

Mascoutah City Council

April 20, 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, April 6, 2015 City Council Meeting (Page 1 to Page 11)
MINUTES, April 6, 2015 Executive Session Meeting (Confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Page 12 to Page 20)
 - B. Bruce Fleshren – Public Safety Director (Page 21 to Page 23)
 - Police Department - Plaque Presentation
 - C. Lynn Weidenbenner – Finance Coordinator (Page 24 to Page 33)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 34 to Page 38)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

 1. March 2015 Fund Balance Report (Page 39 to Page 41)
Description: Review of monthly Fund Balance Report.
 2. March 2015 Claims & Salaries Report (Page 42 to Page 70)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. PC 15-04 – Final Plat for Chief View Estates (second reading)

(Page 71 to Page 79)

Description: Adoption of an Ordinance approving the Final Plat for Chief View Estates, a six (6) lot single-family residential development located at the southwest corner of N. 6th Street and Fuesser Road.

Recommendation: Council Approval and Adoption of Ordinance.

2. Budget 15/16 – Public Hearing and Adoption of Ordinance (second reading)

(Page 80 to Page 83)

Description: Council approval and adoption of the City's 15/16 Budget.

Recommendation: Council Approval and Adoption of Ordinance.

3. Code Change – Electric, Water & Sewer Rates (second reading)

(Page 84 to Page 92)

Description: Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance to reflect no change in utility rates for FY15/16.

Recommendation: Council Approval and Adoption of Ordinance.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Collective Bargaining – Section 2(c)(2)

12. MISCELLANEOUS OR FINAL ACTIONS

A. Union Contracts – Laborers Local 742

Staff Recommendation: Council Approval of the union contract with Laborers Local 742 for the period of May 1, 2015 through April 30, 2018.

Staff Recommendation: Council Approval.

13. ADJOURNMENT

POSTED 4/17/2015 at 5:00 PM

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

APRIL 6, 2015

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

PUBLIC HEARING

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

Present:

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

Absent:

None.

Other Staff Present:

City Manager Cody Hawkins, City Clerk Kari Haas, City Engineer Ron Yeager, and Assistant City Manager Lisa Koerkenmeier.

Mayor Gerald Daugherty stated that this public hearing is to consider and review the proposed Fiscal Year 2015/2016 budget for the City of Mascoutah.

City Manager provided an overview of the proposed budget.

Council Discussion:

Councilman Schorr asked if the revenues were accurate with the EAV changes. City Manager stated that the new rate calculations for the property taxes are in the revenues.

Councilman Grodeon asked if there was a projection done on the General Fund after North 10th Street was complete. City Manager stated that they did do some number projections and figured the loan payment would be around the \$400,000 range.

Councilman Grodeon asked about the new Public Works Coordinator position and the intent of the position with regards to the part-time employee who does permits. City Manager stated he does want someone doing permits full-time so eventually the part-time employee will be phased out and this new full-time employee will do permits along with project management and oversee the day-to-day operations of the public works department. City Manager stated that this position will also help with construction management which will help free up the City Engineer's time so he can do more project management. Councilman Schorr commented on the work load and if there would be enough in the future to keep the position since the street projects are maxed out for the next few years. City Manager stated that it would have to be discussed with the new employee and if in a few years the work load

wasn't there, then the position would have to be scaled back, but there will always be waterline projects, electric projects, and other street projects within the TIF 2B district that will keep the position busy along with the permit issuance.

Public Comments:

None.

There being no further questions or comments from the Council, Mayor Gerald Daugherty closed the public hearing at 6:43 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

Present: Mayor Gerald Daugherty 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, City Engineer Ron Yeager, and Assistant City Manager Lisa Koerkenmeier.

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

AMEND AGENDA

None.

MINUTES

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

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Thiry Cameron – thanked the City for trimming trees on Route 4 and thanked the City for fixing the big dip in the road on John Street.

REPORTS AND COMMUNICATIONS

Mayor

Mayor recommended appointing Amy Gaultney to the Parks and Recreation Commission to fill the vacancy created by the resignation of Bill Witts. Weyant moved, seconded by Schorr, to ratify the appointment of Amy Gaultney to the Parks and Recreation Commission.

Motion passed. Passed by unanimous yes voice vote.

Mayor presented proclamation proclaiming April 2015 as Child Abuse Prevention Month.

Mayor presented proclamation proclaiming April 7, 2015 as National Service Recognition Day.

Attended the following meetings and functions: IML Executive Board meeting, meeting with Ed Wombacher regarding Heartland Conservancy, SLM Water Commission meeting, Air Force Jr ROTC ball, business summit with Governor Rauner in O'Fallon, Good Friday Way of the Cross.

City Council

Grodeon – Attended the following meetings and functions: St. John's trivia fundraiser, Coverdell Dash, Lions Easter Egg Hunt.

Schorr – Attended the following meetings and functions: Meals on Wheels delivery, trimmed shrubbery around Chapel and the planters along Main Street, Library book sale.

Weyant – Attended the following meetings and functions: MIA meeting, Police trivia night.

McMahan – Attended the following meetings and functions: MIA meeting, Coverdell Dash, Police trivia night, worked on kiddie playground in Maple Park.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

PC 15-04 – FINAL PLAT FOR PRAIRIE VIEW ESTATES (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance approving the final plat for Chief View Estates, a six (6) lot single-family residential development located at the southwest corner of North 6th Street and Fuesser Road.

Councilman Grodeon asked if this subdivision is surrounded by Phase 3 of Indian Prairie and if there will be a timeframe where this subdivision will be completed and the final phase of Indian Prairie will fill in. Assistant City Manager stated that there will probably be a few years where the final phase of Indian Prairie will be filling out to the south and west along this subdivision.

Councilman Schorr commented on a section of Fuesser at Fox Run and the entrance to this subdivision where a sidewalk will be missing and if the City is going to connect the two sidewalks. City Manager stated that when the time comes, the City will have to find funding to connect the two sidewalks so that there is no gap.

First reading. No action required.

BUDGET 15/16 – PUBLIC HEARING AND ADOPTION OF ORDINANCE (FIRST READING)

City Manager presented report for Council consideration of approval and adoption of the City's FY15/16 Budget.

First reading. No action required.

CODE CHANGE – ELECTRIC, WATER & SEWER RATES (FIRST READING)

City Manager presented report for Council consideration of approval to revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance to reflect no change in utility rates for FY15/16.

Councilman Schorr asked about the lamp charges and if those charges have been checked to make sure they cover our costs. City Manager stated that he will double check with the Electric Department. Councilman Schorr asked if rates for LED lighting needed to be added. City Manager stated that he will double check but LED lighting will need to be added as a rate or further defined within a current rate.

Councilman Grodeon commented on the rate study and the recommendation to equalize the commercial rate structure but did not see that in the proposed ordinance. City Manager stated that restructuring of the commercial rate structure and also the fuel adjustment charges along with other rate changes will be coming in the next fiscal year after further review of the recommendations resulting from the rate study since the restructuring will be very comprehensive.

First reading. No action required.

CODE CHANGE – BUILDING CODE, ADOPTION OF ENERGY CONSERVATION CODE (SECOND READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 6, Article I – Building Code Adopted, Sec. 6-1-5 – Adoption of Energy Conservation Code of the City Code by adoption of ordinance.

Councilman Schorr asked if this will be applicable to sales of existing homes. City Manager stated that it would not unless they did a renovation or remodel.

Grodeon moved, seconded by Schorr, to approve and adopt Ordinance No. 15-06, thereby modifying Chapter 6, Building Code, Article I, Building Code Adopted, Sec. 6-1-5, Adoption of Energy Conservation Code.

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

IDOT RESOLUTION / EXPENDITURE OF MFT FUNDS FOR MAINTENANCE OF STREETS AND HIGHWAYS

City Manager presented report for Council consideration of approval of resolution approving the 2015 Motor Fuel Tax Maintenance Program beginning May 1, 2015 and ending April 30, 2016.

Councilman Weyant asked about the dust from the previous oil and chipping and if that was going to be addressed. City Manager stated that it will be addressed when it is time to bid for oil and chipping but does not have to be identified specifically in this resolution.

Councilman Schorr asked if South 10th Street will be asphalt. City Manager stated that it will be asphalt.

Councilman Grodeon asked about the amount of construction within the new Brickyard subdivision and if the road will be torn up during construction. City Manager stated that the hope is to have the streets put into the subdivision first before South 10th Street is redone to eliminate any possible problems with the new road.

Schorr moved, seconded by McMahan, to approve and adopt IDOT Resolution No. 14-15-23, a resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

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

AMENDED DEVELOPMENT AGREEMENT – DOUGLAS APARTMENTS

City Manager presented report for Council review and discussion to amend Development Agreement for the Douglas Avenue Apartment Project.

City Attorney provided a legal opinion to Council regarding the building permits:
Pursuant to the City's Code as well as applicable Land Use Law my opinion on building permits is that commencement of construction on one lot is not considered commencement of construction on all lots. Since building permits are issued on a per building basis, work started on one building or lot is not considered beginning of construction on all lots within a development project. If construction on any remaining lots has not commenced during the applicable building permit period, an extension of time is required or absent an extension the building permits will expire.

City Attorney stated that foundation grading has begun on building 2 so would consider that construction has commenced. City Attorney stated that nothing has been done on buildings 3 and 4 so those would either need extensions granted or the building permits will expire and will need to be reapplied for.

Councilman Schorr commented on how the building permits were issued for all 4 buildings to allow for construction to occur under the 2009 building codes but all new construction permits issued now are having to follow the new codes so does not see how the Council can grant another extension.

Mayor agreed with Councilman Schorr's comments and further stated that he cannot see granting more and more extensions.

Councilman Grodeon commented on the development and saw where there has been an attempt to get construction starting on building 2. Councilman Grodeon commented that he agrees with the attorney that building 2 have begun, but that building 3 and 4 have not had any construction started. Councilman Grodeon stated that he would agree that permits need to be reapplied for on buildings 3 and 4.

Councilman Weyant stated that he spoke with the developer regarding the commencement of work. Councilman Weyant stated that he would be in favor of granting a 90 day extension to allow all foundations to commence construction but would have a condition that this would be the final extension.

Councilman McMahan stated that he would not be in favor of an extension of time on the construction for buildings 3 and 4.

Matt Stukenberg, developer, addressed the Council with regards to the issue. Stukenberg stated that the plan all along was to construct building 1 and construct buildings 2, 3 and 4 at the same time. Stukenberg commented on the conversations he has had with the City Manager with regards to the definition of commencement of construction. Stukenberg stated that the infrastructure (water and sewer lines) has been completed on the three remaining buildings and the parking lot has been stubbed out. Stukenberg stated that if an extension was not granted they would have to review their financial impact to see if they would be willing and able to complete the project. Stukenberg stated that their timeframe was to have building 2 completed by August, building 3 by September and building 4 by October. Stukenberg commented on how the City still owes them for the reconstruction of Douglas Avenue. Stukenberg stated that they would like an extension if possible.

Mayor asked Matt Stukenberg what the cost difference would be between the old code and the new code. Matt Stukenberg stated that the costs would vary and that with the new code, the construction documents will have to be redesigned and resubmitted to the City and there could be a 6-9 month delay in construction plus the costs of revising the plans, etc. Mayor asked City staff if it would be a 6-9 month process. City Engineer stated that if the construction documents were to be revised, then there would have to be a review of the new documents which includes the plans being sent to Chicago and so there would be a delay in the construction and could be up to 6-9 months. Mayor asked Matt Stukenberg if he had sent a bill to the City for the reconstruction of Douglas Avenue. City Manager stated that they have received the bill but there were

some changes that occurred in the reconstruction due to the condition of the road so they are working on renegotiating the price and are very close to an agreement.

Mayor asked Matt Stukenberg if commencement of work was defined as foundation being constructed, how much of a time extension would be needed. Stukenberg stated that if weather conditions were optimal, the two foundations could be done within a week or two. Stukenberg stated that if they had a 30 day or 45 day extension, they could get the work done.

Councilman McMahan commented on the development agreement being signed May 2, 2014 and commented on how the weather was good next year and commented on how there has to be an end to extensions at some point otherwise there is no incentive for any work to get done on time.

Weyant moved to amend the Development Agreement between the City of Mascoutah and M.T.S. Development (Matt Stukenberg) for the Douglas Apartment Complex to grant a time extension of 45 days to commence construction on the building foundations for apartment buildings 3 and 4. ***Motion died*** due to a lack of a second.

Grodeon moved, seconded by Schorr, to deny a time extension for construction of apartment buildings 3 and 4.

Motion passed. AYE's – Grodeon, Schorr, McMahan, Daugherty. NAY's – Weyant.

ENGINEERING SERVICES – EAST-WEST BERM TRAIL, PHASE I CMAQ PROJECT NO. 4469025

City Manager presented report for Council consideration of approval of Engineering Services Agreement with Horner & Shifrin, Inc. for the East West Berm Trail, Phase 1 located on the south side of the Big Ditch between 10th Street and IL Route 4.

Councilman Schorr commented on the cost estimate not matching the cost identified in the engineering contract. City Engineer stated that on the cost estimate provided which was done for the grant approval, the phase 1 engineering identified is for the development reports and the phase 2 engineering identified is for the construction documents. City Engineer explained that this engineering contract is for the development reports and construction documents for phase 1 of the project which is identified as North 10th Street to IL Route 4. City Engineer stated that phase 2 of the project will be North 10th Street to County Road. Council decided to clarify the motion by adding North 10th Street to IL Route 4 to define the location of Phase 1.

Grodeon moved, seconded by Schorr, to accept the City Manager's engineering recommendation to approve Horner & Shifrin, Inc. for engineering services for the East West Berm Trail, Phase 1 (North 10th Street to IL Route 4) and authorize appropriate City officials to execute the necessary documents, in an amount not to exceed \$54,681.53.

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

**ECONOMIC DEVELOPMENT INCENTIVE REVIEW AND PRE-APPLICATION
CONCEPT APPROVAL TO BILL MILLIKIN / MILLIKINS LLC FOR
REDEVELOPMENT OF PROPERTY AT 101 E. MAIN / 104 N. MARKET STREETS**

City Manager presented report for Council review of economic development incentives request and consideration of approval of a pre-application concept to establish parameters for a Development Agreement with Bill Millikin, Millikins LLC for redevelopment of the property at 101 East Main / 104 North Market Streets.

Councilman Grodeon asked about the enterprise zone incentives being used in the proposed calculation. Assistant City Manager stated that the recommendation from the review board (Finance Commission and Economic Development Commission) was to not include the enterprise zone incentives but staff reviewed the request and decided that the enterprise zone should still be valued and be part of the 15%. Assistant City Manager stated that it is not entirely in the City's control of to either expand the boundary or grant those incentives, and some people will get it while others will not. Council discussed whether the enterprise zone incentives should be included or not since it isn't something the City is actually providing. City Manager stated that the enterprise zone incentive cannot be guaranteed to all applicants and if it is possible to include a property within the enterprise zone that is not currently it does take the City requesting an amendment of the enterprise zone by three other communities and other processes through the state. City Manager stated that not all cities have an enterprise zone either.

Council discussed the proposed incentives. City Attorney stated that if the Council is okay with the proposed incentives, then it will give them the concept of items to discuss and negotiate with the applicant to draft a development agreement that will come back to Council for final approval of all incentives to be used for this development.

Bill Millikin addressed the Council and commented on the proposed incentives. Bill Millikin commented on the original incentive request being around \$260,000 but was decreased since new construction cannot be used for incentives within the TIF 2B district.

McMahan moved, seconded by Weyant, to approve the pre-application concept to establish parameters for a Development Agreement to provide economic development incentives to Bill Millikin / Millikins LLC for the redevelopment project at 101 East Main / 104 North Market Streets.

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

**ECONOMIC DEVELOPMENT INCENTIVE REVIEW AND PRE-APPLICATION
CONCEPT APPROVAL TO MARK RATTERMAN / MBR IL LLC FOR
DEVELOPMENT OF PROPERTY ON HAYDEN DRIVE**

City Manager presented report for Council review of economic development incentives request and consideration of approval of a pre-application concept to establish parameters for a Development Agreement with Mark Ratterman, MBR IL LLC for development of property on Hayden Drive.

Councilman Schorr asked about the sales tax rebate and if the City is responsible for any shortfall if the sales do not meet projections. City Manager stated that the sales tax rebate would be performance based so the developer would only receive the rebate on how much sales tax they generate with a cap of the amount they can receive.

Councilman Grodeon asked about the business district sales tax rebate and the recommendation to rebate only a portion of the 1% tax instead of the full when the Huddle House project is getting full use of their 1% tax. City Manager stated that the rebate was estimated that way because the development estimations does not require the full 1% to get to the 15% incentives, but when they are preparing the development agreement and have final development expenses, that portion of the 1% business district sales tax rebate could increase. Assistant City Manager stated that the full 1% tax generated from the Huddle House project is being used to pay down the bond for the reconstruction of Perrin Road.

Mark Ratterman asked about the estimations provided and that the estimations do not appear to include the equipment, furnishings and fixtures for the building. Assistant City Manager stated that she had received estimates from his property manager which included estimations for the building shell and finish. City Attorney stated that when they are negotiating the developer agreement, they will be sure to look at all expenses for the capital investment and decide on the incentives at that time. Mark Ratterman commented on the incentive proposal and the reason why he had chosen this location was to serve both Mascoutah and Lebanon.

Grodeon moved, seconded by Schorr, to approve the pre-application concept to establish parameters for a Development Agreement to provide economic development incentives to Mark Ratterman / MBR IL LLC for the development of property on Hayden Drive.

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

PUMP HOUSE GENERATOR – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing an emergency backup generator for the Pump House located on North Railway Street.

Councilman Schorr asked when the City receives water from SLM how it is received. City Engineer stated that the water from SLM is pressurized through the piping system to

get to the City. City Engineer stated that when we receive the water from SLM, we house it in the ground storage water tank and use pumps to push the water into the tank towers. City Engineer stated that we will still get water without the emergency backup generator, but cannot force the water into the towers if the pumps are not able to run due to an electric outage.

Schorr moved, seconded by McMahan, to reject all bids for the emergency backup generator for the Pump House, correct the bid specifications and re-bid the project.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Matt Stukenberg – commented on fairness and how MTS did not ask for any incentives when building the apartments. Commented on the fees that MTS was required to pay for the Douglas Avenue right-of-way vacation. Commented on the incentive packages presented tonight.

Bill Millikin – commented regarding the new energy conservation code and the new building codes and the costs involved to the developers on having to follow these new codes. Commented on the denial for an extension on the apartments and that in his opinion the fact that the water and sewer lines have already been installed that he would consider that as having commencement of construction since it is his understanding that the building permits include installation of water and sewer lines.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Grodeon, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) and Collective Bargaining – Section 2(c)(2) at 9:17 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by Grodeon, to return to Regular Session at 9:56 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

UNION CONTRACTS – POLICEMEN’S BENEVOLENT LABOR COMMITTEE AND MASCOUTAH EMS LOCAL 4412

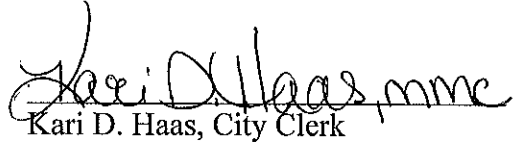
McMahan moved, seconded by Schorr, to approve the Union Contracts with Policemen’s Benevolent Labor Committee and Mascoutah EMS Local 4412 for the period of May 1, 2015 through April 30, 2018.

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

ADJOURNMENT

McMahan moved, seconded by Grodeon, to **adjourn at 10:00 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

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CHIEF

ROB STOOKEY

ASSISTANT CHIEF

LARRY WESSELMAN

DEPUTY CHIEF

Mascoutah City Council Meeting

Monday April 20th. 2015

Fire Department Report

The Mascoutah Fire department answered 16 calls in March.

January and February 2015 fire reports are attached.

1. The Mascoutah Fire Department open house will be on Sunday May 17th. 11am. – 4pm.
2. We have started hose testing for the year.
3. The department is working several training opportunities over the next few months.

Chief Joe Zinck

Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

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

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
15-0000001-000	01/06/2015	17:22:30	4329 Thunderbolt DR /Bell	651 Smoke scare, odor of smoke
15-0000002-000	01/08/2015	20:06:45	1171 Larkspur DR	424 Carbon monoxide incident
15-0000003-000	01/09/2015	17:14:05	N 6th ST & W Main ST	463 Vehicle accident, general cl
15-0000004-000	01/10/2015	11:54:23	222 N Market ST	424 Carbon monoxide incident
15-0000005-000	01/13/2015	16:55:13	3001 Blackwood	745 Alarm system activation, no
15-0000006-000	01/13/2015	17:41:20	306 Biscayne DR	424 Carbon monoxide incident
15-0000007-000	01/14/2015	06:15:36	4195 Mascoutah AVE	463 Vehicle accident, general cl
15-0000008-000	01/14/2015	14:45:59	7169 Brickyard RD	463 Vehicle accident, general cl
15-0000009-000	01/14/2015	21:25:00	313 N Jefferson ST	424 Carbon monoxide incident
15-0000010-000	01/17/2015	22:58:06	State Route 004 & Lisher	352 Extrication of victim(s) fro
15-0000011-000	01/19/2015	17:39:30	3169 Mascoutah AVE /Belle	651 Smoke scare, odor of smoke
15-0000012-000	01/20/2015	10:38:21	N 6th ST & W Green ST	651 Smoke scare, odor of smoke
15-0000013-000	01/24/2015	10:38:38	614 Industrial DR	151 Outside rubbish, trash or wa
15-0000014-000	01/24/2015	20:44:43	604 N 4th ST	744 Detector activation, no fire
15-0000015-000	01/24/2015	23:41:04	521 Falling Timber LN	611 Dispatched & cancelled en ro
15-0000016-000	01/25/2015	09:17:00	8452 Machine Shop RD	745 Alarm system activation, no
15-0000017-000	01/25/2015	20:05:51	23 Interstate 64 HWY	131 Passenger vehicle fire
15-0000018-000	01/28/2015	06:28:00	10119 Perrin RD	463 Vehicle accident, general cl
15-0000019-000	01/31/2015	01:18:00	1005 main /Marissa, IL 62	111 Building fire
15-0000020-000	01/31/2015	03:55:16	21 Interstate 64 HWY	463 Vehicle accident, general cl

Total Incident Count 20

Mascoutah Fire Department

Incident Response Time Analysis

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

Response		Count	Percentage
Hrs	Mins		
	02	1	5.2%
	03	3	15.7%
	05	4	21.0%
	06	1	5.2%
	07	3	15.7%
	08	2	10.5%
	11	1	5.2%
	13	3	15.7%
	22	1	5.2%
		19	

Overall Average Response Time: 00:08:09

Mascoutah Fire Department

Average Turnout per Incident

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

Total Number of Incidents	20	Total Number of Responding Personnel	348
Average Turnout per Incident		18	

Mascoutah Fire Department

Incidents by District (Summary)

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

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	10	50.00 %	\$6,000	100.00 %
OUT	Out Of the City	10	50.00 %	\$0	0.00 %
Total Incident Count:		20	Total Est Losses:		\$6,000

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {02/01/2015} And {02/28/2015}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
15-0000021-000	02/04/2015	09:05:07	780 N Jefferson ST	463 Vehicle accident, general cl
15-0000022-000	02/06/2015	06:56:24	11858 Zimmermann RD	745 Alarm system activation, no
15-0000023-000	02/08/2015	06:40:20	W Main ST & S 10 th ST	463 Vehicle accident, general cl
15-0000024-000	02/08/2015	12:01:47	Summerfield RD & State Ro	611 Dispatched & cancelled en ro
15-0000025-000	02/10/2015	21:42:09	505 state /Ofallon, IL 62	111 Building fire
15-0000026-000	02/11/2015	09:37:04	2163 Nathen CT	424 Carbon monoxide incident
15-0000027-000	02/12/2015	04:43:56	55 W Church ST	745 Alarm system activation, no
15-0000028-000	02/16/2015	08:48:32	1221 Antique LN	113 Cooking fire, confined to co
15-0000029-000	02/17/2015	23:03:41	117 W Oak ST	441 Heat from short circuit (wir
15-0000030-000	02/20/2015	18:31:11	6738 Rentchler RD /Freebu	114 Chimney or flue fire, confin
15-0000031-000	02/24/2015	12:25:00	1216 Beechcraft BLVD	113 Cooking fire, confined to co
15-0000032-000	02/27/2015	10:50:03	4250 State Route 161	463 Vehicle accident, general cl
15-0000033-000	02/28/2015	04:06:30	3047 Plum Hill School RD	463 Vehicle accident, general cl

Total Incident Count 13

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {02/01/2015} And {02/28/2015}

Response		Count	Percentage
Hrs	Mins		
	02	1	8.3%
	03	1	8.3%
	04	2	16.6%
	05	2	16.6%
	07	1	8.3%
	08	1	8.3%
	10	1	8.3%
	11	1	8.3%
	12	1	8.3%
	22	1	8.3%
		<hr/>	
		12	

Overall Average Response Time: 00:08:18

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {02/01/2015} And {02/28/2015}

Total Number of Incidents	13	Total Number of Responding Personnel	188
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Average Turnout per Incident	15
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Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {02/01/2015} And {02/28/2015}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	6	46.15 %	\$0	0.00 %
OUT	Out Of the City	7	53.84 %	\$0	0.00 %
Total Incident Count:		13	Total Est Losses:		\$0

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

March-15

Total police activities	239
Phone requests for Officers	210
Mileage driven	8,204
Ambulance assists	16
Alarm calls	5
Juvenile Incidents	0
Animal complaints	8

Accidents	12
Fatalities	0
Injuries	0
Private Property	6
Vehicle/Vehicle	5
Pedestrian	1
Vehicle animal	0
Traffic	
Citations	27
Warnings	37
Parking/Ord	0
DUI's	1
Arrests-Other than traffic	
Criminal Complaints	5
Warrants	3
Adult arrests	6
Juvenile arrests	1
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	3
Weeds/Grass	0
Other Nuisance	1

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	1
Theft	0
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	2
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	2
Cannabis	1
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	3
Resisting/Obstructing	0
Other offenses	0
Total Offenses	12

EMS MONTHLY TOTALS

MARCH TOTALS 2015

Monthly report presented at the APRIL Council Meeting

Calls for Service	
Primary	48
Secondary	27
MONTHLY CALL TOTAL	75
BILLED	
Montly Total Billed	\$54,404.70
RECEIVED	
Monthly Total Received	\$33,798.64
MILEAGE	
Primary	1099
Secondary	599
Monthly Total	1698
SERVICES PROVIDED	
Blood Presure Checks	4
CPR/AED	1
Car Seats Checked	0
CALL TYPES	
Illness	46
Injury	6
Auto Accident	1
ALS Assist	2
Non Transport	20
Total	75

04/01/15

SYSTEM FINANCIAL SUMMARY - DETAIL
MASCOUTAH AMBULANCE SERVICE (1)

Page 1

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
03/01/15 - 03/31/15	54,404.70	33,798.64	35,695.64	-15,089.58	177,178.84	845	180.7%
05/01/14 - 03/31/15	482,974.30	240,684.24	252,739.05	-10,448.99	177,178.84	7530	104.5%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	17,556.82	89,913.40
Insurance	15,213.67	126,153.51
Capitation Payments	0.00	0.00
Patient	1,028.15	22,336.43
Other	0.00	2,280.90
Total Receipts	33,798.64	240,684.24
Refunds	0.00	4,365.64
Gross Receipts	33,798.64	245,049.88

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	22,970.60	135,389.72	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	3,091.85	51,600.72
9) INTEREST	0.00	-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) PFO/HMO ADJ	2,149.84	2,149.84
17) CHAMPUS/TRICARE W/O	5,047.52	20,686.83	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	0.00	25,043.20
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	2,051.98	5,960.90
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,256.32
33) RTN 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	383.85	2,118.64			
Total Adjustments	35,695.64	252,739.05			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2015

SNAP SHOT
92% 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	219,787.77	2,949,871.68	230,594.25	3,097,691.54	3,299,752.00	(202,060.46)	93.88
RESTRICTED CEMETERY TRUST	5.73	3,171.64	539.00	2,469.07	4,500.00	(2,030.93)	54.87
LIGHT FUND	670,310.70	7,131,073.11	647,600.65	7,095,139.97	8,058,990.00	(963,850.03)	88.04
WATER & SEWER FUND	266,493.10	2,776,476.85	274,928.02	2,905,171.27	3,400,930.00	(495,758.73)	85.42
AMBULANCE FUND	60,117.77	622,346.33	21,375.15	655,640.27	711,390.00	(55,749.73)	92.16
PLAYGROUND & REC FUND	3,843.65	338,954.19	6,251.38	344,998.27	361,515.00	(16,516.73)	95.43
FIRE DEPARTMENT	604.47	134,078.62	902.50	166,649.86	143,400.00	23,249.86	116.21
IMRF FUND	22,503.26	395,729.34	24,460.06	406,821.90	421,012.00	(14,190.10)	96.63
POLICE PENSION FUND	71,824.19	538,895.38	37,690.73	436,306.62	414,374.00	21,932.62	105.29
TOTAL OPERATING REVENUES	1,315,490.64	14,890,597.14	1,244,341.74	15,110,888.77	16,815,863.00	(1,704,974.23)	89.86
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	6,400.00	1,540,955.23	2,750,000.00	(1,209,044.77)	56.03
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	15,347.87	212,387.22	13,631.57	243,207.96	203,921.00	39,286.96	119.27
SPECIAL SERVICES AREA (SSA)	-	49,671.85	668.46	14,010.99	25,000.00	(10,989.01)	56.04
TIF 1 FUND	0.03	154,207.04	0.04	157,446.16	157,300.00	146.16	100.09
TIF 2B FUND	119.93	710,663.83	163.57	721,680.61	720,250.00	1,430.61	100.20
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	2,424.37	27,437.17	925.78	15,226.86	129,000.00	(113,773.14)	11.80
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	56.97	208,211.42	54.18	200,758.55	201,758.00	(999.45)	99.50
TOTAL NONOPERATING REVENUE	17,949.17	1,362,578.53	21,843.60	2,893,286.36	4,187,229.00	(1,293,942.64)	69.10
GRAND TOTAL - ALL REV	1,333,439.81	16,253,175.67	1,266,185.34	18,004,175.13	21,003,092.00	(2,998,916.87)	85.72
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	413,031.26	4,849,518.78	388,108.11	5,046,086.06	5,274,875.00	228,788.94	95.66
NON-PERSONNEL EXPENSES	157,436.18	2,074,725.61	138,116.67	2,113,253.74	2,795,388.00	682,134.26	75.60
SUB-TOTAL	570,467.44	6,924,244.39	526,224.78	7,159,339.80	8,070,263.00	910,923.20	88.71
WHOLESALE/RETAIL	343,085.52	4,185,927.18	333,216.69	4,182,582.38	5,145,690.00	963,107.62	81.28
TOTAL OPERATING EXPENSES	913,552.96	11,110,171.57	859,441.47	11,341,922.18	13,215,953.00	1,874,030.82	85.82
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	58,019.78	477,468.05	15,296.23	424,530.13	726,100.00	301,569.87	58.47
FIXED ASSET REPLACEMENT LIST	869.97	143,562.17	93,177.25	170,581.20	164,400.00	(6,181.20)	103.76
PROJECT PAYMENTS	1,239.38	1,793,861.87	22,698.70	2,600,089.86	3,917,980.00	1,317,890.14	66.36
DEBT PAYMENT	19,757.68	931,758.19	149,604.75	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL NON-OPERATING EXPENSES	79,886.81	3,346,650.28	280,776.93	4,645,858.22	6,559,809.00	1,913,950.78	70.82
GRAND TOTAL - ALL EXP	993,439.77	14,456,821.85	1,140,218.40	15,987,780.40	19,775,762.00	3,787,981.60	80.85
NET REV OVER EXP	340,000.04	1,796,353.82	125,966.94	2,016,394.73	1,227,330.00	789,064.73	

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
92% 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	151,578.97	4,247,355.77	152,714.85	4,412,337.38	4,592,298.00	(179,960.62)	96.08
TAXES RECEIVED-UTILITY	39,777.17	335,971.44	37,639.98	335,663.02	358,527.00	(22,863.98)	93.62
GRANTS/LOANS	-	-	6,400.00	1,564,855.23	2,750,000.00	(1,185,144.77)	56.90
LICENSES & FEES	4,866.11	22,403.15	10,379.85	61,770.44	35,525.00	26,245.44	173.88
PERMITS & MAINT CODE CHARGES	10,588.92	64,269.44	10,496.00	84,612.96	67,975.00	16,637.96	124.48
FRANCHISE/MAINTENANCE FEES	19,055.35	332,701.78	15,412.13	299,570.69	389,345.00	(89,774.31)	76.94
CEMETERY CARE	1,600.00	22,925.00	2,150.00	23,100.00	35,500.00	(12,400.00)	65.07
REIMBURSEMENTS & FINES	30,415.90	380,987.32	32,333.03	384,172.61	397,757.00	(13,584.39)	96.58
RENTS, LEASES & LABOR	(687.92)	328,286.48	1,161.18	290,476.63	366,335.00	(75,858.37)	79.29
INCOME FROM OPERATIONS	989,830.18	10,091,620.14	934,926.75	10,234,187.30	11,685,355.00	(1,451,167.70)	87.58
DEBT RECOVERY/IMRF REIMB	8,478.50	149,264.05	9,635.08	112,445.43	145,605.00	(33,159.57)	77.23
INTEREST INCOME	69,570.38	229,077.19	36,061.72	137,330.07	113,520.00	23,810.07	120.97
OTHER INCOME	8,366.25	48,313.91	9,374.77	56,153.37	53,350.00	2,803.37	105.25
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	7,500.00	7,500.00	12,000.00	(4,500.00)	62.50
TOTAL REVENUES	1,333,439.81	16,253,175.67	1,266,185.34	18,004,175.13	21,003,092.00	(2,998,916.87)	85.72

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

92% 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	229,048.90	2,983,251.42	243,643.30	3,118,654.40	3,391,175.00	272,520.60	91.96
EMPLOYEE BENEFITS	183,982.36	1,866,267.36	144,464.81	1,927,431.66	1,883,700.00	(43,731.66)	102.32
TOTAL PERSONNEL EXPENSES	413,031.26	4,849,518.78	388,108.11	5,046,086.06	5,274,875.00	228,788.94	95.66
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	10,848.13	511,535.81	12,237.58	495,651.26	605,068.00	109,416.74	81.92
MONITORING & PERMITS	223.50	52,171.50	643.14	51,255.03	63,750.00	12,494.97	80.40
UTILITIES	47,621.44	410,932.60	41,051.27	451,744.94	467,325.00	15,580.06	96.67
MAINTENANCE & REPAIR	45,486.55	582,933.20	45,605.44	478,946.51	796,500.00	317,553.49	60.13
SUPPLIES & EQUIPMENT	29,014.30	247,855.34	13,347.86	225,983.53	322,400.00	96,416.47	70.09
PROFESSIONAL SERVICES	24,242.26	387,558.05	25,231.38	412,561.61	540,345.00	127,783.39	76.35
OTHER EXPENSES	-	(118,260.89)	-	(2,889.14)	-	2,889.14	-
TOTAL NON-PERSONNEL EXP	157,436.18	2,074,725.61	138,116.67	2,113,253.74	2,795,388.00	682,134.26	75.60
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	343,085.52	4,185,927.18	333,216.69	4,182,582.38	5,145,690.00	963,107.62	81.28
TOTAL WHOLESALE/RETAIL	343,085.52	4,185,927.18	333,216.69	4,182,582.38	5,145,690.00	963,107.62	81.28
TOTAL OPERATING EXPENSES	913,552.96	11,110,171.57	859,441.47	11,341,922.18	13,215,953.00	1,874,030.82	85.82

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

92% 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	-	54,712.57	-	-	-	-	-
PUBLIC SAFETY	-	20,677.51	-	89,030.94	91,000.00	1,969.06	97.84
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	4,500.00	4,500.00	-	12,851.13	-	(12,851.13)	-
POWER DEPARTMENT	19,741.54	222,741.58	2,848.42	193,529.49	460,600.00	267,070.51	42.02
WATER/SEWER DEPARTMENT	38,235.50	170,599.85	12,447.81	94,732.29	125,000.00	30,267.71	75.79
STREET DEPARTMENT	-	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
FIRE DEPARTMENT	(4,457.26)	(4,457.26)	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	58,019.78	477,468.05	15,296.23	424,530.13	726,100.00	301,569.87	58.47
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	33,379.51	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	869.97	16,426.87	-	27,366.57	39,500.00	12,133.43	69.28
CEMETERY	-	1,368.56	-	16,380.00	16,400.00	20.00	99.88
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	93,177.25	121,971.24	95,000.00	(26,971.24)	128.39
STREET DEPARTMENT	-	11,141.00	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	869.97	143,562.17	93,177.25	170,581.20	164,400.00	(6,181.20)	103.76
PROJECTS							
PROJECT PAYMENTS	1,239.38	1,793,861.87	22,698.70	2,600,089.86	3,917,980.00	1,317,890.14	66.36
TOTAL PROJECTS LIST	1,239.38	1,793,861.87	22,698.70	2,600,089.86	3,917,980.00	1,317,890.14	66.36
DEBT							
DEBT PAYMENT	19,757.68	931,758.19	149,604.75	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL DEBT LIST	19,757.68	931,758.19	149,604.75	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL NON-OPS EXPENSES	79,886.81	3,346,650.28	280,776.93	4,645,858.22	6,559,809.00	1,913,950.78	70.82
TOTAL ALL EXPENSES	993,439.77	14,456,821.85	1,140,218.40	15,987,780.40	19,775,762.00	3,787,981.60	80.85

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2015

CONSOLIDATED EXPENSES
92% 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	SUM	2,590,551.64	220,793.04	2,752,829.67	2,957,575.00	204,745.33	93.08
5010 OVERTIME	SUM	195,976.94	13,748.33	172,602.94	212,700.00	40,097.06	81.15
5020 TEMP/PARTTIME HELP	SUM	157,958.84	5,577.93	154,457.79	163,600.00	9,142.21	94.41
5040 COUNCIL STIPENDS	SUM	38,764.00	3,524.00	38,764.00	42,300.00	3,536.00	91.64
5050 INCENTIVE PAY - DEFERRED COMPE	SUM	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES		2,983,251.42	243,643.30	3,118,654.40	3,391,175.00	272,520.60	91.96
5100 EMPLOYEE BENEFITS							
5101 SOCIAL SECURITY	SUM	220,420.68	17,435.81	226,972.35	260,670.00	33,697.65	87.07
5200 HEALTH INSURANCE	SUM	732,829.52	70,923.85	775,769.11	639,775.00	(135,994.11)	121.26
5300 WORKER'S COMPENSATION	SUM	210,714.37	-	226,637.00	227,040.00	403.00	99.82
5350 UNEMPLOYMENT INSURANCE	SUM	1,738.00	-	1,607.62	-	(1,607.62)	-
5400 IMRF	SUM	695,310.91	55,905.15	690,861.66	746,165.00	55,303.34	92.59
5500 RETIREMENT HEALTH INSURANCE	SUM	-	-	-	-	-	-
5600 POLICE RETIREMENT	SUM	-	-	-	-	-	-
5650 POLICE PENSION	SUM	2,407.88	-	3,194.03	5,000.00	1,805.97	63.88
5700 FD DEATH BENEFITS	SUM	960.00	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	SUM	1,886.00	200.00	1,749.89	3,550.00	1,800.11	49.29
TOTAL EMPLOYEE BENEFITS		1,866,267.36	144,464.81	1,927,431.66	1,883,700.00	(43,731.66)	102.32
TOTAL PERSONNEL EXPENSES		4,849,518.78	388,108.11	5,046,086.06	5,274,875.00	228,788.94	95.66
6000 GENERAL EXPENSES							
6001 OFFICE SUPPLIES	SUM	45,881.19	6,419.98	50,726.52	55,650.00	4,923.48	91.15
6020 DUES & MEMBERSHIPS	SUM	7,150.93	474.00	7,710.08	7,350.00	(360.08)	104.90
6040 TRAINING, CONF. & EDUC. REIMB.	SUM	17,537.43	798.93	19,156.13	23,650.00	4,493.87	81.00
6060 COUNCIL/CM EXPENSES	SUM	1,688.31	100.00	1,316.52	2,500.00	1,183.48	52.66
6061 MAYOR EXPENSES	SUM	4,093.93	-	3,624.94	4,800.00	1,175.06	75.52
6062 COUNCIL EXPENSES	SUM	3,850.37	-	5,061.32	4,000.00	(1,061.32)	126.53
6065 ECONOMIC DEV/PLANNING EXPENSE	SUM	4,927.50	266.50	7,020.00	20,000.00	12,980.00	35.10
6066 PLAN & DEV - STUDIES	SUM	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	SUM	13,298.08	2,592.95	13,591.61	19,200.00	5,608.39	70.79
6075 RENTS & LEASES	SUM	141,959.10	1,334.09	142,579.12	163,000.00	20,420.88	87.47
6080 SUNDY - MISCELLANEOUS EXPENSE	SUM	17,492.57	12.71	3,830.84	14,300.00	10,469.16	26.79
6081 DUMMY CONVERSION ACCT	SUM	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	SUM	5,845.40	238.42	3,597.18	13,050.00	9,452.82	27.56
6090 GENERAL INSURANCE	SUM	247,811.00	-	237,437.00	252,568.00	15,131.00	94.01
TOTAL GENERAL EXPENSES		511,535.81	12,237.58	495,651.26	605,068.00	109,416.74	81.92
6200 MONITORING & PERMITS							
6210 PERMITS	SUM	13,266.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	SUM	4,226.31	643.14	8,373.00	9,500.00	1,127.00	88.14
6260 CLEAN UP/DISPOSAL	SUM	34,678.69	-	31,882.03	40,250.00	8,367.97	79.21
TOTAL MONITORING & PERMITS		52,171.50	643.14	51,255.03	63,750.00	12,494.97	80.40

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		PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES							
6301 TELEPHONE	SUM	36,373.40	3,200.42	33,054.49	39,525.00	6,470.51	83.63
6310 GAS CO (AMEREN)	SUM	33,035.01	7,426.74	39,950.62	32,600.00	(7,350.62)	122.55
6320 WATER/SEWER	SUM	8,279.71	283.26	12,893.79	12,700.00	(193.79)	101.53
6330 ELECTRIC	SUM	263,885.53	24,343.96	290,636.49	301,000.00	10,363.51	96.56
6335 HIST SOC UTIL/CEM CHAP UTIL	SUM	5,491.60	(354.03)	7,550.51	6,000.00	(1,550.51)	125.84
6336 SENIOR CENTER UTIL/OTHER	SUM	8,676.84	579.91	11,553.57	9,000.00	(2,553.57)	128.37
6340 ELECTRIC (STREET LIGHTS)	SUM	53,078.48	5,571.01	54,860.60	63,000.00	8,139.40	87.08
6350 MISC - JULIE	SUM	2,112.03	-	1,244.87	3,500.00	2,255.13	35.57
6360 PAGER RENTAL	SUM	-	-	-	-	-	-
6370 RUBBISH	SUM	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	SUM	-	-	-	-	-	-
TOTAL UTILITIES		410,932.60	41,051.27	451,744.94	467,325.00	15,580.06	96.67
6500 MAINTENANCE & REPAIR							
6510 M&R - EQUIPMENT	SUM	59,333.46	11,232.76	73,403.35	88,000.00	14,596.65	83.41
6515 M&R - OFFICE EQUIPMENT	SUM	2,820.72	-	956.62	3,700.00	2,743.38	25.85
6520 M&R - BUILDING/FACILITIES	SUM	89,960.76	10,097.16	76,485.49	105,900.00	29,414.51	72.22
6530 M&R - VEHICLES/EQUIPMENT	SUM	40,031.85	2,981.45	41,171.78	54,100.00	12,928.22	76.10
6540 M&R - GROUNDS/STREET ROW	SUM	2,012.27	162.45	2,257.83	5,800.00	3,542.17	38.93
6550 M&R - TRANSMISSION/COLLECTION	SUM	104,509.91	7,044.40	132,085.00	217,000.00	84,915.00	60.87
6555 M&R - STREETS/SIDEWALKS/STREET	SUM	26,992.73	2,251.80	6,904.52	30,000.00	23,095.48	23.02
6560 M&R - SPECIAL PROJECTS	SUM	225,840.31	5,344.38	45,367.92	121,000.00	75,632.08	37.49
6565 M&R - SIDEWALK PROGRAM	SUM	1,733.75	-	(2,525.00)	21,000.00	23,525.00	(12.02)
6570 M&R - MFT	SUM	29,697.44	6,491.04	102,839.00	150,000.00	47,161.00	68.56
TOTAL MAINTENANCE & REPAIR		582,933.20	45,605.44	478,946.51	796,500.00	317,553.49	60.13
6700 SUPPLIES & EQUIPMENT							
6710 GENERAL SUPPLIES	SUM	38,483.68	3,222.32	28,679.36	48,300.00	19,620.64	59.38
6720 CHEMICALS	SUM	28,308.20	1,885.41	37,927.24	36,400.00	(1,527.24)	104.20
6730 INVENTORY SUPPLIES	SUM	73,076.51	1,683.49	87,007.24	90,400.00	3,392.76	96.25
6740 TOOLS/SMALL PARTS	SUM	14,495.90	1,307.51	7,581.68	18,100.00	10,518.32	41.89
6741 SEC A/R SUPPLIES - NEGATIVE OK	SUM	(10,550.84)	(544.04)	(22,752.40)	-	22,752.40	-
6750 PRODUCTION - FUEL/DIESEL	SUM	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	SUM	104,041.89	5,793.17	87,540.41	129,200.00	41,659.59	67.76
6770 NON-VEHICLE OIL & LUBRICANTS	SUM	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT		247,855.34	13,347.86	225,983.53	322,400.00	96,416.47	70.09
7000 PROFESSIONAL SERVICES							
7001 LEGAL	SUM	25,459.26	2,131.50	34,398.33	26,500.00	(7,898.33)	129.81
7100 ACCOUNTING - AUDIT	SUM	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	SUM	46,769.36	4,468.16	47,750.92	50,000.00	2,249.08	95.50
7300 OTHER - TWM/BHMG/ETC.	SUM	34,208.67	736.00	27,069.46	71,000.00	43,930.54	38.13
7310 OTHER - TAC	SUM	46,939.00	4,517.00	49,556.00	54,545.00	4,989.00	90.85
7400 OTHER - FIRE CALLS, REIMB	SUM	12,500.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	SUM	206,881.76	13,378.72	226,336.90	293,800.00	67,463.10	77.04
TOTAL PROFESSIONAL SERVICES		387,558.05	25,231.38	412,561.61	540,345.00	127,783.39	76.35

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		PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES							
8030 GENERAL OVERHEAD CONTRIBUTION	SUM	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	SUM	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	SUM	(118,260.89)	-	(2,889.14)	-	2,889.14	-
TOTAL OTHER EXPENSES		(118,260.89)	-	(2,889.14)	-	2,889.14	-
7900 WHOLESALE/RETAIL							
7901 IMEA POWER PURCHASE	SUM	3,853,289.83	306,952.80	3,835,784.34	4,751,440.00	915,655.66	80.73
7910 WATER - PURCHASE	SUM	309,427.21	24,088.94	322,609.80	367,828.00	45,218.20	87.71
7920 GARGAGE - CITY BULK PAYMENT	SUM	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	SUM	23,210.14	2,174.95	24,188.24	26,422.00	2,233.76	91.55
7940 PURCHASE/REIMBURSE	SUM	-	-	-	-	-	-
7950 FUND RAISER	SUM	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL		4,185,927.18	333,216.69	4,182,582.38	5,145,690.00	963,107.62	81.28
TOTAL OPERATING EXPENSES		11,110,171.57	859,441.47	11,341,922.18	13,215,953.00	1,874,030.82	85.82
NON-OPERATING EXPENSES							
8200 CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION							
8204 CIP-PROPERTY PURCHASE	100-50101-8204	54,712.57	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	100-50101-8202	-	-	-	-	-	-
8203 CIP-SERVER	100-50101-8203	-	-	-	-	-	-
TOTAL ADMINISTRATION		54,712.57	-	-	-	-	-
PUBLIC SAFETY							
8201 CIP-IN CAR VIDEO	100-50201-8201	-	-	44,300.80	50,000.00	5,699.20	88.60
8204 CIP-SEIZED FUNDS ACCT	100-50201-8204	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	100-50201-8205	20,677.51	-	44,730.14	41,000.00	(3,730.14)	109.10
8209 CIP-MOBILE DATA COMPUTER EQUIP	100-50201-8209	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		20,677.51	-	89,030.94	91,000.00	1,969.06	97.84
CEMETERY							
8201 CIP-CEMETERY BUILDING IMPROVEM	100-50300-8201	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	100-50300-8225	3,996.90	-	-	-	-	-
TOTAL CEMETERY		3,996.90	-	-	-	-	-
MAINTENANCE							
8201 CIP-FLOOR SCRUBBER/BURNERSHR	100-50301-8201	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	100-50301-8203	-	-	-	-	-	-
TOTAL MAINTENANCE		-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL							
8201 CIP-FOUNTAINS/USE DONATION \$	330-50401-8201	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	330-50401-8205	-	-	14,300.36	-	(14,300.36)	-
8204 CIP-MISCELLANEOUS	330-50401-8204	4,500.00	-	(74.23)	-	74.23	-
8201 CIP-MISCELLANEOUS	330-50403-8201	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL		4,500.00	-	12,851.13	-	(12,851.13)	-

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FIRE DEPARTMENT							
8201 CIP-MISCELLANEOUS	360-50600-8201	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	360-50600-8202	(4,457.26)	-	(6,285.71)	-	6,285.71	-
TOTAL FIRE DEPARTMENT		<u>(4,457.26)</u>	<u>-</u>	<u>(6,285.71)</u>	<u>-</u>	<u>6,285.71</u>	<u>-</u>
POWER DEPARTMENT							
8201 CIP-SCADA (PRODUCTION)	200-50501-8201	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	200-50501-8226	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	200-50502-8203	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	200-50502-8226	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	200-50502-8227	46,518.83	2,320.45	2,320.45	15,000.00	12,679.55	15.47
8229 CIP-CIRCUIT EXT EAST END	200-50502-8229	171,557.59	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	200-50502-8208	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	200-50502-8210	-	-	-	-	-	-
8211 CIP-POLE LINE	200-50502-8211	-	-	-	-	-	-
8212 CIP-WIRE PULLER	200-50502-8212	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	200-50501-8213	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	200-50501-8214	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	200-50502-8215	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	200-50502-8236	-	307.50	27,621.96	175,000.00	147,378.04	15.78
8234 CIP-NEW BLDG ELEC DIST	200-50502-8234	-	220.47	153,601.25	248,000.00	94,398.75	61.94
8232 CIP-AIR COMPRESSOR	200-50501-8232	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	200-50501-8219	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	200-50501-8220	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	200-50502-8221	-	-	-	-	-	-
TOTAL POWER DEPARTMENT		<u>222,741.58</u>	<u>2,848.42</u>	<u>193,529.49</u>	<u>460,600.00</u>	<u>267,070.51</u>	<u>42.02</u>
WATER/SEWER DEPARTMENT							
8201 CIP-VIDEO EQUIPMENT	250-50503-8201	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	250-50503-8228	84,599.94	5,725.64	18,180.44	15,000.00	(3,180.44)	121.20
8226 CIP-SPRAYER STR/LFP/LFD/W/S	250-50503-8226	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	250-50504-8202	-	-	-	-	-	-
8205 CIP-VAC TRUCK	250-50504-8205	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	250-50504-8228	84,599.91	5,725.57	18,763.74	15,000.00	(3,763.74)	125.09
8226 CIP-SPRAYER STR/LFP/LFD/W/S	250-50504-8226	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	250-50506-8211	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	250-50504-8222	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	250-50503-8235	-	996.60	57,788.11	50,000.00	(7,788.11)	115.58
8236 CIP-BRICKYARD GENRTR-NEW	250-50504-8236	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT		<u>170,599.85</u>	<u>12,447.81</u>	<u>94,732.29</u>	<u>125,000.00</u>	<u>30,267.71</u>	<u>75.79</u>
STREET DEPARTMENT							
8225 CIP-STUMP GRINDER SPLIT STR/CEM	100-50505-8225	3,996.90	-	-	-	-	-
8231 CIP-CRACK SEALER	100-50505-8231	-	-	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	100-50505-8224	700.00	-	389.99	2,500.00	2,110.01	15.60
8209 CIP-BOBCAT SPLIT STR/W/S	100-50505-8209	-	-	-	-	-	-
TOTAL STREET DEPARTMENT		<u>4,696.90</u>	<u>-</u>	<u>40,671.99</u>	<u>49,500.00</u>	<u>8,828.01</u>	<u>82.17</u>
TOTAL CIP LIST		<u>477,468.05</u>	<u>15,296.23</u>	<u>424,530.13</u>	<u>726,100.00</u>	<u>301,569.87</u>	<u>58.47</u>

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8500 FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION							
8509 FAR-XMAS DÉCOR	100-50101-8509	30,000.00	-	-	-	-	-
8502 FAR-COMPUTERS	100-50101-8502	3,379.51	-	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION		33,379.51	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY							
8507 FAR-WEAPONS/AMMUNITION	100-50201-8506	-	-	(400.00)	-	400.00	-
8508 FAR-BULLET PROOF VESTS	100-50201-8508	1,685.35	-	190.79	1,500.00	1,309.21	12.72
8515 FAR-CAR EQUIPMENT UPGRADES	100-50201-8515	541.52	-	(2,199.65)	2,000.00	4,199.65	(109.98)
8509 FAR-CPR EQUIPMENT	100-50201-8509	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	100-50201-8511	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	300-50202-8520	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	100-50201-8516	-	-	(90.00)	-	90.00	-
8517 FAR-REPLACE TASER EQUIP	100-50201-8517	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	100-50201-8521	-	-	13,996.00	20,000.00	6,004.00	69.98
8519 FAR-DEFIB UPGRADE HEART TRANS	300-50202-8519	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY		16,426.87	-	27,366.57	39,500.00	12,133.43	69.28
CEMETERY							
8502 FAR-MOBILE MATS	100-50300-8502	-	-	1,480.00	1,500.00	20.00	98.67
8503 FAR-GARAGE DOORS ON CEMETERY	100-50300-8503	-	-	-	-	-	-
8529 FAR-WEDEATERS/CHAIN SAW	100-50300-8529	1,368.56	-	-	-	-	-
8528 FAR-CEM MOWER	100-50300-8528	-	-	14,900.00	14,900.00	-	100.00
TOTAL CEMETERY		1,368.56	-	16,380.00	16,400.00	20.00	99.88
PARKS/CIVIC CENTER/POOL							
8503 FAR-PARK FIXED ASSET REPL	330-50401-8503	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	330-50401-8517	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	330-50401-8501	821.23	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	330-50401-8505	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	330-50403-8501	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 -	200-50501-8501	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	200-50501-8503	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	200-50502-8503	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	200-50501-8504	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	200-50502-8505	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	200-50502-8506	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	200-50501-8509	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	200-50502-8509	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	200-50502-8525	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	200-50502-8526	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	200-50502-8527	-	-	-	-	-	-
TOTAL POWER DEPARTMENT		-	-	-	-	-	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2015

CONSOLIDATED EXPENSES
92% 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	250-50503-8509	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	250-50504-8509	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	250-50504-8531	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	250-50506-8533	-	-	19,995.00	20,000.00	5.00	99.98
8534 FAR-4TH ST DISCHARGE PIPING PLAN	250-50506-8534	-	93,177.25	101,976.24	75,000.00	(26,976.24)	135.97
8532 FAR-EISENHOWER LIFT STATION	250-50506-8532	11,075.00	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	250-50503-8516	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	250-50503-8517	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT		78,125.00	93,177.25	121,971.24	95,000.00	(26,971.24)	128.39
STREET DEPARTMENT							
8530 FAR-SALT SPREADER 2TON TRK	100-50505-8530	11,141.00	-	-	-	-	-
8501 FAR-SALT SPREADER	100-50505-8501	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	100-50505-8509	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	100-50505-8510	-	-	-	-	-	-
8511 FAR-SNOWPLOW	100-50505-8511	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	100-50505-8517	-	-	-	-	-	-
TOTAL STREET DEPARTMENT		11,141.00	-	-	-	-	-
FIRE DEPARTMENT							
8501 FAR-ROOF	360-50600-8501	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	360-50600-8502	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	360-50600-8503	-	-	-	-	-	-
8504 FAR-APPLIANCES	360-50600-8504	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	360-50600-8505	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	360-50600-8506	-	-	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	360-50600-8507	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT		-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST		143,562.17	93,177.25	170,581.20	164,400.00	(6,181.20)	103.76
PROJECTS							
PROJECT PAYMENTS	SUM	1,793,861.87	22,698.70	2,600,089.86	3,917,980.00	1,317,890.14	66.36
TOTAL PROJECTS LIST		1,793,861.87	22,698.70	2,600,089.86	3,917,980.00	1,317,890.14	66.36
DEBT							
DEBT PAYMENTS	SUM	931,758.19	149,604.75	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL DEBT LIST		931,758.19	149,604.75	1,450,657.03	1,751,329.00	300,671.97	82.83
TOTAL NON-OPS EXPENSES		3,346,650.28	280,776.93	4,645,858.22	6,559,809.00	1,913,950.78	70.82
GRAND TOTAL - ALL EXPENSES		14,456,821.85	1,140,218.40	15,987,780.40	19,775,762.00	3,787,981.60	80.85

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: April 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.
- 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 Electrical Department will begin relocating poles this week and the new water main has been completed except for final grading and seeding.
- Bids for this project will be opened on April 30th and bid results will be presented at the May 4th City Council Meeting.
- 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.
- This project is complete except for final close-out documentation..
- 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 5' sidewalk on the west side of North 6th St. from the water tower to the southeast corner of Indian Prairie Subdivision and various ramps, pavement markings and signage improvements for the elementary and middle schools.
- Construction is planned to begin during the week of May 4th.
- This Project will be paid for with a SRTS Grant.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and provide a second tap for this project.
- 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.

\$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.
- This project is complete except for final grading and seeding.
- 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.
- This project is complete except for minor grading and seeding.
- This project will be paid for with Sewer Funds.

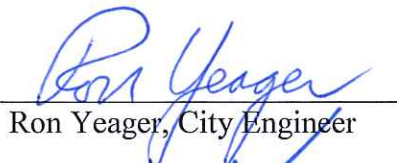
Ground Storage Tank Interior Painting

- Quality Assured Industrial Coatings was awarded a contract for this project at the February 2, 2015 City Council Meeting for a lump sum price of \$108,750.00.
- This project consists of minor repairs and painting the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Construction is currently schedule to take place between September 15 and October 31 of this year and must be completed within 40 consecutive days once started.
- This project will be paid for with Water Funds.

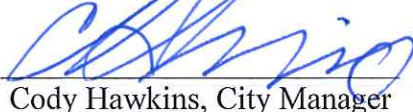
Pump House Standby Generator

- Bids for furnishing a 125kw generator were opened on April 2nd and rejected at the April 6th City Council Meeting.
- Re-bids will be opened on April 29th and the results will be presented at the May 4th City Council Meeting.
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- This project will include only the purchase of the generator which will be paid for with Water Funds. The installation cost for the generator will be bid separately and included in next year's Water and Sewer Budget.

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 MARCH, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
7 Residences (Greystone Manor, Indian Prairie Estates, Crown Pointe and Regal Homes subdivisions)	\$ 1,110,000.00	\$ 9,241.75
1 Residence Addition	\$ 75,000.00	\$ 475.00
1 In-ground Pool	\$ 34,000.00	\$ 270.00
6 Fences	\$ 33,900.00	\$ 254.25
1 Demolition	\$ -	\$ 25.00
<hr/>		
16	\$ 1,252,900.00	\$ 10,266.00

Budget:

Single Family Residences (May 1, 2014 to date) - 26

Single Family Residences Budgeted (FY14/15) - 40

Multi-Family Residences (May 1, 2014 to date) - 4 apartments (61 dwelling units)

Inspections for the month:

Housing Inspections - 48 (Occupancy)

Building Inspections - 18 (New Residences)

Electrical Inspections - 14

Plumbing Inspections - 8

Commercial Inspections - 1

Amount Collected - \$2,875.00

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) – March 2015**

MEETING DATE: April 20, 2015

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances March 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 \$16,363,001.48 and an ending balance of \$16,537,446.09 for March. March reports a total cash increase of \$174,444.61.

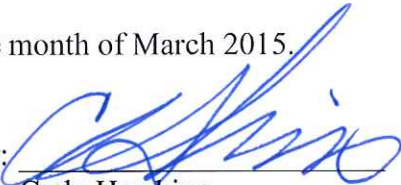
RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	403,761.49	746,338.86	740,412.98-	409,687.37	
100-11002-0000	CASH - CLEARING ACCOUNT	3,581.76	3.66	.00	3,585.42	
100-11003-0000	CASH - CLEARING PSN PMTS	2,994.60	2.23	.00	2,996.83	
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	425.57	.00	69,510.46	
Total GENERAL FUND:		483,965.31	746,770.32	740,412.98-	490,322.65	+6357.34
110-11000-0000	CASH - OPERATING ACCOUNT	.00	7,500.00	.00	7,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,703.00	22.23	.00	316,725.23	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	8,195.02	516.77	7,500.00-	1,211.79	
Total RESTRICTED CEM TRUST FUND:		324,898.02	8,039.00	7,500.00-	325,437.02	+539.00
200-11000-0000	CASH - OPERATING ACCOUNT	5,896,897.19	1,780,664.63	1,471,246.61-	6,206,315.21	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		6,296,897.19	1,780,664.63	1,471,246.61-	6,606,315.21	+30948.02
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,424,082.42	718,260.23	670,643.64-	2,471,699.01	
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:		3,124,082.42	718,260.23	670,643.64-	3,171,699.01	+47616.59
300-11000-0000	CASH - OPERATING ACCOUNT	145,619.10	99,047.54	202,671.26-	41,995.38	
Total AMBULANCE FUND:		145,619.10	99,047.54	202,671.26-	41,995.38	(103623.72)
330-11000-0000	CASH - OPERATING ACCOUNT	133,635.48	125,165.23	169,301.14-	89,499.57	
Total PARKS & RECREATION FUND:		133,635.48	125,165.23	169,301.14-	89,499.57	(44135.91)
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	168,431.58	2,255.06	2,028.84-	168,657.80	
Total FIRE DEPARTMENT FUND:		168,431.58	2,255.06	2,028.84-	168,657.80	+226.22
400-11000-0000	CASH - OPERATING ACCOUNT	175,974.17	8,955.21	20,192.20-	164,737.18	
Total RESTRICTED IMRF FUND:		175,974.17	8,955.21	20,192.20-	164,737.18	(11236.99)
450-11000-0000	CASH - OPERATING ACCOUNT	11,053.94	43.50	.00	11,097.44	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,112,976.30	.00	3,604.21-	2,109,372.09	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,016,781.98	6,000.00	178,105.09-	1,844,676.89	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	64,101.13	201,602.88	.00	265,704.01	
450-11192-1010	INVEST - POL PEN MISC ASSETS	3,823.96	11,753.65	.00	15,577.61	
Total RESTRICTED POLICE PENSION FUND:		4,208,737.31	219,400.03	181,709.30-	4,246,428.04	+37690.73

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
500-11000-0000	CASH - OPERATING ACCOUNT	584,162.32	26,613.65	19,473.12-	591,302.85
	Total RESTRICTED MOTOR FUEL TAX FUND:	584,162.32	26,613.65	19,473.12-	591,302.85
540-11000-0000	CASH - OPERATING ACCOUNT	2,707.11	2,666.04	3,999.00-	1,374.15
	Total RESTRICTED TIF #1 FUND:	2,707.11	2,666.04	3,999.00-	1,374.15
560-11000-0000	CASH - OPERATING ACCOUNT	518,845.82	77,013.11	115,274.31-	480,584.62
	Total RESTRICTED TIF #2 FUND:	518,845.82	77,013.11	115,274.31-	480,584.62
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	2,405.20	925.78	.00	3,330.98
	Total BUSINESS DISTRICT:	2,405.20	925.78	.00	3,330.98
600-11000-0000	CASH - OPERATING ACCOUNT	176,795.60	73,920.18	110,799.00-	139,916.78
	Total RESTRICTED DEBT SERVICE FUND:	176,795.60	73,920.18	110,799.00-	139,916.78
	Grand Totals:	16,363,001.48	3,889,696.01	3,715,251.40-	16,537,446.09

+ 7140.53

(1332.96)

(38261.20)

+ 925.78

(36878.82)

+ 174444.61

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: April 20, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of March 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 March is \$839,379.84. 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
- IEPA – NE Quad waterline loan payment, \$13,992.85 + Main St loan \$19,096.27
- Kassen Excavating Inc – relocate fire hydrant Fuesser Rd, \$6,400.00
- Bank of New York Mellon – 2008 GO Bond Debt payment \$115,765.63
- EFK Moen LLC – Main St & Rt 4 engineering \$5035.65
- Haier Plumbing & Heating Inc – 4th St. piping replacement \$92,977.00
- Kuhlmann Design Group Inc – Harnett St. engineering \$6,976.80
- KRB Excavating Inc – concrete work at maint shop \$7,200.00
- Kling's Painting & Drywall – construction of offices maint shop \$5,179.00

- Kohnen Air Conditioning & Heating – HVAC in W/S Shed \$7,953.00
- Morton Salt Inc – bulk safe-t-salt \$6309.64

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 March equals \$157,588.05. 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. March did not have three pay periods in the month or seasonal expense.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51392									
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	100-50101-5200	349.18	349.18
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	100-50201-5200	1,943.28	1,943.28
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	100-50505-5200	400.00	400.00
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	200-50501-5200	143.51	143.51
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	200-50502-5200	156.16	156.16
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	250-50503-5200	142.81	142.81
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	250-50504-5200	142.81	142.81
03/15	03/02/2015	51392	9468	BAUGHER FINANCIAL & ASSOC, INC	7911	DEDUCTIBLE REIMB 2-27-15	300-50202-5200	376.37	376.37
Total 51392:									3,654.12
51393									
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	100-50101-5800	26.30	26.30
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	100-50201-5800	36.82	36.82
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	200-50502-5800	2.64	2.64
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	200-50501-5800	5.27	5.27
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	100-50505-5800	5.26	5.26
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	300-50202-5800	13.15	13.15
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	250-50503-5800	3.96	3.96
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	250-50504-5800	3.96	3.96
03/15	03/04/2015	51393	10543	eScreen Inc.	144010	ANNUAL DRUG TESTING PROGRAM F	100-50301-5800	2.64	2.64
Total 51393:									100.00
51394									
03/15	03/04/2015	51394	10543	eScreen Inc.	144197	ANNUAL DRUG TESTING PROGRAM F	200-50502-5800	41.69	41.69
03/15	03/04/2015	51394	10543	eScreen Inc.	144197	ANNUAL DRUG TESTING PROGRAM F	100-50505-5800	24.99	24.99
03/15	03/04/2015	51394	10543	eScreen Inc.	144197	ANNUAL DRUG TESTING PROGRAM F	250-50503-5800	8.33	8.33
03/15	03/04/2015	51394	10543	eScreen Inc.	144197	ANNUAL DRUG TESTING PROGRAM F	250-50504-5800	8.33	8.33
03/15	03/04/2015	51394	10543	eScreen Inc.	144197	ANNUAL DRUG TESTING PROGRAM F	100-50300-5800	8.33	8.33
03/15	03/04/2015	51394	10543	eScreen Inc.	144197	ANNUAL DRUG TESTING PROGRAM F	100-50301-5800	8.33	8.33
Total 51394:									100.00
51395									
03/15	03/05/2015	51395	10474	ALVIN C. PAULSON	3/2/15	LEGAL SERVICE	100-50201-7001	330.00	330.00
03/15	03/05/2015	51395	10474	ALVIN C. PAULSON	3/2/15	LEGAL SERVICE	100-50101-7001	1,801.50	1,801.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51395:									
2,131.50									
51396									
03/15	03/05/2015	51396	3680	AMEREN ILLINOIS	44001 2/15	ETLING DR LIFT STATION	250-50504-6310	56.81	56.81
03/15	03/05/2015	51396	3680	AMEREN ILLINOIS	87857 3/15	POWER PLANT	200-50501-6310	2,053.47	2,053.47
03/15	03/05/2015	51396	3680	AMEREN ILLINOIS	99002 2/15	WATER/ SEWER BLDG	250-50503-6310	300.71	300.71
03/15	03/05/2015	51396	3680	AMEREN ILLINOIS	MIA 3/15	MIA 905 PARK DR	350-50401-6310	224.41	224.41
Total 51396:									
2,635.40									
51397									
03/15	03/05/2015	51397	9647	AT & T MOBILITY	9590 2/15	CELL PHONE	300-50202-6301	38.01	38.01
Total 51397:									
38.01									
51398									
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	263536	SUPPLIES NEW W/S BLDG	250-50503-8228	15.12	15.12
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	263536	SUPPLIES NEW W/S BLDG	250-50504-8228	15.12	15.12
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	263580	STEPLADDER	200-50501-6740	109.99	109.99
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	263663	SCREWS NEW W/S BLDG	250-50503-8228	27.99	27.99
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	263663	SCREWS NEW W/S BLDG	250-50504-8228	27.98	27.98
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	958851	SUPPLIES NEW W/S BLDG	250-50504-8228	432.20	432.20
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	958851	SUPPLIES NEW W/S BLDG	250-50503-8228	432.20	432.20
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	958971	SUPPLIES NEW W/S BLDG	250-50503-8228	20.84	20.84
03/15	03/05/2015	51398	510	AVISTON LUMBER CO CORP	958971	SUPPLIES NEW W/S BLDG	250-50504-8228	20.83	20.83
Total 51398:									
1,102.27									
51399									
03/15	03/05/2015	51399	565	BANK OF NEW YORK MELLON	252-1849817	2008 GO BOND ADMIN FEE	200-50502-9001	750.00	750.00
Total 51399:									
750.00									
51400									
03/15	03/05/2015	51400	780	BHM&G SERVICE CORP	1440.SC.106	SCADA UPGRADES WTR DEPT	250-50503-6550	873.13	873.13
Total 51400:									
873.13									

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
51401	03/15	03/05/2015	51401	9362	BHMG ENGINEERS	0147.219	PHASE 2 ELECTRIC	200-50720-7300	2,840.00
03/15	03/05/2015	51401	9362	BHMG ENGINEERS	1494.1.106	6TH ST RECONDUCTORING	200-50502-8233	307.50	2,840.00
03/15	03/05/2015	51401	9362	BHMG ENGINEERS	1546.105	STAND BY GENERATOR @ WATER PL	250-50503-8235	996.60	307.50
Total 51401:									4,144.10
51402	03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11948316	4" ELBOWS	200-50502-6730	185.52
03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11948317	ROMEX ETC- NEW W/S BLDG	250-50503-8228	182.89	182.89
03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11948317	ROMEX ETC- NEW W/S BLDG	250-50504-8228	182.88	182.88
03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11950908	COPPER- NEW W/S BLDG	250-50503-8228	19.26	19.26
03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11950908	COPPER- NEW W/S BLDG	250-50504-8228	19.25	19.25
03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11952187	4- 70 W HPS LT BULBS	100-50300-6710	80.24	80.24
03/15	03/05/2015	51402	1065	BUTLER SUPPLY INC	11954480	CONDUIT, COUPLINGS, LOCKNUTS	200-50502-6730	74.52	74.52
Total 51402:									744.56

51404																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/05/2015	51404	1360	CITY OF MASCOUTAH	FEB 15	UT BILLS	360-50600-6330	236.28	236.28
03/15	03/05/2015	51404	1360	CITY OF MASCOUTAH	SENIOR 2/15	SENIOR CENTER UT BILL	100-50101-6336	579.91	579.91
03/15	03/05/2015	51404	1360	CITY OF MASCOUTAH	SHED 1/15	STORAGE SHED RENT	250-50503-6330	13.00	13.00
Total 51404:									30,826.92
51405	03/15	03/05/2015	51405	1420	CODE ENFORCEMENT OFFICIALS OF	RENEW 14-2	ANNUAL DUES- D.SCHREMP- 2014 R	100-50102-6020	150.00
Total 51405:									150.00
51406	03/15	03/05/2015	51406	1520	COMMUNICATION REVOLVING FUND	T 1524902	LEADS/ IWIN ACCESS	100-50201-7500	186.08
Total 51406:									186.08
51407	03/15	03/05/2015	51407	10318	CURRY & ASSOCIATES ENGINEERS I	001.2014.88	GROUND STORAGE TANK- INT PAINTI	250-50503-6520	999.60
Total 51407:									999.60
51408	03/15	03/05/2015	51408	2015	DITCH WITCH SALES INC	P09729	REPL SEATS, BOOTS & HYD CAP- RT	200-50502-6510	448.22
Total 51408:									448.22
51409	03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	6.58
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	18.87	18.87
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	42.26	42.26
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6530	12.38	12.38
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	250-50506-6510	74.21	74.21
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	330-50401-6530	9.48	9.48
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	32.49	32.49
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	17.98	17.98
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	3.49	3.49
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	M-10 BATTERY	100-50201-6530	179.00	179.00
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	MISC SUPP- SP	250-50506-6710	21.55	21.55
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	M-3 BATTERY	100-50201-6530	199.00	199.00
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	BUICK BATTERY	100-50101-6530	73.32	73.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	S-1 TEMP SENSOR	250-50504-6530	20.26	20.26
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	BATTERY D3 DUMP TRUCK	100-50505-6530	477.00	477.00
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	CORE DEPOSIT	100-50505-6530	33.33-	33.33-
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	OIL DRY	100-50505-6730	14.38	14.38
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	MTR RDR VEHICLE	250-50503-6530	13.98	13.98
03/15	03/05/2015	51409	2100	DONS PARTS HOUSE INC	4930 FEB 15	OIL FILTER D3	100-50505-6530	33.90	33.90

Total 51409:

1,216.80

51410	03/15	03/05/2015	51410	9751	EICHELBERGER, DAVE	REIMB 2/13/15	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
03/15	03/05/2015	51410	9751	EICHELBERGER, DAVE	REIMB 2/20/15		PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00

Total 51410:

120.00
120.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51412:									
51413	03/15	03/05/2015	51413	2900	GRAINGER INC	9672177491	MOTOR REPL. BREAKER STATION	200-50502-6550	62.33
Total 51413:									62.33
Total 51414:									
51414	03/15	03/05/2015	51414	8640	HD SUPPLY WATERWORKS LTD	D590895	POOL PARTS	330-50403-6510	721.00
Total 51414:									721.00
Total 51415:									
51415	03/15	03/05/2015	51415	3525	IL ENVIRONMENTAL PROTECTION AG	NE QUAD 3/15	NE QUAD WATERLINE PROJ. LOAN P	560-50902-9001	13,992.85
Total 51415:									13,992.85
Total 51416:									
51416	03/15	03/05/2015	51416	8965	INTERNATIONAL CODE COUNCIL INC	INVO532089	2012 CODE BOOKS	100-50102-6001	494.00
Total 51416:									494.00
Total 51417:									
51417	03/15	03/05/2015	51417	9948	KASSEN EXCAVATING INC	1463	RELOCATE FIRE HYDRANT- FUESSE	115-50761-7300	6,400.00
Total 51417:									6,400.00
Total 51418:									
51418	03/15	03/05/2015	51418	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 15	TOOLS/ SUPPLIES/ MAINT KEYS	250-50503-6740	5.49
03/15	03/05/2015	51418	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 15	TRASH BAGS	100-50201-6710	11.94	11.94
03/15	03/05/2015	51418	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 15	FUSES	330-50401-6710	35.99	35.99
03/15	03/05/2015	51418	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 15	FURN FILTERS- AG BLDG	330-50402-6520	8.12	8.12
03/15	03/05/2015	51418	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 15	OFFICE PAINT- PD	330-50401-6710	5.96	5.96
Total 51418:									117.42
Total 51419:									
51419	03/15	03/05/2015	51419	4935	MEDICLAIMS	15-17056	EMS A/R BILLING - JAN 15	300-50202-7500	2,906.03
Total 51419:									2,906.03

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2015 - 3/31/2015

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51419:									
51420	03/15	03/05/2015	51420	5090	MIDWEST INDUSTRIAL SUPP INC	17332	SHIRTS FOR FR LONG SLEEVES	200-50502-6070	1,650.00
Total 51420:								1,650.00	1,650.00
51421	03/15	03/05/2015	51421	10542	NATIONAL AQUATICS DISTRIBUTORS	12-3239	STANROL BOX	330-50403-6510	2,032.94
Total 51421:								2,032.94	2,032.94
51422	03/15	03/05/2015	51422	6225	R SAX INC-WESTERN AUTO	FEB 15	SHIPPING- POOL PARTS	330-50403-6510	19.86
Total 51422:								19.86	19.86
51423	03/15	03/05/2015	51423	10263	RASCH, LARRY	AFLAC REIMB 3/1	AFLAC OVRPYMT REIMB	100-50101-6080	6.80
Total 51423:								6.80	6.80
51424	03/15	03/05/2015	51424	6310	REJIS COMMISSION	INV0040290	GLOBAL SOFTWARE	100-50101-7200	393.75
Total 51424:								393.75	393.75
51425	03/15	03/05/2015	51425	6890	SLM WATER COMMISSION	MAR 15 WTR	WATER PURCHASES	250-50503-7910	24,088.94
Total 51425:								24,088.94	24,088.94
51426	03/15	03/05/2015	51426	7150	ST CLAIR COUNTY TREASURER	2014TT2717	TRAFFIC TICKETS	100-50201-6001	37.67
Total 51426:								37.67	37.67
51427	03/15	03/05/2015	51427	7585	TESTING ANALYSIS & CONTROL INC	9853	FEB 15 SERVICES	250-50506-7310	4,417.00
Total 51427:								4,417.00	4,417.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/05/2015	51427	7585	TESTING ANALYSIS & CONTROL INC	9853	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 51427:									4,517.00
51428									
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263302	SUPPLIES NEW W/S BLDG	250-50504-8228	9.39	9.39
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263302	SUPPLIES NEW W/S BLDG	250-50503-8228	9.39	9.39
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263680	SUPPLIES NEW W/S BLDG	250-50503-8228	15.11	15.11
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263680	SUPPLIES NEW W/S BLDG	250-50504-8228	15.11	15.11
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263687	SUPPLIES NEW W/S BLDG	250-50503-8228	56.19	56.19
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263715	LUMBER- NEW WTR/ SWR BLDG BANI	250-50503-8228	78.40	78.40
03/15	03/13/2015	51428	510	AVISTON LUMBER CO CORP	263715	LUMBER- NEW WTR/ SWR BLDG BANI	250-50504-8228	78.39	78.39
Total 51428:									318.18
51429									
03/15	03/13/2015	51429	565	BANK OF NEW YORK MELLON	GO 08 4/15	2008 GO BOND	600-50000-9001	36,933.00	36,933.00
03/15	03/13/2015	51429	565	BANK OF NEW YORK MELLON	GO 08 4/15	2008 GO BOND	200-50502-9001	78,832.63	78,832.63
Total 51429:									115,765.63
51430									
03/15	03/13/2015	51430	9633	CINTAS CORPORATION	8402071479	SHREDDING	100-50101-7500	27.81	27.81
03/15	03/13/2015	51430	9633	CINTAS CORPORATION	8402071479	SHREDDING	300-50202-7500	27.80	27.80
03/15	03/13/2015	51430	9633	CINTAS CORPORATION	8402071479	SHREDDING	100-50201-7500	27.80	27.80
Total 51430:									83.41
51431									
03/15	03/13/2015	51431	1350	CITY OF MASCOUTAH	HIST 2/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	581.27	581.27
Total 51431:									581.27
51432									
03/15	03/13/2015	51432	10452	CLEARWAVE COMMUNICATIONS CO	APR 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 51432:									200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51433	03/15	03/13/2015	51433	1675	CREDIT CONTROL LLC	41515	AMB COLLECTION SERVICE	300-50202-7500	36.79
Total 51433:									36.79
51434	03/15	03/13/2015	51434	10525	EFK MOEN LLC	MN & RT4- PAY R	MAIN ST & IL RTE 4- ENGINEERING	560-50757-7300	5,035.65
Total 51434:									5,035.65
51435	03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	100-50101-6301	215.04
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	100-50505-6301	20.58	20.58
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	100-50201-6301	269.89	269.89
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	200-50501-6301	133.19	133.19
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	200-50502-6301	133.18	133.18
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	250-50503-6301	37.46	37.46
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	250-50504-6301	255.12	255.12
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	300-50202-6301	229.95	229.95
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	330-50402-6301	77.36	77.36
03/15	03/13/2015	51435	10048	FRONTIER	FEB 15	PHONE BILL	360-50600-6301	93.89	93.89
Total 51435:									1,465.66
51436	03/15	03/13/2015	51436	3075	HAIER PLUMBING & HEATING INC	4TH ST L/S 3/15	4TH ST L/S PIPING REPLACEMENT	250-50506-8534	92,977.00
Total 51436:									92,977.00
51437	03/15	03/13/2015	51437	3350	HD SUPPLY POWER SOLUTIONS	2802576-00	CLOTH ALLOW- GLOVES- MATTERN & SCREWDRIWER	200-50502-6070	80.00
03/15	03/13/2015	51437	3350	HD SUPPLY POWER SOLUTIONS	2802577-00			200-50502-6740	12.00
Total 51437:									92.00
51438	03/15	03/13/2015	51438	3630	IL MUNICIPAL ELECTRIC AGENCY	FEB 15	POWER PURCHASES	200-50501-7901	306,952.80
Total 51438:									306,952.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51439	03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	CPR/ AED TRAINING	100-50505-6040	75.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	CPR/ AED TRAINING	200-50502-6040	75.00	75.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	CPR/ AED TRAINING	250-50503-6040	37.50	37.50
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	CPR/ AED TRAINING	250-50504-6040	37.50	37.50
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	CPR/ AED TRAINING	100-50300-6040	15.00	15.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	CPR/ AED TRAINING	100-50301-6040	15.00	15.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	100-50300-6040	30.00	30.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	100-50301-6040	30.00	30.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	250-50503-6040	30.00	30.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	250-50504-6040	30.00	30.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	200-50501-6040	60.00	60.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	200-50502-6040	60.00	60.00
03/15	03/13/2015	51439	3650	IL MUNICIPAL UTILITY ASSOC	15-02014	MO SAFETY MTG	100-50505-6040	60.00	60.00
Total 51439:									555.00
51440	03/15	03/13/2015	51440	10199	KUHLMANN DESIGN GROUP INC	60429	HARNETT ST- ENGINEERING	100-50758-7300	6,826.00
03/15	03/13/2015	51440	10199	KUHLMANN DESIGN GROUP INC	60430	HARNETT ST- ENGINEERING	100-50758-7300	150.80	150.80
Total 51440:									6,976.80
51441	03/15	03/13/2015	51441	8884	LOWE'S	FEB 15 STMT	INSULATION- NEW W/S BLDG	250-50503-8228	244.72
03/15	03/13/2015	51441	8884	LOWE'S	FEB 15 STMT	INSULATION- NEW W/S BLDG	250-50504-8228	244.72	244.72
Total 51441:									489.44
51442	03/15	03/13/2015	51442	4710	MASCOUTAH EQUIPMENT CO INC	T411547	LAWN MOWER PARTS	100-50300-6510	11.32
Total 51442:									11.32
51443	03/15	03/13/2015	51443	10324	MIDWEST VAC PRODUCTS LLC	1498	SEWER CAMERA WHEELS	250-50504-6510	1,100.00
Total 51443:									1,100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51444									
03/15	03/13/2015	51444	10311	NEOFUNDS BY NEOPOST	POST 2/15	POSTAGE	100-50201-6001	60.00	60.00
03/15	03/13/2015	51444	10311	NEOFUNDS BY NEOPOST	POST 2/15	POSTAGE	300-50202-6001	60.00	60.00
03/15	03/13/2015	51444	10311	NEOFUNDS BY NEOPOST	POST 2/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 51444:									2,000.00
51445									
03/15	03/13/2015	51445	5725	OLD REPUBLIC SURETY CO	RPO0633210-15	TREASURER BOND RENEWAL	100-50101-6020	474.00	474.00
Total 51445:									474.00
51446									
03/15	03/13/2015	51446	8533	PICKELL, MONTY	REIMB 12/14 & 1/	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	70.00	70.00
Total 51446:									70.00
51447									
03/15	03/13/2015	51447	6085	PRAXAIR DISTRIBUTION-475	51990957	CHEMICALS	200-50501-6720	75.18	75.18
03/15	03/13/2015	51447	6085	PRAXAIR DISTRIBUTION-475	51990957	CHEMICALS	200-50502-6720	75.18	75.18
Total 51447:									150.36
51448									
03/15	03/13/2015	51448	6285	RECREATION SUPPLY CO INC	280153	CHEMICAL PUMPS, HOLE PLUGS & FI	330-50403-6510	2,822.57	2,822.57
Total 51448:									2,822.57
51449									
03/15	03/13/2015	51449	9658	RED WING SHOES	141154	CLOTHING ALLOWANCE - C HILKEY	250-50503-6070	115.00	115.00
03/15	03/13/2015	51449	9658	RED WING SHOES	141154	CLOTHING ALLOWANCE - C HILKEY	250-50504-6070	114.99	114.99
Total 51449:									229.99
51450									
03/15	03/13/2015	51450	6970	SOUTH SIDE AUTO BODY INC	28417	REPLACED HOOD ON E-4	200-50502-6530	1,189.80	1,189.80
Total 51450:									1,189.80

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51451	03/15	03/13/2015	51451	7560	TEKLAB INC	171241	WTR LAB SAMPLES	250-50503-6230	135.00
03/15	03/13/2015	51451	7560	TEKLAB INC	171336	WATER SAMPLES	250-50503-6230	450.00	450.00

Total 51451:

585.00

51452	03/15	03/13/2015	51452	10309	TRACTOR SUPPLY CO INC	FEB 15	CLOTHING ALLOW- K SULLIVAN	250-50503-6070	44.95
03/15	03/13/2015	51452	10309	TRACTOR SUPPLY CO INC	FEB 15	CLOTHING ALLOW- K SULLIVAN	250-50504-6070	44.94	44.94
03/15	03/13/2015	51452	10309	TRACTOR SUPPLY CO INC	FEB 15	DOG KENNEL- ANIMAL CONTROL	100-50101-6560	123.97	123.97

Total 51452:

213.86

51453	03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	88.05	88.05
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.44	136.44
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.10	80.10
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	73.16	73.16
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	201.65	201.65
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	69.34	69.34
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	123.16	123.16
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	187.67	187.67
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.34	32.34
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.13	55.13
03/15	03/13/2015	51453	9091	VERIZON WIRELESS	FEB 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	69.12	69.12

Total 51453:

1,316.21

51454	03/15	03/13/2015	51454	8190	WATSONS OFFICE CITY	6821-1	PAPER- FRISBEE GOLF	330-50401-6001	24.64
03/15	03/13/2015	51454	8190	WATSONS OFFICE CITY	6826-1	OFFICE SUPPLIES	100-50101-6001	37.88	37.88
03/15	03/13/2015	51454	8190	WATSONS OFFICE CITY	6826-1	OFFICE SUPPLIES	100-50300-6001	217.96	217.96
03/15	03/13/2015	51454	8190	WATSONS OFFICE CITY	6828-1	OFFICE SUPPLIES	100-50101-6001	23.25	23.25
03/15	03/13/2015	51454	8190	WATSONS OFFICE CITY	6840-1	DESKS- MAYOR & ENGINEER	100-50101-6520	1,000.00	1,000.00
03/15	03/13/2015	51454	8190	WATSONS OFFICE CITY	6840-1	DESKS- MAYOR & ENGINEER	100-50101-6001	1,103.95	1,103.95

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51454:									
51455	03/15	03/13/2015	51455	9767 WEINEL, NATE	BOOTS 15	REIMB FOOTWARE PER CONTRACT	100-50201-6710	100.00	100.00
Total 51455:									
51456	03/15	03/13/2015	51456	8400 WOODYS MUNICIPAL SUPPLY INC	44601	DISC SHOE FOR PLOW	100-50505-6510	143.97	143.97
Total 51456:									
51457	03/15	03/13/2015	51457	9679 YEAGER, RON	REIMB 3/15	REIMB APPA DC RALLY MISC EXP	100-50101-6040	62.44	62.44
Total 51457:									
51458	03/15	03/19/2015	51458	3680 AMEREN ILLINOIS	42009 2/15	9th STREET LIFT STATION GENERAT	250-50504-6310	31.04	31.04
03/15	03/19/2015	51458	3680	AMEREN ILLINOIS	63027 2/15	KLINGELHOEFFER LIFT STATION GEN	250-50504-6310	59.19	59.19
03/15	03/19/2015	51458	3680	AMEREN ILLINOIS	96855 2/15	MUNICIPAL CUSTOMER BILLING	200-60501-6310	4,701.11	4,701.11
Total 51458:									
51459	03/15	03/19/2015	51459	9765 ANSWERMAN HOME INSPECTIONS L	0115	OCCUPANCY INSPECTIONS	100-43440-0000	1,150.00	1,150.00
03/15	03/19/2015	51459	9765	ANSWERMAN HOME INSPECTIONS L	0115	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,680.00	1,680.00
03/15	03/19/2015	51459	9765	ANSWERMAN HOME INSPECTIONS L	0215	OCCUPANCY INSPECTIONS	100-43440-0000	1,470.00	1,470.00
03/15	03/19/2015	51459	9765	ANSWERMAN HOME INSPECTIONS L	0215	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,580.00	1,580.00
Total 51459:									
51460	03/15	03/19/2015	51460	9647 AT & T MOBILITY	SIMS 3/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74	142.74
Total 51460:									
51461	03/15	03/19/2015	51461	9468 BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	100-50101-5200	116.00	116.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	100-50201-5200	1,009.63	1,009.63
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	100-50505-5200	20.00	20.00
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	200-50501-5200	37.50	37.50
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	200-50502-5200	908.39	908.39
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	250-50503-5200	201.03	201.03
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	250-50504-5200	201.03	201.03
03/15	03/19/2015	51461	9468	BAUGHER FINANCIAL & ASSOC, INC	8013	DEDUCTIBLE REIMB 3-13-15	300-50202-5200	149.96	149.96
Total 51461:									2,643.54
51462									
03/15	03/19/2015	51462	9464	BIO SOLUTIONS LLC	2219	BIO BUGS	250-50504-6720	1,735.05	1,735.05
Total 51462:									1,735.05
51463									
03/15	03/19/2015	51463	10063	BIRD'S EYE EMBROIDERY LLC	432	ELECT DEPT SHIRT EMBROIDERY	200-50502-6070	140.00	140.00
Total 51463:									140.00
51464									
03/15	03/19/2015	51464	900	BOUND TREE MEDICAL LLC	81711426	GLOVES AND SHEETS	300-50202-6710	243.89	243.89
Total 51464:									243.89
51465									
03/15	03/19/2015	51465	990	BROWNSTOWN ELECTRIC SUPPLY IN	854661	METER BLANKS	200-50502-6730	30.60	30.60
03/15	03/19/2015	51465	990	BROWNSTOWN ELECTRIC SUPPLY IN	854668	BULBS & PHOTOCOCONTROLS	200-50502-6555	2,179.80	2,179.80
Total 51465:									2,210.40
51466									
03/15	03/19/2015	51466	1065	BUTLER SUPPLY INC	11956635	3 " ELBOWS	200-50502-6730	33.76	33.76
03/15	03/19/2015	51466	1065	BUTLER SUPPLY INC	11964400	PVC JUNCTION BOX	330-50401-6520	19.18	19.18
03/15	03/19/2015	51466	1065	BUTLER SUPPLY INC	11964401	METAL BOXES- NEW ELECT SHED	200-50502-8234	147.05	147.05
Total 51466:									199.99
51467									
03/15	03/19/2015	51467	1190	CCP INDUSTRIES INC	1441461	TP & DISPENSER	200-50502-6710	96.68	96.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51467:									
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51468									
03/15	03/19/2015	51468	1735	CTS TECH SOLUTIONS INC	304076	ADMIN PC SERVICE	100-50101-6510	468.00	468.00
03/15	03/19/2015	51468	1735	CTS TECH SOLUTIONS INC	304076	50 % CREDIT- ADMIN PC SERV	100-50101-6510	234.00-	234.00-
03/15	03/19/2015	51468	1735	CTS TECH SOLUTIONS INC	CC304293	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
03/15	03/19/2015	51468	1735	CTS TECH SOLUTIONS INC	CC304293	IT SUPPORT SERVICES	100-50101-7200	2,818.77	2,818.77
03/15	03/19/2015	51468	1735	CTS TECH SOLUTIONS INC	CC304293	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 51468:									
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51469									
03/15	03/19/2015	51469	1840	DAVE SCHMIDT TRUCK SERVICE INC	41936	MIRROR- RIGHT SIDE D3	100-50505-6530	298.47	298.47
Total 51469:									
<hr/>									
51470									
03/15	03/19/2015	51470	9644	DIAMOND EQUIPMENT INC.	PL01045	CASE TRENCHER REPAIR	200-50502-6510	237.41	237.41
Total 51470:									
<hr/>									
51471									
03/15	03/19/2015	51471	2175	DUTCH HOLLOW SVCS & SUPP INC	186455	TP & TRASH BAGS	330-50401-6710	1,249.53	1,249.53
Total 51471:									
<hr/>									
51473									
03/15	03/19/2015	51473	2385	ERB TURF EQUIPMENT INC	328954	SCAG MOWER BLADES	250-50506-6510	63.27	63.27
Total 51473:									
<hr/>									
51474									
03/15	03/19/2015	51474	2565	FLETCHER-REINHARDT	S1115146.001	PARTS- 3 GAUGE SWITCH	200-50502-6550	926.00	926.00
Total 51474:									
<hr/>									
51475									
03/15	03/19/2015	51475	3075	HAIER PLUMBING & HEATING INC	118385	REPLACE PILOT VALVE	250-50503-6550	574.60	574.60

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Total 51475:

574.60

51476

03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	56.73	56.73
03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	56.73	56.73
03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.54	6.54
03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.54	6.54
03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	250-50503-6301	9.82	9.82
03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	56.73	56.73
03/15	03/19/2015	51476	8544	HARRISONVILLE TELEPHONE CO	FEB 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.30	8.30

Total 51476:

201.39

51477

03/15	03/19/2015	51477	10312	HEARTLANDS CONSERVANCY	2015	ANNUAL MEMBERSHIP	100-50101-6060	100.00	100.00
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Total 51477:

100.00

51478

03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311700	4TH ST LIFT STATION	250-50506-6760	122.24	122.24
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311717	DIESEL	200-50502-6760	612.77	612.77
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311717	DIESEL	100-50505-6760	612.77	612.77
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311717	DIESEL	250-50504-6760	306.39	306.39
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311717	DIESEL	250-50503-6760	306.39	306.39
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311762	DIESEL	250-50503-6760	106.56	106.56
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311762	DIESEL	250-50504-6760	106.55	106.55
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311762	DIESEL	100-50505-6760	213.11	213.11
03/15	03/19/2015	51478	9004	HUELS OIL CO	DR311762	DIESEL	200-50502-6760	213.11	213.11

Total 51478:

2,599.89

51479

03/15	03/19/2015	51479	10147	JOHN DEERE FINANCIAL	FEB 15	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	100.97	100.97
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Total 51479:

100.97

51480

03/15	03/19/2015	51480	9753	K R B EXCAVATING INC	PP MAINT SHOP	CONCRETE WORK- MAINT SHOP AT	200-50501-6520	7,200.00	7,200.00
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Total 51480:									
51481	03/15	03/19/2015	51481	10428	KLING'S PAINTING & DRYWALL	CH OFFICE 3/15	CONSTRUCTION- NEW CH OFFICES	100-50301-6560	5,179.00
Total 51481:									5,179.00
51482	03/15	03/19/2015	51482	10426	KOHNIEN AIR CONDITIONING & HEATI	20351	HVAC- NEW W/S SHED	250-50503-8228	3,976.50
03/15	03/19/2015	51482	10426	KOHNIEN AIR CONDITIONING & HEATI	20351	HVAC- NEW W/S SHED	250-50504-8228	3,976.50	3,976.50
Total 51482:									7,953.00
51483	03/15	03/19/2015	51483	4365	LAWSON PRODUCTS INC	9303089413	SUPPLIES FOR MAINT & REPAIRS	200-50501-6510	335.33
03/15	03/19/2015	51483	4365	LAWSON PRODUCTS INC	9303134322	CABLE TIES	200-50501-6510	63.01	63.01
03/15	03/19/2015	51483	4365	LAWSON PRODUCTS INC	9303134323	SCREWS & MISC MAINT SUPPLIES	200-50501-6510	205.71	205.71
Total 51483:									604.05
51484	03/15	03/19/2015	51484	4460	LICKENBROCK & SONS	42927	METAL- COMPUTER STANDS PD VEHI	100-50201-6530	16.70
Total 51484:									16.70
51485	03/15	03/19/2015	51485	4525	LONNIES TIRE SERVICE INC	62856	TOW MTR RDR TRUCK TO COLLINS B	250-50504-6530	75.00
03/15	03/19/2015	51485	4525	LONNIES TIRE SERVICE INC	62856	TOW MTR RDR TRUCK TO COLLINS B	200-50502-6530	75.00	75.00
Total 51485:									150.00
51486	03/15	03/19/2015	51486	4710	MASCOUTAH EQUIPMENT CO INC	C57174	DX 40 REPAIRS	330-50401-6510	1,400.63
03/15	03/19/2015	51486	4710	MASCOUTAH EQUIPMENT CO INC	C57335	KUBOTA MOWER REPAIRS	330-50401-6510	401.05	401.05
03/15	03/19/2015	51486	4710	MASCOUTAH EQUIPMENT CO INC	U11199	CADET PUSH MOWER	330-50401-6510	299.00	299.00
Total 51486:									2,100.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51487	03/15	03/19/2015	51487	4875	MCI TELECOMMUNICATIONS	2464 3/15	PHONE BILL FAX	330-50402-6301	34.92
Total 51487:									34.92
51488	03/15	03/19/2015	51488	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-273	ALBUTEROL	300-50202-6710	22.04
Total 51488:									22.04
51489	03/15	03/19/2015	51489	5105	MIDWEST METER INC.	64522	3/4" METER BASES	250-50503-6550	781.80
Total 51489:									781.80
51490	03/15	03/19/2015	51490	10097	MIDWESTERN PROPANE GAS CO	037967	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	168.42
Total 51490:									168.42
51491	03/15	03/19/2015	51491	10544	MILLIKINS RETAILING- MASCOUTAH	REFUND DEMO 3/	REFUND DEMO DEPOSIT- 101 VMMAIN	100-43401-0000	500.00
Total 51491:									500.00
51492	03/15	03/19/2015	51492	5420	MUNICIPAL ELECTRONICS	62228	RADAR CERTIFICATIONS	100-50201-6530	280.00
Total 51492:									280.00
51493	03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-B	PORTABLE BATTERIES	100-50201-6730	156.71
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-B	CPR CARDS (4)- LCC REIMB	300-50202-6040	18.40	18.40
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-B	CPR INSTRUCTOR RENEWAL	300-50202-6040	40.00	40.00
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-K	LEGAL DESCRIPT SEARCH	100-50101-6001	6.45	6.45
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-K	PENS- PROMO	100-50101-6085	278.42	278.42
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-K	PN- SCADA ACCESS	200-50502-6001	49.74	49.74
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-K	PN- SCADA ACCESS	250-50503-6001	24.88	24.88
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-K	PN- SCADA ACCESS	250-50504-6001	24.88	24.88
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-M	THE CONF LODGING- YEAGER	100-50102-6040	123.09	123.09

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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 51493:									
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-M	ITIA CONF- CM & ACM	540-50901-7500	300.00	300.00
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-M	ITIA CONF- CM & ACM	560-50902-7500	300.00	300.00
03/15	03/19/2015	51493	5985	PLATINUM PLUS FOR BUSINESS	MAR 15-M	CH EMPLOYEE CLOTH ALLOW	100-50101-6001	93.85	93.85
									1,416.42
51494									
03/15	03/19/2015	51494	10490	PRO SIGNS ADVERTISING & DESIGN	11261	SKATE PARK SIGN	330-50401-6520	72.00	72.00
									72.00
Total 51494:									
51495									
03/15	03/19/2015	51495	6285	RECREATION SUPPLY CO INC	280447	FILTER FITTINGS	330-50403-6510	36.63	36.63
									36.63
Total 51495:									
51496									
03/15	03/19/2015	51496	9658	RED WING SHOES	141473	FOOTWARE & CLOTHING ALLOWANC	100-50505-6070	164.95	164.95
									164.95
Total 51496:									
51497									
03/15	03/19/2015	51497	10387	SNAP-ON INC	02261518316	AIR RATCHET	200-50501-6510	349.00	349.00
03/15	03/19/2015	51497	10387	SNAP-ON INC	02261518316	TOOLS	200-50501-6740	650.99	650.99
03/15	03/19/2015	51497	10387	SNAP-ON INC	11194116167	SCANNER- MO LEASE 2 OF 4	200-50501-7500	162.00	162.00
									1,161.99
Total 51497:									
51498									
03/15	03/19/2015	51498	7050	SPAETH WELDING INC	32802	WIRE PULLER & LID FOR TOOL BOX	200-50502-6510	37.70	37.70
									37.70
Total 51498:									
51499									
03/15	03/19/2015	51499	7170	ST CLAIR SERVICE CO	11508	TIRE REPAIR- INT DUMP TRUCK	100-50505-6530	58.00	58.00
									58.00
Total 51499:									
51500									
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	MAPPING & GIS UPDATES	250-50504-7500	184.00	184.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	MAPPING & GIS UPDATES	250-50503-7300	184.00	184.00
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	MAPPING & GIS UPDATES	200-50502-7300	184.00	184.00
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	MAPPING & GIS UPDATES	100-50505-7300	184.00	184.00
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	4TH ST PUMP STATION PIPING REPL	250-50506-8534	200.25	200.25
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	N TERMINAL LFT STAT IEPA LOAN IN	250-50504-6550	181.24	181.24
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	2015 ZONING MAP UPDATES	100-50102-6065	266.50	266.50
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	WWTP FACILITY PLAN REVIEW	250-50753-7300	811.25	811.25
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	FUESSER RD CONST PHASE	100-50760-7300	157.50	157.50
03/15	03/19/2015	51500	7690	THOUVENOT WADE MOERCHEN INC	FEB 2015 STMT	10TH ST WATER MAIN EASEMENTS	250-50757-7300	477.50	477.50

Total 51500:

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Total 51501:

3,193.28

51502	03/15	03/19/2015	51502	8922	ZOLL MEDICAL CORPORATION	2216711	EKG ELECTRODES	300-50202-6710	92.47	92.47
Total 51502:										92.47

51503	03/15	03/26/2015	51503	9647	AT & T MOBILITY	2209 3/15	CELL PHONE	300-50202-6301	38.01	38.01
Total 51503:										38.01

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2015 - 3/31/2015Page: 21
Apr 16, 2015 02:39PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	100-50301-5200	107.14	107.14
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	100-50505-5200	267.86	267.86
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	200-50501-5200	104.46	104.46
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	200-50502-5200	500.91	500.91
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	250-50503-5200	258.48	258.48
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	250-50504-5200	258.48	258.48
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	300-50202-5200	267.86	267.86
03/15	03/26/2015	51504	9468	BAUGHER FINANCIAL & ASSOC, INC	7951	CONSULTING FEES- 1ST QUARTER 2	330-50499-5200	107.14	107.14

Total 51504:

3,000.00

51505	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	100-50201-5200	19,709.48	19,709.48
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	100-50300-5200	561.60	561.60
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	100-50301-5200	3,165.80	3,165.80
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	100-50505-5200	6,893.20	6,893.20
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	100-50101-5200	6,065.13	6,065.13
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	200-50502-5200	12,233.30	12,233.30
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	200-50501-5200	2,312.89	2,312.89
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	250-50503-5200	5,635.10	5,635.10
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	250-50504-5200	5,635.10	5,635.10
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	300-50202-5200	5,871.90	5,871.90
	03/15	03/26/2015	51505	10460	BLUE CROSS BLUE SHIELD OF ILLIN	APR15 MEDICAL	INS PREMIUM- MEDICAL, APR 2015	330-50499-5200	1,072.02	1,072.02

Total 51505:

69,155.52

51506	03/15	03/26/2015	51506	990	BROWNSTOWN ELECTRIC SUPPLY IN	857934	IGNITOR	200-50502-6555	72.00	72.00
Total 51506:										72.00

51507	03/15	03/26/2015	51507	1065	BUTLER SUPPLY INC	11969645	METAL BOXES- NEW ELECT SHED	200-50502-8234	29.10	29.10
Total 51507:										29.10

51508	03/15	03/26/2015	51508	1350	CITY OF MASCOUTAH	SHED 2/15	STORAGE SHED RENT	250-50503-6330	15.92	15.92
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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 51508:									
51509									
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186066	CLEANING SUPPLIES- FIRE HOUSE	360-50600-6710	52.06	52.06
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186745	TP	330-50401-6710	343.46	343.46
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186947	CLEAN SUPPLIES- LCC	330-50402-6710	389.58	389.58
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186947-01	CLEAN SUPPLIES- LCC	330-50402-6710	45.58	45.58
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186949	CLEAN SUPPLIES- LCC	330-50402-6710	189.22	189.22
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186949	SUPPLIES- CITY HALL	100-50301-6001	288.71	288.71
03/15	03/26/2015	51509	2175	DUTCH HOLLOW SVCS & SUPP INC	186949-01	SUPPLIES- CITY HALL	100-50301-6001	62.99	62.99
Total 51509:									1,371.60
51510									
03/15	03/26/2015	51510	9751	EICHELBERGER, DAVE	REIMB 3/20/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
03/15	03/26/2015	51510	9751	EICHELBERGER, DAVE	REIMB 3/6/15	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 51510:									200.00
51511									
03/15	03/26/2015	51511	2385	ERB TURF EQUIPMENT INC	328491	SCAG MOWER- SWITCH RELAY	250-50506-6510	134.80	134.80
Total 51511:									134.80
51512									
03/15	03/26/2015	51512	2565	FLETCHER-REINHARDT	S1115761.001	CTS	200-50502-6730	1,188.00	1,188.00
03/15	03/26/2015	51512	2565	FLETCHER-REINHARDT	S1115965.001	PARTS- S & C SWITCH	200-50502-6550	274.96	274.96
Total 51512:									1,462.96
51513									
03/15	03/26/2015	51513	2640	FREDS HARDWARE INC	FIRE FEB 15	TOOLS- FIRE DEPT	360-50600-6740	221.00	221.00
Total 51513:									221.00
51514									
03/15	03/26/2015	51514	10048	FRONTIER	2966 3/15	POOL PHONE	330-50403-6301	53.52	53.52

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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 51514:									
51515	03/15	03/26/2015	51515	3065	HACH CO	9269681	ADAPTERS & SAMPLE CELLS- POCKE	250-50503-6230	58.14
Total 51515:									58.14
51516	03/15	03/26/2015	51516	8640	HD SUPPLY WATERWORKS LTD	D653965	WATER SERV- ACE HARDWARE WAR	250-50503-6550	3,231.32
03/15	03/26/2015	51516	8640	HD SUPPLY WATERWORKS LTD	D663578	CULVERTS FOR DRIVEWAY BTW ELE	500-50000-6570	181.40	181.40
Total 51516:									3,412.72
51517	03/15	03/26/2015	51517	3205	HEROS IN STYLE	136769	UNIFORMS STEPHENS	100-50201-6710	167.97
Total 51517:									167.97
51518	03/15	03/26/2015	51518	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 5/15	L17-4081 MAIN ST WATER	560-50902-9001	19,096.27
Total 51518:									19,096.27
51519	03/15	03/26/2015	51519	10428	KLING'S PAINTING & DRYWALL	WTR/SWR BLDG	DRYWALL & TAPE- NEW W/S BLDG	250-50503-8228	337.50
03/15	03/26/2015	51519	10428	KLING'S PAINTING & DRYWALL	WTR/SWR BLDG	DRYWALL & TAPE- NEW W/S BLDG	250-50504-8228	337.50	337.50
Total 51519:									675.00
51520	03/15	03/26/2015	51520	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PART	PPRT TO LIBARY FOR MAR 2015 COL	100-43030-0000	178.63
Total 51520:									178.63
51521	03/15	03/26/2015	51521	4935	MEDICLAIMS	15-17115	EMS A/R BILLING - FEB 15	300-50202-7500	945.09
Total 51521:									945.09

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2015 - 3/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51522									
03/15	03/26/2015	51522	5090	MIDWEST INDUSTRIAL SUPP INC	17375	CLOTHING ALLOWANCE-KLINGEL	200-50502-6070	137.15	137.15
Total 51522:									137.15
51523									
03/15	03/26/2015	51523	10486	MORAN ECONOMIC DEVELOPMENT L	509	TIF 1 RESTRUCTURING	540-50901-7500	1,033.00	1,033.00
Total 51523:									1,033.00
51524									
03/15	03/26/2015	51524	9558	MORTON SALT INC	5400732749	BULK SAFE-T-SALT	500-50000-6570	6,309.64	6,309.64
Total 51524:									6,309.64
51525									
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	100-50201-5200	1,380.10	1,380.10
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	100-50300-5200	42.12	42.12
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	100-50301-5200	216.67	216.67
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	100-50505-5200	494.91	494.91
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	100-50101-5200	406.23	406.23
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	200-50502-5200	821.29	821.29
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	200-50501-5200	164.01	164.01
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	250-50503-5200	462.37	462.37
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	250-50504-5200	462.37	462.37
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	300-50202-5200	594.25	594.25
03/15	03/26/2015	51525	9993	PLIC - SBD GRAND ISLAND	APR 15 DNT/L/F/	INS PAYMENT - DENT/ LIFE/VISION A	330-50499-5200	167.19	167.19
Total 51525:									5,211.51
51526									
03/15	03/26/2015	51526	10141	QUAD-COUNTY READY MIX CORP	MAR 15 STMT	ROCK NEW W/S BLDG DRIVEWAY	250-50503-8228	179.40	179.40
03/15	03/26/2015	51526	10141	QUAD-COUNTY READY MIX CORP	MAR 15 STMT	ROCK NEW W/S BLDG DRIVEWAY	250-50504-8228	179.40	179.40
03/15	03/26/2015	51526	10141	QUAD-COUNTY READY MIX CORP	MAR 15 STMT	SAND- MASCOUTAH HARDWARE	200-50502-6550	59.00	59.00
03/15	03/26/2015	51526	10141	QUAD-COUNTY READY MIX CORP	MAR 15 STMT	ROCK- ELECT STORAGE LOT	200-50502-8227	2,320.45	2,320.45
Total 51526:									2,738.25
51527									
03/15	03/26/2015	51527	6310	REJIS COMMISSION	40785	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2015 - 3/31/2015Page: 25
Apr 16, 2015 02:39PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 51527:

393.75

51528

03/15	03/26/2015	51528	3425	RICOH USA, INC	94354966	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
03/15	03/26/2015	51528	3425	RICOH USA, INC	94354966	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
03/15	03/26/2015	51528	3425	RICOH USA, INC	94354966	COLOR COPIES	100-50101-6075	310.09	310.09

Total 51528:

1,406.09

51529

03/15	03/26/2015	51529	7170	ST CLAIR SERVICE CO	89512	WEED KILLER- SP & L/S	250-50506-6540	162.45	162.45
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Total 51529:

162.45

51530

03/15	03/26/2015	51530	10341	STATE FIRE MARSHAL	9532824	BOILER CERT FEE- LCC	330-50402-6520	70.00	70.00
03/15	03/26/2015	51530	10341	STATE FIRE MARSHAL	9532824	BOILER CERT FEE- CH	100-50301-6520	70.00	70.00

Total 51530:

140.00

51531

03/15	03/26/2015	51531	7990	USA BLUE BOOK	544804	GLOVES	250-50503-6710	37.08	37.08
03/15	03/26/2015	51531	7990	USA BLUE BOOK	544804	GLOVES	250-50504-6710	37.08	37.08
03/15	03/26/2015	51531	7990	USA BLUE BOOK	582505	POOL LADDER	330-50403-6520	413.74	413.74
03/15	03/26/2015	51531	7990	USA BLUE BOOK	590990	CREDIT SALES TAX	330-50403-6520	31.53-	31.53-
03/15	03/26/2015	51531	7990	USA BLUE BOOK	590990	CREDIT SALES TAX	250-50503-6740	36.04-	36.04-
03/15	03/26/2015	51531	7990	USA BLUE BOOK	590990	CREDIT SALES TAX	250-50504-6740	36.03-	36.03-

Total 51531:

384.30

51532

03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	6963-5	CREDIT	100-50101-6001	109.66-	109.66-
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7065-1	ROUND TABLE- MAYOR	100-50101-6001	98.58	98.58
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7079-1	OFFICE SUPPLIES	100-50101-6001	483.07	483.07
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7079-1	OFFICE SUPPLIES	100-50201-6001	12.63	12.63
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7135-1	FILE CABINET- MAYOR	100-50101-6001	449.99	449.99
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7179-1	OFFICE SUPPLIES	100-50101-6001	124.92	124.92
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7179-1	OFFICE SUPPLIES	100-50102-6001	625.71	625.71
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7179-1	OFFICE SUPPLIES	250-50503-6001	124.71	124.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/26/2015	51532	8190	WATSONS OFFICE CITY	7179-1	OFFICE SUPPLIES	250-50504-6001	124.70	124.70
Total 51532:									1,934.65
51533	03/15	03/26/2015	51533	8195	WATTS COPY SYSTEMS INC	16700239	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 51533:									210.00
Grand Totals:									839,379.84

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	46,540.22	35,505.85
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	11	24,056.25	15,898.26
Total CEMETERY:	1	4,232.00	2,751.96
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	2	988.00	867.84
Total LIGHT DISTRIBUTION:	6	27,214.29	17,660.75
Total LIGHT PRODUCTION:	2	10,860.10	6,351.72
Total LIGHT/WS:	1	4,068.80	2,640.68
Total MAINTENANCE:	2	8,632.80	5,515.04
Total POLICE:	12	63,113.02	36,915.69
Total POLICE/ADMIN:	3	10,991.10	6,553.74
Total STREET:	5	20,820.99	13,261.96
Total WATER/SEWER:	4	17,491.73	11,152.33
Grand Totals:	67	242,533.30	157,588.05

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: PC 15-04 – Final Plat for Chief View Estates (Second Reading)

MEETING DATE: April 20, 2015

REQUESTED ACTION:

Adoption of an Ordinance approving the Final Plat for Chief View Estates, a six (6) lot single-family residential development located at the southwest corner of N. 6th Street and Fuesser Road.

BACKGROUND & STAFF COMMENTS:

On March 18, 2015, the Planning Commission reviewed the final plat for Chief View Estates and voted 6-0 to recommend approval of the plat. The Commission meeting minutes are attached. No one spoke in favor or opposition to the final plat.

The applicant AKS Development LLC, represented by Tim Kappert, is the property owner of a 6.78 acre parcel located at the southwest corner of Fuesser Road and N. 6th Street. In September 2014, the parcel was rezoned RS-10, Single-Family Residential, and on March 2, 2015, the City Council approved the preliminary plat for Chief View Estates. The property is located in the AO-Airport Overlay District, specifically the Accident Potential Zone (APZ-2) which limits single-family residential density to one dwelling unit per acre. The final plat depicts the land to be subdivided into one (1) acre single-family residential lots. Staff received written notice from the SAFB Community Planner stating that the proposed use of the property for detached single-family housing at a maximum density of one dwelling per acre is a compatible use within the APZ-2.

On March 5, 2015, a Development Advisory Panel meeting was held to review the final plat and improvement plans for the development. On March 17, revised improvement plans were submitted which addressed staff's comments.

STAFF RECOMMENDATION:

Staff recommends approval of the Final Plat for Chief View Estates, subject to the attached Findings of Approval.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 15-____, approving the Final Plat for Chief View Estates, subject to the attached Findings for Approval.

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance, Final Plat, Findings for Approval
B – Minutes from the Planning Commission of March 18, 2015

ORDINANCE NO. 15-__

FINAL PLAT, CHIEF VIEW ESTATES

An Ordinance approving the Final Plat of Chief View Estates, generally located on the southwest corner of Fuesser Road and North 6th Street.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, pursuant to the recommendation of the Planning Commission and in accordance with the powers of the City of Mascoutah as a "Home Rule Unit" as granted by the Illinois Constitution, 1970, Article 7, Section 6 and in accordance with the Subdivision Ordinance of the City of Mascoutah, the final subdivision Ordinance of the City of Mascoutah, the final subdivision plat of Chief View Estates, generally located on the southwest corner of Fuesser Road and North 6th Street. Being a subdivision of part of the City of Mascoutah, St. Clair County, Illinois as prepared by Millennia Professional Services is hereby approved.

This Ordinance shall be subject to the attached Conditions and Findings, and shall go into full force and effect from and after its passage and approval all as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____ adopted on the following roll call vote on the 20th day of April, 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>Abstain</u>	<u>Absent</u>
Benjamin Grodeon	___	___	___	___
Paul Schorr	___	___	___	___
John Weyant	___	___	___	___
Pat McMahan	___	___	___	___
Gerald Daugherty	___	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 20th day of April, 2015.

ATTEST:

Mayor

City Clerk
(Seal)

Attachment A

FINDINGS FOR APPROVAL
(Section 34-12-3(d) Standards for approval of preliminary plats)

PC 15-04, Chief View Estates Final Plat

Date: April 20, 2015

FINDINGS: The Mascoutah City Council, pursuant to the final plat review process, and after considering the effect of the request to approve the final plat on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed final plat meets all the requirements of the Unified Land Development Code and other applicable City ordinances, and state and federal laws and statutes.
2. Adequate provisions have been made for a sufficient water supply system and public sewage system.
3. The proposed subdivision will not result in the scattered subdivision of land that leaves undeveloped parcels of land lacking infrastructure between developed parcels.
4. The subdivider has taken every effort to mitigate the impact of the proposed subdivision on public health, safety, and welfare.
5. The proposed subdivision is located in the AO, Airport Overlay District, specifically the Accident Potential Zone (APZ-2). The City received correspondence dated February 27, 2015, from the Community Base Planner at Scott Air Force Based that the attached final plat depiction is compatible with the Air Force and the Joint Land Use guidelines regarding residential development in the APZ-2.

**CITY OF MASCOUTAH
PLANNING COMMISSION
#3 WEST MAIN STREET
MASCOUTAH, IL 62258-2030**

MARCH 18, 2015

The minutes of the Regular Meeting of the Planning Commission of the City of Mascoutah.

CALL TO ORDER at 7:00 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Charles Lee, Glenn Shelley, Rich Thompson, Bruce Jung, Jim Connor and Chairman Ken Zacharski were present.

ABSENT

Jack Klopmeier was absent.

ALSO PRESENT

Assistant City Manager Lisa Koerkenmeier was present.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Thompson, to approve the minutes of the February 18, 2015 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye

6-ayes, 0-nays

PC 15-04 – FINAL PLAT FOR CHIEF VIEW ESTATES

Koerkenmeier reviewed the Final Plat for Chief View Estates, a six (6) lot single-family residential development located at the southwest corner of N. 6th Street and Fuesser Road. The applicant AKS Development LLC, represented by Tim Kappert, is the property owner. Commission discussed zoning, Airport Overlay requirements, IDOT permit requirement for access to N. 6th Street, internal street and pavement radius requirements, internal and external sidewalk requirements, utilities, drainage, park fees, and the improvement plans. The plat and improvement plans meet all the Unified Land Development Code requirements.

MOTION

Thompson moved, seconded by Jung, that the Planning Commission approve the Final Plat for Chief View Estates, subject to attached Findings, and forward to the City Council with a recommendation of approval.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
6-ayes, 0-nays

WORK SESSION TO UPDATE CHAPTER 34

The Planning Commission continued the review of the zoning districts and the uses to be permitted by right, planned use or conditional use approval. Koerkenmeier noted that following the Commission's completion of reviewing all of the uses, a major portion of the Code can be re-written and edited.

The location of churches and other places of worship were reviewed in relation to the Federal Religious Land Use Protection Act.

MOTION

Jung moved, seconded by Thompson, that the Planning Commission include churches and other places of worship as a planned use in all zoning districts.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
6-ayes, 0-nays

Allowing animal production in the Agricultural District was discussed.

MOTION

Thompson moved, seconded by Shelley, that the Planning Commission permit animal production by conditional use in the AG District.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung nay, Jim Connor aye and Chairman Ken Zacharski nay
4-ayes, 2-nays

The Commission discussed if several uses, specifically; auto and other equipment dealers, auto repair shops, equipment rental and leasing, and outside storage of merchandise or inventory should be permitted by right, planned use or conditional use approval in the Downtown Commercial District. Koerkenmeier will survey the existing DC zoned areas for any existing businesses of these types of uses and report back to the Commission.

The definition of check cashing business was reviewed.

MOTION

Jung moved, seconded by Thompson, that the Planning Commission permit a check cashing business by conditional use in the DC District.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye

6-ayes, 0-nays

Commission discussed if a stand-alone car wash should be permitted by right or by conditional use in the Downtown Commercial District. It was pointed out that if an automobile service station/convenience store with a car wash accessory to the store would require conditional use approval in the DC District, then a stand-alone car wash should be permitted by conditional use in the DC District.

MOTION

Jung moved, seconded by Connor, that the Planning Commission permit a car wash by conditional use in the DC District.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye

6-ayes, 0-nays

The location of display, designers and builder shops in the General Commercial District was discussed.

MOTION

Jung moved, seconded by Thompson, that the Planning Commission permit by right display, designers and builder shops in the GC District.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye

6-ayes, 0-nays

The Commission discussed the appropriateness of permitting manufacturing activities in the Light Industrial District. Allowing manufacturing by conditional use approval in the LI District was proposed. Koerkenmeier will research North American Industry Classification System (NAICS) and Standard Industrial Classification (SIC) Codes for variation in light manufacturing activities and report back to the Commission. It was suggested that manufacturing activities may need to be broken out into specific manufacturing types, such as what was done with textile manufacturing.

Retail sales, general merchandise, except adult use related businesses were discussed. It was suggested that regulation and location of adult use related businesses in Chapter 7 be reviewed and included on the matrix.

MISCELLANEOUS

None

ADJOURNMENT

Thompson moved, seconded by Lee, to adjourn at 8:38 p.m.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Budget 15/16 – Adoption of Ordinance (second reading)**

MEETING DATE: April 20, 2015

REQUESTED ACTION:

Council approval and adoption of the City's FY15/16 Budget.

BACKGROUND & STAFF COMMENTS:

The City has completed several months of work establishing its FY15/16 Budget. After many work sessions by staff and Finance Committee, we believe that the current draft budget meets the requirements for this years annual Budget. This Budget assures adequate revenues/ fund sources, provides for appropriate expenditures, and provides a fiscal strategy to accommodate the needs of the community this year.

FUNDING:

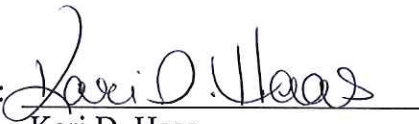
There is no cost involved in the Budget approval process.

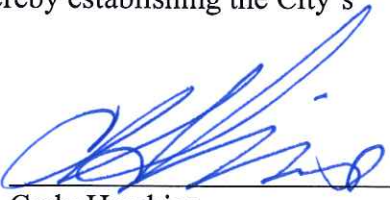
RECOMMENDATION:

The City Manager recommends that the Council approve and adopt an Ordinance thereby establishing the City's FY 15/16 Budget.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance 15-____, thereby establishing the City's FY 15/16 Budget.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Snap Shot Revenues/Expenses
B – Budget Revenues & Budget Expenses by Fund
C – Ordinance

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

	Budget 15	Dec-14 YTD Actual 14	Summary of all depts 12/12's	Proposed Budget16	% change FY15 to 16
OPERATING REVENUES					
FUND 100 - GEN FUND	3,299,752	2,451,982	4,726,067	3,290,574	
FUND 110 - R CEM TRUST	4,500	1,708	2,561	2,500	
FUND 200 - LIGHT FUND	8,058,990	5,252,287	7,878,345	8,114,766	
FUND 250 - W&S FUND	3,400,930	2,156,069	3,346,194	3,446,285	
FUND 300 - AMB FUND	711,390	578,776	718,627	758,171	
FUND 330 - P&R (park/cityleu/pool)	361,515	335,425	354,171	372,730	
FUND 360 - FIRE DEPT FUND	143,400	141,541	144,573	150,400	
FUND 400 - IMRF FUND	421,012	326,005	431,442	445,440	
FUND 450 - POLICE PENSION FUND	414,374	383,515	444,312	412,953	
TOTAL OPERATING REV NO LIBR	16,815,863	11,627,308	18,046,292	16,993,817	1.06%
TOTAL LIBRARY REVENUES	373,518	373,518	373,518	389,202	
TOTAL OPERATING REV WITH LIBRARY	17,189,381	12,000,826	18,419,810	17,383,019	1.13%

NON-OPERATING REVENUES

FUND 100 - GF GRANTS/LOAN PROCEEDS	2,750,000	0	1,367,082	1,952,000	
FUND 250 - WATER/SEWER IEPA	0	0	0	0	
FUND 500 - MFT FUND	203,921	192,657	238,986	179,595	
FUND 540 - TIF1 FUND	157,300	157,446	157,447	160,605	
FUND 560 - TIF2B FUND	720,250	721,164	721,695	731,245	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 595 - BUSINESS DISTRICT	129,000	11,897	17,846	50,000	
FUND 590 - SPECIAL SVC AREA (SSA)	25,000	20,343	20,343	20,000	
FUND 600 - R DEBT SVC FUND	201,758	200,581	208,375	202,057	
TOTAL NON OPERATING REVENUES	4,187,229	1,304,088	2,731,774	3,295,503	
TOTAL ALL REVENUES NO LIBRARY	21,003,092	12,931,397	20,778,066	20,289,320	
TOTAL ALL REVENUES WITH LIBRARY	21,376,610	13,304,915	21,151,584	20,678,522	-3.27%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	5,274,875	3,732,473	5,440,538	5,573,355	
TOTAL NON-PERSONNEL EXPENSES	2,795,387	1,680,080	2,645,425	2,776,710	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,145,690	3,160,870	4,765,638	5,192,926	
TOTAL OPERATING EXPENSES NO LIBRARY	13,215,952	8,573,423	12,851,602	13,542,991	
TOTAL LIBRARY EXPENSES	373,518	373,518	373,518	389,202	
TOTAL OPERATING EXPENSES WITH LIBRARY	13,589,470	8,946,941	13,225,120	13,932,193	2.52%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	726,100	313,479	719,043	435,821	
TOTAL FAR EXPENSES	185,377	60,427	185,221	203,700	
TOTAL PROJECT EXPENSES	3,971,482	1,193,025	2,658,359	3,375,250	
TOTAL DEBT EXPENSES	1,751,329	1,166,207	1,565,149	1,729,414	
TOTAL NON-OPERATING EXPENSES	6,634,288	2,733,139	5,127,772	5,744,185	
GRAND TOTAL ALL EXPENSES NO LIBRARY	19,850,240	11,306,561	17,979,374	19,287,176	-2.84%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	20,223,758	11,680,079	18,352,892	19,676,378	-2.71%
NET OPERATING REV MINUS EXP	3,599,911	3,053,886	5,194,690	3,450,827	-4.14%
NET NON-OPERATING REV MINUS EXP	(2,447,059)	(1,429,050)	(2,395,998)	(2,448,682)	0.07%
NET REV MINUS EXP EXCLUDING PROJECTS	2,374,334	2,817,860	4,089,969	2,425,394	2.15%
NET ALL REVENUES MINUS ALL EXPENSES	1,152,852	1,624,835	2,798,692	1,002,144	

Attachment A

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FY16 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	3,290,574	2,500	8,114,766	3,446,285	758,171	372,730	150,400	445,440	412,953	179,595	160,605	731,245	50,000	20,000	202,057	18,337,320
EXPENSES MINUS PROJECTS	2,311,660	0	7,557,155	3,334,401	649,855	310,035	104,936	480,745	5,000	155,000	112,600	540,425	133,594	15,000	201,520	15,911,926
TOTAL REV-EXP NO PROJECTS	978,914	2,500	557,611	111,884	108,316	62,695	45,464	(35,305)	407,953	24,595	48,005	190,820	(83,594)	5,000	537	2,425,394
PROJECT REVENUES	1,952,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,952,000
PROJECT EXPENSES	2,625,000	0	0	100,000	0	0	0	0	0	475,000	0	175,250	0	0	0	3,375,250
TOTAL REV-EXP WITH PROJECTS	305,914	2,500	557,611	11,884	108,316	62,695	45,464	(35,305)	407,953	(450,405)	48,005	15,570	(83,594)	5,000	537	1,002,144

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	3,290,574	2,500	8,114,766	3,446,285	758,171	372,730	150,400	445,440	412,953	179,595	160,605	731,245	50,000	20,000	202,057	18,337,320
EXP MINUS CIP/FAR/DEBT/PROJ	2,048,500	0	7,077,280	2,743,061	645,655	263,035	83,715	480,745	5,000	155,000	500	40,500	0	0	0	13,542,991
TOTAL REV-EXP NO CIP/FAR/DEBT/PROJ	1,242,074	2,500	1,037,486	703,224	112,516	109,695	66,685	(35,305)	407,953	24,595	160,105	690,745	50,000	20,000	202,057	4,794,329
CIP/FAR/DEBT/PROJ REVENUES	1,952,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,952,000
CIP/FAR/DEBT/PROJ EXPENSES	2,888,160	0	479,875	691,340	4,200	47,000	21,221	0	0	475,000	112,100	675,175	133,594	15,000	201,520	5,744,185
TOTAL REV MINUS EXP ALL	305,914	2,500	557,611	11,884	108,316	62,695	45,464	(35,305)	407,953	(450,405)	48,005	15,570	(83,594)	5,000	537	1,002,144

Attachment B

ORDINANCE NO. 15-__

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR
2015 ----- 2016

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, AT ST. CLAIR COUNTY, ILLINOIS:

SECTION 1: That there be and is hereby budgeted for Municipal purposes for the City of Mascoutah, in the County of St. Clair, State of Illinois, for the fiscal year commencing on the first day of May 2015, and ending on the thirtieth day of April 2016, **the sum of nineteen million, six hundred seventy-six thousand, three hundred seventy-eight dollars (\$19,676,378)** distributed for purposes as described in *Attachment "A"* to this ordinance. This budget is adopted under the State of Illinois' Budgeting System.

SECTION 2: That the balance on hand in the various funds budgeted for the fiscal year ending on the thirtieth day of April 2014 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2015, or at the earliest time as may be legal under state law.

Passed this 20th day of April, 2015, on the following roll call vote:

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

Mayor

ATTEST:

City Clerk
(Seal)

Attachment C

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Code Change – Electric, Water & Sewer Rates (second reading)

MEETING DATE: April 20, 2015

REQUESTED ACTION:

Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance to reflect no change in utility rates for FY15/16.

BACKGROUND & STAFF COMMENTS:

For the upcoming Fiscal Year 2015-2016, the Finance Committee and City Council decided to not increase electric, water, and sewer rates. Even though there are no increases to the rates, the ordinances and City Code reference the fiscal year that the rates belong to. The attached ordinances keep the electric, water, and sewer rates the same as the previous fiscal year, but changes the reference to the fiscal year to the upcoming FY15-16. Passing of a rate ordinance regardless if there is a change in the rates is recommended by our auditor. It is also good practice and much easier to follow for historical reference.

Questions were raised at the last meeting regarding adding LEDs to the lamp charges and if the current charges for all lamps are covering the City's costs. Staff discussed the lamp charges and will be looking at restructuring the lamp charges including adding LEDs during the next fiscal year when the restructuring of the other electric rates occur.


RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 15-____, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 15-____, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance – Electric Rates
B – Ordinance – Water/Sewer Rates

ORDINANCE NO. 15-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1, GENERAL REGULATIONS
SECTION 1 OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1,
GENERAL REGULATIONS, SECTION 1, to amend the ELECTRIC RATES as attached.

SECTION 2: This ordinance shall be in full force and effect May 1, 2015, 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 20th day of April, 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 20th
day of April, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

ELECTRIC SYSTEM

ARTICLE I. GENERAL REGULATIONS

Sec. 11-1-1. Classification of uses.

The following classification of electric service, at the rates and on the qualifications, conditions and terms as respectfully set forth be and hereby are established for the sale of electric energy, by the municipal electric utility, to customers located within the corporate limits or adjacent to the distribution lines of the municipal electric utility.

(a) *Residential rate—Rate 1.* The gross charges shall equal the sum of the charges below.

(1) Facilities Charge \$8.32 per month in FY ~~14-15~~**15-16**.

(2) Energy Charge For all KW-HR – 6.78 cents per KW-HR in FY ~~14-15~~**15-16**.

The minimum monthly bill shall be the facilities charge. This rate is applicable to residences and for those purposes that are predominantly domestic.

(b) *Commercial and small power rate—Rate 2.*

First 1,800 KW hrs. used per month – 7.87 cents per KW hr. in FY ~~14-15~~**15-16**.

Next 2,700 KW hrs. used per month – 7.82 cents per KW hr. in FY ~~14-15~~**15-16**.

Next 13,500 KW hrs. used per month – 7.05 cents per KW hr. in FY ~~14-15~~**15-16**.

Over 18,000 KW hrs. used per month – 6.66 cents per KW hr. in FY ~~14-15~~**15-16**.

The minimum charge shall be \$1.00 per kilowatt for each kilowatt of distribution capacity or \$10.95 per month, whichever is less. This rate is applicable to stores, shops, garages, depots, public halls, hospitals, mills, factories, pool rooms, taverns, soft drink parlors and other places of business, public resort or amusement.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be billed a charge of \$1.00 per KW for each KW of distribution capacity for each billing period.

(c) *Large power rate—Rate 3.*

First 1,800 KW hrs. used per month – 7.96 cents per KW hr. in FY ~~14-15~~**15-16**.

Next 2,700 KW hrs. used per month – 7.79 cents per KW hr. in FY ~~14-15~~**15-16**.

Next 13,500 KW hrs. used per month – 7.01 cents per KW hr. in FY ~~14-15~~**15-16**.

Over 18,000 KW hrs. used per month – 6.90 cents per KW hr. in FY ~~14-15~~**15-16**.

The minimum monthly charge shall be \$10.95 per month or \$1.25 per connected horsepower of motor load, per month, whichever is the greater amount.

Rate 3 shall apply to all customers having a monthly demand of 75 kilowatts or greater with a non-lighting or heat load of more than 25 percent of the total demand, and to customers presently being served under a contract which provides for billing under this rate.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be

billed a charge of \$1.00 per KW for each KW of distribution capacity for each billing period.

Larger power rate: Rate 3a. For commercial customers with at least 30,000 KWH/ month.

- First 200 KWH per KW of billing demand— \$.0468 per KWH in FY 14-1515-16.
- Over 200 KWH per KW of billing demand— \$.0146 per KWH in FY 14-1515-16.
- Customer charge—\$29.12 in FY 14-1515-16.
- Demand charge per KW—\$8.15 in FY 14-1515-16

Minimum charge shall be \$1.00 per KW for each KW of distribution capacity or \$29.12 per month in FY 10-11, whichever is less.

(d) *Residential and Commercial Space heating—Rate 4.*

- First 100 KW hrs. used per month – 8.96 cents per KW hr. in FY 14-1515-16.
- Next 200 KW hrs. used per month – 7.17 cents per KW hr. in FY 14-1515-16.
- Next 500 KW hrs. used per month – 6.65 cents per KW hr. in FY 14-1515-16.
- Over 800 KW hrs. used per month – 5.77 cents per KW hr. in FY 14-1515-16.

The electric space heating rate is to apply to energy used during the seven month period October to April, inclusive, and where no other source of fuel for space heating is being used.

Minimum bill - \$10.95 per month.

(e) *Miscellaneous municipal electric service—Rate 5.*

- First 5,000 KW hrs. used per month – 7.64 cents per KW hr. in FY 14-1515-16.
- Next 20,000 KW hrs. used per month – 6.57 cents per KW hr. in FY 14-1515-16.
- All over 25,000 KW hrs. used per month – 5.78 cents per KW hr. in FY 14-1515-16.

(f) *Municipal street lighting service—Rate 6.*

(1) *Class of service.* Utility will furnish the classes of service described below each at the corresponding base rates per lamp per month, as indicated in the table of base rates per lamp per month set forth below, including maintenance, depreciation, electric energy requirements, and replacements of lamps and other glassware as required on systems owned and operated by utility, but only including electric energy requirements and lamp replacements on system owned and operated by municipality.

- (a) *Class A.* Sodium vapor or mercury vapor lamps, owned and operated by Municipality.
- (b) *Class B.* Mercury vapor lamps or sodium vapor lamps on standard overhead wood pole construction, owned and operated by utility.
- (c) *Class C.* Mercury vapor lamps or sodium vapor lamps on standard overhead concrete pole construction or on existing metal pole construction, owned and operated by utility.

(2) *Rates.*

(a) Base rates per lamp per month. The following rates based on 4,000 hours per year burning, including all hours of darkness:

FY 14-15 15-16

<u><i>Size</i></u>	<u><i>Class A</i></u>	<u><i>Class B</i></u>	<u><i>Class C</i></u>
Mercury Vapor			
7200 Lumen, 175 watts	\$3.80	\$10.96	\$17.30
11000 Lumen, 250 watts	5.11	12.47	19.36
17000 Lumen, 400 watts	7.25	16.20	19.77
30000 Lumen, 700 watts	12.68	24.04	35.82
46000 Lumen, 1,000 watts	15.37	27.41	41.42
Sodium Vapor			
8700 Lumen, 100 watts	\$4.54	\$14.47	\$23.53
15000 Lumen, 150 watts	7.30	15.23	24.19
23000 Lumen, 250 watts	10.47	18.67	28.52
46500 Lumen, 400 watts	15.37	24.80	33.76

(g) *Customer area lighting service—Rate 7.*

(1) *Availability.* Any customer located in territory served by utility may take service under this service classification for lighting outdoor areas, where the period of lighting is limited from dusk to dawn, subject to the following conditions:

- (a) That customer is located adjacent to utility lines from which such service can be rendered, and
- (b) That customer enters into a written contract with utility for service, for a period of one year.

(2) *Rates.* The gross charge shall equal the sum of the charges below and other applicable charges.

(a) *Lamp charges.* If the lighting fixtures can be installed on an existing distribution type wood pole and service can be supplied from an existing overhead secondary circuit on the pole, the monthly charges applicable to such installation shall be as follows:

FY 14-15 15-16

<u><i>Type of Lamp</i></u>	<u><i>Lumen Rating</i></u>	<u><i>Wattage Rating</i></u>	<u><i>\$Charges Per Month</i></u>
Area Lighting			
Mercury Vapor	6,400	175	\$6.90
Mercury Vapor	9,400	250	6.80
Mercury Vapor	16,000	400	13.81
Mercury Vapor	45,200	1,000	19.00
Sodium Vapor	8,500	100	7.71

Sodium Vapor	15,000	150	8.28
Sodium Vapor	22,000	250	13.81
Sodium Vapor	45,000	400	25.32
Pole Rental		\$1.00 per month	
<u>Directional Lighting</u>			
Sodium Vapor	22,000	250	\$15.83
Sodium Vapor	45,000	400	19.00
Metal Halide	20,000	250	25.32
Metal Halide	40,000	400	25.32
Metal Halide	117,000	1,000	40.29
Metal Halide		1,500	
Quartz		500	5.76

(b) *Additional charges.* If additional facilities or fixtures other than utility's standard type of rearrangement of existing facilities shall be required to serve customer, utility shall install, operate and maintain such facilities for an additional monthly charge. These charges shall be in addition to the lamp charges.

Sec. 11-1-6. Consumer Price Index (CPI)

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for electric rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at www.bls.gov/cpi/

ORDINANCE NO. 15-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES, SECTION 12; DIVISION 3
SEWER RATES, SECTION 31; AND DIVISION 4
OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES,
SECTION 12; DIVISION 3 SEWER RATES, SECTION 31; AND DIVISION 4, to amend the
WATER AND SEWER RATES as attached.

SECTION 2: This ordinance shall be in full force and effect May 1, 2015, 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 20th day of April, 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 20th
day of April, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment B

DIVISION 2. WATER RATES

Sec. 38-4-12. Water rates.

There shall be established the following rates and charges for the use of the water system of the city, based upon the amount of water consumed as follows:

- (a) Water rates inside city.
 - i. ~~FY 14-15~~**15-16**
 - \$8.08 per month facilities charge (base charge)
 - \$5.75 per 1,000 gallons per month usage fee
- (b) Water rates outside city. (Calculated as twice the in-town rate)
 - i. ~~FY 14-15~~**15-16**
 - \$16.15 per month facilities charge (base charge)
 - \$11.50 per 1,000 gallons per month usage fee

DIVISION 3. SEWER RATES

Sec. 38-4-31. User charge system.

Every person whose premises are served by the authority will be charged for the sewer services provided through a facility charge and service charges.

Facility charges are directed at wastewater plant and collection facility hardware. Service charges are directed at a basic charge based on the water meter readings, or if available, a discharge metering device approved by the authority, and said basic charges shall be as follows and are levied to defray the cost of operation and maintenance and replacement of the treatment works:

Sewer Rates inside City

- (a) Facility charge.
 - i. ~~FY 14-15~~**15-16**. The total facility charge rate shall be \$16.56 per month.
- (b) Service charge.
 - i. ~~FY 14-15~~**15-16**. The service charge shall be \$6.00 per 1,000 gallons metered.
 - ii. Service charges shall be for operation, maintenance, replacement costs, and may be used for debt service recovery.
- (c) Sewer service outside the city. All charges for use of sewer connections where water is supplied thereto by the authority subject to the special provisions herein shall be as follows:
 - a. A facility charge for users outside of the city shall be:
 - i. \$33.11 per month in ~~FY 14-15~~**15-16**.
 - ii. This rate shall apply as a facility charge so long as the sewer connection is in service and regardless whether or not water is used during said period, and which facility charge shall entitle the user to continue use.

- b. Service charges shall be at the rate of:
 - i. \$11.99 in FY ~~14-15~~**15-16** plus a surcharge of the same amount per 1,000 gallons of water metered.
- c. The rate in subsection (b) above shall apply to the amount of water passing through the water meter except when an approved discharge metering system is utilized. In this case the rate shall apply to that water discharged to the system.
- d. When the user (outside the city) does not receive water provided by the city, provisions for accurate sewer metering will be required.

DIVISION 4. WATER AND SEWER RATES INCREASES BEYOND FY 07-08

Sec. 38-4-40. Consumer Price Index (CPI)

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for all water and sewer rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at www.bls.gov/cpi/