

Mascoutah City Council

October 20, 2014

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, October 6, 2014 City Council Meeting (Page 1 to Page 5)

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

7. DEPARTMENT REPORTS (Informational Only):

A. **Joe Zinck** – Fire Chief (Page 6 to Page 10)

B. **Bruce Fleshren** – Public Safety Director (Page 11 to Page 13)

C. **Lynn Weidenbenner** – Finance Coordinator (Page 14 to Page 23)

D. **Ron Yeager** – City Engineer/Director of Public Works (Page 24 to Page 24)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. September 2014 Fund Balance Report (Page 25 to Page 27)
Description: Review of monthly Fund Balance Report.

2. September 2014 Claims & Salaries Report (Page 28 to Page 59)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

- 1. Adoption of Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries (First Reading)** *(Page 60 to Page 69)*

Description: Council Approval and adoption of an Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries.

Recommendation: First Reading

- 2. Adoption of Ordinance Establishing a Public Hearing for Proposed Amendments to the Redevelopment Plan for TIF (First Reading)**

(Page 70 to Page 73)

Description: Council approval and adoption of an Ordinance Establishing a Public Hearing for Proposed Amendments to the TIF 2B Redevelopment Plan.

Recommendation: First Reading

C. Council – Miscellaneous Items

- IML Trip Reports Discussion

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

- A. Personnel – Section 2(c)(1)**

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 10/17/2014 at 5:00 PM

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

OCTOBER 6, 2014

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 Pro-tem Ben Grodeon called the meeting to order at 7:00 p.m.

ROLL CALL

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

Absent: Mayor Gerald Daugherty.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the September 15, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Mike Holt, resides in the Timberbrook subdivision – voiced concerns over utility bill being 100% more than what it was from last year and asked about the fuel adjustment charge on the utility bill. City Manager provided explanation of how the fuel adjustment charge is a pass through for the City and is the cost to supply the power from IMEA (electric co-op). City Manager stated that an electric rate study has been commissioned which should be completed in mid-November.

Jerry Patterson, resides in Hunter's Creek subdivision – asked about the total kilowatt hour cost being passed on to the residents. City Manager stated that the City's cost has been around 5-8 cents per kilowatt hour and the cost to the resident has ranged from 11-14 cents

per kilowatt hour. Jerry Patterson stated that Ameren's residential rate is between 4.2-4.6 cents from June to September. City Manager stated that wouldn't be all of their charges. Jerry Patterson commented on the co-op the City belongs to and possibly looking into going back to Ameren for power.

Mike Peterson, lives on Impala Drive – voiced concerns over increase in water usage bills and voiced concerns over the quality of the water and asked about improvements to water quality. City Manager provided information regarding the water breaks and provided information regarding issues at SLM that caused the water to smell and taste different and information regarding how SLM has changed their treatment which caused a chlorine smell and taste which should work itself in the next couple weeks.

REPORTS AND COMMUNICATIONS

City Council

Grodeon – Attended the following meetings and functions: IML Conference in Chicago, participated in Hero Run.

Schorr – Attended the following meetings and functions: IML Conference in Chicago, cleaned out the planters on Main Street, Library book sale, made ice cream for kids at Leu Civic Center, participated in Hero Run.

Weyant – Attended the following meetings and functions: IML Conference in Chicago.

McMahan – Attended the following meetings and functions: IML Conference in Chicago, participated in Hero Run, working on rodeo set-up.

City Manager – IML Conference in Chicago, had the privilege of being a guest with the Atlantic Fleet and stayed on the USS Roosevelt.

City Attorney – IML Conference in Chicago.

City Clerk – IML Conference in Chicago.

COUNCIL BUSINESS

4TH STREET LIFT STATION REPAIRS – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment to replace discharge piping at the 4th Street Lift Station.

Councilman Grodeon asked about the overrun on the budget and what is the plan to account for that. City Manager stated that we will have to wait and see how the year goes for other expenses and other projects but this fund does have a healthy reserve so it can handle a budget overrun.

Schorr moved, seconded by Weyant, to approve the low bid of \$95,977.00 to Haier Plumbing & Heating, Inc. of Okawville, IL for furnishing all labor, materials and equipment for the 4th Street Lift Station Repairs Project and authorize appropriate officials to execute the necessary documents.

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

NORTH JOHN STREET – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment to mill and resurface John Street from Main Street to Patterson Street and Patterson Street from John Street to Independence Street. This project will also include spot curb and gutter repairs.

Councilman Grodeon asked if there was any opportunity to extend the length of the project since the bid amount is below the \$100,000 budgeted. City Engineer stated that this project was approved by IDOT for around \$60,000 which is what was actually budgeted as part of the \$100K road improvements program.

McMahan moved, seconded by Schorr, to approve the low bid of \$65,549.00 to Rooters American Maintenance, Inc. of Beckemeyer, IL for furnishing all labor, materials and equipment for the North John Street Project and authorize appropriate officials to execute the necessary documents.

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

SAFE ROUTES TO SCHOOL – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment to construct the Safe Routes to School Project located on North 6th Street.

Councilman Schorr asked if there was going to be enhanced crosswalks at the Middle School and at the Elementary School. City Manager stated that there are enhanced crosswalks included in the project for both that include signage, lighting and striping.

Councilman Grodeon asked about a timeline for the project. City Engineer stated that he asked IDOT and they stated that the award could take up to 30 days and then there will be a preconstruction meeting and signing of contracts so there is a chance that the project may get started this fall.

Weyant moved, seconded by McMahan, to approve the low bid of \$132,601.56 to Fournie Contracting Company, Inc. of Belleville, IL for furnishing all labor, materials and equipment for the Safe Routes to School Project and authorize IDOT to proceed with the award of this contract.

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

RECONSTRUCTION OF 6TH STREET CIRCUIT, PHASE 1

City Manager presented report for Council consideration of approval and authorization of accepting the bid for Reconstruction of the 6th Street Circuit.

Schorr moved, seconded by Weyant, to approve the low bid of \$208,835.00 to J.F. Electric, Inc. of Edwardsville, IL for the Reconstruction of the 6th Street Circuit, Phase 1 Project and authorize appropriate officials to execute the necessary documents.

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

ENGINEERING SERVICES – NORTH 10TH STREET EXTENSION SUPPLEMENT

City Manager presented report for Council consideration of approval of Supplemental Engineering Services Agreement with Kuhlmann Design Group, Inc. (KdG) for preparing construction documents to include improvements from Hackberry Drive to Harnett Street for the North 10th Street Extension Project.

Councilman Schorr asked if this would include a sidewalk on the east side to replace the lime trail. City Engineer stated that the estimated construction cost does not include a concrete sidewalk at this time so as not to impact the oak trees along the lime trail but can be added if wanted. Councilman Schorr stated that he would favor sidewalks on the east side if it won't impact the trees. City Engineer stated that we would look into the addition of the sidewalks and the impact on the trees.

Councilman Weyant asked about including parking on the north side of Park Drive across from the nursing home. City Engineer stated that parallel parking could probably be done without causing any other issues.

Councilman Grodeon asked if the estimate was in line with the construction. City Engineer stated that we are currently at 13%.

McMahan moved, seconded by Schorr, to accept the City Manager's engineering recommendation to approve Kuhlmann Design Group, Inc. for additional engineering services for the North 10th Street Extension Project in the amount of \$26,600.00 and authorize appropriate City officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon commented on the bid requirements and possibly extending that to professional services especially when it comes to big projects like these construction

projects. City Attorney stated that there is merit in looking at it but there are certain requirements from the state statutes and projects funded by the state.

Councilman Grodeon relayed a message from the Mayor to have IML trip reports completed to discuss at the next City Council meeting.

CITY MANAGER – MISCELLANEOUS ITEMS

None

PUBLIC COMMENTS

Jerry Patterson – asked about the expenses for the IML Conference and how those are paid for. Councilman Grodeon commented on the IML Conference and stated that the time from the Council members is volunteered and the expenses are reimbursed and paid for by the City.

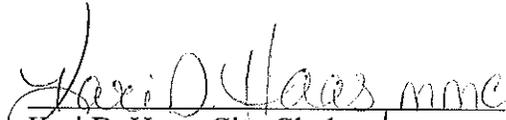
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:45 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

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JOE ZINCK
CHIEF

ROB STOOKEY
ASSISTANT CHIEF

LARRY WESSELMAN
DEPUTY CHIEF

Mascoutah City Council Meeting
Monday October 20th. 2014
Fire Department Report

The Mascoutah Fire department answered 8 calls in September.

1. Pump testing and servicing of department apparatus will take place this month.
2. The Fire Department's "Mulligan" will be held Sunday October 26th.

Chief Joe Zinck

Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {09/01/2014} And {09/30/2014}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
14-0000148-000	09/02/2014	17:58:10	9612 Weatherby ST	412 Gas leak (natural gas or LPG)
14-0000149-000	09/03/2014	02:59:30	301 Benard ST	424 Carbon monoxide incident
14-0000150-000	09/05/2014	09:11:49	1250 Larkspur DR	424 Carbon monoxide incident
14-0000151-000	09/06/2014	09:12:52	2551 Plum Hill School RD	463 Vehicle accident, general cl
14-0000153-000	09/24/2014	18:07:47	Progress Parkway & State	352 Extrication of victim(s) fro
14-0000154-000	09/25/2014	00:13:29	9810 Perrin RD	651 Smoke scare, odor of smoke
14-0000155-000	09/26/2014	19:31:00	State Route 161 & State R	463 Vehicle accident, general cl
14-0000156-000	09/28/2014	19:11:57	55 W Church ST	745 Alarm system activation, no
Total Incident Count		8		

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {09/01/2014} And {09/30/2014}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	7	87.50 %	\$0	0.00 %
OUT	Out Of the City	1	12.50 %	\$0	0.00 %
Total Incident Count:		8		Total Est Losses:	\$0

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {09/01/2014} And {09/30/2014}

Response		Count	Percentage
Hrs	Mins		
	03	1	12.5%
	04	1	12.5%
	05	2	25.0%
	06	1	12.5%
	10	1	12.5%
	11	2	25.0%
		<hr/>	
		8	

Overall Average Response Time: 00:07:14

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {09/01/2014} And {09/30/2014}

Total Number of Incidents	8	Total Number of Responding Personnel	128
Average Turnout per Incident		16	

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

September-14

Total police activities	263
Phone requests for Officers	227
Mileage driven	8,507
Ambulance assists	23
Alarm calls	9
Juvenile Incidents	0
Animal complaints	4

Accidents	13
Fatalities	0
Injuries	2
Private Property	0
Vehicle/Vehicle	10
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	39
Warnings	43
Parking/Ord	2
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	20
Warrants	3
Adult arrests	21
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	6
Weeds/Grass	10
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	1
Burglary-Residential	1
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	1
Theft	2
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	4
Crim Trespass	5
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	2
Controlled Substances	0
Liquor violations	1
Disorderly Conduct	6
Resisting/Obstructing	0
Other offenses	1
Total Offenses	27

EMS MONTHLY TOTALS

SEPTEMBER TOTALS 2014

Monthly report presented at the October Council Meeting

Calls for Service	
Primary	49
Secondary	20
MONTHLY CALL TOTAL	69
BILLED	
Montly Total Billed	\$42,932.30
RECEIVED	
Monthly Total Received	\$11,981.05
MILEAGE	
Primary	1023
Secondary	373
Monthly Total	1396
SERVICES PROVIDED	
Blood Presure Checks	11
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	37
Injury	7
Auto Accident	2
ALS Assist	2
Non Transport	21
Total	69

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
09/01/14 - 09/30/14	42,932.30	11,981.05	17,258.44	13,692.81	193,826.34	621	46.7%
05/01/14 - 09/30/14	215,276.00	102,999.33	106,078.16	6,198.51	193,826.34	3332	94.3%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	-19.70	29,936.25
Insurance	7,279.08	59,393.22
Capitation Payments	0.00	0.00
Patient	4,721.67	13,355.95
Other	0.00	313.91
Total Receipts	11,981.05	102,999.33
Refunds	575.43	1,449.01
Gross Receipts	12,556.48	104,448.34

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.01
3) MCR ADJ	3,183.64	50,323.78	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,207.60	8) RETURN TO CITY W/O	12,645.03	25,460.23
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	949.25
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	400.00	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	375.95	10,327.05	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	722.28	12,027.69
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	1,146.24	28) WEL W/O MC COPAY	294.18	471.06
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	37.36	764.25			
Total Adjustments	17,258.44	106,078.16			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

SNAP SHOT
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	374,060.60	1,736,652.51	364,400.80	1,835,339.00	6,049,752.00	(4,214,413.00)	30.34
RESTRICTED CEMETERY TRUST	3.16	1,569.79	144.34	386.53	4,500.00	(4,113.47)	8.59
LIGHT FUND	767,538.82	3,303,577.74	827,758.72	3,429,452.61	8,058,990.00	(4,629,537.39)	42.55
WATER & SEWER FUND	275,438.69	1,281,358.71	283,514.02	1,405,311.84	3,400,930.00	(1,995,618.16)	41.32
AMBULANCE FUND	97,331.69	343,307.31	184,721.30	466,937.20	711,390.00	(244,452.80)	65.64
PLAYGROUND & REC FUND	69,666.12	312,147.15	69,747.70	318,101.34	361,515.00	(43,413.66)	87.99
FIRE DEPARTMENT	42,194.89	122,698.53	54,152.82	144,097.29	143,400.00	697.29	100.49
IMRF FUND	63,714.07	242,432.88	65,663.71	250,428.42	421,012.00	(170,583.58)	59.48
POLICE PENSION FUND	162,830.67	359,207.26	89,741.68	350,192.50	414,374.00	(64,181.50)	84.51
TOTAL OPERATING REVENUES	1,852,778.71	7,702,951.88	1,939,845.09	8,200,246.73	19,565,863.00	(11,365,616.27)	41.91
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	18,099.03	78,830.39	21,102.08	144,377.32	203,921.00	(59,543.68)	70.80
SPECIAL SERVICES AREA (SSA)	619.16	38,726.03	2,709.63	12,988.28	25,000.00	(12,011.72)	51.95
TIF 1 FUND	64,652.78	149,510.10	66,059.55	151,981.99	157,300.00	(5,318.01)	96.62
TIF 2B FUND	244,826.92	640,103.32	229,915.87	676,688.84	720,250.00	(43,561.16)	93.95
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	3,022.28	12,409.63	1,683.14	7,451.97	129,000.00	(121,548.03)	5.78
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	66,696.64	192,975.15	62,639.24	188,941.41	201,758.00	(12,816.59)	93.65
TOTAL NONOPERATING REVENUE	397,916.81	1,112,554.62	384,109.51	1,182,429.81	1,437,229.00	(254,799.19)	82.27
GRAND TOTAL - ALL REV	2,250,695.52	8,815,506.50	2,323,954.60	9,382,676.54	21,003,092.00	(11,620,415.46)	44.67
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	385,442.26	2,169,564.38	419,109.11	2,306,502.38	5,274,875.00	2,968,372.62	43.73
NON-PERSONNEL EXPENSES	127,163.38	976,642.07	157,600.32	968,517.09	2,810,288.00	1,841,770.91	34.46
SUB-TOTAL	512,605.64	3,146,206.45	576,709.43	3,275,019.47	8,085,163.00	4,810,143.53	40.51
WHOLESALE/RETAIL	484,461.86	1,997,830.24	516,061.46	2,131,978.59	5,145,690.00	3,013,711.41	41.43
TOTAL OPERATING EXPENSES	997,067.50	5,144,036.69	1,092,770.89	5,406,998.06	13,230,853.00	7,823,854.94	40.87
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	720.36	58,301.49	47,049.52	115,187.69	726,100.00	610,912.31	15.86
FIXED ASSET REPLACEMENT LIST	(24,283.60)	109,912.90	3,289.73	56,154.45	149,500.00	93,345.55	37.56
PROJECT PAYMENTS	43,876.64	386,077.67	71,151.64	795,696.84	3,917,980.00	3,122,283.16	20.31
DEBT PAYMENT	19,757.68	246,132.55	19,757.68	422,020.97	1,751,329.00	1,329,308.03	24.10
TOTAL NON-OPERATING EXPENSES	40,071.08	800,424.61	141,248.57	1,389,059.95	6,544,909.00	5,155,849.05	21.22
GRAND TOTAL - ALL EXP	1,037,138.58	5,944,461.30	1,234,019.46	6,796,058.01	19,775,762.00	12,979,703.99	34.37
NET REV OVER EXP	1,213,556.94	2,871,045.20	1,089,935.14	2,586,618.53	1,227,330.00	1,359,288.53	

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CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNTY	1,011,195.52	3,138,401.67	1,080,500.44	3,403,232.35	4,592,298.00	(1,189,065.65)	74.11
TAXES RECEIVED-UTILITY	31,258.11	144,853.68	33,940.67	149,609.42	358,527.00	(208,917.58)	41.73
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	-
LICENSES & FEES	852.68	3,724.55	4,347.71	21,266.84	35,525.00	(14,258.16)	59.86
PERMITS & MAINT CODE CHARGES	9,747.60	32,749.45	(3,771.77)	59,866.88	67,975.00	(8,108.12)	88.07
FRANCHISE/MAINTENANCE FEES	18,097.64	169,142.52	14,685.52	159,367.90	389,345.00	(229,977.10)	40.93
CEMETERY CARE	1,400.00	11,650.00	-	12,800.00	35,500.00	(22,700.00)	36.06
REIMBURSEMENTS & FINES	31,766.03	177,762.66	33,705.60	184,544.70	397,757.00	(213,212.30)	46.40
RENTS, LEASES & LABOR	5,846.81	242,030.51	4,441.25	221,565.65	366,335.00	(144,769.35)	60.48
INCOME FROM OPERATIONS	1,054,383.96	4,706,208.18	1,133,801.30	4,991,016.59	11,685,355.00	(6,694,338.41)	42.71
DEBT RECOVERY/IMRF REIMB	8,166.23	81,642.40	9,817.01	52,335.45	145,605.00	(93,269.55)	35.94
INTEREST INCOME	70,643.82	85,596.21	3,507.28	82,142.39	113,520.00	(31,377.61)	72.36
OTHER INCOME	7,337.12	21,744.67	8,979.59	44,928.37	53,350.00	(8,421.63)	84.21
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	2,250,695.52	8,815,506.50	2,323,954.60	9,382,676.54	21,003,092.00	(11,620,415.46)	44.67

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	235,557.58	1,402,203.79	258,902.66	1,485,030.66	3,391,175.00	1,906,144.34	43.79
EMPLOYEE BENEFITS	149,884.68	767,360.59	160,206.45	821,471.72	1,883,700.00	1,062,228.28	43.61
TOTAL PERSONNEL EXPENSES	385,442.26	2,169,564.38	419,109.11	2,306,502.38	5,274,875.00	2,968,372.62	43.73
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	12,472.65	186,771.03	8,165.82	180,115.54	605,068.00	424,952.46	29.77
MONITORING & PERMITS	1,903.50	45,099.98	534.36	46,709.89	63,750.00	17,040.11	73.27
UTILITIES	41,412.44	187,280.29	44,391.60	200,467.97	467,325.00	266,857.03	42.90
MAINTENANCE & REPAIR	7,194.08	359,568.51	22,327.08	146,827.06	798,500.00	651,672.94	18.39
SUPPLIES & EQUIPMENT	23,811.48	128,243.59	33,873.79	142,744.08	320,400.00	177,655.92	44.55 <i>ok</i>
PROFESSIONAL SERVICES	35,210.06	226,836.21	30,182.99	247,265.27	555,245.00	307,979.73	44.53 <i>ok</i>
OTHER EXPENSES	5,159.17	(157,157.54)	18,124.68	4,387.28	-	(4,387.28)	-
TOTAL NON-PERSONNEL EXP	127,163.38	976,642.07	157,600.32	968,517.09	2,810,288.00	1,841,770.91	34.46
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	484,461.86	1,997,830.24	516,061.46	2,131,978.59	5,145,690.00	3,013,711.41	41.43
TOTAL WHOLESALE/RETAIL	484,461.86	1,997,830.24	516,061.46	2,131,978.59	5,145,690.00	3,013,711.41	41.43
TOTAL OPERATING EXPENSES	997,067.50	5,144,036.69	1,092,770.89	5,406,998.06	13,230,853.00	7,823,854.94	40.87

ok AUG = 3 payrolls

ok ok

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	500.00	-	-	-	-	-
PUBLIC SAFETY	-	-	39,508.80	62,694.46	91,000.00	28,305.54	68.90
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	3,109.60	-	(3,109.60)	-
POWER DEPARTMENT	720.36	42,460.19	60.18	314.48	460,600.00	460,285.52	0.07
WATER/SEWER DEPARTMENT	-	6,647.50	7,480.54	15,072.86	125,000.00	109,927.14	12.06
STREET DEPARTMENT	-	4,696.90	-	40,282.00	49,500.00	9,218.00	81.38
FIRE DEPARTMENT	-	-	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	720.36	58,301.49	47,049.52	115,187.69	726,100.00	610,912.31	15.86
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	1,036.88	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	-	15,619.56	(4,736.64)	25,656.57	39,500.00	13,843.43	64.95
CEMETERY	-	444.59	-	-	1,500.00	1,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(24,283.60)	15,723.75	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	5,639.49	25,634.49	95,000.00	69,365.51	26.98
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	1,350.00	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	(24,283.60)	109,912.90	3,289.73	56,154.45	149,500.00	93,345.55	37.56
PROJECTS							
PROJECT PAYMENTS	43,876.64	386,077.67	71,151.64	795,696.84	3,917,980.00	3,122,283.16	20.31
TOTAL PROJECTS LIST	43,876.64	386,077.67	71,151.64	795,696.84	3,917,980.00	3,122,283.16	20.31
DEBT							
DEBT PAYMENT	19,757.68	246,132.55	19,757.68	422,020.97	1,751,329.00	1,329,308.03	24.10
TOTAL DEBT LIST	19,757.68	246,132.55	19,757.68	422,020.97	1,751,329.00	1,329,308.03	24.10
TOTAL NON-OPS EXPENSES	40,071.08	800,424.61	141,248.57	1,389,059.95	6,544,909.00	5,155,849.05	21.22
TOTAL ALL EXPENSES	1,037,138.58	5,944,461.30	1,234,019.46	6,796,058.01	19,775,762.00	12,979,703.99	34.37

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED EXPENSES
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,173,514.64	230,132.18	1,262,964.68	2,957,575.00	1,694,610.32	42.70
5010 OVERTIME	89,778.93	14,033.54	87,255.82	212,700.00	125,444.18	41.02
5020 TEMP/PARTTIME HELP	121,290.22	11,212.94	117,190.16	163,600.00	46,409.84	71.63
5040 COUNCIL STIPENDS	17,620.00	3,524.00	17,620.00	42,300.00	24,680.00	41.65
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,402,203.79	258,902.66	1,485,030.66	3,391,175.00	1,906,144.34	43.79
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	103,563.47	18,806.93	108,805.29	260,670.00	151,864.71	41.74
5200 HEALTH INSURANCE	368,481.67	66,256.15	395,816.38	625,775.00	229,958.62	63.25
5300 WORKER'S COMPENSATION	(10,988.00)	-	(9,370.00)	241,040.00	250,410.00	(3.89)
5350 UNEMPLOYMENT INSURANCE	912.00	98.62	98.62	-	(98.62)	-
5400 IMRF	304,303.57	75,044.75	322,362.65	746,165.00	423,802.35	43.20
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	-	2,419.03	5,000.00	2,580.97	48.38
5700 FD DEATH BENEFITS	-	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	60.00	-	699.75	3,550.00	2,850.25	19.71
TOTAL EMPLOYEE BENEFITS	767,360.59	160,206.45	821,471.72	1,883,700.00	1,062,228.28	43.61
TOTAL PERSONNEL EXPENSES	2,169,564.38	419,109.11	2,306,502.38	5,274,875.00	2,968,372.62	43.73
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	21,085.87	3,309.50	22,344.73	55,650.00	33,305.27	40.15
6020 DUES & MEMBERSHIPS	2,604.93	45.00	2,635.98	7,350.00	4,714.02	35.86
6040 TRAINING, CONF. & EDUC. REIMB.	8,027.93	992.35	10,805.87	23,650.00	12,844.13	45.69
6060 COUNCIL/CM EXPENSES	344.07	10.00	330.00	2,500.00	2,170.00	13.20
6061 MAYOR EXPENSES	985.69	-	2,412.23	4,800.00	2,387.77	50.25
6062 COUNCIL EXPENSES	1,280.00	196.99	1,632.99	4,000.00	2,367.01	40.82
6065 ECONOMIC DEV/PLANNING EXPENSES	2,459.50	-	1,436.00	20,000.00	18,564.00	7.18
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	4,297.73	1,296.05	4,867.14	19,200.00	14,332.86	25.35
6075 RENTS & LEASES	130,271.86	1,281.22	135,355.03	163,000.00	27,644.97	83.04
6080 SUNDRY - MISCELLANEOUS EXPENSE	13,863.59	669.48	1,488.26	14,300.00	12,811.74	10.41
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(1,050.14)	365.23	(5,792.69)	13,050.00	18,842.69	(44.39)
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	252,568.00	249,968.00	1.03
TOTAL GENERAL EXPENSES	186,771.03	8,165.82	180,115.54	605,068.00	424,952.46	29.77
6200 MONITORING & PERMITS						
6210 PERMITS	11,163.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	2,022.79	255.86	3,827.86	9,500.00	5,672.14	40.29
6260 CLEAN UP/DISPOSAL	31,913.69	278.50	31,882.03	40,250.00	8,367.97	79.21
TOTAL MONITORING & PERMITS	45,099.98	534.36	46,709.89	63,750.00	17,040.11	73.27

Aug = 3 pay dates

Summer

ok 1 mo ahead

annual

July 4/2

annual

annual

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED EXPENSES
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	16,702.52	3,227.97	15,339.91	39,525.00	24,185.09	38.81
6310 GAS CO (AMEREN)	6,471.56	1,164.38	11,072.51	32,600.00	21,527.49	33.96
6320 WATER/SEWER	5,829.81	2,337.21	9,882.94	12,700.00	2,817.06	77.82
6330 ELECTRIC	124,680.55	30,542.12	130,591.10	301,000.00	170,408.90	43.39
6335 HIST SOC UTIL/CEM CHAP UTIL	2,589.98	732.32	2,688.90	6,000.00	3,311.10	44.82
6336 SENIOR CENTER UTIL/OTHER	4,276.60	1,057.51	4,473.69	9,000.00	4,526.31	49.71
6340 ELECTRIC (STREET LIGHTS)	25,721.65	5,330.09	26,418.92	63,000.00	36,581.08	41.93
6350 MISC - JULIE	1,007.62	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	187,280.29	44,391.60	200,467.97	467,325.00	266,857.03	42.90
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	33,736.51	1,743.58	40,266.82	88,000.00	47,733.18	45.76
6515 M&R - OFFICE EQUIPMENT	109.16	-	-	3,700.00	3,700.00	-
6520 M&R - BUILDING/FACILITIES	28,690.49	2,226.05	36,824.44	105,900.00	69,075.56	34.77
6530 M&R - VEHICLES/EQUIPMENT	17,254.06	2,512.84	19,401.30	54,100.00	34,698.70	35.86
6540 M&R - GROUNDS/STREET ROW	1,593.99	35.18	649.28	5,800.00	5,150.72	11.19
6550 M&R - TRANSMISSION/COLLECTION	32,941.57	2,923.40	23,158.26	217,000.00	193,841.74	10.67
6555 M&R - STREETS/SIDEWALKS/STREET	3,009.59	245.92	2,814.58	30,000.00	27,185.42	9.38
6560 M&R - SPECIAL PROJECTS	229,600.81	815.58	9,701.13	123,000.00	113,298.87	7.89
6565 M&R - SIDEWALK PROGRAM	928.00	-	1,280.00	21,000.00	19,720.00	6.10
6570 M&R - MFT	11,704.33	11,824.53	12,731.25	150,000.00	137,268.75	8.49
TOTAL MAINTENANCE & REPAIR	359,568.51	22,327.08	146,827.06	798,500.00	651,672.94	18.39
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	16,981.16	2,886.02	15,362.09	48,300.00	32,937.91	31.81
6720 CHEMICALS	18,529.51	5,470.59	21,076.37	36,400.00	15,323.63	57.90
6730 INVENTORY SUPPLIES	41,559.36	13,889.34	71,449.85	90,400.00	18,950.15	79.04
6740 TOOLS/SMALL PARTS	2,997.77	977.51	5,611.22	18,100.00	12,488.78	31.00
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,420.52)	(814.55)	(18,216.54)	-	18,216.54	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	54,596.31	11,464.88	47,461.09	127,200.00	79,738.91	37.31
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	128,243.59	33,873.79	142,744.08	320,400.00	177,655.92	44.55
7000 PROFESSIONAL SERVICES						
7001 LEGAL	8,662.52	3,801.00	20,575.63	26,500.00	5,924.37	77.64
7100 ACCOUNTING - AUDIT	8,000.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	23,166.74	3,929.53	23,569.66	50,000.00	26,430.34	47.14
7300 OTHER - TWM/BHMG/ETC.	22,522.11	4,860.00	10,307.16	71,000.00	60,692.84	14.52
7310 OTHER - TAC	21,823.00	4,517.00	22,454.00	54,545.00	32,091.00	41.17
7400 OTHER - FIRE CALLS, REIMB	-	-	-	25,000.00	25,000.00	-
7500 CONTRACTUAL SERVICES	142,661.84	13,075.46	155,408.82	308,700.00	153,291.18	50.34
TOTAL PROFESSIONAL SERVICES	226,836.21	30,182.99	247,265.27	555,245.00	307,979.73	44.53

Some pool + some new bids

annual

annual

annual

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(157,157.54)	18,124.68	4,387.28	-	(4,387.28)	-
TOTAL OTHER EXPENSES	(157,157.54)	18,124.68	4,387.28	-	(4,387.28)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,862,073.89	484,556.62	1,956,922.72	4,751,440.00	2,794,517.28	41.19
7910 WATER - PURCHASE	125,016.68	28,996.94	163,424.03	367,828.00	204,403.97	44.43
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	10,739.67	2,507.90	11,631.84	26,422.00	14,790.16	44.02
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	1,997,830.24	516,061.46	2,131,978.59	5,145,690.00	3,013,711.41	41.43
TOTAL OPERATING EXPENSES	5,144,036.69	1,092,770.89	5,406,998.06	13,230,853.00	7,823,854.94	40.87
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	500.00	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	500.00	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	39,508.80	39,508.80	50,000.00	10,491.20	79.02
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	-	23,185.66	41,000.00	17,814.34	56.55
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	-	39,508.80	62,694.46	91,000.00	28,305.54	68.90
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
TOTAL CEMETERY	3,996.90	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8203 CIP-PARK RESERVIOR GRANT	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	4,484.60	-	(4,484.60)	-
8201 CIP-MISCELLANEOUS	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	3,109.60	-	(3,109.60)	-

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED EXPENSES
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	-	(6,285.71)	-	6,285.71	-
TOTAL FIRE DEPARTMENT	-	-	(6,285.71)	-	6,285.71	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	20,845.00	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	16,950.03	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	175,000.00	175,000.00	-
8234 CIP-NEW BLDG ELEC DIST	-	60.18	(9,671.35)	248,000.00	257,671.35	(3.90)
8232 CIP-AIR COMPRESSOR	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	42,460.19	60.18	314.48	460,600.00	460,285.52	0.07
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	2,623.75	193.92	3,547.45	15,000.00	11,452.55	23.65
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	2,623.75	193.92	3,547.42	15,000.00	11,452.58	23.65
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	7,092.70	7,977.99	50,000.00	42,022.01	15.96
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	6,647.50	7,480.54	15,072.86	125,000.00	109,927.14	12.06
STREET DEPARTMENT						
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	700.00	-	-	2,500.00	2,500.00	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	4,696.90	-	40,282.00	49,500.00	9,218.00	81.38
TOTAL CIP LIST	58,301.49	47,049.52	115,187.69	726,100.00	610,912.31	15.86

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CITY OF MASCOUHAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	1,036.88	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION	-	1,036.88	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	1,419.56	-	190.79	1,500.00	1,309.21	12.72
8515 FAR-CAR EQUIPMENT UPGRADES	-	(2,436.64)	(2,099.65)	2,000.00	4,099.65	(104.98)
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	(2,300.00)	(2,300.00)	-	2,300.00	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	13,996.00	20,000.00	6,004.00	69.98
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	15,619.56	(4,736.64)	25,656.57	39,500.00	13,843.43	64.95
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	1,500.00	1,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	444.59	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	444.59	-	-	1,500.00	1,500.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	15,723.75	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	15,723.75	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

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CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2014

CONSOLIDATED EXPENSES
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	19,995.00	20,000.00	5.00	99.98
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	5,639.49	5,639.49	75,000.00	69,360.51	7.52
8532 FAR-EISENHOWER LIFT STATION	11,075.00	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	78,125.00	5,639.49	25,634.49	95,000.00	69,365.51	26.98
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	1,350.00	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	1,350.00	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	109,912.90	3,289.73	56,154.45	149,500.00	93,345.55	37.56
PROJECTS						
PROJECT PAYMENTS	386,077.67	71,151.64	795,696.84	3,917,980.00	3,122,283.16	20.31
TOTAL PROJECTS LIST	386,077.67	71,151.64	795,696.84	3,917,980.00	3,122,283.16	20.31
DEBT						
DEBT PAYMENTS	246,132.55	19,757.68	422,020.97	1,751,329.00	1,329,308.03	24.10
TOTAL DEBT LIST	246,132.55	19,757.68	422,020.97	1,751,329.00	1,329,308.03	24.10
TOTAL NON-OPS EXPENSES	800,424.61	141,248.57	1,389,059.95	6,544,909.00	5,155,849.05	21.22
GRAND TOTAL - ALL EXPENSES	5,944,461.30	1,234,019.46	6,796,058.01	19,775,762.00	12,979,703.99	34.37

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

BUILDING REPORT FOR THE MONTH OF SEPTEMBER, 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (St. Christopher Lake subdivisions)	\$ 173,000.00	\$ 1,064.13
2 Remodels	\$ 30,000.00	\$ 445.60
1 Mobile Home	\$ 22,000.00	\$ 50.00
3 Fences	\$ 18,508.00	\$ 153.50
1 Demolition	\$ -	\$ 20.00
1 Variance	\$ -	\$ 150.00
<hr/>		
9	\$ 243,508.00	\$ 1,883.23

Budget:

Single Family Residences (May 1, 2014 to date) - 11
Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 40 (Occupancy)
Building Inspections - 16 (New Residences)
Electrical Inspections - 12
Plumbing Inspections - 12
Commercial Inspections - 0
Amount Collected - \$2,675.00

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) – September 2014**

MEETING DATE: October 20, 2014

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of September 2014.

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances September 2014. Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of \$16,098,500.43 and an ending balance of \$17,055,110.06 for September. September reports a total cash increase of \$956,609.63.

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of September 2014.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of September 2014.

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,326,486.66	1,359,966.49	1,604,094.60-	1,082,358.55
100-11002-0000	CASH - CLEARING ACCOUNT	1,820.69	5.08	.00	1,825.77
100-11003-0000	CASH - CLEARING PSN PMTS	3,541.15	3.00	208.96-	3,335.19
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	.00	.00	69,084.89
Total GENERAL FUND:		1,405,475.96	1,359,974.57	1,604,303.56-	1,161,146.97
(244328.99)					
110-11000-0000	CASH - OPERATING ACCOUNT	20,000.00	2.41	2.41-	20,000.00
110-11121-1010	R INVEST - CEM PERP CARE TR	316,700.16	.00	.00	316,700.16
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,507.14	44,144.34	44,000.00-	6,651.48
Total RESTRICTED CEM TRUST FUND:		343,207.30	44,146.75	44,002.41-	343,351.64
+ 144.34					
200-11000-0000	CASH - OPERATING ACCOUNT	5,185,730.90	2,292,481.91	1,846,181.14-	5,632,031.67
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		5,585,730.90	2,292,481.91	1,846,181.14-	6,032,031.67
+ 446300.77					
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,064,752.73	550,245.72	462,641.89-	2,152,356.56
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:		2,764,752.73	550,245.72	462,641.89-	2,852,356.56
+ 87603.83					
300-11000-0000	CASH - OPERATING ACCOUNT	82,636.60	230,861.70	100,532.10-	212,966.20
Total AMBULANCE FUND:		82,636.60	230,861.70	100,532.10-	212,966.20
+ 130329.60					
330-11000-0000	CASH - OPERATING ACCOUNT	106,937.54	173,265.95	123,861.41-	156,342.08
Total PARKS & RECREATION FUND:		106,937.54	173,265.95	123,861.41-	156,342.08
+ 49404.54					
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	122,935.28	60,042.16	8,834.01-	174,143.43
Total FIRE DEPARTMENT FUND:		122,935.28	60,042.16	8,834.01-	174,143.43
+ 51208.15					
400-11000-0000	CASH - OPERATING ACCOUNT	229,437.14	50,096.67	37,106.10-	242,427.71
Total RESTRICTED IMRF FUND:		229,437.14	50,096.67	37,106.10-	242,427.71
+ 12990.57					
450-11000-0000	CASH - OPERATING ACCOUNT	62,963.87	83,705.91	51,964.23-	94,705.55
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,092,110.85	.00	.00	2,092,110.85
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,843,826.55	58,000.00	.00	1,901,826.55
450-11191-1010	INVEST - POLICE PENSION MNYMKT	71,266.50	.00	.00	71,266.50
450-11192-1010	INVEST - POL PEN MISC ASSETS	18,120.97	.00	.00	18,120.97
Total RESTRICTED POLICE PENSION FUND:		4,088,288.74	141,705.91	51,964.23-	4,178,030.42
+ 89741.68					

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
500-11000-0000	CASH - OPERATING ACCOUNT	573,379.40	44,905.12	35,704.56-	582,579.96	
	Total RESTRICTED MOTOR FUEL TAX FUND:	573,379.40	44,905.12	35,704.56-	582,579.96	+ 9200.56
540-11000-0000	CASH - OPERATING ACCOUNT	30,010.28	66,059.55	25,000.00-	71,069.83	
	Total RESTRICTED TIF #1 FUND:	30,010.28	66,059.55	25,000.00-	71,069.83	+41059.55
560-11000-0000	CASH - OPERATING ACCOUNT	487,572.94	257,901.57	41,978.55-	703,495.96	
	Total RESTRICTED TIF #2 FUND:	487,572.94	257,901.57	41,978.55-	703,495.96	+215923.02
590-11000-0000	CASH - OPERATING ACCOUNT	10,280.97	2,709.63	.00	12,990.60	
	Total SSA CROWNE POINTE:	10,280.97	2,709.63	.00	12,990.60	+2709.63
595-11000-0000	CASH - OPERATING ACCOUNT	845.75	1,683.14	.00	2,528.89	
	Total BUSINESS DISTRICT:	845.75	1,683.14	.00	2,528.89	+1683.14
600-11000-0000	CASH - OPERATING ACCOUNT	264,508.90	62,639.24	.00	327,148.14	
	Total RESTRICTED DEBT SERVICE FUND:	264,508.90	62,639.24	.00	327,148.14	+62639.24
	Grand Totals:	16,098,500.43	5,338,719.59	4,382,109.96-	17,055,110.06	+ 956609.63

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – September 2014**
MEETING DATE: October 20, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of September 2014.

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 September is \$1,010,317.03. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th – there's several July 4th expenses on the report but this event uses funds from donations and vendors collected to pay, there's no expense to the City
- BHMG Engineers – 6th St circuit and generator at pump house \$23,122.83
- Citizens Community Bank – park loan payment \$5,764.83
- IEPA – debt payment NE Quad waterline project \$13,992.85
- JTC Petroleum Co – oil for durapatcher \$10,319.40
- L 3 Com Mobile Vision Inc – in car video system \$39,508.80
- RJN Group Inc – I&I study Phase 5 \$8,500.00

- HD Supply Power Solutions – inspect plates and light poles for Indian Prairie, not a true expense since Roger bills development \$16,414.68
- Oates Assoc Eng & Architecture – Harnett St \$19,825.17
- Thouvenot Wade Moerchen Inc – various projects \$24,904.01

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee’s paid. The total net amount paid to employees in September equals \$164,655.51. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. September did not have three pay periods but does include the end of the pool season and some seasonal maintenance expenses.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of September 2014.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of September 2014.

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

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50467									
09/14	09/04/2014	50467	3680	AMEREN ILLINOIS	42009 8/14	9th STREET LIFT STATION GENERAT	250-50504-6310	29.75	29.75
09/14	09/04/2014	50467	3680	AMEREN ILLINOIS	63027 8/14	KLINGELHOEFFER LIFT STATION GEN	250-50504-6310	60.64	60.64
09/14	09/04/2014	50467	3680	AMEREN ILLINOIS	87857 9/14	POWER PLANT	200-50501-6310	77.89	77.89
09/14	09/04/2014	50467	3680	AMEREN ILLINOIS	MIA 9/14	MIA 905 PARK DR	330-50401-6310	80.29	80.29
Total 50467:									248.57
50468									
09/14	09/04/2014	50468	9647	AT & T MOBILITY	9590 8/14	CELL PHONE	300-50202-6301	37.84	37.84
Total 50468:									37.84
50469									
09/14	09/04/2014	50469	9468	BAUGHER FINANCIAL & ASSOC. INC	7241	DEDUCTIBLE REIMB 9-3-14	100-50101-5200	27.85	27.85
09/14	09/04/2014	50469	9468	BAUGHER FINANCIAL & ASSOC. INC	7241	DEDUCTIBLE REIMB 9-3-14	100-50201-5200	1,584.68	1,584.68
09/14	09/04/2014	50469	9468	BAUGHER FINANCIAL & ASSOC. INC	7241	DEDUCTIBLE REIMB 9-3-14	200-50502-5200	22.03	22.03
09/14	09/04/2014	50469	9468	BAUGHER FINANCIAL & ASSOC. INC	7241	DEDUCTIBLE REIMB 9-3-14	250-50503-5200	10.58	10.58
09/14	09/04/2014	50469	9468	BAUGHER FINANCIAL & ASSOC. INC	7241	DEDUCTIBLE REIMB 9-3-14	250-50504-5200	10.58	10.58
Total 50469:									1,655.72
50470									
09/14	09/04/2014	50470	700	BELLEVILLE NEWS DEMOCRAT	1401249153	BID- ELECT MAINT SHED	200-50502-8234	60.18	60.18
09/14	09/04/2014	50470	700	BELLEVILLE NEWS DEMOCRAT	1401254284	BID- FUESSER RD	100-50760-7300	63.72	63.72
09/14	09/04/2014	50470	700	BELLEVILLE NEWS DEMOCRAT	1401254286	BID- 2014 MFT	500-50000-6570	49.56	49.56
Total 50470:									173.46
50471									
09/14	09/04/2014	50471	775	BETTER NEWSPAPERS INC	14141	BIDS-FUESSER ROAD IMPROV	100-50760-7300	11.00	11.00
09/14	09/04/2014	50471	775	BETTER NEWSPAPERS INC	14142	MFT BIDS 2014	500-50000-6570	8.50	8.50
Total 50471:									19.50
50472									
09/14	09/04/2014	50472	9362	BHMG ENGINEERS	1494.1.100	6TH ST CIRCUIT ENGINEERING	200-50720-7300	16,030.13	16,030.13
09/14	09/04/2014	50472	9362	BHMG ENGINEERS	1546.101	STAND BY GENERATOR @ PUMP HO	250-50503-8235	7,092.70	7,092.70

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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 50472:									
50473	09/14	09/04/2014	50473	850 BOBCAT OF ST LOUIS	W06526	REPAIR T770	100-50505-6510	133.89	133.89
Total 50473:									
50474	09/14	09/04/2014	50474	1065 BUTLER SUPPLY INC	11776518	12 SPACE TERMINAL BLOCK- RESER	330-50401-6510	94.50	94.50
Total 50474:									
Total 50475:									
50475	09/14	09/04/2014	50475	8776 CITIZENS COMMUNITY BANK	952 9/14	PARK PROPERTY BALLON LOAN QTR	330-50401-9001	5,764.83	5,764.83
Total 50475:									
Total 50476:									
50476	09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	18.41	18.41
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	170.54	170.54	170.54
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	51.40	51.40	51.40
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	85.20	85.20	85.20
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	10.23	10.23	10.23
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	33.01	33.01	33.01
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	14.99	14.99	14.99
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	42.98	42.98	42.98
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6710	36.47	36.47	36.47
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	47.74	47.74	47.74
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	58.93	58.93	58.93
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	49.90	49.90	49.90
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	FRONT SHOCKS- DUMP TRUCK	200-50502-6530	109.97	109.97	109.97
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	TRENCHER ENGINE STAND	200-50502-6510	295.28	295.28	295.28
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	JOY AIR COMPRESSOR	250-50503-6510	57.54	57.54	57.54
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	WISE GRIP SET	250-50506-6740	164.73	164.73	164.73
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	OIL FILTERS E1	200-50502-6530	33.90	33.90	33.90
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	AIR FILTER- DURAPATCHER	100-50505-6510	70.38	70.38	70.38
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	CONNECTORS & RING TERMINALS	200-50502-6730	22.46	22.46	22.46
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	M2 LIGHT & BLOWER MOTOR	100-50201-6530	131.81	131.81	131.81
09/14	09/04/2014	50476	2100 DONS PARTS HOUSE INC	4930 AUG 14	OIL	330-50401-6510	6.98	6.98	6.98

DEBIT 5,764.83

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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 50476:									
09/14	09/04/2014	50476	2100	DONS PARTS HOUSE INC	4930 AUG 14	BACKHOE AIR FILTERS	100-50505-6510	75.52	75.52
Total 50477:									
09/14	09/04/2014	50477	9751	EICHELBERGER, DAVE	REIMB 8/15/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
09/14	09/04/2014	50477	9751	EICHELBERGER, DAVE	REIMB 8/29/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 50477: NOT AN EXP. 240.00									
Total 50478:									
09/14	09/04/2014	50478	9236	FARWEST LINE SPECIALTIES	174943	HOOKS, SNAPS, WRENCHES, PLIERS	200-50502-6710	369.99	369.99
Total 50478: 369.99									
Total 50479:									
09/14	09/04/2014	50479	2565	FLETCHER-REINHARDT	S1101082.005	CREDIT- BALLASTS	200-50502-6555	1,115.21-	1,115.21-
09/14	09/04/2014	50479	2565	FLETCHER-REINHARDT	S1102479.003	175 MH BULBS	200-50502-6555	250.20	250.20
09/14	09/04/2014	50479	2565	FLETCHER-REINHARDT	S1104597.001	WEDGE CLAMPS & CONNECTORS	200-50502-6730	389.00	389.00
09/14	09/04/2014	50479	2565	FLETCHER-REINHARDT	S1104930.001	SAFETY GLASSES	100-50505-6730	140.75	140.75
09/14	09/04/2014	50479	2565	FLETCHER-REINHARDT	S1105634.001	CLEVIS, CONNECTORS & SCREWS	200-50502-6730	366.26	366.26
Total 50479: 31.00									
Total 50480:									
09/14	09/04/2014	50480	2640	FREDS HARDWARE INC	1010 AUG 14	ELECT SUPPLIES	200-50502-6710	128.52	128.52
09/14	09/04/2014	50480	2640	FREDS HARDWARE INC	1010 AUG 14	KEYS- PARK	330-50401-6740	4.77	4.77
09/14	09/04/2014	50480	2640	FREDS HARDWARE INC	1010 AUG 14	SUPPLIES NEW W/S BLDG	250-50503-8228	127.65	127.65
09/14	09/04/2014	50480	2640	FREDS HARDWARE INC	1010 AUG 14	SUPPLIES NEW W/S BLDG	250-50504-8228	127.65	127.65
Total 50480: 388.59									
Total 50481:									
09/14	09/04/2014	50481	9664	FREEBURG VISION CENTER INC	87579	SAFETY GLASSES - BRAD PRESS	100-50505-6070	222.40	222.40
Total 50481: 222.40									
Total 50482:									
09/14	09/04/2014	50482	2715	GALLS INC	002302902	TRAFFIC VEST- 4	100-50201-6710	122.75	122.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50482:									
50483	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	TESTED E-1	200-50502-6530	23.10	23.10
	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	TRUCK TESTING	200-50502-6530	23.10	23.10
	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	E3 TRUCK TESTING	200-50502-6530	34.80	34.80
	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	TESTING E-4	200-50502-6530	23.10	23.10
	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	TRUCK TESTING	200-50502-6530	23.10	23.10
	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	TRUCK TESTING	100-50505-6530	23.10	23.10
	09/14	09/04/2014	50483	2855	GOODALL TRUCK TESTING	TRUCK TESTING	100-50505-6530	23.10	23.10
Total 50483:									
50484	09/14	09/04/2014	50484	9667	HARRINGTON, ADAM	REIMB 9/14	250-50504-6070	78.46	78.46
	09/14	09/04/2014	50484	9667	HARRINGTON, ADAM	REIMB 9/14	200-50502-6070	78.47	78.47
Total 50484:									
50485	09/14	09/04/2014	50485	10142	HAWKINS, INC	CHLORINE FOR POOL	330-50403-6720	645.16	645.16
Total 50485:									
50486	09/14	09/04/2014	50486	8640	HD SUPPLY WATERWORKS	RISERS	250-50503-6550	262.32	262.32
	09/14	09/04/2014	50486	8640	HD SUPPLY WATERWORKS	SEWER STOCK ITEMS	250-50504-6550	97.18	97.18
	09/14	09/04/2014	50486	8640	HD SUPPLY WATERWORKS	SEWER PARTS- LCC	330-50402-6520	97.18	97.18
Total 50486:									
50487	09/14	09/04/2014	50487	3525	IL ENVIRONMENTAL PROTECTION AG	NE QUAD 10/14	560-50902-9001	13,992.85	13,992.85
Total 50487:									
50488	09/14	09/04/2014	50488	3995	JTC PETROLEUM CO	OIL FOR DUMPATCHER	500-50000-6570	10,319.40	10,319.40
Total 50488:									

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 13,992.85

MFT
 10,319.40

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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 50488:										
50489	09/14	09/04/2014	50489	10504	L-3 COM MOBILE VISION, INC	215997	IN CAR VIDEO SYSTEM	100-50201-8201	39,508.80	39,508.80
Total 50489:										
Total 50490:										
50490	09/14	09/04/2014	50490	4365	LAWSON PRODUCTS INC	9302668062	BACK UP ALARMS	100-50505-6530	30.03	30.03
09/14	09/04/2014	50490	4365	LAWSON PRODUCTS INC	9302668062	BACK UP ALARMS	200-50502-6530	30.03	30.03	
09/14	09/04/2014	50490	4365	LAWSON PRODUCTS INC	9302668062	BACK UP ALARMS	250-50503-6530	30.02	30.02	
09/14	09/04/2014	50490	4365	LAWSON PRODUCTS INC	9302668062	BACK UP ALARMS	250-50504-6530	30.02	30.02	
09/14	09/04/2014	50490	4365	LAWSON PRODUCTS INC	9302675956	EAR PLUGS	200-50502-6710	43.03	43.03	
Total 50490:										
Total 50491:										
50491	09/14	09/04/2014	50491	4460	LICKENBROCK & SONS	42547	PLATE FOR SIDEWALK- CORRINGTON	100-50505-6560	122.73	122.73
Total 50491:										
Total 50492:										
50492	09/14	09/04/2014	50492	4525	LONNIES TIRE SERVICE INC	61197	TIRES & BALANCE	100-50201-6530	696.00	696.00
Total 50492:										
Total 50493:										
50493	09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	SURESPRAY	100-50505-6710	39.99	39.99
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	ELECT REPAIRS- PARK	330-50401-6520	24.99	24.99	
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	RUBBER TIP	100-50301-6740	5.38	5.38	
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	S-HOOK	250-50503-6740	1.99	1.99	
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	FIBERGLASS- LCC	330-50402-6520	17.88	17.88	
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	FIBERGLASS- DEPOT AT PARK	330-50401-6520	11.92	11.92	
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	LABELER & TAPE	200-50501-6710	22.98	22.98	
09/14	09/04/2014	50493	9990	MASCOUTAH HARDWARE CO INC	71 AUG 14	CREDIT- LABELER TAPE	200-50501-6710	2.00-	2.00-	
Total 50493:										
									123.13	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
50494	09/14	09/04/2014	50494	5090	MIDWEST INDUSTRIAL SUPP INC	16932	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	148.98	148.98
	09/14	09/04/2014	50494	5090	MIDWEST INDUSTRIAL SUPP INC	16932	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	148.98	148.98
Total 50494: 297.96										
50495	09/14	09/04/2014	50495	10298	NEOPOST USA INC	52004228	ANN MAINT & METER RENTAL MAIL M	100-50101-7500	1,392.00	1,392.00
Total 50495: 1,392.00										
50496	09/14	09/04/2014	50496	5800	P F PETTIBONE & CO	31347	WARNING TICKETS	100-50201-6001	183.30	183.30
Total 50496: 183.30										
50497	09/14	09/04/2014	50497	9387	PIONEER RESEARCH CORP	234004	EN SOLV	250-50504-6720	1,496.16	1,496.16
Total 50497: 1,496.16										
50498	09/14	09/04/2014	50498	6280	RDU SPECIALTIES INC	076672	KEY CHAIN- PR ITEMS	100-50201-6085	323.73	323.73
Total 50498: 323.73										
50499	09/14	09/04/2014	50499	9793	RJN GROUP INC	15275800-3	I&I STUDY-PH 5	250-50745-7300	8,500.00	8,500.00
Total 50499: 8,500.00										
50500	09/14	09/04/2014	50500	6545	SAM'S CLUB/GECF	AUG 14	MEMBERSHIP-CM	100-50101-6020	45.00	45.00
Total 50500: 45.00										
50501	09/14	09/04/2014	50501	6685	SCHULTE SUPPLY INC	S1095177.001	HIP BOOTS	250-50503-6710	29.98	29.98
	09/14	09/04/2014	50501	6685	SCHULTE SUPPLY INC	S1095177.001	HIP BOOTS	250-50504-6710	29.97	29.97

9/25/14
 8,500.00

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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 50501:										
50502	09/14	09/04/2014	50502	6890	SLM WATER COMMISSION	SEPT 14 WTR	WATER PURCHASES	250-50503-7910	28,996.94	28,996.94
Total 50502:										
50503	09/14	09/04/2014	50503	10387	SNAP-ON INC	8281413763	WRENCH ORGANIZERS	200-50501-6740	243.61	243.61
Total 50503:										
50504	09/14	09/04/2014	50504	7290	STERICYCLE INC	4005027706	HAZMAT DISPOSAL	100-50201-7500	775.68	775.68
09/14	09/04/2014	50504		7290	STERICYCLE INC	4005027706	HAZMAT DISPOSAL	300-50202-7500	775.68	775.68
Total 50504:										
50505	09/14	09/04/2014	50505	7355	SUN BADGE CO	352799	SGT BADGES- STEINKAMP #5848	100-50201-6710	196.25	196.25
Total 50505:										
50506	09/14	09/04/2014	50506	9302	SURMEIER & SURMEIER INC	301507	CA 6- WATER REPAIRS	250-50503-6550	32.03	32.03
09/14	09/04/2014	50506		9302	SURMEIER & SURMEIER INC	301518	CA 6- WATER REPAIRS	250-50503-6550	49.35	49.35
Total 50506:										
50507	09/14	09/04/2014	50507	7585	TESTING ANALYSIS & CONTROL INC	9665	AUG 14 SERVICES	250-50506-7310	4,417.00	4,417.00
09/14	09/04/2014	50507		7585	TESTING ANALYSIS & CONTROL INC	9665	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 50507:										
50508	09/14	09/04/2014	50508	10013	TITAN INDUSTRIAL CHEMICALS LLC	5911	ICE MELT- CONCRETE SAFE	100-50301-6710	458.00	458.00

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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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Total 50508:

50509	09/14	09/04/2014	50509	7740 TOMS SUPERMARKET	8/27/14	35 YRS SERV LUNCHEON- KLINGEL	100-50101-6080	447.33	447.33
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Total 50509:

50510	09/14	09/04/2014	50510	8190 WATSONS OFFICE CITY	3835-1	STAMPS- RECEIVED & DEPOSIT	100-50101-6001	101.88	101.88
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Total 50510:

50511	09/14	09/12/2014	50511	10474 ALVIN C. PAULSON	AUG 14	LEGAL SERVICES	100-50101-7001	3,501.00	3,501.00
09/14	09/12/2014	50511	10474 ALVIN C. PAULSON	AUG 14	LEGAL SERVICES	100-50201-7001	300.00	300.00	

Total 50511:

50512	09/14	09/12/2014	50512	9765 ANSWERMAN HOME INSPECTIONS L	0714	OCCUPANCY INSPECTIONS	100-43440-0000	3,900.00	3,900.00
09/14	09/12/2014	50512	9765 ANSWERMAN HOME INSPECTIONS L	0714	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,900.00	1,900.00	
09/14	09/12/2014	50512	9765 ANSWERMAN HOME INSPECTIONS L	0814	OCCUPANCY INSPECTIONS	100-43440-0000	1,910.00	1,910.00	
09/14	09/12/2014	50512	9765 ANSWERMAN HOME INSPECTIONS L	0814	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,340.00	1,340.00	

Total 50512:

NOT PAID
 EXD 9,050.00

50513	09/14	09/12/2014	50513	10392 AVERETT HEATING & COOLING	726395	REPAIR FAN SWITCH-HIST SOCIETY	100-50101-6335	80.00	80.00
09/14	09/12/2014	50513	10392 AVERETT HEATING & COOLING	726396	REPAIRS-GRODEON SUBSTATION	200-50502-6550	60.00	60.00	
09/14	09/12/2014	50513	10392 AVERETT HEATING & COOLING	726397	SERVICE WATER BLDG A/C	250-50503-6520	190.00	190.00	

Total 50513:

330.00

50514	09/14	09/12/2014	50514	510 AVISTON LUMBER CO CORP	260726	PLYWOOD - W/S BLDG	250-50503-6520	14.39	14.39
09/14	09/12/2014	50514	510 AVISTON LUMBER CO CORP	260726	PLYWOOD - W/S BLDG	250-50504-6520	14.39	14.39	
09/14	09/12/2014	50514	510 AVISTON LUMBER CO CORP	260825	LCC ADA RAMP ROOF - ROTARY REI	330-50402-6520	28.39	28.39	
09/14	09/12/2014	50514	510 AVISTON LUMBER CO CORP	260847	LINCOLN ST SIDEWALK REPAIR	100-50505-6555	14.82	14.82	
09/14	09/12/2014	50514	510 AVISTON LUMBER CO CORP	260857	LINCOLN ST SIDEWALK REPAIR	100-50505-6555	28.49	28.49	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50521	09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	11776516	SUPPLIES-NEW W/S BLDG	250-50503-8228	6.75	6.75
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11776516	SUPPLIES-NEW W/S BLDG	250-50504-8228	6.75	6.75
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11776517	SUPPLIES-NEW W/S BLDG	250-50503-8228	6.75	6.75
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11776517	SUPPLIES-NEW W/S BLDG	250-50504-8228	6.75	6.75
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11777993	CREDIT-SUPPLIES NEW W/S BLDG	250-50503-8228	103.68-	103.68-
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11777993	CREDIT-SUPPLIES NEW W/S BLDG	250-50504-8228	103.68-	103.68-
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11777994	SUPPLIES-NEW W/S BLDG	250-50503-8228	121.28	121.28
09/14	09/12/2014	50521	1065 BUTLER SUPPLY INC	BUTLER SUPPLY INC	11777994	SUPPLIES-NEW W/S BLDG	250-50504-8228	121.28	121.28
Total 50521:									62.20

50522	09/14	09/12/2014	50522	9633 CINTAS CORPORATION	8401463710	SHREDDING	100-50101-7500	27.80	27.80
09/14	09/12/2014	50522	9633 CINTAS CORPORATION	CINTAS CORPORATION	8401463710	SHREDDING	100-50201-7500	27.80	27.80
09/14	09/12/2014	50522	9633 CINTAS CORPORATION	CINTAS CORPORATION	8401463710	SHREDDING	300-50202-7500	27.81	27.81
Total 50522:									83.41

50523	09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CHAPEL 8/14	CHAPEL UT BILL	100-50101-6335	73.80	73.80
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	SENIOR 8/14	SENIOR CENTER UT BILL	100-50101-6336	975.76	975.76
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	100-50505-6320	29.45	29.45
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	100-50505-6330	353.66	353.66
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	100-50301-6320	91.81	91.81
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	100-50301-6330	2,228.87	2,228.87
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	100-50300-6320	12.28	12.28
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	100-50300-6330	183.42	183.42
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	200-50501-6320	14.31	14.31
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	200-50501-6330	42.03	42.03
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	200-50502-6340	5,330.09	5,330.09
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	200-50502-6330	30.47	30.47
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	250-50503-6330	994.48	994.48
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	250-50504-6320	8.35	8.35
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	250-50504-6330	18,396.32	18,396.32
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	330-50402-6320	44.12	44.12
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	330-50402-6330	1,451.51	1,451.51
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	330-50401-6320	509.31	509.31
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	330-50401-6330	3,245.34	3,245.34
09/14	09/12/2014	50523	1350 CITY OF MASCOUTAH	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	330-50403-6320	1,600.15	1,600.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/14	09/12/2014	50523	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	330-50403-6330	3,186.55	3,186.55	
09/14	09/12/2014	50523	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	360-50600-6320	27.43	27.43	
09/14	09/12/2014	50523	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UT BILLS	360-50600-6330	426.64	426.64	
Total 50523:									39,256.15	
50524	09/14	09/12/2014	50524	1520	COMMUNICATION REVOLVING FUND	T1503283	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 50524:									186.08	
50525	09/14	09/12/2014	50525	1675	CREDIT CONTROL LLC	39081	AMB COLLECTION SERVICE	300-50202-7500	13.33	13.33
Total 50525:									13.33	
50526	09/14	09/12/2014	50526	2565	FLETCHER-REINHARDT	S1101082.001	REPLACEMENT BALLASTS	200-50502-6555	534.78	534.78
09/14	09/12/2014	50526	2565	FLETCHER-REINHARDT	S1101082.004	REPLACEMENT BALLASTS	200-50502-6555	534.00	534.00	
09/14	09/12/2014	50526	2565	FLETCHER-REINHARDT	S1102479.004	CREDIT-175 W BULBS	200-50502-6555	78.00	78.00	
09/14	09/12/2014	50526	2565	FLETCHER-REINHARDT	S1105634.002	STRURUPS, BOLTS, CRIMPS, CLEVICE	200-50502-6730	630.83	630.83	
Total 50526:									1,621.61	
50527	09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	100-50101-6301	211.69	211.69
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	100-50505-6301	20.27	20.27	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	100-50201-6301	266.71	266.71	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	200-50501-6301	136.47	136.47	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	200-50502-6301	136.47	136.47	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	250-50503-6301	35.90	35.90	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	250-50504-6301	253.28	253.28	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	300-50202-6301	226.86	226.86	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	330-50402-6301	76.86	76.86	
09/14	09/12/2014	50527	10048	FRONTIER	AUG 14	PHONE BILL	360-50600-6301	92.95	92.95	
Total 50527:									1,457.46	
50528	09/14	09/12/2014	50528	8544	HARRISONVILLE TELEPHONE CO	AUG-14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	59.93	59.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/14	09/12/2014	50528	8544	HARRISONVILLE TELEPHONE CO	AUG-14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	59.93	59.93
09/14	09/12/2014	50528	8544	HARRISONVILLE TELEPHONE CO	AUG-14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.34	6.34
09/14	09/12/2014	50528	8544	HARRISONVILLE TELEPHONE CO	AUG-14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.34	6.34
09/14	09/12/2014	50528	8544	HARRISONVILLE TELEPHONE CO	AUG-14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	59.93	59.93
09/14	09/12/2014	50528	8544	HARRISONVILLE TELEPHONE CO	AUG-14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.74	7.74
Total 50528:									200.21

Total 50528:

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09/14	09/12/2014	50529	3350	HD SUPPLY POWER SOLUTIONS	2642798-00	INSPECT PLATES FOR LIGHT POLE-K	200-50502-8010	16,414.68	16,414.68
09/14	09/12/2014	50529	3350	HD SUPPLY POWER SOLUTIONS	2648923-00	SCREWDRIVER	200-50502-6740	12.98	12.98
09/14	09/12/2014	50529	3350	HD SUPPLY POWER SOLUTIONS	2648928-00	SCREWDRIVERS, CLOTHESPINS, SM	200-50502-6740	477.64	477.64
Total 50529:									16,905.30

Total 50529:

09/14	09/12/2014	50530	3205	HEROS IN STYLE	132542	PATCHES-VEST	100-50201-6710	24.00	24.00
Total 50530:									24.00

Total 50530:

09/14	09/12/2014	50531	9004	HUELS OIL CO	DR310959	DIESEL	250-50504-6760	485.62	485.62
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR310959	DIESEL	250-50503-6760	485.62	485.62
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR310959	DIESEL	100-50505-6760	971.24	971.24
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR310959	DIESEL	200-50502-6760	971.24	971.24
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR310974	DIESEL-PARK	330-50401-6760	205.41	205.41
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR310975	DIESEL-PARK	330-50401-6760	80.93	80.93
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR311013	DIESEL	100-50505-6760	636.45	636.45
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR311013	DIESEL	200-50502-6760	636.45	636.45
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR311013	DIESEL	250-50504-6760	318.22	318.22
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR311013	DIESEL	250-50503-6760	318.23	318.23
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR311024	4TH ST LIFT STATION	250-50506-6760	188.84	188.84
09/14	09/12/2014	50531	9004	HUELS OIL CO	DR311051	DIESEL-PARK	330-50401-6760	199.83	199.83
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	100-50201-6760	58.39	58.39
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	100-50505-6760	58.39	58.39
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	300-50202-6760	58.38	58.38
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	100-50300-6760	58.39	58.39
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	200-50502-6760	58.39	58.39
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	330-50401-6760	58.38	58.38

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	250-50503-6760	58.39	58.39	
09/14	09/12/2014	50531	9004	HUELS OIL CO	TH029048	50/50 ANTIFREEZE	250-50504-6760	58.39	58.39	
Total 50531:									5,965.18	
50532	09/14	09/12/2014	50532	3410	IE COMMUNICATIONS INC	96343	ANTENNAS	100-50201-6530	124.50	124.50
Total 50532:									124.50	
50533	09/14	09/12/2014	50533	3630	IL MUNICIPAL ELECTRIC AGENCY	AUG 14	POWER PURCHASES	200-50501-7901	484,556.62	484,556.62
Total 50533:									484,556.62	
50534	09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	200-50501-6040	60.00	60.00
09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	200-50502-6040	60.00	60.00	
09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	100-50505-6040	60.00	60.00	
09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	250-50503-6040	30.00	30.00	
09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	250-50504-6040	30.00	30.00	
09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	100-50300-6040	30.00	30.00	
09/14	09/12/2014	50534	3650	IL MUNICIPAL UTILITY ASSOC	14-08007	MO SAFETY MTG	100-50301-6040	30.00	30.00	
Total 50534:									300.00	
50535	09/14	09/12/2014	50535	10487	KIESLERS POLICE SUPPLY INC	736250	AMMO	100-50201-6710	328.52	328.52
Total 50535:									328.52	
50536	09/14	09/12/2014	50536	10199	KUHLMANN DESIGN GROUP INC	59927	ENGINEERING N 10TH STREET EXT	100-50759-7300	4,312.80	4,312.80
09/14	09/12/2014	50536	10199	KUHLMANN DESIGN GROUP INC	59928	ENGINEERING N 10TH STREET EXT	100-50759-7300	3,549.32	3,549.32	
Total 50536:									7,862.12	
50537	09/14	09/12/2014	50537	4775	MASCOUTAH PUBLIC LIBRARY	9/12/14 TAXES	2013 PROPERTY TAXES REC'D-CORP	100-43005-0000	59,542.04	59,542.04
09/14	09/12/2014	50537	4775	MASCOUTAH PUBLIC LIBRARY	9/12/14 TAXES	2013 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,376.22	2,376.22	
Total 50537:									62,918.26	

NOT AN EXP 7,862.12

NOT AN EXP 2,376.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/14	09/12/2014	50537	4775	MASCOUTAH PUBLIC LIBRARY	9/12/14 TAXES	2013 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,284.79	2,284.79
09/14	09/12/2014	50537	4775	MASCOUTAH PUBLIC LIBRARY	SEPT INS	FANGMEYER MO HEALTH INS-IMRF	100-50101-5200	869.00	869.00
Total 50537:								NOT AN EXP.	65,072.05
09/14	09/12/2014	50539	9370	MUNICIPAL CODE CORPORATION	246233	CODE WEBHOSTING ANN FEE	100-50101-7500	550.00	550.00
Total 50539:									550.00
09/14	09/12/2014	50540	10311	NEOFUNDS BY NEOPOST	POST 8/14	POSTAGE	100-50201-6001	60.00	60.00
09/14	09/12/2014	50540	10311	NEOFUNDS BY NEOPOST	POST 8/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
09/14	09/12/2014	50540	10311	NEOFUNDS BY NEOPOST	POST 8/14	POSTAGE	300-50202-6001	60.00	60.00
Total 50540:									2,000.00
09/14	09/12/2014	50541	10298	NEOPOST USA INC	52031222	ANN MNT - FOLDERSTUFFER	100-50101-7500	1,488.08	1,488.08
Total 50541:									1,488.08
09/14	09/12/2014	50542	10461	OATES ASSOC ENG & ARCHITECTUR	26025	HARNETT ST - STAKING & INSPECTIO	100-50798-7300	19,825.17	19,825.17
Total 50542:									19,825.17
09/14	09/12/2014	50543	6085	PRAXAIR DISTRIBUTION-475	50353459	CHEMICALS	200-50501-6720	73.44	73.44
09/14	09/12/2014	50543	6085	PRAXAIR DISTRIBUTION-475	50353459	CHEMICALS	200-50502-6720	73.44	73.44
Total 50543:									146.88
09/14	09/12/2014	50544	6580	R SAX INC-SPEEDI CHEK	AUG 14-POOL	ICE MACHINE RENTAL - AUG	330-50403-6710	100.00	100.00
Total 50544:									100.00
09/14	09/12/2014	50545	6225	R SAX INC-WESTERN AUTO	AUG 14	EVIDENCE REFRIGERATOR	100-50201-6710	172.49	172.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	09/14	50545	6225	R SAX INC-WESTERN AUTO	AUG 14	UPS SHIPPING	200-50502-6710	46.14	46.14
	Total 50545: 218.63								
	09/14	50546	10071	SHERMAN & REILLY INC	10353	PULLING SWIVEL	200-50502-6550	159.53	159.53
	Total 50546: 159.53								
	09/14	50547	7690	THOUVENOT WADE MOERCHEN INC	51985	WMTP FACILITY PLAN REVIEW	250-50753-7300	4,868.50	4,868.50
	09/14	50547	7690	THOUVENOT WADE MOERCHEN INC	52024	10TH ST WATER MAIN EXTENSIONS	250-50757-7300	2,307.98	2,307.98
	09/14	50547	7690	THOUVENOT WADE MOERCHEN INC	52027	4TH ST PUMP STATION PIPING REPL	250-50506-8534	5,562.50	5,562.50
	09/14	50547	7690	THOUVENOT WADE MOERCHEN INC	52075	FUESSER RD- ENGINEERING	100-50760-7300	12,165.03	12,165.03
	Total 50547: 24,904.01								
	09/14	50548	7740	TOMS SUPERMARKET	2014	HOMECOMI	100-50201-6710	106.42	106.42
	Total 50548: 106.42								
	09/14	50549	10309	TRACTOR SUPPLY CO INC	AUG 14	DOG FOOD & CONTAINER	200-50501-6710	38.98	38.98
	09/14	50549	10309	TRACTOR SUPPLY CO INC	AUG 14	CLOTHING ALLOWANCE - J PFLASTE	100-50505-6070	125.98	125.98
	Total 50549: 164.96								
	09/14	50550	10442	TRAFIC CONTROL CO- ILLINOIS	651	STREET SIGNS	100-50505-6730	429.26	429.26
	Total 50550: 429.26								
	09/14	50551	7990	USA BLUE BOOK	425617	LAB SUPPLIES	250-50506-6710	207.40	207.40
	Total 50551: 207.40								
	09/14	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	97.56	97.56
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.20	136.20
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	82.96	82.96
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	207.60	207.60
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	73.92	73.92
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	127.70	127.70
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	162.52	162.52
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.26	32.26
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	89.00	89.00
09/14	09/12/2014	50552	9091	VERIZON WIRELESS	AUG-14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	59.69	59.69
Total 50552:									1,309.49

50553	09/14	09/12/2014	50553	8095	VOEGELE, DAN	9/8/14 REIMB	REIMB SHIPPING-RETURN GUNS TES	100-50201-6001	94.00	94.00
Total 50553:									94.00	

50554	09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	100-50201-6760	3,111.62	3,111.62
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	100-50505-6760	192.86	192.86	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	100-50300-6760	79.41	79.41	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	300-50202-6760	573.22	573.22	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	200-50502-6760	192.05	192.05	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	250-50503-6760	91.60	91.60	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	250-50504-6760	228.48	228.48	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	360-50600-6760	160.90	160.90	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	100-50301-6760	135.24	135.24	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	GASOLINE	200-50501-6760	48.69	48.69	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	100-50101-6001	4.07-	4.07-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	100-50300-6760	2.04-	2.04-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	100-50301-6760	2.04-	2.04-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	200-50502-6760	10.17-	10.17-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	200-50501-6760	2.04-	2.04-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	250-50503-6760	3.05-	3.05-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	250-50504-6760	3.05-	3.05-	
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	300-50202-6760	4.07-	4.07-	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	100-50201-6760	18.32-	18.32-
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	360-50600-6760	6.11-	6.11-
09/14	09/12/2014	50554	10322	WEX BANK	37992611	REBATE	100-50505-6760	10.18-	10.18-
Total 50554:									4,748.93
09/14	09/12/2014	50555	8922	ZOLL MEDICAL CORPORATION	2160014	EKG ELECTRODES	300-50202-6730	89.49	89.49
Total 50555:									89.49
09/14	09/23/2014	50556	3680	AMEREN ILLINOIS	95855 8/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	858.68	858.68
Total 50556:									858.68
09/14	09/23/2014	50557	9647	AT & T MOBILITY	SIMS 9/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74	142.74
Total 50557:									142.74
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	100-50101-5200	48.00	48.00
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	100-50201-5200	140.00	140.00
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	100-50505-5200	20.00	20.00
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	200-50501-5200	18.00	18.00
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	200-50502-5200	18.00	18.00
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	250-50503-5200	18.00	18.00
09/14	09/23/2014	50558	9468	BAUGHER FINANCIAL & ASSOC, INC	7356	DEDUCTIBLE REIMB 9-16-14	250-50504-5200	18.00	18.00
Total 50558:									280.00
09/14	09/23/2014	50559	775	BETTER NEWSPAPERS INC	14191	ZONING NOTICE- VARIANCE A-14-02	100-50102-6001	21.00	21.00
Total 50559:									21.00
09/14	09/23/2014	50560	9464	BIO SOLUTIONS LLC	2110	DEGREASER FOR LIFT STATIONS	250-50506-6550	1,223.98	1,223.98

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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 50560:									
50561	09/14	09/23/2014	50561	10063 BIRD'S EYE EMBROIDERY LLC	331	EMBROIDERY PD SHIRTS	100-50201-6710	54.00	54.00
Total 50561:									
50562	09/14	09/23/2014	50562	990 BROWNSTOWN ELECTRIC SUPPLY IN	838490	WIRE, GROUND RODS & CLAMPS	200-50502-6730	458.40	458.40
Total 50562:									
50563	09/14	09/23/2014	50563	1065 BUTLER SUPPLY INC	11792538	CONDUIT-NEW ST BLDG	100-50505-6520	109.51	109.51
09/14	09/23/2014	50563	1065	BUTLER SUPPLY INC	11792539	TAP SCREWS, HEXHEADS- NEW ST B	100-50505-6520	30.70	30.70
09/14	09/23/2014	50563	1065	BUTLER SUPPLY INC	11792540	CONDUIT & GFI BREAKERS- NEW ST	100-50505-6520	252.87	252.87
Total 50563:									
50564	09/14	09/23/2014	50564	1195 CDW GOVERNMENT INC	PG82144	I PADS- STREET DEPT	100-50101-8502	957.52	957.52
09/14	09/23/2014	50564	1195	CDW GOVERNMENT INC	PG49491	APPLE CARE I/PAD- 2YR	100-50101-8502	79.36	79.36
Total 50564:									
50565	09/14	09/23/2014	50565	10511 SIGNA HEALTH & LIFE INS.	REFUND #2536 9/	REFUND #2536- DOROTHY LINK	300-44201-0000	96.77	96.77
Total 50565:									
50566	09/14	09/23/2014	50566	1350 CITY OF MASCOUTAH	HIST 8/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	578.52	578.52
Total 50566:									
50567	09/14	09/23/2014	50567	10452 CLEARWAVE COMMUNICATIONS	OCT 14	FIBER INTERNET	100-50101-7500	200.00	200.00

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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 50567:									
50568									
09/14	09/23/2014	50568	1585	CONNERY SAFETY PRODUCTS	4768137	SAFETY GLASSES & EAR PLUGS	100-50301-6710	151.99	151.99
Total 50568:									
50569									
09/14	09/23/2014	50569	1735	CTS TECH SOLUTIONS INC	259032	IT SUPPORT SERVICES	100-50101-7200	2,673.89	2,673.89
09/14	09/23/2014	50569	1735	CTS TECH SOLUTIONS INC	259163	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
09/14	09/23/2014	50569	1735	CTS TECH SOLUTIONS INC	259175	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 50569:									
50570									
09/14	09/23/2014	50570	9644	DIAMOND EQUIPMENT INC.	CL15801	REPAIR DAMAGE TO EXCAVATOR	100-50505-6560	692.85	692.85
Total 50570:									
50571									
09/14	09/23/2014	50571	2595	FOPPE INSURANCE AGENCY	10/10-11/14 INS	SPECIAL EVENT INS- RODEO- MIA RE	330-50401-6090	1,291.00	1,291.00
Total 50571:									
<i>NOT AID EX. 1,291.00</i>									
50572									
09/14	09/23/2014	50572	9295	G L DOWNS INC	091014	CHEMICALS	250-50504-6720	782.30	782.30
Total 50572:									
50573									
09/14	09/23/2014	50573	2950	GREEN GUARD	5062232	1ST AID SUPPLIES	100-50505-6710	8.84	8.84
09/14	09/23/2014	50573	2950	GREEN GUARD	5062232	1ST AID SUPPLIES	250-50503-6710	4.42	4.42
09/14	09/23/2014	50573	2950	GREEN GUARD	5062232	1ST AID SUPPLIES	250-50504-6710	4.42	4.42
09/14	09/23/2014	50573	2950	GREEN GUARD	5062233	1ST AID SUPPLIES	200-50501-6710	24.49	24.49
09/14	09/23/2014	50573	2950	GREEN GUARD	5062233	1ST AID SUPPLIES	200-50502-6710	24.49	24.49
Total 50573:									
66.66									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50574	09/14	09/23/2014	50574	3025 H EDWARDS EQUIPMENT INC	IV07980	BACKHOE- PARTS	100-50505-6510	52.24	52.24
Total 50574:									
50575	09/14	09/23/2014	50575	7090 HAAS, KARI D	REIMB IML 14	REIMB IML MILEAGE & EXPENSES	100-50101-6040	346.76	346.76
Total 50575:									
50576	09/14	09/23/2014	50576	3075 HAIER PLUMBING & HEATING INC	116022	CABLE SEWER LINE AT LCC	330-50402-6520	332.75	332.75
09/14	09/23/2014	50576	3075	HAIER PLUMBING & HEATING INC	117504	SEWER CAMERA @ LCC	330-50402-6520	315.00	315.00
Total 50576:									
50577	09/14	09/23/2014	50577	8543 HAMPTON EQUIPMENT INC	P82814-2	AIR SOLENOID- DURAPATCHER	100-50505-6510	187.75	187.75
Total 50577:									
50578	09/14	09/23/2014	50578	8640 HD SUPPLY WATERWORKS	C914983	SEWER PARTS- LCC	330-50402-6520	24.79	24.79
09/14	09/23/2014	50578	8640	HD SUPPLY WATERWORKS	C917859	REPAIRS AT LCC	250-50504-6550	31.04	31.04
09/14	09/23/2014	50578	8640	HD SUPPLY WATERWORKS	C933996	TRANSMISSION SUPPLIES	250-50503-6550	473.44	473.44
Total 50578:									
50579	09/14	09/23/2014	50579	10147 JOHN DEERE FINANCIAL	AUG 14	VEHICLE OIL	100-50300-6530	39.99	39.99
09/14	09/23/2014	50579	10147	JOHN DEERE FINANCIAL	AUG 14	CHEMICALS	100-50300-6720	44.99	44.99
Total 50579:									
50580	09/14	09/23/2014	50580	9430 KOERKENMEIER, LISA	REIMB IML 14	REIMB IML & ITIA EXPENSES	100-50101-6040	175.59	175.59
Total 50580:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50581	09/14	09/23/2014	50581	4525 LONNIES TIRE SERVICE INC	061309	TIRES- GRASSHOPPER	200-50501-6510	112.00	112.00
Total 50581:									
50582	09/14	09/23/2014	50582	4875 MCI TELECOMMUNICATIONS	2464 9/14	PHONE BILL FAX	330-50402-6301	37.29	37.29
Total 50582:									
50583	09/14	09/23/2014	50583	10512 MILLER, ANNIE	REFUND OVRPY	REFUND OVRPYMT AMBULANCE BILL	300-44201-0000	102.48	102.48
Total 50583:									
50584	09/14	09/23/2014	50584	10510 PELASTERER, JOSEPH	REIMB 9/15/14	REIMB UNIFORM/ CLOTHING ALLOW	100-50505-6070	297.83	297.83
Total 50584:									
50585	09/14	09/23/2014	50585	5985 PLATINUM PLUS FOR BUSINESS	SEPT 14-B	LAPTOP MEMORY	300-50202-6001	66.90	66.90
09/14	09/23/2014	50585	5985	PLATINUM PLUS FOR BUSINESS	SEPT 14-K	POSTERBOARD- PAV RENTALS	330-50401-6001	236.68	236.68
09/14	09/23/2014	50585	5985	PLATINUM PLUS FOR BUSINESS	SEPT 14-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	26.30	26.30
09/14	09/23/2014	50585	5985	PLATINUM PLUS FOR BUSINESS	SEPT 14-K	FORECLOSURE SEARCH	100-50101-6001	5.95	5.95
09/14	09/23/2014	50585	5985	PLATINUM PLUS FOR BUSINESS	SEPT 14-M	TES CONF REG FEE- YEAGER	100-50101-6040	140.00	140.00
Total 50585:									
50586	09/14	09/23/2014	50586	9658 RED WING/ CARHARTT	131237	FOOTWARE & CLOTHING ALLOWANC	200-50502-6070	194.95	194.95
Total 50586:									
50587	09/14	09/23/2014	50587	3425 RICOH USA, INC	93214435	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
09/14	09/23/2014	50587	3425	RICOH USA, INC	93214435	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
09/14	09/23/2014	50587	3425	RICOH USA, INC	93214435	COLOR COPIES	100-50101-6075	257.22	257.22

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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 50587:									
50588	09/14	09/23/2014	50588	9342 SCHANZ, MELISSA	REIMB 8-9/14	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00	70.00
Total 50588:									
50589	09/14	09/23/2014	50589	6865 SKARSHAUG TESTING LAB	191322	TESTING RUBBER GLOVES	200-50502-6230	107.36	107.36
Total 50589:									
50590	09/14	09/23/2014	50590	9302 SURMEIER & SURMEIER INC	301528	CA 6- CULVERTS	100-50505-6640	35.18	35.18
09/14	09/23/2014	50590	9302 SURMEIER & SURMEIER INC	301528	ROCK- SEWER REPAIR @ LCC	330-50402-6520	304.58	304.58	304.58
09/14	09/23/2014	50590	9302 SURMEIER & SURMEIER INC	301528	CA 6- NEW WTR/ SWE BLDG	250-50503-8228	35.17	35.17	35.17
09/14	09/23/2014	50590	9302 SURMEIER & SURMEIER INC	301528	CA 6- NEW WTR/ SWE BLDG	250-50504-8228	35.17	35.17	35.17
Total 50590:									
50591	09/14	09/23/2014	50591	7560 TEKLAB INC	165644	SPECIAL SLUDGE TESTING REQ'S EP	250-50506-6260	278.50	278.50
Total 50591:									
50592	09/14	09/23/2014	50592	9602 TOENNIES SERVICE CO	14-2113	HEATING & COOLING REPAIR- SENIO	100-50101-6336	81.75	81.75
Total 50592:									
50593	09/14	09/23/2014	50593	7740 TOMS SUPERMARKET	AUG 14	WATER/ SODA-SALES	100-50101-6080	35.05	35.05
09/14	09/23/2014	50593	7740 TOMS SUPERMARKET	AUG 14	OFFICE SUPPLIES	100-50101-6001	9.36	9.36	9.36
09/14	09/23/2014	50593	7740 TOMS SUPERMARKET	AUG 14	OFFICE SUPPLIES	100-50101-6001	8.50	8.50	8.50
09/14	09/23/2014	50593	7740 TOMS SUPERMARKET	AUG 14	WATER/ SODA-SALES	100-50101-6080	37.50	37.50	37.50
Total 50593:									
									90.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
50594	09/14	09/23/2014	50594	10442	TRAFFIC CONTROL CO- ILLINOIS	683	RIVOTS, J-BOLTS & STUBS	100-50505-6730	484.00	484.00
Total 50594: 484.00										
50595	09/14	09/23/2014	50595	10503	UTILITY FINANCIAL SOLUTIONS LLC	20568UFS	UT RATE STUDY	200-50502-7300	4,860.00	4,860.00
Total 50595: 4,860.00										
50596	09/14	09/23/2014	50596	9315	WPS MEDICARE PART B	REFUND #2916	REFUND ACCT # 2916 SIMEON STEW	300-44201-0000	376.18	376.18
Total 50596: 376.18										
50597	09/14	09/26/2014	50597	3680	AMEREN ILLINOIS	44001 9/14	ETLING DR LIFT STATION	250-50504-6310	57.13	57.13
Total 50597: 57.13										
50598	09/14	09/26/2014	50598	9647	AT & T MOBILITY	2209 9/14	CELL PHONE	300-50202-6301	37.84	37.84
Total 50598: 37.84										
50599	09/14	09/26/2014	50599	700	BELLEVILLE NEWS DEMOCRAT	1401256123	BID- N JOHN ST	500-50749-7300	65.49	65.49
Total 50599: 65.49										
50600	09/14	09/26/2014	50600	735	BERGHEGER AUTO NETWORK	101281	M & R DODGE DUMP TRUCK	100-50505-6530	31.68	31.68
09/14	09/26/2014	50600	735	BERGHEGER AUTO NETWORK	11879	RIVETS & RETAINERS- DURANGO	100-50201-6530	94.40	94.40	
Total 50600: 126.08										
50601	09/14	09/26/2014	50601	775	BETTER NEWSPAPERS INC	14226	BID AD- N JOHN ST	500-50749-7300	11.50	11.50

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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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Total 50601:

50602	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	100-50201-6760	106.67	106.67
	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	300-50202-6760	106.67	106.67
	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	330-50401-6760	106.67	106.67
	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	100-50505-6760	106.67	106.67
	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	200-50502-6760	106.67	106.67
	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	250-50503-6760	106.68	106.68
	09/14	09/26/2014	50602	9088	BG SERVICES INC	162338	FUEL & OIL ADDITIVES	250-50504-6760	106.67	106.67
Total 50602:									746.70	746.70

Total 50602:

50603	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	100-50201-5200	19,709.48	19,709.48
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	100-50300-5200	561.60	561.60
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	100-50301-5200	3,165.80	3,165.80
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	100-50505-5200	5,310.30	5,310.30
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	100-50101-5200	6,065.13	6,065.13
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	200-50502-5200	12,233.30	12,233.30
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	200-50501-5200	2,312.89	2,312.89
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	250-50503-5200	5,635.10	5,635.10
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	250-50504-5200	5,635.10	5,635.10
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	300-50202-5200	6,893.20	6,893.20
	09/14	09/26/2014	50603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 14 MEDICAL	INS PREMIUM- MEDICAL OCT 14	330-50499-5200	1,072.02	1,072.02
Total 50603:									68,593.92	68,593.92

Total 50603:

50604	09/14	09/26/2014	50604	1065	BUTLER SUPPLY INC	11798290	CONDUIT & COUPLINGS	200-50502-6730	304.02	304.02
	09/14	09/26/2014	50604	1065	BUTLER SUPPLY INC	11801285	2 1/2" CONDUIT	200-50502-6730	475.99	475.99
	09/14	09/26/2014	50604	1065	BUTLER SUPPLY INC	11801286	2 1/2" CONDUIT	200-50502-6730	577.98	577.98
	09/14	09/26/2014	50604	1065	BUTLER SUPPLY INC	11801287	30 AMP LOCKING RECEPTICAL & COV	100-50505-6520	37.18	37.18
	09/14	09/26/2014	50604	1065	BUTLER SUPPLY INC	11804079	2 1/2" CONDUIT	200-50502-6730	147.66	147.66
Total 50604:									1,542.83	1,542.83

Total 50604:

50605	09/14	09/26/2014	50605	1350	CITY OF MASCOUTAH	SHED 8/14	STORAGE SHED RENT	250-50503-6330	2.83	2.83
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50605	09/14	09/26/2014	50605	1350	CITY OF MASCOUTAH	SHED 8/14	STORAGE SHED RENT	250-50503-6330	2.83	2.83
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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 50605:									
50606	09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND	9/25/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	58.50	58.50
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	30.00	30.00
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	10.00	10.00
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	194.86	194.86
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	EASEMENT ACQUISITIONS- HARNETT	100-50758-7300	10.00	10.00
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	EASEMENT ACQUISITIONS- FUESSER	100-50760-7300	6.00	6.00
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	200-50502-6710	6.29	6.29
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	UTILITY EASEMENT- S 10TH ST	250-50757-7300	5.00	5.00
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	330-44280-0403	50.00-	50.00-
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	330-44281-0403	50.00-	50.00-
09/14	09/26/2014	50606	1450 COFM - PETTY CASH FUND		9/25/14 REIMB	PETTY CASH REIMBURSEMENT	330-50401-6085	51.50	51.50
Total 50606:									
									272.15
50607	09/14	09/26/2014	50607	2175 DUTCH HOLLOW SVCS & SUPP INC	AUG 14 STMT- FI	CLEANING SUPPLIES- FIRE HOUSE	360-50600-6520	85.12	85.12
Total 50607:									
									85.12
50608	09/14	09/26/2014	50608	2565 FLETCHER-REINHARDT	S1101082.003	REPLACEMENT BALLASTS	200-50502-6555	46.43	46.43
09/14	09/26/2014	50608	2565 FLETCHER-REINHARDT		S1105634.003	BOLTS	200-50502-6730	103.43	103.43
Total 50608:									
									149.86
50609	09/14	09/26/2014	50609	10048 FRONTIER	2966 9/14	POOL PHONE	330-50403-6301	55.13	55.13
Total 50609:									
									55.13
50610	09/14	09/26/2014	50610	3350 HD SUPPLY POWER SOLUTIONS	2560701-00	1 1/2" ORANGE DUCT	200-50502-8010	1,575.00	1,575.00
09/14	09/26/2014	50610	3350 HD SUPPLY POWER SOLUTIONS		2639008-00	HARDWARE KIT- KAPPERTS	200-50502-8010	135.00	135.00
Total 50610:									
									1,710.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50611									
09/14	09/26/2014	50611	8640	HD SUPPLY WATERWORKS	C929093	CULVERT - NEW ELECT BLDG	200-50502-6520	362.80	362.80
09/14	09/26/2014	50611	8640	HD SUPPLY WATERWORKS	C929093	WHITE MARKING PAINT	100-50505-6710	30.00	30.00
09/14	09/26/2014	50611	8640	HD SUPPLY WATERWORKS	C949345	PRTS- NEW SERV @ 1103 & 1107 W M	250-50503-6550	324.90	324.90
Total 50611:									717.70
50612									
09/14	09/26/2014	50612	10213	JOHN FABICK TRACTOR COMPANY	SIPS0103516	EISENHOWER GENERATOR MNT AG	250-50504-7500	185.00	185.00
09/14	09/26/2014	50612	10213	JOHN FABICK TRACTOR COMPANY	SIPS0103517	AIRPORT GENERATOR MNT	250-50504-7500	185.00	185.00
09/14	09/26/2014	50612	10213	JOHN FABICK TRACTOR COMPANY	SIPS0103518	4TH ST GENERATOR MNT	250-50504-7500	280.00	280.00
09/14	09/26/2014	50612	10213	JOHN FABICK TRACTOR COMPANY	SIPS0103519	N TERMINAL GENERATOR MNT	250-50504-7500	270.00	270.00
Total 50612:									920.00
50613									
09/14	09/26/2014	50613	10202	KIMBALL MIDWEST	37863440	COUPLERS, discs etc	200-50501-6510	407.51	407.51
09/14	09/26/2014	50613	10202	KIMBALL MIDWEST	3778693	CREDIT MEMO	200-50501-6510	244.96-	244.96-
Total 50613:									162.55
50614									
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	EAR PLUGS	200-50502-6710	77.20	77.20
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	100-50201-6530	34.64	34.64
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	100-50505-6510	34.64	34.64
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	330-50401-6510	34.64	34.64
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	300-50202-6530	34.64	34.64
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	200-50502-6510	34.63	34.63
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	250-50503-6510	34.63	34.63
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302701799	MAINT SUPPLIES	250-50504-6510	34.63	34.63
09/14	09/26/2014	50614	4365	LAWSON PRODUCTS INC	9302708066	WIRE- DURANGO	100-50201-6530	129.53	129.53
Total 50614:									449.18
50615									
09/14	09/26/2014	50615	9792	LEBANON-SEIBERT LLC	3800	GENERATOR MNT CONTRACT	360-50600-7500	800.00	800.00
Total 50615:									800.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50616	09/14	09/26/2014	50616	4460 LICKENBROCK & SONS	42584	SHEET METAL- COP CARS	100-50201-6530	151.03	151.03
Total 50616:									
50617	09/14	09/26/2014	50617	4710 MASCOUTAH EQUIPMENT CO INC	T406796	LAND PRIDE MOWER PARTS	100-50505-6510	73.34	73.34
09/14	09/26/2014	50617	4710 MASCOUTAH EQUIPMENT CO INC	T407298	NEUTRAL SAFETY SWITCH	330-50401-6510	51.71	51.71	51.71
Total 50617:									
50618	09/14	09/26/2014	50618	4775 MASCOUTAH PUBLIC LIBRARY	9/26/14 TAXES	2013 PROPERTY TAXES REC'D-CORP	100-43005-0000	39,431.69	39,431.69
09/14	09/26/2014	50618	4775 MASCOUTAH PUBLIC LIBRARY	9/26/14 TAXES	2013 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,573.65	1,573.65	1,573.65
09/14	09/26/2014	50618	4775 MASCOUTAH PUBLIC LIBRARY	9/26/14 TAXES	2013 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,513.10	1,513.10	1,513.10
Total 50618:									
50619	09/14	09/26/2014	50619	4935 MEDICLAIMS	13-16771	EMS A/R BILLING - AUG 14	300-50202-7500	2,178.05	2,178.05
Total 50619:									
50620	09/14	09/26/2014	50620	5105 MIDWEST METER INC.	59292	METER HEADS, PITS & VALVE RISER	250-50503-6730	7,596.63	7,596.63
Total 50620:									
50621	09/14	09/26/2014	50621	7900 OLIVER C JOSEPH INC	144071	4052- SWITCH & DASH PLATE	300-50202-6530	306.94	306.94
Total 50621:									
50622	09/14	09/26/2014	50622	9993 PLIC - SBD GRAND ISLAND	OCT 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION O	100-50201-5200	1,846.75	1,846.75
09/14	09/26/2014	50622	9993 PLIC - SBD GRAND ISLAND	OCT 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION O	100-50300-5200	42.12	42.12	42.12
09/14	09/26/2014	50622	9993 PLIC - SBD GRAND ISLAND	OCT 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION O	100-50301-5200	216.67	216.67	216.67
09/14	09/26/2014	50622	9993 PLIC - SBD GRAND ISLAND	OCT 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION O	100-50505-5200	437.13	437.13	437.13
09/14	09/26/2014	50622	9993 PLIC - SBD GRAND ISLAND	OCT 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION O	100-50101-5200	344.96	344.96	344.96
09/14	09/26/2014	50622	9993 PLIC - SBD GRAND ISLAND	OCT 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION O	200-50502-5200	802.04	802.04	802.04

NOT AN EXP. 42,518.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50622	09/14	09/26/2014	50622	9993	PLIC - SBD GRAND ISLAND	OCT 14 DNT/LEV	200-50501-5200	154.69	154.69
	09/14	09/26/2014	50622	9993	PLIC - SBD GRAND ISLAND	OCT 14 DNT/LEV	250-50503-5200	435.88	435.88
	09/14	09/26/2014	50622	9993	PLIC - SBD GRAND ISLAND	OCT 14 DNT/LEV	250-50504-5200	435.88	435.88
	09/14	09/26/2014	50622	9993	PLIC - SBD GRAND ISLAND	OCT 14 DNT/LEV	300-50202-5200	594.25	594.25
	09/14	09/26/2014	50622	9993	PLIC - SBD GRAND ISLAND	OCT 14 DNT/LEV	330-50499-5200	167.19	167.19
Total 50622:								5,477.56	
50623	09/14	09/26/2014	50623	6310	REJIS COMMISSION			393.75	393.75
Total 50623:								393.75	
50624	09/14	09/26/2014	50624	9618	SCHORR, PAUL	IML 9/14	100-50101-6062	196.99	196.99
Total 50624:								196.99	
50625	09/14	09/26/2014	50625	9302	SURMEIER & SURMEIER INC	301523	250-50503-6550	36.23	36.23
	09/14	09/26/2014	50625	9302	SURMEIER & SURMEIER INC	301541	250-50503-6550	33.38	33.38
	09/14	09/26/2014	50625	9302	SURMEIER & SURMEIER INC	301545	250-50503-6550	69.00	69.00
Total 50625:								138.61	
50626	09/14	09/26/2014	50626	7560	TEKLAB INC		250-50503-6230	148.50	148.50
Total 50626:								148.50	
50627	09/14	09/26/2014	50627	8195	WATTS COPY SYSTEMS INC	15861831	100-50201-7500	210.00	210.00
Total 50627:								210.00	
50628	09/14	09/26/2014	50628	10513	XEROX GOVERNMENT SYSTEMS, LL	1065207	360-50600-8506	1,350.00	1,350.00
Total 50628:								1,350.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:									
									1,010,317.03

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	52,738.41	36,268.52
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	12	25,301.58	16,524.53
Total CEMETERY:	1	4,232.00	2,722.44
Total CEMETERY/MAINT:	1	1,090.00	849.47
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	912.00	799.70
Total LIGHT DISTRIBUTION:	6	28,428.25	18,942.98
Total LIGHT PRODUCTION:	2	11,066.28	7,092.75
Total LIGHT/WS:	1	4,068.80	2,605.20
Total MAINTENANCE:	2	8,289.81	5,239.00
Total POLICE:	12	66,919.18	38,497.15
Total POLICE/ADMIN:	3	11,175.04	6,550.80
Total STREET:	5	20,044.40	12,392.12
Total SWIMMING POOL:	20	3,919.53	3,320.84
Total WATER/SEWER:	4	17,507.38	10,287.61
Grand Totals:	89	259,216.66	164,655.51

END OF POOL SEASON
2 PAYDATES
SUMMER PT MAINT.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Adoption of Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries (First Reading)**

MEETING DATE: October 20, 2014

REQUESTED ACTION:

Council approval and adoption of an Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries.

BACKGROUND & STAFF COMMENTS:

Over the past several months, City staff has been reviewing and evaluating the effectiveness of the TIF 1 and TIF 2B Districts. Staff, with the assistance of the Economic Development Commission, will be recommending to the Council several amendments to the TIF 2B Redevelopment Plan which will require convening the Joint Review Board and conducting a public hearing prior to the adoption of an ordinance approving the proposed amendments.

As per legal requirements, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, the City is required to establish Tax Increment Financing “Interested Parties” Registries and adopt registration rules for these registries. This has been done in the past when the TIF 1 and TIF 2B Districts were created. Typically, these registries expire. In anticipation of amending TIF 2B and potentially amending TIF 1, staff recommends that Interested Parties Registries for TIF 1 and TIF 2B be noticed and reestablished.

RECOMMENDATION:

The City Manager recommends that the Council approve and adopt an Ordinance thereby authorizing the establishment of Tax Increment Financing “Interested Parties” Registries and adopting registration rules for these registries.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance 14-____, thereby authorizing the establishment of Tax Increment Financing “Interested Parties” Registries and adopting registration rules for these registries.

Prepared By: Lisa Koerkenmeier
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 14-____

AN ORDINANCE OF THE CITY OF MASCOUTAH, ILLINOIS AUTHORIZING THE ESTABLISHMENT OF TAX INCREMENT FINANCING "INTERESTED PARTIES" REGISTRIES AND ADOPTING REGISTRATION RULES FOR THESE REGISTRIES

WHEREAS, the City of Mascoutah (the "City") is a municipality as described in Section § 6(a). Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and affairs;

WHEREAS, pursuant to Section § 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the "TIF Act"), the City is required to establish certain "interested parties" registries and adopt registration rules for such registries;

WHEREAS, the City desires to adopt this ordinance in order to comply with such requirements of the TIF Act; now, therefore

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

SECTION 1. The above recitals are incorporated herein and made a part hereof.

SECTION 2. The Clerk or his or her designee, is hereby authorized and directed to create an "interested parties" registry in accordance with Section § 11-74.4-4.2 of the Act for each redevelopment project area created under the Act and not terminated by the City, whether now existing or created after the date of the adoption of this ordinance.

SECTION 3. In accordance with Section § 11-74.4-4.2 of the Act, the City hereby adopts the registration rules attached hereto as Exhibit A as registration rules for each such "interested parties" registry. The City, with the consent of the City Attorney as to form and legality, shall have the authority to amend such registration rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act.

SECTION 4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.

SECTION 5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

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 3rd day of November, 2014, 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 3rd day of November, 2014.

ATTEST:

Mayor

City Clerk
(SEAL)

Exhibit A

City of Mascoutah, Illinois

TIF INTERESTED PARTIES REGISTRY REGISTRATION RULES

- A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

“Act” shall mean the Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.4-1, et seq., as amended from time to time.

“Interested Party(s)” shall mean (a) any organization(s) active within the City (b) any resident(s) of the City, and (c) any other entity or person otherwise entitled under the Act to register in a specific Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

“Redevelopment Project Area” shall mean a redevelopment project area that (a) is intended to qualify (or has subsequently qualified) as a “redevelopment project area” under the Act and (ii) is subject to the “interested parties” registry requirements of the Act.

“Registration Form” shall mean the form appended to these Registration Rules or such revised form as may be approved by the City consistent with the requirements of the Act.

“Registry” or “Registries” shall mean each interested parties registry, and all such registries, collectively, established by the City pursuant to Section 5/11-74.4-4.2 of the Act for the Redevelopment Project Area.

“City” shall mean City of Mascoutah, a unit of government under Section 6(a) Article VII of the 1970 Constitution of the State of Illinois.

- B. Establishment of Registry The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. The City shall establish a new registry whenever it has identified an area for study and possible designation as a Redevelopment Project Area. In any event the process of establishing the new registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.
- C. Maintenance of Registry The Registries shall be maintained by the City Clerk or his or her designee. In the event the City determines that someone other than the Clerk should maintain the Registries, the City may transfer the responsibility for

maintaining the Registries to such other Department provided that the City (i) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer and (ii) publishes notice of such transfer in a newspaper of general circulation in the City.

- D. Registration by Residents An individual seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, financial statement or such other evidence as may be acceptable to the Clerk to establish the individual's current City residency.
- E. Registration by Organizations An organization seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.
- F. Determination of Eligibility All individuals and organizations whose Registration Form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the City Clerk's receipt of all such documents. The Clerk shall provide written notice to the registrant confirming such registration. Upon registration Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable Redevelopment Project Area. If the City Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.
- G. Renewal and Termination An Interested Person's registration shall remain effective for a period of three years. At any time after such three year period the City Clerk may provide written notice by regular mail to the Interested Person stating that such registration shall terminate unless the Interested Person renews such registration within thirty (30) days of the Clerk's mailing of written notice. To renew such registration, the Interested Person shall, within such thirty (30) day period, complete and submit the same Registration Form and supporting documentation then required of initial registrants in order to permit the Clerk to confirm such person's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional, consecutive three year period. If the City Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these

Registration Rules, the Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the Clerk's notice. If all defects are not corrected within thirty (30) days of the Interested Person's receipt of the City Clerk's notice, the Interested Person's registration shall be terminated. Any Interested Person whose registration is terminated shall be entitled to register again as if a first-time registrant.

- H. Amendment to Registration An Interested Party may amend its registration by giving written notice to the City Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.

- I. Registries Available for Public Inspection Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Person and for organizations, the name and phone number of a designated contact person.

- J. Notices to be Sent to Interested Parties. Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
 - (i) pursuant to sub-section 5/11-74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information, such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan:

 - (ii) pursuant to sub-section 5/11-74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than ten (10) days following the City's adoption by ordinance of such changes.

- (iii) pursuant to sub-section 5/11-74.4-5 (c) of the Act, notice of amendments to previously approved redevelopment plans that do not: (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment.
 - (iv) pursuant to sub-section 5/11-74.4-5(d)(9) of the Act for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section 5/11-74.4-5(d), including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.
 - (v) pursuant to sub-section 5/11-74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.
- K. Non Interference These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.
- I. Amendment of Registration Rules These Registration Rules may be amended by the City subject to and consistent with the requirements of the Act.

TIF INTERESTED PARTIES REGISTRATION FORM

Registration for City Residents: If you are a City of Mascoutah resident, and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete **Part A** of this form. Proof of residency is required. Please attach to this form a photocopy of one of the following: Driver's License, lease, utility bill, financial statement, or such other evidence as may be suitable to establish your current municipal residency.

Registration for Organizations: If your organization is active in the City of Mascoutah, and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete **Part B** of this form. Please attach a one-page statement which describes the organization's current operations in the municipality. Note: existing organizational documents that provide this information will also be accepted.

PART A: CITY RESIDENT REGISTRATION (Please Print)

Name:

Street Address:

City State Zip:

Home Telephone:

I have attached a copy of _____ as proof that I am a resident of the City of Mascoutah as of the date of this form.

Please list the TIF(s) you are interested in below:

Please return this form to:

TIF Interested Parties Registry
City Clerk – City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

PART B: ORGANIZATION REGISTRATION (Please Print)

Organization Name:

Contact Name:

Street Address:

City State Zip:

Phone Number:

Check here _____ if a statement describing your organization's current operations in the City of Mascoutah is attached.

Please list the TIF(s) you are interested in below:

Signature/Title _____ Date _____

Please return this form to:

TIF Interested Parties Registry
City Clerk – City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Adoption of Ordinance Establishing a Public Hearing for Proposed Amendments to the Redevelopment Plan for TIF 2B (First Reading)**

MEETING DATE: October 20, 2014

REQUESTED ACTION:

Council approval and adoption of an Ordinance Establishing a Public Hearing for Proposed Amendments to the TIF 2B Redevelopment Plan.

BACKGROUND & STAFF COMMENTS:

City staff and the Economic Development Commission have completed several months of work on several amendments to the TIF 2B District Redevelopment Plan originally adopted by Council on March 20, 2000. The purpose of the amendments to the Redevelopment Plan is to include new cost estimates for the Main Street streetscape project and other public infrastructure projects and to encourage private investment through the development of a Façade Improvement Grant Program for commercial properties located in the TIF 2B District.

As per legal requirements, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, the City is required to conduct a public hearing prior to the adoption of an ordinance approving the proposed amendments.

RECOMMENDATION:

The City Manager recommends that the Council approve and adopt an Ordinance thereby establishing a public hearing for proposed amendments to the TIF 2B Redevelopment Plan.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance 14-____, thereby establishing a time and date for a public hearing for proposed amendments to the TIF 2B Redevelopment Plan.

Prepared By: Lisa Koerkenmeier
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 14-_____

AN ORDINANCE FIXING A TIME AND PLACE FOR A PUBLIC HEARING IN CONNECTION WITH PROPOSED AMENDMENTS TO THE REDEVELOPMENT PLAN FOR REDEVELOPMENT PROJECT AREA 2B AND RELATED MATTERS

WHEREAS, pursuant to an ordinance (Ordinance No. 2000-017), adopted March 20, 2000, (the “**TIF 2B Ordinance**”) in connection with the Redevelopment Project Area 2B (the “**Redevelopment Project Area**”), the Mayor and City Council (the “**Corporate Authorities**”) of the City of Mascoutah, St. Clair County, Illinois (the “**Municipality**”) adopted the Tax Increment and Project Area Redevelopment Plan (the “**Redevelopment Plan**”) and related projects (the “**Redevelopment Projects**”), designated the Redevelopment Project Area and authorized tax increment finance (“**TIF**”) under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “**Act**”); and

WHEREAS, the Corporate Authorities of the Municipality have determined that it is advisable for the Municipality to amend the Redevelopment Plan, which such amendments include, but are not limited to, substantially affecting the general land uses proposed in the Redevelopment Plan, substantially changing the nature of the Redevelopment Projects, providing additions to and increases in the estimated redevelopment project costs, if any (collectively, the “**Amendments**”), in accordance with the applicable provisions of Section 11-74.4-5(c) of the TIF Act; and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Amendments, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Amendments; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Amendments and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Amendments are to be approved, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinance approving the Amendments proposed to be adopted by the Municipality.

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

SECTION 1. Findings. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto;

B. that the proposed Amendments are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the further redevelopment of the Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts; and

SECTION 2. Public Hearing. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Amendments. The time, date and place of such public hearing is hereby fixed to be at 6:30 p.m. on January 5, 2015, at City Hall, 3 West Main Street, Mascoutah, Illinois.

SECTION 3. Notices of Public Hearing. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication and by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Amended Boundaries of the Redevelopment Project Area, to all taxing districts that have taxable property included within the proposed Amended Boundaries of the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity, each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

SECTION 4. Public Inspection of Feasibility Study and Proposed Redevelopment Plan. The proposed Amendments are on file with the City Clerk and such document have been and will continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) send by certified mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Amendments, along with the name of the person to contact for further information, to each affected taxing district; and (ii) give or cause to be given notice of the availability of the proposed Amendments, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the boundaries of the Redevelopment Project Area.

SECTION 5. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinance approving the Amendments and submit any recommendation or report on the proposed approval of the Amendments within thirty (30) days after the convening of such joint review board. The first meeting of such joint review board shall be held at least 14 but not more than 28 days after the mailing of notice by the Municipality to the taxing districts as specified under and pursuant to the Act at City Hall, 3 West Main Street, Mascoutah, Illinois. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

SECTION 6. Effective Date. This Ordinance shall become effective upon its passage and approval as required by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 3rd day of November, 2014, 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 AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 3rd day of November, 2014.

ATTEST:

Mayor

City Clerk
(SEAL)