

Mascoutah City Council

October 19, 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, October 5, 2015 City Council Meeting (Page 1 to Page 4)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Will be provided at meeting)
 - B. Bruce Fleshren – Public Safety Director (Page 5 to Page 7)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 8 to Page 17)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 18 to Page 23)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

 1. September 2015 Fund Balance Report (Page 24 to Page 26)
Description: Review of monthly Fund Balance Report.
 2. September 2015 Claims & Salaries Report (Page 27 to Page 58)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Acceptance and Dedication of Subdivision Improvements for Chief View Estates (Second Reading)

(Page 59 to Page 63)

Description: Adoption of an Ordinance accepting the dedication of subdivision improvements 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

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 10/16/2015 at 5:00 PM

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

OCTOBER 5, 2015

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

Present: Mayor Pro-Tem Ben Grodeon, Council members Paul Schorr, John Weyant and Pat McMahan.

Absent: Mayor Gerald Daugherty.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, and 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 September 21, 2015 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor Pro-Tem

Grodeon – Attended the following meetings and functions: Hero Run.

City Council

Schorr – Attended the following meetings and functions: Government Ethics session, service project at Leu Civic Center, IML Conference, Hero Run, Main Street Improvements public informational meeting.

Weyant – Nothing to report.

McMahan – Attended the following meetings and functions: Work at Maple Park, Hero Run.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

AMENDED FINAL SUBDIVISION IMPROVEMENT / DEVELOPMENT AGREEMENT FOR BRICKYARD COMMUNITY

City Manager presented report for Council consideration of approval of an amended Final Subdivision Improvement / Development Agreement for the Brickyard Community.

Councilman Schorr asked about the internal paved public streets and the use of concrete streets. City Manager stated that the Code does not specify what type of material is used for the internal paved streets.

Councilman Schorr asked about the variance being granted for the cul-de-sac and has there been talk about changing the code for cul-de-sacs so that the City is constantly granting variances. Assistant City Manager stated that the code will be changed to prevent these variances being needed in the future during the overhaul of the whole zoning code.

Councilman Schorr asked about section the section regarding recreation / open space and if the wording should be changed to previously owned by. City Manager stated that he will change that wording.

Councilman Weyant asked about the requirement for a monument sign for the subdivision entrance. City Manager stated that there is no requirement in the code for a monument sign so it is optional.

Councilman Grodeon asked about the phasing of the development and the colored map not matching the description. City Manager stated that he will revised the colored map.

Councilman Grodeon asked about the additional greenspace not being identified in the agreement. City Manager stated that it could be identified in the agreement but was not required since the greenspace requirement was satisfied with the dedication of the 31.7 acres of wooded property. Council was in agreement that if the additional greenspace is going to be provided then it should be in the agreement.

Councilman McMahan asked about the earthen landscape berm on the southern edge. City Manager stated that the berm is on the City's property which is why it is identified to be used as the buffer to the Wastewater Treatment Plant.

Schorr moved, seconded by McMahan, to approve the amended Final Development Agreement for Brickyard Community and authorize appropriate officials to execute the required documents, as amended.

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

ACCEPTANCE AND DEDICATION OF SUBDIVISION IMPROVEMENTS FOR CHIEF VIEW ESTATES (FIRST READING)

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

Assistant City Manager provided an update on the perimeter sidewalk and it will be started this week. Councilman Weyant asked if the sidewalk is going to be finished along Indian Prairie Estates at the same time. Assistant City Manager stated that as of right now, the only sidewalk to be completed is on the perimeter for Chief View Estates. Councilman Grodeon asked about the portion on North 6th Street connecting to Indian Prairie Estates and thought that was going to be done at the same time and thought that was discussed at a previous meeting. Assistant City Manager stated that they will double check the minutes and will ask the developer for clarification. City Manager stated that they will get an answer on the sidewalks before second reading.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked if we had any active Safe Routes to Schools applications. City Manager stated that the City does not; the funding was changed from 100% to 80/20% and there weren't any additional funds in the budget. Councilman Schorr commented on the school district adding the sidewalk from the cemetery to the high school and that the City should look at putting a sidewalk in along the cemetery. City Manager stated that it will be included in a future budget. Assistant City Manager stated that the Safe Routes to School program is only for elementary and middle school so would not be able to use that grant program to help pay for that particular sidewalk.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager stated that the current trash service contract with Waste Management will be expiring March 31, 2016. City Manager stated that he was wanting to know Council's thoughts on the terms of the agreement with regards to trash, recycling and yard waste requirements.

City Manager provided information regarding the St. Clair County LIHEAP program and the terms changing with regards to if there are eligible residents, then the City would not be allowed to disconnect their electric during the November 1st thru March 31st timeframe. Council discussed the program and was in agreement to continue with the program.

City Manager provided information to Council regarding a request from the school district to place their 'word of the month' on the City Hall marquee sign and wanted to know Council's thoughts on participating or not: City Attorney stated that since it is not an advertisement there would not be any legal ramifications either way; it is more a policy decision. Council was not in agreement but general consensus was to leave the policy as it is and leave the marquee sign for City business, meetings and events.

City Manager provided information to Council regarding a request from SWIC to place banners on the City's light poles for advertising. Council was in agreement to not allow advertisement banners on the City's light poles.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:42 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

September-15

Total police activities	263
Phone requests for Officers	178
Mileage driven	
Ambulance assists	17
Alarm calls	9
Juvenile Incidents	0
Animal complaints	7

Accidents	16
Fatalities	0
Injuries	4
Private Property	7
Vehicle/Vehicle	5
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	32
Warnings	24
Parking/Ord	0
DUIs	2
Arrests-Other than traffic	
Criminal Complaints	11
Warrants	3
Adult arrests	10
Juvenile arrests	3
Assorted	
Stolen Bikes	2
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	1
Weeds/Grass	3
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	0
Burglary-Residential	1
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	5
Theft	4
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	1
Deadly Weapons	1
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	3
Resisting/Obstructing	1
Other offenses	0
Total Offenses	18

EMS MONTHLY TOTALS

September Totals - 2015

Monthly report presented at the October Council Meeting

Calls for Service	
Primary	62
Secondary	25
MONTHLY CALL TOTAL	87
BILLED	
Monthly Total Billed	\$53,240.00
RECEIVED	
Monthly Total Received	\$17,984.24
MILEAGE	
Primary	1150
Secondary	595
Monthly Total	1745
SERVICES PROVIDED	
Blood Pressure Checks	14
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	41
Injury	8
Auto Accident	5
ALS Assist	4
Non Transport	29
Total	87

10/01/15

SYSTEM FINANCIAL SUMMARY - DETAIL

Page 1

 MASCOUHAH AMBULANCE SERVICE
 MASCOUHAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
09/01/15 - 09/30/15	53,240.00	17,984.24	22,121.38	13,134.38	165,023.93	820	57.8%
05/01/15 - 09/30/15	211,249.90	110,752.26	120,481.72	-19,984.08	165,023.93	3300	122.0%

Receipts Analysis for : MASCOUHAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	3,262.49	48,088.80
Insurance	12,687.08	54,684.77
Capitation Payments	0.00	0.00
Patient	2,034.67	7,076.69
Other	0.00	902.00
Total Receipts	17,984.24	110,752.26
Refunds	0.00	510.09
Gross Receipts	17,984.24	111,262.35

Adjustments for : MASCOUHAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	6,131.97	62,264.38	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	0.00	8) RETURN TO CITY W/O	8,597.44	24,825.44
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	1,031.97	2,944.31	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	353.17	1,776.95	16) PPO/HMO ADJ	0.00	4,141.38
17) CHAMPUS/TRICARE W/O	1,671.71	7,367.24	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	3,804.41	16,831.63
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	442.89	-752.69
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	87.82	1,083.08			
Total Adjustments	22,121.38	120,481.72			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

SNAP SHOT
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	364,400.80	1,835,339.00	399,639.14	1,878,474.43	3,290,574.00	(1,412,099.57)	57.09
RESTRICTED CEMETERY TRUST	144.34	386.53	199.34	645.21	2,500.00	(1,854.79)	25.81
LIGHT FUND	827,758.72	3,429,452.61	854,356.10	3,520,885.98	8,114,765.00	(4,593,879.02)	43.39
WATER & SEWER FUND	283,514.02	1,405,311.84	291,044.36	1,334,217.55	3,446,285.00	(2,112,067.45)	38.71
AMBULANCE FUND	184,721.30	466,937.20	125,975.10	419,295.19	758,170.00	(338,874.81)	55.30
PLAYGROUND & REC FUND	69,747.70	318,101.34	59,178.58	325,844.55	372,730.00	(46,885.45)	87.42
FIRE DEPARTMENT	54,152.82	144,097.29	35,659.06	131,043.39	150,400.00	(19,356.61)	87.13
IMRF FUND	65,663.71	250,428.42	54,836.27	250,034.09	445,440.00	(195,405.91)	56.13
POLICE PENSION FUND	89,741.68	350,192.50	71,676.66	275,430.80	412,953.00	(137,522.20)	66.70
TOTAL OPERATING REVENUES	1,939,845.09	8,200,246.73	1,892,564.61	8,135,871.19	16,993,817.00	(8,857,945.81)	47.88
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	192,662.28	467,538.46	1,952,000.00	(1,484,461.54)	23.95
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	21,102.08	144,377.32	10,019.89	55,067.04	179,595.00	(124,527.96)	30.66
SPECIAL SERVICES AREA (SSA)	2,709.63	12,988.28	2,693.50	10,644.59	20,000.00	(9,355.41)	53.22
TIF 1 FUND	66,059.55	151,981.99	59,992.48	153,831.83	160,605.00	(6,773.17)	95.78
TIF 2B FUND	229,915.87	676,688.84	204,667.94	712,110.47	731,245.00	(19,134.53)	97.38
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,683.14	7,451.97	4,826.01	24,289.30	50,000.00	(25,710.70)	48.58
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	62,639.24	188,941.41	50,020.77	184,458.05	202,057.00	(17,598.95)	91.29
TOTAL NONOPERATING REVENUE	384,109.51	1,182,429.81	524,882.87	1,607,939.74	3,295,502.00	(1,687,562.26)	48.79
GRAND TOTAL - ALL REV	2,323,954.60	9,382,676.54	2,417,447.48	9,743,810.93	20,289,319.00	(10,545,508.07)	48.02
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	419,109.11	2,306,502.38	394,146.88	2,346,233.77	5,573,355.00	3,227,121.23	42.10
NON-PERSONNEL EXPENSES	157,600.32	968,517.09	207,951.03	1,110,260.97	2,776,710.00	1,666,449.03	39.98
SUB-TOTAL	576,709.43	3,275,019.47	602,097.91	3,456,494.74	8,350,065.00	4,893,570.26	41.39
WHOLESALE/RETAIL	516,061.46	2,131,978.59	465,469.02	2,142,197.34	5,192,926.00	3,050,728.66	41.25
TOTAL OPERATING EXPENSES	1,092,770.89	5,406,998.06	1,067,566.93	5,598,692.08	13,542,991.00	7,944,298.92	41.34
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	63,079.65	131,217.82	80,464.86	203,971.97	419,321.00	215,349.03	48.64
FIXED ASSET REPLACEMENT LIST	3,289.73	56,154.45	1,525.73	(9,008.68)	203,700.00	212,708.68	(4.42)
PROJECT PAYMENTS	55,121.51	779,666.71	273,028.63	689,473.42	3,391,750.00	2,702,276.58	20.33
DEBT PAYMENT	19,757.68	422,020.97	334,758.48	599,447.49	1,729,414.00	1,129,966.51	34.66
TOTAL NON-OPERATING EXPENSES	141,248.57	1,389,059.95	689,777.70	1,483,884.20	5,744,185.00	4,260,300.80	25.83
GRAND TOTAL - ALL EXP	1,234,019.46	6,796,058.01	1,757,344.63	7,082,576.28	19,287,176.00	12,204,599.72	36.72
NET REV OVER EXP	1,089,935.14	2,586,618.53	660,102.85	2,661,234.65	1,002,143.00	1,659,091.65	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	1,080,500.44	3,403,232.35	937,686.52	3,435,531.10	4,551,115.00	(1,115,583.90)	75.49
TAXES RECEIVED-UTILITY	33,940.67	149,609.42	33,778.87	146,587.30	354,224.00	(207,636.70)	41.38
GRANTS/LOANS	-	-	192,662.28	467,538.46	1,952,000.00	(1,484,461.54)	23.95
LICENSES & FEES	4,347.71	21,266.84	600.00	13,231.32	72,800.00	(59,568.68)	18.17
PERMITS & MAINT CODE CHARGES	(3,771.77)	59,866.88	(3,902.63)	26,809.81	82,050.00	(55,240.19)	32.67
FRANCHISE/MAINTENANCE FEES	14,685.52	159,367.90	15,072.67	157,135.66	360,925.00	(203,789.34)	43.54
CEMETERY CARE	-	12,800.00	1,100.00	12,650.00	33,500.00	(20,850.00)	37.76
REIMBURSEMENTS & FINES	33,705.60	184,544.70	31,255.47	175,191.49	415,245.00	(240,053.51)	42.19
RENTS, LEASES & LABOR	4,441.25	221,565.65	6,205.63	189,785.27	350,300.00	(160,514.73)	54.18
INCOME FROM OPERATIONS	1,133,801.30	4,991,016.59	1,179,068.56	5,015,911.61	11,814,225.00	(6,798,313.39)	42.46
DEBT RECOVERY/IMRF REIMB	9,817.01	52,335.45	9,059.42	51,947.07	125,550.00	(73,602.93)	41.38
INTEREST INCOME	3,507.28	82,142.39	4,420.39	19,561.96	118,635.00	(99,073.04)	16.49
OTHER INCOME	8,979.59	44,928.37	10,440.30	31,929.88	48,750.00	(16,820.12)	65.50
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
TOTAL REVENUES	2,323,954.60	9,382,676.54	2,417,447.48	9,743,810.93	20,289,319.00	(10,545,508.07)	48.02

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	260,402.66	1,486,530.66	257,060.46	1,523,513.48	3,523,850.00	2,000,336.52	43.23
EMPLOYEE BENEFITS	158,706.45	819,971.72	137,086.42	822,720.29	2,049,505.00	1,226,784.71	40.14
TOTAL PERSONNEL EXPENSES	419,109.11	2,306,502.38	394,146.88	2,346,233.77	5,573,355.00	3,227,121.23	42.10
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	8,165.82	180,115.54	19,210.53	195,811.13	591,890.00	396,078.87	33.08
MONITORING & PERMITS	534.36	46,709.89	1,285.00	44,617.59	63,750.00	19,132.41	69.99
UTILITIES	44,391.60	200,467.97	47,967.18	208,243.93	477,925.00	269,681.07	43.57
MAINTENANCE & REPAIR	22,327.08	146,827.06	56,287.00	232,535.85	731,950.00	499,414.15	31.77
SUPPLIES & EQUIPMENT	33,873.79	142,744.08	34,554.51	122,995.42	338,200.00	215,204.58	36.37
PROFESSIONAL SERVICES	30,182.99	247,265.27	48,646.81	306,057.05	572,995.00	266,937.95	53.41
OTHER EXPENSES	18,124.68	4,387.28	-	-	-	-	-
TOTAL NON-PERSONNEL EXP	157,600.32	968,517.09	207,951.03	1,110,260.97	2,776,710.00	1,666,449.03	39.98
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	516,061.46	2,131,978.59	465,469.02	2,142,197.34	5,192,926.00	3,050,728.66	41.25
TOTAL WHOLESALE/RETAIL	516,061.46	2,131,978.59	465,469.02	2,142,197.34	5,192,926.00	3,050,728.66	41.25
TOTAL OPERATING EXPENSES	1,092,770.89	5,406,998.06	1,067,566.93	5,598,692.08	13,542,991.00	7,944,298.92	41.34

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	39,508.80	62,694.46	63,195.64	63,095.64	64,000.00	904.36	98.59
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	3,109.60	-	(12,469.00)	-	12,469.00	-
POWER DEPARTMENT	16,090.31	16,344.61	3,300.31	27,628.74	39,100.00	11,471.26	70.66
WATER/SEWER DEPARTMENT	7,480.54	15,072.86	10,668.61	33,008.93	143,000.00	109,991.07	23.08
STREET DEPARTMENT	-	40,282.00	3,300.30	80,272.76	88,000.00	7,727.24	91.22
FIRE DEPARTMENT	-	(6,285.71)	-	12,434.90	21,221.00	8,786.10	58.60
TOTAL CIP LIST	63,079.65	131,217.82	80,464.86	203,971.97	419,321.00	215,349.03	48.64
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	1,036.88	1,036.88	1,310.84	1,113.96	8,000.00	6,886.04	13.92
PUBLIC SAFETY	(4,736.64)	25,656.57	214.89	1,704.93	9,700.00	7,995.07	17.58
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	-	15,186.32	47,000.00	31,813.68	32.31
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	5,639.49	25,634.49	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	1,350.00	1,350.00	-	-	-	-	-
TOTAL FAR LIST	3,289.73	56,154.45	1,525.73	(9,008.68)	203,700.00	212,708.68	(4.42)
PROJECTS							
PROJECT PAYMENTS	55,121.51	779,666.71	273,028.63	689,473.42	3,391,750.00	2,702,276.58	20.33
TOTAL PROJECTS LIST	55,121.51	779,666.71	273,028.63	689,473.42	3,391,750.00	2,702,276.58	20.33
DEBT							
DEBT PAYMENT	19,757.68	422,020.97	334,758.48	599,447.49	1,729,414.00	1,129,966.51	34.66
TOTAL DEBT LIST	19,757.68	422,020.97	334,758.48	599,447.49	1,729,414.00	1,129,966.51	34.66
TOTAL NON-OPS EXPENSES	141,248.57	1,389,059.95	689,777.70	1,483,884.20	5,744,185.00	4,260,300.80	25.83
TOTAL ALL EXPENSES	1,234,019.46	6,796,058.01	1,757,344.63	7,082,576.28	19,287,176.00	12,204,599.72	36.72

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,262,964.68	229,209.74	1,303,002.37	3,087,700.00	1,784,697.63	42.20
5010 OVERTIME	87,255.82	12,735.30	85,044.89	214,250.00	129,205.11	39.69
5020 TEMP/PARTTIME HELP	118,690.16	11,591.42	117,846.22	164,600.00	46,753.78	71.60
5040 COUNCIL STIPENDS	17,620.00	3,524.00	17,620.00	42,300.00	24,680.00	41.65
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,486,530.66	257,060.46	1,523,513.48	3,523,850.00	2,000,336.52	43.23
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	108,805.29	18,567.73	110,916.63	272,750.00	161,833.37	40.67
5200 HEALTH INSURANCE	394,316.38	57,432.09	379,144.27	754,575.00	375,430.73	50.25
5300 WORKER'S COMPENSATION	(9,370.00)	-	(472.00)	239,105.00	239,577.00	(0.20)
5350 UNEMPLOYMENT INSURANCE	98.62	1,003.00	6,536.00	-	(6,536.00)	-
5400 IMRF	322,362.65	59,873.60	324,266.40	772,625.00	448,358.60	41.97
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,419.03	-	1,869.58	5,000.00	3,130.42	37.39
5700 FD DEATH BENEFITS	640.00	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	699.75	210.00	459.41	3,950.00	3,490.59	11.63
TOTAL EMPLOYEE BENEFITS	819,971.72	137,086.42	822,720.29	2,049,505.00	1,226,784.71	40.14
TOTAL PERSONNEL EXPENSES	2,306,502.38	394,146.88	2,346,233.77	5,573,355.00	3,227,121.23	42.10
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	22,344.73	3,579.24	21,308.03	60,250.00	38,941.97	35.37
6020 DUES & MEMBERSHIPS	2,635.98	-	2,509.78	8,180.00	5,670.22	30.68
6040 TRAINING, CONF. & EDUC. REIMB.	10,805.87	1,373.94	8,741.42	23,600.00	14,858.58	37.04
6060 COUNCIL/CM EXPENSES	330.00	-	320.00	2,500.00	2,180.00	12.80
6061 MAYOR EXPENSES	2,412.23	217.91	677.91	4,800.00	4,122.09	14.12
6062 COUNCIL EXPENSES	1,632.99	151.09	1,206.09	5,000.00	3,793.91	24.12
6065 ECONOMIC DEV/PLANNING EXPENSES	1,436.00	1,315.66	3,371.66	10,000.00	6,628.34	33.72
6066 PLAN & DEV - STUDIES	-	-	3,999.00	25,000.00	21,001.00	16.00
6070 UNIFORMS-ALLOWANCE	4,867.14	1,025.06	5,085.00	19,550.00	14,465.00	26.01
6075 RENTS & LEASES	135,355.03	1,179.14	134,198.89	154,600.00	20,401.11	86.80
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,488.26	9,854.63	11,239.04	16,350.00	5,110.96	68.74
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(5,792.69)	513.86	554.31	12,750.00	12,195.69	4.35
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	249,310.00	246,710.00	1.04
TOTAL GENERAL EXPENSES	180,115.54	19,210.53	195,811.13	591,890.00	396,078.87	33.08
6200 MONITORING & PERMITS						
6210 PERMITS	11,000.00	-	12,500.00	14,000.00	1,500.00	89.29
6230 LAB EQUIPMENT/SAMPLES EXP	3,827.86	1,285.00	2,619.59	9,500.00	6,880.41	27.57
6260 CLEAN UP/DISPOSAL	31,882.03	-	29,498.00	40,250.00	10,752.00	73.29
TOTAL MONITORING & PERMITS	46,709.89	1,285.00	44,617.59	63,750.00	19,132.41	69.99

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	15,339.91	3,067.73	15,178.95	39,025.00	23,846.05	38.90
6310 GAS CO (AMEREN)	11,072.51	1,324.89	11,664.72	32,600.00	20,935.28	35.78
6320 WATER/SEWER	9,882.94	3,052.88	13,600.99	12,075.00	(1,525.99)	112.64
6330 ELECTRIC	130,591.10	33,276.01	130,799.42	312,075.00	181,275.58	41.91
6335 HIST SOC UTIL/CEM CHAP UTIL	2,688.90	810.83	3,535.99	6,000.00	2,464.01	58.93
6336 SENIOR CENTER UTIL/OTHER	4,473.69	1,107.80	7,020.77	9,000.00	1,979.23	78.01
6340 ELECTRIC (STREET LIGHTS)	26,418.92	5,327.04	26,443.09	63,650.00	37,206.91	41.54
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	200,467.97	47,967.18	208,243.93	477,925.00	269,681.07	43.57
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	40,266.82	6,415.42	36,867.19	96,500.00	59,632.81	38.20
6515 M&R - OFFICE EQUIPMENT	-	-	559.51	2,650.00	2,090.49	21.11
6520 M&R - BUILDING/FACILITIES	36,824.44	870.84	33,107.55	70,900.00	37,792.45	46.70
6530 M&R - VEHICLES/EQUIPMENT	19,401.30	4,955.04	22,525.27	53,600.00	31,074.73	42.02
6540 M&R - GROUNDS/STREET ROW	649.28	34.99	6,960.49	14,300.00	7,339.51	48.67
6550 M&R - TRANSMISSION/COLLECTION	23,158.26	13,119.52	75,184.62	166,000.00	90,815.38	45.29
6555 M&R - STREETS/SIDEWALKS/STREET	2,814.58	348.52	10,184.12	20,000.00	9,815.88	50.92
6560 M&R - SPECIAL PROJECTS	9,701.13	11,055.90	23,703.83	123,000.00	99,296.17	19.27
6565 M&R - SIDEWALK PROGRAM	1,280.00	-	820.00	35,000.00	34,180.00	2.34
6570 M&R - MFT	12,731.25	19,486.77	22,623.27	150,000.00	127,376.73	15.08
TOTAL MAINTENANCE & REPAIR	146,827.06	56,287.00	232,535.85	731,950.00	499,414.15	31.77
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	15,362.09	10,340.40	23,536.28	46,350.00	22,813.72	50.78
6720 CHEMICALS	21,076.37	4,138.53	24,252.77	44,750.00	20,497.23	54.20
6730 INVENTORY SUPPLIES	71,449.85	11,480.46	43,811.48	106,400.00	62,588.52	41.18
6740 TOOLS/SMALL PARTS	5,611.22	1,042.84	10,227.79	21,600.00	11,372.21	47.35
6741 SEC A/R SUPPLIES - NEGATIVE OK	(18,216.54)	1,457.27	(11,479.99)	-	11,479.99	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	47,461.09	6,095.01	32,647.09	119,100.00	86,452.91	27.41
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	142,744.08	34,554.51	122,995.42	338,200.00	215,204.58	36.37
7000 PROFESSIONAL SERVICES						
7001 LEGAL	20,575.63	3,572.99	13,856.09	44,500.00	30,643.91	31.14
7100 ACCOUNTING - AUDIT	14,950.00	-	7,000.00	18,000.00	11,000.00	38.89
7200 COMPUTERS	23,569.66	4,971.09	26,742.75	61,000.00	34,257.25	43.84
7300 OTHER - TWM/BHMG/ETC.	10,307.16	2,126.50	15,655.88	38,625.00	22,969.12	40.53
7310 OTHER - TAC	22,454.00	4,653.00	23,129.00	56,000.00	32,871.00	41.30
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	155,408.82	33,323.23	219,673.33	330,870.00	111,196.67	66.39
TOTAL PROFESSIONAL SERVICES	247,265.27	48,646.81	306,057.05	572,995.00	266,937.95	53.41

CITY OF MASCOUTAH
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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	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	4,387.28	-	-	-	-	-
TOTAL OTHER EXPENSES	4,387.28	-	-	-	-	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,956,922.72	427,688.89	1,961,113.20	4,765,310.00	2,804,196.80	41.15
7910 WATER - PURCHASE	163,424.03	35,335.89	169,797.59	399,780.00	229,982.41	42.47
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	11,631.84	2,444.24	11,286.55	27,836.00	16,549.45	40.55
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,131,978.59	465,469.02	2,142,197.34	5,192,926.00	3,050,728.66	41.25
TOTAL OPERATING EXPENSES	5,406,998.06	1,067,566.93	5,598,692.08	13,542,991.00	7,944,298.92	41.34
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	39,508.80	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	23,185.66	47,205.64	47,105.64	48,000.00	894.36	98.14
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	15,990.00	15,990.00	16,000.00	10.00	99.94
TOTAL PUBLIC SAFETY	62,694.46	63,195.64	63,095.64	64,000.00	904.36	98.59
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	(12,469.00)	-	12,469.00	-
8204 CIP-MISCELLANEOUS	4,484.60	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	3,109.60	-	(12,469.00)	-	12,469.00	-

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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	(6,285.71)	-	-	6,286.00	6,286.00	-
8203 CIP-GRANT MONEY	-	-	12,434.90	12,435.00	0.10	100.00
TOTAL FIRE DEPARTMENT	(6,285.71)	-	12,434.90	21,221.00	8,786.10	58.60
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	3,300.31	3,569.90	3,000.00	(569.90)	119.00
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	16,030.13	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(9,671.35)	-	1,101.21	16,300.00	15,198.79	6.76
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	16,344.61	3,300.31	27,628.74	39,100.00	11,471.26	70.66
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	3,547.42	-	890.18	5,000.00	4,109.82	17.80
8228 CIP - STORAGE BLDG W/S SPLIT	3,547.45	-	890.18	5,000.00	4,109.82	17.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	3,300.31	3,569.89	3,000.00	(569.89)	119.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	3,300.30	3,569.88	3,000.00	(569.88)	119.00
8240 CIP-SMALL TRUCK SPLIT W/S	-	2,034.00	11,284.00	9,250.00	(2,034.00)	121.99
8240 CIP-SMALL TRUCK SPLIT W/S	-	2,034.00	11,284.00	9,250.00	(2,034.00)	121.99
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	7,977.99	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	1,520.80	90,000.00	88,479.20	1.69
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	15,072.86	10,668.61	33,008.93	143,000.00	109,991.07	23.08
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	76,702.88	85,000.00	8,297.12	90.24
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	3,300.30	3,569.88	3,000.00	(569.88)	119.00
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	40,282.00	3,300.30	80,272.76	88,000.00	7,727.24	91.22
TOTAL CIP LIST	131,217.82	80,464.86	203,971.97	419,321.00	215,349.03	48.64

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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	2,182.00	3,000.00	818.00	72.73
8510 FAR-MISC	-	-	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	1,036.88	1,310.84	1,310.84	5,000.00	3,689.16	26.22
TOTAL ADMINISTRATION	1,036.88	1,310.84	1,113.96	8,000.00	6,886.04	98.95
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	147.89	(496.11)	-	496.11	-
8508 FAR-BULLET PROOF VESTS	190.79	67.00	90.50	1,500.00	1,409.50	6.03
8515 FAR-CAR EQUIPMENT UPGRADES	(2,099.65)	-	-	2,000.00	2,000.00	-
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	-	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	-	1,158.00	2,000.00	842.00	57.90
8516 FAR-REPLACE RADAR EQUIP	(2,300.00)	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	13,996.00	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	25,656.57	214.89	1,704.93	9,700.00	7,995.07	17.58
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	-	6,432.56	25,000.00	18,567.44	25.73
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	9,000.00	9,000.00	-
8501 FAR-MISCELLANEOUS	2,476.51	-	8,753.76	11,000.00	2,246.24	79.58
TOTAL PARKS/CIVIC CENTER/POOL	2,476.51	-	15,186.32	47,000.00	31,813.68	32.31
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	2,986.11	125,000.00	122,013.89	2.39
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	5,639.49	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	14,000.00	14,000.00	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	25,634.49	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	(30,000.00)	-	30,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	1,350.00	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	1,350.00	-	-	-	-	-
TOTAL FAR LIST	56,154.45	1,525.73	(9,008.68)	203,700.00	212,708.68	(4.42)
PROJECTS						
PROJECT PAYMENTS	779,666.71	273,028.63	689,473.42	3,391,750.00	2,702,276.58	20.33
TOTAL PROJECTS LIST	779,666.71	273,028.63	689,473.42	3,391,750.00	2,702,276.58	20.33
DEBT						
DEBT PAYMENTS	422,020.97	334,758.48	599,447.49	1,729,414.00	1,129,966.51	34.66
TOTAL DEBT LIST	422,020.97	334,758.48	599,447.49	1,729,414.00	1,129,966.51	34.66
TOTAL NON-OPS EXPENSES	1,389,059.95	689,777.70	1,483,884.20	5,744,185.00	4,260,300.80	25.83
GRAND TOTAL - ALL EXPENSES	6,796,058.01	1,757,344.63	7,082,576.28	19,287,176.00	12,204,599.72	36.72

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CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Ron Yeager, City Engineer

SUBJECT: City Engineer Public Projects – Status Report

MEETING DATE: October 19, 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 base bid 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.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1st and Stage 1 & 2, between 6th Street and Beechcraft Blvd. was completed on October 9th. Stage 3 will include the area between Gulfstream Way and Rte. 4; this section of Fuesser Road will be closed to all traffic until it is completed. The contractor will however be required to maintain access to the four commercial properties between Beechcraft Blvd. and Rte. 4 during non-working hours and during construction on a case by case basis. Townsend Square residents will only have access from 6th Street.
- All work is presently scheduled to be completed by November 14th of this year.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – North 10th Street Extension

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of \$951,453.70.
- North 10th Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide sidewalk on the east side of the street to replace the existing agg-lime trail.
- The electric poles have been relocated to the east side of the proposed street by the City's Electric Department.

- The water line extension has been completed on the west side of the proposed street by Haier Plumbing.
- The gas line relocation was completed by Ameren in July.
- The telephone relocations were completed on October 5th.
- Work began on the project on September 29th and is scheduled to be completed by the end of this year.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

South 10th Street Improvements

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 5' wide sidewalk on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer for the Brickyard Development tie-in design on August 27th; IDOT review comments were received on October 16th.
- Construction may begin late fall if possible and be completed by the end of this FY.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 50' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 825 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27th for preliminary Project Report review and conducted a Public Information Meeting on October 5th.
- Construction is scheduled to begin in late summer or early fall of 2016.
- This project will be paid for with TIF 2B funds and a \$450,000 Grant from IDOT.

Poplar Street Reconstruction

- TWM's engineering contract for this project was approved at the August 8, 2015 City Council Meeting for a lump sum amount of \$13,500 for field surveys and preparation of initial conceptual design to evaluate pavement options.
- A supplemental engineering contract for this project was approved at the September 21, 2015 City Council Meeting for a lump sum amount of \$25,400 for preparation of construction documents.
- This project consists of improving approximately 1,600 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street with a 5' wide sidewalk on the north side of the street.
- Construction may begin later this year and be completed next summer.
- This project will be paid for with General Funds included in this year and next year's budgets as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. 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.

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.
- This project will be paid for with a Federal SRTS Grant.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16th to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. We directed H&S to incorporate these findings and recommendations into the report prior to submitting it to IEPA later this month.
- 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 began on October 12th and must be completed within 40 consecutive days.
- This project will be paid for with Water Funds.

Pump House Standby Generator

- CK Power was awarded a contract to furnish the generator for this project at the May 4, 2015 City Council Meeting for a lump sum price of \$35,900.00.
- K&F Electric was awarded the contract for installation of the generator at the July 7, 2015 City Council Meeting for a lump sum price of \$17,700.00
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- Construction is scheduled to begin after the ground storage tank interior painting contract work is completed.
- This project will be paid for with Water Funds.

East-West Berm Trail, Phase 1

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with a Federal CMAQ Grant.


East-West Berm Trail, Phase 2

- The City was notified on April 14, 2015 that this project was selected by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with State STP funds.

Prepared By:


Ron Yeager, City Engineer

Approved By:


Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF SEPTEMBER, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Hunters Creek 4 subdivision)	\$ 180,000.00	\$ 1,452.94
1 Residence Addition	\$ 9,200.00	\$ 146.00
1 Residence Remodel	\$ 99,300.00	\$ 596.50
1 Finish Basement	\$ 10,000.00	\$ 276.00
5 Fences	\$ 14,635.00	\$ 109.50
1 Sign	\$ -	\$ 38.00
<hr/>	<hr/>	<hr/>
10	\$ 313,135.00	\$ 2,618.94

Budget:

Single Family Residences (May 1, 2015 to date) - 12

Single Family Residences Budgeted (FY15/16) - 35

Multi-Family Residences (May 1, 2015 to date) - 0

Inspections for the month:

Housing Inspections - 56 (Occupancy)

Building Inspections - 29 (New Residences)

Electrical Inspections - 28

Plumbing Inspections - 9

Commercial Inspections - 2

Amount Collected - \$4,125.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: October 19, 2015

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of \$18,049,524.88 and an ending balance of \$18,669,879.37 for September. September reports a total cash increase of \$620,354.49.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GL Period: 09/15 - 09/15

Oct 14, 2015 01:40PM

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	724,053.76	3,145,807.24	1,457,285.43-	2,412,575.57
100-11002-0000	CASH - CLEARING ACCOUNT	3,713.45	11.07	.00	3,724.52
100-11003-0000	CASH - CLEARING PSN PMTS	2,814.01	3.40	.00	2,817.41
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	69,510.46	323.41	.00	69,833.87
Total GENERAL FUND:		804,634.25	3,146,145.12	1,457,285.43-	2,493,493.94
110-11000-0000	CASH - OPERATING ACCOUNT	7,500.00	20,000.00	30,000.00-	2,500.00-
110-11121-1010	R INVEST - CEM PERP CARE TR	256,727.99	14.16	.00	256,742.15
110-11122-0000	R CASH-RESTR CEM TRUST FUND	62,292.01	185.18	10,000.00-	52,477.19
Total RESTRICTED CEM TRUST FUND:		326,520.00	20,199.34	40,000.00-	306,719.34
200-11000-0000	CASH - OPERATING ACCOUNT	6,371,831.84	2,519,751.79	3,128,826.63-	5,762,757.00
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,771,831.84	2,519,751.79	3,128,826.63-	6,162,757.00
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,694,374.38	543,074.71	1,234,234.06-	2,003,215.03
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:		3,394,374.38	543,074.71	1,234,234.06-	2,703,215.03
300-11000-0000	CASH - OPERATING ACCOUNT	144,066.89	168,556.39	147,581.22-	165,042.06
Total AMBULANCE FUND:		144,066.89	168,556.39	147,581.22-	165,042.06
330-11000-0000	CASH - OPERATING ACCOUNT	201,618.38	138,184.08	123,351.23-	216,451.23
Total PARKS & RECREATION FUND:		201,618.38	138,184.08	123,351.23-	216,451.23
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	141,852.93	51,366.90	36,051.76-	157,168.07
Total FIRE DEPARTMENT FUND:		141,852.93	51,366.90	36,051.76-	157,168.07
400-11000-0000	CASH - OPERATING ACCOUNT	180,614.66	39,349.63	23,804.37-	196,159.92
Total RESTRICTED IMRF FUND:		180,614.66	39,349.63	23,804.37-	196,159.92

+1,688,859.69

(19800.66)

(609,074.84)

(691 159.35)

20975.17

14832.85

—

15315.14

15545.26

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	49,104.42	65,333.71	37,757.05-	76,681.08
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,031,802.25	44,100.00	.00	2,075,902.25
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,383.27	.00	.00	9,383.27
Total RESTRICTED POLICE PENSION FUND:		4,461,071.80	109,433.71	37,757.05-	4,532,748.46
500-11000-0000	CASH - OPERATING ACCOUNT	545,589.69	74,488.66	106,446.54-	513,631.81
Total RESTRICTED MOTOR FUEL TAX FUND:		545,589.69	74,488.66	106,446.54-	513,631.81
540-11000-0000	CASH - OPERATING ACCOUNT	2,213.53	29,992.48	30,000.00-	2,206.01
Total RESTRICTED TIF #1 FUND:		2,213.53	29,992.48	30,000.00-	2,206.01
560-11000-0000	CASH - OPERATING ACCOUNT	762,316.33	291,050.44	129,573.75-	923,793.02
Total RESTRICTED TIF #2 FUND:		762,316.33	291,050.44	129,573.75-	923,793.02
590-11000-0000	CASH - OPERATING ACCOUNT	7,951.09	2,693.50	.00	10,644.59
Total SSA CROWNE POINTE:		7,951.09	2,693.50	.00	10,644.59
595-11000-0000	CASH - OPERATING ACCOUNT	30,425.18	4,826.01	.00	35,251.19
Total BUSINESS DISTRICT:		30,425.18	4,826.01	.00	35,251.19
600-11000-0000	CASH - OPERATING ACCOUNT	271,943.93	197,754.77	221,601.00-	248,097.70
Total RESTRICTED DEBT SERVICE FUND:		271,943.93	197,754.77	221,601.00-	248,097.70
Grand Totals:		18,049,524.88	7,336,867.53	6,716,513.04-	18,669,879.37

71 676.66

(31957.88)

(7.52)

161 476.69

2 693.50

48 26.01

(23846.23)

620 354.49

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: October 19, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of September 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 September is \$1,541,869.01. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- Bergheger Auto Network – down payment for two police vehicles \$22,931.00
- iTouch Biometrics – live scan fingerprint machine \$15,990.00
- Bank of New York Mellon – 2008 GO Bond debt \$320,765.63
- EFK Moen LLC – Main & Rt 4 engineering \$20,321.95

- IL Environmental Protection Agency – NE Quad Waterline loan pmt \$13,992.85
- KRB Excavating Inc – wash pad work and sidewalk Lincoln/Jackson \$31,376.80
- RJN Group Inc – I & I study phase 6 \$9,565.31
- First Federal Savings Bank – police car loan payments \$23,724.94
- Arthur J Lager Monument Co – columbarium down payment cemetery \$10,000.00
- Banner Fire Equipment Inc – four sets firefighter gear \$6,510.00
- Beelman Logistics LLC – CM13 slag \$19,486.77

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in September equals \$164,359.40. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. September did not have three pay periods but did have the end of pool seasonal expense and some for outside maintenance.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 9/1/2015 - 9/30/2015Page: 1
Oct 14, 2015 01:38PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
52469	09/15	09/02/2015	52469	735	BERGHEGER AUTO NETWORK	2015 DURANGOS	DOWN PAYMENT 2015 DURANGOS (2	100-50201-8205	22,931.00	22,931.00
Total 52469:									22,931.00	
52470	09/15	09/04/2015	52470	6165	AIRGAS USA LLC	9042623787	AMBULANCE OXYGEN	300-50202-6730	243.33	243.33
Total 52470:									243.33	
52471	09/15	09/04/2015	52471	3680	AMEREN ILLINOIS	42009 8/15	9th STREET LIFT STATION GENERAT	250-50504-6310	29.19	29.19
09/15	09/04/2015	52471	3680	AMEREN ILLINOIS	63027 8/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	60.01	60.01	
09/15	09/04/2015	52471	3680	AMEREN ILLINOIS	65013 8/15	ELECTRIC BLDG	200-50502-6310	80.17	80.17	
09/15	09/04/2015	52471	3680	AMEREN ILLINOIS	87857 9/15	POWER PLANT	200-50501-6310	77.78	77.78	
09/15	09/04/2015	52471	3680	AMEREN ILLINOIS	99002 8/15	WATER/ SEWER BLDG	250-50503-6310	80.17	80.17	
09/15	09/04/2015	52471	3680	AMEREN ILLINOIS	MIA 9/15	MIA 905 PARK DR	330-50401-6310	80.17	80.17	
Total 52471:									407.49	
52472	09/15	09/04/2015	52472	9765	ANSWERMAN HOME INSPECTIONS L	0715	OCCUPANCY INSPECTIONS	100-43440-0000	2,070.00	2,070.00
09/15	09/04/2015	52472	9765	ANSWERMAN HOME INSPECTIONS L	0715	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,890.00	2,890.00	
09/15	09/04/2015	52472	9765	ANSWERMAN HOME INSPECTIONS L	0815	OCCUPANCY INSPECTIONS	100-43440-0000	2,170.00	2,170.00	
09/15	09/04/2015	52472	9765	ANSWERMAN HOME INSPECTIONS L	0815	BLDG/ ELECT INSPECTIONS	100-43401-0000	3,870.00	3,870.00	
Total 52472:									11,000.00	
52473	09/15	09/04/2015	52473	9647	AT & T MOBILITY	9590 8/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 52473:									38.49	
52474	09/15	09/04/2015	52474	8960	AUFFENBERG FORD BELLEVILLE	401724	O-RING- PW-4	100-50505-6530	1.19	1.19
Total 52474:									1.19	
52475	09/15	09/04/2015	52475	510	AVISTON LUMBER CO CORP	265942	LUMBER	200-50501-6520	34.24	34.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	GAS CAP	300-50202-6530	16.38	16.38	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	MAINT PRTS- SEWER PLANT	250-50506-6510	253.52	253.52	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	FILTER PWD-1	200-50502-6530	16.17	16.17	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	4C52- FUEL PUMP	300-50202-6530	66.83	66.83	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	STARTER MTR RDR TRUCK	200-50502-6530	41.75	41.75	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	STARTER MTR RDR TRUCK	250-50503-6530	41.74	41.74	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	FUEL LINE	200-50501-6510	3.09	3.09	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	ADAPTER- TRAILER PLUG	100-50505-6510	26.14	26.14	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	HEADLTS & PRTS	100-50201-6530	75.28	75.28	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	BATTERY	330-50401-6510	54.04	54.04	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	ANCHOR- 4TH ST L/S	250-50506-6540	34.99	34.99	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	KUBOTA ZD 28	330-50401-6510	11.07	11.07	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	26.14	26.14	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	9.02-	9.02-	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	9.84	9.84	
09/15	09/04/2015	52481	2100	DONS PARTS HOUSE INC	4930 AUG 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	10.28	10.28	
Total 52481:									1,189.66	
52482	09/15	09/04/2015	52482	2135	DRAKE-SCRUGGS EQUIPMENT INC	66336	REPAIRS E-1	200-50502-6510	1,356.31	1,356.31
Total 52482:									1,356.31	
52483	09/15	09/04/2015	52483	9751	EICHELBERGER, DAVE	REIMB 8/21/15	PLUMBING INSPECTIONS (9)	100-43401-0000	360.00	360.00
09/15	09/04/2015	52483	9751	EICHELBERGER, DAVE	REIMB 8/28/15		PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 52483:									480.00	
52484	09/15	09/04/2015	52484	2565	FLETCHER-REINHARDT	S1122565.002	SUPPORT GRIPS & SHACKELS	250-50504-6510	113.62	113.62
Total 52484:									113.62	
52485	09/15	09/04/2015	52485	2575	FLOWERS BALLOONS ETC	6/137	FUNERAL FLOWERS - KLOPMEYER	100-50101-6001	50.00	50.00
Total 52485:									50.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52486									
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	TOOLS/ SUPPLIES/ MAINT	250-50506-6710	19.17	19.17
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	TOOLS/ SUPPLIES/ MAINT	330-50403-6510	23.13	23.13
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	233.40	233.40
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	16.57	16.57
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6740	43.69	43.69
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	TOOLS/ SUPPLIES/ MAINT	250-50504-6740	43.69	43.69
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	WASH PAD PRIS	200-50501-8237	17.81	17.81
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	WASH PAD PRIS	250-50503-8237	17.81	17.81
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	WASH PAD PRIS	250-50504-8237	17.80	17.80
09/15	09/04/2015	52486	2640	FREDS HARDWARE INC	1010 AUG 15	WASH PAD PRIS	100-50505-8237	17.80	17.80
Total 52486:									450.87
52487									
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54677R	CH GENERATOR MAINT	100-50101-7500	580.91	580.91
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54678R	KLOPMEYER L/S GEN MAINT	250-50504-7500	329.06	329.06
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54679R	9TH ST GEN MAINT	250-50504-7500	311.68	311.68
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54680R	6TH ST L/S GEN MAINT	250-50504-7500	420.85	420.85
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54682R	EISENHOWER L/S GEN MAINT	250-50504-7500	238.26	238.26
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54683R	AIRPORT L/S GEN MAINT	250-50504-7500	263.62	263.62
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54684R	N TERM L/S GEN MAINT	250-50504-7500	420.85	420.85
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54685R	4TH ST L/S GEN MAINT	250-50504-7500	570.20	570.20
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-54686R	KLINGELHOFFER L/S GEN MAINT	250-50504-7500	329.06	329.06
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-55346R	KLING L/S GEN REPAIR	250-50504-6550	360.98	360.98
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-55347R	N TERMINAL L/S REPAIR	250-50504-6550	726.69	726.69
09/15	09/04/2015	52487	10541	GATEWAY INDUSTRIAL POWER INC	01-55348R	KLOPMEYER L/S GEN REPAIR	250-50504-6550	267.00	267.00
Total 52487:									4,819.16
52488									
09/15	09/04/2015	52488	8640	HD SUPPLY WATERWORKS LTD	E341210	STORM SEWER- CHITWOOD	100-50505-6741	2,323.41	2,323.41
Total 52488:									2,323.41
52489									
09/15	09/04/2015	52489	3205	HEROS IN STYLE	141243	UNIFORMS - PICKELL	300-50202-6710	49.99	49.99
09/15	09/04/2015	52489	3205	HEROS IN STYLE	141374	UNIFORM- WECK	100-50201-6710	95.75	95.75
09/15	09/04/2015	52489	3205	HEROS IN STYLE	141400	UNIFORM- VOEGELE	100-50201-6710	114.98	114.98

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CITY OF MASCOUTAH

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Total 52489:

260.72

52490

09/15	09/04/2015	52490	10604	ITOUCH BIOMETRICS	2180	LIVE SCAN FINGERPRINT MACHINE	100-50201-8210	15,990.00	15,990.00
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Total 52490:

15,990.00

52491

09/15	09/04/2015	52491	8877	MARTIN STEEL FABRICATION INC	4815	WASH BAY PARTS	100-50505-8237	75.00	75.00
09/15	09/04/2015	52491	8877	MARTIN STEEL FABRICATION INC	4815	WASH BAY PARTS	200-50501-8237	75.00	75.00
09/15	09/04/2015	52491	8877	MARTIN STEEL FABRICATION INC	4815	WASH BAY PARTS	250-50503-8237	75.00	75.00
09/15	09/04/2015	52491	8877	MARTIN STEEL FABRICATION INC	4815	WASH BAY PARTS	250-50504-8237	75.00	75.00

Total 52491:

300.00

52492

09/15	09/04/2015	52492	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 15	LOCK	200-50502-6710	27.94	27.94
09/15	09/04/2015	52492	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 15	MISC SUPPLIES	330-50403-6710	29.66	29.66
09/15	09/04/2015	52492	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 15	KEY	100-50201-6710	4.49	4.49
09/15	09/04/2015	52492	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 15	AIR FILTERS- AG BLDG	330-50401-6520	67.96	67.96
09/15	09/04/2015	52492	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 15	HARDWARE FOR POOL	330-50403-6710	14.36	14.36

Total 52492:

144.41

52493

09/15	09/04/2015	52493	4710	MASCOUTAH EQUIPMENT CO INC	T417047	MXU 115 REPAIRS	100-50505-6510	140.33	140.33
09/15	09/04/2015	52493	4710	MASCOUTAH EQUIPMENT CO INC	T417061	KUBOTA TRACTOR REPAIRS	100-50505-6510	204.92	204.92
09/15	09/04/2015	52493	4710	MASCOUTAH EQUIPMENT CO INC	T417399	ZD 28 REPAIRS	330-50401-6510	23.89	23.89
09/15	09/04/2015	52493	4710	MASCOUTAH EQUIPMENT CO INC	T417403	ZD 28 REPAIRS	330-50401-6510	23.89	23.89

Total 52493:

393.03

52494

09/15	09/04/2015	52494	10097	MIDWESTERN PROPANE GAS CO	0120899	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	23.08	23.08
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Total 52494:

23.08
NOT AN
EXPENSE
23.08

52495

09/15	09/04/2015	52495	10438	MILLENNIA PROFESSIONAL SERVICE	ME14105.00-3	CONST TESTING BRICKYARD- DMS R	100-50505-6560	4,586.50	4,586.50
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4,586.50
NOT AN
EXPENSE
4,586.50

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
52502	09/15	09/10/2015	52502	10474 ALVIN C. PAULSON	AUG 15 STMT	LEGAL SERVICES	100-50101-7001	3,257.99	3,257.99
09/15	09/10/2015	52502	10474 ALVIN C. PAULSON		AUG 15 STMT	LEGAL SERVICES	100-50201-7001	315.00	315.00
Total 52502:									3,572.99
52503	09/15	09/10/2015	52503	565 BANK OF NEW YORK MELLON	GO 08 10/15	2008 GO BOND- GF LEVIED	600-50000-9001	73,867.00	73,867.00
09/15	09/10/2015	52503	565 BANK OF NEW YORK MELLON		GO 08 10/15	2008 GO BOND	200-50502-9001	246,898.63	246,898.63
Total 52503:									320,765.63
52504	09/15	09/10/2015	52504	780 BHM&G SERVICE CORP	0147E.S.C.303	N SUBSTATION & SCADA PROGRAMI	200-50502-6550	2,228.24	2,228.24
09/15	09/10/2015	52504	780 BHM&G SERVICE CORP		0147W.S.C.302	6TH ST PUMP STATION- INSURANCE	250-50504-6550	2,950.91	2,950.91
Total 52504:									5,179.15
52505	09/15	09/10/2015	52505	900 BOUND TREE MEDICAL LLC	81888399	RESTRAINTS	300-50202-6730	115.73	115.73
Total 52505:									115.73
52506	09/15	09/10/2015	52506	1065 BUTLER SUPPLY INC	12125317	PULLING SOAP	200-50502-6730	71.88	71.88
09/15	09/10/2015	52506	1065 BUTLER SUPPLY INC		12128254	FLUORESCENT LTS- POWER PLANT	200-50501-6520	361.70	361.70
Total 52506:									433.58
52507	09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH	CHAPEL 8/15	CHAPEL UT BILL	100-50101-6335	106.51	106.51
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		SENIOR 8/15	SENIOR CENTER UT BILL	100-50101-6336	1,107.80	1,107.80
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	100-50505-6320	11.09	11.09
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	100-50505-6330	450.81	450.81
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	100-50301-6320	98.96	98.96
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	100-50301-6330	2,781.74	2,781.74
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	100-50300-6320	21.11	21.11
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	100-50300-6330	156.47	156.47
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	200-50501-6320	10.74	10.74
09/15	09/10/2015	52507	1350 CITY OF MASCOUTAH		UT BILLS AUG 15	UT BILLS	200-50501-6330	67.86	67.86

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
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	200-50502-6340	5,327.04	5,327.04
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	200-50502-6330	27.91	27.91
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	250-50503-6330	1,423.61	1,423.61
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	250-50503-6320	33.71	33.71
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	250-50504-6320	14.43	14.43
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	250-50504-6330	18,912.45	18,912.45
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	330-50402-6320	36.96	36.96
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	330-50402-6330	1,464.62	1,464.62
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	330-50401-6320	621.57	621.57
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	330-50401-6330	3,823.37	3,823.37
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	330-50403-6320	2,195.96	2,195.96
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	330-50403-6330	3,776.35	3,776.35
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	360-50600-6320	8.35	8.35
09/15	09/10/2015	52507	1350	CITY OF MASCOUTAH	UT BILLS AUG 15	UT BILLS	360-50600-6330	388.11	388.11
Total 52507:									42,867.53
52508	09/15	09/10/2015	52508	10525	EFK MOEN LLC	MN & RT44- #9	MAIN & RT 4 ENGINEERING	560-50757-7300	20,321.95
Total 52508:									20,321.95
52509	09/15	09/10/2015	52509	2445	F B WILLIAMS ELECTRIC CO INC	7/27/15	REPAIR LAGOON #2 AT SEWER PLAN	250-50506-6550	975.00
Total 52509:									975.00
52510	09/15	09/10/2015	52510	2565	FLETCHER-REINHARDT	S1121905.001	RUBBER GLOVES (3)	200-50502-6730	453.77
09/15	09/10/2015	52510	2565	FLETCHER-REINHARDT	S1124877.001	BULBS	200-50502-6555	252.26	252.26
Total 52510:									706.03
52511	09/15	09/10/2015	52511	9358	FLO-SYSTEMS INC	E16705	REPAIR CEMETERY SEWAGE PUMP	250-50504-6550	602.02
Total 52511:									602.02
52512	09/15	09/10/2015	52512	9311	FRENCH GERLEMAN	1902484-00	WIRE GRIPS & CONNECTORS	250-50504-6510	130.35
									130.35

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Total 52512:

130.35

52513

09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	100-50101-6301	217.99	217.99
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	100-50505-6301	20.98	20.98
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	100-50201-6301	275.71	275.71
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	200-50501-6301	136.94	136.94
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	200-50502-6301	136.94	136.94
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	250-50503-6301	37.83	37.83
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	250-50504-6301	257.30	257.30
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	300-50202-6301	235.32	235.32
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	330-50402-6301	87.48	87.48
09/15	09/10/2015	52513	10048	FRONTIER	AUG 15	PHONE BILL	360-50600-6301	97.09	97.09

Total 52513:

1,503.58

52514

09/15	09/10/2015	52514	9978	GIRARDIN, JESSICA	REIMB 9/15	REIMB FOOTWEAR & UNIFORMS PER	300-50202-6710	324.02	324.02
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Total 52514:

324.02

52515

09/15	09/10/2015	52515	9667	HARRINGTON, ADAM	REIMB 9/8/15	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	17.31	17.31
09/15	09/10/2015	52515	9667	HARRINGTON, ADAM	REIMB 9/8/15	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	17.31	17.31

Total 52515:

34.62

52516

09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312380	GASOHOL- PARK- MIA REIMBHOWEC	330-50401-6760	76.12	76.12
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312381	DIESEL- PARK- MIA REIMB	330-50401-6760	164.88	164.88
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312390	DIESEL	100-50505-6760	425.97	425.97
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312390	DIESEL	200-50502-6760	425.97	425.97
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312390	DIESEL	250-50503-6760	212.99	212.99
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312390	DIESEL	250-50504-6760	212.99	212.99
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312440	DIESEL	250-50504-6760	136.53	136.53
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312440	DIESEL	250-50503-6760	136.53	136.53
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312440	DIESEL	200-50502-6760	273.05	273.05
09/15	09/10/2015	52516	9004	HUELS OIL CO	DR 312440	DIESEL	100-50505-6760	273.05	273.05

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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 52516:									
2,338.08									
52517	09/10/2015	52517	3360	HYDRO-KINETICS CORPORATION	8070	REPL 4TH ST U/S- LIGHTNING STRIKE	250-50506-6550	927.00	927.00
Total 52517:									
927.00									
52518	09/10/2015	52518	3525	IL ENVIRONMENTAL PROTECTION AG	NE QUAD 10/15	NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85
Total 52518:									
13,992.85									
52519	09/10/2015	52519	3630	IL MUNICIPAL ELECTRIC AGENCY	AUG 15	POWER PURCHASES	200-50501-7901	427,688.89	427,688.89
Total 52519:									
427,688.89									
52520	09/10/2015	52520	9753	K R B EXCAVATING INC	9-2-15	ADA SIDEWALK- LINCOLN, JACKSON	100-50748-7300	18,546.80	18,546.80
09/15	09/10/2015	52520	9753	K R B EXCAVATING INC	9-7-15	WASH PAD AT POWER PLANT	100-50505-8237	3,207.50	3,207.50
09/15	09/10/2015	52520	9753	K R B EXCAVATING INC	9-7-15	WASH PAD AT POWER PLANT	250-50503-8237	3,207.50	3,207.50
09/15	09/10/2015	52520	9753	K R B EXCAVATING INC	9-7-15	WASH PAD AT POWER PLANT	200-50501-8237	3,207.50	3,207.50
09/15	09/10/2015	52520	9753	K R B EXCAVATING INC	9-7-15	WASH PAD AT POWER PLANT	250-50504-8237	3,207.50	3,207.50
Total 52520:									
31,376.80									
52521	09/10/2015	52521	10199	KUHLMANN DESIGN GROUP INC	60922	N 10TH ST EXT- CONST PHASE	115-50762-7300	2,315.00	2,315.00
Total 52521:									
2,315.00									
52522	09/10/2015	52522	8884	LOWE'S	AUG 15 STMT	MOVING BLANKETS FOR EQUIP MAIN	100-50201-6510	37.98	37.98
Total 52522:									
37.98									
52523	09/10/2015	52523	10311	NEOFUNDS BY NEOPOST	POST 8/15	POSTAGE	300-50202-6001	60.00	60.00
09/15	09/10/2015	52523	10311	NEOFUNDS BY NEOPOST	POST 8/15	POSTAGE	100-50201-6001	60.00	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/15	09/10/2015	52523	10311	NEOFUNDS BY NEOPOST	POST 8/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 52523:									2,000.00
52524	09/15	09/10/2015	52524	10298	NEOPOST USA INC	53233731	ANN MNT & METER RENTAL MAIL MA	100-50101-7500	1,636.88
Total 52524:									1,636.88
52525	09/15	09/10/2015	52525	10606	PRAETORIAN DIGITAL	010132-2029	FEMA- AFG GRANT WRITING AGMT	360-50600-7500	1,875.00
Total 52525:									1,875.00
52526	09/15	09/10/2015	52526	6085	PRAXAIR DISTRIBUTION-475	53627784	CHEMICALS	200-50502-6720	75.18
09/15	09/10/2015	52526	6085	PRAXAIR DISTRIBUTION-475	53627784	CHEMICALS	200-50501-6720	75.18	75.18
Total 52526:									150.36
52527	09/15	09/10/2015	52527	6225	R SAX INC-WESTERN AUTO	AUG 15 STMT	SHIPPING- ICC PLAN REVIEW DOMIN	100-50102-6065	15.66
Total 52527:									15.66
52528	09/15	09/10/2015	52528	9793	RUN GROUP INC	15285900-2	I&I STUDY-PH 6	250-50745-7300	9,565.31
Total 52528:									9,565.31
52529	09/15	09/10/2015	52529	10410	SENTINEL EMERGENCY SOLUTIONS	36360	REPAIR CEMETERY SEWER PUMP	250-50504-6550	16.25
Total 52529:									16.25
52530	09/15	09/10/2015	52530	7050	SPAETH WELDING INC	33306	REPAIR AT SEWER PLANT	250-50506-6510	300.00
Total 52530:									300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52531	09/15	09/10/2015	52531	9302 SURMEIER & SURMEIER INC	FUESSER PH 2-#	FUESSER RD PH 2- REQ #6- LOAN	115-50761-7300	170,715.07	170,715.07
Total 52531:									
52532	09/15	09/10/2015	52532	7560 TEKLAB INC	177250	WATER SAMPLES	250-50503-6230	135.00	135.00
Total 52532:									
52533	09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	53745	S 10TH ST RECONSTRUCTION	500-50750-7300	9,117.00	9,117.00
09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	53745	ROW/ LAND ACQUISITION- S 10TH ST	100-50505-6560	5,050.00	5,050.00	5,050.00
09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	53871	S 10TH ST RECONSTRUCTION	500-50750-7300	13,374.00	13,374.00	13,374.00
09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	53871	ROW/ LAND ACQUISITION- S 10TH ST	100-50505-6560	4,905.90	4,905.90	4,905.90
09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	AUG 15 STMT	WWTP FACILITY PLAN REVIEW	250-50753-7300	6,373.75	6,373.75	6,373.75
09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	AUG 15 STMT	FUESSER RD CONST PHASE	115-50761-7300	17,449.25	17,449.25	17,449.25
09/15	09/10/2015	52533	7690 THOUVENOT WADE MOERCHEN INC	AUG 15 STMT	10TH ST WATER MAIN REPLACEMENT	250-50758-7300	1,400.00	1,400.00	1,400.00
Total 52533:									
52534	09/15	09/10/2015	52534	10309 TRACTOR SUPPLY CO INC	AUG 15	CLOTHING ALLOW- PFLASTERER	100-50505-6070	25.98	25.98
09/15	09/10/2015	52534	10309 TRACTOR SUPPLY CO INC	AUG 15	CLOTHING ALLOW- J HOLT	250-50503-6070	24.99	24.99	24.99
09/15	09/10/2015	52534	10309 TRACTOR SUPPLY CO INC	AUG 15	CLOTHING ALLOW- J HOLT	250-50504-6070	24.99	24.99	24.99
Total 52534:									
52535	09/15	09/10/2015	52535	7990 USA BLUE BOOK	707501	REPL LAB OVEN AT SEWER PLANT	250-50506-6510	2,325.16	2,325.16
Total 52535:									
52536	09/15	09/10/2015	52536	10503 UTILITY FINANCIAL SOLUTIONS LLC	33736UFS	UT RATE STUDY	200-50502-7300	2,080.00	2,080.00
Total 52536:									
52537	09/15	09/10/2015	52537	10556 VASQUEZ OUTDOOR SERVICES	1160	MOWING CEMETERY- AUG 4X	100-50300-7500	6,000.00	6,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52538									
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	88.48	88.48
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.76	136.76
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	78.97	78.97
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	198.94	198.94
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	72.90	72.90
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	83.82	83.82
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.00	20.00
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.32	157.32
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.32	32.32
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.02	43.02
09/15	09/10/2015	52538	9091	VERIZON WIRELESS	AUG 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	70.91	70.91
Total 52538:									1,283.51
52539									
09/15	09/10/2015	52539	10605	WAGNER, JANE	REFUND 9/15	REFUND AG BLDG RESERV CANCELE	330-44053-0401	200.00	200.00
Total 52539:									200.00
52540									
09/15	09/11/2015	52540	4775	MASCOUTAH PUBLIC LIBRARY	9/11/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	40,219.02	40,219.02
09/15	09/11/2015	52540	4775	MASCOUTAH PUBLIC LIBRARY	9/11/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,165.63	2,165.63
09/15	09/11/2015	52540	4775	MASCOUTAH PUBLIC LIBRARY	9/11/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,181.09	2,181.09
Total 52540:									44,565.74
52541									
09/15	09/16/2015	52541	3680	AMEREN ILLINOIS	95855 8/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	862.57	862.57

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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 52541:									
862.57									
52542	09/16/2015	52542	735	BERGHEGER AUTO NETWORK	PD TITLES 9/15	TITLE TRANSFERS- 2 NEW SQUADS	100-50201-8205	190.00	190.00
Total 52542:									
190.00									
52543	09/15	52543	775	BETTER NEWSPAPERS INC	15238	PUB HEARING- 2BA #15-04	100-50102-6001	15.50	15.50
Total 52543:									
15.50									
52544	09/15	52544	9464	BIO SOLUTIONS LLC	2301	BIO BUGS	250-50504-6720	2,891.00	2,891.00
Total 52544:									
2,891.00									
52545	09/15	52545	900	BOUND TREE MEDICAL LLC	81901323	C- COLLAR	300-50202-6710	47.29	47.29
Total 52545:									
47.29									
52546	09/15	52546	10601	CDD LLC	9111040678	SHREDDING	100-50201-7500	27.80	27.80
09/15	09/16/2015	52546	10601	CDD LLC	9111040678	SHREDDING	300-50202-7500	27.80	27.80
09/15	09/16/2015	52546	10601	CDD LLC	9111040678	SHREDDING	100-50101-7500	27.81	27.81
Total 52546:									
83.41									
52547	09/15	52547	1350	CITY OF MASCOUTAH	HIST 8/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	704.32	704.32
Total 52547:									
704.32									
52548	09/15	52548	10452	CLEARWAVE COMMUNICATIONS CO	OCT 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 52548:									
200.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52549	09/15	09/16/2015	52549	1520	COMMUNICATION REVOLVING FUND	T1603518	LEADS/ IWIN ACCESS	186.08	186.08
Total 52549:									186.08
52550	09/15	09/16/2015	52550	1900	DELL MARKETING L.P.	XJRN03M81	PC- PW COORD	1,310.84	1,310.84
Total 52550:									1,310.84
52551	09/15	09/16/2015	52551	9751	EICHELBERGER, DAVE	REIMB 9/11/15	PLUMBING INSPECTIONS (1)	40.00	40.00
09/15	09/16/2015	52551	9751	EICHELBERGER, DAVE	REIMB 9/4/15	PLUMBING INSPECTIONS (7)	100-43401-0000	280.00	280.00
Total 52551:									320.00
52552	09/15	09/16/2015	52552	2385	ERB TURF EQUIPMENT INC	339790	PARTS FOR CHAINSAW	266.26	266.26
Total 52552:									266.26
52553	09/15	09/16/2015	52553	7090	HAAS, KARI D	REIMB 9/15/15	REIMB MILEAGE & PARKING	9.63	9.63
09/15	09/16/2015	52553	7090	HAAS, KARI D	REIMB 9/15/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6080	117.00	117.00
09/15	09/16/2015	52553	7090	HAAS, KARI D	REIMB 9/15/15	FILING FEES- EASEMENT	100-50101-6001	64.50	64.50
Total 52553:									191.13
52554	09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	61.50	61.50
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	61.50	61.50
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	8.25	8.25
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	8.25	8.25
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	8.25	8.25
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	61.50	61.50
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	330-50402-6301	9.53	9.53
09/15	09/16/2015	52554	8544	HARRISONVILLE TELEPHONE CO	AUG 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.96	8.96
Total 52554:									219.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52561:									
52562	09/15	09/16/2015	52562	10607	STEIN, STACY	FASCADE GRANT	REIMB TIF 2B FASCADE GRANT- 111	560-50902-7500	2,052.19
Total 52562:									2,052.19
52563	09/15	09/16/2015	52563	7560	TEKLAB INC	177416	WATER SAMPLES	250-50503-6230	450.00
Total 52563:									450.00
52564	09/15	09/16/2015	52564	7765	TRADEMARK GRAPHICS	7349	CAR DECALS	100-50201-8205	359.70
Total 52564:									359.70
52565	09/15	09/16/2015	52565	7990	USA BLUE BOOK	735002	CHARTS	250-50506-6710	96.24
09/15	09/16/2015	52565	7990	USA BLUE BOOK	735377	CHART PENS	250-50506-6710	144.30	144.30
09/15	09/16/2015	52565	7990	USA BLUE BOOK	737813	REPL CAP FOR LAB METER	250-50506-6710	133.99	133.99
Total 52565:									374.53
52566	09/15	09/16/2015	52566	8190	WATSONS OFFICE CITY	9975-1	OFFICE SUPPLIES	100-50101-6001	14.04
09/15	09/16/2015	52566	8190	WATSONS OFFICE CITY	9975-1	OFFICE SUPPLIES	100-50201-6001	158.93	158.93
Total 52566:									172.97
52567	09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	100-50201-6760	2,281.21
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	100-50505-6760	210.16	210.16
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	100-50300-6760	30.31	30.31
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	300-50202-6760	504.24	504.24
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	200-50502-6760	165.00	165.00
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	250-50503-6760	141.08	141.08
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	250-50504-6760	206.55	206.55
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	360-50600-6760	110.95	110.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	250-50506-6760	22.86	22.86
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	100-50301-6760	38.70	38.70
09/15	09/16/2015	52567	10322	WEX BANK	42062139	GASOLINE	200-50501-6760	104.34	104.34
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	100-50101-6001	3.09	3.09
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	100-50300-6760	1.54	1.54
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	100-50301-6760	1.54	1.54
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	200-50502-6760	7.71	7.71
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	200-50501-6760	1.54	1.54
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	250-50503-6760	2.31	2.31
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	250-50504-6760	2.32	2.32
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	300-50202-6760	3.09	3.09
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	100-50201-6760	13.88	13.88
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	360-50600-6760	4.63	4.63
09/15	09/16/2015	52567	10322	WEX BANK	42062139	REBATE	100-50505-6760	7.71	7.71
Total 52567:									3,766.04
52568	09/15	09/16/2015	52568	8922	ZOLL MEDICAL CORPORATION	2281971	ECG ELECTRODES- PEDS AED PADS	300-50202-6730	185.08
09/15	09/16/2015	52568	8922	ZOLL MEDICAL CORPORATION	2282894	CAPNOLINES SPO2	300-50202-6730	317.53	185.08
Total 52568:									317.53
52569	09/15	09/24/2015	52569	9647	AT & T MOBILITY	SIMS 9/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79
Total 52569:									143.79
52570	09/15	09/24/2015	52570	8960	AUFFENBERG FORD BELLEVILLE	401846	HOSE ASSY- FORD F350	100-50505-6530	85.90
Total 52570:									85.90
52571	09/15	09/24/2015	52571	510	AVISTON LUMBER CO CORP	266011	DRAIN TILE- 1190 LARKSPUR- N 10TH	115-50762-7300	13.98
09/15	09/24/2015	52571	510	AVISTON LUMBER CO CORP	266044	DRAIN TILE- 1190 LARKSPUR- N 10TH	115-50762-7300	5.88	13.98
09/15	09/24/2015	52571	510	AVISTON LUMBER CO CORP	966421	WOOD & J TRIM	200-50501-6520	251.89	5.88
Total 52571:									251.89
Total 52571:									271.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52572	09/15	09/24/2015	52572	735	BERGHEGER AUTO NETWORK	12556	SEAL- DUMP TRUCK	100-50505-6530	28.56
Total 52572:									28.56
52573	09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	100-50201-5200	19,667.92
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	100-50300-5200	581.03	581.03
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	100-50301-5200	3,146.00	3,146.00
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	100-50505-5200	6,873.04	6,873.04
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	100-50101-5200	7,755.57	7,755.57
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	200-50502-5200	11,861.83	11,861.83
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	200-50501-5200	1,946.14	1,946.14
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	250-50503-5200	4,198.00	4,198.00
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	250-50504-5200	4,198.00	4,198.00
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	300-50202-5200	5,881.06	5,881.06
09/15	09/24/2015	52573	10460	BLUE CROSS BLUE SHIELD OF ILLIN	OCT 15 MEDICAL	INS PREMIUM-MEDICAL OCT 15	330-50499-5200	1,121.28	1,121.28
Total 52573:									67,229.87
52574	09/15	09/24/2015	52574	1065	BUTLER SUPPLY INC	12141137	BREAKERS- INDUSTRIAL DR L/S	250-50504-6510	65.00
Total 52574:									65.00
52575	09/15	09/24/2015	52575	1350	CITY OF MASCOUTAH	SHED 8/15	STORAGE SHED RENT	250-50503-6330	2.71
Total 52575:									2.71
52576	09/15	09/24/2015	52576	10108	COMMERCIAL APPRAISAL NETWORK	15-076	APPRAISAL- NEW SWR TRTMNT PLA	100-50101-6560	1,100.00
Total 52576:									1,100.00
52577	09/15	09/24/2015	52577	1735	CTS TECH SOLUTIONS INC	CC308630	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89
09/15	09/24/2015	52577	1735	CTS TECH SOLUTIONS INC	CC308630	IT SUPPORT SERVICES	100-50101-7200	3,715.45	3,715.45
09/15	09/24/2015	52577	1735	CTS TECH SOLUTIONS INC	CC308630	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 9/1/2015 - 9/30/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52577:									
52578	09/15	09/24/2015	52578	1840 DAVE SCHMIDT TRUCK SERVICE INC	P42887	MIRROR- INTERNATIONAL	100-50505-6530	107.81	107.81
Total 52578:									
52579	09/15	09/24/2015	52579	2230 ED ROEHR SAFETY PRODUCTS	436550	CHARGE GUARD	100-50201-6530	180.00	180.00
Total 52579:									
52580	09/15	09/24/2015	52580	2540 FIRST FEDERAL SAVINGS BANK	POLICE CAR LOA	POLICE CAR LOAN #0130029195	100-50201-8205	23,724.94	23,724.94
Total 52580:									
52581	09/15	09/24/2015	52581	2565 FLETCHER-REINHARDT	S1124877.002	100 W HPS BULBS	200-50502-6555	96.26	96.26
Total 52581:									
52582	09/15	09/24/2015	52582	2855 GOODALL TRUCK TESTING	33425	TRUCK TESTING	100-50505-6510	23.10	23.10
Total 52582:									
52583	09/15	09/24/2015	52583	10495 HAAS, CAMERON	9/7/15	PD CAR DETAILING	100-50201-6530	420.00	420.00
Total 52583:									
52584	09/15	09/24/2015	52584	7090 HAAS, KARI D	REIMB IML 15	REIMB IML EXPENSES	100-50101-6040	335.17	335.17
Total 52584:									
52585	09/15	09/24/2015	52585	3350 HD SUPPLY POWER SOLUTIONS	2985822-00	TRIPLEX & 28 METERS	200-50502-6730	4,198.00	4,198.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
Total 52585:											
4,198.00											
52586	09/15	09/24/2015	52586	3205	HEROS IN STYLE		141790	UNIFORMS - PICKELL	300-50202-6710	69.99	69.99
Total 52586:											
69.99											
52587	09/15	09/24/2015	52587	3300	HORNER & SHIFRIN INC		CMAQ BERM-3	BERM TRAIL ENGINEERING- CMAQ G	100-50755-7300	1,667.54	1,667.54
Total 52587:											
1,667.54											
52588	09/15	09/24/2015	52588	8965	INTERNATIONAL CODE COUNCIL INC		1000611374	PLAN REVIEW- DOMINOS- HAYDEN D	100-50102-6065	1,300.00	1,300.00
Total 52588:											
1,300.00											
52589	09/15	09/24/2015	52589	9430	KOERKENMEIER, LISA		REIMB ITIA & IML	REIMB IML & ITIA EXPENSES	100-50101-6040	196.64	196.64
Total 52589:											
196.64											
52590	09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	100-50201-6530	10.39	10.39
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	100-50505-6510	10.39	10.39	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	200-50502-6510	10.39	10.39	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	250-50503-6510	10.40	10.40	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	250-50504-6510	10.40	10.40	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	300-50202-6530	10.40	10.40	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303513184	FASTENERS	330-50401-6510	10.39	10.39	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	100-50201-6530	23.75	23.75	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	100-50505-6510	23.75	23.75	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	200-50502-6510	23.75	23.75	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	330-50401-6510	23.75	23.75	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	250-50503-6510	23.75	23.75	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	250-50504-6510	23.75	23.75	
09/15	09/24/2015	52590	4365	LAWSON PRODUCTS INC		9303518317	FASTENERS & SILICONE	300-50202-6530	23.75	23.75	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52590:									
52591									
09/15	09/24/2015	52591	10195	LOMBARDO SALES, INC	7197	CRONKITE REPAIRS	100-50505-6510	180.99	180.99
09/15	09/24/2015	52591	10195	LOMBARDO SALES, INC	7198	CHIPPER TRUCK PARTS	200-50502-6530	105.00	105.00
Total 52591:									
52592									
09/15	09/24/2015	52592	4525	LONNIES TIRE SERVICE INC	64824	DITCH WITCH TRAILER TIRE	200-50502-6510	183.00	183.00
Total 52592:									
52593									
09/15	09/24/2015	52593	4710	MASCOUTAH EQUIPMENT CO INC	T416708	ZD 28- MOWER BLADES	330-50401-6510	50.40	50.40
Total 52593:									
52594									
09/15	09/24/2015	52594	4815	MATTERN, DEAN	REIMB 9/23/15	REIMB CLOTHING ALLOW PER CONT	200-50502-6070	362.00	362.00
Total 52594:									
52595									
09/15	09/24/2015	52595	4935	MEDICLAIMS	15-17439	EMS A/R BILLING - AUG 15	300-50202-7500	2,338.28	2,338.28
Total 52595:									
52596									
09/15	09/24/2015	52596	5120	MIDWEST OCCUPATIONAL MEDICINE	238194	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00
09/15	09/24/2015	52596	5120	MIDWEST OCCUPATIONAL MEDICINE	238415	RANDOM DRUG TEST- DOT	250-50503-5800	21.00	21.00
09/15	09/24/2015	52596	5120	MIDWEST OCCUPATIONAL MEDICINE	238415	RANDOM DRUG TEST- DOT	250-50504-5800	21.00	21.00
09/15	09/24/2015	52596	5120	MIDWEST OCCUPATIONAL MEDICINE	238724	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00
09/15	09/24/2015	52596	5120	MIDWEST OCCUPATIONAL MEDICINE	238938	RANDOM DRUG TEST- DOT	100-50505-5800	42.00	42.00
09/15	09/24/2015	52596	5120	MIDWEST OCCUPATIONAL MEDICINE	239769	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00
Total 52596:									
									210.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52597	09/15	09/24/2015	52597	10438	MILLENNIA PROFESSIONAL SERVICE	ME14105.00-4	BRICKYARD DEV- CONST INSPECT &	100-50505-6560	4,998.75
Total 52597:								4,998.75	4,998.75
52598	09/15	09/24/2015	52598	8556	MYRON	95493466	POCKET CALENDARS	100-50101-6085	513.86
Total 52598:								513.86	513.86
52599	09/15	09/24/2015	52599	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-K	PRINTER- ENGINEER	100-50101-6001	169.99
09/15	09/24/2015	52599	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-K	LEGAL DESCRIPT	100-50101-6001	6.95	6.95
09/15	09/24/2015	52599	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-K	DVDS- POLICE	100-50201-6001	104.97	104.97
09/15	09/24/2015	52599	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-K	MCI ACADEMY REGISTRATION- CITY	100-50101-6040	400.00	400.00
Total 52599:								681.91	681.91
52600	09/15	09/24/2015	52600	6310	REJIS COMMISSION	43980	GLOBAL SOFTWARE	100-50101-7200	393.75
Total 52600:								393.75	393.75
52601	09/15	09/24/2015	52601	3425	RICOH USA, INC	95452512	COPIER @ POWER PLANT	200-50501-7500	72.00
09/15	09/24/2015	52601	3425	RICOH USA, INC	95452512	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,024.00	1,024.00
09/15	09/24/2015	52601	3425	RICOH USA, INC	95452512	ADDITIONAL IMAGES	100-50101-6075	155.14	155.14
Total 52601:								1,251.14	1,251.14
52602	09/15	09/24/2015	52602	10012	SCI ENGINEERING INC	130509	FUESSER RD PH 2- MATERIAL TESTI	115-50761-7300	526.90
09/15	09/24/2015	52602	10012	SCI ENGINEERING INC	130799	FUESSER RD PH 2- MATERIAL TESTI	115-50761-7300	1,636.20	1,636.20
Total 52602:								2,163.10	2,163.10
52603	09/15	09/24/2015	52603	10387	SNAP-ON INC	9171521564	TORX & METRIC WRENCH SET	200-50501-6740	652.05
Total 52603:								652.05	652.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52603:									
52604	09/15	09/24/2015	52604	7325	STUMPF WELDING INC		200-50501-6510	33.50	33.50
Total 52604:									
52605	09/15	09/24/2015	52605	8195	WATTS COPY SYSTEMS INC		100-50201-7500	210.00	210.00
Total 52605:									
52606	09/15	09/25/2015	52606	10608	DIECKER, DAVID AND BELINDA		560-50902-7500	6,824.26	6,824.26
Total 52606:									
52607	09/15	09/25/2015	52607	10338	FIRE APPARATUS & SUPPLY TEAM IN		360-50600-6530	1,778.49	1,778.49
Total 52607:									
52608	09/15	09/25/2015	52608	2640	FREDS HARDWARE INC		360-50600-6520	46.97	46.97
Total 52608:									
52609	09/15	09/25/2015	52609	9792	LEBANON-SEIBERT LLC		360-50600-6520	85.00	85.00
Total 52609:									
52610	09/15	09/25/2015	52610	9990	MASCOUTAH ACE HARDWARE & GIF		360-50600-6740	140.71	140.71
Total 52610:									
52611	09/15	09/25/2015	52611	4710	MASCOUTAH EQUIPMENT CO INC		360-50600-6760	63.92	63.92

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 52611:

63.92

52612

09/15	09/25/2015	52612	4775	MASCOUTAH PUBLIC LIBRARY	9/25/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	39,946.78	39,946.78
09/15	09/25/2015	52612	4775	MASCOUTAH PUBLIC LIBRARY	9/25/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,150.96	2,150.96
09/15	09/25/2015	52612	4775	MASCOUTAH PUBLIC LIBRARY	9/25/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,166.33	2,166.33

Total 52612:

44,264.07

52613

09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	911 DECALS FOR SQUADS	100-50201-6710	45.91	45.91
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	CPR CARDS- MARKA REIMB	300-50202-6040	18.40	18.40
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	OFFICE SUPPLIES	100-50201-6001	25.88	25.88
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	UNIFORMS- GLANDER	100-50201-6710	245.97	245.97
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	USB	100-50201-6001	5.39	5.39
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	BELT	100-50201-6710	17.05	17.05
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	DUTY BELT REPL	100-50201-6710	76.71	76.71
09/15	09/25/2015	52613	5985	PLATINUM PLUS FOR BUSINESS	SEPT 15-B	WEAPONS	100-50201-8506	147.89	147.89

Total 52613:

583.20

52614

09/15	09/30/2015	52614	3680	AMEREN ILLINOIS	44001 9/15	ETLING DR LIFT STATION	250-50504-6310	54.83	54.83
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Total 52614:

54.83

52615

09/15	09/30/2015	52615	9673	ARTHUR J LAGER MONUMENT CO	COLUMBRM DWNP	COLUMBARIUM- DOWN PAYMENT	110-50000-6080	10,000.00	10,000.00
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Total 52615:

10,000.00

52616

09/15	09/30/2015	52616	9647	AT & T MOBILITY	2209 9/15	CELL PHONE	300-50202-6301	38.49	38.49
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Total 52616:

38.49

52617

09/15	09/30/2015	52617	9374	BANNER FIRE EQUIPMENT INC	439036	FIREFIGHTER GEAR- 4 SETS	360-50600-6710	6,510.00	6,510.00
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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 52617:									6,510.00
52618	09/15	09/30/2015	52618	650	BEELEMAN LOGISTICS LLC	458362	CM13 SLAG-MFT	500-50000-6570	19,486.77
Total 52618:									19,486.77
52619	09/15	09/30/2015	52619	780	BHM&G SERVICE CORP	0147W/SC.303	SCADA- ELECT DEPT	200-50502-6550	1,729.48
09/15	09/30/2015	52619	780	BHM&G SERVICE CORP	0147W/SC.303	SCADA- WATER DEPT	250-50503-6550	1,729.47	1,729.47
Total 52619:									3,458.95
52620	09/15	09/30/2015	52620	9362	BHMG ENGINEERS	1546.303	STAND BY GENERATOR @ WATER PL	250-50503-7300	46.50
Total 52620:									46.50
52621	09/15	09/30/2015	52621	900	BOUND TREE MEDICAL LLC	81908803	EMESIS BAGS	300-50202-6730	77.40
09/15	09/30/2015	52621	900	BOUND TREE MEDICAL LLC	81913122	POCKET MASKS	300-50202-6730	44.70	44.70
09/15	09/30/2015	52621	900	BOUND TREE MEDICAL LLC	81914497	EMS SUPPLIES	300-50202-6710	270.39	270.39
Total 52621:									392.49
52622	09/15	09/30/2015	52622	990	BROWNSTOWN ELECTRIC SUPPLY IN	876192	CUT-OUTS- DOMINOS	200-50502-7500	960.00
09/15	09/30/2015	52622	990	BROWNSTOWN ELECTRIC SUPPLY IN	877238	CONDUIT- DOMINOS	200-50502-7500	990.00	990.00
09/15	09/30/2015	52622	990	BROWNSTOWN ELECTRIC SUPPLY IN	877239	ELBOWS- DOMINOS	200-50502-7500	103.56	103.56
Total 52622:									2,053.56
52623	09/15	09/30/2015	52623	1065	BUTLER SUPPLY INC	12141138	4" CONDUIT & ELBOWS	200-50502-6730	2,356.04
09/15	09/30/2015	52623	1065	BUTLER SUPPLY INC	12143957	4" COUPLINGS & ELBOWS	200-50502-6550	91.95	91.95
09/15	09/30/2015	52623	1065	BUTLER SUPPLY INC	12146803	3" ELBOWS, COUPLINGS, LOCKNUTS	200-50502-6730	191.51	191.51
Total 52623:									2,639.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52624	09/15	09/30/2015	52624	8889	CARTER WATERS	30069687	red marking paint	200-50502-6710	172.08
Total 52624:									172.08
52625	09/15	09/30/2015	52625	9510	CUSTOM CAR & TRUCK INC	94148	SIDE TOOL BOXES, SLIDE OUT BED-	250-50503-8240	2,034.00
09/15	09/30/2015	52625	9510	CUSTOM CAR & TRUCK INC	94148	SIDE TOOL BOXES, SLIDE OUT BED-	250-50504-8240	2,034.00	2,034.00
Total 52625:									4,068.00
52626	09/15	09/30/2015	52626	1835	DAUGHERTY, GERALD	REIMB 5/15- 9/28/	REIMB MILEAGE & IML EXPENSES	100-50101-6061	267.91
Total 52626:									267.91
52627	09/15	09/30/2015	52627	2570	FLETCHER-REINHARDT SERVICE	36027	REPAIR VACUUM SWITCH	200-50502-6510	383.30
Total 52627:									383.30
52628	09/15	09/30/2015	52628	9664	FREEBURG VISION CENTER INC	4886 - 9/15	SAFETY GLASSES - MARVIN MCLEMO	100-50505-6070	250.00
Total 52628:									250.00
52629	09/15	09/30/2015	52629	10048	FRONTIER	2966 9/15	POOL PHONE	330-50403-6301	40.42
Total 52629:									40.42
52630	09/15	09/30/2015	52630	10609	GARDOCKI, RUTH	9/30/15 REIMB	REIMB MOWING- 612 W MAIN ST- PER	100-44520-0000	100.00
09/15	09/30/2015	52630	10609	GARDOCKI, RUTH	9/30/15 REIMB	REIMB MOWING- 612 W MAIN ST- PER	100-11290-0000	300.00	300.00
Total 52630:									400.00
52631	09/15	09/30/2015	52631	8640	HD SUPPLY WATERWORKS LTD	E445363	SADDLE	250-50503-6550	115.65
Total 52631:									115.65

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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 52631:											
52632	09/15	09/30/2015	52632	3730	IL ASSOC CHIEFS POLICE		2015-911	TRAINING SEMINAR	100-50201-6040	99.00	99.00
Total 52632:										99.00	
52633	09/15	09/30/2015	52633	10188	MCMAHAN, PAT		IML 2015	REIMB IML EXPENSES	100-50101-6062	151.09	151.09
Total 52633:										151.09	
52634	09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	100-50201-5200	1,437.28	1,437.28
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	100-50300-5200	43.53	43.53	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	100-50301-5200	232.75	232.75	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	100-50505-5200	540.27	540.27	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	100-50101-5200	532.97	532.97	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	200-50502-5200	840.74	840.74	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	200-50501-5200	141.57	141.57	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	250-50503-5200	391.91	391.91	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	250-50504-5200	391.91	391.91	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	300-50202-5200	629.05	629.05	
09/15	09/30/2015	52634	9993	PLIC - SBD GRAND ISLAND		OCT 15 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION OC	330-50499-5200	171.45	171.45	
Total 52634:										5,353.43	
52635	09/15	09/30/2015	52635	10610	SMITH, DEAN		REIMB 9/15	REIMB MILEAGE- PLANNING /ZONING	100-50102-6040	24.73	24.73
Total 52635:										24.73	
52636	09/15	09/30/2015	52636	7560	TEKLAB INC		177555	LEAD & COPPER SAMPLES	250-50503-6230	700.00	700.00
Total 52636:										700.00	
52637	09/15	09/30/2015	52637	8190	WATSONS OFFICE CITY		10020-1	OFFICE SUPPLIES	100-50201-6001	46.56	46.56

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

Total 52637:

Grand Totals:

57

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	50,837.46	34,134.37
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	11	26,151.47	17,408.62
Total CEMETERY:	1	4,358.40	2,541.30
Total CEMETERY/MAINT:	1	717.50	581.64
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,232.12	1,862.64
Total LIGHT DISTRIBUTION:	6	29,150.05	19,159.16
Total LIGHT PRODUCTION:	2	9,868.80	6,645.93
Total LIGHT/WS:	1	4,190.40	2,590.70
Total MAINTENANCE:	2	8,619.79	5,498.44
Total POLICE:	12	66,532.51	38,313.70
Total POLICE/ADMIN:	3	11,293.63	6,729.79
Total STREET:	5	21,372.24	13,882.60
Total SWIMMING POOL:	21	5,031.71	4,132.63
Total WATER/SEWER:	3	13,210.38	8,365.65
Grand Totals:	89	257,090.46	164,359.40

CITY OF MASCOUTAH
Mascoutah, Illinois

TO: Honorable Mayor and City Council

FROM: Cody Hawkins, City Manager

SUBJECT: **Acceptance and Dedication of Subdivision Improvements for Chief View Estates (Second Reading)**

MEETING DATE: October 19, 2015

REQUESTED ACTION:

Adoption of an Ordinance accepting the dedication of subdivision improvements 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 April 20, 2015, the City adopted an ordinance approving the final plat for Chief View Estates. Improvement plans were approved and a letter of credit posted by the developer to complete the improvements. Inspections were conducted as improvements were completed. Upon request by the developer, staff conducted a final inspection. The 5' wide sidewalk to be installed in the public right-of-way around the perimeter of the development along N. 6th Street and Fuesser Road is under construction. The letter of credit will be released upon completion of the sidewalk. Upon acceptance of the subdivision improvements, the City will retain 25% of the funds represented by the letter of credit to warrant that the improvements will be free from defect for a period of two years following the acceptance by the City Council.

RECOMMENDATION:

Staff recommends approval to accept the dedication of subdivision improvements for Chief View Estates, subject to the attached Findings of Approval.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 15-____, approving the acceptance of 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

Attachment: A – Ordinance, Final Plat, Findings for Approval

ORDINANCE NO. 15-__

**AN ORDINANCE ACCEPTING ALL AREAS DEDICATED FOR PUBLIC USE
OF CHIEF VIEW ESTATES SUBDIVISION**

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 the Chief View Estates Subdivision is hereby approved and all areas dedicated for public use are hereby accepted. The subdivision is described as follows:

Legal/Location Description:

A resubdivision of Outlot A of Indian Prairie Estates as recorded in Document A02034224 of the St. Clair County Recorder's Office, being a Subdivision of Part of the West Half of Section 30, Township 1 North, Range 6 West of the 3rd P.M., City of Mascoutah, St. Clair County, Illinois.

This Ordinance 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 19th day of October, 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 19th day of October, 2015.

Mayor

ATTEST:

City Clerk
(Seal)

FINDINGS IN FAVOR OF APPROVAL

**Chief View Estates
Acceptance and Dedication of Improvements**

DATE: October 19, 2015

1. The development conforms to the City's Official Zoning Map.
2. A registered engineer or surveyor has certified via an 'as-built' survey plat that the layout of line and grade of all public improvements are in accordance with the submitted construction plans.
3. The Subdivision complies with all applicable laws, rules, and regulations.
4. The design of the project or the type of improvements will not conflict with any easement acquired by the public at large for access through, or use of, property within the proposed project.

Attachment A