

# Mascoutah City Council

February 16, 2016

## REGULAR MEETING AGENDA

### City Council Meeting - 7:00 pm

1. **PRAYER & PLEDGE OF ALLEGIANCE**
2. **CALL TO ORDER**
3. **ROLL CALL**
4. **AMEND AGENDA** – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. **MINUTES**, February 1, 2016 City Council Meeting (Page 1 to Page 6)  
**MINUTES**, February 1, 2016 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 7 to Page 7)
  - B. **Bruce Fleshren** – Public Safety Director (Page 8 to Page 10)
  - C. **Lynn Weidenbenner** – Finance Coordinator (Page 11 to Page 40)
  - D. **Ron Yeager** – City Engineer/Director of Public Works (Page 41 to Page 46)
8. **REPORTS AND COMMUNICATIONS**
  - A. Mayor – Proclamation & Special Presentation
  - 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. **January 2016 Fund Balance Report** (Page 47 to Page 49)  
Description: Review of monthly Fund Balance Report.
    2. **January 2016 Claims & Salaries Report** (Page 50 to Page 78)  
Description: Review of monthly Claims & Salaries Report.

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

**B. Council Items for Action:**

- 1. Second Amendment to the Final Development Agreement – DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. (Second Reading)**  
(Page 79 to Page 98)

Description: Approval of the Second Amendment to the Final Development Agreement for Eddies Fuel Cell/Convenience Store and Huddle House Restaurant project with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. by adoption of Ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

- 2. St. Clair County Contracts for Dispatch Service (Page 99 to Page 99)**  
Description: Council approval of three contracts with St. Clair County, Illinois for Coordinated Communications Services (dispatching services) provided for the year of 2016 for the Police, EMS, and Fire Departments.

Recommendation: Council Approval.

- 3. Code Change – Fire Department (first reading) (Page 100 to Page 104)**  
Description: Council approval of revisions to Chapter 30 – Public Safety, Article II – Fire Department of the City Code to increase the retirement age for members of the fire department.

Recommendation: First Reading.

- 4. Code Change – Cemetery (first reading) (Page 105 to Page 113)**  
Description: Council approval of an Ordinance to amend Chapter 9 – Cemeteries, Article II – Regulations and add Article III – Cemetery Columbarium of the City Code of Ordinance.

Recommendation: First Reading.

- 5. Policy Resolution - Net Metering Policy and Interconnection Policy**  
(Page 114 to Page 119)  
Description: Council approval of a Resolution approving standards for net metering and interconnection of certain customer-owned generation.

Recommendation: Council Approval and Adoption of Resolution.

**C. Council – Miscellaneous Items**

**D. City Manager**

- TIF General Discussion

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

**11. ADJOURNMENT TO EXECUTIVE SESSION**

A. Litigation – Section 2(c)(11)

**12. MISCELLANEOUS OR FINAL ACTIONS**

**13. ADJOURNMENT**

*POSTED 02/12/2016 at 5:00 PM*

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

**FEBRUARY 1, 2016**

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

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

*Absent:* None.

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

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

Mayor asked for a moment of silence in honor of retired Police Chief Kevin Gordon who passed away last week.

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the January 19, 2016 regular City Council meeting were presented and approved as presented. The minutes of the January 19, 2016 Executive Session meeting were presented and approved as presented.

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

**PUBLIC COMMENTS**

Dean Juenger – commended the City for putting the Council agendas on the website. Voiced concerns regarding the development agreement amendment on the Council agenda regarding the proposed sales tax rebate and asked the Council to not give them the sales tax rebate.

## REPORTS AND COMMUNICATIONS

### *Mayor*

Attended the following meetings and functions: SLM Water Commission meeting, Finance Committee meeting, SWIL Council of Mayors meeting, Homebuilders Association meeting, Fire Department retirement dinner.

### *City Council*

Grodeon – Attended the following meetings and functions: Employee appreciation dinner, Chamber annual meeting, Phase II Electric workshop, Fire Department retirement dinner.

Schorr – Attended the following meetings and functions: Planning Commission meeting, Fire Department retirement dinner, West Poplar Street reconstruction project public meeting.

Weyant – Attended the following meetings and functions: Fire Department retirement dinner.

McMahan – Attended the following meetings and functions: Fire Department retirement dinner.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## COUNCIL BUSINESS

### **SWIDA BOND CAP REALLOCATION RESOLUTION**

City Manager presented report for Council consideration of approval of Resolution allowing the transfer of Private Activity Industrial Revenue Bond Volume Cap to SWIDA.

Schorr moved, seconded by Weyant, to approve and adopt Resolution No. 15-16-14, thereby relinquishing the City of Mascoutah's Private Activity Industrial Revenue bond Volume Cap to SWIDA.

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

### **CONSTRUCTION AGREEMENT BETWEEN AMEREN ILLINOIS COMPANY, IMEA & CITY OF MASCOUTAH**

City Manager presented report for Council consideration of approval and authorization of Construction Agreement between Ameren Illinois Company and Illinois Municipal Electric Agency and City of Mascoutah.

City Manager provided additional information regarding the estimated lump sum payment and the additional costs that could be incurred at time and material for overages incurred during the project. City Manager stated that he spoke with Troy Fodor (attorney

for IMEA) who stated that there is language in the contract (Section 5.2) that protects the City and IMEA with the wording “reasonably incurred” wherein the City and IMEA would be able to negotiate any overages to ensure that the costs are reasonable. Council had discussion regarding any overages and the language within the agreement. Council voiced concerns over the project costs increasing over the next three years and the total cost to the City ballooning. City Attorney stated that in his opinion, the statement regarding reasonably incurred gives the City protection needed for any overages and not having to pay unreasonable costs and overages. City Attorney explained that anytime the word “reasonable” is used in a contract, it provides leverage for negotiation. City Manager explained that IMEA would assist the City in evaluating any cost overages.

Mayor asked about Section 3.2 regarding transmission arrangements and who handles that. City Manager explained that IMEA is responsible for the transmission service.

Councilman Schorr asked about the ongoing costs of maintenance and the reasonable costs in Section 5.3. City Manager stated that the metering part would be covered by IMEA and they would handle the cost negotiation.

Councilman Grodeon asked about Section 2.0 in Exhibit A and asked about the costs and maintenance for the pulse data. City Manager stated that this would be included in the metering costs which is covered by IMEA.

Mayor asked about tax gross up. City Manager explained that in this case with the lump sum cost of the upgrade being paid up front, Ameren will pay taxes on that amount and doesn't make any profit so the tax is added in up front so they don't incur a loss.

McMahan moved, seconded by Weyant, to approve the construction agreement substantially in the form of Construction Agreement By and Between Ameren Services Company on Behalf of and as Designated Agent for Ameren Illinois Company and Illinois Municipal Electric Agency and City of Mascoutah, Illinois and authorize the appropriate officials to execute said document.

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

**SECOND AMENDMENT TO THE FINAL DEVELOPMENT AGREEMENT – DSS PROPERTIES, LLC AND SDS STORES, INC. D/B/A EDDIES, INC. (FIRST READING)**

City Manager presented report for Council consideration of approval of the second amendment to the Final Development Agreement for Eddies Fuel Cell/Convenience Store and Huddle House Restaurant Project with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. by adoption of Ordinance.

Mayor asked if the fuel center and Huddle House are separate. City Manager stated that it is his understanding they are separate and one could close with the other still operating.

Councilman Schorr voiced concerns over it seeming the business is asking the City to bail them out and voiced concerns over helping this business and then another business asking for a sales tax rebate to help bail them out. City Manager explained that yes they did decide to sell bio-diesel after the City had put in the development agreement to not sell it which hurt their revenues to where the bonds could not be issued. City Manager explained that the bonds were an incentive to bring this project here and get the business operating; they were going to incur a large amount of debt to put the business here which has been done. City Manager stated that they are asking for a sales tax rebate incentive to pay back that debt obligation since the bonds could not be issued.

Councilman Schorr stated he would not agree to give them any part of the business district sales tax because that should be saved to help future development. Council was in agreement to not provide a sales tax incentive from the business district sales tax.

Mayor stated that he would consider giving them the 1% of the regular sales tax because that 1% of the regular sales tax was agreed to help paid back the bonds in the original agreement.

Councilman Grodeon asked about the City being stuck with the debt from Perrin Road if this business was to close. City Manager stated that there are funds being generated by the other businesses in the district that could help pay off the debt along with any future businesses in the district. City Manager stated that being home-rule, the City can have a fund in debt so the fund could sit in debt until the business district expires which would then have to be paid by another fund.

Councilman Grodeon asked if this incentive is needed to keep the business open. City Manager stated that he did request financial information from the business to help answer that question but hasn't received it yet. Councilman Grodeon commented on helping this business stay solvent and it setting a precedence for another business who is having solvency issues wanting help from the City. Council requested the City Manager to obtain the financial information from the business before the next meeting and also provide information on their sales tax revenues.

Councilman Weyant asked what would happen if they were to build another business. City Manager stated that if these same developers were to build another business, it would be a completely different arrangement with a new development agreement for just that business.

First reading. No action required.

#### **COUNCIL – MISCELLANEOUS ITEMS**

Councilman Grodeon stated that he had received a phone call from a resident and had talked to the City Manager regarding it and stated that a formal policy needed to be put in place regarding how payment arrangements are handled for past due balances. City Manager stated that they will be developing a policy to be formally adopted by the Council so that there is no question in the future.

## **CITY MANAGER – MISCELLANEOUS ITEMS**

City Manager provided information to Council regarding the options included in the waste collection bid specifications. City Manager stated that he was contacted by Waste Management to see if the City would entertain the idea of extending the current contract for another year at the same price and negotiate a new contract during the coming year and if a contract could not be agreed upon, then the City would do bids. Council was in agreement to go out for bid now for waste collection.

City Manager provided information to Council regarding a possible fiber partner with Wisper Communications to provide data services to the home. City Manager stated that Wisper Communications is wanting some type of commitment from the City that we would consider partnering with Wisper Communications as the provider. Council was in agreement to continue discussions with the business.

City Manager wanted Council's guidance on how to handle the engineering for the waste water treatment plant expansion project with the new bidding procedures adopted by Council for engineer services. City Manager stated that QBS standards have to be used in order to be eligible for federal funds through IEPA. City Manager stated that if the City was to bid the engineering services, the City would not be eligible for federal funding and would only be eligible for funding from the state. Council discussed the options. Council was in agreement to use the QBS standards for the engineering services in order for the City to be eligible for the best funding options.

City Manager provided information to Council about the possibility of pursuing a special census. Council was in agreement to pursue the special census with the next budget year.

## **PUBLIC COMMENTS**

Matt Stukenberg – commented on the bio-diesel costs and the amended development agreement.

## **ADJOURNMENT TO EXECUTIVE SESSION**

Grodeon moved, seconded by Schorr, to adjourn to Executive Session to discuss Personnel – Possible Disciplinary Action – Section 2(c)(1) and Litigation – Section 2(c)(11) at 8:35 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 9:01 p.m.

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

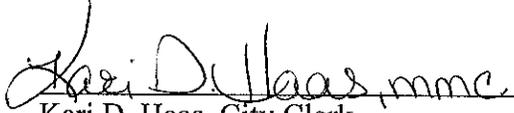
## **MISCELLANEOUS OR FINAL ACTIONS**

None.

**ADJOURNMENT**

McMahan moved, seconded by Schorr, to **adjourn at 9:02 p.m.**

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

  
Kari D. Haas, City Clerk



# Mascoutah Fire Department

POST OFFICE BOX 68 224 N. RAILWAY AVENUE  
MASCOUTAH, ILLINOIS 62258  
Serving the City of Mascoutah & Portions of the Mascoutah Rural Fire Protection District

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

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

**JOE ZINCK**  
CHIEF

**ROB STOOKEY**  
ASSISTANT CHIEF

**LARRY WESSELMAN**  
DEPUTY CHIEF

2-11-2016

Mascoutah City Council Meeting  
Tuesday February 16th, 2016  
Fire Department Report

1. The Mascoutah Fire department answered 15 calls in January.
2. The Mascoutah Firefighter's Dance will be Saturday February 27<sup>th</sup>. at the Sportsmen's Club. Ticket mailings went out last week.
3. The Members of the Mascoutah Volunteer Fire Department are requesting that the Fire Department ordinance Section 30-2-6 be changed to reflect a retirement age of 65.
4. The Fire Department is planning an open house on Sunday May 15<sup>th</sup>.

Chief Joe Zinck  
Mascoutah Fire Department.

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-16

|                                |       |
|--------------------------------|-------|
| <b>Total police activities</b> | 201   |
| Phone requests for Officers    | 161   |
| Mileage driven                 | 8,348 |
| Ambulance assists              | 19    |
| Alarm calls                    | 15    |
| Juvenile Incidents             | 0     |
| Animal complaints              | 6     |

|                                   |           |
|-----------------------------------|-----------|
| <b>Accidents</b>                  | <b>10</b> |
| Fatalities                        | 0         |
| Injuries                          | 0         |
| Private Property                  | 4         |
| Vehicle/Vehicle                   | 3         |
| Pedestrian                        | 0         |
| Vehicle animal                    | 3         |
| <b>Traffic</b>                    | <b>34</b> |
| Citations                         | 14        |
| Warnings                          | 19        |
| Parking/Ord                       | 0         |
| DUI's                             | 1         |
| <b>Arrests-Other than traffic</b> | <b>15</b> |
| Criminal Complaints               | 6         |
| Warrants                          | 2         |
| Adult arrests                     | 5         |
| Juvenile arrests                  | 2         |
| <b>Assorted</b>                   |           |
| Stolen Bikes                      | 0         |
| Recovered Bikes                   | 0         |
| <b>Ordinance Violations</b>       | <b>1</b>  |
| Derelict Vehicles                 | 1         |
| Weeds/Grass                       | 0         |
| Other Nuisance                    | 0         |

|                         |          |
|-------------------------|----------|
| <b>Offenses</b>         |          |
| Homicide                | 0        |
| Crim Sexual Assault     | 0        |
| Robbery                 | 1        |
| Battery                 | 0        |
| 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               | 1        |
| Crim Damage             | 0        |
| Crim Trespass           | 0        |
| Deadly Weapons          | 0        |
| Sex Offenses            | 0        |
| Gambling                | 0        |
| Offenses w/children     | 0        |
| Cannabis                | 2        |
| Controlled Substances   | 0        |
| Liquor violations       | 1        |
| Disorderly Conduct      | 2        |
| Resisting/Obstructing   | 0        |
| Other offenses          | 0        |
| <b>Total Offenses</b>   | <b>8</b> |

# EMS MONTHLY TOTALS

## January Totals 2015

Monthly report presented at the February Council Meeting

| <b>Calls for Service</b>  |             |
|---------------------------|-------------|
| Primary                   | 83          |
| Secondary                 | 0           |
| <b>MONTHLY CALL TOTAL</b> | <b>83</b>   |
| <b>BILLED</b>             |             |
| Monthly Total Billed      | \$50,675.85 |
| <b>RECEIVED</b>           |             |
|                           | \$25,538.21 |
| <b>MILEAGE</b>            |             |
| Primary                   | 1920        |
| Secondary                 | 41          |
| Monthly Total             | 1961        |
| <b>SERVICES PROVIDED</b>  |             |
| Blood Pressure Checks     | 7           |
| CPR/AED                   | 0           |
| Car Seats Checked         | 0           |
| <b>CALL TYPES</b>         |             |
| Illness                   | 45          |
| Injury                    | 7           |
| Auto Accident             | 0           |
| ALS Assist                | 5           |
| Non Transport             | 39          |
| <b>Total</b>              | <b>83</b>   |

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

| Dates               | Charges    | Receipts   | Adjustments | Net A/R    | Total A/R  | # Proc. | Col %  |
|---------------------|------------|------------|-------------|------------|------------|---------|--------|
| 01/01/16 - 01/31/16 | 50,675.85  | 25,538.21  | 28,313.72   | -3,176.08  | 166,318.52 | 875     | 114.2% |
| 05/01/15 - 01/31/16 | 402,997.10 | 203,695.96 | 217,990.63  | -18,689.49 | 166,318.52 | 6405    | 110.1% |

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

| Net Receipts          | PTD              | YTD               |
|-----------------------|------------------|-------------------|
| Medicare              | 10,075.37        | 91,640.82         |
| Insurance             | 13,156.66        | 98,766.13         |
| Capitation Payments   | 0.00             | 0.00              |
| Patient               | 2,306.18         | 12,387.01         |
| Other                 | 0.00             | 902.00            |
| <b>Total Receipts</b> | <b>25,538.21</b> | <b>203,695.96</b> |
| Refunds               | 1,424.00         | 3,654.19          |
| <b>Gross Receipts</b> | <b>26,962.21</b> | <b>207,350.15</b> |

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

| Adjustments              | PTD              | YTD               | Adjustments              | PTD      | YTD       |
|--------------------------|------------------|-------------------|--------------------------|----------|-----------|
| 1) General Adjustment    | - 0.00           | 0.00              | 2) General Write-Off     | 0.00     | 700.00    |
| 3) MCR ADJ               | 13,120.22        | 116,523.25        | 4) COURTESY ADJ          | 0.00     | 200.54    |
| 5) EMP NO CHG            | 0.00             | 0.00              | 6) PMT POST ERROR        | 0.00     | 0.00      |
| 7) CHG POST ERROR        | 0.00             | 242.65            | 8) RETURN TO CITY W/O    | 6,894.64 | 37,001.28 |
| 9) INTEREST              | 0.00             | 0.00              | 10) PAST TIMELY FILING   | 0.00     | 0.00      |
| 11) BC/BS ADJ            | 0.00             | 0.00              | 12) MC/WE NON MED NECESS | 0.00     | 0.00      |
| 13) WCOMP W/O            | 0.00             | 2,940.63          | 14) BANKRUPTCY           | 0.00     | 0.00      |
| 15) DECEASED W/O         | 0.00             | 4,640.66          | 16) PPO/HMO ADJ          | 0.00     | 3,380.60  |
| 17) CHAMPUS/TRICARE W/O  | 2,997.03         | 15,037.89         | 18) NO HAUL/NO CHG       | 0.00     | 0.00      |
| 19) PREVIOUS MCR PMT     | 0.00             | 0.00              | 20) MCD W/O              | 4,756.69 | 34,160.75 |
| 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     | 311.10   | 1,103.78  |
| 29) UNAPPLIED ADJ        | 0.00             | -0.10             | 30) NEW BADEN NO FUNDS   | 0.00     | 0.00      |
| 31) MCD/NOT MED NEC      | 0.00             | 0.00              | 32) VA ADJUSTMENT        | 0.00     | 0.00      |
| 33) RTRN CK FEE \$25     | 0.00             | 0.00              | 34) RTRN CK/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    | 234.04           | 2,058.70          |                          |          |           |
| <b>Total Adjustments</b> | <b>28,313.72</b> | <b>217,990.63</b> |                          |          |           |

# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins, City Manager  
Lynn Weidenbenner, Finance Coordinator  
**SUBJECT:** FY 15/16 - 3rd Quarter Budget Report  
**MEETING DATE:** February 16, 2016

**REQUESTED ACTION:**

No Action Requested - Informational Document with Attachments

**BACKGROUND & STAFF COMMENTS:**

Please find the following simplified financial summary below along with the attachments for the FY15/16 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

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

The Snap Shot shows the City is within the target numbers on the budget at 3rd quarter FY15/16 with 75% posted.  
The Snap Shot overview shows the City reports posted revenues at 80.45% or \$16,323,306.70.  
The Snap Shot overview shows the City reports posted expenditures at 72.23% or \$13,931,720.85.

**REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY**

There are 8 categories of revenues that distinctly did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the Consolidated Revenues - Super Summary.

**1. Taxes Received - Utility**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$250,702.33      | \$265,683.00           | (\$14,980.67)   | 70.78%          |

This category is directly related to utility billing. It is okay if the income is slightly low then so are the expenses. Utility billing does have some lag time so this category might level off too.

**2. Permits & Maintenance Code Charges**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$37,391.16       | \$61,537.50            | (\$24,146.34)   | 45.57%          |

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

**3. Franchise/Maintenance Fees**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$254,211.29      | \$270,693.75           | (\$16,482.46)   | 70.43%          |

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

**4. Cemetery Care**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$19,500.00       | \$25,125.00            | (\$5,625.00)    | 58.21%          |

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

**5. Rents, Leases, and Labor**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$250,766.29      | \$262,725.00           | (\$11,958.71)   | 71.59%          |

This category includes global payments and some are annual that have not yet been received.

**6. Income from Operations**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$8,368,608.31    | \$8,860,668.75         | (\$492,060.44)  | 70.84%          |

This category is slightly under budget and should progress in the fourth quarter.

**7. Interest Income**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$51,390.28       | \$88,976.25            | (\$37,585.97)   | 43.32%          |

This category includes the interest from investments that are posted fourth quarter.

**9. Other Financing Resources**

| BUDGETED DEPOSITS |                        |                 | ACTUAL 3rd QTR  |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS   | AS OF JAN-3rd QTR      | DIFF AT 3rd QTR | PERCENTAGE      |
| AS OF JAN-3rd QTR | (75% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 75%) |
| \$0.00            | \$7,500.00             | (\$7,500.00)    | 0.00%           |

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

**EXPENSES:** REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

|                 | ACTUAL EXPENSES<br>AS OF JAN-3rd QTR | AS OF JAN-3rd QTR<br>(75% OF ANNUAL BUDGET) | DIFF AT 3rd QTR<br>BUDGETED-ACTUAL | PERCENTAGE<br>(SHOULD BE 75%) |
|-----------------|--------------------------------------|---|------------------------------------|-------------------------------|
| OPER EXPENSES   | \$9,942,262.54                       | \$10,157,243.25                             | (\$214,980.71)                     | 73.41%                        |
| NON-OP EXPENSES | \$3,989,458.31                       | \$4,308,138.75                              | (\$318,680.44)                     | 69.45%                        |
| TOTAL EXPENSES  | \$13,931,720.85                      | \$14,465,382.00                             | (\$533,661.15)                     | 72.23%                        |

**Operating Expenses**

The operating expense are slightly lower than the budget at 3rd quarter.

**Non -Operating Expenses**

The non-operating expenses are lower than the budget target at 3rd quarter.

**FUNDING:**

FY15/16 Budget

**RECOMMENDATION:**

None required.

**SUGGESTED MOTION:**

None required.

Prepared By: *Lynn Weidenbenner*  
Lynn Weidenbenner  
Finance Coordinator

Reviewed By: \_\_\_\_\_  
Cody Hawkins  
City Manager

**CITY OF MASCOUTAH**  
 REVENUES/EXPENDITURES COMPARED TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2016

**SNAP SHOT**  
 75% OF THE FISCAL YEAR HAS ELAPSED

|                                     | PRIOR YR PERIOD<br>ACTUAL | PRIOR YTD<br>ACTUAL  | PERIOD<br>ACTUAL    | CURRENT YTD<br>ACTUAL | BUDGET               | UNEARNED              | PCNT          |
|-------------------------------------|---------------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|---------------|
| <b>REVENUES</b>                     |                           |                      |                     |                       |                      |                       |               |
| <b>OPERATING REVENUES</b>           |                           |                      |                     |                       |                      |                       |               |
| GENERAL FUND                        | 246,471.49                | 2,701,333.44         | 272,520.63          | 2,751,131.27          | 3,290,574.00         | (539,442.73)          | 83.61         |
| RESTRICTED CEMETERY TRUST           | 222.31                    | 1,929.95             | 592.85              | 14,869.77             | 2,500.00             | 12,369.77             | 594.79        |
| LIGHT FUND                          | 584,188.85                | 5,836,475.99         | 566,330.59          | 5,827,591.50          | 8,114,765.00         | (2,287,173.50)        | 71.81         |
| WATER & SEWER FUND                  | 229,378.92                | 2,385,472.58         | 303,697.44          | 2,331,553.73          | 3,446,285.00         | (1,114,731.27)        | 67.65         |
| AMBULANCE FUND                      | 24,759.47                 | 603,570.79           | 25,573.96           | 646,460.97            | 758,170.00           | (111,709.03)          | 85.27         |
| PLAYGROUND & REC FUND               | 2,004.55                  | 337,429.77           | 2,364.55            | 350,314.46            | 372,730.00           | (22,415.54)           | 93.99         |
| FIRE DEPARTMENT                     | 24,204.33                 | 165,745.01           | 646.86              | 143,478.03            | 150,400.00           | (6,921.97)            | 95.40         |
| IMRF FUND                           | 34,800.19                 | 360,805.68           | 36,389.70           | 369,558.09            | 445,440.00           | (75,881.91)           | 82.96         |
| POLICE PENSION FUND                 | 9,059.27                  | 392,574.09           | 9,522.73            | 325,062.48            | 412,953.00           | (87,890.52)           | 78.72         |
| <b>TOTAL OPERATING REVENUES</b>     | <b>1,155,089.38</b>       | <b>12,785,337.30</b> | <b>1,217,639.31</b> | <b>12,760,020.30</b>  | <b>16,993,817.00</b> | <b>(4,233,796.70)</b> | <b>75.09</b>  |
| <b>NON-OPERATING REVENUES</b>       |                           |                      |                     |                       |                      |                       |               |
| GENFUND STP/TARP/IDOT               | -                         | -                    | 9,193.51            | 2,194,893.40          | 1,952,000.00         | 242,893.40            | 112.44        |
| WATER/SEWER IEPA                    | -                         | -                    | -                   | -                     | -                    | -                     | -             |
| MFT                                 | 19,036.34                 | 211,693.44           | 17,070.78           | 156,265.81            | 179,595.00           | (23,329.19)           | 87.01         |
| SPECIAL SERVICES AREA (SSA)         | -                         | 13,342.53            | 2,434.80            | 14,010.99             | 20,000.00            | (5,989.01)            | 70.05         |
| TIF 1 FUND                          | 0.18                      | 157,446.08           | 0.77                | 168,673.14            | 160,605.00           | 8,068.14              | 105.02        |
| TIF 2B FUND                         | 190.54                    | 721,354.96           | 318.91              | 786,251.20            | 731,245.00           | 55,006.20             | 107.52        |
| TIF 2B CDBG PORTION                 | -                         | -                    | -                   | -                     | -                    | -                     | -             |
| BUSINESS DISTRICT                   | 1,276.65                  | 13,174.07            | 4,249.77            | 42,348.71             | 50,000.00            | (7,651.29)            | 84.70         |
| 2008 GO BOND                        | -                         | -                    | -                   | -                     | -                    | -                     | -             |
| DEBT SERVICE FUND                   | 65.81                     | 200,646.83           | 51.34               | 200,843.15            | 202,057.00           | (1,213.85)            | 99.40         |
| <b>TOTAL NONOPERATING REVENUE</b>   | <b>20,569.52</b>          | <b>1,317,657.91</b>  | <b>33,319.88</b>    | <b>3,563,286.40</b>   | <b>3,295,502.00</b>  | <b>267,784.40</b>     | <b>108.13</b> |
| <b>GRAND TOTAL - ALL REV</b>        | <b>1,175,658.90</b>       | <b>14,102,995.21</b> | <b>1,250,959.19</b> | <b>16,323,306.70</b>  | <b>20,289,319.00</b> | <b>(3,966,012.30)</b> | <b>80.45</b>  |
| <b>EXPENSES</b>                     |                           |                      |                     |                       |                      |                       |               |
| <b>OPERATING EXPENSES</b>           |                           |                      |                     |                       |                      |                       |               |
| PERSONNEL EXPENSES                  | 523,184.90                | 4,255,657.69         | 551,413.07          | 4,350,064.06          | 5,573,355.00         | 1,223,290.94          | 78.05         |
| NON-PERSONNEL EXPENSES              | 135,909.15                | 1,813,100.46         | 257,551.69          | 2,038,789.71          | 2,776,710.00         | 737,920.29            | 73.42         |
| <b>SUB-TOTAL</b>                    | <b>659,094.05</b>         | <b>6,068,758.15</b>  | <b>808,964.76</b>   | <b>6,388,853.77</b>   | <b>8,350,065.00</b>  | <b>1,961,211.23</b>   | <b>76.51</b>  |
| WHOLESALE/RETAIL                    | 329,199.21                | 3,492,957.94         | 346,410.50          | 3,553,408.77          | 5,192,926.00         | 1,639,517.23          | 68.43         |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>988,293.26</b>         | <b>9,561,716.09</b>  | <b>1,155,375.26</b> | <b>9,942,262.54</b>   | <b>13,542,991.00</b> | <b>3,600,728.46</b>   | <b>73.41</b>  |
| <b>NON-OPERATING EXPENSES</b>       |                           |                      |                     |                       |                      |                       |               |
| CAPITAL PROJECTS LIST               | 23,405.70                 | 335,509.92           | 75.19               | 275,018.96            | 419,321.00           | 144,302.04            | 65.59         |
| FIXED ASSET REPLACEMENT LIST        | -                         | 62,903.95            | 2,495.47            | 142,228.66            | 203,700.00           | 61,471.34             | 69.82         |
| PROJECT PAYMENTS                    | 34,563.97                 | 1,225,504.59         | 45,783.46           | 2,588,121.97          | 3,391,750.00         | 803,628.03            | 76.31         |
| DEBT PAYMENT                        | 134,845.43                | 1,301,052.28         | 134,845.43          | 984,088.72            | 1,729,414.00         | 745,325.28            | 56.90         |
| <b>TOTAL NON-OPERATING EXPENSES</b> | <b>192,815.10</b>         | <b>2,924,970.74</b>  | <b>183,199.55</b>   | <b>3,989,458.31</b>   | <b>5,744,185.00</b>  | <b>1,754,726.69</b>   | <b>69.45</b>  |
| <b>GRAND TOTAL - ALL EXP</b>        | <b>1,181,108.36</b>       | <b>12,486,686.83</b> | <b>1,338,574.81</b> | <b>13,931,720.85</b>  | <b>19,287,176.00</b> | <b>5,355,455.15</b>   | <b>72.23</b>  |
| <b>NET REV OVER EXP</b>             | <b>(5,449.46)</b>         | <b>1,616,308.38</b>  | <b>(87,615.62)</b>  | <b>2,391,585.85</b>   | <b>1,002,143.00</b>  | <b>1,389,442.85</b>   |               |

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 75% OF THE FISCAL YEAR HAS ELAPSED

|                              | PRIOR YR<br>PERIOD ACTUAL | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD<br>ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET               | UNEARNED              | PCNT         |
|------------------------------|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|-----------------------|--------------|
| <b>REVENUES</b>              |                           |                      |                             |                       |                      |                       |              |
| TAXES RECEIVED-STATE & COUNT | 198,342.82                | 4,173,403.85         | 196,925.00                  | 4,374,401.72          | 4,551,115.00         | (176,713.28)          | 96.12        |
| TAXES RECEIVED-UTILITY       | 31,367.50                 | 261,450.77           | 28,027.21                   | 250,702.33            | 354,224.00           | (103,521.67)          | 70.78 1.     |
| GRANTS/LOANS                 | 23,900.00                 | 23,900.00            | 9,193.51                    | 2,194,893.40          | 1,952,000.00         | 242,893.40            | 112.44       |
| LICENSES & FEES              | 9,190.96                  | 45,010.74            | 9,941.09                    | 56,458.81             | 72,800.00            | (16,341.19)           | 77.55        |
| PERMITS & MAINT CODE CHARGES | (2,283.64)                | 72,322.96            | 5,696.90                    | 37,391.16             | 82,050.00            | (44,658.84)           | 45.57 2.     |
| FRANCHISE/MAINTENANCE FEES   | 14,607.39                 | 243,874.01           | 15,553.60                   | 254,211.29            | 360,925.00           | (106,713.71)          | 70.43 3.     |
| CEMETERY CARE                | 750.00                    | 20,400.00            | 800.00                      | 19,500.00             | 33,500.00            | (14,000.00)           | 58.21 4.     |
| REIMBURSEMENTS & FINES       | 45,896.42                 | 321,235.82           | 46,606.96                   | 321,381.52            | 415,245.00           | (93,863.48)           | 77.40        |
| RENTS, LEASES & LABOR        | 30,318.09                 | 282,646.56           | 27,296.82                   | 250,766.29            | 350,300.00           | (99,533.71)           | 71.59 5.     |
| INCOME FROM OPERATIONS       | 803,535.37                | 8,421,222.89         | 883,906.57                  | 8,368,608.31          | 11,814,225.00        | (3,445,616.69)        | 70.84 6.     |
| DEBT RECOVERY/IMRF REIMB     | 13,067.42                 | 93,641.34            | 16,231.58                   | 95,482.55             | 125,550.00           | (30,067.45)           | 76.05        |
| INTEREST INCOME              | 3,890.07                  | 98,085.76            | 5,199.85                    | 51,390.28             | 118,635.00           | (67,244.72)           | 43.32 7.     |
| OTHER INCOME                 | 3,076.50                  | 45,800.51            | 5,580.10                    | 48,119.04             | 48,750.00            | (630.96)              | 98.71        |
| HEALTH INS INCOME            | -                         | -                    | -                           | -                     | -                    | -                     | -            |
| OTHER FINANCING SOURCES      | -                         | -                    | -                           | -                     | 10,000.00            | (10,000.00)           | - 8.         |
| <b>TOTAL REVENUES</b>        | <b>1,175,658.90</b>       | <b>14,102,995.21</b> | <b>1,250,959.19</b>         | <b>16,323,306.70</b>  | <b>20,289,319.00</b> | <b>(3,966,012.30)</b> | <b>80.45</b> |

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 75% OF THE FISCAL YEAR HAS ELAPSED

|                                 | PRIOR YR<br>PERIOD ACTUAL | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD<br>ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET               | UNEXPENDED          | PCNT         |
|---------------------------------|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|---------------------|--------------|
| <b>OPERATING EXPENSES</b>       |                           |                     |                             |                       |                      |                     |              |
| <b>PERSONNEL EXPENSES</b>       |                           |                     |                             |                       |                      |                     |              |
| WAGES/SALARIES                  | 371,312.17                | 2,629,093.34        | 391,678.47                  | 2,711,453.06          | 3,523,850.00         | 812,396.94          | 76.95        |
| EMPLOYEE BENEFITS               | 151,872.73                | 1,626,564.35        | 159,734.60                  | 1,638,611.00          | 2,049,505.00         | 410,894.00          | 79.95        |
| <b>TOTAL PERSONNEL EXPENSES</b> | <b>523,184.90</b>         | <b>4,255,657.69</b> | <b>551,413.07</b>           | <b>4,350,064.06</b>   | <b>5,573,355.00</b>  | <b>1,223,290.94</b> | <b>78.05</b> |
| <b>NON-PERSONNEL EXPENSES</b>   |                           |                     |                             |                       |                      |                     |              |
| GENERAL EXPENSES                | 10,736.36                 | 472,743.38          | 13,239.04                   | 455,921.01            | 591,890.00           | 135,968.99          | 77.03        |
| MONITORING & PERMITS            | 2,011.50                  | 50,476.89           | 1,343.64                    | 48,281.73             | 63,750.00            | 15,468.27           | 75.74        |
| UTILITIES                       | 42,191.75                 | 354,164.34          | 42,667.87                   | 361,752.54            | 477,925.00           | 116,172.46          | 75.69        |
| MAINTENANCE & REPAIR            | 36,029.23                 | 383,674.37          | 73,434.33                   | 421,336.97            | 731,950.00           | 310,613.03          | 57.56        |
| SUPPLIES & EQUIPMENT            | 15,312.91                 | 202,870.62          | 19,314.18                   | 209,729.17            | 338,200.00           | 128,470.83          | 62.01        |
| PROFESSIONAL SERVICES           | 29,627.40                 | 352,060.00          | 33,967.65                   | 464,356.60            | 572,995.00           | 108,638.40          | 81.04        |
| OTHER EXPENSES                  | -                         | (2,889.14)          | 73,584.98                   | 77,411.69             | -                    | (77,411.69)         | -            |
| <b>TOTAL NON-PERSONNEL EXP</b>  | <b>135,909.15</b>         | <b>1,813,100.46</b> | <b>257,551.69</b>           | <b>2,038,789.71</b>   | <b>2,776,710.00</b>  | <b>737,920.29</b>   | <b>73.42</b> |
| <b>WHOLESALE/RETAIL</b>         |                           |                     |                             |                       |                      |                     |              |
| WHOLESALE/RETAIL                | 329,199.21                | 3,492,957.94        | 346,410.50                  | 3,553,408.77          | 5,192,926.00         | 1,639,517.23        | 68.43        |
| <b>TOTAL WHOLESALE/RETAIL</b>   | <b>329,199.21</b>         | <b>3,492,957.94</b> | <b>346,410.50</b>           | <b>3,553,408.77</b>   | <b>5,192,926.00</b>  | <b>1,639,517.23</b> | <b>68.43</b> |
| <b>TOTAL OPERATING EXPENSES</b> | <b>988,293.26</b>         | <b>9,561,716.09</b> | <b>1,155,375.26</b>         | <b>9,942,262.54</b>   | <b>13,542,991.00</b> | <b>3,600,728.46</b> | <b>73.41</b> |

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 75% OF THE FISCAL YEAR HAS ELAPSED

|   | PRIOR YR<br>PERIOD ACTUAL | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD<br>ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET               | UNEXPENDED          | PCNT         |
|---|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|---------------------|--------------|
| <b>NON-OPERATING EXPENSES</b>             |                           |                      |                             |                       |                      |                     |              |
| <b>CAPITAL PROJECTS (CIP) LIST</b>        |                           |                      |                             |                       |                      |                     |              |
| ADMINISTRATION                            | -                         | -                    | -                           | -                     | 64,000.00            | 64,000.00           | -            |
| PUBLIC SAFETY                             | -                         | 89,030.94            | -                           | 63,095.64             | 64,000.00            | 904.36              | 98.59        |
| CEMETERY                                  | -                         | -                    | -                           | -                     | -                    | -                   | -            |
| MAINTENANCE                               | -                         | -                    | -                           | -                     | -                    | -                   | -            |
| PARKS & RECREATION                        | -                         | 12,851.13            | -                           | (10,933.17)           | -                    | 10,933.17           | -            |
| POWER DEPARTMENT                          | 3,330.91                  | 120,336.70           | -                           | 45,249.37             | 39,100.00            | (6,149.37)          | 115.73       |
| WATER/SEWER DEPARTMENT                    | 20,074.79                 | 78,904.87            | 75.19                       | 73,822.48             | 143,000.00           | 69,177.52           | 51.62        |
| STREET DEPARTMENT                         | -                         | 40,671.99            | -                           | 85,703.90             | 88,000.00            | 2,296.10            | 97.39        |
| FIRE DEPARTMENT                           | -                         | (6,285.71)           | -                           | 18,080.74             | 21,221.00            | 3,140.26            | 85.20        |
| <b>TOTAL CIP LIST</b>                     | <b>23,405.70</b>          | <b>335,509.92</b>    | <b>75.19</b>                | <b>275,018.96</b>     | <b>419,321.00</b>    | <b>144,302.04</b>   | <b>65.59</b> |
| <b>FIXED ASSET REPLACEMENT (FAR) LIST</b> |                           |                      |                             |                       |                      |                     |              |
| ADMINISTRATION                            | -                         | 1,036.88             | -                           | 1,113.96              | 8,000.00             | 6,886.04            | 13.92        |
| PUBLIC SAFETY                             | -                         | 27,766.57            | 114.63                      | 2,365.67              | 9,700.00             | 7,334.33            | 24.39        |
| CEMETERY                                  | -                         | 1,480.00             | -                           | -                     | -                    | -                   | -            |
| MAINTENANCE                               | -                         | -                    | -                           | -                     | -                    | -                   | -            |
| PARKS & RECREATION                        | -                         | 2,476.51             | -                           | 27,386.32             | 47,000.00            | 19,613.68           | 58.27        |
| POWER DEPARTMENT                          | -                         | -                    | -                           | -                     | -                    | -                   | -            |
| WATER/SEWER DEPARTMENT                    | -                         | 28,793.99            | 2,380.84                    | 141,362.71            | 139,000.00           | (2,362.71)          | 101.70       |
| STREET DEPARTMENT                         | -                         | -                    | -                           | (30,000.00)           | -                    | 30,000.00           | -            |
| FIRE DEPARTMENT                           | -                         | 1,350.00             | -                           | -                     | -                    | -                   | -            |
| <b>TOTAL FAR LIST</b>                     | <b>-</b>                  | <b>62,903.95</b>     | <b>2,495.47</b>             | <b>142,228.66</b>     | <b>203,700.00</b>    | <b>61,471.34</b>    | <b>69.82</b> |
| <b>PROJECTS</b>                           |                           |                      |                             |                       |                      |                     |              |
| PROJECT PAYMENTS                          | 34,563.97                 | 1,225,504.59         | 45,783.46                   | 2,588,121.97          | 3,391,750.00         | 803,628.03          | 76.31        |
| <b>TOTAL PROJECTS LIST</b>                | <b>34,563.97</b>          | <b>1,225,504.59</b>  | <b>45,783.46</b>            | <b>2,588,121.97</b>   | <b>3,391,750.00</b>  | <b>803,628.03</b>   | <b>76.31</b> |
| <b>DEBT</b>                               |                           |                      |                             |                       |                      |                     |              |
| DEBT PAYMENT                              | 134,845.43                | 1,301,052.28         | 134,845.43                  | 984,088.72            | 1,729,414.00         | 745,325.28          | 56.90        |
| <b>TOTAL DEBT LIST</b>                    | <b>134,845.43</b>         | <b>1,301,052.28</b>  | <b>134,845.43</b>           | <b>984,088.72</b>     | <b>1,729,414.00</b>  | <b>745,325.28</b>   | <b>56.90</b> |
| <b>TOTAL NON-OPS EXPENSES</b>             | <b>192,815.10</b>         | <b>2,924,970.74</b>  | <b>183,199.55</b>           | <b>3,989,458.31</b>   | <b>5,744,185.00</b>  | <b>1,754,726.69</b> | <b>69.45</b> |
| <b>TOTAL ALL EXPENSES</b>                 | <b>1,181,108.36</b>       | <b>12,486,686.83</b> | <b>1,338,574.81</b>         | <b>13,931,720.85</b>  | <b>19,287,176.00</b> | <b>5,355,455.15</b> | <b>72.23</b> |

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JANUARY 31, 2016**

**CONSOLIDATED EXPENSES**  
**75% OF THE FISCAL YEAR HAS ELAPSED**

|                                       | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|---------------------|---------------------|----------------|
| <b>OPERATING EXPENSES</b>             |                     |                          |                       |                     |                     |                |
| <b>5000 WAGES/SALARIES</b>            |                     |                          |                       |                     |                     |                |
| 5001 REGULAR SALARIES                 | 2,306,504.61        | 354,316.93               | 2,382,066.99          | 3,087,700.00        | 705,633.01          | 77.15          |
| 5010 OVERTIME                         | 147,083.20          | 25,859.88                | 154,314.18            | 214,250.00          | 59,935.82           | 72.03          |
| 5020 TEMP/PARTTIME HELP               | 143,789.53          | 7,977.66                 | 143,355.89            | 164,600.00          | 21,244.11           | 87.09          |
| 5040 COUNCIL STIPENDS                 | 31,716.00           | 3,524.00                 | 31,716.00             | 42,300.00           | 10,584.00           | 74.98          |
| 5050 INCENTIVE PAY - DEFERRED COMPE   | -                   | -                        | -                     | 15,000.00           | 15,000.00           | -              |
| <b>TOTAL WAGES/SALARIES</b>           | <b>2,629,093.34</b> | <b>391,678.47</b>        | <b>2,711,453.06</b>   | <b>3,523,850.00</b> | <b>812,396.94</b>   | <b>76.95</b>   |
| <b>5100 EMPLOYEE BENEFITS</b>         |                     |                          |                       |                     |                     |                |
| 5101 SOCIAL SECURITY                  | 191,816.54          | 28,866.43                | 197,433.21            | 272,750.00          | 75,316.79           | 72.39          |
| 5200 HEALTH INSURANCE                 | 637,340.29          | 61,842.06                | 619,859.61            | 754,575.00          | 134,715.39          | 82.15          |
| 5300 WORKER'S COMPENSATION            | 226,637.00          | -                        | 245,193.00            | 239,105.00          | (6,088.00)          | 102.55         |
| 5350 UNEMPLOYMENT INSURANCE           | 98.62               | -                        | 6,540.85              | -                   | (6,540.85)          | -              |
| 5400 IMRF                             | 565,349.39          | 68,922.11                | 566,180.34            | 772,625.00          | 206,444.66          | 73.28          |
| 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         | 1,488.48            | 104.00                   | 739.41                | 3,950.00            | 3,210.59            | 18.72          |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>1,626,564.35</b> | <b>159,734.60</b>        | <b>1,638,611.00</b>   | <b>2,049,505.00</b> | <b>410,894.00</b>   | <b>79.95</b>   |
| <b>TOTAL PERSONNEL EXPENSES</b>       | <b>4,255,657.69</b> | <b>551,413.07</b>        | <b>4,350,064.06</b>   | <b>5,573,355.00</b> | <b>1,223,290.94</b> | <b>78.05</b>   |
| <b>6000 GENERAL EXPENSES</b>          |                     |                          |                       |                     |                     |                |
| 6001 OFFICE SUPPLIES                  | 39,575.25           | 3,957.70                 | 38,560.00             | 60,250.00           | 21,690.00           | 64.00          |
| 6020 DUES & MEMBERSHIPS               | 6,661.08            | 1,356.00                 | 6,176.58              | 8,180.00            | 2,003.42            | 75.51          |
| 6040 TRAINING, CONF. & EDUC. REIMB.   | 15,869.30           | 665.00                   | 14,589.56             | 23,600.00           | 9,010.44            | 61.82          |
| 6060 COUNCIL/CM EXPENSES              | 1,216.52            | -                        | 1,434.22              | 2,500.00            | 1,065.78            | 57.37          |
| 6061 MAYOR EXPENSES                   | 3,574.94            | 50.00                    | 3,140.64              | 4,800.00            | 1,659.36            | 65.43          |
| 6062 COUNCIL EXPENSES                 | 5,061.32            | -                        | 4,039.28              | 5,000.00            | 960.72              | 80.79          |
| 6065 ECONOMIC DEV/PLANNING EXPENSES   | 6,753.50            | 40.00                    | 3,862.72              | 10,000.00           | 6,137.28            | 38.63          |
| 6066 PLAN & DEV - STUDIES             | -                   | -                        | 3,999.00              | 25,000.00           | 21,001.00           | 16.00          |
| 6070 UNIFORMS-ALLOWANCE               | 9,829.65            | 762.53                   | 13,250.51             | 19,550.00           | 6,299.49            | 67.78          |
| 6075 RENTS & LEASES                   | 139,877.44          | 1,077.77                 | 138,627.56            | 154,600.00          | 15,972.44           | 89.67          |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE   | 3,992.40            | 2,406.65                 | 7,957.76              | 16,350.00           | 8,392.24            | 48.67          |
| 6081 DUMMY CONVERSION ACCT            | -                   | -                        | -                     | -                   | -                   | -              |
| 6085 COMMUNITY RELATIONS              | 2,894.98            | 323.39                   | 3,344.18              | 12,750.00           | 9,405.82            | 26.23          |
| 6090 GENERAL INSURANCE                | 237,437.00          | 2,600.00                 | 216,939.00            | 249,310.00          | 32,371.00           | 87.02          |
| <b>TOTAL GENERAL EXPENSES</b>         | <b>472,743.38</b>   | <b>13,239.04</b>         | <b>455,921.01</b>     | <b>591,890.00</b>   | <b>135,968.99</b>   | <b>77.03</b>   |
| <b>6200 MONITORING &amp; PERMITS</b>  |                     |                          |                       |                     |                     |                |
| 6210 PERMITS                          | 11,000.00           | -                        | 12,500.00             | 14,000.00           | 1,500.00            | 89.29          |
| 6230 LAB EQUIPMENT/SAMPLES EXP        | 7,594.86            | 250.50                   | 4,904.09              | 9,500.00            | 4,595.91            | 51.62          |
| 6260 CLEAN UP/DISPOSAL                | 31,882.03           | 1,093.14                 | 30,877.64             | 40,250.00           | 9,372.36            | 76.71          |
| <b>TOTAL MONITORING &amp; PERMITS</b> | <b>50,476.89</b>    | <b>1,343.64</b>          | <b>48,281.73</b>      | <b>63,750.00</b>    | <b>15,468.27</b>    | <b>75.74</b>   |

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JANUARY 31, 2016**

**CONSOLIDATED EXPENSES**  
**75% OF THE FISCAL YEAR HAS ELAPSED**

|                                       | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| <b>6300 UTILITIES</b>                 |                     |                          |                       |                   |                   |                |
| 6301 TELEPHONE                        | 26,761.42           | 2,779.22                 | 27,227.83             | 39,025.00         | 11,797.17         | 69.77          |
| 6310 GAS CO (AMEREN)                  | 24,949.29           | 4,788.29                 | 22,177.33             | 32,600.00         | 10,422.67         | 68.03          |
| 6320 WATER/SEWER                      | 12,358.74           | 261.57                   | 15,324.67             | 20,075.00         | 4,750.33          | 76.34          |
| 6330 ELECTRIC                         | 228,099.10          | 27,543.94                | 233,528.11            | 304,075.00        | 70,546.89         | 76.80          |
| 6335 HIST SOC UTIL/CEM CHAP UTIL      | 6,181.14            | 469.22                   | 5,370.46              | 6,000.00          | 629.54            | 89.51          |
| 6336 SENIOR CENTER UTIL/OTHER         | 10,406.46           | 540.42                   | 10,132.06             | 9,000.00          | (1,132.06)        | 112.58         |
| 6340 ELECTRIC (STREET LIGHTS)         | 44,163.32           | 5,336.43                 | 47,043.30             | 63,650.00         | 16,606.70         | 73.91          |
| 6350 MISC - JULIE                     | 1,244.87            | 948.78                   | 948.78                | 3,500.00          | 2,551.22          | 27.11          |
| 6360 PAGER RENTAL                     | -                   | -                        | -                     | -                 | -                 | -              |
| 6370 RUBBISH                          | -                   | -                        | -                     | -                 | -                 | -              |
| 6380 UB CONVENIENCE FEE               | -                   | -                        | -                     | -                 | -                 | -              |
| <b>TOTAL UTILITIES</b>                | <b>354,164.34</b>   | <b>42,667.87</b>         | <b>361,752.54</b>     | <b>477,925.00</b> | <b>116,172.46</b> | <b>75.69</b>   |
| <b>6500 MAINTENANCE &amp; REPAIR</b>  |                     |                          |                       |                   |                   |                |
| 6510 M&R - EQUIPMENT                  | 59,453.70           | 7,112.28                 | 68,144.17             | 96,500.00         | 28,355.83         | 70.62          |
| 6515 M&R - OFFICE EQUIPMENT           | 956.62              | -                        | 907.51                | 2,650.00          | 1,742.49          | 34.25          |
| 6520 M&R - BUILDING/FACILITIES        | 54,532.88           | 5,264.57                 | 43,638.81             | 70,900.00         | 27,261.19         | 61.55          |
| 6530 M&R - VEHICLES/EQUIPMENT         | 26,984.74           | 3,619.34                 | 26,011.52             | 53,600.00         | 27,588.48         | 48.53          |
| 6540 M&R - GROUNDS/STREET ROW         | 2,095.38            | 2,295.00                 | 10,021.53             | 14,300.00         | 4,278.47          | 70.08          |
| 6550 M&R - TRANSMISSION/COLLECTION    | 107,717.71          | 42,848.44                | 142,449.46            | 166,000.00        | 23,550.54         | 85.81          |
| 6555 M&R - STREETS/SIDEWALKS/STREET   | 4,652.72            | 2,214.70                 | 12,907.94             | 20,000.00         | 7,092.06          | 64.54          |
| 6560 M&R - SPECIAL PROJECTS           | 33,457.66           | -                        | 38,681.88             | 123,000.00        | 84,318.12         | 31.45          |
| 6565 M&R - SIDEWALK PROGRAM           | (2,525.00)          | -                        | 2,548.00              | 35,000.00         | 32,452.00         | 7.28           |
| 6570 M&R - MFT                        | 96,347.96           | 10,080.00                | 76,026.15             | 150,000.00        | 73,973.85         | 50.68          |
| <b>TOTAL MAINTENANCE &amp; REPAIR</b> | <b>383,674.37</b>   | <b>73,434.33</b>         | <b>421,336.97</b>     | <b>731,950.00</b> | <b>310,613.03</b> | <b>57.56</b>   |
| <b>6700 SUPPLIES &amp; EQUIPMENT</b>  |                     |                          |                       |                   |                   |                |
| 6710 GENERAL SUPPLIES                 | 23,895.24           | 3,001.54                 | 33,100.83             | 46,350.00         | 13,249.17         | 71.41          |
| 6720 CHEMICALS                        | 35,987.31           | 1,857.63                 | 32,643.29             | 44,750.00         | 12,106.71         | 72.95          |
| 6730 INVENTORY SUPPLIES               | 82,870.67           | 6,943.71                 | 83,603.06             | 106,400.00        | 22,796.94         | 78.57          |
| 6740 TOOLS/SMALL PARTS                | 5,849.76            | 3,594.38                 | 16,453.74             | 21,600.00         | 5,146.26          | 76.17          |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK   | (22,200.19)         | (263.18)                 | (13,359.36)           | -                 | 13,359.36         | -              |
| 6750 PRODUCTION - FUEL/DIESEL         | -                   | -                        | -                     | -                 | -                 | -              |
| 6760 GAS, DIESEL & OIL                | 76,467.83           | 4,180.10                 | 57,287.61             | 119,100.00        | 61,812.39         | 48.10          |
| 6770 NON-VEHICLE OIL & LUBRICANTS     | -                   | -                        | -                     | -                 | -                 | -              |
| <b>TOTAL SUPPLIES &amp; EQUIPMENT</b> | <b>202,870.62</b>   | <b>19,314.18</b>         | <b>209,729.17</b>     | <b>338,200.00</b> | <b>128,470.83</b> | <b>62.01</b>   |
| <b>7000 PROFESSIONAL SERVICES</b>     |                     |                          |                       |                   |                   |                |
| 7001 LEGAL                            | 29,395.08           | 2,344.05                 | 24,166.00             | 44,500.00         | 20,334.00         | 54.31          |
| 7100 ACCOUNTING - AUDIT               | 14,950.00           | -                        | 17,300.00             | 18,000.00         | 700.00            | 96.11          |
| 7200 COMPUTERS                        | 39,613.38           | 4,756.60                 | 46,412.62             | 61,000.00         | 14,587.38         | 76.09          |
| 7300 OTHER - TWM/BHMG/ETC.            | 16,913.46           | 965.25                   | 20,399.92             | 38,625.00         | 18,225.08         | 52.82          |
| 7310 OTHER - TAC                      | 40,522.00           | 4,653.00                 | 41,741.00             | 56,000.00         | 14,259.00         | 74.54          |
| 7400 OTHER - FIRE CALLS, REIMB        | 12,500.00           | -                        | 12,000.00             | 24,000.00         | 12,000.00         | 50.00          |
| 7500 CONTRACTUAL SERVICES             | 198,166.08          | 21,248.75                | 302,337.06            | 330,870.00        | 28,532.94         | 91.38          |
| <b>TOTAL PROFESSIONAL SERVICES</b>    | <b>352,060.00</b>   | <b>33,967.65</b>         | <b>464,356.60</b>     | <b>572,995.00</b> | <b>108,638.40</b> | <b>81.04</b>   |

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|   | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT     | VARIANCE            | % OF<br>BUDGET |
|---|---------------------|--------------------------|-----------------------|----------------------|---------------------|----------------|
| <b>8000 OTHER EXPENSES</b>              |                     |                          |                       |                      |                     |                |
| 8030 GENERAL OVERHEAD CONTRIBUTION      | -                   | -                        | -                     | -                    | -                   | -              |
| 8020 TRANSFERS TO OTHER FUNDS           | -                   | -                        | -                     | -                    | -                   | -              |
| 8010 DEVELOPER EXPENSE (IN/OUT)         | (2,889.14)          | 73,584.98                | 77,411.69             | -                    | (77,411.69)         | -              |
| <b>TOTAL OTHER EXPENSES</b>             | <b>(2,889.14)</b>   | <b>73,584.98</b>         | <b>77,411.69</b>      | <b>-</b>             | <b>(77,411.69)</b>  | <b>-</b>       |
| <b>7900 WHOLESALE/RETAIL</b>            |                     |                          |                       |                      |                     |                |
| 7901 IMEA POWER PURCHASE                | 3,199,248.85        | 307,427.69               | 3,224,916.40          | 4,765,310.00         | 1,540,393.60        | 67.67          |
| 7910 WATER - PURCHASE                   | 273,797.79          | 37,000.84                | 308,777.16            | 399,780.00           | 91,002.84           | 77.24          |
| 7920 GARGAGE - CITY BULK PAYMENT        | -                   | -                        | -                     | -                    | -                   | -              |
| 7930 MUNICIPAL UTILITY TAX              | 19,911.30           | 1,981.97                 | 19,715.21             | 27,836.00            | 8,120.79            | 70.83          |
| 7940 PURCHASE/REIMBURSE                 | -                   | -                        | -                     | -                    | -                   | -              |
| 7950 FUND RAISER                        | -                   | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL WHOLESALE/RETAIL</b>           | <b>3,492,957.94</b> | <b>346,410.50</b>        | <b>3,553,408.77</b>   | <b>5,192,926.00</b>  | <b>1,639,517.23</b> | <b>68.43</b>   |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>9,561,716.09</b> | <b>1,155,375.26</b>      | <b>9,942,262.54</b>   | <b>13,542,991.00</b> | <b>3,600,728.46</b> | <b>73.41</b>   |
| <b>NON-OPERATING EXPENSES</b>           |                     |                          |                       |                      |                     |                |
| <b>8200 CAPITAL PROJECTS (CIP) LIST</b> |                     |                          |                       |                      |                     |                |
| <b>ADMINISTRATION/PLANNING</b>          |                     |                          |                       |                      |                     |                |
| 8201 CIP-PHONE SYSTEM                   | -                   | -                        | -                     | 30,000.00            | 30,000.00           | -              |
| 8205 CIP-OFFICE FURNITURE               | -                   | -                        | -                     | 4,000.00             | 4,000.00            | -              |
| 8201 CIP-WELCOME SIGN(HOTEL TAX \$)     | -                   | -                        | -                     | 30,000.00            | 30,000.00           | -              |
| <b>TOTAL ADMINISTRATION</b>             | <b>-</b>            | <b>-</b>                 | <b>-</b>              | <b>64,000.00</b>     | <b>64,000.00</b>    | <b>-</b>       |
| <b>PUBLIC SAFETY</b>                    |                     |                          |                       |                      |                     |                |
| 8201 CIP-IN CAR VIDEO                   | 44,300.80           | -                        | -                     | -                    | -                   | -              |
| 8204 CIP-SEIZED FUNDS ACCT              | -                   | -                        | -                     | -                    | -                   | -              |
| 8205 CIP-CAR (1 OR 2 SQUAD CARS)        | 44,730.14           | -                        | 47,105.64             | 48,000.00            | 894.36              | 98.14          |
| 8210 CIP-ITOUCH FINGERPRINT ELECTRON    | -                   | -                        | 15,990.00             | 16,000.00            | 10.00               | 99.94          |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>89,030.94</b>    | <b>-</b>                 | <b>63,095.64</b>      | <b>64,000.00</b>     | <b>904.36</b>       | <b>98.59</b>   |
| <b>CEMETERY</b>                         |                     |                          |                       |                      |                     |                |
| 8201 CIP-CEMETERY BUILDING IMPROVEM     | -                   | -                        | -                     | -                    | -                   | -              |
| 8225 CIP-STUMP GRINDER SPLIT STR/CEM    | -                   | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL CEMETERY</b>                   | <b>-</b>            | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>       |
| <b>MAINTENANCE</b>                      |                     |                          |                       |                      |                     |                |
| 8201 CIP-FLOOR SCRUBBER/BURNERSHR       | -                   | -                        | -                     | -                    | -                   | -              |
| 8203 CIP- MOWER SPLIT MAINT/LFPLANT     | -                   | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL MAINTENANCE</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>       |
| <b>PARKS/CIVIC CENTER/POOL</b>          |                     |                          |                       |                      |                     |                |
| 8201 CIP-FOUNTAINS/USE DONATION \$      | -                   | -                        | -                     | -                    | -                   | -              |
| 8205 CIP-MAPLE PARK PROJ GRANT          | 14,300.36           | -                        | (10,933.17)           | -                    | 10,933.17           | -              |
| 8204 CIP-MISCELLANEOUS                  | (74.23)             | -                        | -                     | -                    | -                   | -              |
| 8201 CIP-MISCELLANEOUS                  | (1,375.00)          | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL PARKS/CIVIC CENTER/POOL</b>    | <b>12,851.13</b>    | <b>-</b>                 | <b>(10,933.17)</b>    | <b>-</b>             | <b>10,933.17</b>    | <b>-</b>       |

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|-------------------------------------|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| <b>FIRE DEPARTMENT</b>              |                     |                          |                       |                   |                   |                |
| 8201 CIP-MISCELLANEOUS              | -                   | -                        | -                     | 2,500.00          | 2,500.00          | -              |
| 8202 CIP-DCEO GRANT CIP MONEY       | (6,285.71)          | -                        | 5,645.84              | 6,286.00          | 640.16            | 89.82          |
| 8203 CIP-GRANT MONEY                | -                   | -                        | 12,434.90             | 12,435.00         | 0.10              | 100.00         |
| <b>TOTAL FIRE DEPARTMENT</b>        | <b>(6,285.71)</b>   | <b>-</b>                 | <b>18,080.74</b>      | <b>21,221.00</b>  | <b>3,140.26</b>   | <b>85.20</b>   |
| <b>POWER DEPARTMENT</b>             |                     |                          |                       |                   |                   |                |
| 8201 CIP-SCADA (PRODUCTION)         | -                   | -                        | -                     | -                 | -                 | -              |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT   | -                   | -                        | 3,675.54              | 3,000.00          | (675.54)          | 122.52         |
| 8238 CIP-SMALL TRUCK                | -                   | -                        | 18,000.00             | 15,000.00         | (3,000.00)        | 120.00         |
| 8236 CIP-6TH ST CIRCUIT RECONDUCTOR | 23,437.86           | -                        | -                     | -                 | -                 | -              |
| 8234 CIP-NEW BLDG ELEC DIST         | 86,913.01           | -                        | 18,616.20             | 16,300.00         | (2,316.20)        | 114.21         |
| 8232 CIP-AIR COMPRESSOR             | 9,985.83            | -                        | -                     | -                 | -                 | -              |
| 8219 CIP-STUB PUMP/TUBE/REEL/METER  | -                   | -                        | -                     | -                 | -                 | -              |
| 8239 CIP-SCANNER                    | -                   | -                        | 4,957.63              | 4,800.00          | (157.63)          | 103.28         |
| 8221 CIP-CIRCUIT EXT WEST END       | -                   | -                        | -                     | -                 | -                 | -              |
| <b>TOTAL POWER DEPARTMENT</b>       | <b>120,336.70</b>   | <b>-</b>                 | <b>45,249.37</b>      | <b>39,100.00</b>  | <b>(6,149.37)</b> | <b>115.73</b>  |
| <b>WATER/SEWER DEPARTMENT</b>       |                     |                          |                       |                   |                   |                |
| 8228 CIP - STORAGE BLDG W/S SPLIT   | 11,975.60           | 37.59                    | 927.77                | 5,000.00          | 4,072.23          | 18.56          |
| 8228 CIP - STORAGE BLDG W/S SPLIT   | 11,975.64           | 37.60                    | 927.78                | 5,000.00          | 4,072.22          | 18.56          |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT   | -                   | -                        | 3,675.52              | 3,000.00          | (675.52)          | 122.52         |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT   | -                   | -                        | 3,675.52              | 3,000.00          | (675.52)          | 122.52         |
| 8240 CIP-SMALL TRUCK SPLIT W/S      | -                   | -                        | 11,284.00             | 9,250.00          | (2,034.00)        | 121.99         |
| 8240 CIP-SMALL TRUCK SPLIT W/S      | -                   | -                        | 11,284.00             | 9,250.00          | (2,034.00)        | 121.99         |
| 8226 CIP-SPRAYER STR/LFP/LFD/W/S    | -                   | -                        | -                     | -                 | -                 | -              |
| 8235 CIP-PUMPHOUSE GENERATOR PREP   | 54,953.63           | -                        | -                     | -                 | -                 | -              |
| 8242 CIP-VAC TRUCK HEAD ATTACHMENT  | -                   | -                        | -                     | 8,500.00          | 8,500.00          | -              |
| 8241 CIP-PUMPHOUSE GENRTR/FENCING   | -                   | -                        | 40,613.55             | 90,000.00         | 49,386.45         | 45.13          |
| 8236 CIP-BRICKYARD GENRTR-NEW       | -                   | -                        | 1,434.34              | 10,000.00         | 8,565.66          | 14.34          |
| <b>TOTAL WATER/SEWER DEPARTMENT</b> | <b>78,904.87</b>    | <b>75.19</b>             | <b>73,822.48</b>      | <b>143,000.00</b> | <b>69,177.52</b>  | <b>51.62</b>   |
| <b>STREET DEPARTMENT</b>            |                     |                          |                       |                   |                   |                |
| 8232 CIP-EXCAVATOR                  | -                   | -                        | 82,028.38             | 85,000.00         | 2,971.62          | 96.50          |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT   | -                   | -                        | 3,675.52              | 3,000.00          | (675.52)          | 122.52         |
| 8231 CIP-CRACK SEALER               | 40,282.00           | -                        | -                     | -                 | -                 | -              |
| 8224 CIP-SALT BIN DOOR/CURT         | 389.99              | -                        | -                     | -                 | -                 | -              |
| <b>TOTAL STREET DEPARTMENT</b>      | <b>40,671.99</b>    | <b>-</b>                 | <b>85,703.90</b>      | <b>88,000.00</b>  | <b>2,296.10</b>   | <b>97.39</b>   |
| <b>TOTAL CIP LIST</b>               | <b>335,509.92</b>   | <b>75.19</b>             | <b>275,018.96</b>     | <b>419,321.00</b> | <b>144,302.04</b> | <b>65.59</b>   |

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JANUARY 31, 2016**

**CONSOLIDATED EXPENSES**  
**75% OF THE FISCAL YEAR HAS ELAPSED**

|  | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>BUDGET |
|--|---------------------|--------------------------|-----------------------|------------------|------------------|----------------|
| <b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b> |                     |                          |                       |                  |                  |                |
| <b>ADMINISTRATION</b>                          |                     |                          |                       |                  |                  |                |
| 8507 FAR-CHAIRS/DESKS/FURN                     | -                   | -                        | 2,182.00              | 3,000.00         | 818.00           | 72.73          |
| 8510 FAR-MISC                                  | -                   | -                        | (2,378.88)            | -                | 2,378.88         | -              |
| 8502 FAR-COMPUTERS                             | 1,036.88            | -                        | 1,310.84              | 5,000.00         | 3,689.16         | 26.22          |
| <b>TOTAL ADMINISTRATION</b>                    | <b>1,036.88</b>     | <b>-</b>                 | <b>1,113.96</b>       | <b>8,000.00</b>  | <b>6,886.04</b>  | <b>98.95</b>   |
| <b>PUBLIC SAFETY</b>                           |                     |                          |                       |                  |                  |                |
| 8507 FAR-WEAPONS/AMMUNITION                    | -                   | -                        | -                     | -                | -                | -              |
| 8508 FAR-BULLET PROOF VESTS                    | 190.79              | -                        | 90.50                 | 1,500.00         | 1,409.50         | 6.03           |
| 8515 FAR-CAR EQUIPMENT UPGRADES                | (2,199.65)          | -                        | 50.00                 | 2,000.00         | 1,950.00         | 2.50           |
| 8522 FAR-REPLACE GUNS                          | -                   | -                        | -                     | 2,000.00         | 2,000.00         | -              |
| 8512 FAR-PULSE OX                              | -                   | 114.63                   | 114.63                | 1,100.00         | 985.37           | 10.42          |
| 8515 FAR-STRETCHER/BATTERY                     | -                   | -                        | 952.54                | 1,100.00         | 147.46           | 86.59          |
| 8523 FAR-GEAR/MATTRESS/STOVE                   | -                   | -                        | 1,158.00              | 2,000.00         | 842.00           | 57.90          |
| 8516 FAR-REPLACE RADAR EQUIP                   | (90.00)             | -                        | -                     | -                | -                | -              |
| 8521 FAR - MOBILE DATE EQUIP                   | 13,996.00           | -                        | -                     | -                | -                | -              |
| 8519 FAR-DEFIB UPGRADE HEART TRANS             | 15,869.43           | -                        | -                     | -                | -                | -              |
| <b>TOTAL PUBLIC SAFETY</b>                     | <b>27,766.57</b>    | <b>114.63</b>            | <b>2,365.67</b>       | <b>9,700.00</b>  | <b>7,334.33</b>  | <b>24.39</b>   |
| <b>CEMETERY</b>                                |                     |                          |                       |                  |                  |                |
| 8502 FAR-MOBILE MATS                           | 1,480.00            | -                        | -                     | -                | -                | -              |
| 8503 FAR-GARAGE DOORS ON CEMETERY              | -                   | -                        | -                     | -                | -                | -              |
| 8529 FAR-WEEDEATERS/CHAIN SAW                  | -                   | -                        | -                     | -                | -                | -              |
| 8528 FAR-CEM MOWER                             | -                   | -                        | -                     | -                | -                | -              |
| <b>TOTAL CEMETERY</b>                          | <b>1,480.00</b>     | <b>-</b>                 | <b>-</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>PARKS/CIVIC CENTER/POOL</b>                 |                     |                          |                       |                  |                  |                |
| 8503 FAR-PARK FIXED ASSET REPL                 | -                   | -                        | -                     | 2,000.00         | 2,000.00         | -              |
| 8506 FAR-PARK GRANT MATCH                      | -                   | -                        | 6,432.56              | 25,000.00        | 18,567.44        | 25.73          |
| 8501 FAR-PARK PLAYGROUND EQUIP                 | -                   | -                        | -                     | -                | -                | -              |
| 8505 FAR-ZERO TURN MOWER                       | -                   | -                        | 12,200.00             | 9,000.00         | (3,200.00)       | 135.56         |
| 8501 FAR-MISCELLANEOUS                         | 2,476.51            | -                        | 8,753.76              | 11,000.00        | 2,246.24         | 79.58          |
| <b>TOTAL PARKS/CIVIC CENTER/POOL</b>           | <b>2,476.51</b>     | <b>-</b>                 | <b>27,386.32</b>      | <b>47,000.00</b> | <b>19,613.68</b> | <b>58.27</b>   |
| <b>POWER DEPARTMENT</b>                        |                     |                          |                       |                  |                  |                |
| 8501 FAR -                                     | -                   | -                        | -                     | -                | -                | -              |
| 8503 FAR-PW DIR TRUCK % SPLIT                  | -                   | -                        | -                     | -                | -                | -              |
| 8503 FAR-SMALL TRENCHER/PICKUP                 | -                   | -                        | -                     | -                | -                | -              |
| 8504 FAR-SMALL BUCKET TRUCK                    | -                   | -                        | -                     | -                | -                | -              |
| 8505 FAR-REPLACE SMALL TRENCHER                | -                   | -                        | -                     | -                | -                | -              |
| 8506 FAR-DIGGER DERICK TRUCK                   | -                   | -                        | -                     | -                | -                | -              |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS              | -                   | -                        | -                     | -                | -                | -              |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS              | -                   | -                        | -                     | -                | -                | -              |
| 8525 FAR-REPLACE PW DIR TRUCK SPLIT            | -                   | -                        | -                     | -                | -                | -              |
| 8526 FAR-LED LT FIXTURE/IMEA GRANT             | -                   | -                        | -                     | -                | -                | -              |
| 8527 FAR - SWITCHGEAR                          | -                   | -                        | -                     | -                | -                | -              |
| <b>TOTAL POWER DEPARTMENT</b>                  | <b>-</b>            | <b>-</b>                 | <b>-</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>       |

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JANUARY 31, 2016**

**CONSOLIDATED EXPENSES**  
**75% OF THE FISCAL YEAR HAS ELAPSED**

|                                       | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT     | VARIANCE            | % OF<br>BUDGET |
|---------------------------------------|----------------------|--------------------------|-----------------------|----------------------|---------------------|----------------|
| <b>WATER/SEWER DEPARTMENT</b>         |                      |                          |                       |                      |                     |                |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS     | -                    | -                        | -                     | -                    | -                   | -              |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS     | -                    | -                        | -                     | -                    | -                   | -              |
| 8535 FAR-GROUND STOR TANK INT PAINT   | -                    | 2,380.84                 | 127,345.71            | 125,000.00           | (2,345.71)          | 101.88         |
| 8533 FAR-HEATER/EXHAUST FANS PLANT    | 19,995.00            | -                        | -                     | -                    | -                   | -              |
| 8534 FAR-4TH ST DISCHARGE PIPING PLAN | 8,798.99             | -                        | -                     | -                    | -                   | -              |
| 8532 FAR-EISENHOWER LIFT STATION      | -                    | -                        | -                     | -                    | -                   | -              |
| 8536 FAR-REPL ROOF BLOWER/FILTER      | -                    | -                        | 14,017.00             | 14,000.00            | (17.00)             | 100.12         |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR  | -                    | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL WATER/SEWER DEPARTMENT</b>   | <b>28,793.99</b>     | <b>2,380.84</b>          | <b>141,362.71</b>     | <b>139,000.00</b>    | <b>(2,362.71)</b>   | <b>101.70</b>  |
| <b>STREET DEPARTMENT</b>              |                      |                          |                       |                      |                     |                |
| 8530 FAR-SALT SPREADER 2TON TRK       | -                    | -                        | -                     | -                    | -                   | -              |
| 8518 FAR-SOLD ASPHALT ZIPPER          | -                    | -                        | (30,000.00)           | -                    | 30,000.00           | -              |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS     | -                    | -                        | -                     | -                    | -                   | -              |
| 8510 FAR-TRUCKBED & HOIST             | -                    | -                        | -                     | -                    | -                   | -              |
| 8511 FAR-SNOWPLOW                     | -                    | -                        | -                     | -                    | -                   | -              |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR  | -                    | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL STREET DEPARTMENT</b>        | <b>-</b>             | <b>-</b>                 | <b>(30,000.00)</b>    | <b>-</b>             | <b>30,000.00</b>    | <b>-</b>       |
| <b>FIRE DEPARTMENT</b>                |                      |                          |                       |                      |                     |                |
| 8501 FAR-ROOF                         | -                    | -                        | -                     | -                    | -                   | -              |
| 8502 FAR-FURNACE & AIR CONDITIONER,   | -                    | -                        | -                     | -                    | -                   | -              |
| 8503 FAR-DOOR OPENERS                 | -                    | -                        | -                     | -                    | -                   | -              |
| 8504 FAR-APPLIANCES                   | -                    | -                        | -                     | -                    | -                   | -              |
| 8505 FAR-PAINT INTERIOR               | -                    | -                        | -                     | -                    | -                   | -              |
| 8506 FAR-AS SPECIFIED BY CHIEF        | 1,350.00             | -                        | -                     | -                    | -                   | -              |
| 8507 FAR-TRUCK DOWN PMT               | -                    | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL FIRE DEPARTMENT</b>          | <b>1,350.00</b>      | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>       |
| <b>TOTAL FAR LIST</b>                 | <b>62,903.95</b>     | <b>2,495.47</b>          | <b>142,228.66</b>     | <b>203,700.00</b>    | <b>61,471.34</b>    | <b>69.82</b>   |
| <b>PROJECTS</b>                       |                      |                          |                       |                      |                     |                |
| PROJECT PAYMENTS                      | 1,225,504.59         | 45,783.46                | 2,588,121.97          | 3,391,750.00         | 803,628.03          | 76.31          |
| <b>TOTAL PROJECTS LIST</b>            | <b>1,225,504.59</b>  | <b>45,783.46</b>         | <b>2,588,121.97</b>   | <b>3,391,750.00</b>  | <b>803,628.03</b>   | <b>76.31</b>   |
| <b>DEBT</b>                           |                      |                          |                       |                      |                     |                |
| DEBT PAYMENTS                         | 1,301,052.28         | 134,845.43               | 984,088.72            | 1,729,414.00         | 745,325.28          | 56.90          |
| <b>TOTAL DEBT LIST</b>                | <b>1,301,052.28</b>  | <b>134,845.43</b>        | <b>984,088.72</b>     | <b>1,729,414.00</b>  | <b>745,325.28</b>   | <b>56.90</b>   |
| <b>TOTAL NON-OPS EXPENSES</b>         | <b>2,924,970.74</b>  | <b>183,199.55</b>        | <b>3,989,458.31</b>   | <b>5,744,185.00</b>  | <b>1,754,726.69</b> | <b>69.45</b>   |
| <b>GRAND TOTAL - ALL EXPENSES</b>     | <b>12,486,686.83</b> | <b>1,338,574.81</b>      | <b>13,931,720.85</b>  | <b>19,287,176.00</b> | <b>5,355,455.15</b> | <b>72.23</b>   |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

GENERAL FUND

ASSETS

|                |                                |              |              |
|----------------|--------------------------------|--------------|--------------|
| 100-11000-0000 | CASH - OPERATING ACCOUNT       | 1,632,647.09 |              |
| 100-11002-0000 | CASH - CLEARING ACCOUNT        | 3,775.06     |              |
| 100-11003-0000 | CASH - CLEARING PSN PMTS       | 2,529.23     |              |
| 100-11010-0000 | CASH - CEMETERY PURCHASE ACCOU | 3,942.57     |              |
| 100-11090-0000 | PETTY CASH                     | 400.00       |              |
| 100-11092-0000 | CASH IN DRAWER                 | 200.00       |              |
| 100-11120-1010 | R INVEST - OPERATING CEM PURCH | 70,122.10    |              |
| 100-11200-0000 | A/R - GARBAGE                  | 65.27        |              |
| 100-11206-0000 | A/R-MISC,NSF                   | 589.26       |              |
| 100-11230-0000 | PROPERTY TAX RECEIVABLE        | 551,000.00   |              |
| 100-11242-0000 | UTILITY TAXES RECEIVABLE       | 5,532.00     |              |
| 100-11246-0000 | FRANCHISE FEES RECEIVABLE      | 26,435.00    |              |
| 100-11247-0000 | USE TAX RECEIVABLE             | 499,659.00   |              |
| 100-11249-0000 | HOTEL TAX REC                  | 5,846.00     |              |
| 100-11290-0000 | A/R - OTHER                    | 59,124.78    |              |
| 100-11335-0000 | DUE FROM BUS DISTR 595         | 596,460.00   |              |
|                |                                |              |              |
|                | TOTAL ASSETS                   |              | 3,458,327.36 |

LIABILITIES AND EQUITY

LIABILITIES

|                |                         |             |            |
|----------------|-------------------------|-------------|------------|
| 100-22000-0000 | A/P                     | 85,408.00   |            |
| 100-22100-0000 | ACCRUED SALARIES        | 39,979.00   |            |
| 100-22140-0000 | FLEX SPENDING           | 3,250.23    |            |
| 100-22605-0000 | DUE TO ELECTRIC-UTILITY | ( 8,006.17) |            |
| 100-22800-0000 | DEF INC - PROPERTY TAX  | 551,000.00  |            |
| 100-22810-0000 | DEF INC - SALES TAX     | 79,132.00   |            |
| 100-22830-0000 | DEF INC - TOWER LEASE   | 24,928.00   |            |
|                |                         |             |            |
|                | TOTAL LIABILITIES       |             | 775,691.06 |

FUND EQUITY

|                |                                 |              |              |
|----------------|---------------------------------|--------------|--------------|
|                | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 100-32900-0000 | FUND BALANCE                    | 1,409,766.27 |              |
|                | REVENUE OVER EXPENDITURES - YTD | 1,272,870.03 |              |
|                |                                 |              |              |
|                | TOTAL FUND EQUITY               |              | 2,682,636.30 |
|                | TOTAL LIABILITIES AND EQUITY    |              | 3,458,327.36 |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED CEM TRUST FUND

ASSETS

|                |                             |            |                   |
|----------------|-----------------------------|------------|-------------------|
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | 266,750.51 |                   |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | 37,529.35  |                   |
| 110-11300-0000 | DUE FROM GENERAL FUND       | 2,850.00   |                   |
| 110-11305-0000 | DUE FROM GF CEM COLUMBARIUM | 29,164.04  |                   |
|                | TOTAL ASSETS                |            | <u>336,293.90</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                |                                 |            |                   |
|----------------|---------------------------------|------------|-------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |            |                   |
| 110-32900-0000 | FUND BALANCE                    | 321,424.13 |                   |
|                | REVENUE OVER EXPENDITURES - YTD | 14,869.77  |                   |
|                | TOTAL FUND EQUITY               |            | <u>336,293.90</u> |
|                | TOTAL LIABILITIES AND EQUITY    |            | <u>336,293.90</u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

LIGHT FUND

ASSETS

|                |                                |                 |                      |
|----------------|--------------------------------|-----------------|----------------------|
| 200-11000-0000 | CASH - OPERATING ACCOUNT       | 6,435,036.72    |                      |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT         | 400,000.00      |                      |
| 200-11200-0000 | A/R - ELECTRIC                 | 546,986.88      |                      |
| 200-11201-0000 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 85,578.00)    |                      |
| 200-11202-0000 | A/R - PENALTIES                | 13,381.95       |                      |
| 200-11204-0000 | A/R - STATE TAX                | 12,584.61       |                      |
| 200-11205-0000 | A/R - MUNICIPAL UTILITY TAX    | 16,944.46       |                      |
| 200-11210-0000 | A/R - UNBILLED REVENUE         | 431,350.00      |                      |
| 200-11250-0000 | CONTRACT A/R FROM UB           | 962.04          |                      |
| 200-11290-0000 | A/R - OTHER                    | 72,327.80       |                      |
| 200-11309-0000 | DUE FROM AMBULANCE             | 588,500.00      |                      |
| 200-11331-0000 | DUE FROM TIF 1                 | 504,300.00      |                      |
| 200-11500-0000 | PRODUCTION PLANT               | 3,985,261.00    |                      |
| 200-11510-0000 | DISTRIBUTION SYSTEM            | 12,821,474.00   |                      |
| 200-11520-0000 | IMPROVEMENTS                   | 423,428.00      |                      |
| 200-11560-0000 | TRUCKS                         | 968,903.00      |                      |
| 200-11570-0000 | EQUIPMENT                      | 357,296.00      |                      |
| 200-11580-0000 | OFFICE EQUIPMENT               | 69,542.00       |                      |
| 200-11599-0000 | LAND                           | 161,972.00      |                      |
| 200-11600-0000 | ACCUM DEPRECIATION - PRODUCTIO | ( 3,170,962.00) |                      |
| 200-11610-0000 | ACCUM DEPRECIATION - DISTRIBUT | ( 4,211,898.00) |                      |
| 200-11620-0000 | ACCUM DEPRECIATION - IMPROVEME | ( 139,169.00)   |                      |
| 200-11660-0000 | ACCUM DEPRECIATION - TRUCKS    | ( 681,086.00)   |                      |
| 200-11670-0000 | ACCUM DEPRECIATION - EQUIPMENT | ( 213,300.00)   |                      |
| 200-11680-0000 | ACCUM DEPRECIATION - OFFICE EQ | ( 35,455.00)    |                      |
|                | TOTAL ASSETS                   |                 | <u>19,272,802.46</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                |                           |              |                     |
|----------------|---------------------------|--------------|---------------------|
| 200-22000-0000 | A/P                       | 314,771.00   |                     |
| 200-22020-0000 | CUSTOMER DEPOSITS         | 149,395.73   |                     |
| 200-22021-0000 | SEC AR CUSTOMER DEPOSIT   | 326,231.09   |                     |
| 200-22100-0000 | ACCRUED SALARIES          | 19,711.00    |                     |
| 200-22103-0000 | ACCRUED VACATION          | 9,534.00     |                     |
| 200-22106-0000 | ACCRUED SICK LEAVE        | 48,643.00    |                     |
| 200-22130-0000 | ACCRUED STATE UTILITY TAX | 12,405.19    |                     |
| 200-22400-0000 | BONDS PAYABLE             | 3,505,000.00 |                     |
|                | TOTAL LIABILITIES         |              | <u>4,385,691.01</u> |

FUND EQUITY

|                |                                 |               |                      |
|----------------|---------------------------------|---------------|----------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |               |                      |
| 200-32900-0000 | FUND BALANCE                    | 14,668,179.55 |                      |
|                | REVENUE OVER EXPENDITURES - YTD |               | <u>218,931.90</u>    |
|                | TOTAL FUND EQUITY               |               | <u>14,887,111.45</u> |
|                | TOTAL LIABILITIES AND EQUITY    |               | <u>19,272,802.46</u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

WATER & SEWER FUND

ASSETS

|                |                                |                      |
|----------------|--------------------------------|----------------------|
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT    | 2,046,270.38         |
| 250-11110-0503 | INVEST/RESERVE ACCOUNT         | 350,000.00           |
| 250-11110-0504 | INVEST/RESERVE ACCOUNT         | 350,000.00           |
| 250-11200-0503 | A/R - WATER                    | 58,266.98            |
| 250-11200-0504 | A/R - SEWER                    | 117,059.04           |
| 250-11201-0503 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 10,034.00)         |
| 250-11201-0504 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 20,642.00)         |
| 250-11202-0503 | WTR A/R - PENALTIES            | 1,280.34             |
| 250-11202-0504 | SWR A/R - PENALTIES            | 1,751.17             |
| 250-11205-0503 | WTR A/R - MUN UTILITY TAX      | 3,550.84             |
| 250-11210-0503 | WTR A/R - UNBILLED REVENUE     | 230,530.00           |
| 250-11250-0503 | CONTRACT A/R FROM UB-WATER     | 81.24                |
| 250-11250-0504 | CONTRACT A/R FROM UB - SEWER   | 112.04               |
| 250-11290-0503 | WTR A/R - OTHER                | 3,575.58             |
| 250-11290-0504 | SWR A/R - OTHER                | 726.60               |
| 250-11333-0000 | DUE FROM SSA FUND 590          | 11,576.19            |
| 250-11340-0000 | DUE FROM FIRE FUND-TRUCK LOAN  | 195,000.00           |
| 250-11502-0503 | WTR PLANT & LINES              | 1,283,284.00         |
| 250-11504-0503 | WTR FILTERING PLANT            | 3,714,204.00         |
| 250-11512-0503 | WTR PURIFICATION PUMPING & SYS | 1,490,675.00         |
| 250-11515-0503 | WTR WATER LINES                | 5,689,320.00         |
| 250-11516-0503 | WTR SEWER LINES                | 8,271,981.00         |
| 250-11560-0503 | WTR TRUCKS                     | 276,066.00           |
| 250-11570-0503 | WTR EQUIPMENT                  | 236,957.00           |
| 250-11580-0503 | WTR OFFICE EQUIPMENT           | 87,800.00            |
| 250-11599-0503 | WTR LAND                       | 20,341.00            |
| 250-11604-0503 | WTR ACCUM DEP - FILTER PL      | ( 1,946,597.00)      |
| 250-11610-0503 | WTR ACCUM DEP - DISTRIBUT      | ( 1,246,779.00)      |
| 250-11612-0503 | WTR ACCUM DEP - PURIF PUM      | ( 726,859.00)        |
| 250-11615-0503 | WTR ACCUM DEP - WATER LIN      | ( 1,365,425.00)      |
| 250-11616-0503 | WTR ACCUM DEP - SEWER LIN      | ( 2,173,747.00)      |
| 250-11660-0503 | WTR ACCUM DEP - TRUCKS         | ( 224,189.00)        |
| 250-11670-0503 | WTR ACCUM DEP - EQUIPMENT      | ( 150,717.00)        |
| 250-11680-0503 | WTR ACCUM DEP - OFFICE EQ      | ( 53,712.00)         |
|                | TOTAL ASSETS                   | <u>16,521,707.40</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                |                         |                     |
|----------------|-------------------------|---------------------|
| 250-22000-0000 | WTR A/P                 | 54,002.00           |
| 250-22000-0503 | WTR A/P                 | ( 170.00)           |
| 250-22020-0503 | WTR CUSTOMER DEPOSITS   | 15,783.83           |
| 250-22020-0504 | SWR CUSTOMER DEPOSITS   | 20,740.04           |
| 250-22100-0503 | WTR ACCRUED SALARIES    | 16,009.00           |
| 250-22103-0503 | WTR ACCRUED VACATION    | 11,739.00           |
| 250-22106-0503 | WTR ACCRUED SICK LEAVE  | 27,452.00           |
| 250-22120-0503 | WTR ACCRUED INT EXPENSE | 535.00              |
| 250-22450-0504 | SWR NOTES PAYABLE       | 111,039.29          |
| 250-22455-0504 | SWR IEPA LOAN L17-2811  | 1,884,242.00        |
| 250-22456-0503 | WTR IEPA LOAN L17-2913  | 419,785.35          |
| 250-22457-0503 | WTR IEPA LOAN L17-4081  | 587,840.40          |
|                | TOTAL LIABILITIES       | <u>3,128,997.91</u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

WATER & SEWER FUND

FUND EQUITY

|                |                                 |               |                             |
|----------------|---------------------------------|---------------|-----------------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |               |                             |
| 250-32900-0000 | FUND BALANCE                    | 13,907,117.11 |                             |
|                | REVENUE OVER EXPENDITURES - YTD | ( 514,407.62) |                             |
|                | TOTAL FUND EQUITY               |               | <u>13,392,709.49</u>        |
|                | TOTAL LIABILITIES AND EQUITY    |               | <u><u>16,521,707.40</u></u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

AMBULANCE FUND

ASSETS

|                |                                |   |                   |
|----------------|--------------------------------|---|-------------------|
| 300-11000-0000 | CASH - OPERATING ACCOUNT       |   | 199,772.26        |
| 300-11200-0000 | A/R - AMBULANCE                |   | 171,268.90        |
| 300-11201-0000 | ALLOWANCE FOR UNCOLLECTABLE AC | ( | 140,941.00)       |
| 300-11230-0000 | PROPERTY TAX RECEIVABLE        |   | 328,000.00        |
| 300-11231-0000 | PROPERTY TAX RESERVE FOR LOSS  |   | 13,200.00         |
|                | TOTAL ASSETS                   |   | <u>571,300.16</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                |                            |  |                   |
|----------------|----------------------------|--|-------------------|
| 300-22000-0000 | A/P                        |  | 15,708.00         |
| 300-22100-0000 | ACCRUED SALARIES           |  | 7,601.00          |
| 300-22804-0000 | DUE TO ELECTRIC LIGHT FUND |  | 588,500.00        |
| 300-22800-0000 | DEF INC - PROPERTY TAX     |  | 328,000.00        |
|                | TOTAL LIABILITIES          |  | <u>939,809.00</u> |

FUND EQUITY

|                |                                 |   |                      |
|----------------|---------------------------------|---|----------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |   |                      |
| 300-32900-0000 | FUND BALANCE                    | ( | 490,061.70)          |
|                | REVENUE OVER EXPENDITURES - YTD |   | 121,552.86           |
|                | TOTAL FUND EQUITY               |   | <u>( 368,508.84)</u> |
|                | TOTAL LIABILITIES AND EQUITY    |   | <u>571,300.16</u>    |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

PARKS & RECREATION FUND

ASSETS

|                |                               |            |            |
|----------------|-------------------------------|------------|------------|
| 330-11000-0000 | CASH - OPERATING ACCOUNT      | 200,945.28 |            |
| 330-11230-0401 | PROPERTY TAX RECEIVABLE PARKS | 220,000.00 |            |
| 330-11290-0401 | A/R - OTHER PARKS             | 5,189.34   |            |
| 330-11290-0402 | A/R - OTHER CIVIC CTR         | 18,776.71  |            |
|                |                               | 444,911.31 | 444,911.31 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 330-32900-0000               | FUND BALANCE                    | 91,278.64  |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 131,220.67 |            |
|                              |                                 | 222,499.31 | 222,499.31 |
|                              | TOTAL FUND EQUITY               |            | 444,911.31 |
|                              | TOTAL LIABILITIES AND EQUITY    |            | 444,911.31 |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED LEU CC TRUST FUND

ASSETS

|                |                               |          |          |
|----------------|-------------------------------|----------|----------|
| 335-11100-1010 | R INVEST - CIVIC CENTER TRUST | 2,500.00 |          |
|                | TOTAL ASSETS                  |          | 2,500.00 |

LIABILITIES AND EQUITY

FUND EQUITY

|                |                              |          |          |
|----------------|------------------------------|----------|----------|
|                | UNAPPROPRIATED FUND BALANCE: |          |          |
| 335-32900-0000 | FUND BALANCE                 | 2,500.00 |          |
|                | TOTAL FUND EQUITY            |          | 2,500.00 |
|                | TOTAL LIABILITIES AND EQUITY |          | 2,500.00 |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

FIRE DEPARTMENT FUND

ASSETS

|                |                          |            |            |
|----------------|--------------------------|------------|------------|
| 360-11000-0000 | CASH - OPERATING ACCOUNT | 140,528.78 |            |
| 360-11230-0000 | PROPERTY TAX RECEIVABLE  | 140,000.00 |            |
| 360-11290-0000 | A/R - OTHER              | 313.34     |            |
|                |                          |            |            |
|                | TOTAL ASSETS             |            | 280,842.12 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |              |
| 360-32900-0000               | FUND BALANCE                    | ( 146,329.76) |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 76,733.88     |              |
|                              |                                 |               |              |
|                              | TOTAL FUND EQUITY               |               | ( 69,595.88) |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 280,842.12   |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED IMRF FUND

ASSETS

|                |                          |            |            |
|----------------|--------------------------|------------|------------|
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 126,929.25 |            |
| 400-11230-0000 | PROPERTY TAX RECEIVABLE  | 127,000.00 |            |
|                |                          |            |            |
|                | TOTAL ASSETS             |            | 253,929.25 |

LIABILITIES AND EQUITY

LIABILITIES

|                |                        |            |            |
|----------------|------------------------|------------|------------|
| 400-22800-0000 | DEF INC - PROPERTY TAX | 127,000.00 |            |
|                |                        |            |            |
|                | TOTAL LIABILITIES      |            | 127,000.00 |

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 400-32900-0000               | FUND BALANCE                    | 114,051.30 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 12,877.95  |            |
|                              |                                 |            |            |
|                              | TOTAL FUND EQUITY               |            | 126,929.25 |
|                              | TOTAL LIABILITIES AND EQUITY    |            | 253,929.25 |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED POLICE PENSION FUND

ASSETS

|                |                                |              |                     |
|----------------|--------------------------------|--------------|---------------------|
| 450-11000-0000 | CASH - OPERATING ACCOUNT       | 11,337.76    |                     |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | 1,731,124.40 |                     |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION  | 2,190,082.25 |                     |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT | 639,657.46   |                     |
| 450-11230-0000 | PROPERTY TAX RECEIVABLE        | 263,000.00   |                     |
| 450-11280-0000 | ACCRUED INTEREST RECEIVABLE    | 9,383.00     |                     |
|                | TOTAL ASSETS                   |              | <u>4,844,584.87</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                |                                 |              |                     |
|----------------|---------------------------------|--------------|---------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |              |                     |
| 450-32900-0000 | FUND BALANCE                    | 4,522,186.97 |                     |
|                | REVENUE OVER EXPENDITURES - YTD | 322,397.90   |                     |
|                | TOTAL FUND EQUITY               |              | <u>4,844,584.87</u> |
|                | TOTAL LIABILITIES AND EQUITY    |              | <u>4,844,584.87</u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

|                |                          |            |                   |
|----------------|--------------------------|------------|-------------------|
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 546,629.65 |                   |
| 500-11200-0000 | A/R                      | 17,404.00  |                   |
|                | TOTAL ASSETS             |            | <u>564,033.65</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                |                                 |            |                   |
|----------------|---------------------------------|------------|-------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |            |                   |
| 500-32900-0000 | FUND BALANCE                    | 521,083.04 |                   |
|                | REVENUE OVER EXPENDITURES - YTD | 42,950.61  |                   |
|                | TOTAL FUND EQUITY               |            | <u>564,033.65</u> |
|                | TOTAL LIABILITIES AND EQUITY    |            | <u>564,033.65</u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED TIF #1 FUND

ASSETS

|                |                          |            |                   |
|----------------|--------------------------|------------|-------------------|
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 66.38      |                   |
| 540-11230-0000 | PROPERTY TAX RECEIVABLE  | 169,000.00 |                   |
|                | TOTAL ASSETS             |            | <u>169,066.38</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                |                            |            |            |
|----------------|----------------------------|------------|------------|
| 540-22604-0000 | DUE TO ELECTRIC LIGHT FUND | 504,300.00 |            |
| 540-22800-0000 | DEF INC - PROPERTY TAX     | 169,000.00 |            |
|                | TOTAL LIABILITIES          |            | 673,300.00 |

FUND EQUITY

|                              |                                 |               |                      |
|------------------------------|---------------------------------|---------------|----------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |                      |
| 540-32900-0000               | FUND BALANCE                    | ( 633,925.82) |                      |
|                              | REVENUE OVER EXPENDITURES - YTD | 129,692.20    |                      |
|                              | TOTAL FUND EQUITY               |               | <u>( 504,233.62)</u> |
|                              | TOTAL LIABILITIES AND EQUITY    |               | <u>169,066.38</u>    |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED TIF #2 FUND

| <u>ASSETS</u>                 |                                 |            |                     |
|-------------------------------|---------------------------------|------------|---------------------|
| 560-11000-0000                | CASH - OPERATING ACCOUNT        | 995,981.10 |                     |
| 560-11230-0000                | PROPERTY TAX RECEIVABLE         | 793,000.00 |                     |
|                               | TOTAL ASSETS                    |            | <u>1,788,981.10</u> |
| <u>LIABILITIES AND EQUITY</u> |                                 |            |                     |
| <u>LIABILITIES</u>            |                                 |            |                     |
| 560-22800-0000                | DEF INC - PROPERTY TAX          | 793,000.00 |                     |
|                               | TOTAL LIABILITIES               |            | 793,000.00          |
| <u>FUND EQUITY</u>            |                                 |            |                     |
|                               | UNAPPROPRIATED FUND BALANCE:    |            |                     |
| 560-32900-0000                | FUND BALANCE                    | 478,198.76 |                     |
|                               | REVENUE OVER EXPENDITURES - YTD | 517,782.34 |                     |
|                               | TOTAL FUND EQUITY               |            | <u>995,981.10</u>   |
|                               | TOTAL LIABILITIES AND EQUITY    |            | <u>1,788,981.10</u> |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

SSA CROWNE POINTE

| <u>ASSETS</u>                 |                              |                  |                  |
|-------------------------------|------------------------------|------------------|------------------|
| 590-11000-0000                | CASH - OPERATING ACCOUNT     | <u>11,576.19</u> |                  |
|                               | TOTAL ASSETS                 |                  | <u>11,576.19</u> |
| <u>LIABILITIES AND EQUITY</u> |                              |                  |                  |
| <u>LIABILITIES</u>            |                              |                  |                  |
| 590-22606-0000                | DUE TO WATER/SEWER FUND      | <u>11,576.19</u> |                  |
|                               | TOTAL LIABILITIES            |                  | <u>11,576.19</u> |
|                               | TOTAL FUND EQUITY            |                  | <u>.00</u>       |
|                               | TOTAL LIABILITIES AND EQUITY |                  | <u>11,576.19</u> |

CITY OF MASCOUTAH  
 BALANCE SHEET  
 JANUARY 31, 2016

BUSINESS DISTRICT

ASSETS

|                |                          |           |                  |
|----------------|--------------------------|-----------|------------------|
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 53,310.60 |                  |
| 595-11255-0000 | INTERGOVERN RECEIVABLE   | 14,293.00 |                  |
|                | TOTAL ASSETS             |           | <u>67,603.60</u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|                |                                 |               |                      |
|----------------|---------------------------------|---------------|----------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |               |                      |
| 595-32900-0000 | FUND BALANCE                    | ( 575,717.11) |                      |
|                | REVENUE OVER EXPENDITURES - YTD | 42,348.71     |                      |
|                | TOTAL FUND EQUITY               |               | <u>( 533,368.40)</u> |
|                | TOTAL LIABILITIES AND EQUITY    |               | <u>67,603.60</u>     |

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2016

RESTRICTED DEBT SERVICE FUND

ASSETS

|                |                          |            |                   |
|----------------|--------------------------|------------|-------------------|
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 141,731.30 |                   |
| 600-11230-0000 | PROPERTY TAX RECEIVABLE  | 201,000.00 |                   |
|                | TOTAL ASSETS             |            | <u>342,731.30</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                |                        |            |            |
|----------------|------------------------|------------|------------|
| 600-22800-0000 | DEF INC - PROPERTY TAX | 201,000.00 |            |
|                | TOTAL LIABILITIES      |            | 201,000.00 |

FUND EQUITY

|                |                                 |            |                   |
|----------------|---------------------------------|------------|-------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |            |                   |
| 600-32900-0000 | FUND BALANCE                    | 139,966.65 |                   |
|                | REVENUE OVER EXPENDITURES - YTD | 1,764.65   |                   |
|                | TOTAL FUND EQUITY               |            | <u>141,731.30</u> |
|                | TOTAL LIABILITIES AND EQUITY    |            | <u>342,731.30</u> |

**CITY OF MASCOUTAH**

**City Engineer Report**

**TO:** Honorable Mayor & Council  
**FROM:** Ron Yeager, City Engineer  
**SUBJECT:** City Engineer Public Projects – Status Report  
**MEETING DATE:** February 16, 2016

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

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a base bid amount of \$1,191,178.95.
- This project begins at North 6<sup>th</sup> Street and ends at IL Rte. 4 and will be constructed to similar standards as Phase 1; with a contract completion date of June 1, 2015.
- This project has a completion date of June 1, 2015.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1<sup>st</sup> and Stage 1 & 2, between 6<sup>th</sup> Street and Beechcraft Blvd. was completed on October 9<sup>th</sup>. Stage 3 between Gulfstream Way and Rte. 4 was completed and opened to traffic on November 18<sup>th</sup>.
- The final punch list items were completed on December 14<sup>th</sup>.
- The contractor was informed on February 2<sup>nd</sup> that reduced liquidated damages will be deducted from his final pay request that was processed on February 5<sup>th</sup>.
- This project will be paid for with a Bank Loan or Line of Credit.

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

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

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

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

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.
- This project is approximately 965 feet long and includes reconstructing South 10<sup>th</sup> Street from Main Street to the Brickyard Development to provide a 30' street with a 6' wide concrete sidewalk adjacent to the curb on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer Engineering to complete the Brickyard Development tie-in design on August 27<sup>th</sup>.
- TWM is currently waiting for IDOT's review comments on the pre-final plans.
- Construction cost is estimated at \$345,000 and could begin this year and substantially completed by the end of this FY depending on IDOT's final plan approval date.
- This project will be paid for with MFT Funds.

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

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

## **Poplar Street Reconstruction**

- TWMM's engineering contract for this project was approved at the August 8, 2015 City Council Meeting for a lump sum amount of \$13,500 for field surveys and preparation of initial conceptual design to evaluate pavement improvement options.
- A supplemental engineering contract for this project was approved at the September 21, 2015 City Council Meeting for a lump sum amount of \$25,400 for preparation of construction documents.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6<sup>th</sup> Street to 10<sup>th</sup> Street to provide a 30' wide street, with a new 5' wide sidewalk on the north side and utilizing the existing ditch on the south side of the street.
- A Public Information Meeting was held on February 1, prior to the Council Meeting.
- Construction will start in early May and should be completed August 11, 2016.
- The estimated construction cost for this project is approximately \$370,000.
- This project will be paid for with combination of General Funds included in this year and next year's budgets as part of the \$100K Street Improvements Program.

## **Major Electric – Phase 2**

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

### **Facilities Planning Study**

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

### **Pump House Standby Generator**

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

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

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10<sup>th</sup> Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to the City on February 9<sup>th</sup> for staff review and comments prior to submitting to IDOT for approval.
- This project cost is estimated at \$392,000 with construction currently expected to begin in late 2016 or early 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

**East-West Berm Trail, Phase 2**

- The City was notified on August 13, 2015 that this project was approved by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10<sup>th</sup> Street to North County Road on the south side of the Big Ditch on the Water District's property.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in late 2016 or early 2017.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Prepared By:   
Ron Yeager, City Engineer

Approved By:   
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF JANUARY, 2016

| <u>Item</u>  | <u>Estimated Cost</u> | <u>Fee</u>  |
|--|-----------------------|-------------|
| 4 Residences<br>(Indian Prairie Estates, Crown Pointe subdivisions and Harnett St) | \$ 709,000.00         | \$ 6,944.40 |
| 1 Fence  | \$ 900.00             | \$ 7.50     |
| 1 Sign   | \$ -                  | \$ -        |
| <hr/>  | <hr/>                 | <hr/>       |
| 6  | \$ 709,900.00         | \$ 6,951.90 |

**Budget:**

Single Family Residences (May 1, 2015 to date) - 15  
 Single Family Residences Budgeted (FY15/16) - 35  
 Multi-Family Residences (May 1, 2015 to date) - 0

**Inspections for the month:**

Housing Inspections - 43 (Occupancy)  
 Building Inspections - 12 (New Residences)  
 Electrical Inspections - 4  
 Plumbing Inspections - 7  
 Commercial Inspections - 0  
 Amount Collected - \$3,525.00

**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) – January 2016**

**MEETING DATE:** February 16, 2016

**REQUESTED ACTION:** Council accepts the Monthly Fund Balance Report for the month of January 2016.

**BACKGROUND & STAFF COMMENTS:**

Staff hereby forwards the Account Summary – Cash Account Balances January 2016. 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

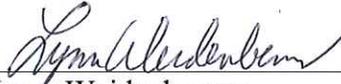
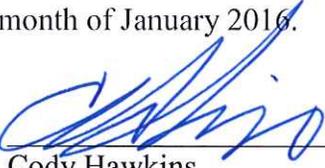
The City reports a beginning total balance of \$18,750,259.87 and an ending balance of \$18,591,375.65 for January. January reports a total cash decrease of (\$158,884.22).

**RECOMMENDATION:**

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of January 2016.

**SUGGESTED MOTION:**

I move to accept the Monthly Fund Balance Report for the month of January 2016.

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

Attachments: Fund Balance Analysis Report

| Account Number                      | Title                          | Beginning Balance | Debit        | Credit        | Ending Balance |
|-------------------------------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 100-11000-0000                      | CASH - OPERATING ACCOUNT       | 1,698,157.45      | 997,333.68   | 1,062,844.04- | 1,632,647.09   |
| 100-11002-0000                      | CASH - CLEARING ACCOUNT        | 3,779.18          | 55.88        | 60.00-        | 3,775.06       |
| 100-11003-0000                      | CASH - CLEARING PSN PMTS       | 2,526.67          | 2.56         | .00           | 2,529.23       |
| 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 | 70,122.10         | .00          | .00           | 70,122.10      |
| Total GENERAL FUND:                 |                                | 1,779,127.97      | 997,392.12   | 1,062,904.04- | 1,713,616.05   |
| 110-11121-1010                      | R INVEST - CEM PERP CARE TR    | 266,750.51        | .00          | .00           | 266,750.51     |
| 110-11122-0000                      | R CASH-RESTR CEM TRUST FUND    | 36,936.50         | 592.85       | .00           | 37,529.35      |
| Total RESTRICTED CEM TRUST FUND:    |                                | 303,687.01        | 592.85       | .00           | 304,279.86     |
| 200-11000-0000                      | CASH - OPERATING ACCOUNT       | 6,515,717.78      | 1,707,824.55 | 1,788,505.61- | 6,435,036.72   |
| 200-11110-0000                      | INVEST/RESERVE ACCOUNT         | 400,000.00        | .00          | .00           | 400,000.00     |
| Total LIGHT FUND:                   |                                | 6,915,717.78      | 1,707,824.55 | 1,788,505.61- | 6,835,036.72   |
| 250-11000-0000                      | CASH W&S- OPERATING ACCOUNT    | 2,046,317.46      | 710,676.86   | 710,723.94-   | 2,046,270.38   |
| 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:           |                                | 2,746,317.46      | 710,676.86   | 710,723.94-   | 2,746,270.38   |
| 300-11000-0000                      | CASH - OPERATING ACCOUNT       | 232,587.27        | 119,076.28   | 151,891.29-   | 199,772.26     |
| Total AMBULANCE FUND:               |                                | 232,587.27        | 119,076.28   | 151,891.29-   | 199,772.26     |
| 330-11000-0000                      | CASH - OPERATING ACCOUNT       | 194,905.00        | 84,575.61    | 78,535.35-    | 200,945.26     |
| Total PARKS & RECREATION FUND:      |                                | 194,905.00        | 84,575.61    | 78,535.35-    | 200,945.26     |
| 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       | 140,680.34        | 2,243.70     | 2,395.26-     | 140,528.78     |
| Total FIRE DEPARTMENT FUND:         |                                | 140,680.34        | 2,243.70     | 2,395.26-     | 140,528.78     |
| 400-11000-0000                      | CASH - OPERATING ACCOUNT       | 128,985.51        | 9,015.12     | 11,071.38-    | 126,929.25     |
| Total RESTRICTED IMRF FUND:         |                                | 128,985.51        | 9,015.12     | 11,071.38-    | 126,929.25     |

(65,511.92)

+592.85

(80,681.06)

(47.08)

(32815.01)

+6040.26

-

(151.56)

(2056.26)

| Account Number                        | Title                          | Beginning Balance | Debit        | Credit        | Ending Balance |
|---------------------------------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 450-11000-0000                        | CASH - OPERATING ACCOUNT       | 32,465.03         | .00          | 21,127.27-    | 11,337.76      |
| 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  | 2,159,432.25      | 30,650.00    | .00           | 2,190,082.25   |
| 450-11191-1010                        | INVEST - POLICE PENSION MNYMKT | 639,657.46        | .00          | .00           | 639,657.46     |
| Total RESTRICTED POLICE PENSION FUND: |                                | 4,562,679.14      | 30,650.00    | 21,127.27-    | 4,572,201.87   |
| 500-11000-0000                        | CASH - OPERATING ACCOUNT       | 539,638.87        | 37,230.78    | 30,240.00-    | 546,629.65     |
| Total RESTRICTED MOTOR FUEL TAX FUND: |                                | 539,638.87        | 37,230.78    | 30,240.00-    | 546,629.65     |
| 540-11000-0000                        | CASH - OPERATING ACCOUNT       | 65.61             | .77          | .00           | 66.38          |
| Total RESTRICTED TIF #1 FUND:         |                                | 65.61             | .77          | .00           | 66.38          |
| 560-11000-0000                        | CASH - OPERATING ACCOUNT       | 1,000,759.43      | 10,513.39    | 15,291.72-    | 995,981.10     |
| Total RESTRICTED TIF #2 FUND:         |                                | 1,000,759.43      | 10,513.39    | 15,291.72-    | 995,981.10     |
| 590-11000-0000                        | CASH - OPERATING ACCOUNT       | 11,576.19         | 4,869.60     | 4,869.60-     | 11,576.19      |
| Total SSA CROWNE POINTE:              |                                | 11,576.19         | 4,869.60     | 4,869.60-     | 11,576.19      |
| 595-11000-0000                        | CASH - OPERATING ACCOUNT       | 49,060.83         | 4,249.77     | .00           | 53,310.60      |
| Total BUSINESS DISTRICT:              |                                | 49,060.83         | 4,249.77     | .00           | 53,310.60      |
| 600-11000-0000                        | CASH - OPERATING ACCOUNT       | 141,971.46        | 634.34       | 874.50-       | 141,731.30     |
| Total RESTRICTED DEBT SERVICE FUND:   |                                | 141,971.46        | 634.34       | 874.50-       | 141,731.30     |
| Grand Totals:                         |                                | 18,750,259.87     | 3,719,545.74 | 3,878,429.96- | 18,591,375.65  |

+9522.73

+6990.78

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(4778.33)

-

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(240.16)

(158884.22)

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Claims & Salaries Council Report – January 2016**

**MEETING DATE:** February 16, 2016

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of January 2016.

**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 January is \$867,181.82. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4<sup>th</sup> Celebration - transactions related to July 4<sup>th</sup> are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- Anixter Power Solutions – not direct city expense, brickyard dev  
\$46,469.84+\$18,767.88
- Equipment Pro Inc – repairs to sewer plant \$16,893.33
- Haier Plumbing & Heating Inc – Railway St pump house & valves \$13,635.00



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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Invoice Number | Description                     | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| <b>53111</b> |                  |              |               |                                |                |                                 |                    |                |              |
| 01/16        | 01/07/2016       | 53111        | 3680          | AMEREN ILLINOIS                | 42009 12/15    | 9th STREET LIFT STATION GENERAT | 250-50504-6310     | 75.19          | 75.19        |
| 01/16        | 01/07/2016       | 53111        | 3680          | AMEREN ILLINOIS                | 63027 12/15    | KLINGELHOEFER LIFT STATION GEN  | 250-50504-6310     | 58.03          | 58.03        |
| 01/16        | 01/07/2016       | 53111        | 3680          | AMEREN ILLINOIS                | 65013 12/15    | ELECTRIC BLDG                   | 200-50502-6310     | 342.82         | 342.82       |
| 01/16        | 01/07/2016       | 53111        | 3680          | AMEREN ILLINOIS                | 87857 1/16     | POWER PLANT                     | 200-50501-6310     | 1,546.68       | 1,546.68     |
| 01/16        | 01/07/2016       | 53111        | 3680          | AMEREN ILLINOIS                | 99002 12/15    | WATER/ SEWER BLDG               | 250-50503-6310     | 152.31         | 152.31       |
| 01/16        | 01/07/2016       | 53111        | 3680          | AMEREN ILLINOIS                | MIA 1/16       | MIA 905 PARK DR                 | 330-50401-6310     | 120.92         | 120.92       |
| Total 53111: |                  |              |               |                                |                |                                 |                    | 2,295.95       |              |
| <b>53112</b> |                  |              |               |                                |                |                                 |                    |                |              |
| 01/16        | 01/07/2016       | 53112        | 10617         | ANIXTER POWER SOLUTIONS LLC    | 3072706-00     | MATERIALS BRICKYARD DEV         | 200-50502-8010     | 44,400.00      | 44,400.00    |
| 01/16        | 01/07/2016       | 53112        | 10617         | ANIXTER POWER SOLUTIONS LLC    | 3072735-08     | MATERIALS- BRICKYARD DEV        | 200-50502-8010     | 881.36         | 881.36       |
| 01/16        | 01/07/2016       | 53112        | 10617         | ANIXTER POWER SOLUTIONS LLC    | 3072735-09     | MATERIALS- BRICKYARD DEV        | 200-50502-8010     | 395.00         | 395.00       |
| 01/16        | 01/07/2016       | 53112        | 10617         | ANIXTER POWER SOLUTIONS LLC    | 3072735-10     | MATERIALS- BRICKYARD DEV        | 200-50502-8080     | 220.00         | 220.00       |
| 01/16        | 01/07/2016       | 53112        | 10617         | ANIXTER POWER SOLUTIONS LLC    | 3072735-11     | MATERIALS- BRICKYARD DEV        | 200-50502-6080     | 573.48         | 573.48       |
| Total 53112: |                  |              |               |                                |                |                                 |                    | 46,469.84      |              |
| <b>53113</b> |                  |              |               |                                |                |                                 |                    |                |              |
| 01/16        | 01/07/2016       | 53113        | 10006         | ASCAP                          | 2016 LICENSE   | BASE LICENSE FEE- USE OF MUSIC  | 100-50101-6020     | 336.00         | 336.00       |
| Total 53113: |                  |              |               |                                |                |                                 |                    | 336.00         |              |
| <b>53114</b> |                  |              |               |                                |                |                                 |                    |                |              |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 100-50101-5200     | 216.96         | 216.96       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 100-50201-5200     | 857.14         | 857.14       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 100-50300-5200     | 53.57          | 53.57        |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 100-50301-5200     | 107.14         | 107.14       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 100-50505-5200     | 267.86         | 267.86       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 200-50501-5200     | 104.46         | 104.46       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 200-50502-5200     | 500.91         | 500.91       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 250-50503-5200     | 258.48         | 258.48       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 250-50504-5200     | 258.48         | 258.48       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 300-50202-5200     | 267.86         | 267.86       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8935           | CONSULTING FEES- 4TH QUARTER 2  | 330-50499-5200     | 107.14         | 107.14       |
| 01/16        | 01/07/2016       | 53114        | 9468          | BAUGHER FINANCIAL & ASSOC, INC | 8963           | DEDUCTIBLE REIMB 1-5-16         | 100-50505-5200     | 259.14         | 259.14       |
| Total 53114: |                  |              |               |                                |                |                                 |                    | 3,259.14       |              |

DEV EXPENSE - not City Exp.

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                         | Invoice Number | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
| <b>53115</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53115        | 775           | BETTER NEWSPAPERS INC         | 15569 & 15584  | CRIME STOPPER ADS              | 300-50202-6085     | 39.95          | 39.95        |
| 01/16        | 01/07/2016       | 53115        | 775           | BETTER NEWSPAPERS INC         | 15569 & 15584  | CRIME STOPPER ADS              | 100-50201-6085     | 39.95          | 39.95        |
| Total 53115: |                  |              |               |                               |                |                                |                    |                | 79.90        |
| <b>53116</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53116        | 10063         | BIRD'S EYE EMBROIDERY LLC     | 649            | CITY HALL EMP CLOTHING ALLOWAN | 100-50101-6001     | 80.48          | 80.48        |
| 01/16        | 01/07/2016       | 53116        | 10063         | BIRD'S EYE EMBROIDERY LLC     | 649            | CITY HALL EMP CLOTHING ALLOWAN | 250-50503-6001     | 80.48          | 80.48        |
| Total 53116: |                  |              |               |                               |                |                                |                    |                | 160.96       |
| <b>53117</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53117        | 10625         | BLUE TARP FINANCIAL INC       | 34438663       | AIR LINES & FITTINGS           | 200-50501-6520     | 1,319.95       | 1,319.95     |
| Total 53117: |                  |              |               |                               |                |                                |                    |                | 1,319.95     |
| <b>53118</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53118        | 900           | BOUND TREE MEDICAL LLC        | 82002808       | EMS SUPPLIES                   | 300-50202-6730     | 245.20         | 245.20       |
| 01/16        | 01/07/2016       | 53118        | 900           | BOUND TREE MEDICAL LLC        | 82004175       | EMS SUPPLIES                   | 300-50202-6730     | 220.66         | 220.66       |
| Total 53118: |                  |              |               |                               |                |                                |                    |                | 465.86       |
| <b>53119</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53119        | 10632         | BREFELD PLBG & HEATING INC    | 29234          | INSTALL GAS LINE               | 200-50502-6550     | 3,295.00       | 3,295.00     |
| Total 53119: |                  |              |               |                               |                |                                |                    |                | 3,295.00     |
| <b>53120</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53120        | 990           | BROWNSTOWN ELECTRIC SUPPLY IN | 887997         | GUY WIRE                       | 200-50502-6730     | 112.50         | 112.50       |
| Total 53120: |                  |              |               |                               |                |                                |                    |                | 112.50       |
| <b>53121</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53121        | 1190          | CCP INDUSTRIES INC            | 1602524        | OFFICE RUGS                    | 200-50501-6710     | 133.00         | 133.00       |
| Total 53121: |                  |              |               |                               |                |                                |                    |                | 133.00       |
| <b>53122</b> |                  |              |               |                               |                |                                |                    |                |              |
| 01/16        | 01/07/2016       | 53122        | 10601         | CDD LLC                       | 9111093582     | SHREDDING                      | 100-50201-7500     | 27.80          | 27.80        |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee   | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------|----------------|-------------|--------------------|----------------|--------------|
| 01/16        | 01/07/2016       | 53122        | 10601         | CDD LLC | 9111093582     | SHREDDING   | 100-50101-7500     | 27.80          | 27.80        |
| 01/16        | 01/07/2016       | 53122        | 10601         | CDD LLC | 9111093582     | SHREDDING   | 300-50202-7500     | 27.81          | 27.81        |
| Total 53122: |                  |              |               |         |                |             |                    |                | 83.41        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee             | Invoice Number  | Description           | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------|-----------------|-----------------------|--------------------|----------------|--------------|
| <b>53123</b> |                  |              |               |                   |                 |                       |                    |                |              |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | CHAPEL 12/15    | CHAPEL UT BILL        | 100-50101-6335     | 41.75          | 41.75        |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | SENIOR 12/15    | SENIOR CENTER UT BILL | 100-50101-6336     | 540.42         | 540.42       |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 100-50505-6320     | 7.75           | 7.75         |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 100-50505-6330     | 438.57         | 438.57       |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 100-50301-6320     | 81.07          | 81.07        |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 100-50301-6330     | 1,677.94       | 1,677.94     |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 100-50300-6320     | 3.22           | 3.22         |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 100-50300-6330     | 118.05         | 118.05       |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 200-50501-6320     | 19.09          | 19.09        |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 200-50501-6330     | 53.71          | 53.71        |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 200-50502-6340     | 5,336.43       | 5,336.43     |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 200-50502-6330     | 1,705.52       | 1,705.52     |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 250-50503-6330     | 310.18         | 310.18       |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 250-50503-6320     | 34.78          | 34.78        |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 250-50504-6320     | 3.58           | 3.58         |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 250-50504-6330     | 19,680.25      | 19,680.25    |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 330-50402-6320     | 93.00          | 93.00        |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 330-50402-6330     | 801.58         | 801.58       |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 330-50401-6320     | 9.54           | 9.54         |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 330-50401-6330     | 2,011.93       | 2,011.93     |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 330-50403-6330     | 540.56         | 540.56       |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 360-50600-6320     | 9.54           | 9.54         |
| 01/16        | 01/07/2016       | 53123        | 1350          | CITY OF MASCOUTAH | UT BILLS DEC 15 | UT BILLS              | 360-50600-6330     | 199.06         | 199.06       |
| Total 53123: |                  |              |               |                   |                 |                       |                    |                | 33,717.52    |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                        | Invoice Number | Description        | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|----------------|--------------------|--------------------|----------------|--------------|
| <b>53124</b> |                  |              |               |                              |                |                    |                    |                |              |
| 01/16        | 01/07/2016       | 53124        | 1520          | COMMUNICATION REVOLVING FUND | T1618380       | LEADS/ IWIN ACCESS | 100-50201-7500     | 186.08         | 186.08       |
| Total 53124: |                  |              |               |                              |                |                    |                    |                | 186.08       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Invoice Number | Description                   | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|-------------------------------|--------------------|----------------|--------------|
| <b>53125</b> |                  |              |               |                                |                |                               |                    |                |              |
| 01/16        | 01/07/2016       | 53125        | 10318         | CURRY & ASSOCIATES ENGINEERS I | 003.2014.90    | GROUND STORAGE TANK- CONST IN | 250-50503-8535     | 2,129.48       | 2,129.48     |
| 01/16        | 01/07/2016       | 53125        | 10318         | CURRY & ASSOCIATES ENGINEERS I | 004.2014.89    | GROUND STORAGE TANK- CONST IN | 250-50503-8535     | 251.36         | 251.36       |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Description                      | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|----------------------------------|--------------------|----------------|--------------|
| <b>53126</b> |                  |              |               |                            |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 100-50505-6530     | 41.77          | 41.77        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 100-50300-6510     | 25.18          | 25.18        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 100-50300-6530     | 100.38         | 100.38       |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 200-50502-6740     | 2.00           | 2.00         |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 200-50501-6710     | 30.16          | 30.16        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 200-50502-6530     | 13.95          | 13.95        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 100-50301-6510     | 25.93          | 25.93        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 100-50505-6740     | 13.58          | 13.58        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 250-50504-6510     | 22.74          | 22.74        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | TOOLS/ SUPPLIES/MAINT            | 200-50501-6740     | 3.29           | 3.29         |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | HOSE ADAPTER                     | 200-50501-6510     | 14.92          | 14.92        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | BRAKES M-1                       | 100-50201-6530     | 164.16         | 164.16       |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | METER READER VEHICLE REPAIRS     | 200-50502-6530     | 85.23          | 85.23        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | METER READER VEHICLE REPAIRS     | 250-50504-6530     | 85.21          | 85.21        |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | 9TH ST L/S BATTERY               | 250-50504-6550     | 114.00         | 114.00       |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | BRAKES M-9                       | 100-50201-6530     | 183.84         | 183.84       |
| 01/16        | 01/07/2016       | 53126        | 2100          | DONS PARTS HOUSE INC       | 4930 DEC 15    | BRAKES M-3                       | 100-50201-6530     | 437.69         | 437.69       |
| Total 53126: |                  |              |               |                            |                |                                  |                    |                | 1,364.03     |
| <b>53127</b> |                  |              |               |                            |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53127        | 10432         | EMERGENCY COMM NETWORK LLC | ECN-021960     | CODE RED/ REVERSE 911            | 100-50101-7500     | 1,746.70       | 1,746.70     |
| Total 53127: |                  |              |               |                            |                |                                  |                    |                | 1,746.70     |
| <b>53128</b> |                  |              |               |                            |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53128        | 10357         | EPM INC                    | 29297-29360    | SERVICE PARTS                    | 330-50402-6520     | 15.50          | 15.50        |
| Total 53128: |                  |              |               |                            |                |                                  |                    |                | 15.50        |
| <b>53129</b> |                  |              |               |                            |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53129        | 10628         | EQUIPMENT PRO INC          | 30640          | REPAIR PUMP- ANTIQUE & 10TH ST D | 250-50504-6550     | 2,071.94       | 2,071.94     |
| 01/16        | 01/07/2016       | 53129        | 10628         | EQUIPMENT PRO INC          | 30665          | REPAIR BOTH SLUDGE PUMPS         | 250-50506-6510     | 3,534.92       | 3,534.92     |
| 01/16        | 01/07/2016       | 53129        | 10628         | EQUIPMENT PRO INC          | 30666          | REPAIR 4TH ST PLANT PUMP #2      | 250-50506-6550     | 8,086.27       | 8,086.27     |
| 01/16        | 01/07/2016       | 53129        | 10628         | EQUIPMENT PRO INC          | 30673          | REPAIR SUBMERSIBLE PUMP- 9TH S   | 250-50504-6550     | 3,200.20       | 3,200.20     |

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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 53129: |                  |              |                                   |                         |                |                                  |                    |                |              |
| 53130        | 01/16            | 01/07/2016   | 53130                             | 2515 FIRE APPLIANCE INC | 58096          | FIRE EXTINGUISHER SERV- POWER    | 200-50501-7500     | 175.00         | 175.00       |
| Total 53130: |                  |              |                                   |                         |                |                                  |                    |                |              |
| 53131        |                  |              |                                   |                         |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53131        | 2565 FLETCHER-REINHARDT           |                         | S1131141.001   | BULBS                            | 200-50502-6555     | 688.00         | 688.00       |
| 01/16        | 01/07/2016       | 53131        | 2565 FLETCHER-REINHARDT           |                         | S1131141.001   | ANCHORS, GUYS, TAPE ETC          | 200-50502-6730     | 937.40         | 937.40       |
| Total 53131: |                  |              |                                   |                         |                |                                  |                    |                |              |
| 53132        |                  |              |                                   |                         |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53132        | 9358 FLO-SYSTEMS INC              |                         | E16997         | RISER KIT, SUPPLY CABLE AND LABO | 250-50504-6550     | 976.00         | 976.00       |
| 01/16        | 01/07/2016       | 53132        | 9358 FLO-SYSTEMS INC              |                         | E16999         | BRACKETS & MISC PARTS & LABOR    | 250-50504-6550     | 890.02         | 890.02       |
| Total 53132: |                  |              |                                   |                         |                |                                  |                    |                |              |
| 53133        |                  |              |                                   |                         |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 330-50401-6520     | 4.29           | 4.29         |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 100-50301-6740     | 5.99           | 5.99         |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 200-50501-6520     | 55.78          | 55.78        |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 200-50501-6520     | 73.16          | 73.16        |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 200-50502-6710     | 196.77         | 196.77       |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 200-50501-6740     | 9.67           | 9.67         |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 250-50503-8228     | 37.60          | 37.60        |
| 01/16        | 01/07/2016       | 53133        | 2640 FRED'S HARDWARE INC          |                         | 1010 DEC 15    | TOOLS/MAINT/ SUPPLIES            | 250-50504-8228     | 37.59          | 37.59        |
| Total 53133: |                  |              |                                   |                         |                |                                  |                    |                |              |
| 53134        |                  |              |                                   |                         |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53134        | 7090 HAAS, KARI D                 |                         | REIMB 1/5/16   | REIMB MILEAGE & PARKING          | 100-50101-6080     | 13.42          | 13.42        |
| 01/16        | 01/07/2016       | 53134        | 7090 HAAS, KARI D                 |                         | REIMB 1/5/16   | FILING FEES LIEN/ LIEN RELEASE   | 100-50101-6001     | 29.25          | 29.25        |
| Total 53134: |                  |              |                                   |                         |                |                                  |                    |                |              |
| 53135        |                  |              |                                   |                         |                |                                  |                    |                |              |
| 01/16        | 01/07/2016       | 53135        | 3075 HAIER PLUMBING & HEATING INC |                         | 120354         | RAILWAY ST PUMP HOUSE & VALVIN   | 250-50503-6550     | 13,635.00      | 13,635.00    |

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| GL Period    | Check Issue Date | Check Number | Vendor Number                     | Payee                               | Invoice Number    | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------------------|-------------------------------------|-------------------|--------------------------------|--------------------|----------------|--------------|
| Total 53135: |                  |              |                                   |                                     |                   |                                |                    |                |              |
| 53136        | 01/16            | 01/07/2016   | 53136                             | 8543 HAMPTON EQUIPMENT INC          | P120815           | HEATER- DURA PATCHER           | 100-50505-6510     | 742.90         | 742.90       |
| Total 53136: |                  |              |                                   |                                     |                   |                                |                    |                |              |
| 53137        | 01/16            | 01/07/2016   | 53137                             | 4635 MAJOR CASE SQUAD OF GREATER S  | 2016 DUES         | 2016 ANNUAL MEMBERSHIP DUES    | 100-50201-6020     | 75.00          | 75.00        |
| Total 53137: |                  |              |                                   |                                     |                   |                                |                    |                |              |
| 53138        | 01/16            | 01/07/2016   | 53138                             | 9990 MASCOUTAH ACE HARDWARE & GIF   | 71 DEC 15         | FLAG- LCC                      | 330-50402-6710     | 31.45          | 31.45        |
| 01/16        | 01/07/2016       | 53138        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 DEC 15                           | FILTERS           | 330-50401-6710                 | 5.96               | 5.96           | 5.96         |
| 01/16        | 01/07/2016       | 53138        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 DEC 15                           | FILTERS           | 100-50301-6520                 | 10.43              | 10.43          | 10.43        |
| 01/16        | 01/07/2016       | 53138        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 DEC 15                           | HARDWARE          | 100-50300-6740                 | 10.94              | 10.94          | 10.94        |
| 01/16        | 01/07/2016       | 53138        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 DEC 15                           | WIRE- POWER PLANT | 200-50501-6520                 | 98.80              | 98.80          | 98.80        |
| 01/16        | 01/07/2016       | 53138        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 DEC 15                           | RAIN BOOTS        | 100-50505-6710                 | 28.99              | 28.99          | 28.99        |
| 01/16        | 01/07/2016       | 53138        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 DEC 15                           | WALL PLATE        | 200-50501-6520                 | 2.98               | 2.98           | 2.98         |
| Total 53138: |                  |              |                                   |                                     |                   |                                |                    |                |              |
| 53139        | 01/16            | 01/07/2016   | 53139                             | 4690 MASCOUTAH CHAMBER OF COMMER    | DUES 16           | 2016 DUES                      | 100-50102-6065     | 40.00          | 40.00        |
| Total 53139: |                  |              |                                   |                                     |                   |                                |                    |                |              |
| 53140        | 01/16            | 01/07/2016   | 53140                             | 5060 MID-STATES ORG CRIME INFO CENT | 13058-23287       | DEPT MEMBERSHIP                | 100-50201-6020     | 150.00         | 150.00       |
| Total 53140: |                  |              |                                   |                                     |                   |                                |                    |                |              |
| 53141        | 01/16            | 01/07/2016   | 53141                             | 10424 PAVING MAINTENANCE SUPPLY INC | 10187072          | ROAD SAVER 211- SEALANT BRICKS | 500-50000-6570     | 10,080.00      | 10,080.00    |
| Total 53141: |                  |              |                                   |                                     |                   |                                |                    |                |              |

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 10,080.00

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| GL Period    | Check Issue Date | Check Number | Vendor Number                       | Payee                               | Invoice Number      | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
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| 53142        | 01/16            | 01/07/2016   | 53142                               | 8533 PICKELL, MONTY                 | REIMB 12-12/15      | REIMB FOR CO. USE OF PERSONAL  | 300-50202-6301     | 105.00         | 105.00       |
| Total 53142: |                  |              |                                     |                                     |                     |                                |                    | 105.00         | 105.00       |
| 53143        | 01/16            | 01/07/2016   | 53143                               | 10606 PRAETORIAN DIGITAL            | 010132-4867         | FEMA- FIRE GRANT WRITING ASST  | 360-50600-7500     | 375.00         | 375.00       |
| Total 53143: |                  |              |                                     |                                     |                     |                                |                    | 375.00         | 375.00       |
| 53144        | 01/16            | 01/07/2016   | 53144                               | 6085 PRAXAIR DISTRIBUTION-475       | 54584939            | CHEMICALS                      | 200-50502-6720     | 74.32          | 74.32        |
| 01/16        | 01/07/2016       | 53144        | 6085 PRAXAIR DISTRIBUTION-475       | 54584939                            | CHEMICALS           | 200-50501-6720                 | 74.33              | 74.33          | 74.33        |
| Total 53144: |                  |              |                                     |                                     |                     |                                |                    | 148.65         | 148.65       |
| 53145        | 01/16            | 01/07/2016   | 53145                               | 6225 R SAX INC-WESTERN AUTO         | DEC 15              | UPS SHIPPING                   | 200-50502-6710     | 54.53          | 54.53        |
| 01/16        | 01/07/2016       | 53145        | 6225 R SAX INC-WESTERN AUTO         | DEC 15                              | UPS SHIPPING- EPM   | 100-50301-6520                 | 12.91              | 12.91          | 12.91        |
| Total 53145: |                  |              |                                     |                                     |                     |                                |                    | 67.44          | 67.44        |
| 53146        | 01/16            | 01/07/2016   | 53146                               | 6575 SAXS DAIRY CENTER              | DEC 15 STMT         | PROPANE TANK- DURAPATCHER      | 100-50505-6510     | 49.99          | 49.99        |
| Total 53146: |                  |              |                                     |                                     |                     |                                |                    | 49.99          | 49.99        |
| 53147        | 01/16            | 01/07/2016   | 53147                               | 9560 SILEC                          | AWARDS 2016         | SILEC/ SIPCA BANQUET- FLESHREN | 100-50201-6020     | 35.00          | 35.00        |
| Total 53147: |                  |              |                                     |                                     |                     |                                |                    | 35.00          | 35.00        |
| 53148        | 01/16            | 01/07/2016   | 53148                               | 6890 SLM WATER COMMISSION           | JAN 16 WTR          | WATER PURCHASES                | 250-50503-7910     | 37,000.84      | 37,000.84    |
| Total 53148: |                  |              |                                     |                                     |                     |                                |                    | 37,000.84      | 37,000.84    |
| 53149        | 01/16            | 01/07/2016   | 53149                               | 7585 TESTING ANALYSIS & CONTROL INC | 10155               | DEC 15 SERVICES                | 250-50506-7310     | 4,553.00       | 4,553.00     |
| 01/16        | 01/07/2016       | 53149        | 7585 TESTING ANALYSIS & CONTROL INC | 10155                               | MID-AMERICA AIRPORT | 250-50506-7310                 | 100.00             | 100.00         | 100.00       |
| Total 53149: |                  |              |                                     |                                     |                     |                                |                    | 4,653.00       | 4,653.00     |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee            | Invoice Number                | Description                 | Invoice GL Account          | Invoice Amount | Check Amount |          |
|--------------|------------------|--------------|---------------|------------------|-------------------------------|-----------------------------|-----------------------------|----------------|--------------|----------|
| Total 53149: |                  |              |               |                  |                               |                             |                             |                |              |          |
| 53150        | 01/16            | 01/07/2016   | 53150         | 9346             | THYSSENKRUPP ELEVATOR CO COR  | 3002290838                  | M&R ELEVATOR-1/16-3/31/16   | 100-50101-6520 | 664.04       | 664.04   |
| Total 53150: |                  |              |               |                  |                               |                             |                             |                |              |          |
| 53151        | 01/16            | 01/07/2016   | 53151         | 10013            | TTAN INDUSTRIAL CHEMICALS LLC | 7077                        | WEED KILLER GRANUELS        | 200-50502-6710 | 1,092.50     | 1,092.50 |
| Total 53151: |                  |              |               |                  |                               |                             |                             |                |              |          |
| 53152        | 01/16            | 01/07/2016   | 53152         | 9091             | VERIZON WIRELESS              | DEC 15                      | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 40.01        | 40.01    |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 100-50101-6301              | 88.13          | 88.13        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 100-50201-6301              | 136.65         | 136.65       |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 300-50202-6301              | 80.02          | 80.02        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 200-50501-6301              | 117.55         | 117.55       |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 200-50502-6301              | 196.03         | 196.03       |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 200-50502-7500              | 40.01          | 40.01        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 200-50502-6550              | 80.01          | 80.01        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 250-50503-6301              | 54.38          | 54.38        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 250-50504-6301              | 62.81          | 62.81        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 250-50503-7500              | 20.01          | 20.01        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 250-50504-7500              | 20.00          | 20.00        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 100-50505-6301              | 157.69         | 157.69       |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 100-50505-7500              | 40.00          | 40.00        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 250-50506-6301              | 32.29          | 32.29        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 100-50300-6301              | 42.99          | 42.99        |          |
| 01/16        | 01/07/2016       | 53152        | 9091          | VERIZON WIRELESS | DEC 15                        | MONTHLY PHONE USAGE CHARGES | 100-50301-6301              | 60.16          | 60.16        |          |
| Total 53152: |                  |              |               |                  |                               |                             |                             |                |              |          |
| 53153        | 01/16            | 01/07/2016   | 53153         | 10597            | WARNER COMMUNICATIONS CORP    | 211241                      | FCC LICENSE RENEWAL- KW9035 | 300-50202-6020 | 90.00        | 90.00    |
| Total 53153: |                  |              |               |                  |                               |                             |                             |                |              |          |
|              |                  |              |               |                  |                               |                             |                             |                | 90.00        |          |

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| GL Period             | Check Issue Date | Check Number | Vendor Number | Payee                             | Invoice Number | Description               | Invoice GL Account | Invoice Amount | Check Amount |
|-----------------------|------------------|--------------|---------------|-----------------------------------|----------------|---------------------------|--------------------|----------------|--------------|
| 53154                 | 01/16            | 01/07/2016   | 53154         | 8922 ZOLL MEDICAL CORPORATION     | 2321926        | LIFEBANDS                 | 300-50202-6730     | 311.76         | 311.76       |
| Total 53154: 311.76   |                  |              |               |                                   |                |                           |                    |                |              |
| 53155                 | 01/16            | 01/15/2016   | 53155         | 6165 AIRGAS USA LLC               | 9047003889     | AMBULANCE OXYGEN          | 300-50202-6730     | 242.93         | 242.93       |
| Total 53155: 242.93   |                  |              |               |                                   |                |                           |                    |                |              |
| 53156                 | 01/16            | 01/15/2016   | 53156         | 10474 ALVIN C. PAULSON            | JAN 2016       | LEGAL SERVICES            | 100-50201-7001     | 120.00         | 120.00       |
| 01/16                 | 01/15/2016       | 53156        | 10474         | ALVIN C. PAULSON                  | JAN 2016       | LEGAL SERVICES            | 100-50101-7001     | 2,224.05       | 2,224.05     |
| Total 53156: 2,344.05 |                  |              |               |                                   |                |                           |                    |                |              |
| 53157                 | 01/16            | 01/15/2016   | 53157         | 10617 ANIXTER INC.                | 3072735-12     | MATERIALS- BRICKYARD DEV  | 200-50502-8010     | 7,476.84       | 7,476.84     |
| 01/16                 | 01/15/2016       | 53157        | 10617         | ANIXTER INC.                      | 3072735-13     | MATERIALS- BRICKYARD DEV  | 200-50502-8010     | 1,663.90       | 1,663.90     |
| 01/16                 | 01/15/2016       | 53157        | 10617         | ANIXTER INC.                      | 3090042-00     | RAIN COATS & PANTS        | 200-50502-6710     | 574.62         | 574.62       |
| 01/16                 | 01/15/2016       | 53157        | 10617         | ANIXTER INC.                      | 3090042-01     | RAIN COAT                 | 200-50502-6710     | 99.80          | 99.80        |
| Total 53157: 9,815.16 |                  |              |               |                                   |                |                           |                    |                |              |
| 53158                 | 01/16            | 01/15/2016   | 53158         | 9765 ANSWERMAN HOME INSPECTIONS L | 1115           | OCCUPANCY INSPECTIONS     | 100-43440-0000     | 1,040.00       | 1,040.00     |
| 01/16                 | 01/15/2016       | 53158        | 9765          | ANSWERMAN HOME INSPECTIONS L      | 1115           | BLDG/ELECT INSPECTIONS    | 100-43401-0000     | 1,870.00       | 1,870.00     |
| 01/16                 | 01/15/2016       | 53158        | 9765          | ANSWERMAN HOME INSPECTIONS L      | 1215           | OCCUPANCY INSPECTIONS     | 100-43440-0000     | 1,050.00       | 1,050.00     |
| 01/16                 | 01/15/2016       | 53158        | 9765          | ANSWERMAN HOME INSPECTIONS L      | 1215           | BLDG/ELECT INSPECTIONS    | 100-43401-0000     | 1,230.00       | 1,230.00     |
| Total 53158: 5,190.00 |                  |              |               |                                   |                |                           |                    |                |              |
| 53159                 | 01/16            | 01/15/2016   | 53159         | 850 BOBCAT OF ST LOUIS            | W12143         | TT70 TRACK MACHINE REPAIR | 100-50505-6510     | 300.14         | 300.14       |
| 01/16                 | 01/15/2016       | 53159        | 850           | BOBCAT OF ST LOUIS                | W12143         | TT70 TRACK MACHINE REPAIR | 200-50501-6510     | 300.14         | 300.14       |
| 01/16                 | 01/15/2016       | 53159        | 850           | BOBCAT OF ST LOUIS                | W12143         | TT70 TRACK MACHINE REPAIR | 200-50502-6510     | 300.14         | 300.14       |
| 01/16                 | 01/15/2016       | 53159        | 850           | BOBCAT OF ST LOUIS                | W12143         | TT70 TRACK MACHINE REPAIR | 250-50503-6510     | 300.14         | 300.14       |
| Total 53159: 1,200.56 |                  |              |               |                                   |                |                           |                    |                |              |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                             | Invoice Number | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
| 53160        | 01/16            | 01/15/2016   | 53160         | 900 BOUND TREE MEDICAL LLC        | 81974731       | PULSE OX (2)                   | 300-50202-8512     | 114.63         | 114.63       |
| Total 53160: |                  |              |               |                                   |                |                                |                    |                |              |
| 53161        | 01/16            | 01/15/2016   | 53161         | 8776 CITIZENS COMMUNITY BANK      | 9155 1/16      | BOND CALL 2001A & 1998         | 100-50101-9001     | 16,826.06      | 16,826.06    |
| 01/16        | 01/15/2016       | 53161        | 8776          | CITIZENS COMMUNITY BANK           | 9155 1/16      | BOND CALL 2001A & 1998         | 250-50503-9001     | 16,586.17      | 16,586.17    |
| 01/16        | 01/15/2016       | 53161        | 8776          | CITIZENS COMMUNITY BANK           | 9155 1/16      | BOND CALL 2001A & 1998         | 200-50502-9001     | 77,961.88      | 77,961.88    |
| Total 53161: |                  |              |               |                                   |                |                                |                    |                |              |
| 53162        | 01/16            | 01/15/2016   | 53162         | 10452 CLEARWAVE COMMUNICATIONS CO | FEB 16         | FIBER INTERNET                 | 100-50101-7500     | 200.00         | 200.00       |
| Total 53162: |                  |              |               |                                   |                |                                |                    |                |              |
| 53163        | 01/16            | 01/15/2016   | 53163         | 1830 DAUBER PHARMACY              | RECPT# 0081108 | ALCOHOL                        | 200-50502-6710     | 5.55           | 5.55         |
| Total 53163: |                  |              |               |                                   |                |                                |                    |                |              |
| 53164        | 01/16            | 01/15/2016   | 53164         | 2385 ERB TURF EQUIPMENT INC       | 343708         | STIHL PARTS                    | 100-50300-6510     | 17.74          | 17.74        |
| Total 53164: |                  |              |               |                                   |                |                                |                    |                |              |
| 53165        | 01/16            | 01/15/2016   | 53165         | 9236 FARWEST LINE SPECIALTIES     | 203132         | U-BRUSH, CANVAS BUCKET, HARD H | 200-50502-6710     | 286.07         | 286.07       |
| Total 53165: |                  |              |               |                                   |                |                                |                    |                |              |
| 53166        | 01/16            | 01/15/2016   | 53166         | 10048 FRONTIER                    | DEC 15         | PHONE BILL                     | 100-50101-6301     | 218.24         | 218.24       |
| 01/16        | 01/15/2016       | 53166        | 10048         | FRONTIER                          | DEC 15         | PHONE BILL                     | 100-50505-6301     | 21.13          | 21.13        |
| 01/16        | 01/15/2016       | 53166        | 10048         | FRONTIER                          | DEC 15         | PHONE BILL                     | 100-50201-6301     | 276.85         | 276.85       |
| 01/16        | 01/15/2016       | 53166        | 10048         | FRONTIER                          | DEC 15         | PHONE BILL                     | 200-50501-6301     | 139.17         | 139.17       |
| 01/16        | 01/15/2016       | 53166        | 10048         | FRONTIER                          | DEC 15         | PHONE BILL                     | 200-50502-6301     | 139.17         | 139.17       |
| 01/16        | 01/15/2016       | 53166        | 10048         | FRONTIER                          | DEC 15         | PHONE BILL                     | 250-50503-6301     | 38.17          | 38.17        |
| 01/16        | 01/15/2016       | 53166        | 10048         | FRONTIER                          | DEC 15         | PHONE BILL                     | 250-50504-6301     | 260.74         | 260.74       |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-----------|------------------|--------------|---------------|-------|----------------|-------------|--------------------|----------------|--------------|
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|--------------|------------|-------|-------|----------|--------|------------|----------------|----------|--------|
| 01/16        | 01/15/2016 | 53166 | 10048 | FRONTIER | DEC 15 | PHONE BILL | 300-50202-6301 | 236.07   | 236.07 |
| 01/16        | 01/15/2016 | 53166 | 10048 | FRONTIER | DEC 15 | PHONE BILL | 330-50402-6301 | 79.40    | 79.40  |
| 01/16        | 01/15/2016 | 53166 | 10048 | FRONTIER | DEC 15 | PHONE BILL | 360-50600-6301 | 98.31    | 98.31  |
| Total 53166: |            |       |       |          |        |            |                | 1,507.25 |        |

|              |            |       |      |                       |       |               |                |       |       |
|--------------|------------|-------|------|-----------------------|-------|---------------|----------------|-------|-------|
| 01/16        | 01/15/2016 | 53167 | 2855 | GOODALL TRUCK TESTING | 34140 | TRUCK TESTING | 100-50505-6510 | 33.00 | 33.00 |
| Total 53167: |            |       |      |                       |       |               |                | 33.00 |       |

|              |            |       |      |             |         |                  |                |       |       |
|--------------|------------|-------|------|-------------|---------|------------------|----------------|-------|-------|
| 01/16        | 01/15/2016 | 53168 | 2950 | GREEN GUARD | 5063802 | 1ST AID SUPPLIES | 330-50401-6710 | 68.72 | 68.72 |
| Total 53168: |            |       |      |             |         |                  |                | 68.72 |       |

|              |            |       |      |                              |        |                           |                |        |        |
|--------------|------------|-------|------|------------------------------|--------|---------------------------|----------------|--------|--------|
| 01/16        | 01/15/2016 | 53169 | 3075 | HAIER PLUMBING & HEATING INC | 122404 | UNCLDG PIPES- SEWER PLANT | 250-50506-6520 | 780.00 | 780.00 |
| Total 53169: |            |       |      |                              |        |                           |                | 780.00 |        |

|              |            |       |      |                            |        |                              |                |        |       |
|--------------|------------|-------|------|----------------------------|--------|------------------------------|----------------|--------|-------|
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 100-50101-6301 | 52.62  | 52.62 |
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 100-50201-6301 | 52.62  | 52.62 |
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 200-50501-6301 | 6.61   | 6.61  |
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 200-50502-6301 | 6.61   | 6.61  |
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 300-50202-6301 | 52.62  | 52.62 |
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 330-50402-6301 | 9.42   | 9.42  |
| 01/16        | 01/15/2016 | 53170 | 8544 | HARRISONVILLE TELEPHONE CO | DEC 15 | LONG DISTANCE TELEPHONE BILL | 360-50600-6301 | 7.73   | 7.73  |
| Total 53170: |            |       |      |                            |        |                              |                | 188.23 |       |

|              |            |       |      |                       |              |                                |                |          |          |
|--------------|------------|-------|------|-----------------------|--------------|--------------------------------|----------------|----------|----------|
| 01/16        | 01/15/2016 | 53171 | 3300 | HORNIER & SHIFRIN INC | 50097        | WWTP FACILITIES PLAN           | 250-50753-7300 | 5,788.50 | 5,788.50 |
| 01/16        | 01/15/2016 | 53171 | 3300 | HORNIER & SHIFRIN INC | CMAQ BERM -6 | BERM TRAIL ENGINEERING- CMAQ G | 100-50755-7300 | 1,220.31 | 1,220.31 |
| Total 53171: |            |       |      |                       |              |                                |                | 7,008.81 |          |

7,008.81

|       |            |       |      |                              |        |                 |                |            |            |
|-------|------------|-------|------|------------------------------|--------|-----------------|----------------|------------|------------|
| 01/16 | 01/15/2016 | 53172 | 3630 | IL MUNICIPAL ELECTRIC AGENCY | DEC 15 | POWER PURCHASES | 200-50501-7901 | 307,427.69 | 307,427.69 |
|-------|------------|-------|------|------------------------------|--------|-----------------|----------------|------------|------------|

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Description                     | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| 53173        |                  |              |               |                            |                |                                 |                    |                |              |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 100-50300-6040     | 30.00          | 30.00        |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 100-50301-6040     | 30.00          | 30.00        |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 250-50503-6040     | 30.00          | 30.00        |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 250-50504-6040     | 30.00          | 30.00        |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 100-50505-6040     | 60.00          | 60.00        |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 200-50502-6040     | 60.00          | 60.00        |
| 01/16        | 01/15/2016       | 53173        | 3650          | IL MUNICIPAL UTILITY ASSOC | 15-12005       | MO SAFETY MTG                   | 200-50501-6040     | 60.00          | 60.00        |
| Total 53173: |                  |              |               |                            |                |                                 |                    | 300.00         |              |
| 53174        |                  |              |               |                            |                |                                 |                    |                |              |
| 01/16        | 01/15/2016       | 53174        | 10199         | KUHLMANN DESIGN GROUP INC  | 61270          | N 10TH ST EXT - CONST PHASE     | 115-50762-7300     | 5,025.00       | 5,025.00     |
| Total 53174: |                  |              |               |                            |                |                                 |                    | 5,025.00       | 5,025.00     |
| 53175        |                  |              |               |                            |                |                                 |                    |                |              |
| 01/16        | 01/15/2016       | 53175        | 9053          | LECC                       | CONF 16        | CRIMINAL JUSTICE SUMMIT         | 100-50201-6040     | 75.00          | 75.00        |
| Total 53175: |                  |              |               |                            |                |                                 |                    | 75.00          | 75.00        |
| 53176        |                  |              |               |                            |                |                                 |                    |                |              |
| 01/16        | 01/15/2016       | 53176        | 8884          | LOWE'S                     | DEC 2015       | TOOLS- DRILL, GRINDER, SCREWDRI | 100-50505-6740     | 485.37         | 485.37       |
| Total 53176: |                  |              |               |                            |                |                                 |                    | 485.37         | 485.37       |
| 53177        |                  |              |               |                            |                |                                 |                    |                |              |
| 01/16        | 01/15/2016       | 53177        | 10095         | MASCOUTAH EYE CARE         | POWERS 15      | SAFETY GLASSES- S POWERS        | 100-50505-6070     | 250.00         | 250.00       |
| Total 53177: |                  |              |               |                            |                |                                 |                    | 250.00         | 250.00       |
| 53178        |                  |              |               |                            |                |                                 |                    |                |              |
| 01/16        | 01/15/2016       | 53178        | 8996          | MASCOUTAH MOOSE LODGE 815  | XMAS 1/8/16    | EMPLOYEE APPRECIATION PARTY     | 100-50101-6080     | 1,680.00       | 1,680.00     |
| Total 53178: |                  |              |               |                            |                |                                 |                    | 1,680.00       | 1,680.00     |

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| GL Period              | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number                | Description | Invoice GL Account           | Invoice Amount | Check Amount |           |
|------------------------|------------------|--------------|---------------|-------|-------------------------------|-------------|------------------------------|----------------|--------------|-----------|
| 53179                  | 01/16            | 01/15/2016   | 53179         | 5090  | MIDWEST INDUSTRIAL SUPP INC   | 18004       | CLOTHING ALLOWANCE PER CONTR | 200-50502-6070 | 77.05        | 77.05     |
| Total 53179: 77.05     |                  |              |               |       |                               |             |                              |                |              |           |
| 53180                  | 01/16            | 01/15/2016   | 53180         | 5120  | MIDWEST OCCUPATIONAL MEDICINE | 5076        | RANDOM DRUG TEST - NON DOT   | 100-50101-5800 | 42.00        | 42.00     |
| 01/16                  | 01/15/2016       | 53180        |               | 5120  | MIDWEST OCCUPATIONAL MEDICINE | 5800        | RANDOM DRUG TEST - NON DOT   | 100-50201-5800 | 62.00        | 62.00     |
| Total 53180: 104.00    |                  |              |               |       |                               |             |                              |                |              |           |
| 53181                  | 01/16            | 01/15/2016   | 53181         | 10311 | NEOFUNDS BY NEOPOST           | POST 12/15  | POSTAGE                      | 100-50201-6001 | 60.00        | 60.00     |
| 01/16                  | 01/15/2016       | 53181        |               | 10311 | NEOFUNDS BY NEOPOST           | POST 12/15  | POSTAGE                      | 300-50202-6001 | 60.00        | 60.00     |
| 01/16                  | 01/15/2016       | 53181        |               | 10311 | NEOFUNDS BY NEOPOST           | POST 12/15  | POSTAGE                      | 100-50101-6001 | 1,880.00     | 1,880.00  |
| Total 53181: 2,000.00  |                  |              |               |       |                               |             |                              |                |              |           |
| 53182                  | 01/16            | 01/15/2016   | 53182         | 5800  | P F PETTIBONE & CO INC        | 34637       | WARNING TICKETS              | 100-50201-6001 | 208.80       | 208.80    |
| Total 53182: 208.80    |                  |              |               |       |                               |             |                              |                |              |           |
| 53183                  | 01/16            | 01/15/2016   | 53183         | 9793  | RJN GROUP INC                 | 15285900-3  | I&I STUDY-PH 6               | 250-50745-7300 | 17,331.65    | 17,331.65 |
| Total 53183: 17,331.65 |                  |              |               |       |                               |             |                              |                |              |           |
| 53184                  | 01/16            | 01/15/2016   | 53184         | 10410 | SENTINEL EMERGENCY SOLUTIONS  | 38706       | WASHBAY HOSE                 | 100-50505-6530 | 21.55        | 21.55     |
| 01/16                  | 01/15/2016       | 53184        |               | 10410 | SENTINEL EMERGENCY SOLUTIONS  | 38706       | WASHBAY HOSE                 | 200-50501-6530 | 21.55        | 21.55     |
| 01/16                  | 01/15/2016       | 53184        |               | 10410 | SENTINEL EMERGENCY SOLUTIONS  | 38706       | WASHBAY HOSE                 | 250-50503-6530 | 21.55        | 21.55     |
| 01/16                  | 01/15/2016       | 53184        |               | 10410 | SENTINEL EMERGENCY SOLUTIONS  | 38706       | WASHBAY HOSE                 | 250-50504-6530 | 21.55        | 21.55     |
| 01/16                  | 01/15/2016       | 53184        |               | 10410 | SENTINEL EMERGENCY SOLUTIONS  | 38706       | WASHBAY HOSE                 | 330-50401-6530 | 21.55        | 21.55     |
| Total 53184: 107.75    |                  |              |               |       |                               |             |                              |                |              |           |
| 53185                  | 01/16            | 01/15/2016   | 53185         | 9921  | ST JACOB WINWATER WORKS       | 012316-00   | CULVERTS & FITTINGS- LCC     | 330-50402-6520 | 228.45       | 228.45    |
| Total 53185: 228.45    |                  |              |               |       |                               |             |                              |                |              |           |

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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 53185: 228.45

|       |       |            |       |      |            |               |                |        |        |
|-------|-------|------------|-------|------|------------|---------------|----------------|--------|--------|
| 53186 | 01/16 | 01/15/2016 | 53186 | 7560 | TEKLAB INC |               |                |        |        |
|       |       |            |       |      | 181332     | WATER SAMPLES | 250-50503-6230 | 250.50 | 250.50 |

Total 53186: 250.50

|       |       |            |       |      |                             |                                |                |          |          |
|-------|-------|------------|-------|------|-----------------------------|--------------------------------|----------------|----------|----------|
| 53187 | 01/16 | 01/15/2016 | 53187 | 7690 | THOUVENOT WADE MOERCHEN INC |                                |                |          |          |
|       |       |            |       |      | DEC 2015 STMT               | POPLAR ST ROAD IMPROVEMENTS    | 100-50761-7300 | 3,302.00 | 3,302.00 |
|       |       |            |       |      | DEC 2015 STMT               | 10TH ST WATER MAIN REPLACEMENT | 250-50758-7300 | 177.00   | 177.00   |
|       |       |            |       |      | DEC 2015 STMT               | WWTP FACILITY PLAN REVIEW      | 250-50753-7300 | 3,673.25 | 3,673.25 |
|       |       |            |       |      | DEC 2015 STMT               | FUESSER RD                     | 115-50761-7300 | 3,444.36 | 3,444.36 |
|       |       |            |       |      | DEC 2015 STMT               | 2015 GENERAL                   | 100-50101-7300 | 965.25   | 965.25   |

Total 53187: 11,561.86

|       |       |            |       |       |                       |                           |                |       |       |
|-------|-------|------------|-------|-------|-----------------------|---------------------------|----------------|-------|-------|
| 53188 | 01/16 | 01/15/2016 | 53188 | 10309 | TRACTOR SUPPLY CO INC |                           |                |       |       |
|       |       |            |       |       | DEC 15 STMT           | CLOTHING ALLOW- C ENGLAND | 200-50501-6070 | 76.93 | 76.93 |

Total 53188: 76.93

|       |       |            |       |      |              |                        |                |        |        |
|-------|-------|------------|-------|------|--------------|------------------------|----------------|--------|--------|
| 53189 | 01/16 | 01/15/2016 | 53189 | 9201 | UMB BANK, NA |                        |                |        |        |
|       |       |            |       |      | 360033       | 2005 GO BOND - ADM FEE | 600-50000-9001 | 291.50 | 291.50 |

Total 53189: 291.50

|       |       |            |       |      |                     |                 |                |        |        |
|-------|-------|------------|-------|------|---------------------|-----------------|----------------|--------|--------|
| 53190 | 01/16 | 01/15/2016 | 53190 | 8190 | WATSONS OFFICE CITY |                 |                |        |        |
|       |       |            |       |      | 11714-1             | OFFICE SUPPLIES | 100-50101-6001 | 53.39  | 53.39  |
|       |       |            |       |      | 11714-1             | OFFICE SUPPLIES | 100-50102-6001 | 49.99  | 49.99  |
|       |       |            |       |      | 11733-1             | OFFICE SUPPLIES | 100-50101-6001 | 87.48  | 87.48  |
|       |       |            |       |      | 11877-1             | OFFICE SUPPLIES | 100-50101-6001 | 116.43 | 116.43 |
|       |       |            |       |      | 486                 | CREDIT          | 100-50101-6001 | 29.90- | 29.90- |

Total 53190: 277.39

|       |       |            |       |       |          |          |                |          |          |
|-------|-------|------------|-------|-------|----------|----------|----------------|----------|----------|
| 53191 | 01/16 | 01/15/2016 | 53191 | 10322 | WEX BANK |          |                |          |          |
|       |       |            |       |       | 43478168 | GASOLINE | 100-50201-6760 | 1,763.28 | 1,763.28 |
|       |       |            |       |       | 43478168 | GASOLINE | 100-50505-6760 | 284.98   | 284.98   |
|       |       |            |       |       | 43478168 | GASOLINE | 100-50300-6760 | 42.75    | 42.75    |

Total 53191: 2,090.99

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number            | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|---------------------------|--------------------------------|--------------------|----------------|--------------|
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | GASOLINE                       | 300-50202-6760     | 395.24         | 395.24       |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | GASOLINE                       | 200-50502-6760     | 94.62          | 94.62        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | GASOLINE                       | 250-50503-6760     | 183.56         | 183.56       |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | GASOLINE                       | 250-50504-6760     | 205.73         | 205.73       |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | GASOLINE                       | 360-50600-6760     | 91.71          | 91.71        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | GASOLINE                       | 100-50301-6760     | 30.56          | 30.56        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 200-50501-6760     | 36.90          | 36.90        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 100-50101-6001     | 1.95-          | 1.95-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 100-50300-6760     | .98-           | .98-         |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 100-50301-6760     | .97-           | .97-         |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 200-50502-6760     | 4.89-          | 4.89-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 200-50501-6760     | .98-           | .98-         |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 250-50503-6760     | 1.47-          | 1.47-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 250-50504-6760     | 1.47-          | 1.47-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 300-50202-6760     | 1.95-          | 1.95-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 100-50201-6760     | 8.79-          | 8.79-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 360-50600-6760     | 2.93-          | 2.93-        |
| 01/16        | 01/15/2016       | 53191        | 10322         | WEX BANK                  | 43478168                  | REBATE                         | 100-50505-6760     | 4.89-          | 4.89-        |
| Total 53191: |                  |              |               |                           |                           |                                |                    |                | 3,098.06     |
| 53192        | 01/16            | 01/21/2016   | 53192         | 3680                      | AMEREN ILLINOIS           | MUNICIPAL CUSTOMER BILLING     | 200-50501-6310     | 2,435.00       | 2,435.00     |
| Total 53192: |                  |              |               |                           |                           |                                |                    |                | 2,435.00     |
| 53193        | 01/16            | 01/21/2016   | 53193         | 9647                      | AT & T MOBILITY           | SIMS CARDS- ELECT MOBILE COMPU | 200-50502-6301     | 143.79         | 143.79       |
| Total 53193: |                  |              |               |                           |                           |                                |                    |                | 143.79       |
| 53194        | 01/16            | 01/21/2016   | 53194         | 10392                     | AVERETT HEATING & COOLING | FURNACE REPAIRS                | 250-50503-6520     | 1,648.00       | 1,648.00     |
| 01/16        | 01/21/2016       | 53194        | 10392         | AVERETT HEATING & COOLING | 352380                    | FURNACE REPAIRS                | 100-50505-6520     | 455.00         | 455.00       |
| Total 53194: |                  |              |               |                           |                           |                                |                    |                | 2,103.00     |
| 53195        | 01/16            | 01/21/2016   | 53195         | 510                       | AVISTON LUMBER CO CORP    | WOOD CONDUIT RACK              | 200-50502-6520     | 64.45          | 64.45        |
| 01/16        | 01/21/2016       | 53195        | 510           | AVISTON LUMBER CO CORP    | 267775                    | WOOD CONDUIT RACK              | 200-50502-6520     | 15.16          | 15.16        |

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| GL Period | Check Issue Date      | Check Number | Vendor Number | Payee                        | Invoice Number | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|-----------|-----------------------|--------------|---------------|------------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
|           | 01/16                 | 01/21/2016   | 53195         | 510 AVISTON LUMBER CO CORP   | 26779          | BOOTS & MANURE FORK            | 100-50505-6740     | 54.99          | 54.99        |
|           | Total 53195: 134.60   |              |               |                              |                |                                |                    |                |              |
|           | 01/16                 | 01/21/2016   | 53196         | 700 BELLEVILLE NEWS DEMOCRAT | W35118         | JULY 4TH AD-OVERAGE            | 330-50401-6085     | 8.54           | 8.54         |
|           | 01/16                 | 01/21/2016   | 53196         | 700 BELLEVILLE NEWS DEMOCRAT | W35118         | AD-WWTP POSITION               | 100-50101-6001     | 399.50         | 399.50       |
|           | Total 53196: 408.04   |              |               |                              |                |                                |                    |                |              |
|           | 01/16                 | 01/21/2016   | 53197         | 775 BETTER NEWSPAPERS INC    | 15592          | NOTICE- TIF JRB MTG            | 100-50101-6001     | 7.50           | 7.50         |
|           | Total 53197: 7.50     |              |               |                              |                |                                |                    |                |              |
|           | 01/16                 | 01/21/2016   | 53198         | 1065 BUTLER SUPPLY INC       | 12252627       | 400 W BULBS                    | 200-50502-6555     | 52.72          | 52.72        |
|           | Total 53198: 52.72    |              |               |                              |                |                                |                    |                |              |
|           | 01/16                 | 01/21/2016   | 53199         | 1350 CITY OF MASCOUTAH       | HIST 12/15     | HISTORICAL SOCIETY- UT BILL    | 100-50101-6335     | 427.47         | 427.47       |
|           | Total 53199: 427.47   |              |               |                              |                |                                |                    |                |              |
|           | 01/16                 | 01/21/2016   | 53200         | 8521 CIVIC SYSTEMS LLC       | CVC13784       | SEMI-ANNUAL SOFTWARE SUPPORT-  | 100-50101-7500     | 6,460.00       | 6,460.00     |
|           | 01/16                 | 01/21/2016   | 53200         | 8521 CIVIC SYSTEMS LLC       | CVC13972       | SEMI-ANNUAL DOCUMENT MGMT- JA  | 100-50101-7500     | 1,948.00       | 1,948.00     |
|           | Total 53200: 8,408.00 |              |               |                              |                |                                |                    |                |              |
|           | 01/16                 | 01/21/2016   | 53201         | 1735 CTS TECH SOLUTIONS INC  | 311297         | HOSTED WIRELESS INSTALLATION F | 100-50101-7500     | 2,042.44       | 2,042.44     |
|           | 01/16                 | 01/21/2016   | 53201         | 1735 CTS TECH SOLUTIONS INC  | CC311450       | CTS PHONE & BACK UP SYSTEMS    | 100-50101-7200     | 861.89         | 861.89       |
|           | 01/16                 | 01/21/2016   | 53201         | 1735 CTS TECH SOLUTIONS INC  | CC311450       | IT SUPPORT SERVICES            | 100-50101-7200     | 3,894.71       | 3,894.71     |
|           | 01/16                 | 01/21/2016   | 53201         | 1735 CTS TECH SOLUTIONS INC  | CC311450       | SECURITY CAMERAS AT CITY HALL  | 100-50101-7500     | 286.91         | 286.91       |
|           | Total 53201: 7,085.95 |              |               |                              |                |                                |                    |                |              |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Invoice Number | Description              | Invoice GL Account | Invoice Amount | Check Amount                    |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|--------------------------|--------------------|----------------|---------------------------------|
| <b>53202</b> |                  |              |               |                                |                |                          |                    |                |                                 |
| 01/16        | 01/21/2016       | 53202        | 9751          | EICHELBERGER, DAVE             | REIMB 1/15/16  | PLUMBING INSPECTIONS (2) | 100-43401-0000     | 80.00          | 80.00                           |
| 01/16        | 01/21/2016       | 53202        | 9751          | EICHELBERGER, DAVE             | REIMB 1/8/16   | PLUMBING INSPECTIONS (2) | 100-43401-0000     | 80.00          | 80.00                           |
| Total 53202: |                  |              |               |                                |                |                          |                    |                | 160.00<br><i>not an expense</i> |
| <b>53203</b> |                  |              |               |                                |                |                          |                    |                |                                 |
| 01/16        | 01/21/2016       | 53203        | 2855          | GOODALL TRUCK TESTING          | 76             | TRUCK TESTING            | 200-50502-6530     | 49.00          | 49.00                           |
| 01/16        | 01/21/2016       | 53203        | 2855          | GOODALL TRUCK TESTING          | 82             | TESTING E-4              | 200-50502-6530     | 33.00          | 33.00                           |
| 01/16        | 01/21/2016       | 53203        | 2855          | GOODALL TRUCK TESTING          | 90             | TESTED E-1               | 200-50502-6530     | 33.00          | 33.00                           |
| 01/16        | 01/21/2016       | 53203        | 2855          | GOODALL TRUCK TESTING          | 91             | TESTING E-4              | 200-50502-6530     | 33.00          | 33.00                           |
| 01/16        | 01/21/2016       | 53203        | 2855          | GOODALL TRUCK TESTING          | 94             | TRUCK TESTING            | 200-50502-6530     | 33.00          | 33.00                           |
| 01/16        | 01/21/2016       | 53203        | 2855          | GOODALL TRUCK TESTING          | 99             | TRUCK TESTING            | 200-50502-6530     | 33.00          | 33.00                           |
| Total 53203: |                  |              |               |                                |                |                          |                    |                | 214.00                          |
| <b>53204</b> |                  |              |               |                                |                |                          |                    |                |                                 |
| 01/16        | 01/21/2016       | 53204        | 9004          | HUELS OIL CO                   | DR 312883      | DIESEL                   | 250-50504-6760     | 155.84         | 155.84                          |
| 01/16        | 01/21/2016       | 53204        | 9004          | HUELS OIL CO                   | DR 312883      | DIESEL                   | 250-50503-6760     | 155.84         | 155.84                          |
| 01/16        | 01/21/2016       | 53204        | 9004          | HUELS OIL CO                   | DR 312883      | DIESEL                   | 200-50502-6760     | 311.69         | 311.69                          |
| 01/16        | 01/21/2016       | 53204        | 9004          | HUELS OIL CO                   | DR 312883      | DIESEL                   | 100-50505-6760     | 311.69         | 311.69                          |
| 01/16        | 01/21/2016       | 53204        | 9004          | HUELS OIL CO                   | DR 312910      | 4TH ST LIFT STATION      | 250-50506-6760     | 145.03         | 145.03                          |
| Total 53204: |                  |              |               |                                |                |                          |                    |                | 1,080.09                        |
| <b>53205</b> |                  |              |               |                                |                |                          |                    |                |                                 |
| 01/16        | 01/21/2016       | 53205        | 3525          | IL ENVIRONMENTAL PROTECTION AG | PYMT 2/16      | IEPA LOAN PYMT           | 250-50504-9001     | 23,179.82      | 23,179.82                       |
| Total 53205: |                  |              |               |                                |                |                          |                    |                | 23,179.82                       |
| <b>53206</b> |                  |              |               |                                |                |                          |                    |                |                                 |
| 01/16        | 01/21/2016       | 53206        | 4005          | JULIE INC.                     | 2016-1004      | SEMI-ANNUAL PYMT LOCATES | 250-50503-6350     | 474.39         | 474.39                          |
| 01/16        | 01/21/2016       | 53206        | 4005          | JULIE INC.                     | 2016-1004      | SEMI-ANNUAL PYMT LOCATES | 200-50502-6350     | 474.39         | 474.39                          |
| Total 53206: |                  |              |               |                                |                |                          |                    |                | 948.78                          |
| <b>53207</b> |                  |              |               |                                |                |                          |                    |                |                                 |
| 01/16        | 01/21/2016       | 53207        | 10633         | JUSTUS, ALLEN                  | REFUND 1/16    | REFUND AMBULANCE OVRPYMT | 300-44201-0000     | 360.00         | 360.00                          |
| Total 53207: |                  |              |               |                                |                |                          |                    |                | 360.00<br><i>not an exp.</i>    |

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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 53207: |                  |              |               |                                 |                |                                  |                    |                |              |
| 53208        | 01/16            | 01/21/2016   | 53208         | 9835 LAMBERT, JARED             | BOOTS 1/16     | FOOTWARE REIMB PER CONTRACT      | 100-50201-6710     | 150.00         | 150.00       |
| Total 53208: |                  |              |               |                                 |                |                                  |                    |                |              |
| 53209        | 01/16            | 01/21/2016   | 53209         | 9792 LEBANON-SEIBERT LLC        | 4528           | GENERATOR- SCADA AT ELECT BLD    | 200-50502-6550     | 10,500.00      | 10,500.00    |
| Total 53209: |                  |              |               |                                 |                |                                  |                    |                |              |
| 53210        | 01/16            | 01/21/2016   | 53210         | 9598 MACRO LOGIC INC            | CR-327         | EMS REPORT SYSTEM LICESNE- CO    | 300-50202-7500     | 2,525.00       | 2,525.00     |
| 01/16        | 01/21/2016       | 53210        | 9598          | MACRO LOGIC INC                 | CR-327         | CODE RED EKG INTERFACE           | 300-50202-7500     | 900.00         | 900.00       |
| Total 53210: |                  |              |               |                                 |                |                                  |                    |                |              |
| 53211        | 01/16            | 01/21/2016   | 53211         | 10510 PFLASTERER, JOSEPH        | REIMB 1/16     | REIMB CLOTHING ALLOWANCE PER     | 100-50505-6070     | 128.60         | 128.60       |
| Total 53211: |                  |              |               |                                 |                |                                  |                    |                |              |
| 53212        | 01/16            | 01/21/2016   | 53212         | 5985 PLATINUM PLUS FOR BUSINESS | JAN 16-B       | IACP CHIEF MEMBERSHIP            | 100-50201-6020     | 150.00         | 150.00       |
| 01/16        | 01/21/2016       | 53212        | 5985          | PLATINUM PLUS FOR BUSINESS      | JAN 16-B       | IL ACP                           | 100-50201-6020     | 220.00         | 220.00       |
| 01/16        | 01/21/2016       | 53212        | 5985          | PLATINUM PLUS FOR BUSINESS      | JAN 16-K       | KERIO MAIL SERVER LICENSE RENE   | 100-50101-6001     | 801.00         | 801.00       |
| 01/16        | 01/21/2016       | 53212        | 5985          | PLATINUM PLUS FOR BUSINESS      | JAN 16-M       | ILCMA CONF REG- CM               | 100-50101-6040     | 200.00         | 200.00       |
| 01/16        | 01/21/2016       | 53212        | 5985          | PLATINUM PLUS FOR BUSINESS      | JAN 16-M       | IRWA TRAINING- HOLT & HARRINGTON | 250-50503-6040     | 90.00          | 90.00        |
| Total 53212: |                  |              |               |                                 |                |                                  |                    |                |              |
| 53213        | 01/16            | 01/21/2016   | 53213         | 9658 RED WING SHOES             | 153814         | CLOTHING ALLOWANCE - C HILKEY    | 250-50504-6070     | 114.97         | 114.97       |
| 01/16        | 01/21/2016       | 53213        | 9658          | RED WING SHOES                  | 153814         | CLOTHING ALLOWANCE - C HILKEY    | 250-50503-6070     | 114.98         | 114.98       |
| Total 53213: |                  |              |               |                                 |                |                                  |                    |                |              |
|              |                  |              |               |                                 |                |                                  |                    |                | 229.95       |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number                 | Description  | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------|--------------------------------|--------------|--------------------|----------------|--------------|
| 53214        | 01/16            | 01/21/2016   | 53214         | 3425  | RICOH USA, INC                 | 96166262     | 200-50501-7500     | 72.00          | 72.00        |
|              | 01/16            | 01/21/2016   | 53214         | 3425  | RICOH USA, INC                 | 96166262     | 100-50101-6075     | 1,024.00       | 1,024.00     |
|              | 01/16            | 01/21/2016   | 53214         | 3425  | RICOH USA, INC                 | 96166262     | 100-50101-6075     | 53.77          | 53.77        |
| Total 53214: |                  |              |               |       |                                |              |                    |                | 1,149.77     |
| 53215        | 01/16            | 01/21/2016   | 53215         | 10012 | SCI ENGINEERING INC            | 133218       | 115-50762-7300     | 724.15         | 724.15       |
| Total 53215: |                  |              |               |       |                                |              |                    |                | 724.15       |
| 53216        | 01/16            | 01/21/2016   | 53216         | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | S4921153.001 | 200-50502-6555     | 201.98         | 201.98       |
| Total 53216: |                  |              |               |       |                                |              |                    |                | 201.98       |
| 53217        | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97540145     | 100-50201-6530     | 52.53          | 52.53        |
|              | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97540145     | 100-50505-6530     | 52.53          | 52.53        |
|              | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97540145     | 200-50502-6530     | 52.53          | 52.53        |
|              | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97540145     | 250-50503-6530     | 52.52          | 52.52        |
|              | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97540145     | 250-50504-6530     | 52.52          | 52.52        |
|              | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97576021     | 300-50202-6530     | 52.52          | 52.52        |
|              | 01/16            | 01/21/2016   | 53217         | 10557 | STATE CHEMICAL SOLUTIONS       | 97576021     | 250-50504-6720     | 1,483.34       | 1,483.34     |
| Total 53217: |                  |              |               |       |                                |              |                    |                | 1,798.49     |
| 53218        | 01/16            | 01/21/2016   | 53218         | 7740  | TOMS SUPERMARKET               | DEC 15 STMT  | 100-50101-6001     | 33.65          | 33.65        |
| Total 53218: |                  |              |               |       |                                |              |                    |                | 33.65        |
| 53219        | 01/16            | 01/21/2016   | 53219         | 7990  | USA BLUE BOOK                  | 821366       | 250-50506-6710     | 243.42         | 243.42       |
| Total 53219: |                  |              |               |       |                                |              |                    |                | 243.42       |
| 53220        | 01/16            | 01/21/2016   | 53220         | 10451 | WARNING LITES OF SO IL LLC     | 4211         | 100-50505-6730     | 2,830.98       | 2,830.98     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                        | Invoice Number | Description                 | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|----------------|-----------------------------|--------------------|----------------|--------------|
| Total 53220: |                  |              |               |                              |                |                             |                    |                |              |
| 53221        | 01/16            | 01/21/2016   | 53221         | 8190 WATSONS OFFICE CITY     | 11919-1        | OFFICE SUPPLIES             | 100-50101-6001     | 41.60          | 41.60        |
| Total 53221: |                  |              |               |                              |                |                             |                    |                |              |
| 53222        | 01/16            | 01/21/2016   | 53222         | 8195 WATTS COPY SYSTEMS INC  | 18149515       | COPIER PRINTER LEASE MAINT. | 100-50201-7500     | 210.00         | 210.00       |
| Total 53222: |                  |              |               |                              |                |                             |                    |                |              |
| 53223        | 01/16            | 01/21/2016   | 53223         | 10634 WOOD, GENEVE           | REFUND 1/16    | REFUND OVPRPYMT AMBULANCE   | 300-44201-0000     | 1,064.00       | 1,064.00     |
| Total 53223: |                  |              |               |                              |                |                             |                    |                |              |
| 53224        | 01/16            | 01/26/2016   | 53224         | 3680 AMEREN ILLINOIS         | 44001 1/16     | ETLING DR LIFT STATION      | 250-50504-6310     | 57.34          | 57.34        |
| Total 53224: |                  |              |               |                              |                |                             |                    |                |              |
| 53225        | 01/16            | 01/26/2016   | 53225         | 10617 ANIXTER INC.           | 3072735-14     | MATERIALS- BRICKYARD DEV    | 200-50502-8010     | 2,880.00       | 2,880.00     |
| 01/16        | 01/26/2016       | 53225        | 10617         | ANIXTER INC.                 | 3073411-00     | MATERIALS- BRICKYARD DEV    | 200-50502-8010     | 15,887.88      | 15,887.88    |
| Total 53225: |                  |              |               |                              |                |                             |                    |                |              |
| 53226        | 01/16            | 01/26/2016   | 53226         | 9647 AT & T MOBILITY         | 2209 1/16      | CELL PHONE                  | 300-50202-6301     | 38.78          | 38.78        |
| Total 53226: |                  |              |               |                              |                |                             |                    |                |              |
| 53227        | 01/16            | 01/26/2016   | 53227         | 490 ATLAS BUSINESS SOLUTIONS | 2016 RENEW     | ANNUAL LICENSE FEE          | 100-50201-7500     | 594.00         | 594.00       |
| Total 53227: |                  |              |               |                              |                |                             |                    |                |              |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
| 53228        | 01/16            | 01/26/2016   | 53228         | 510 AVISTON LUMBER CO CORP | 267897         | LUMBER- CABINET MOUNT          | 200-50501-6520     | 15.28          | 15.28        |
|              | 01/16            | 01/26/2016   | 53228         | 510 AVISTON LUMBER CO CORP | 972811         | COATING- CONTAMINATION VAULT F | 200-50502-6520     | 38.38          | 38.38        |
| Total 53228: |                  |              |               |                            |                |                                |                    |                | 53.66        |

|              |       |            |       |                                     |      |                          |                |        |        |
|--------------|-------|------------|-------|-------------------------------------|------|--------------------------|----------------|--------|--------|
| 53229        | 01/16 | 01/26/2016 | 53229 | 9468 BAUGHER FINANCIAL & ASSOC, INC | 9030 | DEDUCTIBLE REIMB 1-26-16 | 100-50101-5200 | 150.00 | 150.00 |
|              | 01/16 | 01/26/2016 | 53229 | 9468 BAUGHER FINANCIAL & ASSOC, INC | 9030 | DEDUCTIBLE REIMB 1-26-16 | 200-50501-5200 | 100.00 | 100.00 |
|              | 01/16 | 01/26/2016 | 53229 | 9468 BAUGHER FINANCIAL & ASSOC, INC | 9030 | DEDUCTIBLE REIMB 1-26-16 | 200-50502-5200 | 100.00 | 100.00 |
|              | 01/16 | 01/26/2016 | 53229 | 9468 BAUGHER FINANCIAL & ASSOC, INC | 9030 | DEDUCTIBLE REIMB 1-26-16 | 250-50503-5200 | 75.00  | 75.00  |
|              | 01/16 | 01/26/2016 | 53229 | 9468 BAUGHER FINANCIAL & ASSOC, INC | 9030 | DEDUCTIBLE REIMB 1-26-16 | 250-50504-5200 | 75.00  | 75.00  |
| Total 53229: |       |            |       |                                     |      |                          |                |        | 500.00 |

|              |       |            |       |                           |       |                   |                |       |       |
|--------------|-------|------------|-------|---------------------------|-------|-------------------|----------------|-------|-------|
| 53230        | 01/16 | 01/26/2016 | 53230 | 775 BETTER NEWSPAPERS INC | 15598 | CRIME STOPPER ADS | 100-50201-6085 | 39.95 | 39.95 |
| Total 53230: |       |            |       |                           |       |                   |                |       | 39.95 |

|              |       |            |       |                                       |                |                             |                |           |           |
|--------------|-------|------------|-------|---------------------------------------|----------------|-----------------------------|----------------|-----------|-----------|
| 53231        | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 100-50201-5200 | 19,216.20 | 19,216.20 |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 100-50300-5200 | 581.03    | 581.03    |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 100-50301-5200 | 3,146.00  | 3,146.00  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 100-50505-5200 | 7,324.76  | 7,324.76  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 100-50101-5200 | 7,755.57  | 7,755.57  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 200-50502-5200 | 11,726.77 | 11,726.77 |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 200-50501-5200 | 1,811.08  | 1,811.08  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 250-50503-5200 | 4,623.58  | 4,623.58  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 250-50504-5200 | 4,623.58  | 4,623.58  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 300-50202-5200 | 5,881.06  | 5,881.06  |
|              | 01/16 | 01/26/2016 | 53231 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | FEB 16 MEDICAL | INS PREMIUM- MEDICAL FEB 16 | 330-50499-5200 | 581.03    | 581.03    |
| Total 53231: |       |            |       |                                       |                |                             |                |           | 67,270.66 |

|              |       |            |       |                        |            |                   |                |      |      |
|--------------|-------|------------|-------|------------------------|------------|-------------------|----------------|------|------|
| 53232        | 01/16 | 01/26/2016 | 53232 | 1350 CITY OF MASCOUTAH | SHED 12/15 | STORAGE SHED RENT | 250-50503-6330 | 6.59 | 6.59 |
| Total 53232: |       |            |       |                        |            |                   |                |      | 6.59 |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number               | Description   | Invoice GL Account            | Invoice Amount | Check Amount |          |
|--------------|------------------|--------------|---------------|---------------------------|------------------------------|---------------|-------------------------------|----------------|--------------|----------|
| 53233        | 01/16            | 01/26/2016   | 53233         | 8626                      | CLEAN HARBORS                | 1001232137    | DISPOSAL OF PCB TRANSFORMER   | 200-50502-6260 | 1,093.14     | 1,093.14 |
| Total 53233: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53234        | 01/16            | 01/26/2016   | 53234         | 10208                     | CONTINENTAL RESEARCH CORP    | 430075-CRC-1  | RUST INHIBITOR                | 200-50501-6720 | 225.64       | 225.64   |
| 01/16        | 01/26/2016       | 53234        | 10208         | CONTINENTAL RESEARCH CORP | 430075-CRC-1                 | TOOL          | 200-50501-6740                | 87.40          | 87.40        | 87.40    |
| Total 53234: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53235        | 01/16            | 01/26/2016   | 53235         | 8676                      | DMS CONTRACTING INC          | 2015-67       | DURAPATCH TANK OIL            | 100-50505-6540 | 2,455.00     | 2,455.00 |
| Total 53235: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53236        | 01/16            | 01/26/2016   | 53236         | 2075                      | DOLLAR GENERAL RETAIL CORP   | 1000482063    | SUPPLIES EMPLOYEE APPRECIATIO | 100-50101-6080 | 9.75         | 9.75     |
| Total 53236: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53237        | 01/16            | 01/26/2016   | 53237         | 10525                     | EFK MOEN LLC                 | 7341          | MAIN & RT 4                   | 560-50757-7300 | 5,097.24     | 5,097.24 |
| Total 53237: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53238        | 01/16            | 01/26/2016   | 53238         | 2315                      | EMERGENCY MEDICAL PRODUCT IN | 1793916       | NEBS & GLOVES                 | 300-50202-6730 | 72.15        | 72.15    |
| Total 53238: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53239        | 01/16            | 01/26/2016   | 53239         | 10357                     | EPM INC                      | 29300-29568   | SERV PARTS- FIREHOUSE         | 360-50600-6520 | 20.00        | 20.00    |
| Total 53239: |                  |              |               |                           |                              |               |                               |                |              |          |
| 53240        | 01/16            | 01/26/2016   | 53240         | 2665                      | FLETCHER-REINHARDT           | S1131141.002  | NUTS & RODS                   | 200-50502-6730 | 198.96       | 198.96   |
| 01/16        | 01/26/2016       | 53240        | 2665          | FLETCHER-REINHARDT        | S1131850.001                 | CONDUIT       | 200-50502-6730                | 575.00         | 575.00       | 575.00   |
| 01/16        | 01/26/2016       | 53240        | 2665          | FLETCHER-REINHARDT        | S1131850.002                 | PIN CROSSARMS | 200-50502-6730                | 125.33         | 125.33       | 125.33   |

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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 53240: |                  |              |               |                                 |                |                             |                    |                |              |
| 53241        | 01/16            | 01/26/2016   | 53241         | 2570 FLETCHER-REINHARDT SERVICE | 36561          | REPAIR VACUUM SWITCH        | 200-50502-6510     | 204.94         | 204.94       |
| Total 53241: |                  |              |               |                                 |                |                             |                    |                |              |
| 53242        | 01/16            | 01/26/2016   | 53242         | 2595 FOPPE INSURANCE AGENCY     | INS 16-1       | 1/2 ANNUAL SERVICES         | 100-50101-6090     | 2,600.00       | 2,600.00     |
| Total 53242: |                  |              |               |                                 |                |                             |                    |                |              |
| 53243        | 01/16            | 01/26/2016   | 53243         | 10048 FRONTIER                  | 2966 1/16      | POOL PHONE                  | 330-50403-6301     | 40.80          | 40.80        |
| Total 53243: |                  |              |               |                                 |                |                             |                    |                |              |
| 53244        | 01/16            | 01/26/2016   | 53244         | 2735 GARYS TIRE CENTER          | 1/15/16        | E-1 FRONT TIRES             | 200-50502-6530     | 734.00         | 734.00       |
| Total 53244: |                  |              |               |                                 |                |                             |                    |                |              |
| 53245        | 01/16            | 01/26/2016   | 53245         | 8543 HAMPTON EQUIPMENT INC      | P10616-1       | EMULSION VALVE- DURAPATCHER | 100-50505-6510     | 124.37         | 124.37       |
| Total 53245: |                  |              |               |                                 |                |                             |                    |                |              |
| 53246        | 01/16            | 01/26/2016   | 53246         | 8640 HD SUPPLY WATERWORKS LTD   | F010036        | INV SUPPLIES                | 250-50503-6730     | 1,070.84       | 1,070.84     |
| Total 53246: |                  |              |               |                                 |                |                             |                    |                |              |
| 53247        | 01/16            | 01/26/2016   | 53247         | 10620 ILLINOIS SOUTH TOURISM    | 4876           | 3RD QTR DISTRIBUTION FEE    | 100-50102-6085     | 195.00         | 195.00       |
| Total 53247: |                  |              |               |                                 |                |                             |                    |                |              |
| 53248        | 01/16            | 01/26/2016   | 53248         | 3840 INTERNATIONAL HOMICIDE     | RENEW 16       | CHIEFS MEMBERSHIP           | 100-50201-6020     | 50.00          | 50.00        |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number                | Description    | Invoice GL Account              | Invoice Amount | Check Amount |        |
|--------------|------------------|--------------|---------------|--------------------------|-------------------------------|----------------|---------------------------------|----------------|--------------|--------|
| Total 53248: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53249        | 01/16            | 01/26/2016   | 53249         | 8764                     | INTOXIMETERS INC              | 520027         | DRY GAS TANK FOR BA MACHINE     | 100-50201-6510 | 205.25       | 205.25 |
| Total 53249: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53250        | 01/16            | 01/26/2016   | 53250         | 10137                    | K&F ELECTRIC INC              | 3899           | SERV CALL- DET BASIN PUMP @10TH | 250-50504-6510 | 332.50       | 332.50 |
| Total 53250: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53251        | 01/16            | 01/26/2016   | 53251         | 10202                    | KIMBALL MIDWEST               | 4636817        | COUPLINGS FOR AIR LINES         | 200-50501-6510 | 186.54       | 186.54 |
| Total 53251: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53252        | 01/16            | 01/26/2016   | 53252         | 4365                     | LAWSON PRODUCTS INC           | 9303797532     | STAINLESS SCREWS & BITS         | 330-50402-6520 | 65.35        | 65.35  |
| Total 53252: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53253        | 01/16            | 01/26/2016   | 53253         | 4525                     | LONNIES TIRE SERVICE INC      | 65786          | M-6 TIRES                       | 100-50201-6530 | 564.00       | 564.00 |
| Total 53253: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53254        | 01/16            | 01/26/2016   | 53254         | 4635                     | MAJOR CASE SQUAD OF GREATER S | 2016 AGENCY DU | DEPT MEMBERSHIP                 | 100-50201-6020 | 250.00       | 250.00 |
| Total 53254: |                  |              |               |                          |                               |                |                                 |                |              |        |
| 53255        | 01/16            | 01/26/2016   | 53255         | 10324                    | MIDWEST VAC PRODUCTS LLC      | 1812           | LEADER HOSE                     | 100-50505-6510 | 59.91        | 59.91  |
| 01/16        | 01/26/2016       | 53255        | 10324         | MIDWEST VAC PRODUCTS LLC | 1812                          | LEADER HOSE    | 250-50503-6510                  | 59.91          | 59.91        |        |
| 01/16        | 01/26/2016       | 53255        | 10324         | MIDWEST VAC PRODUCTS LLC | 1812                          | LEADER HOSE    | 250-50504-6510                  | 59.91          | 59.91        |        |
| Total 53255: |                  |              |               |                          |                               |                |                                 |                |              |        |
|              |                  |              |               |                          |                               |                |                                 |                | 179.73       |        |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------|----------------|-------------|--------------------|----------------|--------------|
| 53256        | 01/16            | 01/26/2016   | 53256         | 10636 | MOMAR INC      | PSI103370   | 100-50201-6530     | 25.94          | 25.94        |
|              | 01/16            | 01/26/2016   | 53256         | 10636 | MOMAR INC      | PSI103370   | 100-50505-6530     | 25.94          | 25.94        |
|              | 01/16            | 01/26/2016   | 53256         | 10636 | MOMAR INC      | PSI103370   | 200-50502-6530     | 25.94          | 25.94        |
|              | 01/16            | 01/26/2016   | 53256         | 10636 | MOMAR INC      | PSI103370   | 250-50503-6530     | 25.95          | 25.95        |
|              | 01/16            | 01/26/2016   | 53256         | 10636 | MOMAR INC      | PSI103370   | 250-50504-6530     | 25.95          | 25.95        |
|              | 01/16            | 01/26/2016   | 53256         | 10636 | MOMAR INC      | PSI103370   | 300-50202-6530     | 25.94          | 25.94        |
| Total 53256: |                  |              |               |       |                |             |                    |                | 155.66       |

|              |       |            |       |      |                       |        |                |        |        |
|--------------|-------|------------|-------|------|-----------------------|--------|----------------|--------|--------|
| 53257        | 01/16 | 01/26/2016 | 53257 | 9387 | PIONEER RESEARCH CORP | 245231 | 100-50505-6530 | 104.14 | 104.14 |
|              | 01/16 | 01/26/2016 | 53257 | 9387 | PIONEER RESEARCH CORP | 245231 | 200-50502-6530 | 104.14 | 104.14 |
|              | 01/16 | 01/26/2016 | 53257 | 9387 | PIONEER RESEARCH CORP | 245231 | 250-50504-6530 | 104.14 | 104.14 |
|              | 01/16 | 01/26/2016 | 53257 | 9387 | PIONEER RESEARCH CORP | 245231 | 250-50503-6530 | 104.13 | 104.13 |
| Total 53257: |       |            |       |      |                       |        |                |        | 416.55 |

|              |       |            |       |      |                         |                 |                |          |          |
|--------------|-------|------------|-------|------|-------------------------|-----------------|----------------|----------|----------|
| 53258        | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 100-50201-5200 | 1,437.28 | 1,437.28 |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 100-50300-5200 | 43.53    | 43.53    |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 100-50301-5200 | 232.75   | 232.75   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 100-50505-5200 | 572.96   | 572.96   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 100-50101-5200 | 498.94   | 498.94   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 200-50502-5200 | 839.18   | 839.18   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 200-50501-5200 | 140.01   | 140.01   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 250-50503-5200 | 428.84   | 428.84   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 250-50504-5200 | 428.84   | 428.84   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 300-50202-5200 | 629.05   | 629.05   |
|              | 01/16 | 01/26/2016 | 53258 | 9993 | PLIC - SBD GRAND ISLAND | FEB 16 DNTL/IF/ | 330-50499-5200 | 144.24   | 144.24   |
| Total 53258: |       |            |       |      |                         |                 |                |          | 5,395.62 |

|              |       |            |       |       |                                |              |                |          |          |
|--------------|-------|------------|-------|-------|--------------------------------|--------------|----------------|----------|----------|
| 53259        | 01/16 | 01/26/2016 | 53259 | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | S4921153.002 | 200-50502-6555 | 1,272.00 | 1,272.00 |
| Total 53259: |       |            |       |       |                                |              |                |          | 1,272.00 |

|              |       |            |       |      |                         |        |                |       |       |
|--------------|-------|------------|-------|------|-------------------------|--------|----------------|-------|-------|
| 53260        | 01/16 | 01/26/2016 | 53260 | 7420 | SW IL COUNCIL OF MAYORS | JAN 16 | 100-50101-6061 | 50.00 | 50.00 |
| Total 53260: |       |            |       |      |                         |        |                |       | 50.00 |

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| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                         | Invoice Number  | Description                      | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------------|-----------------|----------------------------------|--------------------|----------------|--------------|
| Total 53260:  |                  |              |               |                               |                 |                                  |                    |                |              |
| 53261         | 01/16            | 01/26/2016   | 53261         | 8250 WESCO RECEIVABLES CORP   | 015985          | STRIPPERS, JUMPER AIDS & BREAK   | 200-50502-6740     | 2,921.15       | 2,921.15     |
| Total 53261:  |                  |              |               |                               |                 |                                  |                    |                |              |
| 53262         | 01/16            | 01/29/2016   | 53262         | 10353 BYO RECREATION INC      | 65789           | REPLACEMENT PART-SCHEVE PARK     | 330-50401-6510     | 211.07         | 211.07       |
| Total 53262:  |                  |              |               |                               |                 |                                  |                    |                |              |
| 53263         | 01/16            | 01/29/2016   | 53263         | 4775 MASCOUTAH PUBLIC LIBRARY | PPRT LIBR DEC 1 | PPRT TO LIBARY FOR DEC 2015 COL  | 100-43030-0000     | 205.13         | 205.13       |
|               | 01/16            | 01/29/2016   | 53263         | 4775 MASCOUTAH PUBLIC LIBRARY | PPRT LIBR JAN 1 | PPRT TO LIBARY FOR JAN 2016 COLL | 100-43030-0000     | 667.83         | 667.83       |
| Total 53263:  |                  |              |               |                               |                 |                                  |                    |                |              |
| Grand Totals: |                  |              |               |                               |                 |                                  |                    |                | 872.96       |
|               |                  |              |               |                               |                 |                                  |                    |                | 867,181.82   |

*not an app.*

| Department                | Name | Total<br>Gross<br>Amount | Total<br>Amount |
|---------------------------|------|--------------------------|-----------------|
| Total ADMIN/LF/WS:        | 12   | 71,917.80                | 47,901.52       |
| Total ADMINISTRATIVE:     | 1    | 1,124.00                 | 911.09          |
| Total AMBULANCE:          | 12   | 43,492.80                | 30,335.92       |
| Total CEMETERY:           | 1    | 6,537.60                 | 3,864.56        |
| Total CITY COUNCIL:       | 5    | 2,400.00                 | 1,600.55        |
| Total DISPATCH:           | 3    | 3,406.92                 | 2,843.69        |
| Total LIGHT DISTRIBUTION: | 6    | 46,795.23                | 31,459.83       |
| Total LIGHT PRODUCTION:   | 2    | 15,100.34                | 10,570.68       |
| Total LIGHT/WS:           | 1    | 6,285.60                 | 3,953.76        |
| Total MAINTENANCE:        | 2    | 13,059.18                | 8,382.32        |
| Total POLICE:             | 12   | 110,153.27               | 67,876.64       |
| Total POLICE/ADMIN:       | 4    | 17,143.52                | 10,367.34       |
| Total STREET:             | 5    | 32,406.12                | 22,140.86       |
| Total WATER/SEWER:        | 3    | 21,886.09                | 14,477.91       |
| Grand Totals:             | 69   | 391,708.47               | 256,686.67      |

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor and City Council

**FROM:** Cody Hawkins City Manager

**SUBJECT:** **Second Amendment to the Final Development Agreement – DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. (Second Reading)**

**MEETING DATE:** February 16, 2016

#### **REQUESTED ACTION:**

Approval of the Second Amendment to the Final Development Agreement for Eddies Fuel Cell/Convenience Store and Huddle House Restaurant Project with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. by adoption of Ordinance.

#### **BACKGROUND AND STAFF COMMENTS:**

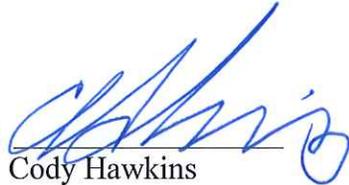
The background of this request to amend the Final Development Agreement with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. was provided to the Council at the February 1, 2016 meeting. The Developer is requesting the Council consider agreeing to terms of the Final Development Agreement by pledging 1% of its portion of regular sales tax generated (1.25%) from the project towards repayment of the debt obligation in the form of a rebate to the Developer rather than towards repayment of a tax exempt bond. The total incentive will not exceed \$1.815 million or 30% of the total development cost, whichever is lesser. The 1% Business District Sales Tax would continue to be used to pay the City back for the cost to improve Perrin Road. If the City is paid back Perrin Road expenses prior to the Business District expiring, the 1% Business Sales Tax generated by the Project, the Developer is also requesting that the Business Sales Tax be rebated to him to assist with his debt obligation until the Business District expires, or the total incentive cap is reached.

Following discussion of this request, Council directed staff to modify the amendment; B.2. Business District Sales Tax by adding, *“Once the road debt is paid and if there is time remaining in the life of the Business District the Business District Sales Tax (1%) will remain in the Business District fund.”*

#### **SUGGESTED MOTION:**

I move that the City Council approve/deny Ordinance 16-\_\_\_, Approving a Second Amendment to the Final Development Agreement among the City of Mascoutah, DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

Approved By:



Cody Hawkins  
City Manager

Attachments: A – Ordinance

B – Second Amendment to Final Development Agreement

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING AN AMENDMENT TO THE FINAL DEVELOPMENT AGREEMENT AMONG THE CITY OF MASCOUTAH, ILLINOIS, DSS PROPERTIES LLC AND SDS STORES, INC. d/b/a EDDIES, INC.**

**WHEREAS**, the City of Mascoutah, Illinois (the "City") entered into a Final Development Agreement dated as of May 16, 2012 (the "Development Agreement") with DSS Properties LLC, an Illinois limited liability company ("DSS"), and SDS Stores, Inc. d/b/a Eddies, Inc., an Illinois corporation ("SDS" and, together with DSS, the "Developer"); and

**WHEREAS**, pursuant to the Development Agreement and to induce the Developer's undertaking and performance of the project described in the Development Agreement (the "Project"), the City agreed to reimburse the Developer for certain costs related to the Project and to construct certain improvements to Perrin Road; and

**WHEREAS**, the Developer has completed the Project, which includes a Huddle House restaurant and a fuel service station with convenience store, and the City has completed the improvements to Perrin Road; and

**WHEREAS**, the City and the Developer desire to enter into a Second Amendment to Final Development Agreement (the "Second Amendment") to amend the Development Agreement to, among other things, clarify certain terms of the Development Agreement, including the amount and type of incentives to be issued by the City.; and

**WHEREAS**, the City Council hereby determines that the implementation of the Second Amendment and the fulfillment of the Development Agreement, as amended by the Second Amendment, are in the best interests of the City and the welfare of its residents, and will serve the needs of the community, create jobs, further the development of adjacent areas and strengthen the commercial sector of the City and the region.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS, AS FOLLOWS:**

**Section 1. Approval of Second Amendment.** The City hereby approves the Second Amendment, in substantially the form set forth as **Exhibit A** hereto, between the City and the Developer, with such changes therein as shall be approved by the officers of the City executing the Second Amendment, such officers' signatures thereon being conclusive evidence of their approval and the City's approval thereof.

**Section 2. Execution of Second Amendment.** The Mayor is hereby authorized and directed to execute and deliver the Second Amendment, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to the

Second Amendment and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**Section 3. Severability.** It is hereby declared to be the intention of the City Council that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the City Council intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

**Section 4. Governing Law.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

**Section 5. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 6. Adoption.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law.

Passed by the City Council of the City of Mascoutah, Illinois on this \_\_\_\_ day of \_\_\_\_\_, 2016 on the following vote:

YEAS: \_\_\_\_\_.

NAYS: \_\_\_\_\_.

ABSENT: \_\_\_\_\_.

\_\_\_\_\_  
Gerald Daugherty, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
Kari Haas, City Clerk

**EXHIBIT A**

**FORM OF SECOND AMENDMENT TO FINAL DEVELOPMENT AGREEMENT**

## SECOND AMENDMENT TO FINAL DEVELOPMENT AGREEMENT

**THIS SECOND AMENDMENT TO FINAL DEVELOPMENT AGREEMENT** (this "Amendment") is made and entered into as of \_\_\_\_\_, 2016 (the "Effective Date"), by and among the **CITY OF MASCOUTAH, ILLINOIS**, a home rule municipality organized as a municipal corporation of the State of Illinois (the "City"), **DSS PROPERTIES LLC**, an Illinois limited liability company ("DSS") and **SDS STORES, INC. d/b/a EDDIES, INC.** ("SDS" and collectively with DSS, the "Developer"). *Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the below-defined Original Development Agreement.*

### RECITALS

**A.** The City and the Developer are parties to a Final Development Agreement dated May 16, 2012 (the "Original Development Agreement" and the "First Amendment" dated 8-18-14 ord. # 14-10 and, together with this Amendment, this "Agreement"), pursuant to which the Developer agreed to construct a project described therein (the "Project") on the real property described on **Exhibit A** hereto and the City agreed, in recognition of the Project's potential for job creation and stimulation of further investment, to provide the Developer with certain incentives to assist in the development of the Project.

**B.** The City and the Developer desire to amend the Original Development Agreement to, among other things, clarify certain terms of the Original Development Agreement, including the amount and type of incentives to be issued by the City.

### AGREEMENT

**NOW THEREFORE**, in consideration of the above premises and the mutual obligations of the parties hereto, each party hereby agrees that the Original Development Agreement shall be and is hereby amended as provided below.

**1. Remove Taxable and Tax-Exempt Bonds.** Notwithstanding anything in the Original Development Agreement to the contrary, all references to incentives involving taxable and tax-exempt bonds shall be removed from the agreement (pg. 2 #3, pg. 3 #9, pg. 3 #9 a/c/d/g/h, pg. 5 B #2 and #5)

**2. Business District Sales Tax.** Notwithstanding anything in the Original Development Agreement to the contrary, the business district sales tax (1%) generated by the project will be pledged to pay for the cost of improvements to Perrin Road. Once the road debt is paid and if there is time remaining in the life of the Business District the business district sales tax (1%) will remain in the business district fund.

**3. Regular Sales Tax.** Notwithstanding anything in the Original Development Agreement to the contrary, the City shall pledge \_\_\_\_\_% of its regular sales tax toward allowable development costs and will be for a term of \_\_\_\_\_ years, not to exceed \$1.815 million or 30% of total project cost (including any other City tax incentives). This incentive will be effective March 1, 2016.

**4. District Revenues.** Replace District revenues with Business District sales tax generated by the project (pg. 3 #3).

5. **Developer Incentive.** The incentive issued to the Developer for the allowable development cost in total will not exceed \$1.815 million or 30% of the total development cost, whichever is lesser. In addition, the incentive will expire based on the terms and time limits referenced in the agreement and/or upon the expiration of the Business District, or any change in ownership.

6. **City Liability.** In no way does any sales tax rebate or incentive make the City liable for the debt obligation of the project.

7. **Ratification and Approval.** This Amendment is made in accordance with Section (10)b of the Original Development Agreement. Except as modified herein, the Original Development Agreement is hereby ratified and confirmed, and except for the modifications contained herein, all other terms and conditions of the Original Development Agreement shall remain unchanged and in full force and effect.

8. **Binding Effect.** This Amendment shall be binding upon the Developer and the City and their respective successors and assigns.

9. **Counterparts.** This Amendment may be executed in counterparts, each of which shall be deemed an original and all of such counterparts, taken together, shall constitute one and the same agreement, even though all of the parties hereto may not have executed the same counterpart of the Amendment.

10. **Severability.** If any provision of this Amendment shall be unlawful, then such provision shall be null and void, but the remainder of this Amendment shall remain in full force and effect and be binding on the parties.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the City, DSS and SDS have caused this Amendment to be executed as of the date set forth above.

**CITY OF MASCOUTAH, ILLINOIS**

(SEAL)

By: \_\_\_\_\_  
Gerald E. Daugherty, Mayor

Attest:

\_\_\_\_\_  
Kari Haas, City Clerk

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF ST. CLAIR    )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me appeared **GERALD E. DAUGHERTY**, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the **CITY OF MASCOUTAH, ILLINOIS**, a home rule municipality organized as a municipal corporation of the State of Illinois, and that the seal affixed to the foregoing instrument is the seal of said City, and said instrument was signed and sealed in behalf of said City by authority of its City Council, and said **GERALD E. DAUGHERTY** acknowledged said instrument to be the free act and deed of said City.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public - State of Illinois  
Commissioned in \_\_\_\_\_ County

(SEAL)

My Commission Expires:

**DSS PROPERTIES LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF ST. CLAIR    )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me appeared \_\_\_\_\_, to me personally known, who, being by me duly sworn, did say that he is the \_\_\_\_\_ of **DSS PROPERTIES LLC**, an Illinois limited liability company, and that he is authorized to sign the instrument on behalf of said company, and acknowledged to me that he executed the within instrument as said company's free act and deed.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public - State of Illinois  
Commissioned in \_\_\_\_\_ County

(SEAL)

My Commission Expires:

**SDS STORES INC. d/b/a EDDIES, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF ST. CLAIR    )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me appeared \_\_\_\_\_, to me personally known, who, being by me duly sworn, did say that he is the \_\_\_\_\_ of **SDS STORES INC. d/b/a EDDIES, INC.**, an Illinois corporation, and that he is authorized to sign the instrument on behalf of said corporation, and acknowledged to me that he executed the within instrument as said company's free act and deed.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public - State of Illinois  
Commissioned in \_\_\_\_\_ County

(SEAL)

My Commission Expires:

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROJECT SITE**

BENCHMARK TITLE COMPANY, LLC  
1124 HARTMAN LANE  
SHILOH, IL 62221 1106025

**WARRANTY DEED**

THE GRANTOR, **Moto, Inc.**, a Missouri corporation, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, does hereby grant, bargain and sell to DSS Properties, LLC, an Illinois limited liability company, with a principal office address as 7680 State Highway 161, Germantown, Illinois 61145, ("Grantee") the real estate situated in St. Clair County, Illinois as more particularly described on Exhibit A attached hereto and incorporated herein by reference ("Property"), subject to all easements, rights of way, conditions, covenants, restrictions, reservations, building lines, zoning regulations, rights of parties in possession or under unrecorded leases and other matters either of record or which may or would have been disclosed by inspection or accurate survey of the real estate ("Permitted Exceptions"), and also subject to General Real Estate Taxes for the years 2011 and 2012 to the extent same are not now due and payable, and subsequent years, an adjustment having been made therefor.

\* A 0 2 3 1 7 8 3 8 3 \*

**A02317838**

MICHAEL T. COSTELLO  
RECORDER OF DEEDS  
ST. CLAIR COUNTY  
BELLEVILLE, IL

06/11/2012 09:38:45AM  
RHSP FEE: 10.00  
STATE FEE: 525.00  
COUNTY FEE: 262.50  
TOTAL FEE: \$817.50  
PAGES: 3

50

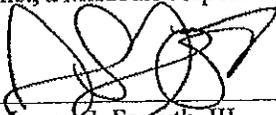
|                |                   |              |                             |
|----------------|-------------------|--------------|-----------------------------|
| STATE & COUNTY | STATE OF ILLINOIS | # 000003921B | REAL ESTATE<br>TRANSFER TAX |
|                | JUN. 11. 12       |              | 0078750                     |
|                | ST. CLAIR COUNTY  |              | FP351003                    |

The Grantor warrants to the Grantee and Grantee's successors in title that Grantor has not created any lien, charge or encumbrance against the real estate described herein except for the Permitted Exceptions, and Grantor covenants to defend said real estate to the extent of only the warranty made herein and none other against the lawful claims of all persons claiming by, through or under the Grantor but none other.

IN WITNESS WHEREOF, the Grantor has caused this Deed to be signed effective as of May 22, 2012.

"Grantor"

Moto, Inc., a Missouri corporation

By:   
James G. Eersyth, III,  
Chief Executive Officer

APPROVED MAPPING & PLATTING  
6-11-2012 Director  
SUBJECT TO ZONING REGULATIONS

Attachment C

90

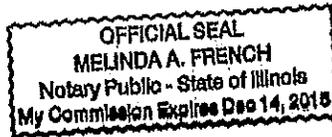
STATE OF ILLINOIS        )  
                                  )  
COUNTY OF ST. CLAIR    )        ss.

The foregoing instrument was acknowledged before me this 22<sup>nd</sup> day of May, 2012 by James G. Forsyth, III, Chief Executive Officer of Moto, Inc., a Missouri corporation, on behalf of the corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Melinda A French  
Notary Public

My term expires: 12/14/2015



---

**Future Taxes to Grantee's Address**

Return this document to Grantee  
This Instrument was prepared by:  
Whose address is:

L. Kevin Vick  
Greensfelder, Hemker & Gale, P.C.  
12 Wolf Creek Drive  
Swansea, Illinois 62226

Mail tax bills!  
DSS Properties  
7680 State Hwy 161  
Germantown IL 62245

**EXHIBIT A**

**LEGAL DESCRIPTION**

Part of Lot No. 16B being part of the SW ¼ of the SE ¼ of Section 6, T1N R6W of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on page 388, being more particularly described as follows, to-wit:

Commencing as the intersection of the centerline of F.A. 68 (Ill. Route 4) with the South line of Section 6; thence South 86° 45' 03" East (assumed bearing) along the South line of Section 6, a distance of 138.83 feet; thence North 00° 56' 00" East, a distance of 128.75 feet; thence North 06° 02' 40" West, a distance of 146.00 feet to the point of beginning of the tract of land herein described; thence continuing North 06° 02' 40" West, a distance of 281.38 feet; thence North 51° 46' 06" East, a distance of 70.02 feet; thence North 36° 13' 12" East, a distance of 14.64 feet; thence Southeasterly along a curve to the right having a radius of 442.46 feet, an arc distance of 431.72 feet to the point of tangency; thence South 34° 05' 43" East, a distance of 196.61 feet; thence Southeasterly along a curve to the left having a radius of 798.94 feet, an arc distance of 8.45 feet; thence North 86° 45' 03" West, a distance of 516.25 feet to the point of beginning of the tract herein described.

Situated in St. Clair County, Illinois.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Permanent Parcel No.: 10-06.0-400-008. *MC*

\* A 0 2 3 2 7 8 9 1 6 \*

A02327891

MICHAEL T. COSTELLO  
RECORDER OF DEEDS  
ST. CLAIR COUNTY  
BELLEVILLE, IL

08/22/2012 08:30:08AM  
RHSP FEE: 10.00  
STATE FEE: 300.00  
COUNTY FEE: 150.00  
TOTAL FEE: \$482.00  
PAGES: 6

Benchmark Title Company  
1206171

STATE & COUNTY TAX  
STATE OF ILLINOIS  
AUG. 22. 12  
ST. CLAIR COUNTY

18000040081  
# 0060040000  
REAL ESTATE TRANSFER TAX  
0045000  
FP 351003

WARRANTY DEED

32

THIS INDENTURE WITNESSETH, that the Grantor, Sean Bozorgzad a/k/a Sharhriar S. Bozorgzadeh and Kelly Lynn Evans, husband and wife, whose address is 221 Kane Dr., Herrin, IL 62948 in the County of Williamson and State of Illinois, for and in consideration of the sum of One Dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, CONVEY AND WARRANT to DSS Properties, LLC, an Illinois Limited Liability Company, whose address is 7680 State Route 161, Germantown, IL, 62245, the following described real estate, to-wit:

See Attached Exhibit A

Informational Notes:

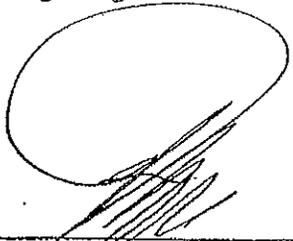
Parcel Numbers :10-06-0-400-020 and 10-07-0-200-023

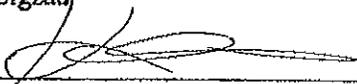
Property Address: Perrin Road  
Mascoutah, Illinois 62258

Previous Deed: Document No. A01885075 in Book 4124, Page 1992

Subject to all easements, reservations and other matters of record and zoning regulations situated in St. Clair County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Dated this 17<sup>th</sup> day of August, 2012

  
Sean Bozorgzad

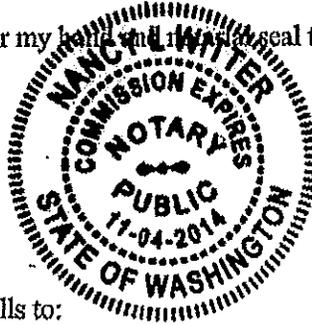
  
Kelly Lynn Evans

APPROVED MAPPING & PLATING  
AUG 21 12  
SUBJECT TO ZONING REGULATIONS  
Director

STATE OF ILLINOIS WASHINGTON )  
 )SS.  
COUNTY OF SIXCKARK WHATCOM )

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Sean Bozorgzad and Kelly Lynn Evans, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and seal this 13th day of July, 2012



Nancy L. Witter  
Notary Public

Send Future Tax Bills to:

DSS Properties, LLC  
7680 State Highway 161  
Germantown, IL 62245

Return this document to:

Benchmark Title Company, LLC  
1124 Hartman Lane  
Shiloh, IL 62221

The form of this instrument was prepared by:

Doreen Miller, Esq.  
1124 Hartman Lane  
Shiloh, Illinois 62221

Exhibit A

PARCEL 1:

Part of Lot Number 16B, being part of the SW  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 6, T1N R6W of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on page 388, being more particularly described as follows, to-wit:

Commencing at the intersection of the centerline of F.A. 68 (Illinois Route 4) with the South line of Section 6; thence South  $86^{\circ} 45' 03''$  East along the South line of Section 6, a distance of 138.83 feet to a point; thence North  $0^{\circ} 56' 00''$  East, a distance of 35.03 feet to the point of beginning of the tract herein described; thence continuing North  $0^{\circ} 56' 00''$  East, a distance of 93.72 feet to a point; thence North  $6^{\circ} 2' 40''$  West, a distance of 427.38 feet to a point; thence North  $51^{\circ} 46' 6''$  East, a distance of 70.02 feet to a point; thence North  $36^{\circ} 13' 12''$  East, a distance of 14.64 feet to a point; thence Southeasterly along a curve of radius 442.46 feet, a distance of 431.72 feet to a point; thence South  $34^{\circ} 5' 43''$  East, a distance of 196.61 feet to a point; thence Southeasterly along a curve of radius 798.94 feet, a distance of 397.34 feet to a point; thence North  $86^{\circ} 45' 03''$  West a distance of 792.17 feet to the point of beginning of the tract herein described.

Excepting a tract of land, located in part of Lot 16B being part of the SW  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 6, T1N R6W of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, being more particularly described as follows:

Commencing as the intersection of the centerline of F.A. 68 (Ill. Route 4) with the South line of Section 6; thence South  $86^{\circ} 45' 03''$  East (assumed bearing) along the South line of Section 6, a distance of 138.83 feet; thence North  $00^{\circ} 56' 00''$  East, a distance of 128.75 feet; thence North  $06^{\circ} 02' 40''$  West, a distance of 146.00 feet to the point of beginning of the tract of land herein described; thence continuing North  $06^{\circ} 02' 40''$  West, a distance of 281.38 feet; thence North  $51^{\circ} 46' 06''$  East, a distance of 70.02 feet; thence North  $36^{\circ} 13' 12''$  East, a distance of 14.64 feet; thence Southeasterly along a curve to the right having a radius of 442.46 feet, an arc distance of 431.72 feet to the point of tangency; thence South  $34^{\circ} 05' 43''$  East, a distance of 196.61 feet; thence Southeasterly along a curve to the left having a radius of 798.94 feet, an arc distance of 8.45 feet; thence North  $86^{\circ} 45' 03''$  West, a distance of 516.25 feet to the point of beginning of the tract herein described.

PARCEL 2:

A tract of land located in the NE  $\frac{1}{4}$  of Section 7, T1N R6W of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, more fully described as follows:

Beginning on the South line of County Highway #66 as the same is located and monumented, this date, which said point is located 125.0 feet East of and at right angles of Illinois Route #4 (F.A. Route #68); thence South  $88^{\circ} 56'$  East from said beginning point and along the South line of said County Highway #66, a distance of 336.42 feet; thence South a distance of 365.95 feet; thence East a distance of 260.80 feet; thence South a distance of 481.33 feet to the Northeasterly right of way line of the proposed interchange to be constructed at the intersection of F.A. Interstate Route #64 with Illinois Route #4 (F.A. Route #68); thence North  $57^{\circ} 28'$  West along said right of way line a distance of 82.5 feet; thence North  $33^{\circ} 26'$  West continuing along said right of way line a distance of 523.58 feet;

thence North 67° 09' West and continuing along said right of way line a distance of 309.27 feet to a point on the East right of way line of Illinois State Route #4; thence North 0° 55' West along said right of way line a distance of 205.03 feet; thence North 46° 09' East a distance of 68.07 feet to the point of beginning.

Except that part more particularly described as follows, to-wit:

A tract of land in Lots 6A and 6B (reference being made to the Assessor's Plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on page 388) in the NE ¼ of Section 7, T1N R6W of the 3<sup>rd</sup> P.M. in St. Clair County, Illinois, described as follows:

Beginning at a point on the Existing Southerly right of way line of County Highway 66, said point being 125 feet Easterly of Station 59+45 on the Surveyed centerline of reconstructed Federal Aid Route 68 (Illinois Route 4), as said centerline is now recorded in the Recorder's Office of St. Clair County in Plat Book 53 on page 143; thence Easterly along said existing Southerly right of way line of County Highway 66 to a point 140 feet Easterly of Station 59+44.72; thence Southerly to a point 140 feet Easterly of Station 59+25; thence Southeasterly to a point 420 feet Easterly of Station 58+00; thence Southeasterly to a point said point being 459.65 feet Easterly of Station 57+59.96; thence Southerly to a point 459.49 feet Easterly of Station 55+69.85; thence Southeasterly to a point; thence Easterly to a point 613.09 feet Easterly of Station 55+69.96; said point being 492.71 feet Northeasterly of Station 1132+29.07 on the surveyed centerline of FAI Route 64, as said centerline is now recorded in the Recorder's Office of St. Clair County in Plat book 53 on page 143; thence Southerly to a point 239.60 feet Northeasterly of Station 1132+78.36; thence Northwesterly to a point 270 feet Northeasterly of Station 1132.00; thence Northwesterly to a point 360 feet Easterly of said survey centerline of F.A. Route 68 at station 55+70; thence Northwesterly to a point 150 feet Easterly of Station 56+59.46; thence Northwesterly to a point 75 feet Easterly of Station 56+90; thence Northerly to the point of beginning.

Excepting further that part more particularly described as follows, to-wit:

Beginning at a point on the South right of way line of County Highway No. 66 in St. Clair County, Illinois, which point is 461.42 feet East of the centerline of Illinois Route No. 4; thence South a distance of 365.95 feet to a point; thence East a distance of 160 feet, more or less, to the point on the right of way line of I.64 and the point of beginning of the tract herein described; thence continuing East 100 feet to a point; thence South 200 feet, more or less, to a point on the right of way line of I-64; thence Northwesterly along said right of way line of I-64 a distance of 230 feet, more or less, to the point of beginning.

#### PARCEL 3:

Part of Section 6 and 7, T1N R6W of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, being more particularly described as follows, to-wit:

Commencing at the intersection of the centerline of F.A. Route 68 (Illinois Route #4) with the South line of Section 6, T1N R6W of the 3<sup>rd</sup> P.M., St. Clair County, Illinois; thence South 86° 45' 3" East along the South line of Section 6, a distance of 138.83 feet to a point; thence North 0° 56' 0" East, a distance of 35.03 feet to the point of beginning of the tract herein described, said point being on the North right of way line of County Highway #66; thence South 86° 45' 3" East along said North right

of way line a distance of 322.59 feet to a point; thence South  $0^{\circ} 56' 0''$  West a distance of 66 feet to a point, said point being on the South right of way line of County Highway #66; thence North  $88^{\circ} 56'$  West along said South right of way line a distance of 321.42 feet; thence North  $0^{\circ} 56''$  East a distance of 66 feet, more or less, to the point of beginning.

Excepting from Parcels 1, 2 and 3 the tract of land as shown in Warranty Deed from Floyd Weil and Joan M. Weil to Leo J. Germain, Trustee under the provisions of a Trust Agreement dated the 12<sup>th</sup> day of March, 997 and know as the ALP Trust recorded October 26, 2004, in Book 4099, page 2078, as Doc. No. A01874081, described as follows, to-wit:

Part of Lot 16B, part of the SE  $\frac{1}{4}$  of Section 6, in T1N R6W of the 3<sup>rd</sup> P.M., more particularly described as follows, to-wit:

Beginning at the intersection of the South line of said Section 6 with the Westerly right of way line of relocated County Highway 66 (C.H. 66), reference being had to the plat filed for record in the Recorder's Office of St. Clair County, Illinois in Book 64 on page 85; thence Westerly along the South line of said Section 6, a distance of 336.35 feet to an iron pipe; thence Northeasterly at a counterclockwise angle of  $31^{\circ} 43' 10''$  from the last described course a distance of 168.4 feet to the Westerly right of way line of said relocated County Highway 66; thence Southeasterly along said Westerly right of way line, being a circular curve to the left having a radius of 798.94 feet, an arc distance of 212.62 feet subtended by a chord of 212.0 feet, to the point of beginning.

Also, a part of Lot 6A, part of the NE  $\frac{1}{4}$  of Section 6, in T1N R6W of the 3<sup>rd</sup> P.M., reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on page 388, more particularly described as follows, to-wit:

Commencing at the intersection of the North line of said Section Seven with the Westerly right of way line of relocated County Highway 66 (C.H. 66) reference being had to the plat filed for record in the Recorder's Office of St. Clair County, Illinois, in Book 64 on page 85; thence Westerly along the North line of said Section 7 on an assumed bearing of North  $88^{\circ} 56'$  West for a distance of 565.15 feet to an iron pin; thence South  $00^{\circ} 10' 10''$  East a distance of 139.3 feet to an iron pipe, the point of beginning for the tract herein to be described; thence continuing South  $00^{\circ} 10' 10''$  East a distance of 68.26 feet, to the Northeasterly right of way line of F.A. Route 64, reference being had to the plat filed for record in the Recorder's Office of St. Clair County, Illinois in Book 64 on page 85; thence Northwesterly along the said right of way line a distance of 54 feet to the right of way marker; thence Northeasterly a distance of 47 feet to the point of beginning.

#### PARCEL 4:

Part of Lots No. 6A and 6B in the NE  $\frac{1}{4}$  of Section 7 in T1N R6W of the 3<sup>rd</sup> P.M.; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair county, Illinois in Book of Plats "A" on page 388, more particularly described as follows, to-wit:

Commencing at the intersection of the North line of said Section 7 with the Westerly right of way line of relocated County Highway 66 (C.H. 66), reference being had to the plat filed for record in the Recorder's Office of St. Clair County, Illinois, in Plat Book 64 on page 85; thence Westerly along the North line of said Section 7, a distance of 336.35 feet to an iron pipe, the point of beginning for the tract herein to be described; thence continuing Westerly along the North line of said Section 7, a distance of 228.80 feet to an iron pin; thence South at a clockwise angle of  $88^{\circ} 45' 50''$  from the last described course a distance of 139.3 feet to an iron pipe; thence Northeasterly at a clockwise angle of  $59^{\circ} 31'$  from the last described course a distance of 265.45 feet to the point of beginning.

**PARCEL 5:**

The North  $\frac{1}{2}$  of a vacated roadway known as County Highway 66 in the SE  $\frac{1}{4}$  of Section 6, T1N R6W of the 3<sup>rd</sup> P.M., further described as follows:

Commencing at the Northwest corner of Lot 6B in the NE  $\frac{1}{4}$  of Section 7, T1N R6W of the 3<sup>rd</sup> P.M.; thence West along the North line of said Lot 6B, a distance of 260.8 feet; thence East along the centerline of vacated County Highway 66 to the West right of way line of a frontage road to Illinois Route 4; thence Northwest along the West right of way line of said frontage road to the North line of said vacated County Highway 66; thence West along the North line of vacated County Highway 66 to a point, said point being 40 feet North of the point of beginning; thence South a distance of 40 feet to the point of beginning, Township of Mascoutah.

Excepting from all parcels the coal, oil, gas and other minerals underlying said premises and the right to mine and remove same.

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** **St. Clair County Contracts for Dispatching Services**

**MEETING DATE:** February 16, 2016

**REQUESTED ACTION:**

Council approval of three contracts with St. Clair County, Illinois for Coordinated Communications Services (dispatching services) provided for the year of 2016 for the Police, EMS, and Fire Departments.

**BACKGROUND & STAFF COMMENTS:**

These contracts are for dispatching services with St. Clair County and are prepared every year. They allow for the County to provide 911 and non-emergency telephone call processing, radio dispatching, and paging services to and from the City's telephones, radios, and pagers for our Police, EMS, and Fire Department personnel. There are three contracts (one for each Department/ Service), which are available for review, but not attached.

**FUNDING:**

The dispatching cost increased from \$14.65 to \$15.00 per transaction this year. Funding for the services are included in the Police Department, EMS Department, and the Fire Department Budgets under Contractual Services, account #7500. Amounts equal \$50,156.10 for the Police Department, \$12,255.00 for the EMS Department, and \$3,390.00 for the Fire Department (Mascoutah Rural Fire Protection District will be reimbursing \$1,115.31 which is 32.90% of the Fire Department calls made during 2015 making the City's expense \$2,274.69). This expense will be covered in the FY16/17 budget.

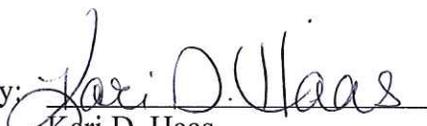
**RECOMMENDATION:**

City Manager recommends that the Council approve and authorize the appropriate City officials to execute the required documents.

**SUGGESTED MOTION:**

I move that the Council approve the three contracts with St. Clair County for dispatching services and authorize the appropriate City officials to execute the required documents.

Prepared By:

  
Kari D. Haas  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Code Change – Fire Department (first reading)

**MEETING DATE:** February 16, 2016

**REQUESTED ACTION:**

Approval of revisions to Chapter 30 – Public Safety, Article II – Fire Department of the City Code to increase the retirement age for member of the fire department.

**BACKGROUND & STAFF COMMENTS:**

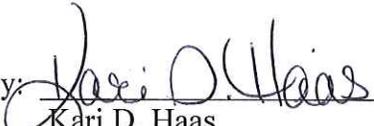
At its meeting in January 2016, the membership of the Mascoutah Fire Department voted in favor of increasing the retirement age of its members from 60 to 65. The fire department has asked the City to approve and adopt the increase in the retirement age, which is incorporated in the attached ordinance.

**RECOMMENDATION:**

Council approval of Ordinance, as attached.

**SUGGESTED MOTION:**

I move that the City Council approve and adopt Ordinance 16-\_\_\_\_, thereby modifying Chapter 30 – Public Safety, Article II – Fire Department.

Prepared By:   
Kari D. Haas  
City Clerk

Approved By:   
Cody Hawkins  
City Manager

Attachments: A – Request from Fire Department  
B – Ordinance



# **Mascoutah Fire Department**

POST OFFICE BOX 68 224 N. RAILWAY AVENUE  
MASCOUTAH, ILLINOIS 62258

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

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

PHONE (618) 566-2970

FAX (618) 566-3304

**JOE ZINCK**  
CHIEF

**ROB STOOKEY**  
ASSISTANT CHIEF

**LARRY WESSELMAN**  
DEPUTY CHIEF

To: The Mayor and Councilmen of the City of Mascoutah.

The Members of the Mascoutah Volunteer Fire Department are requesting that the Fire Department ordinance Section 30-2-6 be changed to reflect a retirement age of 65.

We request that it reads "No officer or member shall be under 21 years of age. All officers and members shall be required to retire from active status with the department upon reaching age 65. The department in it's by-laws my provide for inactive or honorary status for members who are no longer eligible for active status by reason of age or disability"

Best regards,

Joe Zinck

Chief

Mascoutah Fire Department

Attachment 'A'

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

**AN ORDINANCE AMENDING CHAPTER 30 – PUBLIC SAFETY  
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 30 – PUBLIC SAFETY, ARTICLE II – FIRE DEPARTMENT be amended as attached.

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman \_\_\_\_\_, adopted on the following roll call vote on the \_\_\_ day of March, 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 \_\_\_ day of March, 2016.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment B

**CHAPTER 30 – PUBLIC SAFETY  
ARTICLE II. – FIRE DEPARTMENT**

**Sec. 30-2-1. - Created.**

There is hereby created and established a volunteer fire department, to be known as the Mascoutah Fire Department.

(Ord. No. 04-02, § 1, 2-17-04)

**Sec. 30-2-2. - Organization.**

The Mascoutah Fire Department shall consist of a fire chief, one assistant fire chief, one deputy fire chief, and 40 members. The members shall have the right to organize themselves as a volunteer organization and to adopt bylaws to govern said organization. None of the officers or members of the department shall be considered full-time employees of the city.

(Ord. No. 938, 1-16-95; Ord. No. 04-02, § 1, 2-17-04)

**Sec. 30-2-3. - Membership.**

All officers and members of the Mascoutah Fire Department shall be appointed by the city manager under the direction of the city council. The membership of the Mascoutah Fire Department may make recommendations to the city manager and city council for appointments to fill any vacancies.

(Ord. No. 04-02, § 1, 2-17-04)

**Sec. 30-2-4. - Chain of command.**

The fire chief shall be in full and absolute command of the apparatus and of the training and fire fighting activities of the department and shall preside over all meetings of the department. In the absence of the fire chief, the assistant chief shall assume the duties and full authority of the fire chief. In the absence of the fire chief, the assistant fire chief, and the deputy fire chief, the first captain on the scene shall be in command. The fire chief shall appoint from the membership five captains and five lieutenants; each captain to have immediate command of one fire company to be organized from the membership of the department. Each captain is to be assigned one lieutenant who will assist him and be second in command of said fire company. No fireman in attendance at a fire shall neglect or refuse to obey the orders of the officer in command.

(Ord. No. 04-02, § 1, 2-17-04)

**Sec. 30-2-5. - Insurance.**

The city shall provide insurance coverage for members of the department as may be required under the provisions of Illinois Compiled Statutes, Chapter 65, Section 5/10-5-2, as amended.

(Ord. No. 04-02, § 1, 2-17-04)

**Sec. 30-2-6. - Age requirements.**

No officer or member shall be under 21 years of age. All officers and members shall be required to retire from active status with the department upon reaching age ~~60~~65. The department in its bylaws may provide for an inactive or honorary status for members who are no longer eligible for active status by reason of age or disability.

(Ord. No. 04-02, § 1, 2-17-04)

**Sec. 30-2-7. - Finances.**

All expenditures of city funds shall be upon the recommendation of the fire chief and with the approval of the city manager. The fire chief shall at the beginning of each fiscal year submit a proposed budget for the department to the city manager.

(Ord. No. 04-02, § 1, 2-17-04)

## CITY OF MASCOUTAH

### Staff Report

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

**MEETING DATE:** February 16, 2016

#### **REQUESTED ACTION:**

Council approval of an Ordinance to amend Chapter 9 – Cemeteries, Article II – Regulations and add Article III – Cemetery Columbarium of the City Code of Ordinances.

#### **BACKGROUND & STAFF COMMENTS:**

The cemetery columbarium will be installed at the Mascoutah Cemetery this Spring. The columbarium consists of 72 niches (6 columns, 6 rows with 2 niches in each row). A meeting was held two weeks ago to discuss the pricing for the niches in the columbarium and the other rules and regulations needed. With the total price of the columbarium being around \$64,000, each niche would need to sell for just under \$900 to break even. The group decided to have two different prices depending on where the niches are located. The top and bottom rows of niches will be sold at \$1,000 each and the four middle rows of niches will be sold at \$1,250 each. The City is going to offer a 10% discount promotion to help jump start sales which will run until the end of May. The total revenues once all niches are sold will total \$84,000 (not taking into account any niches that are purchased under the promotion and not including opening/closing costs). The opening/closing costs for each niche are set at the same rate for opening/closing cremated remains in the cemetery. The funds remaining after the Cemetery Trust Fund is paid back for the original purchase can be used to purchase an additional columbarium in the future if there is demand for additional space. The new rules, regulations and pricing information for the cemetery columbarium are included in the attached ordinance to be included in the Cemetery Code.

The attached ordinance also includes a change for the buyback of regular grave spaces to be 20% of the current price instead of \$75 which will help the grave buyback be more marketable.

#### **RECOMMENDATION:**

Council approval and adoption of ordinance.

#### **SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 16-\_\_\_, amending Chapter 9 – Cemeteries, Article II – Regulations and add Article III – Cemetery Columbarium of the City Code of Ordinances.

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

Approved By: Cody Hawkins  
Cody Hawkins, City Manager

Attachments: A – Ordinance  
B – Columbarium photo

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

**AN ORDINANCE AMENDING CHAPTER 9 – CEMETERIES  
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 9 – CEMETERIES, ARTICLE II – REGULATIONS be amended as attached and add ARTICLE III – CEMETERY COLUMBARIUM as attached.

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman \_\_\_\_\_, adopted on the following roll call vote on the \_\_\_ day of March, 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 \_\_\_ day of March, 2016.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment A

**CHAPTER 9 – CEMETERIES**  
**ARTICLE II. - REGULATIONS**

**Sec. 9-2-1. - Burial permit required.**

Persons desiring to bury a corpse in the cemetery shall first obtain a permit to bury as required under the laws of the State of Illinois and the sexton is strictly prohibited from burying any corpse in the cemetery unless such permit is first obtained and filed in the office of the city clerk.

(Ord. No. 420)

**Sec. 9-2-2. - Prices.**

- (a) The price of single graves in the city cemetery shall be \$450.00.
- (b) There shall be paid into the cemetery trust fund the amount of one-third of the cost of the grave for perpetual care.
- (c) There shall be paid into the cemetery purchase fund the amount of one-third of the cost of the grave for the purchase of additional land, improvements, extensions, and other necessary expenses in connection with said cemetery.
- (d) The price of a single infant grave in the city cemetery shall be \$175.00.
- (e) A bequest of \$500.00 may be paid to the cemetery trust fund for perpetual care that includes one arrangement of flowers to be placed on a designated grave space each Memorial Day.
- (f) There shall be no more than two burials per grave space: one casket burial and one cremated remains or two cremated remains. The fee for right of second burial shall be \$150.00 in addition to the grave opening charge in section 9-2-7
- (g) The price for a disinterment shall be one and one-half times the grave opening charge in section 9-2-7
- (h) A late fee of \$175.00 shall be charged for a burial scheduled for after 3:00 p.m. (Ord. No. 574; Ord. No. 673, 09-20-76; Ord. No. 01-103, 04-16-01; Ord. No. 07-15, § 1, 8-20-07; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-3. - City clerk's register.**

It shall be the duty of the city clerk to keep a correct record of all such lots sold, numbering each deed when issued, and countersigning all such certificates of purchase, and procure the mayor's signature, and affix the seal of the City of Mascoutah thereon.

(Ord. No. 420)

**Sec. 9-2-4. - Deeds transferred.**

When deeds for cemetery lots are transferable upon duly executed deed by the owner thereof designating the transferee; the city clerk shall change the register of lots upon proper

notification and filing of such deed transferring said lot or lots. The price for a deed transfer shall be \$25.00.

(Ord. No. 420; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-5. - Flowers, trees, shrubs, and memorials.**

The owners of lots shall not have the right to place shrubs or trees on their lots except with the permission of the city manager and under his supervision.

The owners of lots shall not have the right to plant or place flowers (real or artificial) on the ground. Flowers (real or artificial) and memorials must be located on the headstone or foundation and are not allowed to be placed on the grass or dirt. Exceptions: November-January to allow for Christmas flowers and grave blankets; the week directly preceding and following Easter to allow for Easter flowers and crosses; and holidays recognizing the armed forces to allow for flags and memorials (i.e. Memorial Day and Veterans Day).

(Ord. No. 420; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-6. - Curbs or artificial elevations prohibited.**

No curb or artificial elevation shall be placed on or around any graves nor shall excessive mound or elevations be permitted and all graves shall hereafter be so maintained to permit same to be freely mowed with a power or mechanical mower; nothing herein shall prohibit the erection and maintenance of markers, monuments or headstones or the maintenance of curbs now in place.

Prior to the placing of any foundation for marker or monuments in said cemetery a permit must be secured from the city clerk. The sexton of the cemetery shall check and file said permit and shall inspect and supervise the placing of said foundation. The size of all monuments shall not exceed four feet in height or width, providing the height of said monument shall reasonably correspond to the width of same. Other markers (other than the headstone) shall be erected in a way that is level with the ground allowing cemetery equipment to go over them.

(Ord. No. 420; Ord. No. 574; Ord. No. 01-103, 04-16-01; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-7. - Grave opening charges.**

The charge for opening and closing a grave shall be \$550.00 for full size grave and \$250.00 for ashes and \$200.00 for an infant grave, which charge shall include lowering device as regularly furnished. The charge for opening and closing a grave on Saturday shall be \$700.00 for full size grave and \$350.00 for ashes and \$300.00 for an infant grave. There shall be no graves opened or closed on Sunday. The charge for opening and closing a full size grave on a holiday shall be \$850.00 and the charge for opening and closing for ashes shall be \$450.00 and the charge for opening and closing for an infant shall be \$400.00. Holiday charges shall also apply to the Saturday directly preceding or following a Monday or Friday holiday.

(Ord. No. 01-103, 4-16-01; Ord. No. 04-09, § 1, 4-19-04; Ord. No. 07-15, § 1, 8-20-07; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-8. - Prohibits glass containers.**

No flowers or other decorations shall be placed on or about graves in glass containers, or containers commonly known as China. Nothing herein shall prohibit the decoration of graves by the use of flowers contained in clay pots, metal cans, or paper mache containers.  
(Ord. No. 420)

**Sec. 9-2-9. - City employees only authorized to perform work.**

It shall be unlawful for any person other than the Sexton of the Mascoutah Cemetery or other legally constituted agent or employee of the City of Mascoutah, Illinois, to engage in, do, or perform any of the work, services, or labor about, or upon any grave, lot of cemetery ground, within the limits of said Mascoutah Cemetery which is, constitutes, or falls within the work, services, labor, or duties to be performed by or under the sexton of said cemetery.  
(Ord. No. 420)

**Sec. 9-2-10. - Reserved.**

Editor's note—

Ord. No. 07-15, § 1, adopted August 20, 2007, repealed § 9-2-10, which pertained to salary of sexton and derived from Ord. No. 420.

**Sec. 9-2-11. - Sunday burials.**

No burials or interments shall be permitted or allowed in the City Cemetery on Sundays.  
(Ord. No. 01-103, 04-16-01)

**Sec. 9-2-12. - Sale of graves.**

The city shall pay ~~\$75.00~~ *20% of the current price of a grave as specified in Sec. 9-2-2* per grave site to present owners of graves who wish to sell any grave sites or lots or parts of lots. The purchase to be conditioned upon the availability of funds in the cemetery purchase fund.  
(Ord. No. 939, 01-16-95)

**Sec. 9-2-13. - Vaults.**

All burials shall require the use of a vault or outside container (excluding burials of cremains).  
(Ord. No. 574; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-14. - Cemetery sexton.**

The sexton shall cause all laws in relation to cemeteries to be enforced and shall carry out the orders as he may receive them from the city manager. He shall preserve the fences, grounds, and keep the property in repair and shall prevent as far as possible the defacement, and destruction of the tombstones, monuments, enclosures or other things erected within said cemetery. He shall perform all duties pertaining to his office as are or may be imposed by law or resolution of the city council.  
(1900 Code)

**Sec. 9-2-15. - Not to destroy, injure, etc.**

No person shall willfully, or maliciously, cut down, break down, level, demolish, or otherwise destroy, injure or damage any railing, fence or other enclosure around or upon the

Mascoutah Cemetery or any cemetery within the city limits, or any gates or posts thereon, or shall remove, break, injure or deface any tomb or other stone, or any post, plank, board or any inscription thereon, or shall cut down, destroy, injure or remove any tree or shrub standing or growing upon such cemetery.  
(1900 Code)

**Sec. 9-2-16. - Reserved.**  
(Ord. No. 01-103, 04-16-01)

**Sec. 9-2-17. - Hours open to the public.**  
The city cemetery shall be open to the public from dawn to dusk daily.  
(Ord. No. 98-122, 9-21-98; Ord. No. 04-09, § 1, 4-19-04)

**Sec. 9-2-18. - Dogs/animals.**  
It shall be unlawful for anyone to walk any animal, whether on a leash or loose, in any of the cemeteries within the City of Mascoutah.  
(Ord. No. 98-122; 09-21-98)

**Sec. 9-2-19. - Scheduling.**  
For a burial to occur on a Saturday, burial must be scheduled by noon on the Thursday prior, otherwise there will be a late fee of \$175.00 added to the grave opening charges.

For a burial to occur on a Monday holiday, burial must be scheduled by noon on the Friday prior, otherwise there will be a late fee of \$175.00 added to the grave opening charges.  
(Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

### **ARTICLE III – CEMETERY COLUMBARIUM**

**Sec. 9-3-1. – Burial permit required.**  
*Persons desiring to have cremated remains inurned in the cemetery columbarium shall first obtain a permit for inurnment as required under the laws of the State of Illinois and the sexton is strictly prohibited from inurnment of any cremated remains unless such permit is first obtained and filed in the office of the city clerk.*

**Sec. 9-3-2. – Niche prices.**  
*The price of a single niche shall be as follows:*  
*(a) \$1,000 for a single niche in rows 1 or 6.*  
*(b) \$1,250 for a single niche in rows 2, 3, 4, or 5.*

**Sec. 9-3-3. – Niche regulations.**  
*(a) Only one human cremated remains per single niche will be allowed. No inurnment of cremated animals will be permitted.*  
*(b) The price for disurnment of cremated remains shall be one and one-half times the opening charge in Sec. 9-3-6.*

(c) *The container for cremated remains to be inurned shall be of a non-corrosive metal, water insoluble material (no cardboard boxes and no plastic bags). The sexton or his representative shall have full authority to refuse to accept for inurnment any receptacle deemed unsuitable. Size: 11" x 11" x 11" deep.*

(d) *Inscriptions on niches shall be on a plate/plaque supplied by a firm selected by the City.*

(e) *Funeral decorations will be removed in seven days after the inurnment or whenever they are becoming unsightly or at the discretion of the sexton. The City will assume no responsibility for the safekeeping of any floral memorial or container.*

(f) *No floral memorials or other ornamentation will be attached to columbarium. The City reserves the right to remove any such ornamentation or correct any such alteration at the expense of the niche owner. Artificial flowers and decorations are not permitted and will be removed immediately.*

(g) *All other applicable rules and regulations governing the City Cemetery as specified in Sec. 9-2-1 through 9-2-19 shall apply to the cemetery columbarium.*

*Sec. 9-3-4. – City Clerk's register.*

*It shall be the duty of the city clerk to keep a correct record of all such niches sold, numbering each deed which issued, and countersigning all such certificates of purchase, and procure the mayor's signature, and affix the seal of the City of Mascoutah thereon.*

*Sec. 9-3-5. – Deeds transferred.*

*When deeds for columbarium niches are transferable upon duly executed deed by the owner thereof designating the transferee; the city clerk shall change the register of the niche upon proper notification and filing of such deed transferring said niche. The price for a deed transfer shall be \$25.00.*

*Sec. 9-3-6. – Niche opening charges.*

*The charge of opening and closing a niche shall be \$250.00. The charge for opening and closing a niche on Saturday shall be \$350.00. The charge for opening and closing a niche on a holiday shall be \$450.00. Holiday charges shall also apply to the Saturday directly preceding or following a Monday or Friday holiday. No inurnments shall be permitted or allowed on Sundays.*

*Sec. 9-3-7. – Sale of niches.*

*The city shall pay 20% of the current price of a niche as specified in Sec. 9-3-2 to present owners of niches who wish to sell any niche. The purchase to be conditioned upon the availability of funds in the cemetery purchase fund.*

*Sec. 9-3-8. – Ownership*

*The grant of inurnment right in a niche gives only a right or privilege of inurnment of cremated remains, the ownership in fee to the land and the structure remains with the City.*



**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Policy Resolution – Net Metering Policy and Interconnection Policy  
**MEETING DATE:** February 16, 2016

**REQUESTED ACTION:**

Council approval of a Resolution approving standards for net metering and interconnection of certain customer-owned generation.

**BACKGROUND & STAFF COMMENTS:**

The City has received a few requests for net metering from individuals and businesses wanting to install solar panels and receive a credit for their electricity. The attached Net Metering Policy and Interconnect Policy defines eligible sources of generation, sets and individual size limit on each unit, sets a system wide limit on installed capacity, defines who pays for required metering changes, and defines how energy produced by customer generation will be credited.

**RECOMMENDATION:**

Council approval and adoption of resolution.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Resolution No. 15-16-\_\_\_, a Resolution Regarding the City of Mascoutah Approval of Standards for Net Metering and Interconnection of Certain Customer-Owned Generation.

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

Approved By: Cody Hawkins  
Cody Hawkins, City Manager

Attachments: A – Resolution

**RESOLUTION NO. 15-16-\_\_\_**

**A RESOLUTION REGARDING THE CITY OF MASCOUTAH APPROVAL OF STANDARDS FOR NET METERING AND INTERCONNECTION OF CERTAIN CUSTOMER-OWNED GENERATION**

**WHEREAS**, the City of Mascoutah operates its own electric distribution system for the benefit of its citizens, and

**WHEREAS**, certain forms of renewable generation are becoming more available to individual customers for installation on their homes or businesses, and

**WHEREAS**, legislative trends in Illinois and around the nation are to mandate that customers may own and operate certain forms of eligible renewable generation and to have the output of that generation used to offset that customer's electric energy usage from its incumbent utility, a process known as net metering, and

**WHEREAS**, it is in the interests of the City to avoid mandates and provide such services to its customers in a voluntary manner that is fair to all customers and provides a continued level of local control by the electric system, including all necessary safety provisions, and

**WHEREAS**, the staff of the City electric system has reviewed a policy to allow, under certain circumstances, customers of the Mascoutah electric system to own and operate eligible renewable forms of generation and to have the output of that generation used to offset that customers' electric energy; that policy being known hereafter as the Net Metering Policy and the Interconnection Policy, and

**WHEREAS**, the Net Metering Policy and Interconnection Policy are attached hereto and incorporated herein.

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

**Section 1.** The City of Mascoutah adopts the Net Metering Policy and Interconnection Policy attached hereto and incorporated herein.

**Section 2.** The staff of the City of Mascoutah electric system shall undertake the necessary steps to implement the Policies as adopted.

**Section 3.** This Resolution shall become effective immediately upon its passage and recording with the City of Mascoutah Office of the City Clerk.

Attachment 'A'

**PASSED AND APPROVED** by the City Council of the City of Mascoutah, Illinois on the 16<sup>th</sup> day of February, 2016, by the following votes, to wit:

AYES - .

NAYS - .

ABSENT - .

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, the 16<sup>th</sup> day of February, 2016.

\_\_\_\_\_  
Gerald Daugherty, Mayor

ATTEST:

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

**City of Mascoutah  
Net Metering Policy**

- Section 1: The City of Mascoutah shall make available, upon request, net metering service to any customer taking service from the City of Mascoutah Electric Utility and who meets the requirements set forth in this policy. For purposes of this policy “net metering” means service to an electric customer under which electric energy generated by that electric customer from an eligible on-site generating facility owned by that customer and, under some circumstances, delivered to the local distribution facilities may be used to offset electric energy provided by the electric utility to the electric customer as provided for in this policy.
- Section 2: For purposes of this policy an eligible on-site generating facility shall be defined as a renewable generating facility such as a photovoltaic facility and small wind turbines. Other forms of renewable generation, such as sources fueled by landfill methane, fuel cells, or micro turbines fueled by renewable fuels shall be considered on a case by case basis. In all cases, facilities interconnected must be deemed to be renewable to qualify for this policy.
- Section 3: The electric generating facility must also abide by the City of Mascoutah Interconnection Standards.
- Section 4: Subject to the limitations set forth herein, the City of Mascoutah shall make net metering service available upon request to any City of Mascoutah electric customer with a qualifying generating facility of 10 kW capacity or less.
- Section 5: Any generating facility greater than 10 kW but less than 1 MW shall be considered on a case by case basis. The decision with respect to such facilities shall be made by the City Manager.
- Section 6: Total net metered capacity interconnected under this policy for the City of Mascoutah system shall not exceed 2% of the system’s peak as it existed in the prior calendar year. In the event that the system peak is reduced such that the existing net capacity exceeds the 2% level, those existing net metered customers shall be allowed to continue under this policy. However, no new interconnections will be allowed until such time as the system peak grows such that net metered capacity is again no greater than 2% of the system’s peak.
- Section 7: Energy generated by the customer-owned generator will offset the energy required by the customer’s load during the (full retail) billing period at the system’s avoided cost. (This credit is on a one-for-one basis, i.e. 1 excess KWh generated will count as 1KWh credit) Furthermore for any energy generated by the customer in excess of the energy required by the customer’s loads for a given billing period, a credit shall be carried forward to the customer’s next billing period. In no case shall credits for excess energy be carried forward for a period greater than 12 consecutive months. At the end of the twelve (12) month period beginning May 1st and ending April 30<sup>th</sup> any surplus credits will be surrendered and the account balance zeroed out. In the event of termination of an account qualifying for net metering under this policy, any outstanding credits are surrendered. Under no circumstances will there be payments,

or credit transfers for excess energy. In addition to the cost referenced in Section 8, the City of Mascoutah Electric Utility will charge a Distribution System Utilization fee of \$25 per month to ensure all customers pay a share of the costs of maintenance and improvements to the distribution system. This fee is exclusive to customers who receive net metering services under this policy and represents the non-bypassable costs associated with maintaining the distribution system that back up net metered generation.

Section 8: Any costs the City of Mascoutah incurs associated with the net metering program, including but not limited to changes in metering, other physical facilities or billing-related costs, shall be born by the participants in the net metering program provided however that such costs shall be capped at \$1,000 (annually) to each qualifying customer interconnecting facilities of 10 kW or less. For those facilities greater than 10 kW that are deemed to qualify under this policy, all costs associated with the program shall be born by the participant.

Section 9: The City of Mascoutah shall develop such documents as needed to implement this policy.

## **City of Mascoutah Interconnection Policy**

Section 1: The City of Mascoutah shall make available, upon request, interconnection services to any electric customer that meets the required guidelines. Interconnection services in this policy refers to on-site generating facilities connected to the City's electric distribution system in a manner that will allow excess electricity generated by the eligible on-site generating facility to be safely delivered the City's electric distribution system.

Section 2: Guidelines for interconnecting to the utility system are as follows;

- a. Only generating facilities that have been approved by the City of Mascoutah's City Manager, and if inside the city limits, shall be interconnected with the City's electric distribution system.
- b. Interconnection Services shall only be available to premises with aggregated total generation at a single customer site of less than 1 MW.
- c. All interconnections shall comply with IEEE Standard 1547 for Interconnecting Distributed Resources with Electric Power Systems (IEEE 1547) as they may be amended from time to time.
- d. The City is under no obligation to purchase energy supplied to the utility under this standard. This does not preclude the customer meeting applicable standards that would allow the customer to supply power onto the utility's system and receive credit for such energy under the utility's Net Metering Policy.
- e. If the customer qualifies under the Interconnection standard but does not qualify under the Net Metering Policy then any energy delivered to the utility system shall be surrendered to the utility with no value. The City will install a meter that will not provide any credit for energy delivered to the utility system and the customer will pay for any costs associated with the meter change.
- f. Customers will comply with all other applicable utility standards for interconnection.
- g. Capacity of 10 kW or less and interconnected to the utility system shall comply with IEEE 1547 section 5.5, periodic Interconnection tests. All interconnection related protective functions and associated batteries shall be periodically tested at intervals specified by the manufacturer system integrator, or the authority that has jurisdiction over the Distributed Resources interconnection, or all tests shall be performed at a minimum of every three (3) years. Periodic test reports shall be maintained and submitted to City of Mascoutah, City Manager's Office.
- h. Systems of greater than 10 kW shall perform all interconnection-related protective functions and associated battery testing on a yearly basis. All test reports shall be submitted to the City of Mascoutah, City Manager's Office after completion of the yearly testing.
- i. Reports required under Section 2, paragraphs g. and h., must be submitted within 30 days of the anniversary date of the energizing of the interconnect generating. If the required reports are not received within the period, the generation must be disconnected until such time as the reports are submitted.

Section 3: The City of Mascoutah shall develop such documents as needed to implement this policy.