

Mascoutah City Council

February 17, 2015
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES, February 2, 2015 City Council Meeting (Page 1 to Page 4)

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

7. DEPARTMENT REPORTS (Informational Only):

A. Joe Zinck – Fire Chief (Will be provided at meeting)

B. Bruce Fleshren – Public Safety Director (Page 5 to Page 7)

C. Lynn Weidenbenner – Finance Coordinator (Page 8 to Page 36)

D. Ron Yeager – City Engineer/Director of Public Works (Page 37 to Page 41)

8. REPORTS AND COMMUNICATIONS

A. Mayor – Appointment to Parks & Recreation Commission

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. **January 2015 Fund Balance Report** (Page 42 to Page 44)
Description: Review of monthly Fund Balance Report.

2. **January 2015 Claims & Salaries Report** (Page 45 to Page 72)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. SWIDA Bond Cap Reallocation Resolution (Page 73 to Page 76)

Description: Council approval of Resolution allowing the transfer of Private Activity Industrial Revenue Bond Volume Cap to SWIDA.

Staff Recommendation: Council Approval and Adoption of Resolution

2. St. Clair County Contracts for Dispatch Service (Page 77 to Page 77)

Description: Council approval of three contracts with St. Clair County, Illinois for Coordinated Communications Services (dispatching services) provided for the year of 2015 for the Police, EMS, and Fire Departments.

Recommendation: Council Approval.

3. Ground Storage Tank Interior Painting – Bid Award

(Page 78 to Page 80)

Description: Approval and authorization of bids for furnishing all labor, materials and equipment to paint and repair the interior of the Ground Storage Tank on Railway Street.

Recommendation: Council Approval.

4. Scheve Park Skate Park Equipment – Bid Award

(Page 81 to Page 83)

Description: Approval and authorization of bid for equipment and hardware at the new skatepark in Scheve Park.

Recommendation: Council Approval.

5. Code Change – Recreation and Parks Code (first reading)

(Page 84 to Page 87)

Description: Approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

Recommendation: First reading.

C. Council – Miscellaneous Items

- EPM Annual Report

D. City Manager

- Phase II Electric
- Cemetery mowing

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

11. ADJOURNMENT TO EXECUTIVE SESSION

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 2/13/2015 at 5:00 PM

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

FEBRUARY 2, 2015

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

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

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: SLM Water Commission meeting, Homebuilders Association meeting, meeting in Collinsville sponsored by Representative Hoffman regarding Uber Technologies.

City Council

Grodeon – Nothing to report.

Schorr – Attended the following meetings and functions: Leu Civic Center workshop regarding the community garden, visited Historical Museum.

Weyant – Attended the following meetings and functions: Rotary trivia night.

McMahan – Attended the following meetings and functions: Rotary trivia night.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – OCCUPANCY PERMIT (FIRST READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 29 – Property Maintenance Code, Article VIII – Certificate of Occupancy of the City Code by adoption of ordinance.

City Manager stated that upon further review, it was discovered that some of the fees provided by some cities were actually their inspection fees instead of their certificate of occupancy permit fees so staff will be doing more research prior to the next reading.

Mayor commented on the fee being \$5 for over 20 years and does believe there should be some increase but wouldn't support an increase to \$50.

Councilman Schorr asked what the inspection fee is. City Manager stated that an inspection is \$100. Councilman Schorr asked if a problem is found if another fee is charged for the re-inspection. City Manager stated that the re-inspection fee is \$50. Councilman Schorr stated that we should have the occupancy permit fee closer to our costs.

Councilman Grodeon asked if the utility cost is recouped through reconnect fees. City Manager stated that some change overs do not require reconnect fees because the utilities were not shut off. Councilman Grodeon stated that he would like to see what the actual costs are when issuing an occupancy permit to help determine what the fee should be.

First reading. No action required.

**ADOPTION OF AN ORDINANCE APPROVING AN AMENDED
REDEVELOPMENT PLAN FOR THE MASCOUTAH TAX INCREMENT
FINANCING (TIF) 2B DISTRICT (2ND READING)**

City Manager presented report for Council consideration of approval of an Amended Redevelopment Plan for the Mascoutah Tax Increment Financing (TIF) 2B District by adoption of an ordinance.

McMahan moved, seconded by Weyant, to approve and adopt Ordinance No. 15-03, approving the Amended Redevelopment Plan for the TIF 2B District.

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

**PC 14-07 – REZONING OF 12.4 ACRES FROM GENERAL COMMERCIAL, GC,
TO SINGLE-FAMILY RESIDENTIAL, RS-8, FOR THE BRICKYARD
COMMUNITY RESIDENTIAL DEVELOPMENT (FIRST READING)**

City Manager presented report for Council consideration of approval of rezoning of property for 12.4 acres located on the east side of South 10th Street, just north of the former L&N Railroad line from GC, General Commercial, to RS-8, Single-Family Residential by adoption of ordinance.

Schorr moved, seconded by McMahan, to approve and adopt Ordinance No. 15-04, approving the rezoning of property located on the east side of South 10th Street and north of the former L&N Railroad line from GC, General Commercial, to RS-8, Single-Family Residential, subject to the Findings for Approval.

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

**STATE OF ILLINOIS FEDERAL SURPLUS PROPERTY PROGRAM
RESOLUTION**

City Manager presented report for Council consideration of approval of a resolution allowing the City of Mascoutah to participate in the State of Illinois Federal Surplus Property Program.

Weyant moved, seconded by Grodeon, to approve and adopt Resolution No. 14-15-16, allowing the City of Mascoutah to participate in the State of Illinois Federal Surplus Property Program.

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

CLOSED SESSION RESOLUTIONS

City Manager presented report for Council consideration of approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

Grodeon moved, seconded by Schorr, to approve and adopt Resolution No. 14-15-17, a resolution authorizing the destruction of closed session tapes and Resolution No. 14-15-18, a resolution regarding the release of closed session minutes.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided additional information to Council regarding the Fuesser Road project and the contractor. City Manager stated that he asked the City Attorney to review all bid documents, TWM engineering plans and IDOT standard specifications. City Attorney provided an opinion to Council regarding his findings stating that the City is not responsible to pay for a drying agent and the City should hold the contract to the original June 1, 2015 completion date. Council was in agreement with the City Attorney's findings and will revisit the deadline extension closer to the deadline if warranted.

PUBLIC COMMENTS

None.

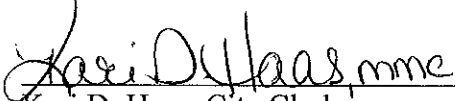
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:32 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-15

Total police activities	178
Phone requests for Officers	153
Mileage driven	9,126
Ambulance assists	13
Alarm calls	7
Juvenile Incidents	0
Animal complaints	5

Accidents	8
Fatalities	0
Injuries	0
Private Property	2
Vehicle/Vehicle	6
Pedestrian	0
Vehicle animal	0
Traffic	90
Citations	40
Warnings	46
Parking/Ord	0
DUI's	4
Arrests-Other than traffic	19
Criminal Complaints	9
Warrants	1
Adult arrests	9
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	11
Derelict Vehicles	10
Weeds/Grass	0
Other Nuisance	1

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

EMS MONTHLY TOTALS

January Totals 2015

Monthly report presented at the February Council Meeting

Calls for Service	
Primary	56
Secondary	10
MONTHLY CALL TOTAL	66
BILLED	
Monthly Total Billed	\$38,998.55
RECEIVED	
	\$33,668.99
MILEAGE	
Primary	1141
Secondary	212
Monthly Total	1353
SERVICES PROVIDED	
Blood Pressure Checks	16
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	30
Injury	8
Auto Accident	1
ALS Assist	2
Non Transport	25
Total	66

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
01/01/15 - 01/31/15	38,998.55	33,668.99	43,280.10	-37,950.54	172,244.70	597	-786.3%
05/01/14 - 01/31/15	393,099.05	198,074.50	210,407.68	-15,383.13	172,244.70	6117	108.4%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	15,637.86	72,356.58
Insurance	14,827.61	102,976.29
Capitation Payments	0.00	0.00
Patient	2,240.47	20,460.73
Other	963.05	2,280.90
Total Receipts	33,668.99	198,074.50
Refunds	16.28	3,480.64
Gross Receipts	33,685.27	201,555.14

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	23,248.14	112,006.95	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	30.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,207.60	8) RETURN TO CITY W/O	6,702.47	44,151.60
9) INTEREST	-1.46	-1.46	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	483.84	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	1,716.40	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	1,884.04	15,198.48	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	7,681.39	23,623.14
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	2,841.92	3,908.92
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	596.09	1,256.32
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	327.51	1,729.39			
Total Adjustments	43,280.10	210,407.68			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 14/15 - 3rd Quarter Budget Report
MEETING DATE: February 17, 2015

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY14/15 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 3rd QTR FY14/15 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 3rd quarter FY14/15 with 75% posted.

The Snap Shot overview shows the City reports posted revenues at 67.15% or \$14,102,995.21.

The Snap Shot overview shows the City reports posted expenditures at 63.14% or \$12,486,686.83.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 7 categories of revenues that distinctly did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Taxes Received - Utility

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$261,450.77	\$268,895.25	(\$7,444.48)	72.92%

This category is slightly under budget due to the utility taxes directly correlated with the electric and water utility tax that is calculated based on the utility bills. Currently the revenue for utility tax - other electric is under expected budgeted revenues.

2. Grants/Loans Received

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$23,900.00	\$2,062,500.00	(\$2,038,600.00)	0.87%

This category is under budget and will be until the loan draw down for the streets is posted in the next few months.

3. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$243,874.01	\$292,008.75	(\$48,134.74)	62.64%

This category is slightly under budget due to payments we have not yet received annually for infrastructure that will post in the future months.

4. Cemetery Care

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$20,400.00	\$26,625.00	(\$6,225.00)	57.46%

This category is slightly under budget due to grave purchases and openings/closings under budget to date.

5. Income from Operations

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$8,421,222.89	\$8,764,016.25	(\$342,793.36)	72.07%

This category is slightly under budget due to the electric and water charges below anticipated revenues at 3rd quarter. Generally this levels off since the billing cycle is one month behind collections.

6. Debt Recovery/IMRF Reimb

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$93,641.34	\$109,203.75	(\$15,562.41)	64.31%

This category is slightly under budget primarily because it is the category that collects the payroll contributions. If revenues are down then so are expenses so balances out.

7. Other Financing Sources

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$0.00	\$9,000.00	(\$9,000.00)	0.00%

This category is under budget and will be until the Cemetery Board awards the City a lump sum transfer amount at the end of the fiscal year.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-3RD QTR	AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD NOT EXCEED 75%)
OPER EXPENSES	\$9,561,716.09	\$9,923,139.75	(\$361,423.66)	72.27%
NON-OP EXPENSES	\$2,924,970.74	\$4,908,681.75	(\$1,983,711.01)	44.69%
TOTAL EXPENSES	\$12,486,686.83	\$14,831,821.50	(\$2,345,134.67)	63.14%

Operating Expenses

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

Non -Operating Expenses

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

FUNDING:

FY14/15 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Reviewed By:

Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

SNAP SHOT
75% 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	251,621.55	2,549,757.45	246,471.49	2,701,333.44	3,299,752.00	(598,418.56)	81.86
RESTRICTED CEMETERY TRUST	803.30	3,165.65	222.31	1,929.95	4,500.00	(2,570.05)	42.89
LIGHT FUND	599,562.99	5,790,593.12	584,188.85	5,836,475.99	8,058,990.00	(2,222,514.01)	72.42
WATER & SEWER FUND	233,481.81	2,273,669.72	229,378.92	2,385,472.58	3,400,930.00	(1,015,457.42)	70.14
AMBULANCE FUND	21,368.35	501,956.55	24,759.47	603,570.79	711,390.00	(107,819.21)	84.84
PLAYGROUND & REC FUND	1,130.42	332,831.45	2,004.55	337,429.77	361,515.00	(24,085.23)	93.34
FIRE DEPARTMENT	757.19	133,319.11	24,204.33	165,745.01	143,400.00	22,345.01	115.58
IMRF FUND	33,298.63	350,049.87	34,800.19	360,805.68	421,012.00	(60,206.32)	85.70
POLICE PENSION FUND	63,673.91	460,985.65	9,059.27	392,574.09	414,374.00	(21,799.91)	94.74
TOTAL OPERATING REVENUES	1,205,698.15	12,396,328.57	1,155,089.38	12,785,337.30	16,815,863.00	(4,030,525.70)	76.03
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	2,750,000.00	(2,750,000.00)	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	18,888.28	180,398.43	19,036.34	211,693.44	203,921.00	7,772.44	103.81
SPECIAL SERVICES AREA (SSA)	-	38,770.37	-	13,342.53	25,000.00	(11,657.47)	53.37
TIF 1 FUND	0.29	154,206.98	0.18	157,446.08	157,300.00	146.08	100.09
TIF 2B FUND	134.54	710,424.74	190.54	721,354.96	720,250.00	1,104.96	100.15
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	2,470.43	22,736.81	1,276.65	13,174.07	129,000.00	(115,825.93)	10.21
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	62.94	208,099.95	65.81	200,646.83	201,758.00	(1,111.17)	99.45
TOTAL NONOPERATING REVENUE	21,556.48	1,314,637.28	20,569.52	1,317,657.91	4,187,229.00	(2,869,571.09)	31.47
GRAND TOTAL - ALL REV	1,227,254.63	13,710,965.85	1,175,658.90	14,102,995.21	21,003,092.00	(6,900,096.79)	67.15
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	508,135.14	4,036,921.20	523,184.90	4,255,657.69	5,274,875.00	1,019,217.31	80.68
NON-PERSONNEL EXPENSES	183,309.09	1,766,504.24	135,909.15	1,813,100.46	2,810,288.00	997,187.54	64.52
SUB-TOTAL	691,444.23	5,803,425.44	659,094.05	6,068,758.15	8,085,163.00	2,016,404.85	75.06
WHOLESALE/RETAIL	376,883.15	3,470,333.59	329,199.21	3,492,957.94	5,145,690.00	1,652,732.06	67.88
TOTAL OPERATING EXPENSES	1,068,327.38	9,273,759.03	988,293.26	9,561,716.09	13,230,853.00	3,669,136.91	72.27
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	164,282.76	331,234.53	23,405.70	335,509.92	726,100.00	390,590.08	46.21
FIXED ASSET REPLACEMENT LIST	-	139,865.13	-	62,903.95	149,500.00	86,596.05	42.08
PROJECT PAYMENTS	32,695.19	1,597,049.66	34,563.97	1,225,504.59	3,917,980.00	2,692,475.41	31.28
DEBT PAYMENT	134,845.43	912,000.51	134,845.43	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL NON-OPERATING EXPENSES	331,823.38	2,980,149.83	192,815.10	2,924,970.74	6,544,909.00	3,619,938.26	44.69
GRAND TOTAL - ALL EXP	1,400,150.76	12,253,908.86	1,181,108.36	12,486,686.83	19,775,762.00	7,289,075.17	63.14
NET REV OVER EXP	(172,896.13)	1,457,056.99	(5,449.46)	1,616,308.38	1,227,330.00	388,978.38	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	167,728.14	3,974,955.74	198,342.82	4,173,403.85	4,592,298.00	(418,894.15)	90.88
TAXES RECEIVED-UTILITY	31,537.11	258,690.47	31,367.50	261,450.77	358,527.00	(97,076.23)	72.92 1,
GRANTS RECEIVED	-	-	23,900.00	23,900.00	2,750,000.00	(2,726,100.00)	0.87 2,
LICENSES & FEES	5,949.26	14,641.20	9,190.96	45,010.74	35,525.00	9,485.74	126.70
PERMITS & MAINT CODE CHARGES	6,670.17	48,970.44	(2,283.64)	72,322.96	67,975.00	4,347.96	106.40
FRANCHISE/MAINTENANCE FEES	19,466.23	269,923.25	14,607.39	243,874.01	389,345.00	(145,470.99)	62.64 3,
CEMETERY CARE	1,250.00	17,525.00	750.00	20,400.00	35,500.00	(15,100.00)	57.46 4,
REIMBURSEMENTS & FINES	43,447.71	308,497.25	45,896.42	321,235.82	397,757.00	(76,521.18)	80.76
RENTS, LEASES & LABOR	29,845.67	315,579.76	30,318.09	282,646.56	366,335.00	(83,688.44)	77.16
INCOME FROM OPERATIONS	842,856.65	8,186,581.16	803,535.37	8,421,222.89	11,685,355.00	(3,264,132.11)	72.07 5,
DEBT RECOVERY/IMRF REIMB	12,734.00	121,440.74	13,067.42	93,641.34	145,605.00	(51,963.66)	64.31 6,
INTEREST INCOME	59,294.69	156,469.00	3,890.07	98,085.76	113,520.00	(15,434.24)	86.40
OTHER INCOME	6,475.00	37,691.84	3,076.50	45,800.51	53,350.00	(7,549.49)	85.85
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	- 7,
TOTAL REVENUES	1,227,254.63	13,710,965.85	1,175,658.90	14,102,995.21	21,003,092.00	(6,900,096.79)	67.15

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

75% 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	358,279.19	2,503,144.29	371,312.17	2,629,093.34	3,391,175.00	762,081.66	77.53
EMPLOYEE BENEFITS	149,855.95	1,533,776.91	151,872.73	1,626,564.35	1,883,700.00	257,135.65	86.35
TOTAL PERSONNEL EXPENSES	508,135.14	4,036,921.20	523,184.90	4,255,657.69	5,274,875.00	1,019,217.31	80.68
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	11,311.92	489,019.58	10,736.36	472,743.38	605,068.00	132,324.62	78.13
MONITORING & PERMITS	3,773.93	51,528.91	2,011.50	50,476.89	63,750.00	13,273.11	79.18
UTILITIES	37,979.89	331,932.26	42,191.75	354,164.34	467,325.00	113,160.66	75.79
MAINTENANCE & REPAIR	75,239.44	514,220.46	36,029.23	383,674.37	796,500.00	412,825.63	48.17
SUPPLIES & EQUIPMENT	21,513.34	205,302.43	15,312.91	202,870.62	322,400.00	119,529.38	62.93
PROFESSIONAL SERVICES	33,490.57	337,041.49	29,627.40	352,060.00	555,245.00	203,185.00	63.41
OTHER EXPENSES	-	(162,540.89)	-	(2,889.14)	-	2,889.14	-
TOTAL NON-PERSONNEL EXP	183,309.09	1,766,504.24	135,909.15	1,813,100.46	2,810,288.00	997,187.54	64.52
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	376,883.15	3,470,333.59	329,199.21	3,492,957.94	5,145,690.00	1,652,732.06	67.88
TOTAL WHOLESALE/RETAIL	376,883.15	3,470,333.59	329,199.21	3,492,957.94	5,145,690.00	1,652,732.06	67.88
TOTAL OPERATING EXPENSES	1,068,327.38	9,273,759.03	988,293.26	9,561,716.09	13,230,853.00	3,669,136.91	72.27

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	54,212.57	54,712.57	-	-	-	-	-
PUBLIC SAFETY	-	20,677.51	-	89,030.94	91,000.00	1,969.06	97.84
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	12,851.13	-	(12,851.13)	-
POWER DEPARTMENT	1,586.26	126,144.04	3,330.91	120,336.70	460,600.00	340,263.30	26.13
WATER/SEWER DEPARTMENT	108,483.93	121,006.61	20,074.79	78,904.87	125,000.00	46,095.13	63.12
STREET DEPARTMENT	-	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
FIRE DEPARTMENT	-	-	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	164,282.76	331,234.53	23,405.70	335,509.92	726,100.00	390,590.08	46.21
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	30,832.71	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	-	15,276.63	-	27,766.57	39,500.00	11,733.43	70.30
CEMETERY	-	1,368.56	-	1,480.00	1,500.00	20.00	98.67
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	3,121.23	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	-	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT	-	11,141.00	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	-	139,865.13	-	62,903.95	149,500.00	86,596.05	42.08
PROJECTS							
PROJECT PAYMENTS	32,695.19	1,597,049.66	34,563.97	1,225,504.59	3,917,980.00	2,692,475.41	31.28
TOTAL PROJECTS LIST	32,695.19	1,597,049.66	34,563.97	1,225,504.59	3,917,980.00	2,692,475.41	31.28
DEBT							
DEBT PAYMENT	134,845.43	912,000.51	134,845.43	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL DEBT LIST	134,845.43	912,000.51	134,845.43	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL NON-OPS EXPENSES	331,823.38	2,980,149.83	192,815.10	2,924,970.74	6,544,909.00	3,619,938.26	44.69
TOTAL ALL EXPENSES	1,400,150.76	12,253,908.86	1,181,108.36	12,486,686.83	19,775,762.00	7,289,075.17	63.14

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED EXPENSES
75% 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	2,161,133.63	339,879.39	2,306,504.61	2,957,575.00	651,070.39	77.99
5010 OVERTIME	162,787.34	20,067.81	147,083.20	212,700.00	65,616.80	69.15
5020 TEMP/PARTTIME HELP	147,507.32	7,840.97	143,789.53	163,600.00	19,810.47	87.89
5040 COUNCIL STIPENDS	31,716.00	3,524.00	31,716.00	42,300.00	10,584.00	74.98
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,503,144.29	371,312.17	2,629,093.34	3,391,175.00	762,081.66	77.53
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	185,454.95	27,333.65	191,816.54	260,670.00	68,853.46	73.59
5200 HEALTH INSURANCE	595,064.30	57,854.51	637,340.29	625,775.00	(11,565.29)	101.85
5300 WORKER'S COMPENSATION	210,714.37	-	226,637.00	241,040.00	14,403.00	94.02
5350 UNEMPLOYMENT INSURANCE	1,738.00	-	98.62	-	(98.62)	-
5400 IMRF	536,751.41	66,619.57	565,349.39	746,165.00	180,815.61	75.77
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,107.88	-	3,194.03	5,000.00	1,805.97	63.88
5700 FD DEATH BENEFITS	480.00	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	1,466.00	65.00	1,488.48	3,550.00	2,061.52	41.93
TOTAL EMPLOYEE BENEFITS	1,533,776.91	151,872.73	1,626,564.35	1,883,700.00	257,135.65	86.35
TOTAL PERSONNEL EXPENSES	4,036,921.20	523,184.90	4,255,657.69	5,274,875.00	1,019,217.31	80.68
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	34,985.28	4,190.43	39,575.25	55,650.00	16,074.75	71.11
6020 DUES & MEMBERSHIPS	6,266.93	805.00	6,661.08	7,350.00	688.92	90.63
6040 TRAINING, CONF. & EDUC. REIMB.	14,346.45	1,863.54	15,869.30	23,650.00	7,780.70	67.10
6060 COUNCIL/CM EXPENSES	1,588.31	-	1,216.52	2,500.00	1,283.48	48.66
6061 MAYOR EXPENSES	4,093.93	-	3,574.94	4,800.00	1,225.06	74.48
6062 COUNCIL EXPENSES	3,875.37	-	5,061.32	4,000.00	(1,061.32)	126.53
6065 ECONOMIC DEV/PLANNING EXPENSE	4,927.50	40.00	6,753.50	20,000.00	13,246.50	33.77
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	10,309.45	1,209.68	9,829.65	19,200.00	9,370.35	51.20
6075 RENTS & LEASES	137,384.85	1,162.87	139,877.44	163,000.00	23,122.56	85.81
6080 SUNDRY - MISCELLANEOUS EXPENSE	17,585.11	1,234.99	3,992.40	14,300.00	10,307.60	27.92
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	5,845.40	229.85	2,894.98	13,050.00	10,155.02	22.18
6090 GENERAL INSURANCE	247,811.00	-	237,437.00	252,568.00	15,131.00	94.01
TOTAL GENERAL EXPENSES	489,019.58	10,736.36	472,743.38	605,068.00	132,324.62	78.13
6200 MONITORING & PERMITS						
6210 PERMITS	13,266.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	3,583.72	2,011.50	7,594.86	9,500.00	1,905.14	79.95
6260 CLEAN UP/DISPOSAL	34,678.69	-	31,882.03	40,250.00	8,367.97	79.21
TOTAL MONITORING & PERMITS	51,528.91	2,011.50	50,476.89	63,750.00	13,273.11	79.18

3 days
short

Annual
part

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	29,548.37	3,057.88	26,761.42	39,525.00	12,763.58	67.71
6310 GAS CO (AMEREN)	17,632.25	6,688.00	24,949.29	32,600.00	7,650.71	76.53
6320 WATER/SEWER	7,880.19	205.53	12,358.74	12,700.00	341.26	97.31
6330 ELECTRIC	216,741.64	24,574.35	228,099.10	301,000.00	72,900.90	75.78
6335 HIST SOC UTIL/CEM CHAP UTIL	4,349.77	420.91	6,181.14	6,000.00	(181.14)	103.02
6336 SENIOR CENTER UTIL/OTHER	7,397.72	4,247.91	10,406.46	9,000.00	(1,406.46)	115.63
6340 ELECTRIC (STREET LIGHTS)	46,270.29	1,752.30	44,163.32	63,000.00	18,836.68	70.10
6350 MISC - JULIE	2,112.03	1,244.87	1,244.87	3,500.00	2,255.13	35.57
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	331,932.26	42,191.75	354,164.34	467,325.00	113,160.66	75.79
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	50,103.54	3,300.34	59,453.70	88,000.00	28,546.30	67.56
6515 M&R - OFFICE EQUIPMENT	1,379.62	323.45	956.62	3,700.00	2,743.38	25.85
6520 M&R - BUILDING/FACILITIES	87,342.69	2,476.78	54,532.88	105,900.00	51,367.12	51.49
6530 M&R - VEHICLES/EQUIPMENT	28,846.24	768.30	26,984.74	54,100.00	27,115.26	49.88
6540 M&R - GROUNDS/STREET ROW	2,332.27	(320.00)	2,095.38	5,800.00	3,704.62	36.13
6550 M&R - TRANSMISSION/COLLECTION	94,615.12	20,648.23	107,717.71	217,000.00	109,282.29	49.64
6555 M&R - STREETS/SIDEWALKS/STREET	9,433.25	378.04	4,652.72	30,000.00	25,347.28	15.51
6560 M&R - SPECIAL PROJECTS	215,846.81	8,454.09	33,457.66	121,000.00	87,542.34	27.65
6565 M&R - SIDEWALK PROGRAM	1,733.75	-	(2,525.00)	21,000.00	23,525.00	(12.02)
6570 M&R - MFT	22,587.17	-	96,347.96	150,000.00	53,652.04	64.23
TOTAL MAINTENANCE & REPAIR	514,220.46	36,029.23	383,674.37	796,500.00	412,825.63	48.17
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	27,956.82	2,107.55	23,895.24	48,300.00	24,404.76	49.47
6720 CHEMICALS	23,977.68	4,674.94	35,987.31	36,400.00	412.69	98.87
6730 INVENTORY SUPPLIES	67,565.57	2,960.01	82,870.67	90,400.00	7,529.33	91.67
6740 TOOLS/SMALL PARTS	8,324.90	(87.03)	5,849.76	18,100.00	12,250.24	32.32
6741 SEC A/R SUPPLIES - NEGATIVE OK	(8,525.30)	(459.14)	(22,200.19)	-	22,200.19	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	86,002.76	6,116.58	76,467.83	129,200.00	52,732.17	59.19
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	205,302.43	15,312.91	202,870.62	322,400.00	119,529.38	62.93
7000 PROFESSIONAL SERVICES						
7001 LEGAL	18,161.76	1,753.50	29,395.08	26,500.00	(2,895.08)	110.92
7100 ACCOUNTING - AUDIT	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	38,941.82	4,063.13	39,613.38	50,000.00	10,386.62	79.23
7300 OTHER - TWM/BHMG/ETC.	31,527.42	-	16,913.46	71,000.00	54,086.54	23.82
7310 OTHER - TAC	38,167.00	4,517.00	40,522.00	54,545.00	14,023.00	74.29
7400 OTHER - FIRE CALLS, REIMB	12,500.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	182,943.49	19,293.77	198,166.08	308,700.00	110,533.92	64.19
TOTAL PROFESSIONAL SERVICES	337,041.49	29,627.40	352,060.00	555,245.00	203,185.00	63.41

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED EXPENSES
75% 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)	(162,540.89)	-	(2,889.14)	-	2,889.14	-
TOTAL OTHER EXPENSES	(162,540.89)	-	(2,889.14)	-	2,889.14	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,203,286.16	298,019.41	3,199,248.85	4,751,440.00	1,552,191.15	67.33
7910 WATER - PURCHASE	248,016.88	29,285.28	273,797.79	367,828.00	94,030.21	74.44
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	19,030.55	1,894.52	19,911.30	26,422.00	6,510.70	75.36
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,470,333.59	329,199.21	3,492,957.94	5,145,690.00	1,652,732.06	67.88
TOTAL OPERATING EXPENSES	9,273,759.03	988,293.26	9,561,716.09	13,230,853.00	3,669,136.91	72.27
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	54,712.57	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	54,712.57	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	44,300.80	50,000.00	5,699.20	88.60
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	20,677.51	-	44,730.14	41,000.00	(3,730.14)	109.10
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	20,677.51	-	89,030.94	91,000.00	1,969.06	97.84
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 \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	14,300.36	-	(14,300.36)	-
8204 CIP-MISCELLANEOUS	-	-	(74.23)	-	74.23	-
8201 CIP-MISCELLANEOUS	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	12,851.13	-	(12,851.13)	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED EXPENSES
75% 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	27,985.60	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	93,493.28	-	-	-	-	-
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	-	-	23,437.86	175,000.00	151,562.14	13.39
8234 CIP-NEW BLDG ELEC DIST	-	3,330.91	86,913.01	248,000.00	161,086.99	35.05
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	126,144.04	3,330.91	120,336.70	460,600.00	340,263.30	26.13
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	59,803.31	771.08	11,975.64	15,000.00	3,024.36	79.84
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	59,803.30	771.07	11,975.60	15,000.00	3,024.40	79.84
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	-	18,532.64	54,953.63	50,000.00	(4,953.63)	109.91
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	121,006.61	20,074.79	78,904.87	125,000.00	46,095.13	63.12
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	-	389.99	2,500.00	2,110.01	15.60
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
TOTAL CIP LIST	331,234.53	23,405.70	335,509.92	726,100.00	390,590.08	46.21

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED EXPENSES
75% 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	30,000.00	-	-	-	-	-
8502 FAR-COMPUTERS	832.71	-	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION	30,832.71	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	691.65	-	190.79	1,500.00	1,309.21	12.72
8515 FAR-CAR EQUIPMENT UPGRADES	384.98	-	(2,199.65)	2,000.00	4,199.65	(109.98)
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	(90.00)	-	90.00	-
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	15,276.63	-	27,766.57	39,500.00	11,733.43	70.30
CEMETERY						
8502 FAR-MOBILE MATS	-	-	1,480.00	1,500.00	20.00	98.67
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	1,368.56	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	1,368.56	-	1,480.00	1,500.00	20.00	98.67
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	821.23	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	2,300.00	-	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	3,121.23	-	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	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2015

CONSOLIDATED EXPENSES
75% 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	-	-	8,798.99	75,000.00	66,201.01	11.73
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	-	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	11,141.00	-	-	-	-	-
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	11,141.00	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	139,865.13	-	62,903.95	149,500.00	86,596.05	42.08
PROJECTS						
PROJECT PAYMENTS	1,597,049.66	34,563.97	1,225,504.59	3,917,980.00	2,692,475.41	31.28
TOTAL PROJECTS LIST	1,597,049.66	34,563.97	1,225,504.59	3,917,980.00	2,692,475.41	31.28
DEBT						
DEBT PAYMENTS	912,000.51	134,845.43	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL DEBT LIST	912,000.51	134,845.43	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL NON-OPS EXPENSES	2,980,149.83	192,815.10	2,924,970.74	6,544,909.00	3,619,938.26	44.69
GRAND TOTAL - ALL EXPENSES	12,253,908.86	1,181,108.36	12,486,686.83	19,775,762.00	7,289,075.17	63.14

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	469,114.91	
100-11002-0000	CASH - CLEARING ACCOUNT	3,578.23	
100-11003-0000	CASH - CLEARING PSN PMTS	2,992.48	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	
100-11200-0000	A/R - GARBAGE	58.17	
100-11206-0000	A/R-MISC,NSF	565.39	
100-11230-0000	PROPERTY TAX RECEIVABLE	529,000.00	
100-11240-0000	SALES TAX RECEIVABLE	148,589.00	
100-11241-0000	STATE INCOME TAX RECEIVABLE	227,651.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	7,630.00	
100-11243-0000	TEL INFRA MAINT FEES RECEIVABL	51,778.00	
100-11244-0000	FEDERAL GRANT RECEIVABLE	147,003.00	
100-11245-0000	CPRRT RECEIVABLE	3,931.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	25,907.00	
100-11247-0000	USE TAX RECEIVABLE	30,018.00	
100-11248-0000	AUTO RENTAL TAX REC	19.00	
100-11249-0000	HOTEL TAX REC	3,425.00	
100-11290-0000	A/R - OTHER	52,451.56	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
	TOTAL ASSETS		2,373,799.20

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	472,667.80	
100-22100-0000	ACCRUED SALARIES	36,737.00	
100-22140-0000	FLEX SPENDING	1,365.74	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	1,550.00	
100-22800-0000	DEF INC - PROPERTY TAX	529,000.00	
100-22810-0000	DEF INC - SALES TAX	49,260.00	
100-22830-0000	DEF INC - TOWER LEASE	24,802.00	
100-22850-0000	DEF INC - STATE TELECOMM	17,300.00	
100-22860-0000	DEF INC - USE TAX	9,500.00	
100-22870-0000	DEF INC - INCOME TAX	7.00	
	TOTAL LIABILITIES		1,134,183.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	435,111.79	
	REVENUE OVER EXPENDITURES - YTD	804,504.04	
	TOTAL FUND EQUITY		1,239,615.83
	TOTAL LIABILITIES AND EQUITY		2,373,799.20

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	316,703.00	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	8,194.90	
110-11300-0000	DUE FROM GENERAL FUND	1,550.00	
		<hr/>	
	TOTAL ASSETS		326,447.90
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LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	324,517.95	
		<hr/>	
	TOTAL FUND EQUITY		326,447.90
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	TOTAL LIABILITIES AND EQUITY		326,447.90
			<hr/>

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2015

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	5,883,574.26	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	556,614.16	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(77,492.00)	
200-11202-0000	A/R - PENALTIES	14,837.19	
200-11204-0000	A/R - STATE TAX	13,168.80	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	17,029.64	
200-11210-0000	A/R - UNBILLED REVENUE	420,830.00	
200-11250-0000	CONTRACT A/R FROM UB	925.85	
200-11290-0000	A/R - OTHER	81,576.12	
200-11309-0000	DUE FROM AMBULANCE	656,500.00	
200-11331-0000	DUE FROM TIF 1	635,300.00	
200-11500-0000	PRODUCTION PLANT	3,985,261.00	
200-11510-0000	DISTRIBUTION SYSTEM	12,590,455.00	
200-11520-0000	IMPROVEMENTS	141,548.00	
200-11560-0000	TRUCKS	968,903.00	
200-11570-0000	EQUIPMENT	338,651.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,086,930.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(3,880,976.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(137,579.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(605,455.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(189,676.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(33,967.00)	
TOTAL ASSETS			18,924,613.02

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	367,660.00	
200-22020-0000	CUSTOMER DEPOSITS	151,736.15	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	101,413.96	
200-22100-0000	ACCRUED SALARIES	17,054.00	
200-22103-0000	ACCRUED VACATION	11,977.00	
200-22106-0000	ACCRUED SICK LEAVE	40,244.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	13,361.20	
200-22400-0000	BONDS PAYABLE	3,700,000.00	
TOTAL LIABILITIES			4,403,446.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	14,153,344.05	
	REVENUE OVER EXPENDITURES - YTD	367,822.66	
TOTAL FUND EQUITY			14,521,166.71
TOTAL LIABILITIES AND EQUITY			18,924,613.02

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CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,333,070.50
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	72,358.36
250-11200-0504	A/R - SEWER	108,433.61
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(9,600.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(18,872.00)
250-11202-0503	WTR A/R - PENALTIES	1,375.72
250-11202-0504	SWR A/R - PENALTIES	1,857.37
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,327.76
250-11210-0503	WTR A/R - UNBILLED REVENUE	222,650.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	890.23
250-11250-0504	CONTRACT A/R FROM UB - SEWER	134.76
250-11290-0503	WTR A/R - OTHER	6,632.60
250-11290-0504	SWR A/R - OTHER	2,400.38
250-11333-0000	DUE FROM SSA FUND 590	60,575.64
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	265,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,656,976.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,430,572.00
250-11515-0503	WTR WATER LINES	5,511,968.00
250-11516-0503	WTR SEWER LINES	8,156,814.00
250-11560-0503	WTR TRUCKS	276,066.00
250-11570-0503	WTR EQUIPMENT	236,957.00
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00
250-11599-0503	WTR LAND	20,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	(1,870,649.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,242,101.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(694,688.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,219,171.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(1,958,824.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(184,566.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(139,545.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(52,224.00)
TOTAL ASSETS		<u>17,049,244.93</u>

LIABILITIES AND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

WATER & SEWER FUND

<u>LIABILITIES</u>			
250-22000-0000	WTR A/P	84,207.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0000	CUSTOMER DEPOSITS	(170.00)	
250-22020-0503	WTR CUSTOMER DEPOSITS	12,053.48	
250-22020-0504	SWR CUSTOMER DEPOSITS	15,161.27	
250-22025-0503	WTR DEDUCT WATER METER DEP	(243.00)	
250-22100-0503	WTR ACCRUED SALARIES	14,114.00	
250-22103-0503	WTR ACCRUED VACATION	8,408.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	21,575.00	
250-22120-0503	WTR ACCRUED INT EXPENSE	738.00	
250-22450-0504	SWR NOTES PAYABLE	153,272.31	
250-22455-0504	SWR IEPA LOAN L17-2811	2,005,806.00	
250-22456-0503	WTR IEPA LOAN L17-2913	447,771.05	
250-22457-0503	WTR IEPA LOAN L17-4081	598,645.83	
TOTAL LIABILITIES			3,361,168.94
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,882,071.03	
	REVENUE OVER EXPENDITURES - YTD	(193,995.04)	
TOTAL FUND EQUITY			13,688,075.99
TOTAL LIABILITIES AND EQUITY			17,049,244.93

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2015

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	173,123.81	
300-11200-0000	A/R - AMBULANCE	179,367.40	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(145,811.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	296,000.00	
300-11290-0000	A/R - OTHER	1,686.96	
TOTAL ASSETS			504,367.17

LIABILITIES AND EQUITYLIABILITIES

300-22000-0000	A/P	13,845.00	
300-22100-0000	ACCRUED SALARIES	6,517.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	656,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	296,000.00	
TOTAL LIABILITIES			972,862.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(556,450.24)	
	REVENUE OVER EXPENDITURES - YTD	87,955.41	
TOTAL FUND EQUITY			(468,494.83)
TOTAL LIABILITIES AND EQUITY			504,367.17

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	175,420.77	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	210,000.00	
330-11290-0401	A/R - OTHER PARKS	5,165.02	
330-11290-0402	A/R - OTHER CIVIC CTR	18,683.73	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 409,269.52

LIABILITIES AND EQUITY

LIABILITIES

330-22000-0000	A/P	2,711.00	
330-22000-0401	A/P PARKS	(2,711.00)	
330-22100-0401	ACCRUED SALARIES PARKS	(3,082.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	134,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
330-22801-0403	POOL DEF INC - GRANT	(217,132.14)	
330-22821-0000	DEF INC - GRANT	217,132.14	
		<hr/>	
	TOTAL LIABILITIES		211,753.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	100,067.25	
	REVENUE OVER EXPENDITURES - YTD	97,449.27	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> 197,516.52
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 409,269.52

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED LEU CC TRUST FUND

ASSETS

335-11100-1010 R INVEST - CIVIC CENTER TRUST

2,500.00

TOTAL ASSETS

2,500.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

335-32900-0000 FUND BALANCE

2,500.00

TOTAL FUND EQUITY

2,500.00

TOTAL LIABILITIES AND EQUITY

2,500.00

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	175,972.14	
360-11230-0000	PROPERTY TAX RECEIVABLE	137,000.00	
	TOTAL ASSETS		312,972.14

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	2,714.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	265,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	137,000.00	
360-22820-0000	UNEARNED GRANT REVENUE	3,819.75	
	TOTAL LIABILITIES		408,533.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	(221,908.60)	
	REVENUE OVER EXPENDITURES - YTD	126,346.99	
	TOTAL FUND EQUITY		(95,561.61)
	TOTAL LIABILITIES AND EQUITY		312,972.14

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	203,830.18	
400-11230-0000	PROPERTY TAX RECEIVABLE	128,000.00	
		<hr/>	
	TOTAL ASSETS		331,830.18
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	36,768.00	
400-22800-0000	DEF INC - PROPERTY TAX	128,000.00	
		<hr/>	
	TOTAL LIABILITIES		164,768.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	157,331.34	
	REVENUE OVER EXPENDITURES - YTD	9,730.84	
		<hr/>	
	TOTAL FUND EQUITY		167,062.18
			<hr/>
	TOTAL LIABILITIES AND EQUITY		331,830.18
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	11,012.14	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,112,976.30	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,010,781.98	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	64,101.13	
450-11192-1010	INVEST - POL PEN MISC ASSETS	3,823.96	
450-11230-0000	PROPERTY TAX RECEIVABLE	269,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	13,988.00	
	TOTAL ASSETS		4,485,683.51

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	4,096,303.45	
	REVENUE OVER EXPENDITURES - YTD	389,380.06	
	TOTAL FUND EQUITY		4,485,683.51
	TOTAL LIABILITIES AND EQUITY		4,485,683.51

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	566,279.37	
500-11200-0000	A/R	13,795.00	
		<hr/>	
	TOTAL ASSETS		580,074.37
			<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	464,805.88	
	REVENUE OVER EXPENDITURES - YTD	115,268.49	
		<hr/>	
	TOTAL FUND EQUITY		580,074.37
			<hr/>
	TOTAL LIABILITIES AND EQUITY		580,074.37
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	2,707.07	
	TOTAL ASSETS		2,707.07

LIABILITIES AND EQUITY

LIABILITIES

540-22000-0000	A/P	31,518.00	
540-22604-0000	DUE TO ELECTRIC LIGHT FUND	635,300.00	
	TOTAL LIABILITIES		666,818.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(677,981.03)	
	REVENUE OVER EXPENDITURES - YTD	13,870.10	
	TOTAL FUND EQUITY		(664,110.93)
	TOTAL LIABILITIES AND EQUITY		2,707.07

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED TIF #2 FUND

<u>ASSETS</u>			
560-11000-0000	CASH - OPERATING ACCOUNT	545,619.17	
	TOTAL ASSETS		545,619.17
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
560-22000-0000	A/P	164,754.00	
	TOTAL LIABILITIES		164,754.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
560-32900-0000	FUND BALANCE	42,050.31	
	REVENUE OVER EXPENDITURES - YTD	338,814.86	
	TOTAL FUND EQUITY		380,865.17
	TOTAL LIABILITIES AND EQUITY		545,619.17

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

SSA CROWNE POINTE

ASSETS

590-11000-0000	CASH - OPERATING ACCOUNT	13,344.85	
590-11290-0000	A/R - OTHER	46,562.33	
		<hr/>	
	TOTAL ASSETS		59,907.18
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

590-22606-0000	DUE TO WATER/SEWER FUND	60,575.64	
		<hr/>	
	TOTAL LIABILITIES		60,575.64
	REVENUE OVER EXPENDITURES - YTD	(668.46)	
		<hr/>	
	TOTAL FUND EQUITY		(668.46)
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		59,907.18
			<hr/> <hr/>

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2015

BUSINESS DISTRICT

ASSETS

595-11000-0000 CASH - OPERATING ACCOUNT

1,278.19

TOTAL ASSETS

1,278.19

LIABILITIES AND EQUITYLIABILITIES

595-22000-0000 A/P

21,729.00

595-22600-0000 DUE TO GENERAL FUND

596,460.00

TOTAL LIABILITIES

618,189.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

595-32900-0000 FUND BALANCE

(271,606.06)

REVENUE OVER EXPENDITURES - YTD

(345,304.75)

TOTAL FUND EQUITY

(616,910.81)

TOTAL LIABILITIES AND EQUITY

1,278.19

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2015

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	176,738.06	
600-11230-0000	PROPERTY TAX RECEIVABLE	201,000.00	
		<hr/>	
	TOTAL ASSETS		377,738.06
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	143,096.73	
	REVENUE OVER EXPENDITURES - YTD	33,641.33	
		<hr/>	
	TOTAL FUND EQUITY		176,738.06
			<hr/>
	TOTAL LIABILITIES AND EQUITY		377,738.06
			<hr/>

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: January 20, 2015

Major Street Project – Fuesser Road Improvements, Phase 2

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a lump sum amount of \$1,191,178.95.
- This project begins at North 6th Street and ends at IL Rte. 4 and will be constructed according to similar standards as Phase 1. Staff has obtained all required easements and additional right-of-way and all utilities have been relocated during construction.
- Construction began on October 22 with storm sewers and drainage ditches planned to be completed by December 31, 2014, weather permitting.
- The curb & gutter, sidewalk and street paving should be constructed this spring and early summer with a contract completion date of June 1, 2015.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a lump sum amount of \$1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- Construction on both sections of Harnett Street is complete except for pavement markings and yard restoration. This project will be completed as weather permits.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of \$107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately \$0.95M.
- Construction is currently planned to begin after July 4th of this year. Staff is reviewing the final plans that were submitted on February 13th.
- The Electric Department will relocate the power lines and Haier Plumbing and Heating will construct the new water line prior to starting roadway construction.
- On October 6, 2014 the City Council approved adding the section of 10th Street from Harnett to Hackberry to provide a 30' roadway, improving the open ditch on the east side of the street and constructing a new 5' sidewalk to replace the existing agg-lime trail. This work will increase the construction cost approximately \$215,000.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

100K Road Improvement Program – North John Street

- Rooters American Maintenance was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum amount of \$65,549.00.
- This project includes milling and resurfacing North John Street from Main Street to Patterson Street and Patterson Street from John Street to Independence Street.
- Construction is planned to begin early this spring.
- This project will be paid for with MFT Funds.

Safe Routes to School

- Fournie Contracting Company was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$132,601.56.
- This project includes constructing a new sidewalk on the west side of North 6th Street from the water tower to the south east corner of Indian Prairie Subdivision and various ADA ramps, pavement markings and signage improvements for the elementary and middle schools.
- Construction is planned to begin early this spring.
- This Project will be paid for with a SRTS Grant.

Major Electric – Phase 2

- A new 138kV Transmission Line is planned to connect the South Switching Station to the North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a rig bus. The ring bus will replace our current tap and provide a second tap for this project.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for with Electric Funds.

Maintenance Shed for the Electrical Department

- KRB of Trenton was awarded a contract for constructing the Maintenance Shed for the Electric Department for \$241,000.00 at the July 21, 2014 City Council Meeting.
- The contractor has completed the concrete foundations and floor and began erecting the building on February 6th; this project should be completed by March 1, 2015.
- This project will be paid for with Electric Funds.

\$100K Water Main Replacement Program

- Haier Plumbing and Heating was awarded a contract for this project at the December 15, 2014 City Council Meeting for a lump sum price of \$128,502.00.
- This project consists of constructing a new water line on the west side of North 10th Street from Harnett Street across the Big Ditch to Winchester Street and will include connecting stub lines at several intersecting streets.
- Construction is planned to begin next week and should be completed by March 31, 2015.
- This project will be paid for with Water Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.


- Staff met with Horner & Shifrin and Thouvenot, Wade & Moerchen on January 22nd to discuss alternate plant designs recommended by the two firms before finalizing the report and submitting it to IEPA.
- This project will be paid for with Sewer Funds.

4th Street Lift Station Repairs

- Haier Plumbing and Heating was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$95,977.00.
- This project consists of replacing vertical discharge piping for 5 pumps at the 4th Street Lift Station. This work will be performed during normal work hours and will require temporary by-pass pumping of flow during construction activities.
- Construction began last week and is expected to be completed by February 20, 2015, weather permitting.
- This project will be paid for with Sewer Funds.

Ground Storage Tank Interior Painting

- Curry & Associates have completed the plans for painting and minor repairs to the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Bids for this project were opened on February 12th and will be presented at tonight's City Council Meeting..
- Construction will not begin until after March 1st and should take approximately six weeks to complete once started.
- This project will be paid for with Water Funds.

Prepared By: 
Ron Yeager, City Engineer

Approved By: _____
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF JANUARY, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
2 Residences (Indian Prairie Estates & Crown Pointe subdivisions)	\$ 410,000.00	\$ 3,406.11
1 Antenna Upgrade	\$ 20,000.00	\$ 250.00
2 Fences	\$ 8,261.56	\$ 62.25
1 Sign	\$ -	\$ 48.00
1 Variance	\$ -	\$ 150.00
2 Demolitions	\$ -	\$ -
<hr/>		
9	\$ 438,261.56	\$ 3,916.36

Budget:

Single Family Residences (May 1, 2014 to date) - 19

Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 30 (Occupancy)

Building Inspections - 28 (New Residences)

Electrical Inspections - 6

Plumbing Inspections - 23

Commercial Inspections - 1

Amount Collected - \$2,080.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: February 16, 2015

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of \$16,102,214.81 and an ending balance of \$16,199,927.49 for January. January reports a total cash increase of \$97,712.68.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	339,509.29	1,072,111.62	1,172,943.37-	238,677.54
100-11002-0000	CASH - CLEARING ACCOUNT	3,571.12	7.11	.00	3,578.23
100-11003-0000	CASH - CLEARING PSN PMTS	2,986.74	5.74	.00	2,992.48
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:		419,694.61	1,072,124.47	1,172,943.37-	318,875.71
110-11121-1010	R INVEST - CEM PERP CARE TR	316,703.00	.00	.00	316,703.00
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,972.59	222.31	.00	8,194.90
Total RESTRICTED CEM TRUST FUND:		324,675.59	222.31	.00	324,897.90
200-11000-0000	CASH - OPERATING ACCOUNT	5,771,028.11	1,544,849.60	1,432,303.45-	5,883,574.26
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,171,028.11	1,544,849.60	1,432,303.45-	6,283,574.26
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,298,378.73	683,591.27	648,899.50-	2,333,070.50
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:		2,998,378.73	683,591.27	648,899.50-	3,033,070.50
300-11000-0000	CASH - OPERATING ACCOUNT	169,482.69	136,778.19	133,137.07-	173,123.81
Total AMBULANCE FUND:		169,482.69	136,778.19	133,137.07-	173,123.81
330-11000-0000	CASH - OPERATING ACCOUNT	171,268.43	87,753.45	83,601.11-	175,420.77
Total PARKS & RECREATION FUND:		171,268.43	87,753.45	83,601.11-	175,420.77
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	153,088.78	26,992.27	4,108.91-	175,972.14
Total FIRE DEPARTMENT FUND:		153,088.78	26,992.27	4,108.91-	175,972.14
400-11000-0000	CASH - OPERATING ACCOUNT	205,895.04	14,328.06	16,392.92-	203,830.18
Total RESTRICTED IMRF FUND:		205,895.04	14,328.06	16,392.92-	203,830.18
450-11000-0000	CASH - OPERATING ACCOUNT	26,252.87	.00	15,240.73-	11,012.14
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,112,976.30	.00	.00	2,112,976.30
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,986,481.98	24,300.00	.00	2,010,781.98
450-11191-1010	INVEST - POLICE PENSION MNYMKT	64,101.13	.00	.00	64,101.13
450-11192-1010	INVEST - POL PEN MISC ASSETS	3,823.96	.00	.00	3,823.96
Total RESTRICTED POLICE PENSION FUND:		4,193,636.24	24,300.00	15,240.73-	4,202,695.51
500-11000-0000	CASH - OPERATING ACCOUNT	547,243.03	19,036.34	.00	566,279.37

(100,818.90)

+ 222.31

+ 112,546.15

+ 34,691.77

+ 36,411.2

+ 4152.34

-

+ 22,883.36

(2064.86)

+ 9059.27

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
Total RESTRICTED MOTOR FUEL TAX FUND:		547,243.03	19,036.34	.00	566,279.37
540-11000-0000	CASH - OPERATING ACCOUNT	7,687.83	111,962.06	116,942.82-	2,707.07
Total RESTRICTED TIF #1 FUND:		7,687.83	111,962.06	116,942.82-	2,707.07
560-11000-0000	CASH - OPERATING ACCOUNT	547,325.59	3,984.46	5,690.88-	545,619.17
Total RESTRICTED TIF #2 FUND:		547,325.59	3,984.46	5,690.88-	545,619.17
590-11000-0000	CASH - OPERATING ACCOUNT	13,344.85	.00	.00	13,344.85
Total SSA CROWNE POINTE:		13,344.85	.00	.00	13,344.85
595-11000-0000	CASH - OPERATING ACCOUNT	1.54	1,276.65	.00	1,278.19
Total BUSINESS DISTRICT:		1.54	1,276.65	.00	1,278.19
600-11000-0000	CASH - OPERATING ACCOUNT	176,963.75	648.81	874.50-	176,738.06
Total RESTRICTED DEBT SERVICE FUND:		176,963.75	648.81	874.50-	176,738.06
Grand Totals:		16,102,214.81	3,727,847.94	3,630,135.26-	16,199,927.49

+19 036.34

(4980.76)

(1706.42)

-

+1276.65

(225.69)

+97 712.68

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: February 16, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of January 2015.

BACKGROUND & STAFF COMMENTS:

Per commitment, the City Manager is forwarding the Finance Department's Monthly Claims & Salaries Council Report. This includes a check register from accounts payable and a transmittal report from payroll.

Check Register – Monthly Expense Report for Council

This report gives detailed information regarding the checks written to pay vendors in accounts payable for the month, including the date, check number, vendor name/number, invoice number, invoice amount, description, general ledger account number, and check amount.

The Accounts Payable total recorded in the month of January is \$750,660.79. 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
- Haier Plumbing & Heating Inc – pump house piping and valves \$18,532.64
- IL Environmental Protection Ag – loan pmt \$23,179.82
- Oates Assoc Eng & Architecture – Harnett St Engineering \$12,617.33
- Pro Sign Advertising & Design – ½ down for electronic sign City Hall \$8,400.00
- Citizens Community Bank – debt payment from bond calls \$111,374.11
- Kuhlmann Design Group Inc – engineering N 10th St project \$14,588.84

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 January equals \$243,631.81. 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. January did have three pay periods in the month.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51093									
01/15	01/07/2015	51093	3075	HAIER PLUMBING & HEATING INC	PUMP HOUSE 12/	PUMP HOUSE- EMERG PIPING & VAL	250-50503-6235	18,532.64	18,532.64
Total 51093:									18,532.64
51094									
01/15	01/07/2015	51094	3680	AMEREN ILLINOIS	42009 12/14	9th STREET LIFT STATION GENERAT	250-50504-6310	28.61	28.61
01/15	01/07/2015	51094	3680	AMEREN ILLINOIS	63027 12/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	60.08	60.08
01/15	01/07/2015	51094	3680	AMEREN ILLINOIS	87857 1/15	POWER PLANT	200-50501-6310	2,054.86	2,054.86
01/15	01/07/2015	51094	3680	AMEREN ILLINOIS	99002 12/14	WATER/ SEWER BLDG	250-50503-6310	249.19	249.19
01/15	01/07/2015	51094	3680	AMEREN ILLINOIS	MIA 1/15	MIA 905 PARK DR	330-50401-6310	196.36	196.36
Total 51094:									2,589.10
51095									
01/15	01/07/2015	51095	10006	ASCAP	2015 LICENSE	BASE LICENSE FEE- USE OF MUSIC	100-50101-6020	335.00	335.00
Total 51095:									335.00
51096									
01/15	01/07/2015	51096	790	BIEKERT, DAVID	DEC 2014	REIMB CDL RENEWAL	100-50505-6040	60.00	60.00
Total 51096:									60.00
51097									
01/15	01/07/2015	51097	900	BOUND TREE MEDICAL LLC	81628405	EMS SUPPLIES	300-50202-6730	3.52	3.52
01/15	01/07/2015	51097	900	BOUND TREE MEDICAL LLC	81637267	EMS SUPPLIES	300-50202-6730	107.52	107.52
Total 51097:									111.04
51098									
01/15	01/07/2015	51098	1065	BUTLER SUPPLY INC	11888567	100 AMP BREAKER- POWER PLANT	200-50501-6620	159.20	159.20
01/15	01/07/2015	51098	1065	BUTLER SUPPLY INC	11888567	BATTERY- EXIT LTS AT SUBSTATION	200-50502-6650	19.30	19.30
Total 51098:									178.50
51099									
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	CHAPEL 12/14	CHAPEL UT BILL	100-50101-6335	47.71	47.71
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	SENIOR 11/14 & 1	SENIOR CENTER UT BILL	100-50101-6336	1,233.91	1,233.91
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	100-50505-6320	13.35	13.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	100-50505-6330	606.41	606.41
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	100-50301-6320	77.50	77.50
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	100-50301-6330	1,492.19	1,492.19
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	100-50300-6320	2.98	2.98
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	100-50300-6330	125.33	125.33
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	200-50501-6320	44.12	44.12
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	200-50501-6330	72.16	72.16
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	200-50502-6340	5,324.99	5,324.99
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	200-50502-6330	26.14	26.14
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	250-50503-6330	458.43	458.43
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	250-50503-6320	23.47	23.47
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	250-50504-6330	18,335.36	18,335.36
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	330-50402-6320	29.81	29.81
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	330-50402-6330	813.09	813.09
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	330-50401-6320	7.15	7.15
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	330-50401-6330	1,964.64	1,964.64
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	330-50403-6330	395.83	395.83
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	360-50600-6320	7.15	7.15
01/15	01/07/2015	51099	1350	CITY OF MASCOUTAH	UTBILLS DEC 14	UT BILLS	360-50600-6330	245.32	245.32
Total 51099:									31,347.04
51100	01/07/2015	51100	8521	CIVIC SYSTEMS LLC	CVC12468	SEMI-ANNUAL SOFTWARE SUPPORT-	100-50101-7500	6,393.00	6,393.00
Total 51100:									6,393.00
51101	01/07/2015	51101	1520	COMMUNICATION REVOLVING FUND	T1517711	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 51101:									186.08
51102	01/07/2015	51102	10318	CURRY & ASSOCIATES ENGINEERS I	001.2014.87	GROUND STORAGE TANK- PAINTING	250-50503-6520	1,135.92	1,135.92
Total 51102:									1,135.92
51103	01/07/2015	51103	2100	DONS PARTS HOUSE INC	4930 DEC 14	FUEL INJ. M-7	100-50201-6530	81.25	81.25
01/15	01/07/2015	51103	2100	DONS PARTS HOUSE INC	4930 DEC 14	HOSES CASE TRENCHER	200-50502-6510	46.62	46.62

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/15	01/07/2015	51103	2100	DONS PARTS HOUSE INC	4930 DEC 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6510	5.49	5.49
01/15	01/07/2015	51103	2100	DONS PARTS HOUSE INC	4930 DEC 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	3.98	3.98
01/15	01/07/2015	51103	2100	DONS PARTS HOUSE INC	4930 DEC 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6530	16.98	16.98
01/15	01/07/2015	51103	2100	DONS PARTS HOUSE INC	4930 DEC 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	7.69	7.69
Total 51103:									162.01
51104	01/15	01/07/2015	51104	10535	ESCHMANN, KEITH	DEMO REFUND	REFUND DEMO DEPOSIT- 13 S JOHN	100-43401-0000	500.00
Total 51104:									500.00
51105	01/15	01/07/2015	51105	2565	FLETCHER-REINHARDT	S1107793.001	37.5 KVA POLEMOUNT TRANSFORME	200-50502-6550	6,375.00
01/15	01/07/2015	51105	2565	FLETCHER-REINHARDT	S1108817.003	GLOVE PROTECTORS (3)	200-50502-6730	142.20	142.20
Total 51105:									6,517.20
51106	01/15	01/07/2015	51106	2575	FLOWERS BALLOONS ETC	10/218	SWAGS FOR MAIN ST	100-50102-6001	40.00
Total 51106:									40.00
51107	01/15	01/07/2015	51107	2640	FREDS HARDWARE INC	1010 DEC 14	MAINT SUPP. SP	250-50506-6710	40.47
01/15	01/07/2015	51107	2640	FREDS HARDWARE INC	1010 DEC 14	REPAIRS- HIST MUSEUM	100-50101-6335	67.66	67.66
01/15	01/07/2015	51107	2640	FREDS HARDWARE INC	1010 DEC 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6710	14.84	14.84
01/15	01/07/2015	51107	2640	FREDS HARDWARE INC	1010 DEC 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6520	27.98	27.98
01/15	01/07/2015	51107	2640	FREDS HARDWARE INC	1010 DEC 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	6.98	6.98
01/15	01/07/2015	51107	2640	FREDS HARDWARE INC	1010 DEC 14	PRTS- NEW ELECT BLDG	200-50502-8234	524.67	524.67
Total 51107:									682.60
51108	01/15	01/07/2015	51108	3075	HAIER PLUMBING & HEATING INC	116170	PUMP HOUSE CHECK VALVES- FINAL	250-50503-6550	1,844.00
01/15	01/07/2015	51108	3075	HAIER PLUMBING & HEATING INC	116752	REPAIRED LEAK ON HARNETT (HIGH	250-50503-6550	4,747.50	4,747.50
01/15	01/07/2015	51108	3075	HAIER PLUMBING & HEATING INC	118196	INSTALL GAS PIPING- NEW WTR/ SW	250-50503-8228	651.10	651.10
01/15	01/07/2015	51108	3075	HAIER PLUMBING & HEATING INC	118196	INSTALL GAS PIPING- NEW WTR/ SW	250-50504-8228	651.09	651.09
01/15	01/07/2015	51108	3075	HAIER PLUMBING & HEATING INC	LCC 12/14	CLEAN SWR & REPL BACKFLOW PRE	330-50402-6520	1,298.38	1,298.38

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Total 51108: 9,192.07

51109	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	250-50503-6040	30.00	30.00
	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	250-50504-6040	30.00	30.00
	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	100-50300-6040	30.00	30.00
	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	100-50301-6040	30.00	30.00
	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	100-50505-6040	60.00	60.00
	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	200-50502-6040	60.00	60.00
	01/15	01/07/2015	51109	3650	IL MUNICIPAL UTILITY ASSOC	14-12018	MO SAFETY MTG	200-50501-6040	60.00	60.00
Total 51109:									300.00	

51110	01/15	01/07/2015	51110	10148	JIM TAYLOR INC	906616	ROOF REPAIRS- senior ctr	100-50101-6336	3,014.00	3,014.00
Total 51110:									3,014.00	

51111	01/15	01/07/2015	51111	8884	LOWE'S	DEC 14 STMT	PARTS FOR REPAIRS	100-50301-6520	14.23	14.23
Total 51111:									14.23	

51112	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6710	33.97	33.97
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6710	7.36	7.36
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6550	17.36	17.36
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	FAUCET	100-50505-6520	25.99	25.99
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	ICE MELT	330-50401-6710	112.43	112.43
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	ICE MELT	330-50402-6710	112.42	112.42
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	CHRISTMAS DECOR	100-50201-6001	17.99	17.99
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	SUPPLIES NEW ELECT BLDG	200-50502-8234	64.49	64.49
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	HEX CAP SCREWS- SNOW ROUTE SI	100-50505-6560	54.09	54.09
	01/15	01/07/2015	51112	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 14	DUCT TAPE	100-50505-6740	8.99	8.99
Total 51112:									455.09	

51113	01/15	01/07/2015	51113	4690	MASCOUTAH CHAMBER OF COMMER	DUES 15	2015 DUES- CM	100-50102-6065	40.00	40.00
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Total 51113:									
51114	01/07/2015	51114	4710	MASCOUTAH EQUIPMENT CO INC	T410120	RESTOCKING FEE DX40	330-50401-6510	215.26	215.26
Total 51114:									
51115	01/07/2015	51115	4775	MASCOUTAH PUBLIC LIBRARY	DEC 14 INS FINA	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	922.00	922.00
01/15	01/07/2015	51115	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PRT 1	PPRT TO LIBRARY FOR DEC 2014 COL	100-43030-0000	187.72	187.72
Total 51115:									
51116	01/07/2015	51116	6085	PRAXAIR DISTRIBUTION-475	51428868	CHEMICALS	200-50501-6720	72.63	72.63
01/15	01/07/2015	51116	6085	PRAXAIR DISTRIBUTION-475	51428868	CHEMICALS	200-50502-6720	72.62	72.62
Total 51116:									
51117	01/07/2015	51117	10141	QUAD-COUNTY READY MIX CORP	DEC 14 STMT	ROCK & CONCRETE- NEW ELECT BL	200-50502-8234	1,701.39	1,701.39
01/15	01/07/2015	51117	10141	QUAD-COUNTY READY MIX CORP	DEC 14 STMT	ROCK- WTRLINE BRK HARNETT @ C	250-50503-6550	513.83	513.83
Total 51117:									
51118	01/07/2015	51118	9560	SILEC	AWARDS 2015	SILEC AWARDS DINNER	100-50201-6040	35.00	35.00
Total 51118:									
51119	01/07/2015	51119	6890	SLM WATER COMMISSION	JAN 15 WTR	WATER PURCHASES	250-50503-7910	29,285.28	29,285.28
Total 51119:									
51120	01/07/2015	51120	7560	TEKLAB INC	169551	WATER SAMPLES	250-50503-6230	225.00	225.00

Not Paid
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1,109.72

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Total 51120:									
51121	01/07/2015	51121	7690	THOUVENOT WADE MOERCHEN INC	52576	FUESSER RD CONST PHASE	100-50760-7300	2,610.00	2,610.00
01/15	01/07/2015	51121	7690	THOUVENOT WADE MOERCHEN INC	52617	10TH ST WATER MAIN EXTENSIONS	250-50757-7300	4,200.00	4,200.00
Total 51121:									6,810.00
Total 51122:									
51122	01/07/2015	51122	9346	THYSSENKRUPP ELEVATOR CO COR	3001496751	M&R ELEVATOR-1/15-3/31/15	100-50101-6520	641.89	641.89
Total 51122:									641.89
Total 51123:									
51123	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.02	40.02
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.90	87.90
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.23	136.23
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	72.94	72.94
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	201.22	201.22
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	72.16	72.16
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	125.93	125.93
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	124.80	124.80
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.27	32.27
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	94.16	94.16
01/15	01/07/2015	51123	9091	VERIZON WIRELESS	DEC 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	67.82	67.82
Total 51123:									1,295.53
Total 51124:									
51124	01/12/2015	51124	9557	ROEMER TOPF LLC	1/9/15 XMAS	EMPLOYEE HOLIDAY DINNER	100-50101-6080	1,268.26	1,268.26
Total 51124:									1,268.26
Total 51125:									
51125	01/14/2015	51125	210	ALTEC INDUSTRIES	10331439	BATTERIES FOR REMOTE- DIGGER T	200-50502-6510	264.62	264.62

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Total 51125:									
51126	01/15	01/14/2015	51126	8911	ALTERNATIVE TECHNOLOGIES INC		200-50502-6550	330.00	330.00
01/15	01/14/2015	51126	8911	ALTERNATIVE TECHNOLOGIES INC	37471	OIL TESTING	200-50502-6230	30.00	30.00
Total 51126:									
51127	01/15	01/14/2015	51127	10474	ALVIN C. PAULSON		100-50201-7001	375.00	375.00
01/15	01/14/2015	51127	10474	ALVIN C. PAULSON	1/5/15	LEGAL SERVICE	100-50101-7001	1,378.50	1,378.50
Total 51127:									
51128	01/15	01/14/2015	51128	9765	ANSWERMAN HOME INSPECTIONS L		100-43440-0000	1,780.00	1,780.00
01/15	01/14/2015	51128	9765	ANSWERMAN HOME INSPECTIONS L	1114	BLDG/ELECT INSPECTIONS	100-43401-0000	3,020.00	3,020.00
01/15	01/14/2015	51128	9765	ANSWERMAN HOME INSPECTIONS L	1214	OCCUPANCY INSPECTIONS	100-43440-0000	1,500.00	1,500.00
01/15	01/14/2015	51128	9765	ANSWERMAN HOME INSPECTIONS L	1214	BLDG/ELECT INSPECTIONS	100-43401-0000	1,820.00	1,820.00
Total 51128:									
51129	01/15	01/14/2015	51129	9647	AT & T MOBILITY		200-50502-6301	143.19	143.19
Total 51129:									
51130	01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP		200-50502-8234	7.98	7.98
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	262626	DRYWALL SCREWS- NEW ELECT BLD	200-50502-8234	9.99	9.99
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	262634	PLUMBING PRTS- NEW ELECT BLDG	200-50502-8234	65.45	65.45
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	262702	CREDIT 1X6- NEW ELECT BLDG	200-50502-8234	99.00-	99.00-
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	262831	MAINT SUPPLIES	250-50503-6520	34.69	34.69
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	262831	MAINT SUPPLIES	250-50504-6520	34.69	34.69
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	262934	4" CONDUIT- NEW ELECT BLDG	200-50502-8234	207.60	207.60
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	956791	1X6 BOARDS- NEW ELECT BLDG	200-50502-8234	220.00	220.00
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	956811	CONCRETE BLOCKS	200-50502-6730	120.00	120.00
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	956851	PVC- NEW ELECT BLDG	200-50502-8234	62.29	62.29
01/15	01/14/2015	51130	510	AVISTON LUMBER CO CORP	957011	3" PVC- OIL SEPERATOR- NEW ELEC	200-50502-8234	12.00	12.00

NOT IN EXP. 8,120.00

CITY OF MASCOUTAH

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51137	01/15	01/14/2015	51137	8521	CIVIC SYSTEMS LLC	CVC12650	SEMI-ANNUAL DOCUMENT MGMT- JA	100-50101-7500	1,948.00	1,948.00
Total 51137:										
									1,948.00	
51138	01/15	01/14/2015	51138	10452	CLEARWAVE COMMUNICATIONS	FEB 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 51138:										
									200.00	
51139	01/15	01/14/2015	51139	2175	DUTCH HOLLOW SVCS & SUPP INC	184512	CLEAN SUPPLIES- LCC	330-50402-6710	241.46	241.46
01/15	01/14/2015	51139	2175	DUTCH HOLLOW SVCS & SUPP INC	184513	CLEANER	100-50301-6710	49.61	49.61	
01/15	01/14/2015	51139	2175	DUTCH HOLLOW SVCS & SUPP INC	184513-01	STRIPPER	100-50301-6720	9.07	9.07	
Total 51139:										
									300.14	
51140	01/15	01/14/2015	51140	10432	EMERGENCY COMM NETWORK LLC	ECN-018277	CODE RED/ REVERSE 911	100-50101-7500	1,746.70	1,746.70
Total 51140:										
									1,746.70	
51141	01/15	01/14/2015	51141	10534	FIAMM ENERGY LLC	1649206260	SD7 BATTERIES FOR SUBSTATIONS (200-50502-6550	7,056.24	7,056.24
Total 51141:										
									7,056.24	
51142	01/15	01/14/2015	51142	9311	FRENCH GERLEMAN	1825167-00	CONTRACTOR- LIFT STATION	250-50504-6510	161.08	161.08
Total 51142:										
									161.08	
51143	01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	100-50101-6301	212.21	212.21
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	100-50505-6301	20.43	20.43	
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	100-50201-6301	267.47	267.47	
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	200-50501-6301	137.77	137.77	
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	200-50502-6301	137.77	137.77	
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	250-50503-6301	37.40	37.40	
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	250-50504-6301	258.29	258.29	

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01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	300-50202-6301	227.45	227.45
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	330-50402-6301	77.06	77.06
01/15	01/14/2015	51143	10048	FRONTIER	DEC 14	PHONE BILL	360-50600-6301	93.34	93.34
Total 51143:								1,469.19	
51144	01/15	01/14/2015	51144	2900	GRAINGER INC	9622280783	MOTOR FOR VENT AT LCC	330-50402-6520	54.45
Total 51144:								54.45	
51145	01/15	01/14/2015	51145	2950	GREEN GUARD	5062702	1ST AID SUPPLIES	100-50505-6710	51.90
01/15	01/14/2015	51145	2950	GREEN GUARD	5062703	1ST AID SUPPLIES	200-50501-6710	16.67	16.67
01/15	01/14/2015	51145	2950	GREEN GUARD	5062703	1ST AID SUPPLIES	200-50502-6710	16.66	16.66
Total 51145:								85.23	
51146	01/15	01/14/2015	51146	8544	HARRISONVILLE TELEPHONE CO	DEC 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	53.44
01/15	01/14/2015	51146	8544	HARRISONVILLE TELEPHONE CO	DEC 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	53.44	53.44
01/15	01/14/2015	51146	8544	HARRISONVILLE TELEPHONE CO	DEC 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.41	7.41
01/15	01/14/2015	51146	8544	HARRISONVILLE TELEPHONE CO	DEC 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.41	7.41
01/15	01/14/2015	51146	8544	HARRISONVILLE TELEPHONE CO	DEC 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	53.44	53.44
01/15	01/14/2015	51146	8544	HARRISONVILLE TELEPHONE CO	DEC 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.56	8.56
Total 51146:								183.70	
51147	01/15	01/14/2015	51147	8640	HD SUPPLY WATERWORKS LTD	D385687	RESERVOIR OVERFLOW	330-50401-6740	37.72
01/15	01/14/2015	51147	8640	HD SUPPLY WATERWORKS LTD	D403486	TRANSMISSION SUPPLIES	250-50503-6550	102.72	102.72
Total 51147:								140.44	
51148	01/15	01/14/2015	51148	9004	HUELS OIL CO	DR 311540	DIESEL	250-50504-6760	268.58
01/15	01/14/2015	51148	9004	HUELS OIL CO	DR 311540	DIESEL	200-50502-6760	537.16	537.16
01/15	01/14/2015	51148	9004	HUELS OIL CO	DR 311540	DIESEL	250-50503-6760	268.58	268.58
01/15	01/14/2015	51148	9004	HUELS OIL CO	DR 311540	DIESEL	100-50505-6760	537.16	537.16
01/15	01/14/2015	51148	9004	HUELS OIL CO	DR 311545	4TH ST LIFT STATION	250-50506-6760	176.62	176.62

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01/15	01/14/2015	51148	9004	HUELS OIL CO	TH 031217	OIL & EXHAUST FLUID	100-50505-6760	109.61	109.61
01/15	01/14/2015	51148	9004	HUELS OIL CO	TH 031217	OIL & EXHAUST FLUID	200-50502-6760	109.61	109.61
01/15	01/14/2015	51148	9004	HUELS OIL CO	TH 031217	OIL & EXHAUST FLUID	250-50503-6760	109.62	109.62
01/15	01/14/2015	51148	9004	HUELS OIL CO	TH 031217	OIL & EXHAUST FLUID	250-50504-6760	109.62	109.62
01/15	01/14/2015	51148	9004	HUELS OIL CO	TH 031217	OIL & EXHAUST FLUID	300-50202-6760	109.62	109.62
01/15	01/14/2015	51148	9004	HUELS OIL CO	TH 031217	OIL & EXHAUST FLUID	330-50401-6760	109.62	109.62
Total 51148:									2,445.80
51149	01/15	01/14/2015	51149	3525 IL ENVIRONMENTAL PROTECTION AG	PYMT 2/15	IEPA LOAN PYMT	250-50504-9001	23,179.82	23,179.82
Total 51149:									23,179.82
51150	01/15	01/14/2015	51150	3630 IL MUNICIPAL ELECTRIC AGENCY	DEC 14	POWER PURCHASES	200-50501-7901	298,019.41	298,019.41
Total 51150:									298,019.41
51151	01/15	01/14/2015	51151	4005 JULIE INC.	2015-1001	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	622.43	622.43
01/15	01/14/2015	51151	4005	JULIE INC.	2015-1001	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	622.44	622.44
Total 51151:									1,244.87
51152	01/15	01/14/2015	51152	10622 KEHRER CHEVROLET	73076	AMBULANCE INSPECTION	300-50202-6530	32.00	32.00
Total 51152:									32.00
51153	01/15	01/14/2015	51153	10202 KIMBALL MIDWEST	3974998	WIRE- NEW POLICE CAR	100-50201-6530	156.59	156.59
Total 51153:									156.59
51154	01/15	01/14/2015	51154	4460 LICKENBROCK & SONS	42802	BARS- CHRISTMAS DECOR RACKS	200-50502-6710	15.73	15.73
Total 51154:									15.73

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51155	01/15	01/14/2015	51155	9598	MACRO LOGIC INC	CR-151	EMS REPORT SYSTEM LICESNE- CO	300-50202-7500	2,825.00
Total 51155:								2,825.00	2,825.00
51156	01/15	01/14/2015	51156	5090	MIDWEST INDUSTRIAL SUPP INC	17220	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	152.61
01/15	01/14/2015	51156	5090	MIDWEST INDUSTRIAL SUPP INC	17220	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	152.62	152.62
Total 51156:								305.23	305.23
51157	01/15	01/14/2015	51157	10097	MIDWESTERN PROPANE GAS CO	036855	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	153.15
Total 51157:								153.15	153.15
51158	01/15	01/14/2015	51158	10311	NEOFUNDS BY NEOPOST	POST 12/14	POSTAGE	100-50201-6001	60.00
01/15	01/14/2015	51158	10311	NEOFUNDS BY NEOPOST	POST 12/14	POSTAGE	300-50202-6001	60.00	60.00
01/15	01/14/2015	51158	10311	NEOFUNDS BY NEOPOST	POST 12/14	POSTAGE	100-50101-6001	2,395.04	2,395.04
01/15	01/14/2015	51158	10311	NEOFUNDS BY NEOPOST	POST 12/14	TIF 2B REDEV MAILING	560-50902-7500	1,896.96	1,896.96
01/15	01/14/2015	51158	10311	NEOFUNDS BY NEOPOST	POST 12/14	CROSS CONNECTION SURVEY	250-50503-6230	1,608.00	1,608.00
Total 51158:								6,020.00	6,020.00
51159	01/15	01/14/2015	51159	10461	OATES ASSOC ENG & ARCHITECTUR	26382	HARNETT ST ENGINEERING	100-50758-7300	12,617.33
Total 51159:								12,617.33	12,617.33
51160	01/15	01/14/2015	51160	6580	R SAX INC-SPEEDI CHEK	DEC 14	GAS- STREET SWEEPER	100-50505-6760	99.33
Total 51160:								99.33	99.33
51161	01/15	01/14/2015	51161	6225	R SAX INC-WESTERN AUTO	DEC 14	UPS SHIPPING	200-50502-6710	14.47
01/15	01/14/2015	51161	6225	R SAX INC-WESTERN AUTO	DEC 14	MEMORY CARD	100-50201-6710	29.99	29.99
01/15	01/14/2015	51161	6225	R SAX INC-WESTERN AUTO	DEC 14	UPS SHIPPING	200-50502-6710	10.70	10.70

94.05

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Total 51161:									
51162	01/15	01/14/2015	51162	9658	RED WING SHOES				
					137825	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	129.95	129.95
Total 51162:									
51163	01/15	01/14/2015	51163	9380	S.L.A.C.M.A.				
					RENEW 15	MEMBERSHIP- CITY MANAGER	100-50101-6020	50.00	50.00
Total 51163:									
51164	01/15	01/14/2015	51164	7325	STUMPF WELDING INC				
					6704	AC & C25 GAS	200-50501-6710	113.10	113.10
Total 51164:									
51165	01/15	01/14/2015	51165	7345	SULLIVAN JR, KENNY				
					REIMB MILEAGE	REIMB MILEAGE IRWA TRAINING	250-50503-6040	71.88	71.88
					REIMB MILEAGE	REIMB CDL LICENSE	250-50504-5800	32.50	32.50
					REIMB MILEAGE	REIMB CDL LICENSE	250-50503-5800	32.50	32.50
Total 51165:									
51166	01/15	01/14/2015	51166	9302	SURMEIER & SURMEIER INC				
					301711	2' CLEAN ROCK- NEW ELECT BLDG	200-50502-8234	476.19	476.19
Total 51166:									
51167	01/15	01/14/2015	51167	7560	TEKLAB INC				
					169719	WTR LAB SAMPLES	250-50503-6230	148.50	148.50
Total 51167:									
51168	01/15	01/14/2015	51168	7585	TESTING ANALYSIS & CONTROL INC				
					9790	DEC 14 SERVICES	250-50506-7310	4,417.00	4,417.00
					9790	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
					9790	METER CALIBRATION	250-50506-6510	205.48	205.48

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Total 51168:

4,722.48

51169 01/15 01/14/2015 51169 7740 TOMS SUPERMARKET DEC 14 WATER/ SODA-SALES 100-50101-6080 27.50 27.50

Total 51169:

27.50

51170 01/15 01/14/2015 51170 10309 TRACTOR SUPPLY CO INC DEC 14 CLOTHING ALLOW- B PRESS 100-50505-6070 148.17 148.17
01/15 01/14/2015 51170 10309 TRACTOR SUPPLY CO INC DEC 14 CLOTHING ALLOW- B HAAS 100-50300-6070 55.82 55.82
01/15 01/14/2015 51170 10309 TRACTOR SUPPLY CO INC DEC 14 RATCHET SET 100-50300-6740 16.99 16.99

Total 51170:

220.98

51171 01/15 01/14/2015 51171 8170 WASTE MANAGEMENT OF ST LOUIS 6093443-2052-6 DUMPSTER AT POWER PLANT- ELEC 200-50502-6550 153.50 153.50

Total 51171:

153.50

51172 01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 100-50201-6760 2,196.89 2,196.89
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 100-50505-6760 51.04 51.04
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 100-50300-6760 62.81 62.81
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 300-50202-6760 675.30 675.30
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 200-50502-6760 142.31 142.31
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 250-50503-6760 119.84 119.84
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 250-50504-6760 207.06 207.06
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 360-50600-6760 93.66 93.66
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 100-50301-6760 38.71 38.71
01/15 01/14/2015 51172 10322 WEX BANK 39294679 GASOLINE 200-50501-6760 28.60 28.60
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 100-50101-6001 2.98- 2.98-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 100-50300-6760 1.49- 1.49-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 100-50301-6760 1.50- 1.50-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 200-50502-6760 7.46- 7.46-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 200-50501-6760 1.49- 1.49-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 250-50503-6760 2.24- 2.24-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 250-50504-6760 2.24- 2.24-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 300-50202-6760 2.98- 2.98-
01/15 01/14/2015 51172 10322 WEX BANK 39294679 REBATE 100-50201-6760 13.43- 13.43-

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01/15	01/14/2015	51172	10322	WEX BANK	39294679	REBATE	360-50600-6760	4.48-	4.48-
01/15	01/14/2015	51172	10322	WEX BANK	39294679	REBATE	100-50505-6760	7.46-	7.46-
Total 51172:									3,568.47
51173	01/15	01/21/2015	51173	10490	PRO SIGNS ADVERTISING & DESIGN	11100	POOL SIGN	330-50403-6710	24.00
01/15	01/21/2015	51173	10490	PRO SIGNS ADVERTISING & DESIGN	11236	1/2 DOWN- ELECTRONIC SIGN CITY H	100-50301-6560	8,400.00	8,400.00
Total 51173:									8,424.00
51174	01/15	01/22/2015	51174	3680	AMEREN ILLINOIS	95855 12/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	4,039.66
Total 51174:									4,039.66
51175	01/15	01/22/2015	51175	510	AVISTON LUMBER CO CORP	956151	LUMBER- NEW WTR/ SWR BLDG OFFI	250-50503-8228	119.98
01/15	01/22/2015	51175	510	AVISTON LUMBER CO CORP	956151	LUMBER- NEW WTR/ SWR BLDG OFFI	250-50504-8228	119.98	119.98
Total 51175:									239.96
51176	01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	100-50101-5200	4.00
01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	100-50201-5200	460.00	460.00
01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	100-50301-5200	4.50	4.50
01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	200-50502-5200	191.71	191.71
01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	250-50503-5200	4.00	4.00
01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	250-50504-5200	4.00	4.00
01/15	01/22/2015	51176	9468	BAUGHER FINANCIAL & ASSOC, INC	7784	DEDUCTIBLE REIMB 1-20-15	300-50202-5200	229.12	229.12
Total 51176:									897.33
51177	01/15	01/22/2015	51177	775	BETTER NEWSPAPERS INC	14632	GROUND STORAGE TANK- INTERIOR	250-50503-6520	41.50
Total 51177:									41.50
51178	01/15	01/22/2015	51178	10063	BIRD'S EYE EMBROIDERY LLC	416	CITY HALL EMP CLOTHING ALLOWAN	250-50504-6710	254.50
Total 51178:									254.50

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01/15	01/22/2015	51178	10063	BIRD'S EYE EMBROIDERY LLC	416	CITY HALL EMP CLOTHING ALLOWAN	200-50502-6710	254.50	254.50
01/15	01/22/2015	51178	10063	BIRD'S EYE EMBROIDERY LLC	416	CITY HALL EMP CLOTHING ALLOWAN	250-50503-6710	254.50	254.50
01/15	01/22/2015	51178	10063	BIRD'S EYE EMBROIDERY LLC	416	CITY HALL EMP CLOTHING ALLOWAN	100-50101-6001	254.50	254.50
01/15	01/22/2015	51178	10063	BIRD'S EYE EMBROIDERY LLC	418	ELECT DEPT SHIRT EMBROIDERY	200-50502-6070	70.00	70.00
Total 51178:								1,088.00	
51179	01/15	01/22/2015	51179	1195	CDW GOVERNMENT INC	RW/78748	KERIO MAIL SERVER LICENSE UPDA	100-50101-6001	761.66
Total 51179:								761.66	
51180	01/15	01/22/2015	51180	9633	CINTAS CORPORATION	8401894921	SHREDDING 12/3 & 12/31/14	100-50201-7500	55.61
01/15	01/22/2015	51180	9633	CINTAS CORPORATION	8401894921	SHREDDING 12/3 & 12/31/14	100-50101-7500	55.61	55.61
01/15	01/22/2015	51180	9633	CINTAS CORPORATION	8401894921	SHREDDING 12/3 & 12/31/14	300-50202-7500	55.60	55.60
Total 51180:								166.82	
51181	01/15	01/22/2015	51181	8776	CITIZENS COMMUNITY BANK	9155 1/15	BOND CALL 2001A & 1998	100-50101-9001	16,826.06
01/15	01/22/2015	51181	8776	CITIZENS COMMUNITY BANK	9155 1/15	BOND CALL 2001A & 1998	250-50503-9001	16,586.17	16,586.17
01/15	01/22/2015	51181	8776	CITIZENS COMMUNITY BANK	9155 1/15	BOND CALL 2001A & 1998	200-50502-9001	38,980.94	38,980.94
01/15	01/22/2015	51181	8776	CITIZENS COMMUNITY BANK	9155 1/15	BOND CALL 2001A & 1998	540-50901-9001	38,980.94	38,980.94
Total 51181:								111,374.11	
51182	01/15	01/22/2015	51182	1350	CITY OF MASCOUTAH	HIST 12/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	305.54
Total 51182:								305.54	
51183	01/15	01/22/2015	51183	1735	CTS TECH SOLUTIONS INC	302560	POLICE TABLET IT SERVICE	100-50201-6515	180.00
01/15	01/22/2015	51183	1735	CTS TECH SOLUTIONS INC	CC302790	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
01/15	01/22/2015	51183	1735	CTS TECH SOLUTIONS INC	CCIT302743	IT SUPPORT SERVICES	100-50101-7200	2,807.49	2,807.49
01/15	01/22/2015	51183	1735	CTS TECH SOLUTIONS INC	CCTV302890	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 51183:								4,136.29	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51184	01/15	01/22/2015	51184	2565 FLETCHER-REINHARDT	S1112672.001	BULBS	200-50502-6555	378.04	378.04
01/15	01/22/2015	51184	2565 FLETCHER-REINHARDT		S1112672.001	ARRESTORS AND CONNECTORS	200-50502-6730	995.85	995.85
Total 51184:									1,373.89
51185	01/15	01/22/2015	51185	10048 FRONTIER	2966 1/15	POOL PHONE	330-50403-6301	53.38	53.38
Total 51185:									53.38
51186	01/15	01/22/2015	51186	7090 HAAS, KARI D	REIMB 1/16/15	REIMB MILEAGE & PARKING	100-50101-6080	14.23	14.23
01/15	01/22/2015	51186	7090 HAAS, KARI D		REIMB 1/16/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	29.25	29.25
01/15	01/22/2015	51186	7090 HAAS, KARI D		REIMB 1/16/15	UTILITY EASEMENT MSWPD	250-50767-7300	29.25	29.25
Total 51186:									72.73
51187	01/15	01/22/2015	51187	8640 HD SUPPLY WATERWORKS LTD	D419746	PRTS- OIL SEPARATOR NEW ELECT	200-50502-8234	77.86	77.86
Total 51187:									77.86
51188	01/15	01/22/2015	51188	10327 ILLINOIS SOCIETY OF PROF ENGINEE	DUES 2015	MEMBERSHIP DUES- YEAGER	100-50101-6020	140.00	140.00
Total 51188:									140.00
51189	01/15	01/22/2015	51189	9430 KOERKENMEIER, LISA	REIMB 8/14-1/15	REIMB MILEAGE- WORKSHOPS, MTG	100-50102-6040	197.74	197.74
Total 51189:									197.74
51190	01/15	01/22/2015	51190	10199 KUHLMANN DESIGN GROUP INC	60281	ENGINEERING N 10TH STREET EXT	100-50759-7300	14,463.40	14,463.40
01/15	01/22/2015	51190	10199 KUHLMANN DESIGN GROUP INC		60282	ENGINEERING N 10TH STREET EXT	100-50759-7300	125.44	125.44
Total 51190:									14,588.84

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2015 - 1/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
51191	01/15	01/22/2015	51191	10098	MASCOUTAH HS AFJROTC	ROTC 1/15	ROTC DONATION	100-50101-6085	120.00	120.00
Total 51191:									120.00	
51192	01/15	01/22/2015	51192	5985	PLATINUM PLUS FOR BUSINESS	JAN 15- M	IRWA CONF- SULLIVAN	250-50503-6040	85.00	85.00
01/15	01/22/2015	51192	5985	PLATINUM PLUS FOR BUSINESS	JAN 15- M	"SAME" RENEWAL- YEAGER	100-50101-6020	45.00	45.00	45.00
01/15	01/22/2015	51192	5985	PLATINUM PLUS FOR BUSINESS	JAN 15-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	18.85	18.85	18.85
01/15	01/22/2015	51192	5985	PLATINUM PLUS FOR BUSINESS	JAN 15-K	EMERG MED RESPONDER BOOK & C	360-50600-6040	913.92	913.92	913.92
01/15	01/22/2015	51192	5985	PLATINUM PLUS FOR BUSINESS	JAN 15-K	HEATED FOOTRESTS- UB	100-50101-6001	162.12	162.12	162.12
Total 51192:									1,224.89	
51193	01/15	01/22/2015	51193	3425	RICOH USA, INC	93980146	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
01/15	01/22/2015	51193	3425	RICOH USA, INC	93980146	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00	72.00
01/15	01/22/2015	51193	3425	RICOH USA, INC	93980146	COLOR COPIES	100-50101-6075	138.87	138.87	138.87
Total 51193:									1,234.87	
51194	01/15	01/22/2015	51194	10012	SCI ENGINEERING INC	125733	FUESSER RD CONST TESTING	100-50760-7300	518.55	518.55
Total 51194:									518.55	
51195	01/15	01/22/2015	51195	10363	TRAFFIC CONTROL CO	38	STREET SIGNS	100-50505-6730	153.54	153.54
Total 51195:									153.54	
51196	01/15	01/22/2015	51196	9201	UMB BANK, NA	275302	2005 GO BOND - ADM FEE	600-50000-9001	291.50	291.50
Total 51196:									291.50	
51197	01/15	01/22/2015	51197	8190	WATSONS OFFICE CITY	6159-1	PAYROLL CHECKS	100-50101-6001	394.00	394.00

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CITY OF MASCOULTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2015 - 1/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51197:									
51198	01/15	01/22/2015	51198	8195 WATT'S COPY SYSTEMS INC	16409065	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 51198:									
51199	01/15	01/29/2015	51199	3680 AMEREN ILLINOIS	44001 1/15	ETLING DR LIFT STATION	250-50504-6310	59.24	59.24
Total 51199:									
51200	01/15	01/29/2015	51200	9689 AMERICAN PUBLIC WORKS ASSOC	2015 DUES	DUES 15- YEAGER	100-50101-6020	10.00	10.00
Total 51200:									
51201	01/15	01/29/2015	51201	9647 AT & T MOBILITY	2209 1/15	CELL PHONE	300-50202-6301	38.01	38.01
Total 51201:									
51202	01/15	01/29/2015	51202	7590 BACKSTOPPERS, THE	RENEW 15	DEPT MEMBERSHIP 2015	100-50201-6020	150.00	150.00
Total 51202:									
51203	01/15	01/29/2015	51203	550 BAITMAN, CLAY	JAN 15	SGT TESTING FOR POLICE	100-50201-6040	200.00	200.00
Total 51203:									
51204	01/15	01/29/2015	51204	700 BELLEVILLE NEWS DEMOCRAT	73943200	AD- GROUND STORAGE TANK- INT P	250-50503-6520	271.15	271.15
Total 51204:									
51205	01/15	01/29/2015	51205	10460 BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	100-50201-5200	19,709.48	19,709.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	100-50300-5200	561.60	561.60
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	100-50301-5200	3,165.80	3,165.80
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	100-50505-5200	5,310.30	5,310.30
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	100-50101-5200	6,065.13	6,065.13
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	200-50502-5200	12,233.30	12,233.30
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	200-50501-5200	2,312.89	2,312.89
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	250-50503-5200	5,635.10	5,635.10
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	250-50504-5200	5,635.10	5,635.10
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	300-50202-5200	5,871.90	5,871.90
01/15	01/29/2015	51205	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB15 MEDICAL	INS PREMIUM- MEDICAL FEB 15	330-50499-5200	1,072.02	1,072.02
Total 51205:									67,572.62
51206	01/15	01/29/2015	51206	900	BOUND TREE MEDICAL LLC	81614835	FREIGHT- SUPPLIES	300-50202-6730	13.97
Total 51206:									13.97
51207	01/15	01/29/2015	51207	1065	BUTLER SUPPLY INC	11911045	CONDUIT & FITTINGS	200-50502-6730	124.66
01/15	01/29/2015	51207	1065	BUTLER SUPPLY INC	11911046	GLUE	200-50502-6730	66.54	66.54
01/15	01/29/2015	51207	1065	BUTLER SUPPLY INC	11918102	8X8 JUNCTION BOX & COVER	200-50502-6730	28.36	28.36
Total 51207:									219.56
51208	01/15	01/29/2015	51208	1350	CITY OF MASCOUTAH	SHED 12/14	STORAGE SHED RENT	250-50503-6330	39.45
Total 51208:									39.45
51209	01/15	01/29/2015	51209	10216	COBRAA, INC	13345	POWDER COAT RADIO BOX- DURAN	100-50201-6510	46.72
Total 51209:									46.72
51210	01/15	01/29/2015	51210	1675	CREDIT CONTROL LLC	40699	AMB COLLECTION SERVICE	300-50202-7500	13.33
Total 51210:									13.33

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2015 - 1/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51211	01/15	01/29/2015	51211	9751 EICHELBERGER, DAVE	REIMB 1/25/15	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
01/15	01/29/2015	51211	9751 EICHELBERGER, DAVE	REIMB 1/9/15	PLUMBING INSPECTIONS (1)		100-43401-0000	40.00	40.00
Total 51211:									NOT RECD EXP. 160.00
51212	01/15	01/29/2015	51212	2565 FLETCHER-REINHARDT	S1112672.002	SPLICERS & CONNECTORS	200-50502-6730	364.83	364.83
Total 51212:									364.83
51213	01/15	01/29/2015	51213	10536 FRONTIER COMM C/O CMR CLAIMS D	ILFL330411214	REPAIR @ 702 W POPLAR ST	200-50502-6550	236.36	236.36
Total 51213:									236.36
51214	01/15	01/29/2015	51214	8688 GOTTSCHAMMER, JEREMY	BOOTS 15	REIMB FOOTWARE PER CONTRACT	300-50202-6710	99.99	99.99
01/15	01/29/2015	51214	8688 GOTTSCHAMMER, JEREMY	REIMB 1/22/15	REPLACE PAGER AMPLIFIER		300-50202-6710	43.00	43.00
Total 51214:									142.99
51215	01/15	01/29/2015	51215	2900 GRAINGER INC	9640367026	REPLACE WET/ DRY VACUUM	200-50501-6510	871.65	871.65
Total 51215:									871.65
51216	01/15	01/29/2015	51216	9667 HARRINGTON, ADAM	REIMB 1/15	REIMB SAFETY GLASSES PER CONT	250-50504-6070	111.88	111.88
01/15	01/29/2015	51216	9667 HARRINGTON, ADAM	REIMB 1/15	REIMB SAFETY GLASSES PER CONT		200-50502-6070	111.88	111.88
Total 51216:									223.76
51217	01/15	01/29/2015	51217	3350 HD SUPPLY POWER SOLUTIONS	2743861-00	REPAIR HYDRAULIC CRIMPER	200-50502-6510	478.79	478.79
Total 51217:									478.79
51218	01/15	01/29/2015	51218	8640 HD SUPPLY WATERWORKS LTD	D403875	SUPPLIES FOR STOCK	250-50503-6730	422.70	422.70

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2015 - 1/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51218:									
51219									
01/15	01/29/2015	51219	3410	IE COMMUNICATIONS INC	96476	RADIO REPAIR	100-50201-6530	75.00	75.00
01/15	01/29/2015	51219	3410	IE COMMUNICATIONS INC	96477	RADIO REPAIR	100-50201-6530	75.00	75.00
01/15	01/29/2015	51219	3410	IE COMMUNICATIONS INC	96512	NEW MICROPHONES (3)	100-50201-6530	225.00	225.00
Total 51219:									375.00
51220									
01/15	01/29/2015	51220	4460	LICKENBROCK & SONS	42830	METAL- COMPUTER STANDS PD VEHI	100-50201-6510	19.98	19.98
Total 51220:									19.98
51221									
01/15	01/29/2015	51221	4635	MAJOR CASE SQUAD OF GREATER S	RENEW 2015	MCS MEMBERSHIP/ TRAINING- LAMB	100-50201-6020	75.00	75.00
Total 51221:									75.00
51222									
01/15	01/29/2015	51222	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PRT 1	PPRT TO LIBRARY FOR JAN 2015 COLL	100-43030-0000	625.73	625.73
Total 51222:									625.73
51223									
01/15	01/29/2015	51223	4875	MCI TELECOMMUNICATIONS	2464 1/15	PHONE BILL FAX	330-50402-6301	34.92	34.92
Total 51223:									34.92
51224									
01/15	01/29/2015	51224	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-262	RESTOCK EMS SUPPLIES	300-50202-6730	32.32	32.32
Total 51224:									32.32
51225									
01/15	01/29/2015	51225	5105	MIDWEST METER INC.	63039	18" PIT RISER INSERT	250-50503-6730	384.00	384.00
01/15	01/29/2015	51225	5105	MIDWEST METER INC.	63040	3/4" METER HEADS W/ ERT	250-50503-6550	1,734.00	1,734.00

GL	Check	Check	Vendor	Invoice	Description	Invoice	Invoice	Check
Period	Issue Date	Number	Number	Number		GL Account	Amount	Amount

Total 51225: 2,118.00

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Total 51226: 504.00

	01/29/2015	51227	O'REILLY AUTOMOTIVE INC	1069-331603	M-7 REPAIRS	100-50201-6530	8.20	8.20
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Total 51227: 8.20

01/15	01/29/2015	51228	5800	P F PETTIBONE & CO INC	32410	SGT STRIPES	100-50201-6710	83.75	83.75
51228									

Total 51228: 83.75

51229	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	100-50201-5200	1,380.10	1,380.10
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	100-50300-5200	42.12	42.12
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	100-50301-5200	216.67	216.67
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	100-50505-5200	274.50	274.50
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	100-50101-5200	406.23	406.23
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	200-50502-5200	821.29	821.29
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	200-50501-5200	164.01	164.01
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	250-50503-5200	462.37	462.37
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	250-50504-5200	462.37	462.37
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	300-50202-5200	594.25	594.25
01/15	01/29/2015	51229	9993	PLIC - SBD GRAND ISLAND	FEB 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/MISSION FE	330-50499-5200	167.19	167.19

	51230					
01/15	01/29/2015	51230	9658	RED WING SHOES	140417	FOOTWEAR & CLOTHING ALLOWANC 200-50501-6070
					279.95	279.95

Total: 51230: 279.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51231:									
51232									
01/15	01/29/2015	51232	10387	SNAP-ON INC	01221517442	AIR CUT OFF TOOL REPLACEMENT	200-50501-6510	276.00	276.00
01/15	01/29/2015	51232	10387	SNAP-ON INC	01221517443	SCANNER- MO LEASE 1 OF 4	200-50501-7500	162.00	162.00
01/15	01/29/2015	51232	10387	SNAP-ON INC	CR- 08281413763	CREDIT- SALES TAX	200-50501-6740	17.21-	17.21-
Total 51232:									420.79
51233									
01/15	01/29/2015	51233	10537	SUNNQUIST, MARK	REIMB 1/24/15	FOOTWEAR REIMB PER CONTRACT	100-50201-6710	100.00	100.00
Total 51233:									100.00
51234									
01/15	01/29/2015	51234	7580	TERMINAL SUPPLY CO INC	78635-00	REPLACEMENT LTS	100-50505-6530	19.66	19.66
01/15	01/29/2015	51234	7580	TERMINAL SUPPLY CO INC	78635-00	REPLACEMENT LTS	200-50502-6530	19.66	19.66
01/15	01/29/2015	51234	7580	TERMINAL SUPPLY CO INC	78635-00	REPLACEMENT LTS	250-50503-6530	19.65	19.65
01/15	01/29/2015	51234	7580	TERMINAL SUPPLY CO INC	78635-00	REPLACEMENT LTS	250-50504-6530	19.65	19.65
01/15	01/29/2015	51234	7580	TERMINAL SUPPLY CO INC	78635-00	REPLACEMENT LTS	300-50202-6530	19.66	19.66
Total 51234:									98.28
51235									
01/15	01/29/2015	51235	10013	TITAN INDUSTRIAL CHEMICALS LLC	6221	EPOXY PAINT	200-50501-6520	1,205.00	1,205.00
01/15	01/29/2015	51235	10013	TITAN INDUSTRIAL CHEMICALS LLC	6238	WEED KILLER GRANULES	200-50502-6720	1,049.00	1,049.00
Total 51235:									2,254.00
51236									
01/15	01/29/2015	51236	7990	USA BLUE BOOK	531663	LAB SUPPLIES	250-50506-6710	113.72	113.72
01/15	01/29/2015	51236	7990	USA BLUE BOOK	537228	LAB SUPPLIES	250-50506-6710	34.30	34.30
01/15	01/29/2015	51236	7990	USA BLUE BOOK	544059	LAB SUPPLIES	250-50506-6710	59.90-	59.90-
Total 51236:									88.12
51237									
01/15	01/29/2015	51237	8922	ZOLL MEDICAL CORPORATION	2200597	LIMB LEAD CABLES	300-50202-6510	195.28	195.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total \$1237:									195.28
Grand Totals:									750,660.79

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	69,749.96	49,115.44
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	11	40,072.10	28,058.52
Total CEMETERY:	1	6,348.00	4,219.23
Total CITY COUNCIL:	5	2,400.00	1,690.73
Total DISPATCH:	3	3,306.00	1,324.98
Total LIGHT DISTRIBUTION:	6	41,447.78	28,307.90
Total LIGHT PRODUCTION:	2	13,209.38	7,896.79
Total LIGHT/WS:	1	6,103.20	4,028.10
Total MAINTENANCE:	2	12,408.64	8,165.62
Total POLICE:	12	107,143.70	66,009.92
Total POLICE/ADMIN:	2	15,698.41	9,309.32
Total STREET:	5	26,234.62	17,452.67
Total WATER/SEWER:	4	26,096.38	17,141.09
Grand Totals:	67	371,342.17	243,631.81

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: SWIDA Bond Cap Reallocation Resolution

MEETING DATE: January 17, 2015

REQUESTED ACTION:

Council approval of Resolution allowing the transfer of Private Activity Industrial Revenue Bond Volume Cap to SWIDA.

BACKGROUND & STAFF COMMENTS:

For many years, the City of Mascoutah has transferred its Private Activity Industrial Revenue Bond Volume Cap to Southwestern Illinois Development Authority (SWIDA) to assist the development of projects in Bond, Clinton, Madison and St. Clair counties. This action has passed through Council for many years and takes no funding from the City. All home-rule units are allocated a specific bond volume cap, based on their latest Census population. Since the City of Mascoutah did not issue (and could not use) the bonds it was allocated this year, SWIDA combines Mascoutah's unused bond allocations with other units and issues bonds for organizations that have large projects and are in need of additional bond amounts. Staff believes this action is warranted. SWIDA was created to facilitate economic development in Bond, Clinton, Madison and St. Clair counties. By allocating the bond cap to SWIDA, the City guarantees that the funding capacity stays in our immediate area.

FUNDING:

None.

RECOMMENDATION:

Staff recommends that the Council approve and adopt this Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 14-15-___, thereby relinquishing the City of Mascoutah's Private Activity Industrial Revenue Bond Volume Cap to SWIDA.

Prepared By: Melissa Schanz
Melissa Schanz, Deputy City Clerk

Approved By: Cody Hawkins
Cody Hawkins, City Manager

Attachments: A – Letter from SWIDA Executive Director Michael Lundy
B – Resolution

Members of the Board:
James Nations, Chair
Khalil El-Amin
Barbara S. Johnson
David A. Miller
John Hippskind
Kevin Kaufhold
Kennard Tucker
Reggie Sparks
Jim Sullivan
David Willey
Greg Kuehnelt



Ex. Officio:
Adam Pollet
Erica Borggren

Executive Director:
Michael J. Lundy

Assistant Executive Director
Joe Gasparich, MBA, CPA

January 30, 2015

The Honorable Gerald Daugherty, Mayor
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258-2030

Dear Mayor  Mitchell:

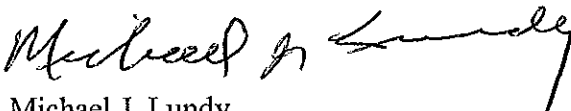
In the past, home-rule cities and villages have agreed to transfer industrial revenue bond volume cap to SWIDA to assist the development of projects in Bond, Clinton, Madison and St. Clair Counties. SWIDA is once again hoping that the City of Mascoutah will agree to transfer their private activity industrial revenue bond cap to us prior to the May 1st deadline.

If the City of Mascoutah does not use its bond volume cap for a project or does not transfer its unused bond volume cap to SWIDA by May 1, 2015, the state requires the cities to return the cap back to the state where it will be used in other parts of Illinois.

SWIDA uses the transferred cap to finance developments in our four-county area. In recent years, SWIDA used bond cap in Belleville, Fayetteville, Greenville and Caseyville. If later in the year the City of Mascoutah finds it needs the bond cap for a project in the City of Mascoutah, the City of Mascoutah can request an allocation from the pool. Since 1989, SWIDA has issued 1.1 billion dollars in revenue bonds to finance projects in its jurisdiction. These projects have built the tax base of the area and created and retained jobs for our citizens.

We would appreciate your help again this year. The process has been simplified, only passing of the enclosed draft ordinance by May 1st is required; no Intergovernmental Agreement is necessary. A copy of the passed ordinance along with the attached draft letter, *Report of Allocation Granted by Home-Rule Units*, needs to be sent to the Governor by May 1st, with a copy to SWIDA. If you have any questions please call me at 618-345-3400. If you would like the documents emailed to you in Word format, please call the above number and ask for Teri.

Sincerely yours,


Michael J. Lundy
Executive Director

RESOLUTION NO. 14-15-__

**A RESOLUTION AUTHORIZING THE TRANSFER OF VOLUME CAP
IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES,
AND RELATED MATTERS**

WHEREAS, Mascoutah, Illinois (the “Municipality”) is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue code of 1986, as amended (the “Code”), provides that the Municipality has volume cap equal to \$95 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 Illinois Compiled Statutes 2008, 345/1 et seq., as supplemented and amended (the “Act”), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2015 to the Southwestern Illinois Development Authority (the “Issuer”) to be applied toward the issuance of private activity bonds by the Issuer (the “Bond”) or for such other purpose permitted by this Resolution;

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

SECTION 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2015 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or such other bonds.

SECTION 2. That the Municipality and the Issuer shall maintain a written record of this Resolution in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as many be necessary to further the purposes and intent of this Resolution.

SECTION 4. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases, and provisions of this Resolution.

SECTION 5. That all ordinances, resolutions, or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Resolution shall be in full force and effect upon its adoption and approval.

PRESENTED, PASSED, APPROVED AND RECORDED by the City Council of the City of Mascoutah, Illinois on the 17th day of February, 2015, by the following votes, to wit:

AYES -

NAYS -

ABSENT -

Approved by the Mayor of the City of Mascoutah, Illinois, the 17th day of February, 2015.

CITY OF MASCOUTAH

Gerald Daugherty, Mayor

[SEAL]

ATTEST:

City Clerk

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: St. Clair County Contracts for Dispatching Services

MEETING DATE: February 17, 2015

REQUESTED ACTION:

Council approval of three contracts with St. Clair County, Illinois for Coordinated Communications Services (dispatching services) provided for the year of 2015 for the Police, EMS, and Fire Departments.

BACKGROUND & STAFF COMMENTS:

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

FUNDING:

The dispatching cost increased from \$14.36 to \$14.65 per transaction this year. Funding for the services are included in the Police Department, EMS Department, and the Fire Department Budgets under Contractual Services, account #7500. Amounts equal \$50,386.67 for the Police Department, \$12,760.15 for the EMS Department, and \$3,003.25 for the Fire Department (Mascoutah Rural Fire Protection District will be reimbursing \$1,021.11 which is 34% of the Fire Department calls made during 2014 making the City's expense \$1,982.14). This expense will be covered in the FY15/16 budget.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: Melissa Schanz
Melissa Schanz
Deputy City Clerk

Approved By: Cody Hawkins
Cody Hawkins
City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Ground Storage Tank Interior Painting - Bid Award

MEETING DATE: February 17, 2015

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials and equipment to paint and repair the interior of the Ground Storage Tank on Railway Street..

BACKGROUND & STAFF COMMENTS:

Bids for the *Ground Storage Tank Interior Painting Project* were opened on Thursday, February 12, 2015. There were 3 bidders total. Lowest qualified bid was submitted by Quality Assured Industrial Coatings of Alton, IL for a total amount of \$108,750.00. This project consists of sandblasting the inside of the 500,000 gallon tank, making necessary repairs and painting. The contractor will be required to complete the work within 40 consecutive days and must be performed only during March 1 and May 31 or during September 15 and October 31. The Water Department will coordinate with the contractor to drain and refill the tank to minimize the time that the tank is out of service.

FUNDING:

This project will be budgeted in the FY 2016 Water Fund in the amount of \$125,000.00.

RECOMMENDATION:

Approval of low bid for furnishing all labor, materials and equipment for the *Ground Storage Tank Interior Painting Project* to Quality Assured for the total bid of \$108,750.00.

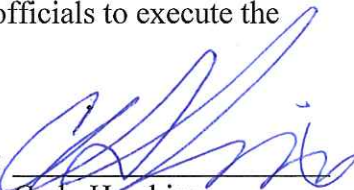
SUGGESTED MOTION:

I move that the Council approve the low bid of \$108,750.00 to Quality Assured Industrial Coatings of Alton, IL for furnishing all labor, materials and equipment for the *Ground Storage Tank Interior Painting Project* and authorize appropriate officials to execute the necessary documents.

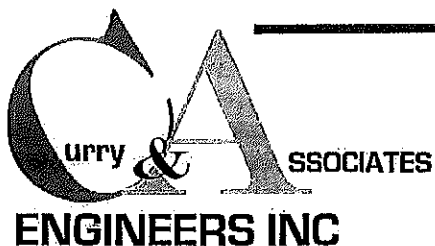
Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachment: A – Letter of Recommendation of Award from Curry & Associates
B – Bid Tab



February 13, 2015

(2014.88)

Cody Hawkins, City Manager
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Re: Interior Protective Coating Restoration for North Railway 500,000 Gallon Ground
Storage Reservoir
City of Mascoutah, IL

Dear Mr. Hawkins:

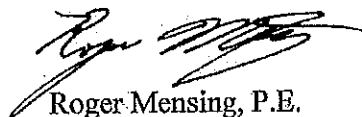
Bids for the above referenced project were opened on February 12, 2015. The following bids were received:

Quality Assured Industrial Coatings - \$108,750
Whitehead Brothers Painting - \$119,334
Classic Protective Coatings - \$276,950

Due to the need for this project, we respectfully recommend that this project be awarded to Quality Assured Industrial Coatings from Alton, IL in the amount of \$108,750. The high bid is from an out of state contractor. It is somewhat common on these projects to have out of state contractors place high bids on projects without visiting the project site.

We have also included the bid tabulation for all bidders. Do not hesitate to contact us if you have any questions.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.



Roger Mensing, P.E.

cc w/encl: Ron Yeager P.E., City Engineer
File 2014.88 Bid

Bid Tabulation



Note: Engineer's Estimate \$125,000.00

Interior Protective Coating Restoration for North Railway 500,000 Gallon Ground Storage Reservoir OWNER: City of Mascoutah, IL DATE/TIME: February 12, 2015 @ 3:00 PM LOCATION: City Hall				CONTRACTOR: Quality Assured Industrial Coatings 804 Hippel Hollow Alton, IL 62002		CONTRACTOR: Whitehead Brothers Painting, Inc. 9639 Persimmon Point Hillsboro, MO 63050		CONTRACTOR: Classic Protective Coatings N. 7670 State Hwy. 25 Menomonee, WI 54751-5928	
ITEM	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
BASE BID Provide complete interior abrasive blast and interior protective coatings, using a three coat NSF-approved zinc/epoxy/epoxy system for all interior surfaces of reservoir, including all access rigging. Roof is self-supporting with no interior roof beams. Provide caulking of lap seams around reservoir roof interior lap seams as directed by Engineer. Unit price per 10 sq. in. for welding pits in interior steel surfaces of reservoir. Pit welding, if any, shall only be undertaken as directed by Engineer. Unit price per 1 quart for providing and applying solventless epoxy filler. Application of solventless seam sealer shall only be undertaken as directed by Engineer. Provide stainless steel screen and stainless steel hardware for roof vent. Provide stainless steel screen and stainless steel hardware for overflow. Provide new gasket and matching stainless steel bolts for lower hatch. Provide exterior galvanized cable safety climb system and two cable grabs. Provide reservoir disinfection. Provide AMWA anniversary inspection, including contractor-attended rigging and disinfection.	LF	1000	\$4.00	\$4,000.00	\$1.85	\$1,850.00	\$0.25	\$250.00	
	SQ. IN	10	\$75.00	\$750.00		\$480.00		\$200.00	
	QUART	1	\$300.00	\$300.00		\$155.00		\$75.00	
				\$1,000.00		\$1,800.00		\$700.00	
				\$200.00		\$1,200.00		\$1,500.00	
				\$500.00		\$3,000.00		\$800.00	
				\$3,000.00		\$1,900.00		\$1,700.00	
				\$1,000.00		\$1,750.00		\$4,800.00	
				\$3,000.00		\$2,500.00		\$4,500.00	
TOTAL BASE BID				\$108,750.00		\$119,334.00		\$276,950.00	
MAJOR ITEM OF MATERIAL BID TABULATION				No Bid		No Bid		No Bid	
Protective Coating Materials									

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Scheve Park Skatepark Equipment – Bid Award

MEETING DATE: February 17, 2015

REQUESTED ACTION:

Approval and authorization of bid for equipment and hardware at the new skatepark in Scheve Park.

BACKGROUND & STAFF COMMENTS:

Bids for the skatepark equipment were opened on Friday, February 13, 2015. There were 2 bidders total. Lowest qualified bid was submitted by American Ramp Company from Joplin, MO. The skate park equipment will consist of eight (8) obstacles as identified in the product specifications. Each obstacle shall be furnished with assembly hardware and instructions and anchor hardware to be secured to the existing asphalt pad.

FUNDING:

This project will be paid for with a MEPRD Grant and Parks & Recreation Fund.

RECOMMENDATION:

Approval of low bid for furnishing all equipment and hardware.

SUGGESTED MOTION:

I move that the Council approve the low bid for furnishing equipment and hardware for the new skatepark in Scheve Park in the amount of \$24,199.99 to American Ramp Company of Joplin, MO and authorize appropriate officials to execute the necessary documents.

Prepared By: Melissa Schanz
Melissa Schanz
Deputy City Clerk

Approved By: Cody Hawkins

Cody Hawkins
City Manager

Attachments: A – Bid Tabs

American Ramp Company, Joplin, MO

Product Bid Tabulation

(If bidding similar alternate manufacture product please indicate on bid tabulation)

QTY. NO.	DESCRIPTION	UNIT PRICE	PRICE
Obstacle 1			
URBAN SERIES			
1	146593-00-000 SKATE TABLE		<u>\$1,729.88</u>
JUMP RAMPS			
1	148959-00-000 JUMP LAUNCH1FT STR S		<u>\$737.37</u>
Obstacle 2			
BANKS			
1	151948-00-000 BANK 4X8 (48" DKS) STE		<u>\$4,521.23</u>
Obstacle 3			
GRIND BOXES/LEDGES			
1	146671-00-000 STREET GRINDBOX LEDGE		<u>\$1,646.87</u>
1	146020-00-000 STREET LEDGE 11X19X96		<u>\$1,646.87</u>
LAUNCH BOXES			
1	148359-00-000 BANK TO BANK 2X8X8 ST		<u>\$5,721.38</u>
RAILS			
1	149851-00-000 RECT TOP RAIL 8FTX1		<u>\$160.54</u>
Obstacle 4			
QUARTER PIPES			
1	153051-00-000 QUARTER PIPE 4X8 (48") ST		<u>\$4,556.70</u>
Obstacle 5			
RAILS			
1	145890-00-000 FLAT GRIND RAIL 10FT		<u>\$267.57</u>
Obstacle 6			
GRIND BOXES/LEDGES			
1	146023-00-000 STREET GRINDBOX 5X47		<u>\$1,667.80</u>
Obstacle 7			
URBAN SERIES			
1	146441-00-000 SKATE BENCH		<u>\$771.89</u>
Obstacle 8			
URBAN SERIES			
1	146441-00-000 SKATE BENCH		<u>\$771.89</u>
Obstacle Plates			
ACCESSORIES/OPTIONS			
22	135555-00-000 ROUND PLATE F/ASPHALT		<u>Included</u>

Bid Total: \$24,199.99

Delivery Date: 45 days

Owner/Designee:

(Signature)

New Toys, LaGrange, IL

Product Bid Tabulation

(If bidding similar alternate manufacture product please indicate on bid tabulation)

QTY. NO.	DESCRIPTION	UNIT PRICE	PRICE
Obstacle 1			
URBAN SERIES			
1	146593-00-000 SKATE TABLE	\$2,420.00	\$2,420.00
JUMP RAMPS			
1	148959-00-000 JUMP LAUNCH 1FT STR'S	\$1,600.00	\$1,600.00
Obstacle 2			
BANKS			
1	151948-00-000 BANK 4X8 (48" DKS) STE.	\$10,290.00	\$10,290.00
Obstacle 3			
GRIND BOXES/LEDGES			
1	146671-00-000 STREET GRINDBOX LEDGE	\$5,100.00	\$5,100.00
1	146020-00-000 STREET LEDGE 11X19X96	\$ 940.00	\$ 940.00
LAUNCH BOXES			
1	148359-00-000 BANK TO BANK 2X8X8 ST	\$12,960.00	\$12,960.00
RAILS			
1	149851-00-000 RECT TOP RAIL 8FTX1	\$ 360.00	\$ 360.00
Obstacle 4			
QUARTER PIPES			
1	153051-00-000 QUARTER PIPE 4X8 (48") ST	\$10,270.00	\$10,270.00
Obstacle 5			
RAILS			
1	145890-00-000 FLAT GRIND RAIL 10FT	\$ 570.00	\$ 570.00
Obstacle 6			
GRIND BOXES/LEDGES			
1	146023-00-000 STREET GRINDBOX 5X47	\$1,370.00	\$1,370.00
Obstacle 7			
URBAN SERIES			
1	146441-00-000 SKATE BENCH	\$ 650.00	\$ 650.00
Obstacle 8			
URBAN SERIES			
1	146441-00-000 SKATE BENCH	\$ 650.00	\$ 650.00
Obstacle Plates			
ACCESSORIES/OPTIONS			
22	135555-00-000 ROUND PLATE F/ASPHALT	\$ 14.00	\$ 308.00

Bid Total: \$47,428.00

Delivery Date: 6 - 8 Weeks

Owner/Designee:

From Receipt of Order

(Signature)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Recreation and Parks Code (first reading)

MEETING DATE: February 17, 2015

REQUESTED ACTION:

Approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

The City receives requests throughout the year for different race events and other events, such as the rodeo, to be held on City property. A couple years ago, we had the City Attorney draft an application for event using city streets or property that we have been using for these types of events. We are getting more requests for different uses especially at the park so the regulations and permitting process needs to be codified which has been done as attached.

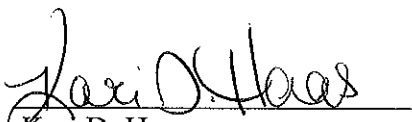
RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

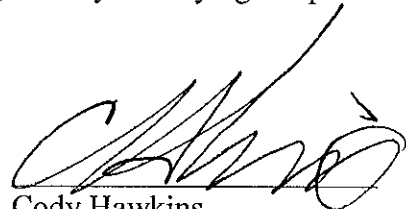
I move that the City Council approve and adopt Ordinance 15-____, thereby modifying Chapter 31 – Recreation and Parks, adding Article VII – Special Events.

Prepared By:



Kari D. Haas
City Clerk

Approved By:



Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 15-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 31 – RECREATIONS AND PARKS
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 31 – RECREATIONS AND PARKS, adding ARTICLE VII – SPECIAL EVENTS, as attached.

SECTION 2: This ordinance shall be in full force and effect after passage, approval and publication 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 ____ day of _____, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

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

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

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 31 – RECREATION AND PARKS

ARTICLE VII – SPECIAL EVENTS

Sec. 31-7-1. Definition.

For the purpose of this article, the following definition shall apply unless the context clearly indicates or requires a different meaning.

Special Event. Any outdoor or seasonal event such as tent sale, warehouse sale, sidewalk sale, craft fair, carnival, picnic, contest, game, sporting event, rodeo, 5K run, produce stand, or similar promotional event that requires use of City facilities, property or equipment. A special event may not exceed six (6) months in duration per calendar year.

Sec. 31-7-2. Permit Required and Procedures.

- (a) Special events as defined in Sec. 31-7-1 require a special events permit.
- (b) An application for a special events permit must be filed with the City Clerk not less than 60 days prior to the first day of the special event. The City Clerk will coordinate review of the permit with affected city departments.
- (c) With each special events permit application, the applicant must also provide the following related information (if applicable):
 - (1) The name and phone number for the person in charge of the event and a secondary contact.
 - (2) Facilities requested.
 - (3) Dates and times requested for event.
 - (4) Event description including anticipated attendance and charges for the event.
 - (5) List of materials to be brought on City property and any special consideration requests from the City. Additional fees may be charged for any services provided by the City.
 - (6) If concessions are to be provided, list what type and anticipated charges for concessions. The City and Mascoutah Improvement Association shall have first right of refusal for any concessions to be provided.
 - (7) Proof of liability insurance in the amount of \$1,000,000 naming the City as additional insured and damage bond or cash deposit to protect city facilities in the amount of \$500,000. (This requirement would mainly be for out-of-town sponsors).
- (d) For any type of runs, walks or races, the following approved routes shall be used and shall be identified when submitting application for special events permit. The City will review alternate routes when requested but approval will be on a case-by-case basis. Applicant will be required to have properly trained personnel at every intersection with safety vests to provide traffic control. Traffic control will not be provided by the City.

- (1) Route 1: Park Drive, North on 6th Street, West on Fuesser Road, South on County Road, East on Harnett Street, North on 10th Street, East on Park Drive to finish.
- (2) Route 2: Park Drive, South on 6th Street, East on Harnett Street, South on Railway Street, West on Main Street, North on County Road, East on Harnett Street, North on 10th Street, East on Park Drive to finish.

(e) All applicants upon signing the special events permit understand, agree and certify to the following:

- (1) Applicant and all of its program/activity attendees shall comply with all applicable laws and City ordinances, policies and procedures.
- (2) Applicant shall indemnify and hold harmless City and its agents and employees for an from any and all loss, including but not limited to attorney's fees, damages, expenses and liability arising out of Applicant's use of City facilities/property.
- (3) Applicant shall pay any damages to City facilities, property, or equipment arising out of its use of City facilities/property, whether such damage was accidental or deliberate. (The cost of damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.)
- (4) Applicant shall supply adequate supervision to ensure proper care and use of City facilities/property.
- (5) Applicant shall not move, alter City property without prior approval of the City.
- (6) Applicant shall be responsible for all safety precautions and traffic control if event involves use of City streets.
- (7) Applicant shall not attach, nail or otherwise affix signs, displays or materials to City facilities/property without prior consent by the City.
- (8) Applicant shall be responsible for all clean up associated with event. Failure to clean up will result in a reasonable fee being charged for the City to clean up.

Sec. 31-7-3. Fees.

(a) Cost for a special events permit shall be \$50 for "for profit" applicants. There will be no permit charge for nonprofit organizations (proof of nonprofit status is required).

(b) Cost for grand stand rental shall be \$1,200 per day for "for profit" applicants. Cost for grand stand rental shall be \$100 per day for nonprofit organizations (proof of nonprofit status is required). Performance bond, or deposit, in the same amount is required and will be returned to applicant upon inspection of grand stands for trash removal and no damage. Fencing for grand stand rental is also available but no setup assistance will be provided.

(c) "Runners on Roadway" signage will be provided by the City for any type of runs, walks or races and the fee for the signage shall be \$50 per event.