 10TH ST RECONSTRUCTION	500-50750-7300	12,307.55	12,307.55
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	FUESSER RD CONST PHASE	115-50761-7300	16,013.00	16,013.00
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	GIS IMPLEMENTATION	200-50502-7300	312.50	312.50
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
10/15	10/21/2015	52758	7690	THOUVENOT WADE MOERCHEN INC	SEPT 15 STMT	GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
Total 52758:									45,864.80

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52759	10/15	10/21/2015	52759	9611 TRICARE NORTH REGION	REFUND #3624	REFUND OVRPYMT #3624 JANET MO	300-44201-0000	469.83	469.83
Total 52759:									
52760	10/15	10/21/2015	52760	10378 UNITED HEALTH CARE	REFUND #3487	REFUND OVRPYMT- #3487 ETHAN HU	300-44201-0000	87.75	87.75
Total 52760:									
52761	10/15	10/21/2015	52761	10558 VIRTUAL TOWN HALL HOLDINGS LLC	5308	WEBSITE REDESIGN- BALANCE	100-50101-6560	3,497.50	3,497.50
10/15	10/21/2015	52761	10558	VIRTUAL TOWN HALL HOLDINGS LLC	5308	ANN WEB HOSTING/ SUPPORT	100-50101-7500	2,500.00	2,500.00
Total 52761:									
52762	10/15	10/21/2015	52762	10451 WARNING LITES OF SO IL LLC	3711	SAFETY VEST	200-50502-6710	411.70	411.70
Total 52762:									
52763	10/15	10/21/2015	52763	8190 WATSONS OFFICE CITY	10529-1	OFFICE SUPPLIES	100-50101-6001	582.12	582.12
10/15	10/21/2015	52763	8190	WATSONS OFFICE CITY	10529-1	OFFICE SUPPLIES	100-50201-6001	36.10	36.10
10/15	10/21/2015	52763	8190	WATSONS OFFICE CITY	10529-1	OFFICE SUPPLIES	200-50501-6001	250.34	250.34
10/15	10/21/2015	52763	8190	WATSONS OFFICE CITY	10529-1	OFFICE SUPPLIES	250-50506-6710	328.86	328.86
Total 52763:									
52764	10/15	10/21/2015	52764	8195 WATTS COPY SYSTEMS INC	17702649	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 52764:									
52765	10/15	10/21/2015	52765	9679 YEAGER, RON	REIMB 10/15	REIMB - IL PROFESSIONAL ENGINEE	100-50102-6040	61.50	61.50
10/15	10/21/2015	52765	9679	YEAGER, RON	REIMB 10/15	REIMB LODGING & EXP- ITES CONF	100-50102-6040	150.27	150.27
Total 52765:									
									211.77

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52766	10/15	10/21/2015	52766	10538 ZINCK, GREG	REIMB 10/15	REIMB MILEAGE IFSI CONFERENCE	360-50600-6040	202.98	202.98
Total 52766:									
52767	10/15	10/28/2015	52767	9647 AT & T MOBILITY	2209 10/15	CELL PHONE	300-50202-6301	38.43	38.43
Total 52767:									
52768	10/15	10/28/2015	52768	10392 AVERETT HEATING & COOLING	966314	REPLACE BELT- CH A/C REPAIR	100-50301-6520	60.00	60.00
10/15	10/28/2015	52768	10392 AVERETT HEATING & COOLING		966367	A/C REPAIR- SENIOR CTR	100-50101-6336	457.00	457.00
Total 52768:									
52769	10/15	10/28/2015	52769	510 AVISTON LUMBER CO CORP	266970	FASCIA & TRIM	200-50501-6520	104.65	104.65
Total 52769:									
52770	10/15	10/28/2015	52770	735 BERGHEGER AUTO NETWORK	12596	TIRE SENSOR- M-4	100-50201-6530	99.84	99.84
Total 52770:									
52771	10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN	NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	100-50201-5200	19,216.20	19,216.20
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	100-50300-5200	581.03	581.03
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	100-50301-5200	3,146.00	3,146.00
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	100-50505-5200	6,873.04	6,873.04
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	100-50101-5200	7,755.57	7,755.57
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	200-50502-5200	11,456.65	11,456.65
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	200-50501-5200	1,540.96	1,540.96
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	250-50503-5200	4,353.46	4,353.46
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	250-50504-5200	4,353.46	4,353.46
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	300-50202-5200	5,881.06	5,881.06
10/15	10/28/2015	52771	10460 BLUE CROSS BLUE SHIELD OF ILLIN		NOV15 MEDICAL	INS PREMIUM- MEDICAL, NOV 15	330-50499-5200	1,121.28	1,121.28

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Total 52771:									
52772	10/15	10/28/2015	52772	900 BOUND TREE MEDICAL LLC	81942231	EMS SUPPLIES	300-50202-6730	270.94	270.94
Total 52772:									
52773	10/15	10/28/2015	52773	990 BROWNSTOWN ELECTRIC SUPPLY IN	880988	175W & 250W BULBS	200-50502-6555	222.00	222.00
10/15	10/28/2015	52773	990 BROWNSTOWN ELECTRIC SUPPLY IN	881145		METER SEAL INSERT	200-50502-6730	465.21	465.21
Total 52773:									
52774	10/15	10/28/2015	52774	1065 BUTLER SUPPLY INC	12171250	CONDUIT, ELBOWS AND COVER	200-50502-6730	151.85	151.85
10/15	10/28/2015	52774	1065 BUTLER SUPPLY INC		12174098	4" EXPANSION COUPLING	200-50502-6730	60.82	60.82
Total 52774:									
52775	10/15	10/28/2015	52775	1120 CAMPER EXCHANGE INC	477678	LICENSE PLATE LT	300-50202-6530	13.98	13.98
Total 52775:									
52776	10/15	10/28/2015	52776	1350 CITY OF MASCOUTAH	SHED 9/15	STORAGE SHED RENT	250-50503-6330	3.56	3.56
Total 52776:									
52777	10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND	10/27/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	34.85	34.85
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	30.16	30.16
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	23.47	23.47
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	296.03	296.03
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6040	24.71	24.71
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	100-50201-6001	7.26	7.26
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	330-44280-0403	50.00	50.00
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	330-44281-0403	50.00	50.00
10/15	10/28/2015	52777	1450 COFM - PETTY CASH FUND		10/27/15 REIMB	PETTY CASH REIMBURSEMENT	330-50401-6085	27.50	27.50

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10/15	10/28/2015	52777	1450	COFM - PETTY CASH FUND	10/27/15 REIMB	PETTY CASH REIMBURSEMENT	330-50403-6710	37.66	37.66
Total 52777:									
52778									
10/15	10/28/2015	52778	10208	CONTINENTAL RESEARCH CORP	426747-CRC-1	NUMB NUTZ	200-50501-6710	211.65	211.65
Total 52778:									
52779									
10/15	10/28/2015	52779	10318	CURRY & ASSOCIATES ENGINEERS I	001.2014.90	GROUND STORAGE TANK- INT PAINTI	250-50503-8535	2,150.56	2,150.56
10/15	10/28/2015	52779	10318	CURRY & ASSOCIATES ENGINEERS I	002.2014.89	GROUND STORAGE TANK- INT PAINTI	250-50503-8535	62.84	62.84
Total 52779:									
52780									
10/15	10/28/2015	52780	9353	D E MARTIN ROOFING CO INC	3242	REPL ROOF BLOWER/ FILTER @ SP	250-50506-8536	14,017.00	14,017.00
Total 52780:									
52781									
10/15	10/28/2015	52781	2175	DUTCH HOLLOW SVCS & SUPP INC	193345	SUPPLIES- STREET DEPT	100-50505-6710	173.78	173.78
10/15	10/28/2015	52781	2175	DUTCH HOLLOW SVCS & SUPP INC	193345	PARK SUPPLIES	330-50401-6710	68.80	68.80
10/15	10/28/2015	52781	2175	DUTCH HOLLOW SVCS & SUPP INC	193345	SUPPLIES- ELECT SHED	200-50502-6710	34.32	34.32
10/15	10/28/2015	52781	2175	DUTCH HOLLOW SVCS & SUPP INC	193345	SUPPLIES- CITY HALL	100-50301-6710	161.16	161.16
Total 52781:									
52782									
10/15	10/28/2015	52782	2565	FLETCHER-REINHARDT	S1127011.001	SAFETY GLASSES	200-50502-6710	296.86	296.86
Total 52782:									
52783									
10/15	10/28/2015	52783	10048	FRONTIER	2966 10/15	POOL PHONE	330-50403-6301	40.39	40.39
Total 52783:									
52784									
10/15	10/28/2015	52784	10621	HALOGEN SUPPLY COMPANY	00477310	SEALER FOR POOL	330-50403-6520	281.12	281.12

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Total 52784:									
52785									
10/15	10/28/2015	52785	9667	HARRINGTON, ADAM	REIMB 10/26/15	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	34.70	34.70
10/15	10/28/2015	52785	9667	HARRINGTON, ADAM	REIMB 10/26/15	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	34.69	34.69
Total 52785:									
									281.12
52786									
10/15	10/28/2015	52786	8640	HD SUPPLY WATERWORKS LTD	E548963	INV SUPPLIES	250-50503-6730	1,441.80	1,441.80
10/15	10/28/2015	52786	8640	HD SUPPLY WATERWORKS LTD	E621676	INV SUPPLIES	250-50503-6730	317.28	317.28
Total 52786:									
									1,759.08
52787									
10/15	10/28/2015	52787	8965	INTERNATIONAL CODE COUNCIL INC	3069245	ANN MEMBERSHIP DUES	100-50102-6020	135.00	135.00
Total 52787:									
									135.00
52788									
10/15	10/28/2015	52788	4090	KEY EQUIPMENT & SUPPLY COMPAN	146466	BROOMS STREET SWEEPER	100-50505-6510	505.00	505.00
10/15	10/28/2015	52788	4090	KEY EQUIPMENT & SUPPLY COMPAN	146503	PIVOT PIN & BEARING ASSY	100-50505-6510	1,654.16	1,654.16
Total 52788:									
									2,159.16
52789									
10/15	10/28/2015	52789	9430	KOERKENMEIER, LISA	PLANTERS 2015	REIMB PLANTERS DOWNTOWN	100-50101-6560	70.95	70.95
10/15	10/28/2015	52789	9430	KOERKENMEIER, LISA	SBDC 2015	REIMB EXP SBDC WORKSHOP	100-50102-6065	61.56	61.56
Total 52789:									
									132.51
52790									
10/15	10/28/2015	52790	4365	LAWSON PRODUCTS INC	9303635615	MAINT & REPAIR SUPPLIES	100-50201-6530	73.58	73.58
10/15	10/28/2015	52790	4365	LAWSON PRODUCTS INC	9303635615	MAINT & REPAIR SUPPLIES	300-50202-6530	73.58	73.58
10/15	10/28/2015	52790	4365	LAWSON PRODUCTS INC	9303635615	MAINT & REPAIR SUPPLIES	100-50505-6530	73.58	73.58
10/15	10/28/2015	52790	4365	LAWSON PRODUCTS INC	9303635615	MAINT & REPAIR SUPPLIES	200-50502-6510	73.58	73.58
10/15	10/28/2015	52790	4365	LAWSON PRODUCTS INC	9303635615	MAINT & REPAIR SUPPLIES	250-50503-6510	73.56	73.56
10/15	10/28/2015	52790	4365	LAWSON PRODUCTS INC	9303635615	MAINT & REPAIR SUPPLIES	250-50504-6510	73.57	73.57

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Total 52790:									
52791									
10/15	10/28/2015	52791	4460	LICKENBROCK & SONS	43397	STRIP FOR COMPUTER MNT MATER	100-50201-6530	12.60	12.60
Total 52791:									
52792									
10/15	10/28/2015	52792	10195	LOMBARDO SALES, INC	8299	HITCH & SIGNAL BOX	100-50505-6510	215.85	215.85
10/15	10/28/2015	52792	10195	LOMBARDO SALES, INC	8333	MARKER LTS 4C51	300-50202-6530	16.50	16.50
Total 52792:									
52793									
10/15	10/28/2015	52793	4710	MASCOUTAH EQUIPMENT CO INC	T419071	KUBOTA- MUFFLER	100-50505-6510	274.66	274.66
Total 52793:									
52794									
10/15	10/28/2015	52794	5730	OLD VIENNA	706-002781	HALLOWEEN TREATS	100-50201-6085	31.50	31.50
Total 52794:									
52795									
10/15	10/28/2015	52795	9448	ORLET, ANDY	REIMB 10/15	REIMB UNIFORM/ CLOTHING ALLOW	200-50502-6070	32.51	32.51
Total 52795:									
52796									
10/15	10/28/2015	52796	9387	PIONEER RESEARCH CORP	244493	DESOLV & SALT AWAY	100-50505-6530	256.45	256.45
10/15	10/28/2015	52796	9387	PIONEER RESEARCH CORP	244493	DESOLV & SALT AWAY	200-50501-6720	256.45	256.45
Total 52796:									
52797									
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50201-5200	1,437.28	1,437.28
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50300-5200	43.53	43.53
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50301-5200	232.75	232.75
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50505-5200	540.27	540.27

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Check Issue Dates: 10/1/2015 - 10/31/2015

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	invoice GL Account	Invoice Amount	Check Amount
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50101-5200	532.97	532.97
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	200-50502-5200	836.05	836.05
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	200-50501-5200	136.88	136.88
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	250-50503-5200	425.72	425.72
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	250-50504-5200	425.72	425.72
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	300-50202-5200	629.05	629.05
10/15	10/28/2015	52797	9993	PLIC - SBD GRAND ISLAND	NOV 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	330-50499-5200	171.45	171.45
Total 52797:									5,411.67
52798									
10/15	10/28/2015	52798	9658	RED WING SHOES	152782	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	149.99	149.99
Total 52798:									149.99
52799									
10/15	10/28/2015	52799	9557	ROEMER TOPF LLC	15 BC- DEPOSIT	DEPOSIT- BOARDS APPRECIATION DI	100-50101-6061	100.00	100.00
Total 52799:									100.00
52800									
10/15	10/28/2015	52800	10012	SCI ENGINEERING INC	131428	FUESSER RD PH 2- MATERIAL TESTI	115-50761-7300	1,621.00	1,621.00
Total 52800:									1,621.00
52801									
10/15	10/28/2015	52801	7580	TERMINAL SUPPLY CO INC	52090-01	MAGNET MOUNT KIT	250-50504-6530	19.20	19.20
10/15	10/28/2015	52801	7580	TERMINAL SUPPLY CO INC	52090-01	MAGNET MOUNT KIT	250-50503-6530	19.20	19.20
10/15	10/28/2015	52801	7580	TERMINAL SUPPLY CO INC	52090-02	MAGNET MOUNT KIT	250-50503-6530	13.17	13.17
10/15	10/28/2015	52801	7580	TERMINAL SUPPLY CO INC	52090-02	MAGNET MOUNT KIT	250-50504-6530	13.17	13.17
Total 52801:									64.74
52802									
10/15	10/28/2015	52802	7915	UNITED STATES POSTAL SERVICE	FEE 2015	ANNUAL MAILING FEE- FIRST CLASS	100-50101-7500	225.00	225.00
Total 52802:									225.00
52803									
10/15	10/28/2015	52803	8577	UNIVERSITY OF IL, PSEP	15/16 TRAINING	CHEMICAL LICENSE- BRYAN HAAS	100-50300-6040	50.00	50.00

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

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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 52803:									
52804									
10/15	10/28/2015	52804	7990	USA BLUE BOOK	774467	LAB SUPPLIES AT SP	250-50506-6710	177.70	177.70
Total 52804:									
52805									
10/15	10/28/2015	52805	10451	WARNING LITES OF SO IL LLC	3666	GREEN JACKETS (6)	100-50505-6070	179.94	179.94
Total 52805:									
52806									
10/15	10/28/2015	52806	8190	WATSONS OFFICE CITY	10528-1	UT BILLING PAPER	200-50502-6001	489.50	489.50
10/15	10/28/2015	52806	8190	WATSONS OFFICE CITY	10528-1	UT BILLING PAPER	250-50503-6001	244.75	244.75
10/15	10/28/2015	52806	8190	WATSONS OFFICE CITY	10528-1	UT BILLING PAPER	250-50504-6001	244.75	244.75
Total 52806:									
52807									
10/15	10/30/2015	52807	7785	TREASURER STATE OF ILLINOIS	2015 ANNUAL	UNCLAIMED PROPERTY	200-50502-6080	382.06	382.06
10/15	10/30/2015	52807	7785	TREASURER STATE OF ILLINOIS	2015 ANNUAL	UNCLAIMED PROPERTY	250-50503-6080	20.00	20.00
10/15	10/30/2015	52807	7785	TREASURER STATE OF ILLINOIS	2015 ANNUAL	UNCLAIMED PROPERTY	250-50504-6080	16.79	16.79
Total 52807:									
Grand Totals:									418.85
									1,122,079.08

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	48,012.06	30,750.06
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	13	26,806.72	18,528.22
Total CEMETERY:	1	4,358.40	2,537.30
Total CEMETERY/MAINT:	1	661.13	537.35
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,192.96	1,833.36
Total LIGHT DISTRIBUTION:	6	28,996.12	18,872.27
Total LIGHT PRODUCTION:	2	10,515.30	7,339.40
Total LIGHT/WS:	1	4,190.40	2,588.70
Total MAINTENANCE:	2	9,074.07	5,802.66
Total POLICE:	12	66,465.19	38,370.01
Total POLICE/ADMIN:	3	11,158.25	6,623.39
Total STREET:	5	21,629.84	13,531.46
Total WATER/SEWER:	3	13,729.96	8,735.06
Grand Totals:	70	251,314.40	158,561.47

CITY OF MASCOUTAH
Staff Report

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

MEETING DATE: November 16, 2015

REQUESTED ACTION:

Council approval of an Ordinance to amend Schedule A – Stop Intersections.

BACKGROUND & STAFF COMMENTS:

Below are the recommendations from staff for additional stop intersections as a result of the Douglas Avenue apartments and the North 10th Street extension project.

I. ONE-WAY AND TWO-WAY STOPS

Through Streets

N. Tenth St.

N. Tenth St.

N. Tenth St.

N. Sixth St.

N. Fourth St.

N. Tenth St.

Stop Streets - Direction

Laura St. (East Bd.)

Perrottet Dr. (East Bd.)

Antique Ln. (East Bd.)

Illiniwek Dr. (East Bd.)

W. Oak St. (Both)

Hackberry Dr. (East Bd.)

II. TWO OR THREE-WAY STOPS

Douglas Ave. (Both)

at

Nathan Ave. (South Bd.)

N. Tenth St. (Both)

at

Hackberry Dr. (East Bd.)

I. FOUR-WAY STOP INTERSECTIONS

N. Tenth Street

and

Larkspur Dr.

The Street Department will receive a work order to place stop signs at these locations after passage of the attached Ordinance.

RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule “A” – Stop Intersections.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 15-____, amending Chapter 24, Schedule “A” – Stop Intersections.

Prepared By: 
Kari D. Haas, City Clerk

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 15-__

AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "A" – STOP INTERSECTIONS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "A" – Stop Intersections) be amended to add the following:

SCHEDULE "A" – STOP INTERSECTIONS

I. ONE-WAY AND TWO-WAY STOPS

Through Streets

N. Tenth St.

N. Tenth St.

N. Tenth St.

N. Sixth St.

N. Fourth St.

N. Tenth St.

Stop Streets - Direction

Laura St. (East Bd.)

Perrottet Dr. (East Bd.)

Antique Ln. (East Bd.)

Illiniwek Dr. (East Bd.)

W. Oak St. (Both)

~~Hackberry Dr. (East Bd.)~~

II. TWO OR THREE-WAY STOPS

Douglas Ave. (Both)

at

Nathan Ave. (South Bd.)

N. Tenth St. (Both)

at

Hackberry Dr. (East Bd.)

I. FOUR-WAY STOP INTERSECTIONS

N. Tenth Street

and

Larkspur Dr.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 16th day of November, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

Attachment 'A'

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 16th day of November, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: 2015 Property Tax Levy (first reading)

MEETING DATE: November 16, 2015

REQUESTED ACTION:

Council approval and adoption of the 2015 Property Tax Levy Ordinance.

PUBLIC HEARING – MASCOUTAH SPECIAL SERVICE AREA 1:

The Truth in Taxation Act requires municipalities to publish a notice and have a public hearing when the tax levy extension necessary is more than 105% of the previous year's extension for a taxing district. The Notice of Proposed Property Tax Increase for Mascoutah Special Service Area 1 was published in the Mascoutah Herald on November 5th and the public hearing is being conducted on tonight, November 16th at 6:30 p.m. The property taxes for residents within the Special Service Area are not increasing. The rate for the Special Service Area is remaining at 0.375%. The amount of property taxes owed within the Special Service Area will only increase if their EAV increases.

The rate setting EAV for 2014 for the Special Service Area was 3,118,732 and the amount received by the City was \$11,695.25. The City's estimation for the rate setting EAV for 2015 is 3,500,000 and an estimated amount to be received of \$13,125.00. The City is requesting \$20,000 in the levy ordinance in order to ensure that the entire EAV is accounted for so that the entire 0.375% is able to be collected which represents a 171.01% increase over the previous year. A public hearing for the Special Service Area will be required for the remaining life of the Special Service Area in order to ensure that the entire 0.375% is collected each year.

CITY TAX LEVY:

VALUATION:

The 2014 Rate Setting EAV was 124,234,550. This year the calculated estimate is 125,524,677 which results in a 1.04% increase.

TAX LEVY:

Tax Levy can be defined as dollars needed by the City to run operations and to pay General Obligation Bonds.

- The Tax Levy dollars requested absorb only growth generated revenues related to estimate EAV calculations, no additional increase.
- The Tax Levy by fund line is accompanied with Finance Committee recommendations.

BACKGROUND & STAFF COMMENTS:

After discussing computations, explanations, calculations and distributions of dollars by fund with the Finance Committee members, the following recommendations are presented to Council.

Since the EAV for this year is not increasing beyond 5%, there is no need for a tax levy hearing. Finance Committee after meeting with staff, recommended increasing the levy amount to 4.99% (just under the 5% threshold for a public hearing) in order to ensure that all EAV increase is captured.

In May/June during the County/City certification step, the certified rate received from the County will be adjusted in order to capture the increased EAV.

ADDITIONAL DETAIL ON EACH LEVY ITEMIZED LINE:

- General Fund** \$495,000; increase = \$9,988.32
The General Fund levy distribution increases to capture the balance of the EAV computation estimated tax levy dollars available. Any increase in this fund assists with proposing a balanced budget for the consecutive year.
- Bonds & Interest Fund** \$196,327; increase = (\$4,932.97)
The Bond and Interest levy distribution covers the bond ordinance commitments for all of the City's GO Bonds. This year only need to levy for the 2005 GO Bond (City Hall/Library renovation) and 2008 GO Bond (County Road improvements). This will be the final year a levy will be needed for the 2005 GO Bond as the last payment will be made in 2016. To date, only interest has been paid on the General Fund portion of the 2008 GO Bond; principal payments will begin in 2016. Next year's levy will include principal and interest for the 2008 GO Bond.
- IMRF Fund** \$135,500; increase = \$8,904.99
The IMRF Fund levy distribution captures the amount recommended from the State of IL based on an individual City of Mascoutah actuarial. There was a decrease in this fund over the last couple years since more redistributions were done over the last few fiscal years on salary and benefits for more positions. With the conclusion of the last audit, this fund needs additional funds to keep the funded ratio where it currently is. Current IMRF employer rate is 12.14% and the rate for 2016 will be 11.74%.
- Fire Protection Fund** \$152,000; increase = \$11,987.66
The Fire Fund levy distribution increases are to plan for future equipment needs and to assist with paying back the inter-loan transfer for the ladder truck purchase.
- Police Pension Fund** \$266,000; increase = \$2,746.99
The Police Pension Fund levy distribution captures the amount recommended by the State of IL related to the downstate pension actuarial calculations for the City. Right now, the Police Pension Fund is 73% funded. Last year there was a

decrease in the amount recommended by the State of IL based on the actuarial calculations and this year there is a slight increase.

Parks & Recreation Fund \$232,000; increase = \$11,980.61

A few years ago, the Parks and Recreation Fund received an increase of approximately \$50,000 due to the debt for the park expansion loan. This year that same amount is built in the total with some additional dollars to assist the fund balance and/or fiscal year budget.

Ambulance Fund \$373,700; increase = \$45,596.55

The Ambulance Fund levy distribution increases embracing the City's plan guided by Council and Finance Committee to make progress to balance this fund by the end of FY18.

Library Fund \$362,513; increase = \$4,593.26

The Library is requesting enough funds to capture only the EAV growth and to keep their tax rate around the same amount as in previous years. With the possibility of a property tax freeze looming, the Library Board decided to include two new funds which can be legally added and levied for. The Library now levies for their General Fund, Building Maintenance Fund, IMRF Fund, Medicare Fund, Social Security Fund and Liability Insurance Fund.

SSA #001 \$20,000; loan amount

This amount captures the projected loan payment amount (interest only) for the Crown Pointe (Murphy) Development improvements received from Farmers & Merchants National Bank.

FUNDING:

By the nature of levies, the action within this report is directed at increasing revenues only by capturing the estimated increase in the EAV for the FY16/17 Budget year. This is the implementation of our budgeting program which is intended to balance the City's budget by department and fund.

RECOMMENDATION:


Council approval and adoption of the 2015 Property Tax Levy Ordinance.

SUGGESTED MOTION:

I move that the Council approve the 2015 Tax Levy by adopting Ordinance No. 15-____.

Prepared By: _____

Lynn Weidenbenner
Finance Coordinator


Kari Haas
City Clerk

Approved By: _____


Cody Hawkins
City Manager

Attachments: A – Tax Rate Computation Sheet
B – Fund Balance Projections – Ambulance Fund
C – Tax Levy Ordinance

Tax Rate Computation - October, 2015

2011 Rate Setting EAV	113,195,248
2012 Rate Setting EAV	117,798,572
2013 Rate Setting EAV	121,995,577
2014 Rate Setting EAV	124,234,550
2015 Rate Setting EAV	125,524,677 estimation

2014 Tax Computation

2015 Projected Computation

	Levy Request	Cert. Rate	Extension	Request +/-	Cert. Rate	Levy Request	Request +/-	
Corporate	\$485,000.00	0.3904	\$485,011.68	\$11.68	0.3984	\$495,000.00	\$9,988.32	102.06%
Bonds & Interest	\$201,217.00	0.1620	\$201,259.97	\$42.97	0.1580	\$196,327.00	(\$4,932.97)	97.55%
IMRF	\$133,300.00	0.1019	\$126,595.01	(\$6,704.99)	0.1091	\$135,500.00	\$8,904.99	107.03%
Fire Protection	\$145,000.00	0.1127	\$140,012.34	(\$4,987.66)	0.1223	\$152,000.00	\$11,987.66	108.56%
Police Pension	\$263,248.00	0.2119	\$263,253.01	\$5.01	0.2141	\$266,000.00	\$2,746.99	101.04%
Playground	\$225,000.00	0.1771	\$220,019.39	(\$4,980.61)	0.1867	\$232,000.00	\$11,980.61	105.45%
Ambulance	\$328,100.00	0.2641	\$328,103.45	\$3.45	0.3008	\$373,700.00	\$45,596.55	113.90%
	\$1,780,865.00	1.4201	\$1,764,254.85	(\$16,610.15)	1.4895	\$1,850,527.00	\$86,272.15	104.89%
LIB Corporate	\$323,027.00	0.2600	\$323,009.83	(\$17.17)	0.2525	\$316,949.00	(\$6,060.83)	98.12%
LIB Building	\$17,399.00	0.0140	\$17,392.84	(\$6.16)	0.0125	\$15,690.00	(\$1,702.84)	90.21%
LIB IMRF	\$17,527.00	0.0141	\$17,517.07	(\$9.93)	0.0143	\$17,950.00	\$432.93	102.47%
LIB Social Security	\$0.00	0.0000	\$0.00	\$0.00	0.0044	\$5,522.00	\$5,522.00	100.00%
LIB Medicare	\$0.00	0.0000	\$0.00	\$0.00	0.0011	\$1,381.00	\$1,381.00	100.00%
LIB Liability Insurance	\$0.00	0.0000	\$0.00	\$0.00	0.0040	\$5,021.00	\$5,021.00	100.00%
	\$357,953.00	0.2881	\$357,919.74	(\$33.26)	0.2888	\$362,513.00	\$4,593.26	101.28%
Total w/out Bonds (for calculating % increase to determine need for public hearing)					\$	2,016,713.00		104.99%
	\$2,138,818.00	1.7082	\$2,122,174.59	(\$16,643.41)	1.7783	\$2,213,040.00	\$90,865.41	104.28%

Rate Difference -- 0.0701

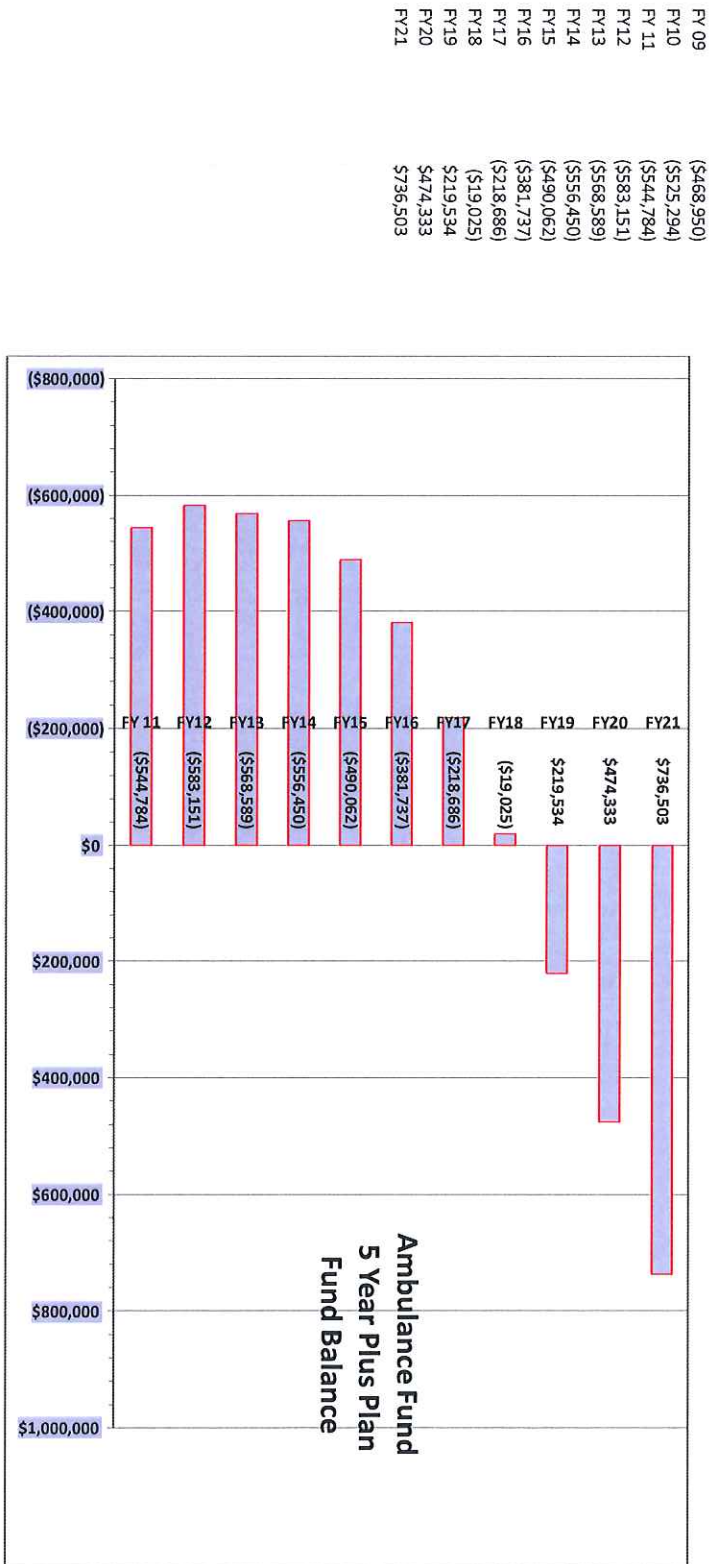
Special Service Area (Crown Pointe)

2011 Rate Setting EAV	607,857
2012 Rate Setting EAV	832,195
2013 Rate Setting EAV	2,436,295
2014 Rate Setting EAV	3,118,732
2015 Rate Setting EAV	3,500,000 estimation

Special Service Area	\$20,000.00	0.3750	\$11,695.25	0.3750	\$	20,000.00	\$8,304.75	171.01%
	\$2,158,818.00	2.0832	\$2,133,869.84	2.1533		\$2,233,040.00		

AMBULANCE FUND - FUND BALANCE PROJECTIONS													
	FY 09	FY10	FY 11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
AMB REV PROJ								\$758,180	\$806,764	\$860,742	\$919,019	\$958,381	\$999,514
AMB EXP PROJ								\$649,855	\$643,713	\$661,081	\$680,460	\$703,582	\$737,344
FUND BALANCE	(\$468,950)	(\$525,294)	(\$544,784)	(\$583,151)	(\$568,589)	(\$556,450)	(\$490,062)	(\$381,737)	(\$218,686)	(\$19,025)	\$219,534	\$474,333	\$736,503

ADDITIONAL NOTES: These figures have extremely limited increased expenses. If add cip/far expenses the fund balance will not continue to progress. The revenues assume the primary increase in shifting tax levy dollars to ambulance fund the next 3 years that previously primarily went to general fund.



ORDINANCE NO. 15-__

ANNUAL TAX LEVY ORDINANCE FOR THE FISCAL YEAR
2016 - 2017

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2016, AND ENDING ON THE 30TH DAY OF APRIL, 2017.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS, A HOME RULE UNIT PURSUANT TO ARTICLE VII, SECTION 6, CONSTITUTION OF ILLINOIS 1970.

SECTION 1: That there be and is hereby levied upon all real estates and personal property situated within the corporate limits of the City of Mascoutah, Illinois, subject to taxation, **the sum of** Two Million, Two Hundred Thirty-Three Thousand, Forty Dollars (\$2,233,040) which amount shall be raised by taxation upon all said property according to its value as same is assessed and equalized for state and county purposes for the current fiscal year commencing on the 1st day of May, 2015, and ending on the 30th day of April, 2016, and which amount is to defray the expenses of said City as provided in the Annual Budget Ordinance of said City heretofore passed, adopted and published and in force, said levy to be for the following corporate uses and purposes pursuant to the Home Rule Powers of the City of Mascoutah as granted in Article VII, Section 6 of the Constitution of the State of Illinois and previously authorized by State enabling legislation and city ordinances which are incorporated by reference as if fully set forth herein.

SECTION 2: The City of Mascoutah finds that the total amount of Four Hundred Ninety-Five Thousand Dollars (\$495,000) herein above levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois, to be raised by taxation, after deducting revenue from all sources, is necessary for the **general corporate purposes** of said City.

SECTION 3: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for **fire protection** of said City, the sum of One Hundred Fifty-Two Thousand Dollars (\$152,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 4: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the establishment, maintenance and conduct of a supervised **playground and recreational system** of said City, the sum of Two Hundred Thirty-Two Thousand Dollars (\$232,000) upon all taxable property within said City which

Attachment 'C'

shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 5: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **operation of the Mascoutah Public Library** of said City, the sum of Three Hundred Sixteen Thousand, Nine Hundred Forty-Nine Dollars (\$316,949) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 6: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the operation of the **Ambulance Service** of said City, the sum of Three Hundred Seventy-Three Thousand, Seven Hundred Dollars (\$373,700) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 7: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for a **Police Pension Trust** of said City, the sum of Two Hundred Sixty-Six Thousand Dollars (\$266,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 8: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the participation in the **Illinois Municipal Retirement Fund** the sum of One Hundred Thirty-Five Thousand, Five Hundred Dollars (\$135,500) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 9: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Illinois Municipal Retirement Fund of the Mascoutah Public Library** of said City, the sum of Seventeen Thousand, Nine Hundred Fifty Dollars (\$17,950) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 10: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **building and maintenance of the Mascoutah Public Library** of said City, the sum of Fifteen Thousand, Six Hundred Ninety Dollars

(\$15,690) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 11: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Medicare of the Mascoutah Public Library** of said City, the sum of One Thousand, Three Hundred Eighty-One Dollars (\$1,381) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 12: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **social security of the Mascoutah Public Library** of said City, the sum of Five Thousand, Five Hundred Twenty-Two Dollars (\$5,522) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 13: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **liability insurance of the Mascoutah Public Library** of said City, the sum of Five Thousand, Twenty-One Dollars (\$5,021) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 14: The tax levy provided in Section 9 of the **Bond** Ordinance (Ordinance No. 05-04, filed March 24, **2005**, with the County Clerk of the County of St. Clair, Illinois) is limited to the sum of One Hundred Twenty-Two Thousand, Four Hundred Sixty Dollars (\$122,460) for the **Library Addition** and the **City Hall Renovation**, for the 2015 tax levy (to be received in 2016).

SECTION 15: Partial Abatement. The tax levy provided in Section 402 of the **Bond** Ordinance (Ordinance No. 08-05, filed March 20, **2008**, with the County Clerk of the County of St. Clair, Illinois) is limited to the sum of Seventy Three Thousand, Eight Hundred Sixty Seven Dollars (\$73,867) is partially abated for the 2015 tax levy (to be received in 2016).

SECTION 16: Special Service Area. The tax levy provided in Section 4 of the **Special Service Area #001** Adopting Ordinance (Ordinance No. 09-15, adopted August 3, 2009) is hereby levied on the property and parcels identified in said ordinance for the sum of Twenty Thousand Dollars (\$20,000) and is set at a maximum rate of .375% of assessed valuation.

SECTION 17: That the City Clerk of the City of Mascoutah be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 18: That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 19: If any part of this Ordinance is held improper, such holding shall not affect any other part hereof and all other parts shall be, and remain, in full force and effect.

SECTION 20: This levy ordinance is adopted pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois and any tax rate limitation or any other substantive limitations as to tax levies in Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

SECTION 21: That this Ordinance shall be in full force and effect after its passage and approval according to law.

PASSED by the Mayor and City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman Schorr, seconded by Councilman McMahan, adopted on the following roll call vote on the ____ day of _____, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this ____ day of _____, 2015.

Mayor

ATTEST:

City Clerk
(SEAL)

**TRUTH-IN-TAXATION
CERTIFICATE OF COMPLIANCE**

I, Gerald Daugherty, Mayor, hereby certify to the St. Clair County Clerk that the City of Mascoutah has compiled with all provisions of Public Act 82-102, "Truth-in-Taxation Act", as amended, with respect to the adoption of the Fiscal Year 2016-2017 Tax Levy.

- CHECK ON BOX -

- [X] The City levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

- AND -

- [X] The City levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in the Mascoutah Herald on November 5, 2015.

Said public hearing was held on November 16, 2015.

Mayor

Date

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Resolution Supporting NGA West Site Selection

MEETING DATE: November 16, 2015

REQUESTED ACTION:

Approval of a resolution supporting the selection of the Scott AFB (St. Clair County) site for the National Geospatial-Intelligence Agency (NGA West) proposed facility.

BACKGROUND & STAFF COMMENTS:

As discussed at the last meeting, St. Clair County is vying to be the new location for the next National Geospatial-Intelligence Agency. Among the many advantages of locating the NGA here are thousands of jobs and enormous economic development opportunities for Southwestern and Southern Illinois. Attached is a resolution of support that after approved will be sent to the US Army Corps of Engineers.

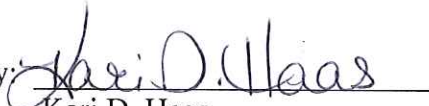
RECOMMENDATION:

Council approval of Resolution, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 15-16-____, a resolution supporting the selection of the Scott AFB (St. Clair County) site for the National Geospatial-Intelligence Agency (NGA West) proposed facility.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 15-16-__

A RESOLUTION SUPPORTING THE SELECTION OF THE SCOTT AFB (ST. CLAIR COUNTY) SITE FOR THE NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY (NGA WEST) PROPOSED FACILITY

WHEREAS, the National Geospatial-Intelligence Agency (NGA) is investigating sites for the construction and operation of the Next NGA West Campus in the greater St. Louis metropolitan area, and it includes a proposal for a 182-acre site in St. Clair County, Illinois, along Interstate 64 and adjacent to Scott Air Force Base; and

WHEREAS, The Scott AFB (St. Clair County) site meets the needs of the NGA, is available for immediate construction with no environmental contamination, and is proposed to be the least cost option, with zero land acquisition, environmental remediation, demolition or archaeological costs; and

WHEREAS, The Scott AFB (St. Clair County) site offers unmatched security and proximity to adjacent Scott Air Force Base and MidAmerica St. Louis Airport; and Scott AFB has critical missions that have synergy with the NGA mission, including USTRANSCOM, DISA, AFNIC, and DITCO; and

WHEREAS, the employees of the National Geospatial-Intelligence Agency would benefit from not paying the 1% earnings tax and enjoy a convenient, safe location near an interstate highway with expanded transit opportunities through MetroLink; and,

WHEREAS, there is overwhelming community support for the National Geospatial-Intelligence Agency locating at the Scott AFB (St. Clair County) site from throughout Southwestern Illinois, including the recently announced Midwest Cyber Center of Excellence, adjacent to the Scott AFB (St. Clair County) site; and

WHEREAS, the National Geospatial-Intelligence Agency, with its 3,100 current employees and an estimated 1,350 total construction-related jobs would provide a substantial economic impact on the communities and residents of Madison and St. Clair counties, including the City of Mascoutah; and

NOW, THEREFORE, be it resolved that the City of Mascoutah, St. Clair County, Illinois strongly supports locating the NGA West Campus systems at the St. Clair County site in Southwestern Illinois. Be it further resolved that the City's position is heavily endorsed by its citizenry.

Attachment A

PASSED by the City Council and approved by the Mayor this 16th day of November, 2015.

AYE's –

NAY's –

ABSENT –

**CITY OF MASCOUTAH, ST. CLAIR
COUNTY, ILLINOIS**

Gerald E. Daugherty, Mayor

ATTEST:

Kari D. Haas, City Clerk

(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: Policy Resolution – Mascoutah Website Community Calendar and City Hall Electronic Marquee Sign

MEETING DATE: November 16, 2015

REQUESTED ACTION:

Council approval of a Resolution adopting a policy for the City of Mascoutah website community calendar and City Hall electronic marquee sign.

BACKGROUND & STAFF COMMENTS:

With the launch of the new website, there is now an opportunity for more information to be available to the community including the calendar. There is already a request form on the website for organizations to request their events to be listed on the calendar. The attached resolution would adopt a policy to establish the guidelines for postings and announcements on the website community calendar.

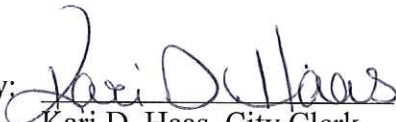
Council has had discussions at previous City Council meetings regarding the types of things to be allowed on the City Hall electronic marquee sign. The attached resolution also includes a policy to establish the guidelines for postings and announcements for the marquee sign.

RECOMMENDATION:

Council approval and adoption of resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 15-16-___, a Resolution adopting a policy for the City of Mascoutah website community calendar and City Hall electronic marquee sign.

Prepared By: 
Kari D. Haas, City Clerk

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Resolution

RESOLUTION NO. 15-16-___

**A RESOLUTION ADOPTING A POLICY FOR THE CITY OF MASCOUTAH WEBSITE
COMMUNITY CALENDAR AND CITY HALL ELECTRONIC MARQUEE SIGN**

WHEREAS, the City desires to adopt policies to establish guidelines for postings and announcements to be included on the City of Mascoutah's Community Calendar located on its website and the Electronic Marquee Sign located at City Hall.

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

SECTION 1: The City of Mascoutah does hereby adopt the Community Calendar Policy, copy of which is marked "Exhibit A" and incorporated herein by reference.

SECTION 2: The City of Mascoutah does hereby adopt the Electronic Marquee Sign Operating Policy, copy of which is marked "Exhibit B" and incorporated herein by reference.

SECTION 3: The aforementioned policies will be posted on the City of Mascoutah's website.

ADOPTED and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 16th day of November, 2015, A:D.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

COMMUNITY CALENDAR POLICY

Purpose

The City of Mascoutah Community Calendar is a tool for the public to post and announce community events. Events should be open to the public, community-oriented and either sponsored by a City of Mascoutah organization or an agency or group that is a not-for-profit, tax-exempt entity (i.e., charitable, registered non-profit, governmental, etc.). It is also designed to house information about special events and public meetings.

Overview

Calendar postings are designed to announce one-time or special events for programs, not regularly scheduled activities (i.e., church services, exercise classes, etc.). No announcements may be posted that will promote a commercial interest or commercial cause.

The Community Calendar may be used to announce:

- Social, cultural, or recreational events in Mascoutah open to the general public sponsored by non-profit civic, social, charitable or fraternal organizations.

The Community Calendar may not be used to announce a political or commercial event.

Guidelines

Postings will be limited to those abiding by the following guidelines:

- Only community events will be listed on the calendar. Examples of acceptable events include festivals, community and professional performances, non-profit fundraisers, special exhibits, concerts, etc.
- Event locations must have a Mascoutah, Illinois address.
- All entries should be submitted no less than 10 days prior to the date of the event to ensure posting to Community Calendar.
- All events must be open to the general public, not just to organization members.
- K-12 sporting events, church services, political fundraisers, business open houses/ribbon cuttings, benefits for individuals, and camps are not eligible for posting on the Community Calendar.
- Private events such as family reunions, class reunions, birthday parties, etc. are not eligible for posting on the Community Calendar.
- No solicitations will be accepted. Community fundraisers may be accepted at the discretion of City Manager or his designee.
- Exceptions to these guidelines may be made at the discretion of the City Manager or his designee.
- The online submission form must be filled out entirely, including event description and contact information. Forms with blank entry fields or no description may not be processed for posting.

Exhibit 'A'

Calendar Review and Publishing

- All submitted events are sent to the website administrator for approval before they are published on the online calendar.
- Submitted events will be approved and posted during normal business hours; best efforts will be made to post approved events within 48-72 business hours.
- The City of Mascoutah reserves the right to decline event submissions.
- The City of Mascoutah reserves the right to edit event information for length, spelling, language and clarity.

Calendar Style

In submitting events to the Community Calendar, please follow these simple guidelines to ensure sufficient detail and consistency of style throughout the site:

- Event Title: Use initial caps and lower case throughout.
- Location: Include the address, building name and the room number.
- Date/Time: List the specific date and time of the event.
- Event Contact: Include a contact person's name, phone and email.
- Website: Only use this if there is a website that has been specifically created for the event or if the site has more information about the event than you can include in the listing.
- Description/Details: Try to keep the information in this box to no more than two or three sentences.
- Event Flyer or Photos: If you have an event flyer or photo you would like to include in your event posting, please include with online submission. Images will be posted at the discretion of the City of Mascoutah.

The City of Mascoutah reserves the right to limit the number of postings from any one organization and to reject any posting when deemed to be offensive, inappropriate or not in the public's interest or in conflict with this policy or the mission of the City of Mascoutah.

ELECTRONIC MARQUEE SIGN OPERATING POLICY

The City of Mascoutah marquee sign located on City Hall property shall only be used for the following:

- City of Mascoutah board and commission meeting dates and times.
- Events sponsored or co-sponsored by the City of Mascoutah (including individual City departments) and/or events that take place on City property.
- City urgent alerts, news or announcements.
- Significant community events as determined by the City Manager or his designee.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: Adoption of a Resolution Providing for a Feasibility Study on the Designation of a Portion of the City of Mascoutah as a Redevelopment Project Area and to Induce Interest within such Area (TIF 3)

MEETING DATE: November 16, 2015

REQUESTED ACTION:

Approval of a resolution to proceed with a feasibility study for establishing a new Redevelopment Project Area (TIF 3).

BACKGROUND & STAFF COMMENTS:

City Council budgeted \$25,000 in funds this fiscal year for planning and development studies related to future growth, annexation and development incentive strategies, particularly for land along Illinois Route 4 and north of Interstate 64. A component of this planning effort is to review the use of development incentives including the use of Tax Increment Financing (TIF). Part of staff's efforts was reviewing the City's existing TIF Districts; TIF 1 and TIF 2B.

TIF 2B District. The Council supported amending the Redevelopment Plan for the TIF 2B District this past February. This amendment provided for additional redevelopment project costs that were not included in the original Redevelopment Plan. The category added was *building rehabilitation, reconstruction or repair or remodeling of existing buildings*. This eligible redevelopment project category supports the rehabilitation of buildings through low-interest loans, façade improvement grants, and TIF grants made available through development agreements. Additionally, new cost estimates for the Main Street streetscape project and other public infrastructure projects were included. The TIF 2B District will expire in 2023.

TIF 1 District. TIF 1, established as an Industrial Park Conservation Area in February 1996, is entering the twentieth year of its 23-year life. To date, there has been little public or private development activity, with the exception of the Cablofil, Legrand Inc. development. The performance of TIF 1 has been inhibited by a slow-down in the national and regional economy; a surplus of office and industrial space in the St. Louis Metropolitan Area; the inability of Mid-America to attract air carriers and associated development; and current property owners lack of motivation to sell their land. TIF 1 would require an estimated commitment of 12-18 years to provide adequate TIF financing in order to support the type of public activities needed to encourage high-quality, unified development. TIF 1, with three years remaining in its current life, has little to no "productive life" left. Although the TIF Act allows for an extension of an existing TIF from 23 to 35 years, it appears that several of the factors noted above will not likely change in the period required to successfully utilize TIF funding. Staff recommends that the

outstanding obligations in TIF 1 (expenses related to electric upgrades and Fuesser Road Phase 1) continue to be paid from TIF 1 for its remaining life and allow the TIF 1 District to expire in 2019.

Proposed TIF 3 District. The Feasibility Study Area (TIF 3) is generally property adjacent to Mid-America Airport, north of Interstate 64, south of Mid-America Airport to Illinois Route 161, and west and east of Illinois Route 4 to Prairie View development. Staff has been working on a strategy to encourage growth and commercial development at the north end of the City limits, especially at the I-64 interchange and around Mid-America Airport. The decision to proceed with a feasibility study for establishing a new Redevelopment Project Area (TIF 3) is based on the following:

- 1) The feasibility study area requires flood control improvements. In 2007, an engineer certified that surface water discharge from a significant portion of the feasibility study area was contributing to the flooding of two major watersheds. This storm water issue will continue to hinder development around the airport, and TIF may be the only method to fund corrective measures.
- 2) TIF will provide assistance to the City for 12" water main extension along IL 4 from Mid-America Airport Tower to Cablofil property and future electric upgrades and street improvements.
- 3) The property north of I-64 (Mr. Hayden's property) is ideally situated to be the catalyst of prime commercial development at this interchange location and to the gateway of Mid-America Airport. Incentives available from Enterprise Zone, Business District and TIF will encourage development. Land in proximity to several exits along I-64 from Exit 12 in Fairview Heights to Exit 26 in New Baden is located in various TIF Districts.
- 4) Annexing additional property into the corporate limits which can be served by City utilities is also desired. Recent annexations by the City of Lebanon has resulted in expansion of their corporate limits along IL 4 extending approximately 1,200 feet north of the City of Mascoutah's corporate limits. Annexation agreements may be negotiated that property newly annexed into the City will be included in the TIF 3 Redevelopment Project Area.
- 5) The Redevelopment Plan for a new TIF may include other eligible redevelopment project costs categories, for example, the increased taxing district capital cost category could be added to the Plan to allow the City to provide TIF support to other taxing districts that have an additional capital need resulting from development in the new TIF boundary.
- 6) TIF 1 is comprised of 1,350 acres and is set to expire in February of 2019. Allowing this TIF to expire will demonstrate a "good faith" effort on the City's part to recognize the need to remove certain properties from an existing TIF and allow the City to focus its redevelopment efforts on an area with more likelihood of attracting development based upon better access and visibility from a major interstate and highway system.

STAFF RECOMMENDATION:

Staff recommends approval of the resolution to proceed with a feasibility study for establishing a new Redevelopment Project Area (TIF 3).

SUGGESTED MOTION:

I move that the City Council approve the Resolution providing for a feasibility study on the designation of a portion of the City of Mascoutah as a Redevelopment Project Area and to induce interest within such area (TIF 3).

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Resolution and Feasibility Study Area Map
B – Preliminary Schedule for Adopting Redevelopment Plan & Project (TIF 3)

RESOLUTION NO. 15-16-__

**RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE
DESIGNATION OF A PORTION OF THE CITY OF MASCOUTAH AS A
REDEVELOPMENT PROJECT AREA AND
TO INDUCE DEVELOPMENT INTEREST
WITHIN SUCH AREA**

WHEREAS, the City of Mascoutah (the "City") is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the "Act"), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt redevelopment plan(s), redevelopment project(s), designate redevelopment project area(s) on the basis of finding that the area(s) qualify pursuant to statutory requirements, and make a finding that the redevelopment project area(s) on the whole have not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City, generally described herein, which may be designated as a redevelopment project area(s), to qualify the area(s) as a blighted area or a conservation area(s) or a combination thereof as defined in the Act, and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the area being considered generally includes property adjacent to Mid-America Airport, north of Interstate 64, south of Mid-America Airport to Illinois Route 161, west and east of Illinois Route 4 to Prairie View development as depicted in Exhibit A; and

WHEREAS, the City has retained Moran Economic Development of 101 South Pointe Drive, Suite D, Edwardsville, Illinois 62025, to undertake such feasibility study to determine if all or a portion of the proposed TIF area qualifies under the Act; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from first proceeds of the TIF program, if established; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and the developer and/or property owner; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area, thereby eliminating or reducing blighted conditions or conditions that may lead to blight and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

WHEREAS, the proposed redevelopment plan or proposed redevelopment project area is not reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, therefore, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mascoutah, Illinois as follows:

1. That the City Council has examined the proposed area and circumstances and at this time believe that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

2. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Mr. Cody Hawkins
City Manager
City of Mascoutah
3 W. Main Street
Mascoutah, IL 62258

PASSED AND ADOPTED by the CITY COUNCIL of the CITY OF MASCOUTAH on the 16th day of November 2015, by the following votes, to wit:

AYES -

NAYS -

ABSENT -

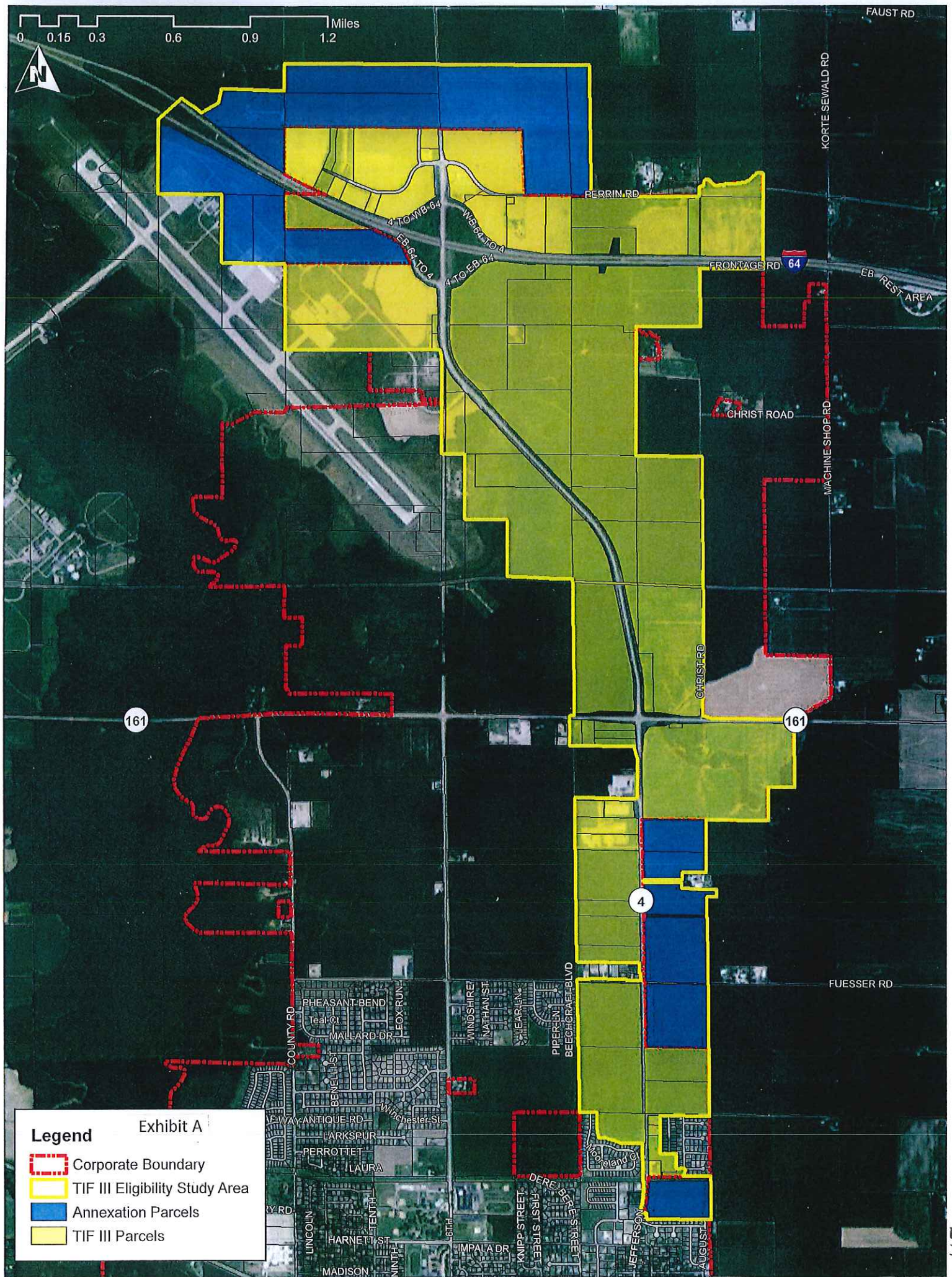
APPROVED:

Gerald Daugherty, Mayor
CITY OF MASCOUTAH

ATTEST:

(SEAL)

Kari D. Haas, City Clerk



Legend

- Corporate Boundary
- TIF III Eligibility Study Area
- Annexation Parcels
- TIF III Parcels

Exhibit A

Map showing various streets including: PHEASANT BEND, LEOX RUN, MALLARD DR, BENELLIST, ANTIQUE RD, WILCHESTER ST, LARKSPUR, PERROTTE, LAURA, LINCOLN, HARNETT ST, MADISON, NINTH, IMPALA DR, KNIPP STREET, FIRST STREET, DERE BEE STREET, JEFFERSON, AUGUST, and BEECHCRAEF BLVD.

Preliminary Schedule for Adopting Redevelopment Plan & Project

Proposed Mascoutah TIF 3

City of Mascoutah, IL

Action No.	Target Completion Date	Action Complete	Activity
1.	11/16/15		Council passes inducement resolution.
2.	12/7/15 & 12/21/15		Council establishes interested parties registry (IPR) by Ordinance.
3.	12/21/15		Engineer certifies surface water discharge from all or a part of the TIF area contributes to flooding within the same watershed.
4.	1/4/16		Complete TIF Pro Forma and Revenue Projection Analysis.
5.	1/4/16-1/18/16		City, County, School District discussion of Project Revenue and TIF Impact.
6	1/19/16		Complete first draft of Redevelopment Plan for Review.
7.	2/1/16		Complete final draft of Redevelopment Plan.
8.	2/2/16		File copy of Redevelopment Plan with City Clerk's office and keep available for public inspection. <i>(at least 10 days prior to Council passing resolution setting public hearing date).</i>
9.	2/16/16		Council resolution establishing public hearing date & place. (TUES CC Mtg.)
10.	2/17/16		Send notice of public hearing to all affected taxing bodies and DCEO via certified mail <i>(include copy of Redevelopment Plan and resolution; Notice of JRB meeting to JRB members... just notice of public hearing to non-JRB taxing districts and DCEO).</i>
11.	2/18/16		Send ' notice of availability ' of Plan to all parties registered on the IPR and to all residential addresses within 750 feet of the boundaries of the proposed TIF district.
12.	2/29/16		Joint Review Board (JRB) meeting and review of Redevelopment Plan and sample ordinances <i>(at least 14 days from action No. 10 but not more than 28 days).</i>
13.	2/29/16 NLT 3/28/16		Report of Joint Review Board <i>(not more than 30 days from convening of the JRB).</i>
14.	3/7/16		First publication on notice of public hearing <i>(not more than 30 days before hearing).</i>
15.	3/21/16		Second publication on notice of public hearing <i>(not less than 10 days before hearing).</i>
16.	3/21/16		Notice by certified mail to property owners in Area <i>(not less than 10 days before hearing).</i>
17.	4/4/16		Public hearing held <i>(not less than 45 days from action No. 10).</i>
18.	NST 4/18/16 & NLT 7/20/16		City Council introduces ordinances <i>(not less than 14 days or more than 90 days from the close of the public hearing)</i> . (1) Adopt TIF Plan & Redevelopment Project (2) Designation of TIF Area (3) Adopt Tax Increment Financing
19.	5/2/16 & NLT 7/20/16		City Council adopts ordinances (2nd Reading)

NOTE: Schedule may be altered so long as statutory requirements are satisfied

NST = Not Sooner Than

NLT = Not Later Than