

Mascoutah City Council

December 21, 2015
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES, December 7, 2015 City Council Meeting (Page 1 to Page 4) MINUTES, December 7, 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 9)
- B. Bruce Fleshren – Public Safety Director (Page 10 to Page 12)
- C. Lynn Weidenbenner – Finance Coordinator (Page 13 to Page 22)
- D. Ron Yeager – City Engineer/Director of Public Works (Page 23 to Page 23)

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. November 2015 Fund Balance Report (Page 24 to Page 26)
Description: Review of monthly Fund Balance Report.
- 2. November 2015 Claims & Salaries Report (Page 27 to Page 56)
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 – No Parking, Tenth Street (First Reading)

(Page 57 to Page 58)

Description: Council approval of an Ordinance to amend Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

Recommendation: First Reading.

2. Closed Session Resolutions

(Page 59 to Page 74)

Description: Approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

Recommendation: Council Approval and Adoption of Resolutions.

C. Council – Miscellaneous Items

D. City Manager

- Huddle House

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 12/18/2015 at 5:00 PM

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

DECEMBER 7, 2015

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

Present: Mayor Gerald Daugherty, 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 Finance Coordinator Lynn Weidenbenner.

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

AMEND AGENDA

None.

MINUTES

The minutes of the November 16, 2015 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Executive Committee meeting, East-West Gateway awards luncheon, SLM Water Commission meeting, meeting with Highland City Manager, Hunter's Creek Homeowners Association meeting, retirement ceremony for the SWIL Leadership Council, meeting with City Manager and Police Chief regarding disaster control procedures and plans, helped deliver Thanksgiving meals, Chamber meeting,

volunteered at the Visitor's Center, meeting regarding Huddle House financials, IML Winter Board meeting in Chicago, community sing-a-long at Espenschied Chapel.

City Council

Grodeon – Attended the following meetings and functions: Habitat for Humanity 5K, Turkey Trot fundraiser, Christmas Parade.

Schorr – Attended the following meetings and functions: School Board meeting, community Thanksgiving service, Chamber meeting, ribbon cutting at Meineke, Christmas Parade.

Weyant – Attended the following meetings and functions: Cleaned up the Santa Hut, helped deliver Thanksgiving dinner, Christmas Parade, blue grass band concert at American Legion, community sing-a-long at Espenschied Chapel.

McMahan – Attended the following meetings and functions: Christmas Parade.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

2015 PROPERTY TAX LEVY (SECOND READING)

City Manager presented report for Council consideration of approval and adoption of the 2015 Property Tax Levy Ordinance.

Councilman Grodeon asked about the tax rate and how last year the rate increased a small amount after the certification from the County and what is going to be done to keep the tax rate flat this year. City Manager stated that they will revisit the rates when they are submitted from the County and always try to keep the rates from going up unless a resident's EAV goes up but will review it again at that step to keep the tax rate the same.

Councilman Grodeon asked about the Ambulance Fund and when that fund does balance out and is out of debt, what is going to happen to the funds that have been put into the Ambulance Fund each year so that it doesn't end up being overfunded. City Manager stated that the additional funds will be shifted and redistributed to other funds at that time but will keep enough funding in the Ambulance Fund to keep it balanced and keep it out of debt.

Schorr moved, seconded by McMahan, to approve the 2015 Tax Levy by adopting Ordinance No. 15-21.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Weyant commented on the concerts in the park and asked if the Parks & Recreation Commission can look into starting those back up again or see if there is another business that would want to start those back up. City Manager stated that he will discuss that with them at a future meeting.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding the Phase II Electric Project design and the changes now that Ameren has committed to building a new ringbus. Kevin Wagner from IMEA and Marty Thomas from BHM&G were present to answer questions and provide additional information. City Manager stated that Ameren is wanting the City to sign a construction agreement for the City's electric project to coincide with their construction of their ringbus. Kevin Wagner provided information to Council why this project is needed for Mascoutah's reliability and why it is so important. Kevin Wagner stated that IMEA does endorse the project. Kevin Wagner stated that the ringbus will keep Mascoutah continually energized whether Ameren's line from Belleville or Mount Vernon goes out, Mascoutah will be able to keep power on. Kevin Wagner explained that right now Mascoutah's backup is the north substation which Ameren cannot guarantee any voltage especially during peak times, and with Mascoutah no longer generating there is no backup there either. Kevin Wagner stated that IMEA will cover the metering cost, but Mascoutah has to cover the expenses for the 2nd tap which is estimated at \$1.2 million which would be payable sometime in 2019. Kevin Wagner explained that Ameren is required to give the City one tap, but this is an opportunity for the City to purchase a 2nd tap to improvement reliability for the distribution system. City Manager stated that we have talked with Ameren about co-locating, but Ameren will not allow that; the City could go within their easement but would still need additional easements. City Manager explained that the second portion of this project is to run a new 138kV line up from the ringbus to the north substation and build a new substation which would give the City more distribution ability for the north. Marty Thomas stated that Ameren gives zero capacity from the 34/5 at the current north substation and there is no guarantee that they will provide any type of capacity during an outage. Marty Thomas explained that having the new line and substation at the north increases the reliability because if anything happens with the union substation or the southern line, the City will be without power until a fix can be made which depending on the problem could take hours, days, weeks or longer and there would be additional costs depending on if the City would need to hire an electric contractor to fix the problem or rent electric equipment. Marty Thomas stated that the estimated cost for the whole project is close to \$10 million, which includes the proposed ringbus, required additional transmission line and the north transmission line and new substation. Council had lengthy discussion regarding the project, needs of the City, and requirements from Ameren.

City Manager provided updated information on the repairs needed at the swimming pool and will have more information after cost estimates are received from Bill Reichert from EWR.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Schorr, to adjourn to Executive Session to discuss Review of Closed Sessions Meeting Minutes – Section 2(c)(21) and Litigation – Section 2(c)(11) at 8:19 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 8:35 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

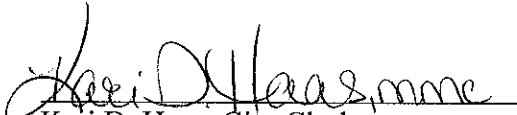
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:36 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

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JOE ZINCK

CHIEF

ROB STOOKEY

ASSISTANT CHIEF

LARRY WESSELMAN

DEPUTY CHIEF

12-16-2015

Mascoutah City Council Meeting

Monday December 21st. 2015

Fire Department Report

The Mascoutah Fire department answered 22 calls in November.

The October fire report is attached.

The Fire Department has had 5 members retire this year and will be holding a retirement party on January 30th. at the Mascoutah Moose.

Chief Joe Zinck

Mascoutah Fire Department.

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

EMS MONTHLY TOTALS

NOVEMBER TOTALS 2015

Monthly report presented at the December Council Meeting

Calls for Service	
Primary	53
Secondary	13
MONTHLY CALL TOTAL	66
BILLED	
Monthly Total Billed	\$54,314.40
RECEIVED	
Monthly Total Received	\$22,744.15
MILEAGE	
Primary	1017
Secondary	294
Monthly Total	1311
SERVICES PROVIDED	
Blood Pressure Checks	11
CPR/AED	9
Car Seats Checked	0
CALL TYPES	
Illness	28
Injury	12
Auto Accident	5
ALS Assist	0
Non Transport	21
Total	66

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

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
11/01/15 - 11/30/15	54,314.40	22,744.15	18,290.23	13,280.02	190,003.45	846	63.1%
05/01/15 - 11/30/15	311,054.05	147,394.59	158,664.02	4,995.44	190,003.45	4818	96.7%

Receipts Analysis for : MASCOUATAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	10,431.97	64,066.19
Insurance	11,704.49	72,660.57
Capitation Payments	0.00	0.00
Patient	607.69	9,765.83
Other	0.00	902.00
Total Receipts	22,744.15	147,394.59
Refunds	200.52	2,230.19
Gross Receipts	22,944.67	149,624.78

Adjustments for : MASCOUATAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	700.00
3) MCR ADJ	11,138.76	81,304.07	4) COURTESY ADJ	0.54	200.54
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	92.65	8) RETURN TO CITY W/O	1,944.00	29,157.64
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) NC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	2,944.31	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	4,506.95	16) PPO/HMO ADJ	0.00	3,380.60
17) CHAMPUS/TRICARE W/O	408.77	9,920.18	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR EMT	0.00	0.00	20) MCD W/O	3,691.90	24,759.97
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	893.50	257.79
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	212.76	1,439.32			
Total Adjustments	18,290.23	158,664.02			

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

November-15

Total police activities	242
Phone requests for Officers	208
Mileage driven	7,356
Ambulance assists	12
Alarm calls	16
Juvenile Incidents	0
Animal complaints	6

Accidents	21
Fatalities	0
Injuries	0
Private Property	6
Vehicle/Vehicle	13
Pedestrian	1
Vehicle animal	1
Traffic	
Citations	20
Warnings	19
Parking/Ord	1
DUI's	1
Arrests-Other than traffic	
Criminal Complaints	12
Warrants	5
Adult arrests	17
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	0
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	3
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	1
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	3
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	1
Total Offenses	11

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

SNAP SHOT
58% 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	147,114.97	2,216,375.12	174,347.17	2,179,382.94	3,290,574.00	(1,111,191.06)	66.23
RESTRICTED CEMETERY TRUST	0.11	1,064.92	1.86	1,233.13	2,500.00	(1,266.87)	49.33
LIGHT FUND	528,263.43	4,625,149.25	506,666.29	4,700,738.58	8,114,765.00	(3,414,026.42)	57.93
WATER & SEWER FUND	243,553.89	1,900,946.62	251,418.72	1,832,060.28	3,446,285.00	(1,614,224.72)	53.16
AMBULANCE FUND	15,538.51	485,412.00	98,903.38	545,136.53	758,170.00	(213,033.47)	71.90
PLAYGROUND & REC FUND	1,020.42	321,537.33	903.51	327,776.35	372,730.00	(44,953.65)	87.94
FIRE DEPARTMENT	(10,932.87)	133,766.65	190.11	131,427.67	150,400.00	(18,972.33)	87.39
IMRF FUND	23,197.70	295,751.38	24,400.72	298,596.44	445,440.00	(146,843.56)	67.03
POLICE PENSION FUND	6,036.68	362,266.04	6,343.75	288,118.09	412,953.00	(124,834.91)	69.77
TOTAL OPERATING REVENUES	953,792.84	10,342,269.31	1,063,175.51	10,304,470.01	16,993,817.00	(6,689,346.99)	60.64
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	561,083.18	1,208,535.64	1,952,000.00	(743,464.36)	61.91
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	16,386.03	176,028.97	145.56	55,378.98	179,595.00	(124,216.02)	30.84
SPECIAL SERVICES AREA (SSA)	-	12,988.28	-	10,644.59	20,000.00	(9,355.41)	53.22
TIF 1 FUND	0.06	151,982.25	0.08	153,831.94	160,605.00	(6,773.06)	95.78
TIF 2B FUND	189.79	677,126.10	241.78	712,607.85	731,245.00	(18,637.15)	97.45
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,503.20	10,617.94	4,932.76	34,389.42	50,000.00	(15,610.58)	68.78
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	92.75	189,146.27	80.80	184,627.85	202,057.00	(17,429.15)	91.37
TOTAL NONOPERATING REVENUE	18,171.83	1,217,889.81	566,484.16	2,360,016.27	3,295,502.00	(935,485.73)	71.61
GRAND TOTAL - ALL REV	971,964.67	11,560,159.12	1,629,659.67	12,664,486.28	20,289,319.00	(7,624,832.72)	62.42
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	617,411.69	3,311,289.89	631,561.66	3,361,295.31	5,573,355.00	2,212,059.69	60.31
NON-PERSONNEL EXPENSES	367,848.64	1,548,574.51	348,068.88	1,668,826.82	2,776,710.00	1,107,883.18	60.10
SUB-TOTAL	985,260.33	4,859,864.40	979,630.54	5,030,122.13	8,350,065.00	3,319,942.87	60.24
WHOLESALE/RETAIL	310,753.40	2,850,145.36	294,494.49	2,895,578.91	5,192,926.00	2,297,347.09	55.76
TOTAL OPERATING EXPENSES	1,296,013.73	7,710,009.76	1,274,125.03	7,925,701.04	13,542,991.00	5,617,289.96	58.52
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	25,592.25	211,846.53	55,175.53	297,890.89	419,321.00	121,430.11	71.04
FIXED ASSET REPLACEMENT LIST	712.00	62,903.95	65,037.50	72,755.33	203,700.00	130,944.67	35.72
PROJECT PAYMENTS	260,420.78	1,135,078.86	580,662.98	1,497,095.33	3,391,750.00	1,894,654.67	44.14
DEBT PAYMENT	205,268.66	1,021,541.03	33,446.54	712,772.30	1,729,414.00	1,016,641.70	41.21
TOTAL NON-OPERATING EXPENSES	491,993.69	2,431,370.37	734,322.55	2,580,513.85	5,744,185.00	3,163,671.15	44.92
GRAND TOTAL - ALL EXP	1,788,007.42	10,141,380.13	2,008,447.58	10,506,214.89	19,287,176.00	8,780,961.11	54.47
NET REV OVER EXP	(816,042.75)	1,418,778.99	(378,787.91)	2,158,271.39	1,002,143.00	1,156,128.39	

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
58% 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	87,111.17	3,666,182.00	202,214.52	3,701,827.20	4,551,115.00	(849,287.80)	81.34
TAXES RECEIVED-UTILITY	23,277.61	200,396.33	22,744.40	197,260.76	354,224.00	(156,963.24)	55.69
GRANTS/LOANS	-	-	561,083.18	1,208,535.64	1,952,000.00	(743,464.36)	61.91
LICENSES & FEES	4,110.55	29,914.49	50.00	13,356.32	72,800.00	(59,443.68)	18.35
PERMITS & MAINT CODE CHARGES	(163.51)	69,121.37	(4,985.42)	28,246.45	82,050.00	(53,803.55)	34.43
FRANCHISE/MAINTENANCE FEES	40,529.04	215,070.27	40,468.10	213,712.66	360,925.00	(147,212.34)	59.21
CEMETERY CARE	1,250.00	17,750.00	2,700.00	17,450.00	33,500.00	(16,050.00)	52.09
REIMBURSEMENTS & FINES	32,901.47	246,040.10	32,911.15	240,459.69	415,245.00	(174,785.31)	57.91
RENTS, LEASES & LABOR	5,061.26	233,737.41	3,614.25	202,573.86	350,300.00	(147,726.14)	57.83
INCOME FROM OPERATIONS	776,034.71	6,680,919.54	752,801.01	6,705,144.94	11,814,225.00	(5,109,080.06)	56.75
DEBT RECOVERY/IMRF REIMB	9,630.66	71,503.66	8,777.04	69,576.17	125,550.00	(55,973.83)	55.42
INTEREST INCOME	3,290.02	90,048.89	3,848.72	28,398.69	118,635.00	(90,236.31)	23.94
OTHER INCOME	(11,068.31)	39,475.06	3,432.72	37,943.90	48,750.00	(10,806.10)	77.83
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
TOTAL REVENUES	971,964.67	11,560,159.12	1,629,659.67	12,664,486.28	20,289,319.00	(7,624,832.72)	62.42

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
58% 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	242,316.24	1,975,771.80	246,536.81	2,021,334.69	3,523,850.00	1,502,515.31	57.36
EMPLOYEE BENEFITS	375,095.45	1,335,518.09	385,024.85	1,339,960.62	2,049,505.00	709,544.38	65.38
TOTAL PERSONNEL EXPENSES	617,411.69	3,311,289.89	631,561.66	3,361,295.31	5,573,355.00	2,212,059.69	60.31
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	241,290.63	451,084.76	210,625.42	437,959.22	591,890.00	153,930.78	73.99
MONITORING & PERMITS	237.00	47,531.89	435.00	46,803.09	63,750.00	16,946.91	73.42
UTILITIES	35,497.15	271,999.28	37,252.28	282,994.98	477,925.00	194,930.02	59.21
MAINTENANCE & REPAIR	55,155.09	298,080.10	34,871.76	332,315.30	731,950.00	399,634.70	45.40
SUPPLIES & EQUIPMENT	14,448.66	179,170.55	17,846.82	160,052.50	338,200.00	178,147.50	47.32
PROFESSIONAL SERVICES	34,220.11	303,117.40	46,796.10	399,212.73	572,995.00	173,782.27	69.67
OTHER EXPENSES	(13,000.00)	(2,409.47)	241.50	9,489.00	-	(9,489.00)	-
TOTAL NON-PERSONNEL EXP	367,848.64	1,548,574.51	348,068.88	1,668,826.82	2,776,710.00	1,107,883.18	60.10
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	310,753.40	2,850,145.36	294,494.49	2,895,578.91	5,192,926.00	2,297,347.09	55.76
TOTAL WHOLESALE/RETAIL	310,753.40	2,850,145.36	294,494.49	2,895,578.91	5,192,926.00	2,297,347.09	55.76
TOTAL OPERATING EXPENSES	1,296,013.73	7,710,009.76	1,274,125.03	7,925,701.04	13,542,991.00	5,617,289.96	58.52

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
58% 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	-	84,193.69	-	63,095.64	64,000.00	904.36	98.59
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	12,851.13	692.94	18,691.83	-	(18,691.83)	-
POWER DEPARTMENT	801.00	25,622.35	17,514.99	45,143.73	39,100.00	(6,043.73)	115.46
WATER/SEWER DEPARTMENT	24,539.20	54,793.08	35,900.00	68,908.93	143,000.00	74,091.07	48.19
STREET DEPARTMENT	252.05	40,671.99	-	85,598.26	88,000.00	2,401.74	97.27
FIRE DEPARTMENT	-	(6,285.71)	1,067.60	16,452.50	21,221.00	4,768.50	77.53
TOTAL CIP LIST	25,592.25	211,846.53	55,175.53	297,890.89	419,321.00	121,430.11	71.04
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	1,036.88	-	1,113.96	8,000.00	6,886.04	13.92
PUBLIC SAFETY	-	27,766.57	50.00	2,251.04	9,700.00	7,448.96	23.21
CEMETERY	-	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	712.00	28,793.99	64,987.50	84,204.01	139,000.00	54,795.99	60.58
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	1,350.00	-	-	-	-	-
TOTAL FAR LIST	712.00	62,903.95	65,037.50	72,755.33	203,700.00	130,944.67	35.72
PROJECTS							
PROJECT PAYMENTS	260,420.78	1,135,078.86	580,662.98	1,497,095.33	3,391,750.00	1,894,654.67	44.14
TOTAL PROJECTS LIST	260,420.78	1,135,078.86	580,662.98	1,497,095.33	3,391,750.00	1,894,654.67	44.14
DEBT							
DEBT PAYMENT	205,268.66	1,021,541.03	33,446.54	712,772.30	1,729,414.00	1,016,641.70	41.21
TOTAL DEBT LIST	205,268.66	1,021,541.03	33,446.54	712,772.30	1,729,414.00	1,016,641.70	41.21
TOTAL NON-OPS EXPENSES	491,993.69	2,431,370.37	734,322.55	2,580,513.85	5,744,185.00	3,163,671.15	44.92
TOTAL ALL EXPENSES	1,788,007.42	10,141,380.13	2,008,447.58	10,506,214.89	19,287,176.00	8,780,961.11	54.47

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED EXPENSES
58% 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	1,707,489.01	224,185.32	1,753,731.05	3,087,700.00	1,333,968.95	56.80
5010 OVERTIME	113,109.94	12,874.56	113,076.94	214,250.00	101,173.06	52.78
5020 TEMP/PARTTIME HELP	130,504.85	5,952.93	129,858.70	164,600.00	34,741.30	78.89 <i>ok</i>
5040 COUNCIL STIPENDS	24,668.00	3,524.00	24,668.00	42,300.00	17,632.00	58.32
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	- <i>summer</i>
TOTAL WAGES/SALARIES	1,975,771.80	246,536.81	2,021,334.69	3,523,850.00	1,502,515.31	57.36
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	144,028.90	17,772.12	146,824.07	272,750.00	125,925.93	53.83
5200 HEALTH INSURANCE	518,666.29	63,662.90	499,094.27	754,575.00	255,480.73	66.14
5300 WORKER'S COMPENSATION	226,637.00	245,665.00	245,193.00	239,105.00	(6,088.00)	102.55 <i>Annual</i>
5350 UNEMPLOYMENT INSURANCE	98.62	-	6,536.00	-	(6,536.00)	- <i>part</i>
5400 IMRF	440,829.77	57,748.83	439,013.29	772,625.00	333,611.71	56.82
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,194.03	-	2,664.58	5,000.00	2,335.42	53.29
5700 FD DEATH BENEFITS	640.00	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	1,423.48	176.00	635.41	3,950.00	3,314.59	16.09
TOTAL EMPLOYEE BENEFITS	1,335,518.09	385,024.85	1,339,960.62	2,049,505.00	709,544.38	65.38
TOTAL PERSONNEL EXPENSES	3,311,289.89	631,561.66	3,361,295.31	5,573,355.00	2,212,059.69	60.31
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	32,472.17	4,238.95	30,979.86	60,250.00	29,270.14	51.42
6020 DUES & MEMBERSHIPS	4,506.98	2,175.80	4,820.58	8,180.00	3,359.42	58.93
6040 TRAINING, CONF. & EDUC. REIMB.	14,145.85	1,027.21	13,443.16	23,600.00	10,156.84	56.96
6060 COUNCIL/CM EXPENSES	1,216.52	45.00	1,400.06	2,500.00	1,099.94	56.00
6061 MAYOR EXPENSES	3,211.74	1,345.07	2,172.98	4,800.00	2,627.02	45.27
6062 COUNCIL EXPENSES	5,061.32	-	4,039.28	5,000.00	960.72	80.79
6065 ECONOMIC DEV/PLANNING EXPENSE	6,436.00	-	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	8,022.16	610.64	7,149.35	19,550.00	12,400.65	36.57
6075 RENTS & LEASES	137,476.24	1,149.57	136,372.46	154,600.00	18,227.54	88.21 <i>annual</i>
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,057.45	1,017.43	12,927.21	16,350.00	3,422.79	79.07 <i>part</i>
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	2,641.33	734.75	2,883.06	12,750.00	9,866.94	22.61
6090 GENERAL INSURANCE	234,837.00	198,281.00	214,339.00	249,310.00	34,971.00	85.97
TOTAL GENERAL EXPENSES	451,084.76	210,625.42	437,959.22	591,890.00	153,930.78	73.99
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	4,649.86	148.50	4,518.59	9,500.00	4,981.41	47.56
6260 CLEAN UP/DISPOSAL	31,882.03	286.50	29,784.50	40,250.00	10,465.50	74.00
TOTAL MONITORING & PERMITS	47,531.89	435.00	46,803.09	63,750.00	16,946.91	73.42

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED EXPENSES
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	21,806.30	2,978.60	21,331.52	39,025.00	17,693.48	54.66
6310 GAS CO (AMEREN)	13,804.70	1,578.70	14,513.00	32,600.00	18,087.00	44.52
6320 WATER/SEWER	11,888.23	586.79	14,745.97	12,075.00	(2,670.97)	122.12 <i>needs recheck</i>
6330 ELECTRIC	177,739.03	25,781.86	181,883.03	312,075.00	130,191.97	58.28
6335 HIST SOC UTIL/CEM CHAP UTIL	3,535.44	340.73	4,467.09	6,000.00	1,532.91	74.45
6336 SENIOR CENTER UTIL/OTHER	6,158.55	659.37	8,975.68	9,000.00	24.32	99.73
6340 ELECTRIC (STREET LIGHTS)	37,067.03	5,326.23	37,078.69	63,650.00	26,571.31	58.25
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	271,999.28	37,252.28	282,994.98	477,925.00	194,930.02	59.21
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	53,830.21	10,748.49	57,127.35	96,500.00	39,372.65	59.20
6515 M&R - OFFICE EQUIPMENT	394.35	-	907.51	2,650.00	1,742.49	34.25
6520 M&R - BUILDING/FACILITIES	50,282.59	3,493.59	37,910.97	70,900.00	32,989.03	53.47
6530 M&R - VEHICLES/EQUIPMENT	23,787.24	(6,322.67)	19,189.88	53,600.00	34,410.12	35.80
6540 M&R - GROUNDS/STREET ROW	2,397.62	450.34	7,410.83	14,300.00	6,889.17	51.82
6550 M&R - TRANSMISSION/COLLECTION	70,549.02	22,224.72	93,275.86	166,000.00	72,724.14	56.19
6555 M&R - STREETS/SIDEWALKS/STREET	4,274.68	245.60	10,651.72	20,000.00	9,348.28	53.26
6560 M&R - SPECIAL PROJECTS	10,471.97	3,545.39	38,075.88	123,000.00	84,924.12	30.96
6565 M&R - SIDEWALK PROGRAM	1,280.00	-	2,548.00	35,000.00	32,452.00	7.28
6570 M&R - MFT	80,812.42	486.30	65,217.30	150,000.00	84,782.70	43.48
TOTAL MAINTENANCE & REPAIR	298,080.10	34,871.76	332,315.30	731,950.00	399,634.70	45.40
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	21,661.72	1,339.83	28,074.55	46,350.00	18,275.45	60.57
6720 CHEMICALS	30,473.68	5,931.25	30,632.82	44,750.00	14,117.18	68.45
6730 INVENTORY SUPPLIES	76,542.48	1,780.15	54,075.43	106,400.00	52,324.57	50.82
6740 TOOLS/SMALL PARTS	5,787.32	1,453.53	12,662.55	21,600.00	8,937.45	58.62
6741 SEC A/R SUPPLIES - NEGATIVE OK	(21,285.49)	1,517.12	(11,944.25)	-	11,944.25	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	65,990.84	5,824.94	46,551.40	119,100.00	72,548.60	39.09
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	179,170.55	17,846.82	160,052.50	338,200.00	178,147.50	47.32
7000 PROFESSIONAL SERVICES						
7001 LEGAL	26,385.58	2,042.12	19,454.20	44,500.00	25,045.80	43.72
7100 ACCOUNTING - AUDIT	14,950.00	-	17,300.00	18,000.00	700.00	96.11 <i>annual print</i>
7200 COMPUTERS	31,130.97	4,971.09	36,684.93	61,000.00	24,315.07	60.14
7300 OTHER - TWM/BHMG/ETC.	15,322.66	2,129.79	19,035.67	38,625.00	19,589.33	49.28
7310 OTHER - TAC	31,488.00	4,653.00	32,435.00	56,000.00	23,565.00	57.92
7400 OTHER - FIRE CALLS, REIMB	12,500.00	12,000.00	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	171,340.19	21,000.10	262,302.93	330,870.00	68,567.07	79.28
TOTAL PROFESSIONAL SERVICES	303,117.40	46,796.10	399,212.73	572,995.00	173,782.27	69.67

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED EXPENSES
58% 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)	(2,409.47)	241.50	9,489.00	-	(9,489.00)	-
TOTAL OTHER EXPENSES	(2,409.47)	241.50	9,489.00	-	(9,489.00)	-

7900 WHOLESALE/RETAIL

7901 IMEA POWER PURCHASE	2,613,279.65	260,951.79	2,637,578.52	4,765,310.00	2,127,731.48	55.35
7910 WATER - PURCHASE	220,998.10	31,396.70	242,386.21	399,780.00	157,393.79	60.63
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	15,867.61	2,146.00	15,614.18	27,836.00	12,221.82	56.09
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,850,145.36	294,494.49	2,895,578.91	5,192,926.00	2,297,347.09	55.76

TOTAL OPERATING EXPENSES	7,710,009.76	1,274,125.03	7,925,701.04	13,542,991.00	5,617,289.96	58.52
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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	692.94	18,691.83	-	(18,691.83)	-
8204 CIP-MISCELLANEOUS	(74.23)	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	12,851.13	692.94	18,691.83	-	(18,691.83)	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED EXPENSES
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	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)	1,067.60	4,017.60	6,286.00	2,268.40	63.91
8203 CIP-GRANT MONEY	-	-	12,434.90	12,435.00	0.10	100.00
TOTAL FIRE DEPARTMENT	(6,285.71)	1,067.60	16,452.50	21,221.00	4,768.50	77.53
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	(6,160.69)	17,514.99	18,616.20	16,300.00	(2,316.20)	114.21
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	25,622.35	17,514.99	45,143.73	39,100.00	(6,043.73)	115.46
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	11,204.53	-	890.18	5,000.00	4,109.82	17.80
8228 CIP - STORAGE BLDG W/S SPLIT	11,204.56	-	890.18	5,000.00	4,109.82	17.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	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	32,383.99	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	35,900.00	37,420.80	90,000.00	52,579.20	41.58
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	54,793.08	35,900.00	68,908.93	143,000.00	74,091.07	48.19
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	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	389.99	-	-	-	-	-
TOTAL STREET DEPARTMENT	40,671.99	-	85,598.26	88,000.00	2,401.74	97.27
TOTAL CIP LIST	211,846.53	55,175.53	297,890.89	419,321.00	121,430.11	71.04

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED EXPENSES
58% 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	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	190.79	-	90.50	1,500.00	1,409.50	6.03
8515 FAR-CAR EQUIPMENT UPGRADES	(2,199.65)	50.00	50.00	2,000.00	1,950.00	2.50
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	-	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	-	1,158.00	2,000.00	842.00	57.90
8516 FAR-REPLACE RADAR EQUIP	(90.00)	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	13,996.00	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	27,766.57	50.00	2,251.04	9,700.00	7,448.96	23.21
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	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

CONSOLIDATED EXPENSES
58% 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	-	64,987.50	70,187.01	125,000.00	54,812.99	56.15
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	8,798.99	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	14,017.00	14,000.00	(17.00)	100.12
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	28,793.99	64,987.50	84,204.01	139,000.00	54,795.99	60.58
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	62,903.95	65,037.50	72,755.33	203,700.00	130,944.67	35.72
PROJECTS						
PROJECT PAYMENTS	1,135,078.86	580,662.98	1,497,095.33	3,391,750.00	1,894,654.67	44.14
TOTAL PROJECTS LIST	1,135,078.86	580,662.98	1,497,095.33	3,391,750.00	1,894,654.67	44.14
DEBT						
DEBT PAYMENTS	1,021,541.03	33,446.54	712,772.30	1,729,414.00	1,016,641.70	41.21
TOTAL DEBT LIST	1,021,541.03	33,446.54	712,772.30	1,729,414.00	1,016,641.70	41.21
TOTAL NON-OPS EXPENSES	2,431,370.37	734,322.55	2,580,513.85	5,744,185.00	3,163,671.15	44.92
GRAND TOTAL - ALL EXPENSES	10,141,380.13	2,008,447.58	10,506,214.89	19,287,176.00	8,780,961.11	54.47

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

BUILDING REPORT FOR THE MONTH OF NOVEMBER, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Chief View Estates subdivision)	\$ 250,000.00	\$ 1,921.54
1 Remodel	\$ 20,000.00	\$ 428.64
1 Finish Basement	\$ 2,800.00	\$ 338.40
1 Mobile Home	\$ 4,000.00	\$ 50.00
2 Fences	\$ 8,800.00	\$ 66.00
1 Sign	\$ -	\$ 60.00
1 Demolition	\$ -	\$ 20.00
8	\$ 285,600.00	\$ 2,884.58

Budget:

Single Family Residences (May 1, 2015 to date) - 14
Single Family Residences Budgeted (FY15/16) - 35
Multi-Family Residences (May 1, 2015 to date) - 0

Inspections for the month:

Housing Inspections - 36 (Occupancy)
Building Inspections - 20 (New Residences)
Electrical Inspections - 8
Plumbing Inspections - 16
Commercial Inspections - 3
Amount Collected - \$1,950.00

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) – November 2015**

MEETING DATE: December 21, 2015

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances November 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

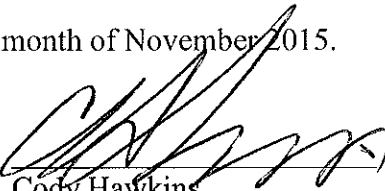
The City reports a beginning total balance of \$18,494,391.02 and an ending balance of \$18,479,914.30 for November. November reports a total cash decrease of (\$14,476.72).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,188,216.42	1,589,127.78	2,087,034.42-	1,690,309.78
100-11002-0000	CASH - CLEARING ACCOUNT	3,728.04	12.22	.00	3,740.26
100-11003-0000	CASH - CLEARING PSN PMTS	2,820.56	2.73	106.67-	2,716.62
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,833.87	.00	.00	69,833.87
Total GENERAL FUND:		2,269,141.46	1,589,142.73	2,087,141.09-	1,771,143.10
110-11000-0000	CASH - OPERATING ACCOUNT	10,000.00-	.00	.00	10,000.00-
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	53,063.25	1.86	.00	53,065.11
Total RESTRICTED CEM TRUST FUND:		299,805.40	1.86	.00	299,807.26
200-11000-0000	CASH - OPERATING ACCOUNT	5,975,060.90	1,644,746.07	1,170,618.82-	6,449,188.15
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,375,060.90	1,644,746.07	1,170,618.82-	6,849,188.15
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,043,793.54	688,958.03	698,763.33-	2,033,988.24
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:		2,743,793.54	688,958.03	698,763.33-	2,733,988.24
300-11000-0000	CASH - OPERATING ACCOUNT	144,753.01	172,637.96	91,732.97-	225,658.00
Total AMBULANCE FUND:		144,753.01	172,637.96	91,732.97-	225,658.00
330-11000-0000	CASH - OPERATING ACCOUNT	180,482.59	65,617.75	72,696.00-	173,404.34
Total PARKS & RECREATION FUND:		180,482.59	65,617.75	72,696.00-	173,404.34
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	149,928.43	34,097.67	50,861.34-	133,164.76
Total FIRE DEPARTMENT FUND:		149,928.43	34,097.67	50,861.34-	133,164.76
400-11000-0000	CASH - OPERATING ACCOUNT	144,585.20	6,302.88	19,094.64-	131,793.44
Total RESTRICTED IMRF FUND:		144,585.20	6,302.88	19,094.64-	131,793.44

(497,998.36)

+1.86

+747127.25

(9805.30)

+80904.99

(7078.25)

—

(16763.67)

(12,791.76)

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	10,549.62	793.75	.00	11,343.37
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	2,147,582.25	5,550.00	.00	2,153,132.25
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46
Total RESTRICTED POLICE PENSION FUND:		4,528,913.73	6,343.75	.00	4,535,257.48
500-11000-0000	CASH - OPERATING ACCOUNT	459,382.91	1,118.16	1,458.90-	459,042.17
Total RESTRICTED MOTOR FUEL TAX FUND:		459,382.91	1,118.16	1,458.90-	459,042.17
540-11000-0000	CASH - OPERATING ACCOUNT	2,206.04	.08	.00	2,206.12
Total RESTRICTED TIF #1 FUND:		2,206.04	.08	.00	2,206.12
560-11000-0000	CASH - OPERATING ACCOUNT	894,587.97	72,905.60	108,995.73-	858,497.84
Total RESTRICTED TIF #2 FUND:		894,587.97	72,905.60	108,995.73-	858,497.84
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	40,418.55	4,932.76	.00	45,351.31
Total BUSINESS DISTRICT:		40,418.55	4,932.76	.00	45,351.31
600-11000-0000	CASH - OPERATING ACCOUNT	248,186.70	80.80	.00	248,267.50
Total RESTRICTED DEBT SERVICE FUND:		248,186.70	80.80	.00	248,267.50
Grand Totals:		18,494,391.02	4,286,886.10	4,301,362.82-	18,479,914.30

+ 6343.75

(340.74)

+ .08

(36,090.13)

—

+ 4932.76

+ 80.80

(14,476.72)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: December 21, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of November 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 November is \$1,716,130.70. 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.
- Citizens Community Bank – major streets loan pmt \$33,446.54
- Quality Assured Ind Coatings – ground storage tank interior painting \$64,987.50
- Bridgewell Resources Inc – electric poles \$11,790.00
- Friederich Services – cleaned out sewer treatment \$7,500.00

- Mascoutah Fire Dept – fire calls and meetings reimbursements \$12,000.00
- Illinois Counties Risk – risk management insurance and work comp ins \$443,946.00
- CK Power Corp – pump house generator \$35,900.00
- KRB Excavating Inc – concrete pad electric dept \$17,500.00
- Dice Communications Inc – equip support & warranty fiber \$8,765.00

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 November equals \$154,858.73. 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. November did not have three pay periods.

RECOMMENDATION:

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

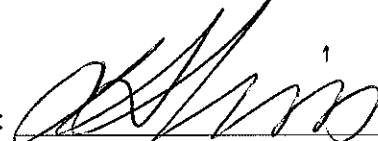
SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of November 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

Page: 1

Check Issue Dates: 11/1/2015 - 11/30/2015

Dec 07, 2015 12:41PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52808									
11/15	11/05/2015	52808	10474	ALVIN C. PAULSON	OCT 15 STMT	LEGAL SERVICES	100-50201-7001	420.00	420.00
11/15	11/05/2015	52808	10474	ALVIN C. PAULSON	OCT 15 STMT	LEGAL SERVICES	100-50101-7001	1,622.12	1,622.12
Total 52808:									2,042.12
52809									
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	42009 10/15	9th STREET LIFT STATION GENERAT	250-50504-6310	27.29	27.29
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	44001 10/15	ETLING DR LIFT STATION	250-50504-6310	54.25	54.25
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	63027 10/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	58.15	58.15
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	65013 10/15	ELECTRIC BLDG	200-50502-6310	80.34	80.34
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	87857 11/15	POWER PLANT	200-50501-6310	107.20	107.20
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	99002 10/15	WATER/ SEWER BLDG	250-50503-6310	80.34	80.34
11/15	11/05/2015	52809	3680	AMEREN ILLINOIS	MIA 11/15	MIA 905 PARK DR	330-50401-6310	80.34	80.34
Total 52809:									487.91
52810									
11/15	11/05/2015	52810	9647	AT & T MOBILITY	9590 10/15	CELL PHONE	300-50202-6301	38.43	38.43
Total 52810:									38.43
52811									
11/15	11/05/2015	52811	775	BETTER NEWSPAPERS INC	15377	DARE COLORING BOOK	100-50201-6085	100.00	100.00
11/15	11/05/2015	52811	775	BETTER NEWSPAPERS INC	15403	HALLOWEEN SAFETY	100-50201-6085	30.00	30.00
Total 52811:									130.00
52812									
11/15	11/05/2015	52812	780	BHM&G SERVICE CORP	0147W.SC.304	GEN SERVICES- WATER	250-50503-6550	2,626.88	2,626.88
Total 52812:									2,626.88
52813									
11/15	11/05/2015	52813	9362	BHMG ENGINEERS	1546.304	STAND BY GENERATOR @ WATER PL	250-50503-7300	945.63	945.63
Total 52813:									945.63
52814									
11/15	11/05/2015	52814	9464	BIO SOLUTIONS LLC	2324	L/S DEGREASER- EISENHOWER & 4T	250-50506-6550	1,021.41	1,021.41

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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 52814:									
1,021.41									
52815									
11/15	11/05/2015	52815	990	BROWNSTOWN ELECTRIC SUPPLY IN	881823	BRACKETS	200-50502-6730	31.68	31.68
11/15	11/05/2015	52815	990	BROWNSTOWN ELECTRIC SUPPLY IN	881823	70 W BULBS	200-50502-6550	121.20	121.20
11/15	11/05/2015	52815	990	BROWNSTOWN ELECTRIC SUPPLY IN	881827	CTS- DOMINOS (3)	200-50502-8010	241.50	241.50
Total 52815:									
394.38									
52816									
11/15	11/05/2015	52816	10545	BUDGET BUILDING SUPPLIES INC	10-28-15	SHEETS, TRIM & SCREWS	200-50501-6520	278.45	278.45
Total 52816:									
278.45									
52817									
11/15	11/05/2015	52817	1065	BUTLER SUPPLY INC	12186662	CONDUIT, COUPLINGS AND ELBOWS	200-50502-6730	143.14	143.14
Total 52817:									
143.14									
52818									
11/15	11/05/2015	52818	8776	CITIZENS COMMUNITY BANK	9157 11/15	MAJOR STREETS LOAN PYMT	560-50902-9001	33,446.54	33,446.54
Total 52818:									
33,446.54									
52819									
11/15	11/05/2015	52819	1520	COMMUNICATION REVOLVING FUND	T1610928	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 52819:									
186.08									
52820									
11/15	11/05/2015	52820	1885	DECATUR ELECTRONICS INC	IN00013071	BRACKET	100-50201-8515	50.00	50.00
Total 52820:									
50.00									
52821									
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	TOOLS/ SUPPLIES/ MAINT	250-50506-6510	20.58	20.58
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	162.80	162.80
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	143.26	143.26
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	4.99	4.99

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11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	10.58	10.58
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	23.45	23.45
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	D4 PARTS	100-50505-6530	7.38	7.38
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	M-7 PARTS	100-50201-6530	19.67	19.67
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	E-1 FILTERS	200-50502-6530	75.46	75.46
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	METER RDR- PADS, ROTOTS, FUEL P	200-50502-6530	99.40	99.40
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	METER RDR- PADS, ROTOTS, FUEL P	250-50503-6530	99.38	99.38
11/15	11/05/2015	52821	2100	DONS PARTS HOUSE INC	4930 OCT 15	STREET SWEEPER PARTS	100-50505-6510	13.75	13.75
Total 52821:									680.70
52822									
11/15	11/05/2015	52822	9751	EICHELBERGER, DAVE	REIMB 10/23/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
11/15	11/05/2015	52822	9751	EICHELBERGER, DAVE	REIMB 10/30/15	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
Total 52822:									not a use true expense 360.00
52823									
11/15	11/05/2015	52823	2565	FLETCHER-REINHARDT	S1128168.001	BONDING KITS	200-50502-6730	393.00	393.00
Total 52823:									393.00
52824									
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	SUMP PUMP- POOL	330-50403-6520	143.47	143.47
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	SUPPLIES- SP	250-50506-6710	20.64	20.64
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	TOOLS/ MAINT/ SUPPLIES	200-50501-6740	68.90	68.90
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	TOOLS/ MAINT/ SUPPLIES	100-50301-6740	5.08	5.08
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	134.57	134.57
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	TOOLS/ MAINT/ SUPPLIES	250-50503-6740	66.85	66.85
11/15	11/05/2015	52824	2640	FREDS HARDWARE INC	1010 OCT 15	TOOLS/ MAINT/ SUPPLIES	250-50504-6740	66.84	66.84
Total 52824:									506.35
52825									
11/15	11/05/2015	52825	7090	HAAS, KARI D	REIMB 10/29/15	CH EMPLOYEE CLOTHING ALLOWAN	100-50101-6001	25.99	25.99
11/15	11/05/2015	52825	7090	HAAS, KARI D	REIMB 10/29/15	CH EMPLOYEE CLOTHING ALLOWAN	200-50502-6001	25.98	25.98
Total 52825:									51.97

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52826	11/15	11/05/2015	52826	3205 HEROS IN STYLE	143316	UNIFORMS- STEINKAMP	100-50201-6710	37.50	37.50
Total 52826:									
52827	11/15	11/05/2015	52827	3535 IFPCA	DUES 2016	2016 MEMBERSHIP DUES	100-50201-6020	375.00	375.00
Total 52827:									
52828	11/15	11/05/2015	52828	10096 ILLINOIS DEPT OF AGRICULTURE	RENEW 16-DH	PEST CONTROL LICENSE APP- HAUS	100-50301-6040	20.00	20.00
Total 52828:									
52829	11/15	11/05/2015	52829	3745 ILLINOIS MUNICIPAL LEAGUE	2016 DUES	ANN MEMBERSHIP DUES	100-50101-6020	825.00	825.00
Total 52829:									
52830	11/15	11/05/2015	52830	4475 LINCK, LARRY	REIMB 11/15	REIMB CLOTHING ALLOWANCE	200-50502-6070	173.17	173.17
Total 52830:									
52831	11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	SCREWS	100-50201-6530	.74	.74
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	SCREWS	100-50201-6530	2.00	2.00
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	CLAMP	330-50401-6740	4.49	4.49
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	BULBS- LCC	330-50402-6710	34.95	34.95
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	JUNCTION BOX	200-50502-6710	13.99	13.99
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	3.49	3.49
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6710	6.99	6.99
11/15	11/05/2015	52831	9990 MASCOUTAH ACE HARDWARE & GIF	71 OCT 15	71 OCT 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	3.49	3.49
Total 52831:									
									70.14
52832	11/15	11/05/2015	52832	8703 OVERHEAD DOOR CO OF ST LOUIS I	SVC/471350	PREVENTATIVE MAINT- DOORS AT FI	360-50600-6520	186.00	186.00
11/15	11/05/2015	52832	8703 OVERHEAD DOOR CO OF ST LOUIS I	SVC/472371	SVC/472371	WEATHER STRIPPING- 3 DOORS AT F	360-50600-8202	414.00	414.00

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Total 52832:									
52833	11/15	11/05/2015	52833	10141	QUAD-COUNTY READY MIX CORP	663102	SENIOR CTR PARKING LOT	546.00	546.00
Total 52833:									
52834	11/15	11/05/2015	52834	10561	QUALITY ASSURED IND COATINGS	REQ #2	GROUND STORAGE TANK- INT PAINTI	64,987.50	64,987.50
Total 52834:									
52835	11/15	11/05/2015	52835	6285	RECREATION SUPPLY CO INC	292281	FROG SLIDE PAD	1,150.76	1,150.76
Total 52835:									
52836	11/15	11/05/2015	52836	9342	SCHANZ, MELISSA	REIMB 11/15	CH EMPLOYEE CLOTHING ALLOWAN	32.86	32.86
11/15	11/05/2015	52836	9342	SCHANZ, MELISSA	REIMB 11/15		CH EMPLOYEE CLOTHING ALLOWAN	32.86	32.86
Total 52836:									
52837	11/15	11/05/2015	52837	10012	SCI ENGINEERING INC	131590	N 10TH ST EXTENSION- CONST TESTI	1,929.15	1,929.15
Total 52837:									
52838	11/15	11/05/2015	52838	6940	SIPCA	RENEW 16	2016 CHIEF MEMBERSHIP	75.00	75.00
Total 52838:									
52839	11/15	11/05/2015	52839	6890	SLM WATER COMMISSION	NOV 15 WTR	WATER PURCHASES	31,396.70	31,396.70
Total 52839:									

1,929.15
major road
can draw 1,929.15
down

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52840	11/15	11/05/2015	52840	9302 SURMEIER & SURMEIER INC	FUESSER PH 2-#	FUESSER RD PH 2- REQ #8- LOAN	115-50761-7300	277,001.60	277,001.60
Total 52840:									
52841	11/15	11/05/2015	52841	7475 SWITZER FOOD & SUPPLIES	052769-00	PRAYER BRKFEST SUPPLIES	100-50101-6085	19.75	19.75
Total 52841:									
52842	11/15	11/05/2015	52842	7560 TEKLAB INC	178915	EPA TESTING- SLUDGE METALS	250-50506-6260	286.50	286.50
Total 52842:									
52843	11/15	11/05/2015	52843	7585 TESTING ANALYSIS & CONTROL INC	10098	OCT 15 SERVICES	250-50506-7310	4,553.00	4,553.00
11/15	11/05/2015	52843	7585	TESTING ANALYSIS & CONTROL INC	10098	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 52843:									
52844	11/15	11/05/2015	52844	7740 TOMS SUPERMARKET	PRYR BRKFST 15	MAYOR'S ANNUAL PRAYER BREAKFA	100-50101-6085	800.00	800.00
Total 52844:									
52845	11/15	11/05/2015	52845	7990 USA BLUE BOOK	779108	WIRE GRIPS & PLUGS	250-50503-6730	126.74	126.74
11/15	11/05/2015	52845	7990	USA BLUE BOOK	779108	WIRE GRIPS & PLUGS	250-50504-6730	126.75	126.75
Total 52845:									
52846	11/15	11/05/2015	52846	9091 VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	88.40	88.40
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.65	136.65
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	69.85	69.85
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	197.58	197.58
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01

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11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	48.78	48.78
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	58.49	58.49
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.02	20.02
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.19	157.19
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.29	32.29
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.99	42.99
11/15	11/05/2015	52846	9091	VERIZON WIRELESS	OCT 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	68.03	68.03
Total 52846:									1,220.35
52848									
11/15	11/12/2015	52848	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 16-MM	PEST CONTROL LICENSE APP- MCLE	100-50505-6040	20.00	20.00
Total 52848:									20.00
52849									
11/15	11/12/2015	52849	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 16-RH	PEST CONTROL LICENSE APP- RYAN	200-50502-6040	20.00	20.00
Total 52849:									20.00
52850									
11/15	11/12/2015	52850	10617	ANIXTER POWER SOLUTIONS LLC	3004619-00	RATCHET CUTTERS	200-50502-6740	380.05	380.05
Total 52850:									380.05
52851									
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	266848	CONCRETE FOR FENCE- MAPLE PRK	330-50401-8205	28.62	28.62
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	266899	EXPANSION MATERIAL	200-50502-8234	14.99	14.99
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	267075	RAKE	100-50505-6740	18.98	18.98
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	267145	SHELVES- PD	100-50201-6710	74.16	74.16
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	267183	SHELVES- PD	100-50201-6710	27.96	27.96
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	267192	SHELVES- PD	100-50201-6710	17.69	17.69
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	968801	CONCRETE FOR FENCE- MAPLE PRK	330-50401-8205	581.28	581.28
11/15	11/12/2015	52851	510	AVISTON LUMBER CO CORP	969031	CONCRETE FOR FENCE- MAPLE PRK	330-50401-8205	83.04	83.04
Total 52851:									846.72

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52852									
11/15	11/12/2015	52852	9468	BAUGHER FINANCIAL & ASSOC, INC	8786	DEDUCTIBLE REIMB 11-5-15	100-50201-5200	869.99	869.99
Total 52852:									
52853									
11/15	11/12/2015	52853	10123	BRIDGEWELL RESOURCES LLC	0222359401	POLES	200-50502-6550	11,790.00	11,790.00
Total 52853:									
52854									
11/15	11/12/2015	52854	990	BROWNSTOWN ELECTRIC SUPPLY IN	881803	BULBS	200-50502-6555	126.00	126.00
Total 52854:									
52855									
11/15	11/12/2015	52855	1065	BUTLER SUPPLY INC	12174097	WEATHER HEADS	200-50502-6730	61.13	61.13
11/15	11/12/2015	52855	1065	BUTLER SUPPLY INC	12192606	LED LIGHTS	100-50101-6520	300.00	300.00
11/15	11/12/2015	52855	1065	BUTLER SUPPLY INC	12192606	PHOTO CONTROLS	200-50502-6555	119.60	119.60
11/15	11/12/2015	52855	1065	BUTLER SUPPLY INC	12194126	LIGHT FIXTURES & BULBS- DECO GR	360-50600-8202	653.60	653.60
Total 52855:									
52856									
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	CHAPEL 10/15	CHAPEL UT BILL	100-50101-6335	20.96	20.96
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	SENIOR 10/15	SENIOR CENTER UT BILL	100-50101-6336	659.37	659.37
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	100-50505-6320	8.11	8.11
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	100-50505-6330	339.44	339.44
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	100-50301-6320	87.04	87.04
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	100-50301-6330	1,797.86	1,797.86
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	100-50300-6320	3.94	3.94
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	100-50300-6330	90.82	90.82
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	200-50501-6320	3.58	3.58
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	200-50501-6330	47.46	47.46
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	200-50502-6340	5,326.23	5,326.23
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	200-50502-6330	62.97	62.97
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	250-50503-6330	1,909.27	1,909.27
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	250-50503-6320	40.98	40.98
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	250-50504-6320	28.61	28.61
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	250-50504-6330	17,257.21	17,257.21

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11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	330-50402-6320	53.66	53.66
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	330-50402-6330	850.92	850.92
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	330-50401-6320	195.94	195.94
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	330-50401-6330	2,416.62	2,416.62
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	330-50403-6320	125.58	125.58
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	330-50403-6330	725.09	725.09
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	360-50600-6320	39.35	39.35
11/15	11/12/2015	52856	1350	CITY OF MASCOUTAH	UTBILLS OCT 15	UT BILLS	360-50600-6330	281.95	281.95
Total 52856:									32,372.96
52857									
11/15	11/12/2015	52857	9957	CONTECH ENGINEERED SOLUTIONS	IN00213931	30" CULVERT @ MACHINE SHOP RD	100-50505-6560	1,312.50	1,312.50
Total 52857:									1,312.50
52858									
11/15	11/12/2015	52858	1840	DAVE SCHMIDT TRUCK SERVICE INC	79828 & 79860	SERVICE 3511 & 3519	360-50600-6530	1,791.82	1,791.82
Total 52858:									1,791.82
52859									
11/15	11/12/2015	52859	8576	DMS CONTRACTING INC	N 10TH ST 11/6/1	N 10TH ST EXTENSION	115-50762-7300	262,574.91	262,574.91
Total 52859:									262,574.91
52860									
11/15	11/12/2015	52860	2175	DUTCH HOLLOW SVCS & SUPP INC	193232	BAGS	360-50600-6520	52.06	52.06
11/15	11/12/2015	52860	2175	DUTCH HOLLOW SVCS & SUPP INC	194029	TOWELS	360-50600-6520	72.55	72.55
Total 52860:									124.61
52861									
11/15	11/12/2015	52861	10338	FIRE APPARATUS & SUPPLY TEAM IN	15-379	PUMP & LADDER TESING	360-50600-6530	662.65	662.65
Total 52861:									662.65
52862									
11/15	11/12/2015	52862	2640	FREDS HARDWARE INC	FIRE OCT 15	SUPPLIES- FIRE DEPT	360-50600-6740	80.04	80.04

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Total 52862:									
52863									
11/15	11/12/2015	52863	9311	FRENCH GERLEMAN	1911837-00	WIRE HOLDERS	250-50504-6510	99.72	99.72
Total 52863:									
52864									
11/15	11/12/2015	52864	9758	FRIEDERICH SERVICES	10315	CLEANED OUT SEWER TREATMENT	250-50506-6510	7,500.00	7,500.00
Total 52864:									
52865									
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	100-50101-6301	218.33	218.33
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	100-50505-6301	20.94	20.94
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	100-50201-6301	276.39	276.39
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	200-50501-6301	137.95	137.95
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	200-50502-6301	137.96	137.96
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	250-50503-6301	37.82	37.82
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	250-50504-6301	257.07	257.07
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	300-50202-6301	236.03	236.03
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	330-50402-6301	81.88	81.88
11/15	11/12/2015	52865	10048	FRONTIER	OCT 15	PHONE BILL	360-50600-6301	97.38	97.38
Total 52865:									
52866									
11/15	11/12/2015	52866	9477	GAME TIME	PJI-0023600	REPLACEMENT TUBE- SCHEVE PRK	330-50401-6540	559.37	559.37
Total 52866:									
52867									
11/15	11/12/2015	52867	3075	HAIER PLUMBING & HEATING INC	0121957	REPAIR GAS LEAKS- CITY HALL	100-50301-6520	824.27	824.27
Total 52867:									
52868									
11/15	11/12/2015	52868	8640	HD SUPPLY WATERWORKS LTD	E273055	CULVERT INSTALLATION- 205 JACKS	100-50505-6741	2,380.64	2,380.64
11/15	11/12/2015	52868	8640	HD SUPPLY WATERWORKS LTD	E651830	STORM INLET & PIPING @ LINCOLN	100-50505-6560	572.23	572.23

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11/15	11/12/2015	52868	8640	HD SUPPLY WATERWORKS LTD	E653579	DURAPATCH TANK OVERFLOW PIPIN	100-50505-6510	216.59	216.59
Total 52868:									
3,169.46									
52869									
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312645	DIESEL	100-50505-6760	359.09	359.09
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312645	DIESEL	200-50502-6760	359.09	359.09
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312645	DIESEL	250-50503-6760	179.55	179.55
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312645	DIESEL	250-50504-6760	179.54	179.54
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312725	DIESEL	100-50505-6760	337.07	337.07
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312725	DIESEL	200-50502-6760	337.07	337.07
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312725	DIESEL	250-50503-6760	168.54	168.54
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312725	DIESEL	250-50504-6760	168.53	168.53
11/15	11/12/2015	52869	9004	HUELS OIL CO	DR 312755	DIESEL- CEMETERY	100-50300-6760	264.97	264.97
Total 52869:									
2,353.45									
52870									
11/15	11/12/2015	52870	9833	ICMA MEMBER SERVICES	2015 RENEW	ANNUAL DUES 2015	100-50101-6020	780.80	780.80
Total 52870:									
780.80									
52871									
11/15	11/12/2015	52871	3630	IL MUNICIPAL ELECTRIC AGENCY	OCT 15	POWER PURCHASES	200-50501-7901	260,951.79	260,951.79
Total 52871:									
260,951.79									
52872									
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	100-50300-6040	30.00	30.00
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	100-50301-6040	30.00	30.00
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	250-50503-6040	30.00	30.00
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	250-50504-6040	30.00	30.00
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	200-50502-6040	60.00	60.00
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	200-50501-6040	60.00	60.00
11/15	11/12/2015	52872	3650	IL MUNICIPAL UTILITY ASSOC	15-10011	MO SAFETY MTG	100-50505-6040	60.00	60.00
Total 52872:									
300.00									
52873									
11/15	11/12/2015	52873	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 16-RK	PEST CONTROL APP LICESNE- KLING	200-50502-6040	20.00	20.00

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Total 52873:									
52874	11/15	11/12/2015	52874	10522 KEHRER CHEVROLET	75648	VEHICLE INSPECTION	300-50202-6530	32.00	32.00
Total 52874:									
52875	11/15	11/12/2015	52875	7620 KEY SHOP, THE	887	KEYS	300-50202-6001	31.25	31.25
Total 52875:									
52876	11/15	11/12/2015	52876	8756 KOHNEN CONCRETE PRODUCTS INC	285406	30" DIA INLET @ LINCOLN BLVD	100-50505-6560	250.00	250.00
Total 52876:									
52877	11/15	11/12/2015	52877	8884 LOWE'S	OCT 15 STMT	CEILING FANS- SENIOR CTR	100-50101-6336	609.02	609.02
11/15	11/12/2015	52877	8884 LOWE'S	OCT 15 STMT	OCT 15 STMT	DRAIN TILE	100-50300-6540	24.87	24.87
11/15	11/12/2015	52877	8884 LOWE'S	OCT 15 STMT	OCT 15 STMT	FAN RODS- SENIOR CTR	100-50101-6336	22.76	22.76
Total 52877:									
52878	11/15	11/12/2015	52878	9990 MASCOUTAH ACE HARDWARE & GIF	332 OCT 15	PAINT	360-50600-6520	136.24	136.24
Total 52878:									
52879	11/15	11/12/2015	52879	4710 MASCOUTAH EQUIPMENT CO INC	FIRE DEPT 10/15	BATTERIES- SCBA	360-50600-6740	194.32	194.32
Total 52879:									
52880	11/15	11/12/2015	52880	4720 MASCOUTAH FIRE DEPT	CALLS 5/15-11/15	FIRE CALLS & MEETINGS 5/15-10/31/1	360-50600-7400	12,000.00	12,000.00
Total 52880:									

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52881									
11/15	11/12/2015	52881	5120	MIDWEST OCCUPATIONAL MEDICINE	1459	RANDOM DRUG TEST- DOT	100-50505-5800	42.00	42.00
11/15	11/12/2015	52881	5120	MIDWEST OCCUPATIONAL MEDICINE	1727	RANDOM DRUG TEST- NON DOT	300-50202-5800	42.00	42.00
11/15	11/12/2015	52881	5120	MIDWEST OCCUPATIONAL MEDICINE	816	RANDOM DRUG TEST- NON DOT	300-50202-5800	42.00	42.00
Total 52881:									126.00
52882									
11/15	11/12/2015	52882	9824	NEENAH FOUNDRY	147272	INLET GRATE- LINCOLN AVE	100-50505-6560	822.06	822.06
Total 52882:									822.06
52883									
11/15	11/12/2015	52883	10311	NEOFUNDS BY NEOPOST	POST 10/15	POSTAGE	100-50201-6001	60.00	60.00
11/15	11/12/2015	52883	10311	NEOFUNDS BY NEOPOST	POST 10/15	POSTAGE	300-50202-6001	60.00	60.00
11/15	11/12/2015	52883	10311	NEOFUNDS BY NEOPOST	POST 10/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 52883:									2,000.00
52884									
11/15	11/12/2015	52884	10461	OATES ASSOC ENG & ARCHITECTUR	27306	HARNETT ST CONST SERV	115-50763-7300	325.92	325.92
Total 52884:									325.92
52885									
11/15	11/12/2015	52885	6085	PRAXAIR DISTRIBUTION-475	54181115	CHEMICALS	200-50502-6720	74.32	74.32
11/15	11/12/2015	52885	6085	PRAXAIR DISTRIBUTION-475	54181115	CHEMICALS	200-50501-6720	74.33	74.33
Total 52885:									148.65
52886									
11/15	11/12/2015	52886	6225	R SAX INC-WESTERN AUTO	OCT 15	UPS SHIPPING	200-50502-6710	58.90	58.90
11/15	11/12/2015	52886	6225	R SAX INC-WESTERN AUTO	OCT 15	BATTERIES	200-50502-6710	14.98	14.98
Total 52886:									73.88
52887									
11/15	11/12/2015	52887	9557	ROEMER TOPF LLC	11/3/15- BC	BOARDS APPRECIATION DINNER	100-50101-6061	1,300.07	1,300.07

major road
down

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Total 52887:									
52888									1,300.07
11/15	11/12/2015	52888	6480	RYDIN DECAL	312904	BUSN REGISTRATION	100-50101-6001	250.53	250.53
Total 52888:									
52889									250.53
11/15	11/12/2015	52889	7320	STRYKER SALES CORPORATION	1815839M	STRETCHER REPAIR	300-50202-6510	439.37	439.37
Total 52889:									
52890									42.60
11/15	11/12/2015	52890	9302	SURMEIER & SURMEIER INC	302224	CA 6- LINCOLN STORM SEWER	100-50505-6560	42.60	42.60
Total 52890:									
52891									173.56
11/15	11/12/2015	52891	10309	TRACTOR SUPPLY CO INC	OCT 15 STMT	CLOTHING ALLOWANCE- DUDEK	100-50505-6070	173.56	173.56
11/15	11/12/2015	52891	10309	TRACTOR SUPPLY CO INC	OCT 15 STMT	CLOTHING ALLOWANCE- GROFF	200-50502-6070	149.95	149.95
11/15	11/12/2015	52891	10309	TRACTOR SUPPLY CO INC	OCT 15 STMT	CLOTHING ALLOWANCE- HAUSMANN	100-50301-6070	113.96	113.96
Total 52891:									
52892									1,500.00
11/15	11/12/2015	52892	10556	VASQUEZ OUTDOOR SERVICES	1196	MOWING CEMETERY- OCT 15	100-50300-7500	1,500.00	1,500.00
Total 52892:									
52893									56.40
11/15	11/12/2015	52893	10451	WARNING LITES OF SO IL LLC	3768	REPLACEMENT STREET SIGN	100-50505-6730	56.40	56.40
11/15	11/12/2015	52893	10451	WARNING LITES OF SO IL LLC	3768	CHIEFVIEW ESTATES ST SIGNS- KAP	100-50505-6730	145.00	145.00
Total 52893:									
52894									160.33
11/15	11/12/2015	52894	8190	WATSONS OFFICE CITY	10769-1	OFFICE SUPPLIES	100-50101-6001	160.33	160.33
11/15	11/12/2015	52894	8190	WATSONS OFFICE CITY	10799-1	OFFICE SUPPLIES	100-50101-6001	32.52	32.52
11/15	11/12/2015	52894	8190	WATSONS OFFICE CITY	10825-1	OFFICE SUPPLIES	100-50201-6001	63.84	63.84

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11/15	11/12/2015	52894	8190	WATSONS OFFICE CITY	10825-1	OFFICE SUPPLIES	200-50501-6001	102.17	102.17
11/15	11/12/2015	52894	8190	WATSONS OFFICE CITY	10884-1	OFFICE SUPPLIES	250-50503-6001	70.97	70.97
11/15	11/12/2015	52894	8190	WATSONS OFFICE CITY	10884-1	OFFICE SUPPLIES	250-50504-6001	70.96	70.96
Total 52894:									500.79
52895									
11/15	11/12/2015	52895	10107	ILLINOIS COUNTIES RISK	12/15-12/16 RM	RISK MANAGEMENT INSURANCE PRE	100-50101-6090	198,281.00	198,281.00
11/15	11/12/2015	52895	10107	ILLINOIS COUNTIES RISK	12/15-12/16 WC	WORKER'S COMPENSATION INSURA	100-50101-5300	245,665.00	245,665.00
Total 52895:									443,946.00
52896									
11/15	11/18/2015	52896	3680	AMEREN ILLINOIS	95855 10/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,035.27	1,035.27
Total 52896:									1,035.27
52897									
11/15	11/18/2015	52897	9647	AT & T MOBILITY	SIMS 11/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
Total 52897:									143.79
52898									
11/15	11/18/2015	52898	10624	BAIL-CO STAKEHOLDERS	DEMO REFUND 1	REFUND DEMO DEPOSIT- 611 S JEFF	100-43401-0000	500.00	500.00
Total 52898:									not an expense 500.00
52899									
11/15	11/18/2015	52899	10622	BENNER, NOEL	REFUND 11/15	REFUND OVRPYMT- # 3896	300-44201-0000	103.31	103.31
Total 52899:									not an expense 103.31
52900									
11/15	11/18/2015	52900	775	BETTER NEWSPAPERS INC	15432	PUB NOTICE- SSA TAX LEVY HEARIN	100-50101-6001	109.62	109.62
Total 52900:									109.62
52901									
11/15	11/18/2015	52901	9464	BIO SOLUTIONS LLC	2330	BIO BUGS	250-50504-6720	3,469.56	3,469.56

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Total 52901:									
52902									
11/15	11/18/2015	52902	900	BOUND TREE MEDICAL LLC	81954158	POLICE AED PADS	100-50201-6710	125.00	125.00
11/15	11/18/2015	52902	900	BOUND TREE MEDICAL LLC	81962527	KING AIRWAY	300-50202-6730	92.98	92.98
Total 52902:									
								217.98	
52903									
11/15	11/18/2015	52903	990	BROWNSTOWN ELECTRIC SUPPLY IN	882966	BRACKETS	200-50502-6730	390.00	390.00
Total 52903:									
								390.00	
52904									
11/15	11/18/2015	52904	10601	CDD LLC	9111068492	SHREDDING	100-50201-7500	27.81	27.81
11/15	11/18/2015	52904	10601	CDD LLC	9111068492	SHREDDING	300-50202-7500	27.80	27.80
11/15	11/18/2015	52904	10601	CDD LLC	9111068492	SHREDDING	100-50101-7500	27.80	27.80
Total 52904:									
								83.41	
52905									
11/15	11/18/2015	52905	1350	CITY OF MASCOUTAH	HIST 10/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	319.77	319.77
Total 52905:									
								319.77	
52906									
11/15	11/18/2015	52906	9528	CK POWER CORP	S1081334	PUMP HOUSE GENERATOR	250-50503-8241	35,900.00	35,900.00
Total 52906:									
								35,900.00	
52907									
11/15	11/18/2015	52907	10452	CLEARWAVE COMMUNICATIONS CO	DEC 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 52907:									
								200.00	
52908									
11/15	11/18/2015	52908	1735	CTS TECH SOLUTIONS INC	CC310037	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
11/15	11/18/2015	52908	1735	CTS TECH SOLUTIONS INC	CC310037	IT SUPPORT SERVICES	100-50101-7200	3,715.45	3,715.45
11/15	11/18/2015	52908	1735	CTS TECH SOLUTIONS INC	CC310037	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

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Total 52908:									
52909									
11/15	11/18/2015	52909	9083	DOWNSTATE CITY/COUNTY	8132025	FALL MEETING-CITY MANAGER	100-50101-6040	50.00	50.00
Total 52909:									
52910									
11/15	11/18/2015	52910	9208	EAST WEST GATEWAY COUNCIL	ANN MTG 11/15	ANN MTG- NOV 15- CM	100-50101-6060	45.00	45.00
11/15	11/18/2015	52910	9208	EAST WEST GATEWAY COUNCIL	ANN MTG 11/15	ANN MTG- NOV 15- MAYOR	100-50101-6061	45.00	45.00
Total 52910:									
52911									
11/15	11/18/2015	52911	10525	EFK MOEN LLC	MN & RT 4#11	MN ST & IL RT 4	560-50757-7300	2,885.37	2,885.37
Total 52911:									
52912									
11/15	11/18/2015	52912	9751	EICHELBERGER, DAVE	REIMB 11/14/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
11/15	11/18/2015	52912	9751	EICHELBERGER, DAVE	REIMB 11/7/15	PLUMBING INSPECTIONS (9)	100-43401-0000	360.00	360.00
Total 52912:									
52913									
11/15	11/18/2015	52913	9477	GAME TIME	PJI-0024658	EXPRESSION SWINGS (2)- MIA REIMB	330-50401-8206	2,050.21	2,050.21
Total 52913:									
52914									
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	54.92	54.92
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	54.92	54.92
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.75	6.75
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.75	6.75
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	54.92	54.92
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	330-50402-6301	8.85	8.85
11/15	11/18/2015	52914	8544	HARRISONVILLE TELEPHONE CO	OCT 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.42	8.42

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Total 52914:									
52915									
11/15	11/18/2015	52915	8640	HD SUPPLY WATERWORKS LTD	E720152	RISERS	250-50503-6730	204.85	204.85
11/15	11/18/2015	52915	8640	HD SUPPLY WATERWORKS LTD	E720242	PARTS- TRASH PUMPS	250-50503-6510	48.44	48.44
11/15	11/18/2015	52915	8640	HD SUPPLY WATERWORKS LTD	E720242	PARTS- TRASH PUMPS	250-50504-6510	48.44	48.44
11/15	11/18/2015	52915	8640	HD SUPPLY WATERWORKS LTD	E742267	METER FRAME & LID- TRINITY	250-50503-6550	85.28	85.28
Total 52915:									
									195.53
52916									
11/15	11/18/2015	52916	3825	INT ASSOC ELECTRICAL INSP	RENEW 16	IAEI ANNUAL DUES #690164- SCHRE	100-50102-6020	120.00	120.00
Total 52916:									
									120.00
52917									
11/15	11/18/2015	52917	8697	ITRON INC.	394025	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	554.69	554.69
11/15	11/18/2015	52917	8697	ITRON INC.	394025	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	277.35	277.35
11/15	11/18/2015	52917	8697	ITRON INC.	394025	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	277.34	277.34
Total 52917:									
								1,109.38	
52918									
11/15	11/18/2015	52918	9753	K R B EXCAVATING INC	ELECT PAD 11/15	CONCRETE PAD- ELECT DEPT	200-50502-8234	17,500.00	17,500.00
Total 52918:									
								17,500.00	
52919									
11/15	11/18/2015	52919	10199	KUHLMANN DESIGN GROUP INC	61097	N 10TH ST EXT- CONST PHASE	115-50762-7300	3,645.25	3,645.25
Total 52919:									
								major road toward down	3,645.25
52920									
11/15	11/18/2015	52920	10393	MCHS YEARBOOK	POOL AD 15	LIFEGUARD/ SWIMMING POOL AD	330-50403-6001	40.00	40.00
Total 52920:									
								40.00	
52921									
11/15	11/18/2015	52921	4935	MEDICLAIMS	15-17557	EMS A/R BILLING - OCT 15	300-50202-7500	1,335.30	1,335.30

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Total 52921:									
52922									
11/15	11/18/2015	52922	9316	NUTOYS LEISURE PRODUCTS	4374	VOEGELE MEMORIAL BENCH- SCHEV	330-50401-6710	454.00	454.00
Total 52922:									
52923									
11/15	11/18/2015	52923	9516	OTHER, LISA	REIMB 11/15	REIMB CH CLOTHING ALLOWANCE	100-50101-6001	33.06	33.06
11/15	11/18/2015	52923	9516	OTHER, LISA	REIMB 11/15	REIMB CH CLOTHING ALLOWANCE	200-50502-6001	33.06	33.06
Total 52923:									
52924									
11/15	11/18/2015	52924	10510	PFLASTERER, JOSEPH	CDL 11/15	REIMB CDL LICENSE	100-50505-5800	50.00	50.00
Total 52924:									
52925									
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-B	UNIFORMS- VOEGELE	100-50201-6710	300.96	300.96
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-B	POSTAGE- UNIFORM RETURN	100-50201-6001	7.70	7.70
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-B	CROSSING GUARD SAFETY VEST (2)	100-50201-6710	58.51	58.51
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	UW SUPPLIES	100-50101-6080	499.16	499.16
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	MEALS- MCI CONF- CC	100-50101-6040	64.34	64.34
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	IFSI LODGING	360-50600-6040	76.03	76.03
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	LODGING- MCI CONF	100-50101-6040	336.00	336.00
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	DOMAIN FWD	100-50101-6001	12.99	12.99
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	DEED SEARCH	100-50101-6001	23.80	23.80
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	LICENSE PLATE RENEWAL- CHIEF	100-50201-6530	103.25	103.25
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-K	CHRISTMAS DECOR- CH	100-50101-6080	528.33	528.33
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-M	3X 3' RUBBER GASKET	250-50503-6510	401.82	401.82
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-M	LODGING- IFSI	360-50600-6040	79.00	79.00
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-M	SUPPLIES- SP	250-50506-6550	72.96	72.96
11/15	11/18/2015	52925	5985	PLATINUM PLUS FOR BUSINESS	NOV 15-M	CREDIT LODGING	360-50600-6040	3.16	3.16
Total 52925:									
52926									
11/15	11/18/2015	52926	3425	RICOH USA, INC	95816551	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00

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11/15	11/18/2015	52926	3425	RICOH USA, INC	95816551	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
11/15	11/18/2015	52926	3425	RICOH USA, INC	95816551	ADDITIONAL IMAGES	100-50101-6075	261.83	261.83
11/15	11/18/2015	52926	3425	RICOH USA, INC	95816551	CREDIT ADD IMAGES	100-50101-6075	136.26	136.26
Total 52926:									1,221.57
52927									
11/15	11/18/2015	52927	10012	SCI ENGINEERING INC	132159	FUESSER RD PH 2- MATERIAL TESTI	115-50761-7300	2,040.85	2,040.85
Total 52927:									2,040.85
52928									
11/15	11/18/2015	52928	9270	TASER INTERNATIONAL	S11417754	TASER CARTRIDGES	100-50201-6510	505.26	505.26
Total 52928:									505.26
52929									
11/15	11/18/2015	52929	7560	TEKLAB INC	179279	WATER SAMPLES	250-50503-6230	148.50	148.50
Total 52929:									148.50
52930									
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	POPLAR ST ROAD IMPROVEMENTS	100-50761-7300	3,302.00	3,302.00
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	FUESSER RD CONST PHASE	115-50761-7300	13,565.50	13,565.50
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	N TERMINAL L/S IEPA LOAN INSPECT	250-50504-7300	678.50	678.50
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	GIS IMPLEMENTATION	250-50504-7300	126.40	126.40
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	GIS IMPLEMENTATION	250-50503-7300	126.42	126.42
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	GIS IMPLEMENTATION	200-50502-7300	126.42	126.42
11/15	11/18/2015	52930	7690	THOUVENOT WADE MOERCHEN INC	OCT 15 STMT	GIS IMPLEMENTATION	100-50505-7300	126.42	126.42
Total 52930:									18,051.66
52931									
11/15	11/18/2015	52931	7740	TOMS SUPERMARKET	OCT 15 STMT	REFRESHMENTS-SM BUSN WRKSHO	100-50102-6001	30.53	30.53
11/15	11/18/2015	52931	7740	TOMS SUPERMARKET	OCT 15 STMT	COFFEE SUPPLIES	100-50101-6001	16.85	16.85
11/15	11/18/2015	52931	7740	TOMS SUPERMARKET	OCT 15 STMT	WATER/ SODA-SALES	100-50101-6080	35.72	35.72
Total 52931:									83.10

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52932	11/15	11/18/2015	52932	10623	USA MCO	REFUND #1501	REFUND OVRPYMT- VIRGINIA MABUS	300-44201-0000	97.21
Total 52932:									97.21
52933	11/15	11/18/2015	52933	10322	WEX BANK	42761957	GASOLINE	100-50201-6760	1,875.09
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	100-50505-6760	60.34
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	100-50300-6760	66.82
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	300-50202-6760	394.77
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	200-50502-6760	113.67
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	250-50503-6760	162.13
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	250-50504-6760	185.48
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	360-50600-6760	135.16
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	250-50506-6760	25.90
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	100-50301-6760	29.73
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	GASOLINE	200-50501-6760	83.91
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	100-50101-6001	2.42
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	100-50300-6760	1.21
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	100-50301-6760	1.21
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	200-50502-6760	6.04
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	200-50501-6760	1.21
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	250-50503-6760	1.81
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	250-50504-6760	1.81
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	300-50202-6760	2.42
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	100-50201-6760	10.88
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	360-50600-6760	3.63
11/15	11/18/2015	52933	10322	WEX BANK	42761957	42761957	REBATE	100-50505-6760	6.04
Total 52933:									3,094.32
52934	11/15	11/25/2015	52934	3680	AMEREN ILLINOIS	44001 11/15	ETLING DR LIFT STATION	250-50504-6310	55.52
Total 52934:									55.52
52935	11/15	11/25/2015	52935	9765	ANSWERMAN HOME INSPECTIONS L	0915	OCCUPANCY INSPECTIONS	100-43440-0000	2,500.00
11/15	11/25/2015	52935	9765	ANSWERMAN HOME INSPECTIONS L	0915	0915	BLDG/ELECT INSPECTIONS	100-43401-0000	2,880.00
11/15	11/25/2015	52935	9765	ANSWERMAN HOME INSPECTIONS L	1015	1015	OCCUPANCY INSPECTIONS	100-43440-0000	1,380.00

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11/15	11/25/2015	52935	9765	ANSWERMAN HOME INSPECTIONS L	1015	BLDG/ELECT INSPECTIONS	100-43401-0000	2,610.00	2,610.00
Total 52935:									
52936									
11/15	11/25/2015	52936	9647	AT & T MOBILITY	2209 11/15	CELL PHONE	300-50202-6301	38.43	38.43
Total 52936:									
52937									
11/15	11/25/2015	52937	510	AVISTON LUMBER CO CORP	267347	PARTS- DOG PARK SIGN	330-50401-6540	26.10	26.10
11/15	11/25/2015	52937	510	AVISTON LUMBER CO CORP	969361	WHITE CORNERS- POWER PLANT	200-50501-6520	34.18	34.18
Total 52937:									
52938									
11/15	11/25/2015	52938	9088	BG SERVICES INC	0184762	OIL ADDITIVES	100-50201-6760	62.46	62.46
11/15	11/25/2015	52938	9088	BG SERVICES INC	0184762	OIL ADDITIVES	300-50202-6760	62.46	62.46
11/15	11/25/2015	52938	9088	BG SERVICES INC	0184762	OIL ADDITIVES	100-50505-6760	62.46	62.46
11/15	11/25/2015	52938	9088	BG SERVICES INC	0184762	OIL ADDITIVES	200-50502-6760	62.46	62.46
11/15	11/25/2015	52938	9088	BG SERVICES INC	0184762	OIL ADDITIVES	250-50503-6760	62.46	62.46
11/15	11/25/2015	52938	9088	BG SERVICES INC	0184762	OIL ADDITIVES	250-50504-6760	62.45	62.45
Total 52938:									
52939									
11/15	11/25/2015	52939	780	BHM&G SERVICE CORP	0147E.SC.305	GEN SERVICES- WATER	250-50503-6550	2,831.94	2,831.94
Total 52939:									
52940									
11/15	11/25/2015	52940	9464	BIO SOLUTIONS LLC	2329	DEGREASER- EISENHOWE, 4TH ST L/	250-50506-6550	1,021.41	1,021.41
11/15	11/25/2015	52940	9464	BIO SOLUTIONS LLC	2331	BUGS TO RESEED PLANT	250-50506-6720	2,313.04	2,313.04
Total 52940:									
52941									
11/15	11/25/2015	52941	10063	BIRD'S EYE EMBROIDERY LLC	628	CITY HALL EMP CLOTHING ALLOWAN	100-50101-6001	21.00	21.00

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Total 52941:									
21.00									
52942									
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	100-50201-5200	19,216.20	19,216.20
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	100-50300-5200	581.03	581.03
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	100-50301-5200	3,146.00	3,146.00
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	100-50505-5200	8,228.20	8,228.20
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	100-50101-5200	7,755.57	7,755.57
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	200-50502-5200	11,726.77	11,726.77
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	200-50501-5200	1,811.08	1,811.08
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	250-50503-5200	4,623.58	4,623.58
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	250-50504-5200	4,623.58	4,623.58
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	300-50202-5200	5,881.06	5,881.06
11/15	11/25/2015	52942	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 15 MEDICAL	INS PREMIUM DEC 15	330-50499-5200	1,121.28	1,121.28
Total 52942:									
68,714.35									
52943									
11/15	11/25/2015	52943	10625	BLUE TARP FINANCIAL INC	OCT 15 STMT	SMALL HONDA PUMP METERS	250-50503-6550	410.06	410.06
Total 52943:									
410.06									
52944									
11/15	11/25/2015	52944	900	BOUND TREE MEDICAL LLC	81966546	KING AIRWAY	300-50202-6730	80.98	80.98
Total 52944:									
80.98									
52945									
11/15	11/25/2015	52945	1350	CITY OF MASCOUTAH	SHED 10/15	STORAGE SHED RENT	250-50503-6330	2.25	2.25
Total 52945:									
2.25									
52946									
11/15	11/25/2015	52946	10208	CONTINENTAL RESEARCH CORP	427974-CRC-1	RAT TRAPS	200-50501-6710	204.31	204.31
Total 52946:									
204.31									
52947									
11/15	11/25/2015	52947	10430	DICE COMMUNICATIONS INC	QUOTE 6661	EQUIP SUPPORT & WARRANTY FIBE	100-50101-7500	8,765.00	8,765.00

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Total 52947:									
52948	11/15	11/25/2015	52948	10048 FRONTIER	2966 11/15	POOL PHONE	330-50403-6301	40.39	40.39
Total 52948:									
52949	11/15	11/25/2015	52949	3075 HAIER PLUMBING & HEATING INC	122125	ACE HARDWARE- 2" SERVICE	250-50503-6550	1,050.00	1,050.00
Total 52949:									
52950	11/15	11/25/2015	52950	8640 HD SUPPLY WATERWORKS LTD	E794518	WHITE MARKING PAINT	100-50505-6710	30.00	30.00
Total 52950:									
52951	11/15	11/25/2015	52951	3300 HORNER & SHIFRIN INC	49734	#14-SAFE RT TO SCHOOL GRANT/ PR	200-50721-7300	13,392.43	13,392.43
Total 52951:									
52952	11/15	11/25/2015	52952	8964 INFO-HOLD INC	50029	ON HOLD MESSAGING SERVICE	100-50101-7500	370.00	370.00
Total 52952:									
52953	11/15	11/25/2015	52953	4090 KEY EQUIPMENT & SUPPLY COMPAN	146535	SWEeper PARTS	100-50505-6510	150.36	150.36
11/15	11/25/2015	52953	4090	KEY EQUIPMENT & SUPPLY COMPAN	146569	SWEeper PARTS	100-50505-6510	472.96	472.96
11/15	11/25/2015	52953	4090	KEY EQUIPMENT & SUPPLY COMPAN	146655	STEEL HYD LINES- SWEEPER	100-50505-6510	169.72	169.72
Total 52953:									
52954	11/15	11/25/2015	52954	10202 KIMBALL MIDWEST	4534089	SHOP SUPPLIES	100-50201-6530	42.33	42.33
11/15	11/25/2015	52954	10202	KIMBALL MIDWEST	4534089	SHOP SUPPLIES	100-50505-6510	42.33	42.33
11/15	11/25/2015	52954	10202	KIMBALL MIDWEST	4534089	SHOP SUPPLIES	200-50502-6510	42.33	42.33
11/15	11/25/2015	52954	10202	KIMBALL MIDWEST	4534089	SHOP SUPPLIES	250-50503-6510	42.33	42.33

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11/15	11/25/2015	52954	10202	KIMBALL MIDWEST	4534089	SHOP SUPPLIES	250-50504-6510	42.33	42.33
11/15	11/25/2015	52954	10202	KIMBALL MIDWEST	4534089	SHOP SUPPLIES	300-50202-6530	42.33	42.33
Total 52954:									
253.98									
52955									
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303657707	SHOP SUPPLIES	100-50201-6530	56.40	56.40
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303657707	SHOP SUPPLIES	300-50202-6530	56.40	56.40
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303657707	SHOP SUPPLIES	100-50505-6510	56.40	56.40
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303657707	SHOP SUPPLIES	200-50502-6510	56.40	56.40
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303657707	SHOP SUPPLIES	250-50503-6510	56.40	56.40
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303657707	SHOP SUPPLIES	250-50504-6510	56.41	56.41
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303699743	RUBBER COATING- POWER PLANT	200-50501-6520	315.61	315.61
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303699743	BULBS	300-50202-6530	68.40	68.40
11/15	11/25/2015	52955	4365	LAWSON PRODUCTS INC	9303699743	SUPPLIES- PP	200-50501-6710	345.34	345.34
Total 52955:									
1,067.76									
52956									
11/15	11/25/2015	52956	8580	LEAK DETECTION SERVICES, INC	151109	CHECK LEAK- MALLARD & QUAIL- 967	250-50503-6550	272.00	272.00
Total 52956:									
272.00									
52957									
11/15	11/25/2015	52957	4525	LONNIES TIRE SERVICE INC	65368	FLAT TIRE REPAIR- AMBULANCE	300-50202-6530	45.00	45.00
Total 52957:									
45.00									
52958									
11/15	11/25/2015	52958	4710	MASCOUTAH EQUIPMENT CO INC	T418634	DRIVE CHAIN	100-50505-6510	79.80	79.80
11/15	11/25/2015	52958	4710	MASCOUTAH EQUIPMENT CO INC	T419221	LINK- CONCRETE MIXER- BOBCAT	100-50505-6510	5.48	5.48
Total 52958:									
85.28									
52959									
11/15	11/25/2015	52959	10438	MILLENNIA PROFESSIONAL SERVICE	ME14105.00-6	BRICKYARD DEV- CONST INSP & TES	100-50505-6560	964.00	964.00
Total 52959:									
964.00									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
52960	11/15	11/25/2015	52960	5415 MUNICIPAL CLERKS OF ILLINOIS	1/28-29/15 SEMIN	WINTER SEMINAR - CITY CLERK	100-50101-6040	45.00	45.00
Total 52960:									
52961	11/15	11/25/2015	52961	9387 PIONEER RESEARCH CORP	244494	DESOLV & SALT AWAY	100-50505-6530	128.23	128.23
11/15	11/25/2015	52961	9387 PIONEER RESEARCH CORP	244494	244494	DESOLV & SALT AWAY	200-50502-6530	128.23	128.23
11/15	11/25/2015	52961	9387 PIONEER RESEARCH CORP	244494	244494	DESOLV & SALT AWAY	250-50504-6530	128.22	128.22
11/15	11/25/2015	52961	9387 PIONEER RESEARCH CORP	244494	244494	DESOLV & SALT AWAY	250-50503-6530	128.22	128.22
Total 52961:									
52962	11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	100-50201-5200	1,437.28	1,437.28
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	100-50300-5200	43.53	43.53
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	100-50301-5200	232.75	232.75
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	100-50505-5200	638.34	638.34
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	100-50101-5200	532.97	532.97
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	200-50502-5200	839.18	839.18
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	200-50501-5200	140.01	140.01
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	250-50503-5200	428.84	428.84
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	250-50504-5200	428.84	428.84
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	300-50202-5200	629.05	629.05
11/15	11/25/2015	52962	9993 PLIC - SBD GRAND ISLAND	DEC 15 DNTL/LF/	DEC 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION DE	330-50499-5200	171.45	171.45
Total 52962:									
52963	11/15	11/25/2015	52963	6310 REJIS COMMISSION	INV0045020	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 52963:									
52964	11/15	11/25/2015	52964	10387 SNAP-ON INC	10221522184	RATCHET SET	200-50501-6510	165.70	165.70
11/15	11/25/2015	52964	10387 SNAP-ON INC	11191522679	11191522679	TOOLS	200-50501-6740	572.55	572.55
Total 52964:									

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 11/1/2015 - 11/30/2015Page: 27
Dec 07, 2015 12:41PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52965	11/15	11/25/2015	52965	9302	SURMEIER & SURMEIER INC	302252	CA6- MFT	222.90	222.90
11/15	11/25/2015	52965	9302	SURMEIER & SURMEIER INC	302253	CA6- MFT		263.40	263.40
Total 52965:									486.30
52966	11/15	11/25/2015	52966	10597	WARNER COMMUNICATIONS CORP	211170	LINECREW COMM RADIOS- SCADA	841.56	841.56
Total 52966:									841.56
52967	11/15	11/25/2015	52967	8190	WATSONS OFFICE CITY	10981-1	UT BILLING ENVELOPES	253.12	253.12
11/15	11/25/2015	52967	8190	WATSONS OFFICE CITY	10981-1		UT BILLING ENVELOPES	253.13	253.13
11/15	11/25/2015	52967	8190	WATSONS OFFICE CITY	10981-1		UT BILLING ENVELOPES	506.25	506.25
Total 52967:									1,012.50
52968	11/15	11/25/2015	52968	8195	WATTS COPY SYSTEMS INC	17850646	COPIER PRINTER LEASE MAINT.	210.00	210.00
Total 52968:									210.00
52969	11/15	11/25/2015	52969	10627	KIMMLE, NICK	11/25/15 REFUND	REFUND DEPOSIT - EXCAVATION PE	250.00	250.00
Total 52969:									250.00
Grand Totals:									1,716,130.70

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	48,053.93	30,943.92
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	13	25,547.35	16,804.27
Total CEMETERY:	1	4,358.40	2,543.30
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,192.96	1,833.36
Total LIGHT DISTRIBUTION:	6	29,043.80	18,751.76
Total LIGHT PRODUCTION:	2	12,150.04	8,651.41
Total LIGHT/WS:	1	4,190.40	2,596.70
Total MAINTENANCE:	2	8,718.56	5,456.08
Total POLICE:	12	63,126.16	36,608.16
Total POLICE/ADMIN:	4	11,347.78	6,783.20
Total STREET:	5	21,024.48	12,933.74
Total WATER/SEWER:	3	13,288.95	8,440.60
Grand Totals:	70	246,566.81	154,858.73

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – No Parking, Tenth Street (First Reading)

MEETING DATE: December 21, 2015

REQUESTED ACTION:

Council approval of an Ordinance to amend the Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

BACKGROUND & STAFF COMMENTS:

Below are the recommendations from staff for no parking along the newly improved North Tenth Street.

Street – Side
Tenth St. (East)

Location
Harnett St. to Park Dr.

The Street Department will receive a work order to place no parking signs at these locations after passage of the attached Ordinance.

FUNDING:

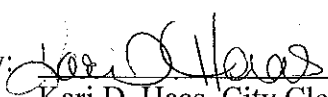
N/A

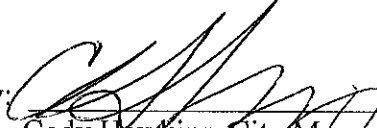
RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, amending Chapter 24, Schedule “E” – No Parking Streets to add no parking on sections of North Tenth Street.

Prepared By: 
Kari D. Haas, City Clerk

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 16-__

**AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "E" – NO PARKING
STREETS 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 "E" – No Parking Streets) be amended to add the following:

SCHEDULE "E" – NO PARKING STREETS

Street – Side

Tenth St. (East)

Location

Harnett St. to Park 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 McMahan, seconded by Councilman Schorr,
adopted on the following roll call vote on the 4th day of January, 2016, and deposited and filed in
the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 4th day of January,
2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Closed Session Resolutions

MEETING DATE: December 21, 2015

REQUESTED ACTION:

Approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

BACKGROUND & STAFF COMMENTS:

Per discussion at the previous City Council Executive Session meeting, attached are the two resolutions to be approved and adopted.

RECOMMENDATION:

Council approval of Resolutions, as attached.

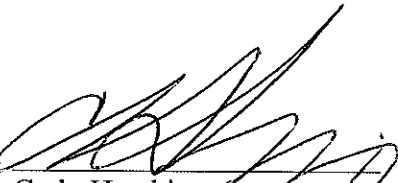
SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 15-16-__, a Resolution Authorizing the Destruction of Closed Session Tapes and Resolution No. 15-16-__, a Resolution Regarding the Release of Closed Session Minutes.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolutions

RESOLUTION 15-16-____

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF
CLOSED SESSION TAPES**

WHEREAS, provisions of the Open Meetings Act requires the verbatim record in the form of an audio or video recording of all closed sessions of all governmental bodies; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed session meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after it approves the destruction of a particular recording and approves written minutes of the executive session meeting; and

WHEREAS, the written minutes of the following closed sessions of the City Council have met the requirements of the Open Meetings Act and the audio recordings are now ready for destruction.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, that the audio recording of the following closed sessions of the City Council be hereby destroyed.

June 3, 2013	December 2, 2013
June 17, 2013	December 16, 2013
July 1, 2013	February 3, 2014
July 15, 2013	February 18, 2014
September 16, 2013	March 3, 2014
October 21, 2013	March 17, 2014
November 4, 2013	April 7, 2014
November 18, 2013	May 19, 2014

PASSED by the City Council of the City of Mascoutah, Illinois on the 21st day of December, 2015, by the following votes, to wit:

AYES	—	.
NAYS	—	.
ABSENT	—	.

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 21st day of December, 2015.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

RESOLUTION 15-16-__

**A RESOLUTION REGARDING THE RELEASE OF CLOSED SESSION MINUTES
OF THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS**

WHEREAS, the Mayor and City Council of the City of Mascoutah have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of Public Act 95-1355, the Mayor and City Council have determined a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, the Mayor and City Council have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Closed Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released; and

SECTION TWO: That the City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's Office; and

SECTION THREE: This resolution shall be in full force and effect from and after its passage.

Passed and approved by the Mascoutah Mayor and City Council this 21st day of December, 2015.

Mayor

ATTEST:

City Clerk
(SEAL)

SCHEDULE "A"

To declare minutes for the closed sessions to remain closed because confidentiality still exists, for the following:

February 6, 2012	Personnel – Section 2(c)(1)
November 17, 2014	Personnel – Section 2(c)(1)
January 20, 2015	Litigation – Section 2(c)(11) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
April 20, 2015	Collective Bargaining – Section 2(c)(2)
August 17, 2015	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 2, 2015	Personnel – Section 2(c)(1)

City Clerk
(SEAL)

SCHEDULE "B"

To declare for the closed minutes to be opened for the public to inspect:

May 17, 1993	Personnel – Section 2(c)(1)
June 7, 1993	Personnel – Section 2(c)(1)
July 19, 1993	Personnel – Section 2(c)(1)
September 20, 1993	Personnel – Section 2(c)(1)
October 4, 1993	Personnel – Section 2(c)(1)
October 18, 1993	Litigation – Section 2(c)(11)
November 1, 1993	Litigation – Section 2(c)(11)
November 15, 1993	Personnel – Section 2(c)(1)
July 3, 1995	Litigation – Section 2(c)(11)
August 21, 1995	Purchase or Lease of Real Estate – Section 2(c)(5)
August 28, 1995	Purchase or Lease of Real Estate – Section 2(c)(5)
September 5, 1995	Litigation – Section 2(c)(11)
June 17, 1996	Litigation – Section 2(c)(11)
October 21, 1996	Litigation – Section 2(c)(11)
September 16, 1996	Litigation – Section 2(c)(11)
February 17, 1997	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 5, 1997	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
May 19, 1997	Litigation – Section 2(c)(11)
June 2, 1997	Litigation – Section 2(c)(11)
June 10, 1997	Litigation – Section 2(c)(11)
June 16, 1997	Litigation – Section 2(c)(11)
July 7, 1997	Litigation – Section 2(c)(11)
July 21, 1997	Personnel – Section 2(c)(1)
August 4, 1997	Litigation – Section 2(c)(11)
August 18, 1997	Personnel – Section 2(c)(1)
September 2, 1997	Personnel – Section 2(c)(1)
October 6, 1997	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(6)
November 17, 1997	Personnel – Section 2(c)(1)
January 19, 1998	Personnel – Section 2(c)(1)
February 16, 1998	Personnel – Section 2(c)(1)
March 2, 1998	Personnel – Section 2(c)(1)
March 16, 1998	Personnel – Section 2(c)(1)
April 6, 1998	Litigation – Section 2(c)(11)
May 4, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 12, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 18, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
June 1, 1998	Personnel – Section 2(c)(1)
June 15, 1998	Personnel – Section 2(c)(1)
July 6, 1998	Personnel – Section 2(c)(1)

July 20, 1998	Personnel – Section 2(c)(1)
August 3, 1998	Personnel – Section 2(c)(1)
September 8, 1998	Personnel – Section 2(c)(1)
September 21, 1998	Personnel – Section 2(c)(1)
October 5, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 19, 1998	Purchase or Lease of Real Estate – Section 2(c)(5)
November 2, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 16, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
December 7, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 4, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 19, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
February 1, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 15, 1999	Personnel – Section 2(c)(1)
April 5, 1999	Personnel – Section 2(c)(1)
April 19, 1999	Personnel – Section 2(c)(1) and Review of Executive Session Minutes – Section 2.06(c)
May 17, 1999	Personnel – Section 2(c)(1), Appointment or Removal of Public Officials – Section 2(c)(3) and Litigation – Section 2(c)(11)
June 7, 1999	Personnel – Section 2(c)(1)
June 21, 1999	Litigation – Section 2(c)(11)
July 6, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 2, 1999	Personnel – Section 2(c)(1)
August 16, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 7, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 1, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 15, 1999	Litigation – Section 2(c)(11)
December 6, 1999	Personnel – Section 2(c)(1), Review of Executive Session Minutes – Section 2(c)(6) and Litigation – Section 2(c)(11)
December 20, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 3, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 18, 2000	Litigation – Section 2(c)(11)
February 7, 2000	Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
February 10, 2000	Purchase/Lease Real Estate – Section 2(c)(5)
February 22, 2000	Litigation – Section 2(c)(11)

March 6, 2000	Purchase/Lease Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 20, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
April 3, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
April 17, 2000	Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
May 1, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
May 11, 2000	Personnel – Section 2(c)(1)
May 15, 2000	Litigation – Section 2(c)(11)
June 5, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
June 19, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 10, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 17, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 7, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 21, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 5, 2000	Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
September 18, 2000	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
October 2, 2000	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
November 6, 2000	Collective Bargaining – Section 2(c)(3), Purchase or Lease of Real Estate – Section 2(c)(5), Sale or Lease of Real Estate – Section 2(c)(6), Review of Executive Session Minutes – Section 2(c)(17)
November 20, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6)
December 4, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6), Review of Executive Session Minutes – Section 2(c)(17)
December 18, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Litigation – Section 2(c)(11)
January 2, 2001	Litigation – Section 2(c)(11)
January 16, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section

February 5, 2001	2(c)(5), Litigation – Section 2(c)(11) Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5)
February 20, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11)
March 5, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Contract Discussion
March 19, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3)
April 2, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3)
April 16, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/ Lease of Real Estate – Section 2(c)(3), Review of Executive Session Minutes – Section 2(c)(17) and Contract Discussion
May 7, 2001	Personnel – Section 2(c)(1) and Contract Discussion
May 9, 2001	Personnel – Section 2(c)(1)
May 21, 2001	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Contract Discussion
May 24, 2001	Personnel – Section 2(c)(1)
June 4, 2001	Personnel – Section 2(c)(1) and Contract Discussion
June 18, 2001	Personnel – Section 2(c)(1)
July 2, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
July 16, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
August 6, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
August 20, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
September 4, 2001	Contract Discussion
September 17, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 1, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 4, 2001	Personnel – Section 2(c)(1)
October 15, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 27, 2001	Personnel – Section 2(c)(1)
October 29, 2001	Personnel – Section 2(c)(1)
November 5, 2001	Personnel – Section 2(c)(1) and Contract Discussion
November 19, 2001	Personnel – Section 2(c)(1), Sale/Lease of Real Estate – Section 2(c)(6) and Contract Discussion
December 3, 2001	Personnel – Section 2(c)(1) and Contract Discussion
December 17, 2001	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)

January 7, 2002	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 22, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) Litigation – Section 2(c)(11)
February 4, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
February 19, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 4, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 18, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 1, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 15, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 29, 2002	Personnel – Section 2(c)(1)
May 6, 2002	Personnel – Section 2(c)(1)
May 20, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
June 3, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
June 17, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5)
July 1, 2002	Personnel – Section 2(c)(1)
July 15, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5)
August 5, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Undercover Surveillance
August 7, 2002	Litigation – Section 2(c)(11)
August 8, 2002	Litigation – Section 2(c)(11)
August 19, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Undercover Surveillance
September 16, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Surveillance
October 7, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
October 21, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations

November 4, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
November 20, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
December 2, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
December 16, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
January 6, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
January 21, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
February 3, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
February 18, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
March 17, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
April 7, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
April 21, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
May 5, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate

	– Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
May 19, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
July 7, 2003	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 21, 2003	Litigation – Section 2(c)(11)
August 4, 2003	Litigation – Section 2(c)(11) and Review of Executive Session Minutes – Section 2(c)(17)
August 18, 2003	Personnel – Section 2(c)(1)
September 2, 2003	Purchase/Lease of Real Estate – Section 2(c)(5)
September 15, 2003	Purchase/Lease of Real Estate – Section 2(c)(5)
October 6, 2003	Litigation – Section 2(c)(11)
October 20, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
November 3, 2003	Review of Executive Session Minutes – Section 2(c)(17)
December 15, 2003	Personnel – Section 2(c)(1) and Review of Executive Session Minutes – Section 2(c)(17)
February 17, 2004	Personnel – Section 2(c)(1) and Real Estate – Section 2(c)(5)
March 2, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
April 5, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
May 17, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
May 27, 2004	Litigation – Section 2(c)(11)
June 7, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Pending Litigation – Section 2(c)(11)
June 21, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Potential Litigation – Section 2(c)(11)
July 6, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11)
July 19, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
August 2, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11)
August 16, 2004	Potential Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
September 7, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Potential Litigation – Section 2(c)(11)
September 20, 2004	Potential Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
October 4, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
November 1, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and

November 22, 2004	Personnel – Section 2(c)(1) Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
January 18, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
March 7, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
March 21, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 4, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 18, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), and Review of Executive Session Minutes – Section 2(c)(17)
May 2, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
May 16, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
June 6, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
June 10, 2005	Personnel – Section 2(c)(1)
June 20, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
July 5, 2005	Personnel – Section 2(c)(1)
July 13, 2005	Personnel – Section 2(c)(1)
July 18, 2005	Personnel – Section 2(c)(1)
August 1, 2005	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), and Potential Contract Negotiation
September 6, 2005	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 19, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
October 3, 2005	Litigation – Section 2(c)(11)
October 17, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
November 7, 2005	Litigation – Section 2(c)(11)
November 21, 2005	Personnel – Section 2(c)(1)
December 5, 2005	Litigation – Section 2(c)(11)
December 19, 2005	Personnel – Section 2(c)(1)
January 3, 2006	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
January 17, 2006	Personnel – Section 2(c)(1)
February 21, 2006	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 20, 2006	Litigation – Section 2(c)(11)
May 15, 2006	Personnel – Section 2(c)(1)
June 5, 2006	Litigation – Section 2(c)(11)
June 19, 2006	Personnel – Section 2(c)(1), Review of Executive Session minutes – Section 2(c)(17) and Litigation – Section

	2(c)(11)
July 3, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 17, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 7, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 21, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 5, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 2, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 6, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 20, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
December 4, 2006	Litigation – Section 2(c)(11)
February 5, 2007	Review of Executive Session Minutes – Section 2(c)(17) and Litigation – Section 2(c)(11)
February 20, 2007	Litigation – Section 2(c)(11)
March 5, 2007	Purchase, Sale, or Delivery of Electricity – Section 2(c)(15)
April 2, 2007	Personnel – Section 2(c)(4) and Litigation – Section 2(c)(11)
April 23, 2007	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
May 7, 2007	Labor Negotiations – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
May 21, 2007	Land Acquisition – Section 2(c)(5)
June 4, 2007	Labor Negotiations – Section 2(c)(1)
June 18, 2007	Land Acquisition – Section 2(c)(5) and Labor Negotiations – Section 2(c)(1)
July 2, 2007	Labor Negotiations – Section 2(c)(1), Land Acquisition – Section 2(c)(5), and Personnel – Section 2(c)(1)
July 16, 2007	Review of Executive Session Minutes – Section 2(c)(17) and Personnel – Section 2(c)(1)
August 6, 2007	Litigation – Section 2(c)(11)
August 20, 2007	Personnel – Section 2(c)(1)
September 4, 2007	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
October 15, 2007	Municipal Utility Operations – Contracts (purchase, sale, delivery) and Litigation – Section 2(c)(11)
November 5, 2007	Personnel – Section 2(c)(1)
November 19, 2007	Collective Bargaining Matters – Section 2(c)(1)
December 3, 2007	Litigation – Section 2(c)(11)
February 19, 2008	Litigation – Section 2(c)(11) and Labor Negotiations – Section 2(c)(1)
April 21, 2008	Personnel – Section 2(c)(1)
May 5, 2008	Personnel – Section 2(c)(1)

May 19, 2008	Land Acquisition – Section 2(c)(5)
July 7, 2008	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
July 21, 2008	Personnel – Section 2(c)(1)
October 6, 2008	Review of Executive Session Minutes – Section 2(c)(17)
October 13, 2008	Land Acquisition – Section 2(c)(5)
October 27, 2008	Land Acquisition – Section 2(c)(5)
November 3, 2008	Litigation – Section 2(c)(11) and Land Acquisition – Section 2(c)(5)
December 8, 2008	Land Acquisition – Section 2(c)(5)
December 22, 2008	Land Acquisition – Section 2(c)(5)
December 29, 2008	Personnel – Section 2(c)(1)
January 5, 2009	Personnel – Section 2(c)(1)
January 20, 2009	Personnel – Section 2(c)(1)
March 16, 2009	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
April 20, 2009	Personnel – Section 2(c)(1)
May 4, 2009	Personnel – Section 2(c)(1)
May 18, 2009	Personnel – Section 2(c)(1)
June 1, 2009	Personnel – Section 2(c)(1)
June 15, 2009	Personnel – Section 2(c)(1), Review of Executive Session Minutes – Section 2(c)(17)
July 6, 2009	Personnel – Section 2(c)(1)
September 8, 2009	Litigation – Section 2(c)(11), Personnel – Section 2(c)(1)
September 14, 2009	Personnel – Section 2(c)(1)
October 27, 2009	Personnel – Section 2(c)(1)
November 2, 2009	Personnel – Section 2(c)(1)
November 9, 2009	Personnel – Section 2(c)(1)
November 16, 2009	Litigation – Section 2(c)(11), Personnel – Section 2(c)(1)
November 30, 2009	Personnel – Section 2(c)(1)
December 7, 2009	Personnel – Section 2(c)(1)
January 19, 2010	Review of Executive Session Minutes – Section 2(c)(17)
February 16, 2010	Litigation – Section 2(c)(11)
March 1, 2010	Personnel – Section 2(c)(1)
April 19, 2010	Personnel – Section 2(c)(1), Sale/Lease of Public Property – Section 2(c)(6), and Litigation – Section 2(c)(11)
May 3, 2010	Personnel – Section 2(c)(1)
August 16, 2010	Personnel – Section 2(c)(1)
September 20, 2010	Review of Executive Session Minutes – Section 2(c)(17)
October 4, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 18, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 1, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 15, 2010	Purchase/Lease of Property – Section 2(c)(5), Sale/Lease of Public Property – Section 2(c)(6) and Litigation – Section 2(c)(11)
January 18, 2011	Sale/Lease of Public Property – Section 2(c)(6) and

March 7, 2011	Litigation – Section 2(c)(11)
March 21, 2011	Purchase/Lease of Public Property – Section 2(c)(5)
April 4, 2011	Personnel – Section 2(c)(1)
April 18, 2011	Personnel – Section 2(c)(1)
	Sale/Lease of Public Property – Section 2(c)(6) and
	Personnel – Section 2(c)(1)
May 2, 2011	Personnel – Section 2(c)(1)
October 17, 2011	Purchase/Lease of Public Property – Section 2(c)(5)
November 21, 2011	Personnel – Section 2(c)(1)
January 3, 2012	Purchase/Lease of Property – Section 2(c)(5)
January 17, 2012	Purchase/Lease of Property – Section 2(c)(5)
February 21, 2012	Litigation – Section 2(c)(11) and Personnel – Section
	2(c)(1)
April 16, 2012	Personnel – Section 2(c)(1)
May 7, 2012	Personnel – Section 2(c)(1)
July 16, 2012	Litigation – Section 2(c)(11)
November 5, 2012	Purchase/Lease of Property – Section 2(c)(5)
December 3, 2012	Personnel – Section 2(c)(1)
January 22, 2013	Personnel – Section 2(c)(1)
February 4, 2013	Purchase/Lease of Property – Section 2(c)(5)
March 4, 2013	Personnel – Section 2(c)(1)
March 18, 2013	Personnel – Section 2(c)(1)
April 15, 2013	Personnel – Section 2(c)(1)
May 6, 2013	Personnel – Section 2(c)(1)
May 20, 2013	Purchase/Lease of Property – Section 2(c)(5)
June 3, 2013	Purchase/Lease of Property – Section 2(c)(5)
June 17, 2013	Personnel – Section 2(c)(1) and Litigation – Section
	2(c)(11)
July 1, 2013	Litigation – Section 2(c)(11)
July 15, 2013	Litigation – Section 2(c)(11)
September 16, 2013	Litigation – Section 2(c)(11)
October 21, 2013	Personnel – Section 2(c)(1)
November 4, 2013	Litigation – Section 2(c)(11)
November 18, 2013	Litigation – Section 2(c)(11) and Discussion of Closed
	Session Meeting Minutes – Section 2(c)(21)
December 2, 2013	Personnel – Section 2(c)(1) and Discussion of Closed
	Session Meeting Minutes – Section 2(c)(21)
December 16, 2013	Sale / Lease of Public Property – Section 2(c)(6) and
	Discussion of Closed Session Meeting Minutes – Section
	2(c)(21)
February 3, 2014	Sale / Lease of Public Property – Section 2(c)(6)
February 18, 2014	Personnel – Section 2(c)(1)
March 3, 2014	Personnel – Section 2(c)(1) and Purchase / Lease of
	Property – Section 2(c)(5)
March 17, 2014	Personnel – Section 2(c)(1)
April 7, 2014	Sale / Lease of Public Property – Section 2(c)(6),
	Collective Bargaining – Section 2(c)(2) and Personnel –
	Section 2(c)(1)
May 19, 2014	Personnel – Section 2(c)(1)

November 3, 2014
March 16, 2015
April 6, 2015

Litigation – Section 2(c)(11)
Personnel – Section 2(c)(1)
Personnel – Section 2(c)(1) and Collective Bargaining –
Section 2(c)(2)

City Clerk
(SEAL)