Mascoutah City Council

November 17, 2014
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. **PRAYER & PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER**

3. **ROLL CALL**

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

5. **MINUTES**, November 3, 2014 City Council Meeting *(Page* 1 *to Page* 5 *)*
   MINUTES, November 3, 2014 Executive Session Meeting *(Confidential, see City Clerk)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - A. **Joe Zinck** – Fire Chief *(Page* 6 *to Page* 14 *)*
   - B. **Bruce Fleshren** – Public Safety Director *(Page* 15 *to Page* 17*)*
   - C. **Lynn Weidenbenner** – Finance Coordinator *(Page* 18 *to Page* 47*)*
   - D. **Ron Yeager** – City Engineer/Director of Public Works *(Page* 48 *to Page* 52*)*

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. **October 2014 Fund Balance Report** *(Page* 53 *to Page* 55 *)*
      Description: Review of monthly Fund Balance Report.

   2. **October 2014 Claims & Salaries Report** *(Page* 56 *to Page* 87*)*
      Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Code Change – Snow Removal (Second Reading)**

   (Page 88 to Page 92)

   Description: Approval of revisions to Chapter 24 and Chapter 33 regarding Snow Removal of the City Code by adoption of ordinance.

   Staff Recommendation: Council Approval and Adoption of Ordinance

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT ***POSTED 11/14/2014 at 5:00 PM***

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

NOVEMBER 3, 2014

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

McMahan moved, seconded by Grodeon, to add Pump House Repairs – Change Order No. 1 to Council Items for Action Item No. A-6.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

The minutes of the October 20, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Wayne Armstrong, resides on West Harnett Street – have been working with the City Manager and City Engineer with regards to elevation of his property and drainage issues. Wayne Armstrong stated that verbally he has received a commitment to have part of his property elevated to correct the drainage issues and just wanted that on the record.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Executive Board meeting, Zoning Board of Appeals meeting, SWIL Council of Mayors meeting, interviews for IML Director, Boards and Commissions Appreciation Dinner.

City Council

Grodeon – Attended the following meetings and functions: Fire Department Chili & Mulligan, Halloween Parade, electronic recycling event at Holy Childhood.

Schorr – Attended the following meetings and functions: Halloween Parade.

Weyant – Attended the following meetings and functions: Halloween Parade, Boards and Commissions Appreciation Dinner, Senior Center Wine & Cheese Event.

McMahan – Attended the following meetings and functions: Fire Department Chili & Mulligan, Halloween Parade, Boards and Commissions Appreciation Dinner, working on the handicap parking at the bleachers at Scheve Park.

City Manager – Nothing to report.
City Attorney – Nothing to report.
City Clerk – Nothing to report.

COUNCIL BUSINESS

ADOPTION OF ORDINANCE AUTHORIZING THE ESTABLISHMENT OF TAX INCREMENT FINANCING "INTERESTED PARTIES" REGISTRIES AND ADOPTING REGISTRATION RULES FOR THESE REGISTRIES (SECOND READING)

City Manager presented report for Council consideration of approval and adoption of an Ordinance authorizing the establishment of a Tax Increment Financing "Interested Parties" registries and adopting registration rules for these registries.

Schorr moved, seconded by Weyant, to approve and adopt Ordinance No. 14-13, thereby authorizing the establishment of Tax Increment Financing "Interested Parties" Registries and adopting registration rules for these registries.

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

ADOPTION OF ORDINANCE ESTABLISHING A PUBLIC HEARING FOR PROPOSED AMENDMENTS TO THE REDEVELOPMENT PLAN FOR TIF 2B (SECOND READING)

City Manager presented report for Council consideration of approval and adoption of an Ordinance establishing a public hearing for proposed amendments to the TIF 2B Redevelopment Plan.

McMahan moved, seconded by Grodeon, to approve and adopt Ordinance No. 14-14, thereby establishing a time and date for a public hearing of January 5, 2015 at 6:30 p.m. for the proposed amendments to the TIF 2B Redevelopment Plan.

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

RESOLUTION SUPPORTING THE SUBMISSION OF A METRO EAST PARK AND RECREATION DISTRICT (MEPRD) PARK AND TRAIL GRANT MATCHING PROGRAM APPLICATION FOR FY15

City Manager presented report for Council consideration of a resolution supporting the submission of a MEPRD Park and Trail Grant for improvements to Scheve Park, specifically to purchase and install skatepark equipment for Phase 1 and Phase 2 of the Five (5) Phase Skatepark Project.

Councilman Grodeon asked about the 75% match and if there is an option to use in-kind labor as part of the funding. City Manager stated that it can be used but it has no value so it does not decrease the amount of matching funds needed for this type of grant like it does for the St. Clair County grants. Assistant City Manager stated that 25% of the funding has to come from cash.

Councilman Schorr asked about the remainder of the phases of the project and how those are going to be funded. City Manager stated that those phases will be budgeted in the Parks & Recreation Fund in future fiscal years.

Councilman McMahan asked if putting in-kind labor would increase chances of obtaining the grant. Assistant City Manager stated that in some grants it would but in this case the bulk of the $56,992 for the first two phases is for equipment purchase so there is no in-kind labor for this portion of the project.

Grodeon moved, seconded by McMahan, to approve and adopt Resolution No. 14-15-13 to support the submission of a Metro East Park and Recreation District Park and Trail Grant application for FY15.

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

ADOPTION OF RESOLUTION AMENDING THE EMPLOYEE HANDBOOK FOR THE CITY OF MASCOUTAH

City Manager presented report for Council consideration of approval of resolution adopting amendments to the City of Mascoutah Employee Handbook.

City Attorney explained how the majority of other cities provide a period of 6 months recovery time for a work-related injury. City Attorney stated that legally he would not feel comfortable with a time period less than that when the leave is resulting from a work-related injury.

Councilman Grodeon asked about the burden of proof for the different types of leave. City Attorney stated that there is a form provided by the federal law to be filled out by a physician stating the reason for the leave.

Councilman Grodeon asked about other benefits such as sick leave, vacation time, pension, and seniority and if those are still accrued during the leave time. City Attorney stated that those benefits are separate from this section of the handbook but most would not accrue leave time while on unpaid leave. City Attorney and City Manager will review the handbook, code, and union contracts for those provisions.

Schorr moved, seconded by McMahan, to approve and adopt Resolution No. 14-15-14 adopting amendments to the City of Mascoutah Employee Handbook and authorize appropriate officials to execute the required documents.

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

CODE CHANGE – SNOW REMOVAL (FIRST READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 24 and Chapter 33 regarding Snow Removal of the City Code by adoption of ordinance.

Councilman Schorr asked about the removal of snow and ice from the business district and stated that he believes it is asking a lot of a business owner. City Manager stated that it is consistent with other codes from surrounding cities and that this portion is not a change from what the City's current code reads. Councilman Weyant voiced concerns over requiring business owners to remove the snow and ice from sidewalks. City Attorney stated that the main objective is to keep the City not liable for snow removal on sidewalks. City Attorney stated that he will work with the City Manager on the wording on this section and bring back an amendment for the next meeting.

First reading. No action required.

PUMP HOUSE REPAIRS – CHANGE ORDER NO. 1

City Manager presented report for Council consideration of approval and authorization of proposal for furnishing all labor, materials and equipment to replace outside discharge piping and valves at the pump house located on Railway Street.

City Attorney stated that he is comfortable legally having the Council approve this item because it is an emergency item considering if it is not done, issues could arise if the pipe was to burst which would cause the pump house to drain since the valves cannot be shut down.

Councilman Grodeon asked about foregoing the emergency generator and if that puts us at any more risk. City Manager stated that we are at no more risk than we are today but the generator will be put back into the budget next fiscal year. City Engineer explained how not having the emergency generator would only cause issues if the pump house was without power for 2-3 days.

Weyant moved, seconded by McMahan, to approve the proposal from Haier Plumbing & Heating, Inc. of Okawville, IL for furnishing all labor, materials and equipment to replace outside valves and piping for the pump house located on Railway Street for approximately $20,000 and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

Assistant City Manager provided an explanation of the TIF 2B Redevelopment Plan amendments. Keith Moran from Moran Economic Development provided additional information regarding the amendments and the process of notification to the residents. Council discussed the TIF 2B Redevelopment Plan amendments.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Grodeon moved, seconded by Schorr, to adjourn to Executive Session to discuss Litigation – Section 2(c)(11) at 8:00 p.m.

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

RETURN TO REGULAR SESSION

McMahan moved, seconded by Grodeon, to return to Regular Session at 8:20 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 8:22 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.

Kari D. Haas, MMC

Kari D. Haas, City Clerk

Mascoutah Fire Department

www.mascoutahfd.org

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JOE ZINCK
CHIEF
ROB STOOKEY
ASSISTANT CHIEF
LARRY WESSELMAN
DEPUTY CHIEF

Mascoutah City Council Meeting
Monday November 17th. 2014
Fire Department Report

The Mascoutah Fire department answered 20 calls in October.
September and October fire reports are attached.

1. Pump testing and servicing of department apparatus is complete..

2. The Fire Department's "Mulligan" was very well attended.

Chief Joe Zinck

Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

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

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

Total Incident Count 8

Mascoutah Fire Department

Incidents by District (Summary)

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

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

Total Incident Count: 8 **Total Est Losses: $0**

Mascoutah Fire Department

Incident Response Time Analysis

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

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

Overall Average Response Time: 00:07:14

9

Mascoutah Fire Department

Average Turnout per Incident

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

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

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {10/01/2014} And {10/31/2014}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
14-0000157-000	10/02/2014	13:04:44	9810 Perrottet DR	411 Gasoline or other flammable
14-0000158-000	10/05/2014	06:53:02	N 10th ST & W Poplar ST	444 Power line down
14-0000159-000	10/05/2014	11:07:45	416 N County RD	424 Carbon monoxide incident
14-0000160-000	10/05/2014	17:53:27	301 Mine RD	611 Dispatched & cancelled en ro
14-0000161-000	10/07/2014	07:21:18	Old Highway 158 RT & Masc	463 Vehicle accident, general cl
14-0000162-000	10/07/2014	15:49:15	9810 Perrin RD	132 Road freight or transport ve
14-0000163-000	10/08/2014	17:17:51	2659 Overlook	745 Alarm system activation, no
14-0000164-000	10/09/2014	08:27:33	11858 Zimmermann RD	745 Alarm system activation, no
14-0000165-000	10/11/2014	14:37:55	8956 Albers RD /Lebanon,	571 Cover assignment, standby, m
14-0000166-000	10/13/2014	15:24:54	620 S 6th ST	444 Power line down
14-0000167-000	10/14/2014	21:45:41	2659 Overlook DR	745 Alarm system activation, no
14-0000168-000	10/15/2014	13:21:04	1313 W Main ST	611 Dispatched & cancelled en ro
14-0000169-000	10/17/2014	09:36:13	Old Highway 158 RT & Carl	131 Passenger vehicle fire
14-0000170-000	10/17/2014	12:03:54	389 Douglas AVE	412 Gas leak (natural gas or LPG
14-0000171-000	10/19/2014	04:35:10	707 N 10th ST	611 Dispatched & cancelled en ro
14-0000172-000	10/20/2014	18:42:08	State Route 161 & State R	463 Vehicle accident, general cl
14-0000173-000	10/21/2014	10:43:37	5454 State Route 004	352 Extrication of victim(s) fro
14-0000174-000	10/21/2014	12:42:56	11858 Zimmermann RD	745 Alarm system activation, no
14-0000175-000	10/21/2014	14:17:00	11858 Zimmermann RD	745 Alarm system activation, no
14-0000176-000	10/31/2014	19:47:13	4423 Globemaster CT /Bell	424 Carbon monoxide incident

Total Incident Count 20

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {10/01/2014} And {10/31/2014}

Total Number of Incidents	20	**Total Number of Responding Personnel**	274
Average Turnout per Incident	14		

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {10/01/2014} And {10/31/2014}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	11	55.00 %	$0	0.00 %
OUT	Out Of the City	9	45.00 %	$3,500	100.00 %

Total Incident Count: 20 **Total Est Losses: $3,500**

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {10/01/2014} And {10/31/2014}

Response Hrs	Mins	Count	Percentage
	02	1	5.8%
	03	2	11.7%
	04	1	5.8%
	05	2	11.7%
	06	1	5.8%
	07	2	11.7%
	08	2	11.7%
	09	2	11.7%
	10	1	5.8%
	11	2	11.7%
	12	1	5.8%
		17	

Overall Average Response Time: 00:07:29

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

October-14

Total police activities	228
	9563
Phone requests for Officers	183
Mileage driven	
Ambulance assists	20
Alarm calls	10
Juvenile Incidents	0
Animal complaints	15

Accidents	7
Fatalities	0
Injuries	1
Private Property	2
Vehicle/Vehicle	4
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	30
Warnings	50
Parking/Ord	2
DUIs	1
Arrests-Other than traffic	
Criminal Complaints	11
Warrants	1
Adult arrests	13
Juvenile arrests	1
Assorted	
Stolen Bikes	0
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	1
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	2
Burg/Theft from vehicle	
Theft	1
Motor vehicle theft	0
Arson	0
Deception	2
Crim Damage	2
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	2
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	5
Resisting/Obstructing	2
Other offenses	2
Total Offenses	21

EMS MONTHLY TOTALS

OCTOBER TOTALS 2014

Monthly report presented at the November Council Meeting

Calls for Service	
Primary	42
Secondary	24
MONTHLY CALL TOTAL	66
BILLED	
Monthly Total Billed	$36,030.20
RECEIVED	
Monthly Total Received	$33,224.45
MILEAGE	
Primary	1019
Secondary	462
Monthly Total	1481
SERVICES PROVIDED	
Blood Presure Checks	4
CPR/AED	1
Car Seats Checked	0
CALL TYPES	
Illness	30
Injury	7
Auto Accident	2
ALS Assist	2
Non Transport	25
Total	66

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
10/01/14 - 10/31/14	36,030.20	33,224.45	23,490.93	-20,685.18	173,141.16	587	265.0%
05/01/14 - 10/31/14	251,306.20	136,223.78	129,569.09	-14,486.67	173,141.16	3919	111.9%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	14,634.77	44,571.02
Insurance	14,608.24	74,001.46
Capitation Payments	0.00	0.00
Patient	3,779.50	17,135.45
Other	201.94	515.85
Total Receipts	33,224.45	136,223.78
Refunds	46.54	1,495.55
Gross Receipts	33,270.99	137,719.33

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.01
3) MCR ADJ	18,968.96	69,292.74	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	30.00	30.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,207.60	8) RETURN TO CITY W/O	1,976.95	27,437.18
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	949.25
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	483.84	483.84	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	400.00	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	1,699.78	12,026.83	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	0.00	12,027.69
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	1,146.24	28) WEL W/O MC COPAY	0.00	471.06
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE $25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	331.40	1,095.65			
Total Adjustments	23,490.93	129,569.09			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator

SUBJECT: FY 14/15 - 2nd Quarter Budget Report

MEETING DATE: November 17, 2014

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
Please find the following simplified financial summary below along with the attachments for the FY14/15 1st Quarter. If you have additional questions or desire additional information, please contact me. The 2nd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 2ND QTR FY14/15 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 2nd quarter FY14/15 with 50% posted.

The Snap Shot overview shows the City reports posted revenues at 50.41% or $10,588,194.45.

The Snap Shot overview shows the City reports posted expenditures at 42.24% or $8,353,372.71.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 4 categories of revenues that distinctly did not post the budgeted revenues as expected at 1st Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Franchise/Maintenance Fees

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
$174,541.23	$194,672.50	($20,131.27)	44.83%

This category is slightly under budget due to the infrastructure payments posted thus far slightly below overall expected. The additional payments should cover the overall expected revenues for the category.

2. Cemetery Care

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
$16,500.00	$17,750.00	($1,250.00)	46.48%

This category is slightly under budget due to the grave opening/closing revenues posted not as high as the ratio calculated during budget. As the fiscal year progresses, this category will have to be annalyzed and adjusted next fiscal year if necessary.

3. Debt Recovery/IMRF Reimb

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
$61,873.00	$72,802.50	($10,929.50)	42.49%

This category is slightly under budget primarily because it is the category that collects the payroll contributions. This should level off as the fiscal year progresses and the months with 3 pays are included.

4. Other Financing Sources

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
$0.00	$6,000.00	($6,000.00)	0.00%

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

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF OCT-2ND QTR	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD NOT EXCEED 50%)
OPER EXPENSES	$6,413,996.03	$6,615,426.50	($201,430.47)	48.48%
NON-OP EXPENSES	$1,939,376.68	$3,272,454.50	($1,333,077.82)	29.63%
TOTAL EXPENSES	$8,353,372.71	$9,887,881.00	($1,534,508.29)	42.24%

Operating Expenses

The operating expense are slightly lower than the budget at 2nd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 2nd quarter.

FUNDING:

FY14/15 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: Lynn Weidenbenner

Lynn Weidenbenner
Finance Coordinator

Reviewed By: [signature]

Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

SNAP SHOT
50% 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	141,041.95	1,877,694.46	233,921.15	2,069,260.15	6,049,752.00	(3,980,491.85)	34.20
RESTRICTED CEMETERY TRUST	791.95	2,361.74	678.28	1,064.81	4,500.00	(3,435.19)	23.66
LIGHT FUND	725,744.60	4,029,322.34	667,433.21	4,096,885.82	8,058,990.00	(3,962,104.18)	50.84
WATER & SEWER FUND	264,582.05	1,545,940.76	252,080.89	1,657,392.73	3,400,930.00	(1,743,537.27)	48.73
AMBULANCE FUND	97,698.44	441,005.75	2,936.29	469,873.49	711,390.00	(241,516.51)	66.05
PLAYGROUND & REC FUND	1,286.63	313,433.78	2,415.57	320,516.91	361,515.00	(40,998.09)	88.66
FIRE DEPARTMENT	302.56	123,001.09	602.23	144,699.52	143,400.00	1,299.52	100.91
IMRF FUND	20,379.41	262,812.29	22,125.26	272,553.68	421,012.00	(148,458.32)	64.74
POLICE PENSION FUND	6,075.86	365,283.12	6,036.86	356,229.36	414,374.00	(58,144.64)	85.97
TOTAL OPERATING REVENUES	**1,257,903.45**	**8,960,855.33**	**1,188,229.74**	**9,388,476.47**	**19,565,863.00**	**(10,177,386.53)**	**47.98**
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	22,678.81	101,509.20	15,265.62	159,642.94	203,921.00	(44,278.06)	78.29
SPECIAL SERVICES AREA (SSA)	-	38,726.03	-	12,988.28	25,000.00	(12,011.72)	51.95
TIF 1 FUND	0.72	149,510.82	0.20	151,982.19	157,300.00	(5,317.81)	96.62
TIF 2B FUND	353.87	640,457.19	247.47	676,936.31	720,250.00	(43,313.69)	93.99
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	2,892.25	15,301.88	1,662.77	9,114.74	129,000.00	(119,885.26)	7.07
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	102.32	193,077.47	112.11	189,053.52	201,758.00	(12,704.48)	93.70
TOTAL NONOPERATING REVENUE	**26,027.97**	**1,138,582.59**	**17,288.17**	**1,199,717.98**	**1,437,229.00**	**(237,511.02)**	**83.47**
GRAND TOTAL - ALL REV	**1,283,931.42**	**10,099,437.92**	**1,205,517.91**	**10,588,194.45**	**21,003,092.00**	**(10,414,897.55)**	**50.41**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	363,658.77	2,533,223.15	387,375.82	2,693,878.20	5,274,875.00	2,580,996.80	51.07
NON-PERSONNEL EXPENSES	207,313.89	1,183,955.96	212,208.78	1,180,725.87	2,810,288.00	1,629,562.13	42.01
SUB-TOTAL	570,972.66	3,717,179.11	599,584.60	3,874,604.07	8,085,163.00	4,210,558.93	47.92
WHOLESALE/RETAIL	420,924.57	2,418,754.81	407,413.37	2,539,391.96	5,145,690.00	2,606,298.04	49.35
TOTAL OPERATING EXPENSES	**991,897.23**	**6,135,933.92**	**1,006,997.97**	**6,413,996.03**	**13,230,853.00**	**6,816,856.97**	**48.48**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	33,317.19	91,618.68	55,036.46	170,224.15	726,100.00	555,875.85	23.44
FIXED ASSET REPLACEMENT LIST	(17,523.50)	92,389.40	6,037.50	62,191.95	149,500.00	87,308.05	41.60
PROJECT PAYMENTS	74,296.25	460,373.92	94,991.37	890,688.21	3,917,980.00	3,027,291.79	22.73
DEBT PAYMENT	373,575.13	619,707.68	394,251.40	816,272.37	1,751,329.00	935,056.63	46.61
TOTAL NON-OPERATING EXPENSES	**463,665.07**	**1,264,089.68**	**550,316.73**	**1,939,376.68**	**6,544,909.00**	**4,605,532.32**	**29.63**
GRAND TOTAL - ALL EXP	**1,455,562.30**	**7,400,023.60**	**1,557,314.70**	**8,353,372.71**	**19,775,762.00**	**11,422,389.29**	**42.24**
NET REV OVER EXP	**(171,630.88)**	**2,699,414.32**	**(351,796.79)**	**2,234,821.74**	**1,227,330.00**	**1,007,491.74**	

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

50% 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'	180,328.50	3,318,730.17	175,838.48	3,579,070.83	4,592,298.00	(1,013,227.17)	77.94	
TAXES RECEIVED-UTILITY	30,186.53	175,040.21	27,509.30	177,118.72	358,527.00	(181,408.28)	49.40	
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	-	
LICENSES & FEES	1,947.48	5,672.03	4,537.10	25,803.94	35,525.00	(9,721.06)	72.64	
PERMITS & MAINT CODE CHARGES	320.47	33,069.92	9,418.00	69,284.88	67,975.00	1,309.88	101.93	
FRANCHISE/MAINTENANCE FEES	19,461.27	188,603.79	15,173.33	174,541.23	389,345.00	(214,803.77)	44.83	1.
CEMETERY CARE	1,400.00	13,050.00	3,700.00	16,500.00	35,500.00	(19,000.00)	46.48	2
REIMBURSEMENTS & FINES	27,914.21	205,676.87	28,593.93	213,138.63	397,757.00	(184,618.37)	53.59	
RENTS, LEASES & LABOR	6,462.55	248,493.06	7,110.50	228,676.15	366,335.00	(137,658.85)	62.42	
INCOME FROM OPERATIONS	1,000,664.87	5,706,873.05	913,868.24	5,904,884.83	11,685,355.00	(5,780,470.17)	50.53	
DEBT RECOVERY/IMRF REIMB	8,444.45	90,086.85	9,537.55	61,873.00	145,605.00	(83,732.00)	42.49	3.
INTEREST INCOME	4,591.15	90,187.36	4,616.48	86,758.87	113,520.00	(26,761.13)	76.43	
OTHER INCOME	2,209.94	23,954.61	5,615.00	50,543.37	53,350.00	(2,806.63)	94.74	
HEALTH INS INCOME	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-	4.
TOTAL REVENUES	**1,283,931.42**	**10,099,437.92**	**1,205,517.91**	**10,588,194.45**	**21,003,092.00**	**(10,414,897.55)**	**50.41**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

50% 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	230,717.93	1,632,921.72	246,924.90	1,731,955.56	3,391,175.00	1,659,219.44	51.07
EMPLOYEE BENEFITS	132,940.84	900,301.43	140,450.92	961,922.64	1,883,700.00	921,777.36	51.07
TOTAL PERSONNEL EXPENSES	363,658.77	2,533,223.15	387,375.82	2,693,878.20	5,274,875.00	2,580,996.80	51.07
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	57,954.25	244,725.28	29,678.59	209,794.13	605,068.00	395,273.87	34.67
MONITORING & PERMITS	2,385.00	47,484.98	585.00	47,294.89	63,750.00	16,455.11	74.19
UTILITIES	36,980.70	224,260.99	36,034.16	236,502.13	467,325.00	230,822.87	50.61
MAINTENANCE & REPAIR	54,394.08	413,962.59	96,097.95	242,925.01	796,500.00	553,574.99	30.50
SUPPLIES & EQUIPMENT	18,225.93	146,469.52	21,977.81	164,721.89	322,400.00	157,678.11	51.09
PROFESSIONAL SERVICES	26,396.68	253,232.89	21,632.02	268,897.29	555,245.00	286,347.71	48.43
OTHER EXPENSES	10,977.25	(146,180.29)	6,203.25	10,590.53	-	(10,590.53)	-
TOTAL NON-PERSONNEL EXP	207,313.89	1,183,955.96	212,208.78	1,180,725.87	2,810,288.00	1,629,562.13	42.01
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	420,924.57	2,418,754.81	407,413.37	2,539,391.96	5,145,690.00	2,606,298.04	49.35
TOTAL WHOLESALE/RETAIL	420,924.57	2,418,754.81	407,413.37	2,539,391.96	5,145,690.00	2,606,298.04	49.35
TOTAL OPERATING EXPENSES	**991,897.23**	**6,135,933.92**	**1,006,997.97**	**6,413,996.03**	**13,230,853.00**	**6,816,856.97**	**48.48**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	500.00	-	-	-	-	-
PUBLIC SAFETY	20,677.51	20,677.51	21,499.23	84,193.69	91,000.00	6,806.31	92.52
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	9,741.53	12,851.13	-	(12,851.13)	-
POWER DEPARTMENT	6,764.50	49,224.69	8,476.74	8,791.22	460,600.00	451,808.78	1.91
WATER/SEWER DEPARTMENT	5,875.18	12,522.68	15,181.02	30,253.88	125,000.00	94,746.12	24.20
STREET DEPARTMENT	-	4,696.90	137.94	40,419.94	49,500.00	9,080.06	81.66
FIRE DEPARTMENT	-	-	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	33,317.19	91,618.68	55,036.46	170,224.15	726,100.00	555,875.85	23.44
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	384.98	16,004.54	2,110.00	27,766.57	39,500.00	11,733.43	70.30
CEMETERY	-	444.59	1,480.00	1,480.00	1,500.00	20.00	98.67
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(17,908.48)	(2,184.73)	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	2,447.50	28,081.99	95,000.00	66,918.01	29.56
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	(17,523.50)	92,389.40	6,037.50	62,191.95	149,500.00	87,308.05	41.60
PROJECTS							
PROJECT PAYMENTS	74,296.25	460,373.92	94,991.37	890,688.21	3,917,980.00	3,027,291.79	22.73
TOTAL PROJECTS LIST	74,296.25	460,373.92	94,991.37	890,688.21	3,917,980.00	3,027,291.79	22.73
DEBT							
DEBT PAYMENT	373,575.13	619,707.68	394,251.40	816,272.37	1,751,329.00	935,056.63	46.61
TOTAL DEBT LIST	373,575.13	619,707.68	394,251.40	816,272.37	1,751,329.00	935,056.63	46.61
TOTAL NON-OPS EXPENSES	**463,665.07**	**1,264,089.68**	**550,316.73**	**1,939,376.68**	**6,544,909.00**	**4,605,532.32**	**29.63**
TOTAL ALL EXPENSES	**1,455,562.30**	**7,400,023.60**	**1,557,314.70**	**8,353,372.71**	**19,775,762.00**	**11,422,389.29**	**42.24**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED EXPENSES
50% 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	1,377,884.94	223,583.62	1,486,548.30	2,957,575.00	1,471,026.70	50.26
5010 OVERTIME	104,919.84	13,346.36	100,602.18	212,700.00	112,097.82	47.30
5020 TEMP/PARTTIME HELP	128,972.94	6,470.92	123,661.08	163,600.00	39,938.92	75.59
5040 COUNCIL STIPENDS	21,144.00	3,524.00	21,144.00	42,300.00	21,156.00	49.99
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,632,921.72	246,924.90	1,731,955.56	3,391,175.00	1,659,219.44	51.07
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	120,642.27	17,796.74	126,602.03	260,670.00	134,067.97	48.57
5200 HEALTH INSURANCE	428,873.83	61,413.92	457,230.30	625,775.00	168,544.70	73.07
5300 WORKER'S COMPENSATION	(10,988.00)	-	(9,370.00)	241,040.00	250,410.00	(3.89)
5350 UNEMPLOYMENT INSURANCE	912.00	-	98.62	-	(98.62)	-
5400 IMRF	359,158.45	59,741.53	382,104.18	746,165.00	364,060.82	51.21
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	775.00	3,194.03	5,000.00	1,805.97	63.88
5700 FD DEATH BENEFITS	-	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	675.00	723.73	1,423.48	3,550.00	2,126.52	40.10
TOTAL EMPLOYEE BENEFITS	900,301.43	140,450.92	961,922.64	1,883,700.00	921,777.36	51.07
TOTAL PERSONNEL EXPENSES	2,533,223.15	387,375.82	2,693,878.20	5,274,875.00	2,580,996.80	51.07
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	24,933.08	6,145.42	28,490.15	55,650.00	27,159.85	51.20
6020 DUES & MEMBERSHIPS	3,342.93	152.00	2,787.98	7,350.00	4,562.02	37.93
6040 TRANING, CONF. & EDUC. REIMB.	10,758.00	2,170.76	12,976.63	23,650.00	10,673.37	54.87
6060 COUNCIL/CM EXPENSES	351.07	886.52	1,216.52	2,500.00	1,283.48	48.66
6061 MAYOR EXPENSES	3,282.69	799.51	3,211.74	4,800.00	1,588.26	66.91
6062 COUNCIL EXPENSES	3,644.13	3,155.17	4,788.16	4,000.00	(788.16)	119.70
6065 ECONOMIC DEV/PLANNING EXPENSES	3,771.00	4,810.00	6,246.00	20,000.00	13,754.00	31.23
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	5,217.89	988.98	5,856.12	19,200.00	13,343.88	30.50
6075 RENTS & LEASES	132,065.97	1,024.00	136,379.03	163,000.00	26,620.97	83.67
6080 SUNDRY - MISCELLANEOUS EXPENSE	14,596.57	1,273.66	2,761.92	14,300.00	11,538.08	19.31
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	3,303.95	8,272.57	2,479.88	13,050.00	10,570.12	19.00
6090 GENERAL INSURANCE	39,458.00	-	2,600.00	252,568.00	249,968.00	1.03
TOTAL GENERAL EXPENSES	244,725.28	29,678.59	209,794.13	605,068.00	395,273.87	34.67
6200 MONITORING & PERMITS						
6210 PERMITS	11,163.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	2,157.79	585.00	4,412.86	9,500.00	5,087.14	46.45
6260 CLEAN UP/DISPOSAL	34,163.69	-	31,882.03	40,250.00	8,367.97	79.21
TOTAL MONITORING & PERMITS	47,484.98	585.00	47,294.89	63,750.00	16,455.11	74.19

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED EXPENSES

50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	20,133.47	3,303.90	18,643.81	39,525.00	20,881.19	47.17
6310 GAS CO (AMEREN)	7,390.87	1,246.59	12,319.10	32,600.00	20,280.90	37.79
6320 WATER/SEWER	7,048.96	1,164.62	11,047.56	12,700.00	1,652.44	86.99
6330 ELECTRIC	149,158.80	23,738.10	154,329.20	301,000.00	146,670.80	51.27
6335 HIST SOC UTIL/CEM CHAP UTIL	3,082.95	533.60	3,222.50	6,000.00	2,777.50	53.71
6336 SENIOR CENTER UTIL/OTHER	5,514.46	747.38	5,221.07	9,000.00	3,778.93	58.01
6340 ELECTRIC (STREET LIGHTS)	30,923.86	5,299.97	31,718.89	63,000.00	31,281.11	50.35
6350 MISC - JULIE	1,007.62	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	224,260.99	36,034.16	236,502.13	467,325.00	230,822.87	50.61
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	39,027.25	3,682.54	43,949.36	88,000.00	44,050.64	49.94
6515 M&R - OFFICE EQUIPMENT	109.16	160.35	160.35	3,700.00	3,539.65	4.33
6520 M&R - BUILDING/FACILITIES	57,426.47	4,197.85	41,022.29	105,900.00	64,877.71	38.74
6530 M&R - VEHICLES/EQUIPMENT	19,887.19	1,747.57	21,148.87	54,100.00	32,951.13	39.09
6540 M&R - GROUNDS/STREET ROW	2,061.74	1,433.44	2,082.72	5,800.00	3,717.28	35.91
6550 M&R - TRANSMISSION/COLLECTION	42,204.08	15,931.03	39,089.29	217,000.00	177,910.71	18.01
6555 M&R - STREETS/SIDEWALKS/STREET	7,320.00	996.00	3,810.58	30,000.00	26,189.42	12.70
6560 M&R - SPECIAL PROJECTS	230,893.75	-	9,701.13	121,000.00	111,298.87	8.02
6565 M&R - SIDEWALK PROGRAM	928.00	-	1,280.00	21,000.00	19,720.00	6.10
6570 M&R - MFT	14,104.95	67,949.17	80,680.42	150,000.00	69,319.58	53.79
TOTAL MAINTENANCE & REPAIR	413,962.59	96,097.95	242,925.01	796,500.00	553,574.99	30.50
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	19,077.23	2,700.52	18,062.61	48,300.00	30,237.39	37.40
6720 CHEMICALS	19,133.91	7,120.35	28,196.72	36,400.00	8,203.28	77.46
6730 INVENTORY SUPPLIES	50,188.08	4,134.59	75,584.44	90,400.00	14,815.56	83.61
6740 TOOLS/SMALL PARTS	4,051.50	(522.15)	5,089.07	18,100.00	13,010.93	28.12
6741 SEC A/R SUPPLIES - NEGATIVE OK	(7,772.55)	-	(18,216.54)	-	18,216.54	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	61,791.35	8,544.50	56,005.59	129,200.00	73,194.41	43.35
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	146,469.52	21,977.81	164,721.89	322,400.00	157,678.11	51.09
7000 PROFESSIONAL SERVICES						
7001 LEGAL	9,804.40	2,696.00	23,271.63	26,500.00	3,228.37	87.82
7100 ACCOUNTING - AUDIT	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	27,020.51	3,929.53	27,499.19	50,000.00	22,500.81	55.00
7300 OTHER - TWM/BHMG/ETC.	25,542.42	2,500.00	12,807.16	71,000.00	58,192.84	18.04
7310 OTHER - TAC	26,209.00	4,517.00	26,971.00	54,545.00	27,574.00	49.45
7400 OTHER - FIRE CALLS, REIMB	-	-	-	25,000.00	25,000.00	-
7500 CONTRACTUAL SERVICES	149,856.56	7,989.49	163,398.31	308,700.00	145,301.69	52.93
TOTAL PROFESSIONAL SERVICES	253,232.89	21,632.02	268,897.29	555,245.00	286,347.71	48.43

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED EXPENSES

50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(146,180.29)	6,203.25	10,590.53	-	(10,590.53)	-
TOTAL OTHER EXPENSES	(146,180.29)	6,203.25	10,590.53	-	(10,590.53)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,249,517.74	379,126.03	2,336,048.75	4,751,440.00	2,415,391.25	49.17
7910 WATER - PURCHASE	156,158.25	26,098.10	189,522.13	367,828.00	178,305.87	51.52
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	13,078.82	2,189.24	13,821.08	26,422.00	12,600.92	52.31
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,418,754.81	407,413.37	2,539,391.96	5,145,690.00	2,606,298.04	49.35
TOTAL OPERATING EXPENSES	**6,135,933.92**	**1,006,997.97**	**6,413,996.03**	**13,230,853.00**	**6,816,856.97**	**48.48**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	500.00	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	500.00	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	39,508.80	50,000.00	10,491.20	79.02
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	20,677.51	21,499.23	44,684.89	41,000.00	(3,684.89)	108.99
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	20,677.51	21,499.23	84,193.69	91,000.00	6,806.31	92.52
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
TOTAL CEMETERY	3,996.90	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION $	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	14,300.36	14,300.36	-	(14,300.36)	-
8204 CIP-MISCELLANEOUS	-	(4,558.83)	(74.23)	-	74.23	-
8201 CIP-MISCELLANEOUS	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	9,741.53	12,851.13	-	(12,851.13)	-

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED EXPENSES

50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	-	(6,285.71)	-	6,285.71	-
TOTAL FIRE DEPARTMENT	-	-	(6,285.71)	-	6,285.71	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	27,609.50	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	16,950.03	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	5,767.08	5,767.08	175,000.00	169,232.92	3.30
8234 CIP-NEW BLDG ELEC DIST	-	2,709.66	(6,961.69)	248,000.00	254,961.69	(2.81)
8232 CIP-AIR COMPRESSOR	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	49,224.69	8,476.74	8,791.22	460,600.00	451,808.78	1.91
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	5,561.34	7,590.51	11,137.96	15,000.00	3,862.04	74.25
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	5,561.34	7,590.51	11,137.93	15,000.00	3,862.07	74.25
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	-	7,977.99	50,000.00	42,022.01	15.96
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	12,522.68	15,181.02	30,253.88	125,000.00	94,746.12	24.20
STREET DEPARTMENT						
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	700.00	137.94	137.94	2,500.00	2,362.06	5.52
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	4,696.90	137.94	40,419.94	49,500.00	9,080.06	81.66
TOTAL CIP LIST	**91,618.68**	**55,036.46**	**170,224.15**	**726,100.00**	**555,875.85**	**23.44**

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED EXPENSES

50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION	-	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	1,419.56	-	190.79	1,500.00	1,309.21	12.72
8515 FAR-CAR EQUIPMENT UPGRADES	384.98	(100.00)	(2,199.65)	2,000.00	4,199.65	(109.98)
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	2,210.00	(90.00)	-	90.00	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	13,996.00	20,000.00	6,004.00	69.98
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	16,004.54	2,110.00	27,766.57	39,500.00	11,733.43	70.30
CEMETERY						
8502 FAR-MOBILE MATS	-	1,480.00	1,480.00	1,500.00	20.00	98.67
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	444.59	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	444.59	1,480.00	1,480.00	1,500.00	20.00	98.67
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	(2,184.73)	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	(2,184.73)	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2014

CONSOLIDATED EXPENSES

50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	19,995.00	20,000.00	5.00	99.98
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	2,447.50	8,086.99	75,000.00	66,913.01	10.78
8532 FAR-EISENHOWER LIFT STATION	11,075.00	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	78,125.00	2,447.50	28,081.99	95,000.00	66,918.01	29.56
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	**92,389.40**	**6,037.50**	**62,191.95**	**149,500.00**	**87,308.05**	**41.60**
PROJECTS						
PROJECT PAYMENTS	460,373.92	94,991.37	890,688.21	3,917,980.00	3,027,291.79	22.73
TOTAL PROJECTS LIST	**460,373.92**	**94,991.37**	**890,688.21**	**3,917,980.00**	**3,027,291.79**	**22.73**
DEBT						
DEBT PAYMENTS	619,707.68	394,251.40	816,272.37	1,751,329.00	935,056.63	46.61
TOTAL DEBT LIST	**619,707.68**	**394,251.40**	**816,272.37**	**1,751,329.00**	**935,056.63**	**46.61**
TOTAL NON-OPS EXPENSES	**1,264,089.68**	**550,316.73**	**1,939,376.68**	**6,544,909.00**	**4,605,532.32**	**29.63**
GRAND TOTAL - ALL EXPENSES	**7,400,023.60**	**1,557,314.70**	**8,353,372.71**	**19,775,762.00**	**11,422,389.29**	**42.24**

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CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

GENERAL FUND

	ASSETS			
100-11000-0000	CASH - OPERATING ACCOUNT		1,094,335.48	
100-11002-0000	CASH - CLEARING ACCOUNT		1,829.59	
100-11003-0000	CASH - CLEARING PSN PMTS		3,337.59	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU		3,942.57	
100-11090-0000	PETTY CASH		400.00	
100-11092-0000	CASH IN DRAWER		200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH		69,084.89	
100-11200-0000	A/R - GARBAGE		104.92	
100-11206-0000	A/R-MISC,NSF		703.41	
100-11230-0000	PROPERTY TAX RECEIVABLE		500,000.00	
100-11240-0000	SALES TAX RECEIVABLE		142,609.00	
100-11241-0000	STATE INCOME TAX RECEIVABLE		286,680.00	
100-11242-0000	UTILITY TAXES RECEIVABLE		4,587.00	
100-11243-0000	TEL INFRA MAINT FEES RECEIVABL		60,369.00	
100-11244-0000	FEDERAL GRANT RECEIVABLE		208,786.00	
100-11245-0000	CPRRT RECEIVABLE		3,185.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE		22,200.00	
100-11247-0000	USE TAX RECEIVABLE		26,596.00	
100-11248-0000	AUTO RENTAL TAX REC		19.00	
100-11249-0000	HOTEL TAX REC		2,936.00	
100-11290-0000	A/R - OTHER		43,416.38	
100-11335-0000	DUE FROM BUS DISTR 595		452,675.00	
	TOTAL ASSETS			2,927,996.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-22000-0000	A/P		307,963.00	
100-22100-0000	ACCRUED SALARIES		27,639.00	
100-22140-0000	FLEX SPENDING		1,813.34	
100-22605-0000	DUE TO ELECTRIC-UTILITY		(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND		(4,933.66)	
100-22800-0000	DEF INC - PROPERTY TAX		500,000.00	
100-22810-0000	DEF INC - SALES TAX		48,649.00	
100-22830-0000	DEF INC - TOWER LEASE		22,820.00	
100-22850-0000	DEF INC - STATE TELECOMM		19,084.00	
100-22860-0000	DEF INC - USE TAX		8,981.00	
100-22870-0000	DEF INC - INCOME TAX		128,238.00	
	TOTAL LIABILITIES			1,052,247.51
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	529,186.20		
	REVENUE OVER EXPENDITURES - YTD		1,346,563.12	
	TOTAL FUND EQUITY			1,875,749.32
	TOTAL LIABILITIES AND EQUITY			2,927,996.83

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED CEM TRUST FUND

	ASSETS			
110-11000-0000	CASH - OPERATING ACCOUNT		20,000.00	
110-11121-1010	R INVEST - CEM PERP CARE TR		316,700.16	
110-11122-0000	R CASH-RESTR CEM TRUST FUND		7,329.76	
110-11300-0000	DUE FROM GENERAL FUND		(484.00)	
	TOTAL ASSETS			343,545.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	342,481.11		
	TOTAL FUND EQUITY			343,545.92
	TOTAL LIABILITIES AND EQUITY			343,545.92

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

LIGHT FUND

	ASSETS			
200-11000-0000	CASH - OPERATING ACCOUNT		5,723,416.51	
200-11110-0000	INVEST/RESERVE ACCOUNT		400,000.00	
200-11200-0000	A/R - ELECTRIC		572,216.51	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(62,220.00)	
200-11202-0000	A/R - PENALTIES		18,569.53	
200-11204-0000	A/R - STATE TAX		15,205.30	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX		19,557.40	
200-11210-0000	A/R - UNBILLED REVENUE		282,720.00	
200-11250-0000	CONTRACT A/R FROM UB		864.29	
200-11290-0000	A/R - OTHER		(2,269.74)	
200-11309-0000	DUE FROM AMBULANCE		656,500.00	
200-11331-0000	DUE FROM TIF 1		571,300.00	
200-11365-0000	DUE FROM GO BONDS		4,158,986.00	
200-11500-0000	PRODUCTION PLANT		3,728,681.00	
200-11510-0000	DISTRIBUTION SYSTEM		11,901,179.00	
200-11520-0000	IMPROVEMENTS		141,548.00	
200-11560-0000	TRUCKS		968,903.00	
200-11570-0000	EQUIPMENT		333,598.00	
200-11580-0000	OFFICE EQUIPMENT		69,542.00	
200-11599-0000	LAND		117,009.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO		(2,904,777.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT		(3,228,163.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME		(133,247.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS		(427,675.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT		(145,537.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ		(30,991.00)	
200-11905-0000	BOND ISSUANCE COST		41,217.00	
	TOTAL ASSETS			22,786,132.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-22000-0000	A/P		533,740.00	
200-22020-0000	CUSTOMER DEPOSITS		150,086.59	
200-22021-0000	SEC AR CUSTOMER DEPOSIT		102,737.88	
200-22100-0000	ACCRUED SALARIES		14,378.00	
200-22103-0000	ACCRUED VACATION		19,704.00	
200-22106-0000	ACCRUED SICK LEAVE		52,134.00	
200-22130-0000	ACCRUED STATE UTILITY TAX		14,031.74	
200-22400-0000	BONDS PAYABLE		4,075,000.00	
	TOTAL LIABILITIES			4,961,812.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	17,870,343.93		
	REVENUE OVER EXPENDITURES - YTD		(46,023.34)	
	TOTAL FUND EQUITY			17,824,320.59

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CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

LIGHT FUND

TOTAL LIABILITIES AND EQUITY	22,786,132.80

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,123,947.27	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	
250-11200-0503	A/R - WATER	103,538.00	
250-11200-0504	A/R - SEWER	108,618.94	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(4,993.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(16,563.00)	
250-11202-0503	WTR A/R - PENALTIES	1,480.03	
250-11202-0504	SWR A/R - PENALTIES	1,994.77	
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,862.59	
250-11210-0503	WTR A/R - UNBILLED REVENUE	143,650.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	65.33	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	77.64	
250-11290-0503	WTR A/R - OTHER	5,433.51	
250-11290-0504	SWR A/R - OTHER	2,400.38	
250-11333-0000	DUE FROM SSA FUND 590	46,564.65	
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	265,000.00	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	3,418,058.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,430,572.00	
250-11515-0503	WTR WATER LINES	5,042,454.00	
250-11516-0503	WTR SEWER LINES	7,955,083.00	
250-11560-0503	WTR TRUCKS	249,737.00	
250-11570-0503	WTR EQUIPMENT	169,907.00	
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00	
250-11599-0503	WTR LAND	20,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(1,734,947.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,232,100.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(629,707.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(960,871.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(1,534,800.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(105,320.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(120,961.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(49,248.00)	
	TOTAL ASSETS		16,774,359.11

LIABILITIES AND EQUITY

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CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

WATER & SEWER FUND

	LIABILITIES			
250-22000-0000	WTR A/P		60,995.00	
250-22020-0000	CUSTOMER DEPOSITS		(170.00)	
250-22020-0503	WTR CUSTOMER DEPOSITS		12,634.14	
250-22020-0504	SWR CUSTOMER DEPOSITS		15,827.96	
250-22025-0503	WTR DEDUCT WATER METER DEP		(243.00)	
250-22100-0503	WTR ACCRUED SALARIES		12,157.00	
250-22103-0503	WTR ACCRUED VACATION		11,065.00	
250-22106-0503	WTR ACCRUED SICK LEAVE		22,367.00	
250-22120-0503	WTR ACCRUED INT EXPENSE		1,283.00	
250-22450-0504	SWR NOTES PAYABLE		234,188.40	
250-22455-0504	SWR IEPA LOAN L17-2811		2,188,152.00	
250-22456-0503	WTR IEPA LOAN L17-2913		503,742.45	
250-22457-0503	WTR IEPA LOAN L17-4081		747,179.00	
	TOTAL LIABILITIES			3,809,177.95
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,348,068.71		
	REVENUE OVER EXPENDITURES - YTD		(382,887.55)	
	TOTAL FUND EQUITY			12,965,181.16
	TOTAL LIABILITIES AND EQUITY			16,774,359.11

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CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

AMBULANCE FUND

	ASSETS			
300-11000-0000	CASH - OPERATING ACCOUNT		205,371.69	
300-11200-0000	A/R - AMBULANCE		146,802.26	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(110,089.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE		211,000.00	
	TOTAL ASSETS			453,084.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
300-22000-0000	A/P		11,401.00	
300-22100-0000	ACCRUED SALARIES		4,174.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND		656,500.00	
300-22800-0000	DEF INC - PROPERTY TAX		211,000.00	
	TOTAL LIABILITIES			883,075.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(527,979.99)		
	REVENUE OVER EXPENDITURES - YTD		97,989.94	
	TOTAL FUND EQUITY			(429,990.05)
	TOTAL LIABILITIES AND EQUITY			453,084.95

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

PARKS & RECREATION FUND

	ASSETS			
330-11000-0000	CASH - OPERATING ACCOUNT		190,582.51	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS		190,000.00	
330-11290-0401	A/R - OTHER PARKS		25.00	
330-11290-0402	A/R - OTHER CIVIC CTR		13,255.83	
	TOTAL ASSETS			393,863.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
330-22000-0000	A/P		2,711.00	
330-22100-0401	ACCRUED SALARIES PARKS		(3,281.00)	
330-22100-0403	ACCRUED SALARIES POOL		4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX		114,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX		76,000.00	
330-22801-0403	POOL DEF INC - GRANT		(217,132.14)	
330-22821-0000	DEF INC - GRANT		217,132.14	
	TOTAL LIABILITIES			194,265.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
330-32900-0000	FUND BALANCE	92,714.25		
	REVENUE OVER EXPENDITURES - YTD		106,884.09	
	TOTAL FUND EQUITY			199,598.34
	TOTAL LIABILITIES AND EQUITY			393,863.34

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED LEU CC TRUST FUND

	ASSETS			
335-11100-1010	R INVEST - CIVIC CENTER TRUST		2,500.00	
	TOTAL ASSETS			2,500.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
335-32900-0000	FUND BALANCE	2,500.00		
	TOTAL FUND EQUITY			2,500.00
	TOTAL LIABILITIES AND EQUITY			2,500.00

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

FIRE DEPARTMENT FUND

	ASSETS			
360-11000-0000	CASH - OPERATING ACCOUNT		172,845.16	
360-11230-0000	PROPERTY TAX RECEIVABLE		125,000.00	
	TOTAL ASSETS			297,845.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
360-22000-0000	A/P		3,349.00	
360-22619-0000	DUE TO WS - TRUCK LOAN		265,000.00	
360-22800-0000	DEF INC - PROPERTY TAX		125,000.00	
	TOTAL LIABILITIES			393,349.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE	(222,543.60)		
	REVENUE OVER EXPENDITURES - YTD		127,039.76	
	TOTAL FUND EQUITY			(95,503.84)
	TOTAL LIABILITIES AND EQUITY			297,845.16

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED IMRF FUND

	ASSETS			
400-11000-0000	CASH - OPERATING ACCOUNT		226,553.46	
400-11230-0000	PROPERTY TAX RECEIVABLE		177,000.00	
	TOTAL ASSETS			403,553.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-22000-0000	A/P		32,422.00	
400-22800-0000	DEF INC - PROPERTY TAX		177,000.00	
	TOTAL LIABILITIES			209,422.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
400-32900-0000	FUND BALANCE	161,677.34		
	REVENUE OVER EXPENDITURES - YTD		32,454.12	
	TOTAL FUND EQUITY			194,131.46
	TOTAL LIABILITIES AND EQUITY			403,553.46

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED POLICE PENSION FUND

	ASSETS			
450-11000-0000	CASH - OPERATING ACCOUNT		10,267.41	
450-11100-1010	INVEST - FIXED INCOME POL PENS		2,092,110.85	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION		1,991,526.55	
450-11191-1010	INVEST - POLICE PENSION MNYMKT		71,266.50	
450-11192-1010	INVEST - POL PEN MISC ASSETS		18,120.97	
450-11230-0000	PROPERTY TAX RECEIVABLE		201,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE		8,519.00	
	TOTAL ASSETS			4,392,811.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
450-32900-0000	FUND BALANCE	4,039,775.95		
	REVENUE OVER EXPENDITURES - YTD		353,035.33	
	TOTAL FUND EQUITY			4,392,811.28
	TOTAL LIABILITIES AND EQUITY			4,392,811.28

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED MOTOR FUEL TAX FUND

	ASSETS			
500-11000-0000	CASH - OPERATING ACCOUNT		529,896.41	
500-11200-0000	A/R		14,527.00	
	TOTAL ASSETS			544,423.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	465,537.88		
	REVENUE OVER EXPENDITURES - YTD		78,885.53	
	TOTAL FUND EQUITY			544,423.41
	TOTAL LIABILITIES AND EQUITY			544,423.41

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED TIF #1 FUND

	ASSETS			
540-11000-0000	CASH - OPERATING ACCOUNT		5,634.28	
	TOTAL ASSETS			5,634.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
540-22604-0000	DUE TO ELECTRIC LIGHT FUND		571,300.00	
	TOTAL LIABILITIES			571,300.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
540-32900-0000	FUND BALANCE	(646,463.03)		
	REVENUE OVER EXPENDITURES - YTD		80,797.31	
	TOTAL FUND EQUITY			(565,665.72)
	TOTAL LIABILITIES AND EQUITY			5,634.28

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED TIF #2 FUND

	ASSETS			
560-11000-0000	CASH - OPERATING ACCOUNT		684,211.41	
	TOTAL ASSETS			684,211.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
560-32900-0000	FUND BALANCE	206,804.31		
	REVENUE OVER EXPENDITURES - YTD		477,407.10	
	TOTAL FUND EQUITY			684,211.41
	TOTAL LIABILITIES AND EQUITY			684,211.41

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

SSA CROWNE POINTE

	ASSETS		
590-11000-0000	CASH - OPERATING ACCOUNT	12,990.60	
590-11290-0000	A/R - OTHER	46,562.33	
	TOTAL ASSETS		59,552.93
	LIABILITIES AND EQUITY		
	LIABILITIES		
590-22606-0000	DUE TO WATER/SEWER FUND	46,564.65	
	TOTAL LIABILITIES		46,564.65
	REVENUE OVER EXPENDITURES - YTD	12,988.28	
	TOTAL FUND EQUITY		12,988.28
	TOTAL LIABILITIES AND EQUITY		59,552.93

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

BUSINESS DISTRICT

	ASSETS			
595-11000-0000	CASH - OPERATING ACCOUNT		4,191.66	
	TOTAL ASSETS			4,191.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
595-22600-0000	DUE TO GENERAL FUND		452,675.00	
	TOTAL LIABILITIES			452,675.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
595-32900-0000	FUND BALANCE	(249,877.06)		
	REVENUE OVER EXPENDITURES - YTD		(198,606.28)	
	TOTAL FUND EQUITY			(448,483.34)
	TOTAL LIABILITIES AND EQUITY			4,191.66

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2014

RESTRICTED DEBT SERVICE FUND

	ASSETS			
600-11000-0000	CASH - OPERATING ACCOUNT		290,326.25	
600-11230-0000	PROPERTY TAX RECEIVABLE		268,000.00	
	TOTAL ASSETS			558,326.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
600-22800-0000	DEF INC - PROPERTY TAX		268,000.00	
	TOTAL LIABILITIES			268,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
600-32900-0000	FUND BALANCE	143,096.73		
	REVENUE OVER EXPENDITURES - YTD		147,229.52	
	TOTAL FUND EQUITY			290,326.25
	TOTAL LIABILITIES AND EQUITY			558,326.25

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Ron Yeager, City Engineer

SUBJECT: **City Engineer Public Projects – Status Report**

MEETING DATE: November 17, 2014

Major Street Project – Fuesser Road Improvements, Phase 2

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a lump sum amount of $1,191,178.95.
- This project begins at North 6th Street and ends at IL Rte. 4 and will be constructed according to similar standards as Phase 1. We have obtained all required easements and additional right-of-way and some utilities have been relocated during construction.
- Construction began on October 22 with storm sewers and drainage ditches to be completed by the end of the year, weather permitting.
- The curb & gutter, sidewalk and street paving will most likely be constructed next spring unless we have a very mild winter.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a lump sum amount of $1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4'on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- Construction on West Harnett is completed except for yard restoration. The contractor has completed the west 1/3 of East Harnett and is currently preparing the middle section for asphalt paving. He plans to prepare the final section for paving as soon as the middle section is completed. This project should be completed by the end of this year, weather permitting.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of $107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately $0.95M.
- Construction will not start this year but we are proceeding with plans in order to identify the right-of-way needs, extent of utility adjustments and associated costs that will need to be funded for the improvements.
- Staff plans to relocate the power line later this year or early next year. We also plan to construct a new water line from Harnett Street, across the Big Ditch and tie in to the existing stub lines on the four dead-end streets north of the ditch.
- On October 6, 2014 the City Council approved Reconstructing 10th Street from Harnett to Hackberry to provide a 30' roadway, improving the open ditch on the east side of the street and constructing a new 5' sidewalk to replace the existing agg-lime trail. This work will increase the construction cost approximately $215,000.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

100K Road Improvement Program – North John Street

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

Safe Routes to School

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

Major Electric – Phase 2

- A new 138kV Transmission Line is planned to connect the South Switching Station to the North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff is currently looking at a modification to the southern alignment to minimize adverse impacts to property owners and waiting on Ameren to finalize design for required isolation switches near our Breaker Station before proceeding with ROW negotiations.
- The total project cost is estimated at $6M which includes a new North Substation to replace the existing Switching Station and Substation.
- This phase of the project will be paid for with Electric Funds.

Reconductoring of 6th Street Circuit

- J.F. Electric was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of $208,835.00.
- This project consists of upgrading the electric circuit from Harnett Street to Anna Street to provide additional capacity for existing customers and future development.
- Construction started on November 3 and should be completed by the end of this year.
- This project will be paid for with Electric Funds.

Maintenance Shed for the Electrical Department

- KRB of Trenton was awarded a contract for constructing the Maintenance Shed for the Electric Department for $241,000.00 at the July 21, 2014 City Council Meeting.
- Construction on this project is expected to begin later this month and should be completed by the end of this year, weather permitting.
- This project will be paid for with Electric Funds.

$100K Water Main Replacement Program

- This project consists of constructing a new water line on the west side of North 10th Street from Harnett Street across the Big Ditch to Winchester Street and will include connecting stub lines at several intersecting streets.
- TWM has completed construction documents and IEPA permits for this work.
- This project will be bid in December and should be completed by next spring.
- This project will be paid for with Water Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council meeting for a lump sum amount of $53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Horner & Shifrin submitted the Final Study Report on July 15th and a copy of the report was sent to TWM to perform a peer review before submitting the document to IEPA for processing.
- We received TWM's comments on August 5th and sent a copy to Horner & Shifrin to review. Staff plans to meet with both firms later this month to finalize the report.
- This study is 99% complete and will be paid for with Sewer Funds.

4th Street Lift Station Repairs

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

Prepared By: Ron Yeager
Ron Yeager, City Engineer

Approved By: CH
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 OCTOBER, 2014

Item		Estimated Cost		Fee
4 Residences (Crown Pointe and Indian Prairie Estates subidivisions)	$	820,000.00	$	5,705.17
1 Remodel	$	6,500.00	$	263.40
1 Carport	$	3,900.00	$	161.78
5 Fences	$	15,486.00	$	110.25
1 Sign	$	-	$	37.40
2 Variances	$	-	$	300.00
1 Demolition	$	-	$	20.00
15	$	845,886.00	$	6,598.00

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

Inspections for the month:
Housing Inspections - 44 (Occupancy)
Building Inspections - 22 (New Residences)
Electrical Inspections - 20
Plumbing Inspections - 28
Commercial Inspections - 0
Amount Collected - $2,860.00

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) – October 2014**

MEETING DATE: November 17, 2014

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

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

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

The City reports a beginning total balance of $17,062,249.00 and an ending balance of $16,972,919.53 for October. October reports a total cash decrease of ($89,329.47).

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

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of October 2014.

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,082,358.55	944,208.05	932,231.12-	1,094,335.48	
100-11002-0000	CASH - CLEARING ACCOUNT	1,825.77	3.82	.00	1,829.59	
100-11003-0000	CASH - CLEARING PSN PMTS	3,335.19	2.40	.00	3,337.59	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	.00	.00	69,084.89	
	Total GENERAL FUND:	1,161,146.97	944,214.27	932,231.12-	1,173,130.12	+ 11,983.15
110-11000-0000	CASH - OPERATING ACCOUNT	20,000.00	.00	.00	20,000.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,700.16	.00	.00	316,700.16	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,651.48	54,078.28	53,400.00-	7,329.76	
	Total RESTRICTED CEM TRUST FUND:	343,351.64	54,078.28	53,400.00-	344,029.92	+ 678.28
200-11000-0000	CASH - OPERATING ACCOUNT	5,632,031.67	2,468,806.90	2,377,422.06-	5,723,416.51	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	6,032,031.67	2,468,806.90	2,377,422.06-	6,123,416.51	+91,384.84
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,152,356.56	790,519.31	818,928.60-	2,123,947.27	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
	Total WATER & SEWER FUND:	2,852,356.56	790,519.31	818,928.60-	2,823,947.27	(28,409.29)
300-11000-0000	CASH - OPERATING ACCOUNT	220,105.14	96,672.67	111,406.12-	205,371.69	
	Total AMBULANCE FUND:	220,105.14	96,672.67	111,406.12-	205,371.69	(14,733.45)
330-11000-0000	CASH - OPERATING ACCOUNT	156,342.08	289,401.81	255,161.38-	190,582.51	
	Total PARKS & RECREATION FUND:	156,342.08	289,401.81	255,161.38-	190,582.51	+ 34,240.43
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	174,143.43	2,733.23	4,031.50-	172,845.16	
	Total FIRE DEPARTMENT FUND:	174,143.43	2,733.23	4,031.50-	172,845.16	(1298.27)
400-11000-0000	CASH - OPERATING ACCOUNT	242,427.71	4,976.90	20,851.15-	226,553.46	
	Total RESTRICTED IMRF FUND:	242,427.71	4,976.90	20,851.15-	226,553.46	(15874.25)
450-11000-0000	CASH - OPERATING ACCOUNT	94,705.55	.00	84,438.14-	10,267.41	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,092,110.85	.00	.00	2,092,110.85	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,901,826.55	89,700.00	.00	1,991,526.55	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	71,266.50	.00	.00	71,266.50	
450-11192-1010	INVEST - POL PEN MISC ASSETS	18,120.97	.00	.00	18,120.97	
	Total RESTRICTED POLICE PENSION FUND:	4,178,030.42	89,700.00	84,438.14-	4,183,292.28	+5261.86

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
500-11000-0000	CASH - OPERATING ACCOUNT	582,579.96	151,163.96	203,847.51-	529,896.41	
	Total RESTRICTED MOTOR FUEL TAX FUND:	582,579.96	151,163.96	203,847.51-	529,896.41	(52,683.55)
540-11000-0000	CASH - OPERATING ACCOUNT	71,069.83	.20	65,435.75-	5,634.28	
	Total RESTRICTED TIF #1 FUND:	71,069.83	.20	65,435.75-	5,634.28	(65,435.55)
560-11000-0000	CASH - OPERATING ACCOUNT	703,495.96	38,440.01	57,724.56-	684,211.41	
	Total RESTRICTED TIF #2 FUND:	703,495.96	38,440.01	57,724.56-	684,211.41	(19,284.55)
590-11000-0000	CASH - OPERATING ACCOUNT	12,990.60	.00	.00	12,990.60	
	Total SSA CROWNE POINTE:	12,990.60	.00	.00	12,990.60	—
595-11000-0000	CASH - OPERATING ACCOUNT	2,528.89	1,662.77	.00	4,191.66	
	Total BUSINESS DISTRICT:	2,528.89	1,662.77	.00	4,191.66	+1662.77
600-11000-0000	CASH - OPERATING ACCOUNT	327,148.14	73,980.11	110,802.00-	290,326.25	
	Total RESTRICTED DEBT SERVICE FUND:	327,148.14	73,980.11	110,802.00-	290,326.25	(36821.89)
	Grand Totals:	17,062,249.00	5,006,350.42	5,095,679.89-	16,972,919.53	(89,329.47)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – October 2014**

MEETING DATE: November 21, 2014

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

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

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

The Accounts Payable total recorded in the month of November is $1,255,208.97. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th – there's several July 4th expenses on the report but this event uses funds from donations and vendors collected to pay, there's no expense to the City
- Beelman Logistic LLC – MFT program for street resurfacing materials $12,490.12+$4,782.90
- Don Anderson Co Inc – MFT oil and chip program $24,885.02 + $25,628.76
- Bank of New York Mellon – debt payments 2008 GO Bond $314,373.13
- IEPA – debt payments IEPA Loans $79,878.27
- Marcoa Publishing Inc – SAFB Newcomers Guide $5,871.00
- Oates Assoc Eng & Architecture – Harnett St Construction, Inspect, etc. $13,713.08

- RJN Group – I & I Study, Phase V for sewer $9,000.00
- TWM – projects and 4th St pump station $13,462.30
- Citizens Community Bank – police car payments 2 of 2 $20,657.39
- Haier Plumbing & Heating Inc – projects and other maint repairs $49,346.04
- Kuhlmann Design Group Inc – Engineering N 10th St project $11,860.20
- KRB Excavating Inc – concrete driveways new w/s bldg. $14,500.00

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 November equals $153,110.27. 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. November did not have three pay periods or seasonal expense.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By:
Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50629									
10/14	10/02/2014	50629	3680	AMEREN ILLINOIS	87857 10/14	POWER PLANT	200-50501-6310	79.32	79.32
10/14	10/02/2014	50629	3680	AMEREN ILLINOIS	MIA 10/14	MIA 905 PARK DR	330-50401-6310	80.29	80.29
	Total 50629:								159.61
50630									
10/14	10/02/2014	50630	9647	AT & T MOBILITY	9590 9/14	CELL PHONE	300-50202-6301	37.84	37.84
	Total 50630:								37.84
50631									
10/14	10/02/2014	50631	510	AVISTON LUMBER CO CORP	261239	SUPPLIES- FREISBEE GOLF- GRANT	330-50401-8204	142.04	142.04
10/14	10/02/2014	50631	510	AVISTON LUMBER CO CORP	261585	2X10 FOR PARK MAINT	330-50401-6520	10.37	10.37
10/14	10/02/2014	50631	510	AVISTON LUMBER CO CORP	951071	CONCRETE- FRISBEE GOLF COURSE	330-50401-8204	140.13	140.13
10/14	10/02/2014	50631	510	AVISTON LUMBER CO CORP	952371	EXTENSION LADDER	100-50301-6740	289.99	289.99
	Total 50631:								582.53
50632									
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	100-50101-5200	216.96	216.96
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	100-50201-5200	857.14	857.14
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	100-50300-5200	53.57	53.57
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	100-50301-5200	107.14	107.14
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	100-50505-5200	267.86	267.86
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	200-50501-5200	104.46	104.46
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	200-50502-5200	500.91	500.91
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	250-50503-5200	258.48	258.48
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	250-50504-5200	258.48	258.48
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	300-50202-5200	267.86	267.86
10/14	10/02/2014	50632	9468	BAUGHER FINANCIAL & ASSOC, INC	7294	CONSULTING FEES- 3RD QUARTER 2	330-50499-5200	107.14	107.14
	Total 50632:								3,000.00
50633									
10/14	10/02/2014	50633	650	BEELMAN LOGISTICS LLC	405371	CA 15 - MFT	500-50000-6570	8,852.87	8,852.87
10/14	10/02/2014	50633	650	BEELMAN LOGISTICS LLC	405372	CM-13 FOR MFT	500-50000-6570	3,637.25	3,637.25
	Total 50633:							MFT PROGRAM	12,490.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50634									
10/14	10/02/2014	50634	1520	COMMUNICATION REVOLVING FUND	T1506768	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
	Total 50634:								186.08
50635									
10/14	10/02/2014	50635	1885	DECATUR ELECTRONICS INC	10797	RADAR UNIT M-4	100-50201-8516	2,210.00	2,210.00
	Total 50635:								2,210.00
50636									
10/14	10/02/2014	50636	9104	DON ANDERSON CO INC.	9941	MFT 2014 OIL AND CHIP PROGRAM H	500-50000-6570	24,885.02	24,885.02
	Total 50636:							MFT PROGRAM	24,885.02
50637									
10/14	10/02/2014	50637	9751	EICHELBERGER, DAVE	REIMB 9/12/14	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
10/14	10/02/2014	50637	9751	EICHELBERGER, DAVE	REIMB 9/26/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
	Total 50637:							NOT AN EXP	280.00
50638									
10/14	10/02/2014	50638	2565	FLETCHER-REINHARDT	S1107052.001	COUPLINGS, ELBOWS & #6 DUPLEX &	200-50502-6730	1,212.78	1,212.78
	Total 50638:								1,212.78
50639									
10/14	10/02/2014	50639	10089	GRIZZLY INDUSTRIAL INC	7625796	48" PAN & BOX BRAKE	200-50501-6510	380.00	380.00
10/14	10/02/2014	50639	10089	GRIZZLY INDUSTRIAL INC	7625796	48" PAN & BOX BRAKE	250-50503-6510	380.00	380.00
10/14	10/02/2014	50639	10089	GRIZZLY INDUSTRIAL INC	7625796	48" PAN & BOX BRAKE	200-50502-6510	380.00	380.00
10/14	10/02/2014	50639	10089	GRIZZLY INDUSTRIAL INC	7625796	48" PAN & BOX BRAKE	250-50504-6510	380.00	380.00
10/14	10/02/2014	50639	10089	GRIZZLY INDUSTRIAL INC	7625796	48" PAN & BOX BRAKE	330-50401-6510	380.00	380.00
	Total 50639:								1,900.00
50640									
10/14	10/02/2014	50640	7090	HAAS, KARI D	REIMB 9/30/14	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	87.75	87.75
	Total 50640:								87.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50641									
10/14	10/02/2014	50641	8640	HD SUPPLY WATERWORKS	C964564	TUBING	250-50503-6550	225.00	225.00
10/14	10/02/2014	50641	8640	HD SUPPLY WATERWORKS	C97798	SADDLE- #10 CORRINGTON	250-50503-6550	64.97	64.97
10/14	10/02/2014	50641	8640	HD SUPPLY WATERWORKS	D019594	PARTS NEW W/S SHED	250-50503-6520	226.75	226.75
10/14	10/02/2014	50641	8640	HD SUPPLY WATERWORKS	D019594	PARTS NEW W/S SHED	250-50504-6520	226.75	226.75
	Total 50641:								743.47
50642									
10/14	10/02/2014	50642	3205	HEROS IN STYLE	133062	UNIFORMS SUNNQUIST	100-50201-6710	517.41	517.41
	Total 50642:								517.41
50643									
10/14	10/02/2014	50643	10515	HINRICHS, RYAN	REIMB PAV 10/14	PAVILION RENTAL REFUND	330-44052-0401	45.00	45.00
	Total 50643:								NOT AN EXP. 45.00
50644									
10/14	10/02/2014	50644	3285	HOME DEPOT CREDIT SERVICES	SEPT 14	CLOSE QUARTER DRILL	200-50501-6740	137.06	137.06
	Total 50644:								137.06
50645									
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	200-50501-6040	60.00	60.00
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	200-50502-6040	60.00	60.00
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	100-50505-6040	60.00	60.00
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	250-50503-6040	30.00	30.00
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	250-50504-6040	30.00	30.00
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	100-50300-6040	30.00	30.00
10/14	10/02/2014	50645	3650	IL MUNICIPAL UTILITY ASSOC	14-09005	MO SAFETY MTG	100-50301-6040	30.00	30.00
	Total 50645:								300.00
50646									
10/14	10/02/2014	50646	3825	INT ASSOC ELECTRICAL INSP	RENEW 15	IAEI ANNUAL DUES #5157287- SCHRE	100-50102-6020	102.00	102.00
	Total 50646:								102.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50647									
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302733394	JOBBER DRILL BIT SET	100-50505-6740	226.90	226.90
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302733394	STORAGE CABINETS & MISC	200-50501-6520	455.05	455.05
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302744888	MODULAR STORAGE CART	200-50501-6520	315.73	315.73
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302746249	3/4 1/2 DRIVER 6PT SOCKET	200-50501-6740	38.72	38.72
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302760351	SCREWS, CONNECTORS, BULBS ETC	100-50201-6530	54.88	54.88
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302760351	SCREWS, CONNECTORS, BULBS ETC	100-50505-6530	54.88	54.88
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302760351	SCREWS, CONNECTORS, BULBS ETC	250-50503-6530	54.88	54.88
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302760351	SCREWS, CONNECTORS, BULBS ETC	250-50504-6530	54.88	54.88
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302760351	SCREWS, CONNECTORS, BULBS ETC	300-50202-6530	54.88	54.88
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9302760351	SCREWS, CONNECTORS, BULBS ETC	330-50401-6530	54.89	54.89
10/14	10/02/2014	50647	4365	LAWSON PRODUCTS INC	9500114784	CREDIT- EAR PLUGS	200-50502-6730	43.03-	43.03-
	Total 50647:								1,322.66
50648									
10/14	10/02/2014	50648	4775	MASCOUTAH PUBLIC LIBRARY	OCT 14 INS	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	922.00	922.00
10/14	10/02/2014	50648	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PART	PPRT TO LIBARY FOR AUG 2014 COL	100-43030-0000	76.53	76.53
	Total 50648:							NOT AN EXP.	998.53
50649									
10/14	10/02/2014	50649	4850	MCGINNIS, KEVIN	REIMB 9/30/14	REIMB SIMS CARDS	100-50201-6710	21.80	21.80
	Total 50649:								21.80
50650									
10/14	10/02/2014	50650	5390	MUG A BUG	50780	EXCALIBUR- MOSQUITO CHEMICALS	100-50505-6720	3,681.50	3,681.50
	Total 50650:								3,681.50
50651									
10/14	10/02/2014	50651	8533	PICKELL, MONTY	REIMB 4/14-8/14	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	175.00	175.00
10/14	10/02/2014	50651	8533	PICKELL, MONTY	REIMB ITLS 9/14	REIMB ITLS TRAINING	300-50202-6040	30.00	30.00
	Total 50651:								205.00
50652									
10/14	10/02/2014	50652	10514	PLAY & PARK STRUCTURES	34604	MAPLE PARK PLAYGROUND- GRANT	330-50401-8205	14,300.36	14,300.36
								GRANT FUNDED	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50652:								GRANT FUNDED	14,300.36
50653									
10/14	10/02/2014	50653	10141	QUAD-COUNTY READY MIX CORP	634081 1	SAND FOR OIL & CHIP	100-50505-6555	96.00	96.00
Total 50653:									96.00
50654									
10/14	10/02/2014	50654	6545	SAM'S CLUB/GECF	SEPT 14	CLEANING SUPPLIES- EMS	300-50202-6710	34.44	34.44
10/14	10/02/2014	50654	6545	SAM'S CLUB/GECF	SEPT 14	SUPPLIES- CITY HALL	100-50301-6710	133.98	133.98
Total 50654:									168.42
50655									
10/14	10/02/2014	50655	9666	SHERWIN-WILLIAMS CO	1582-3	YELLOW & WHITE CURB PAINT	100-50505-6540	380.04	380.04
10/14	10/02/2014	50655	9666	SHERWIN-WILLIAMS CO	1714-2	CREDIT	100-50505-6540	4.40-	4.40-
Total 50655:									375.64
50656									
10/14	10/02/2014	50656	6890	SLM WATER COMMISSION	OCT 14 WTR	WATER PURCHASES	250-50503-7910	26,098.10	26,098.10
Total 50656:									26,098.10
50657									
10/14	10/02/2014	50657	7585	TESTING ANALYSIS & CONTROL INC	9699	SEPT 14 SERVICES	250-50506-7310	4,417.00	4,417.00
10/14	10/02/2014	50657	7585	TESTING ANALYSIS & CONTROL INC	9699	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 50657:									4,517.00
50658									
10/14	10/02/2014	50658	10013	TITAN INDUSTRIAL CHEMICALS LLC	5984	FLOOR COATING & CLEANER	200-50501-6520	842.00	842.00
Total 50658:									842.00
50659									
10/14	10/02/2014	50659	8190	WATSONS OFFICE CITY	4283-1	OFFICE SUPPLIES	100-50101-6001	426.09	426.09
10/14	10/02/2014	50659	8190	WATSONS OFFICE CITY	4283-1	OFFICE SUPPLIES	100-50201-6001	31.98	31.98
10/14	10/02/2014	50659	8190	WATSONS OFFICE CITY	4283-1	OFFICE SUPPLIES	200-50501-6001	135.64	135.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/14	10/02/2014	50659	8190	WATSONS OFFICE CITY	4343-1	OFFICE SUPPLIES	100-50101-6001	1,395.97	1,395.97
	Total 50659:								1,989.68
50660									
10/14	10/08/2014	50660	10474	ALVIN C. PAULSON	SEPT 14 STMT	LEGAL SERVICES	100-50101-7001	2,291.00	2,291.00
10/14	10/08/2014	50660	10474	ALVIN C. PAULSON	SEPT 14 STMT	LEGAL SERVICES	100-50201-7001	405.00	405.00
	Total 50660:								2,696.00
50661									
10/14	10/08/2014	50661	3680	AMEREN ILLINOIS	42009 9/14	9th STREET LIFT STATION GENERAT	250-50504-6310	28.52	28.52
10/14	10/08/2014	50661	3680	AMEREN ILLINOIS	63027 9/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	59.42	59.42
	Total 50661:								87.94
50662									
10/14	10/08/2014	50662	10392	AVERETT HEATING & COOLING	425905	HERITAGE MUSEUM- REPAIR DEHUM	100-50101-6335	50.00	50.00
	Total 50662:								50.00
50663									
10/14	10/08/2014	50663	565	BANK OF NEW YORK MELLON	GO 08 10/14	2008 GO BOND- COUNTY RD GF LEVI	600-50000-9001	36,934.00	36,934.00
10/14	10/08/2014	50663	565	BANK OF NEW YORK MELLON	GO 08 10/14	2008 GO BOND- ELECT PROJ	200-50502-9001	277,439.13	277,439.13
	Total 50663:							DEBT	314,373.13
50664									
10/14	10/08/2014	50664	650	BEELMAN LOGISTICS LLC	406497	CM13 SLAG-MFT	500-50000-6570	4,895.71	4,895.71
	Total 50664:							MFT PROGRAM	4,895.71
50665									
10/14	10/08/2014	50665	9362	BHMG ENGINEERS	1494.1.101	6TH ST RECONDUCTORING	200-50502-8233	4,782.90	4,782.90
	Total 50665:								4,782.90
50666									
10/14	10/08/2014	50666	9464	BIO SOLUTIONS LLC	2126	DEGREASER FOR LIFT STATIONS	250-50506-6550	1,223.98	1,223.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50666:								1,223.98
50667									
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	CHAPEL 9/14	CHAPEL UT BILL	100-50101-6335	46.51	46.51
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	SENIOR 9/14	SENIOR CENTER UT BILL	100-50101-6336	747.38	747.38
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50505-6320	20.27	20.27
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50505-6330	575.69	575.69
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50301-6320	78.69	78.69
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50301-6330	1,837.03	1,837.03
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50300-6320	8.71	8.71
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	100-50300-6330	131.00	131.00
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50501-6320	11.92	11.92
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50501-6330	65.48	65.48
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50502-6340	5,299.97	5,299.97
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	200-50502-6330	29.32	29.32
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50503-6330	1,007.96	1,007.96
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50504-6320	4.77	4.77
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	250-50504-6330	15,350.69	15,350.69
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50402-6320	35.77	35.77
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50402-6330	1,127.08	1,127.08
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50401-6320	81.85	81.85
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50401-6330	2,076.42	2,076.42
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50403-6320	913.10	913.10
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	330-50403-6330	1,164.53	1,164.53
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	360-50600-6320	9.54	9.54
10/14	10/08/2014	50667	1350	CITY OF MASCOUTAH	UT BILLS SEPT 1	UT BILLS	360-50600-6330	371.26	371.26
	Total 50667:								30,994.94
50668									
10/14	10/08/2014	50668	1675	CREDIT CONTROL LLC	39533	AMBULANCE COLLECTION SERVICE	300-50202-7500	115.95	115.95
	Total 50668:								115.95
50669									
10/14	10/08/2014	50669	9104	DON ANDERSON CO INC.	9942	MFT 2014 OIL AND CHIP PROGRAM H	500-50000-6570	25,628.76	25,628.76
	Total 50669:							MFT PROGRAM	25,628.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50670									
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	47.12	47.12
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	11.43	11.43
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	56.99	56.99
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	62.92	62.92
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	20.16	20.16
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	48.04	48.04
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	1.98	1.98
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6710	6.99	6.99
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6710	6.99	6.99
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50201-6510	11.49	11.49
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	19.98	19.98
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	43.76	43.76
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	TOOLS/ SUPPLIES/ MAINT	300-50202-6530	65.46	65.46
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	BOLT EXTRACTOR	200-50501-6510	119.98	119.98
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	BATTERY- CEM VEHICLE	100-50300-6530	105.27	105.27
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	BATTERY & BACKHOE REPAIR	100-50505-6510	256.81	256.81
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	PART- LEU	330-50402-6520	19.40	19.40
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	FUEL PUMP	200-50501-6510	57.54	57.54
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	FILTERS- VERMEER TRENCHER	200-50502-6510	203.31	203.31
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	4C51 LIGHT HEAD SWITCH	300-50202-6530	141.98	141.98
10/14	10/08/2014	50670	2100	DONS PARTS HOUSE INC	4930 SEPT 14	SWITCH FOR DURAPATCHER	100-50505-6510	6.74	6.74
Total 50670:									1,314.34
50671									
10/14	10/08/2014	50671	2230	ED ROEHR SAFETY PRODUCTS	416372	STROBE- 4C52	300-50202-6530	248.40	248.40
10/14	10/08/2014	50671	2230	ED ROEHR SAFETY PRODUCTS	416537	LIGHTS & SECURE IDLE- NEW DURAN	100-50201-8205	841.84	841.84
Total 50671:									1,090.24
50672									
10/14	10/08/2014	50672	2575	FLOWERS BALLOONS ETC	31729	FUNERAL PLANT- SCHUETZ	100-50101-6080	50.00	50.00
Total 50672:									50.00
50673									
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	M & R- CITY HALL	100-50301-6520	23.64	23.64
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	PLUGS- DURAPATCHER	100-50505-6510	3.48	3.48
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	MISC SUPPLIES- SEWER PLANT	250-50506-6510	48.59	48.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	WINTERIZE POOL & SHOWER ROOM	330-50403-6710	62.90	62.90
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	330-50402-6520	15.98	15.98
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	12.17	12.17
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	2.56	2.56
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	45.99	45.99
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6520	84.51	84.51
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	250-50503-8228	48.01	48.01
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	250-50504-8228	48.01	48.01
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	100-50101-6520	12.57	12.57
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6550	21.78	21.78
10/14	10/08/2014	50673	2640	FREDS HARDWARE INC	1010 SEPT 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6550	21.78	21.78
Total 50673:									451.97
50674									
10/14	10/08/2014	50674	10517	GENERAL INDUSTRIES INC	1421691DEP	DEPOSIT- OIL SPERATOR NEW ELEC	200-50502-8234	2,505.65	2,505.65
Total 50674:									2,505.65
50675									
10/14	10/08/2014	50675	3300	HORNER & SHIFRIN INC	47007	FACILITY PLAN- WWT PLANT- FINAL I	250-50753-7300	1,066.00	1,066.00
Total 50675:									1,066.00
50676									
10/14	10/08/2014	50676	9004	HUELS OIL CO	311061	GASOHOL- PARK	330-50401-6760	108.33	108.33
10/14	10/08/2014	50676	9004	HUELS OIL CO	311067	DIESEL	100-50505-6760	539.63	539.63
10/14	10/08/2014	50676	9004	HUELS OIL CO	311067	DIESEL	200-50502-6760	539.63	539.63
10/14	10/08/2014	50676	9004	HUELS OIL CO	311067	DIESEL	250-50503-6760	269.82	269.82
10/14	10/08/2014	50676	9004	HUELS OIL CO	311067	DIESEL	250-50504-6760	269.82	269.82
10/14	10/08/2014	50676	9004	HUELS OIL CO	311095	DIESEL- CEMETERY	100-50300-6760	338.41	338.41
10/14	10/08/2014	50676	9004	HUELS OIL CO	311174	DIESEL- PARK	330-50401-6760	174.04	174.04
10/14	10/08/2014	50676	9004	HUELS OIL CO	311184	GASOHOL- PARK	330-50401-6760	132.47	132.47
10/14	10/08/2014	50676	9004	HUELS OIL CO	DR 311121	DIESEL	100-50505-6760	484.00	484.00
10/14	10/08/2014	50676	9004	HUELS OIL CO	DR 311121	DIESEL	200-50502-6760	484.00	484.00
10/14	10/08/2014	50676	9004	HUELS OIL CO	DR 311121	DIESEL	250-50503-6760	242.00	242.00
10/14	10/08/2014	50676	9004	HUELS OIL CO	DR 311121	DIESEL	250-50504-6760	242.00	242.00
10/14	10/08/2014	50676	9004	HUELS OIL CO	TH 029389	WINDSHIELD WASHER FLUID	100-50505-6760	32.82	32.82
10/14	10/08/2014	50676	9004	HUELS OIL CO	TH 029389	WINDSHIELD WASHER FLUID	200-50502-6760	32.82	32.82
10/14	10/08/2014	50676	9004	HUELS OIL CO	TH 029389	WINDSHIELD WASHER FLUID	250-50503-6760	16.41	16.41

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10/14	10/08/2014	50676	9004	HUELS OIL CO	TH 029389	WINDSHIELD WASHER FLUID	250-50504-6760	16.40	16.40
	Total 50676:								3,922.60
50677									
10/14	10/08/2014	50677	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 11/14	L17-2811 N TERMINAL LIFT STATION	250-50504-9001	60,782.00	60,782.00
10/14	10/08/2014	50677	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 11/14	L17-4081 MAIN ST WATER	560-50902-9001	19,096.27	19,096.27
	Total 50677:							DEBT	79,878.27
50678									
10/14	10/08/2014	50678	3630	IL MUNICIPAL ELECTRIC AGENCY	SEPT 14	POWER PURCHASES	200-50501-7901	379,126.03	379,126.03
	Total 50678:								379,126.03
50679									
10/14	10/08/2014	50679	10202	KIMBALL MIDWEST	3817731	ANTI- BACTERIAL SOAP	200-50501-6710	55.05	55.05
10/14	10/08/2014	50679	10202	KIMBALL MIDWEST	3817731	ANTI- BACTERIAL SOAP	200-50502-6710	55.05	55.05
	Total 50679:								110.10
50680									
10/14	10/08/2014	50680	4525	LONNIES TIRE SERVICE INC	61388	TIRE BOOTS- F350	100-50505-6530	45.00	45.00
	Total 50680:								45.00
50681									
10/14	10/08/2014	50681	9021	MARCOA PUBLISHING INC	423299	SAFB NEWCOMERS GUIDE	100-50102-6085	5,871.00	5,871.00
	Total 50681:								5,871.00
50682									
10/14	10/08/2014	50682	4710	MASCOUTAH EQUIPMENT CO INC	T407578	UDT FLUID- KUBOTA	100-50505-6510	78.84	78.84
	Total 50682:								78.84
50683									
10/14	10/08/2014	50683	9990	MASCOUTAH HARDWARE CO INC	71 SPT 14	RAKE	330-50401-6740	13.99	13.99
10/14	10/08/2014	50683	9990	MASCOUTAH HARDWARE CO INC	71 SPT 14	HARDWARE- POOL	330-50403-6510	24.93	24.93
10/14	10/08/2014	50683	9990	MASCOUTAH HARDWARE CO INC	71 SPT 14	PIPE TAPE- POOL	330-50403-6510	7.17	7.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/14	10/08/2014	50683	9990	MASCOUTAH HARDWARE CO INC	71 SPT 14	MISC PARK SUPPLIES	330-50401-6510	23.55	23.55
10/14	10/08/2014	50683	9990	MASCOUTAH HARDWARE CO INC	71 SPT 14	HARDWARE- POOL	330-50403-6510	14.10	14.10
10/14	10/08/2014	50683	9990	MASCOUTAH HARDWARE CO INC	71 SPT 14	BATTERIES	300-50202-6710	54.65	54.65
Total 50683:									138.39
50684									
10/14	10/08/2014	50684	8556	MYRON	90832635	POCKET CALENDARS	100-50101-6085	469.82	469.82
Total 50684:									469.82
50685									
10/14	10/08/2014	50685	10447	NELSON'S LAWN CARE AND LANDSC	FINAL 2014	FINAL PYMT- AGMT RELEASE	100-50300-7500	300.00	300.00
Total 50685:									300.00
50686									
10/14	10/08/2014	50686	10461	OATES ASSOC ENG & ARCHITECTUR	26096	HARNETT ST- CONST INSPECT & TES	100-50758-7300	13,713.08	13,713.08
Total 50686:								PROJ EXP.	13,713.08
50687									
10/14	10/08/2014	50687	6085	PRAXAIR DISTRIBUTION-475	50615311	CHEMICALS	200-50502-6720	73.44	73.44
10/14	10/08/2014	50687	6085	PRAXAIR DISTRIBUTION-475	50615311	CHEMICALS	200-50501-6720	73.44	73.44
Total 50687:									146.88
50688									
10/14	10/08/2014	50688	6225	R SAX INC-WESTERN AUTO	SEPT 14	PLUG	200-50502-6740	8.39	8.39
10/14	10/08/2014	50688	6225	R SAX INC-WESTERN AUTO	SEPT 14	TV POLICE DEPT BREAKROOM	100-50201-6515	160.35	160.35
Total 50688:									168.74
50689									
10/14	10/08/2014	50689	9793	RJN GROUP INC	15275800-4	I&I STUDY-PH 5	250-50745-7300	9,000.00	9,000.00
Total 50689:								PROJ EXP.	9,000.00
50690									
10/14	10/08/2014	50690	9302	SURMEIER & SURMEIER INC	301568	CA 6- NEW ELECT BLDG	200-50502-8234	252.53	252.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/14	10/08/2014	50690	9302	SURMEIER & SURMEIER INC	301570	CA 6- NEW ELECT BLDG	200-50502-8234	260.18	260.18
	Total 50690:								512.71
50691									
10/14	10/08/2014	50691	7690	THOUVENOT WADE MOERCHEN INC	52149	138 KV TRANSM LINE EASEMENTS- P	200-50720-7300	5,622.00	5,622.00
10/14	10/08/2014	50691	7690	THOUVENOT WADE MOERCHEN INC	52179	10TH ST WATER MAIN EXTENSIONS	250-50757-7300	5,392.80	5,392.80
10/14	10/08/2014	50691	7690	THOUVENOT WADE MOERCHEN INC	52180	4TH ST PUMP STATION PIPING REPL	250-50506-8534	2,447.50	2,447.50
	Total 50691:							PROJ EXP	13,462.30
50692									
10/14	10/08/2014	50692	9346	THYSSENKRUPP ELEVATOR CO COR	3001341460	M&R ELEVATOR-10-12/31/14	100-50101-6520	621.69	621.69
	Total 50692:								621.69
50693									
10/14	10/08/2014	50693	10309	TRACTOR SUPPLY CO INC	SEPT 14	CLOTHING ALLOWANCE- C BASINGE	100-50505-6070	152.94	152.94
	Total 50693:								152.94
50694									
10/14	10/08/2014	50694	7990	USA BLUE BOOK	459730	2' PLUGS	330-50403-6520	75.00	75.00
	Total 50694:								75.00
50695									
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	97.56	97.56
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.20	136.20
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	74.62	74.62
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	207.60	207.60
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	73.99	73.99
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	127.78	127.78
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	143.01	143.01
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.26	32.26
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	73.75	73.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/14	10/08/2014	50695	9091	VERIZON WIRELESS	SEPT 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	62.47	62.47
	Total 50695:								1,269.30
50696									
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	100-50101-5800	181.93	181.93
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	100-50505-5800	77.97	77.97
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	100-50300-5800	25.99	25.99
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	100-50201-5800	181.93	181.93
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	300-50202-5800	25.99	25.99
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	100-50301-5800	25.99	25.99
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	200-50502-5800	103.96	103.96
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	250-50503-5800	13.00	13.00
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	200-50501-5800	51.98	51.98
10/14	10/08/2014	50696	10516	WALGREENS	1002	EMPLOYEE FLU SHOTS	250-50504-5800	12.99	12.99
	Total 50696:								701.73
50697									
10/14	10/08/2014	50697	8230	WEIDENBENNER, LYNN	REIMB IML 14	REIMB IML EXPENSES	100-50101-6040	83.00	83.00
	Total 50697:								83.00
50698									
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	100-50101-5200	5.98	5.98
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	100-50201-5200	453.40	453.40
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	100-50301-5200	67.09	67.09
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	200-50502-5200	243.26	243.26
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	250-50503-5200	9.42	9.42
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	250-50504-5200	9.42	9.42
10/14	10/09/2014	50698	9468	BAUGHER FINANCIAL & ASSOC, INC	7417	DEDUCTIBLE REIMB 10-8-14	300-50202-5200	490.86	490.86
	Total 50698:								1,279.43
50699									
10/14	10/17/2014	50699	6165	AIRGAS USA LLC	9032113481	AMBULANCE OXYGEN	300-50202-6730	227.73	227.73
	Total 50699:								227.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50700									
10/14	10/17/2014	50700	3680	AMEREN ILLINOIS	95855 9/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	943.86	943.86
	Total 50700:								943.86
50701									
10/14	10/17/2014	50701	9647	AT & T MOBILITY	SIMS 10/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74	142.74
	Total 50701:								142.74
50702									
10/14	10/17/2014	50702	700	BELLEVILLE NEWS DEMOCRAT	7040500	BID- 2014 MFT	500-50000-6570	49.56	49.56
	Total 50702:								49.56
50703									
10/14	10/17/2014	50703	775	BETTER NEWSPAPERS INC	14314	VARIANCE NOTICE	100-50102-6001	21.50	21.50
	Total 50703:								21.50
50704									
10/14	10/17/2014	50704	10063	BIRD'S EYE EMBROIDERY LLC	349	EMBROIDERY PD SHIRTS	100-50201-6710	28.00	28.00
	Total 50704:								28.00
50705									
10/14	10/17/2014	50705	900	BOUND TREE MEDICAL LLC	81540210	BACKBOARD- FD	360-50600-6710	589.04	589.04
10/14	10/17/2014	50705	900	BOUND TREE MEDICAL LLC	81557890	EMS SUPPLIES	300-50202-6710	373.12	373.12
	Total 50705:								962.16
50706									
10/14	10/17/2014	50706	10123	BRIDGEWELL RESOURCES LLC	0217542101	45' POLES (6)	200-50502-6550	2,544.00	2,544.00
	Total 50706:								2,544.00
50707									
10/14	10/17/2014	50707	1065	BUTLER SUPPLY INC	11816124	LIGHT FIXTURES- PARK	330-50401-6540	622.60	622.60
10/14	10/17/2014	50707	1065	BUTLER SUPPLY INC	11816125	LIGHT FIXTURES- PARK	330-50401-6540	435.20	435.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50707:									1,057.80
50708									
10/14	10/17/2014	50708	8889	CARTER WATERS	30055470	red marking paint	200-50502-6730	172.08	172.08
Total 50708:									172.08
50709									
10/14	10/17/2014	50709	9633	CINTAS CORPORATION	8401570148	SHREDDING	100-50101-7500	27.80	27.80
10/14	10/17/2014	50709	9633	CINTAS CORPORATION	8401570148	SHREDDING	100-50201-7500	27.80	27.80
10/14	10/17/2014	50709	9633	CINTAS CORPORATION	8401570148	SHREDDING	300-50202-7500	27.81	27.81
Total 50709:									83.41
50710									
10/14	10/17/2014	50710	8776	CITIZENS COMMUNITY BANK	9156 10/14	POLICE CAR PYMT- 2 OF 2	100-50201-8205	20,657.39	20,657.39
Total 50710:									20,657.39
50711									
10/14	10/17/2014	50711	10452	CLEARWAVE COMMUNICATIONS	NOV 14	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 50711:									200.00
50712									
10/14	10/17/2014	50712	10518	DOELLING TRUCK SERVICE LLC	5249	OIL & CHIP PROGRAM- EXTRA SPREA	100-50505-6555	900.00	900.00
Total 50712:									900.00
50713									
10/14	10/17/2014	50713	2175	DUTCH HOLLOW SVCS & SUPP INC	181823	SUPPLIES- LCC	330-50402-6710	70.50	70.50
10/14	10/17/2014	50713	2175	DUTCH HOLLOW SVCS & SUPP INC	181823A	SUPPLIES- LCC	330-50402-6710	49.61	49.61
Total 50713:									120.11
50714									
10/14	10/17/2014	50714	9751	EICHELBERGER, DAVE	REIMB 10/10/14	PLUMBING INSPECTIONS (8)	100-43401-0000	320.00	320.00
10/14	10/17/2014	50714	9751	EICHELBERGER, DAVE	REIMB 10/3/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00 NOT AN EXP.	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50714:							NOT AN EXP.	440.00
50715									
10/14	10/17/2014	50715	10386	EMERGENCY SERVICES SUPPLY	13351	HEATER PUMP 4C52	300-50202-6530	312.78	312.78
	Total 50715:								312.78
50716									
10/14	10/17/2014	50716	9715	EWR ASSOCIATES INC	01214139	PLP MASTER PLAN UPDATE	100-50102-6065	4,810.00	4,810.00
10/14	10/17/2014	50716	9715	EWR ASSOCIATES INC	01214158	FOOTING REVIEW- NEW ELECT SHED	200-50502-8234	277.50	277.50
	Total 50716:								5,087.50
50717									
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	100-50505-6301	20.34	20.34
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	100-50201-6301	267.54	267.54
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	200-50501-6301	135.83	135.83
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	200-50502-6301	135.82	135.82
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	250-50503-6301	35.99	35.99
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	250-50504-6301	253.69	253.69
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	300-50202-6301	227.61	227.61
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	330-50402-6301	77.86	77.86
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	360-50600-6301	93.16	93.16
10/14	10/17/2014	50717	10048	FRONTIER	SEPT 14	PHONE BILL	100-50101-6301	212.40	212.40
	Total 50717:								1,460.24
50718									
10/14	10/17/2014	50718	8688	GOTTSCHAMMER, JEREMY	REIMB 10/14	REPLACE UNIFORM PANTS	300-50202-6710	170.97	170.97
	Total 50718:								170.97
50719									
10/14	10/17/2014	50719	9337	GRODEON, BENJAMIN	REIMB IML 14	IML CONF REIMB	100-50101-6062	63.15	63.15
	Total 50719:								63.15
50720									
10/14	10/17/2014	50720	7090	HAAS, KARI D	REIMB 10/13/14	REIMB MILEAGE & PARKING	100-50101-6080	13.88	13.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/14	10/17/2014	50720	7090	HAAS, KARI D	REIMB 10/13/14	FILING FEES LIEN	100-50101-6001	58.50	58.50
	Total 50720:								72.38
50721									
10/14	10/17/2014	50721	3075	HAIER PLUMBING & HEATING INC	117821	REPAIR STEAM LEAK- BOILER AT LC	330-50402-6520	1,008.75	1,008.75
10/14	10/17/2014	50721	3075	HAIER PLUMBING & HEATING INC	FY 14 WTRLINE F	6TH, 9TH, MADISON & LINCOLN WTR	250-50752-7300	48,337.29	48,337.29 PROJ
	Total 50721:								49,346.04
50722									
10/14	10/17/2014	50722	8544	HARRISONVILLE TELEPHONE CO	SEPT 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	63.80	63.80
10/14	10/17/2014	50722	8544	HARRISONVILLE TELEPHONE CO	SEPT 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	63.80	63.80
10/14	10/17/2014	50722	8544	HARRISONVILLE TELEPHONE CO	SEPT 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.69	6.69
10/14	10/17/2014	50722	8544	HARRISONVILLE TELEPHONE CO	SEPT 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.69	6.69
10/14	10/17/2014	50722	8544	HARRISONVILLE TELEPHONE CO	SEPT 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	63.80	63.80
10/14	10/17/2014	50722	8544	HARRISONVILLE TELEPHONE CO	SEPT 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.77	7.77
	Total 50722:								212.55
50723									
10/14	10/17/2014	50723	3350	HD SUPPLY POWER SOLUTIONS	2634789-00	FAULT INDICATORS- KAPPERT & STU	200-50502-8010	6,203.25	6,203.25
	Total 50723:							DEVELOPMENT ACCT. TO BE BILLED	6,203.25
50724									
10/14	10/17/2014	50724	8640	HD SUPPLY WATERWORKS	C891546	VALVE- WATER SALESMAN @ PUMP	250-50503-6520	100.00	100.00
10/14	10/17/2014	50724	8640	HD SUPPLY WATERWORKS	C951001	HYDRANT EXTENSION	250-50503-6550	577.80	577.80
10/14	10/17/2014	50724	8640	HD SUPPLY WATERWORKS	D017143	INV SUPPLIES	250-50503-6730	1,553.68	1,553.68
10/14	10/17/2014	50724	8640	HD SUPPLY WATERWORKS	D082198	15" CULVERT- NEW ELECT BLDG	200-50502-8234	181.40	181.40
	Total 50724:								2,412.88
50725									
10/14	10/17/2014	50725	3205	HEROS IN STYLE	133324	JACKET- SUNNQUIST	100-50201-6710	149.50	149.50
	Total 50725:								149.50
50726									
10/14	10/17/2014	50726	9164	IL DEPT OF PUBLIC AID	OVRPYMT 3496	OVRPYMT #3496 ZACHARY MILLER	300-44201-0000	46.54	46.54
								NOT AN EXP.	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50726:								NOT AN EXP. 46.54
50727									
10/14	10/17/2014	50727	10199	KUHLMANN DESIGN GROUP INC	60016	ENGINEERING N 10TH STREET EXT	100-50759-7300	11,860.20	11,860.20
	Total 50727:							PROJ. EXP.	11,860.20
50728									
10/14	10/17/2014	50728	4460	LICKENBROCK & SONS	042615	METAL- SIGN RACKS	100-50505-8224	137.94	137.94
	Total 50728:								137.94
50729									
10/14	10/17/2014	50729	10521	LIQUID ENGINEERING CORP	13881	CLEAN & INSPECT GROUND STORAG	250-50503-6550	2,600.00	2,600.00
	Total 50729:								2,600.00
50730									
10/14	10/17/2014	50730	4710	MASCOUTAH EQUIPMENT CO INC	T407865	MOWER FAN COVER	330-50401-6510	32.93	32.93
10/14	10/17/2014	50730	4710	MASCOUTAH EQUIPMENT CO INC	T408203	MOWER AIR FILTER	330-50401-6510	66.55	66.55
	Total 50730:								99.48
50731									
10/14	10/17/2014	50731	10311	NEOFUNDS BY NEOPOST	POST 9/14	POSTAGE	100-50201-6001	60.00	60.00
10/14	10/17/2014	50731	10311	NEOFUNDS BY NEOPOST	POST 9/14	POSTAGE	300-50202-6001	60.00	60.00
10/14	10/17/2014	50731	10311	NEOFUNDS BY NEOPOST	POST 9/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
	Total 50731:								2,000.00
50732									
10/14	10/17/2014	50732	9172	PRESCRIPTION PLUS TRUE VALUE	12807	TOOLS	100-50505-6740	7.04	7.04
	Total 50732:								7.04
50733									
10/14	10/17/2014	50733	9658	RED WING/ CARHARTT	131857 & 131861	CLOTHING ALLOWANCE - GROFF	200-50502-6070	357.85	357.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50733:								357.85
50734									
10/14	10/17/2014	50734	6730	SECRETARY OF STATE	CHIEF 14	LICENSE PLATE RENEWAL - CHIEF'S	100-50201-6530	101.00	101.00
	Total 50734:								101.00
50735									
10/14	10/17/2014	50735	6955	SOLOMON CORPORATION	257255	POLE MOUNT TRANSFORMERS (3)	200-50502-6550	4,350.00	4,350.00
10/14	10/17/2014	50735	6955	SOLOMON CORPORATION	32553	CREDIT MEMO- 540 KVA	200-50502-6550	2,093.00-	2,093.00-
10/14	10/17/2014	50735	6955	SOLOMON CORPORATION	33320	CREDIT MEMO- 125 KVA	200-50502-6550	375.00-	375.00-
	Total 50735:								1,882.00
50736									
10/14	10/17/2014	50736	10225	SVE PORTABLE ROADWAY SYSTEMS	20565	FIBERGLASS MATS- CEMETERY	100-50300-8502	1,480.00	1,480.00
	Total 50736:								1,480.00
50737									
10/14	10/17/2014	50737	7420	SW IL COUNCIL OF MAYORS	OCT 14	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
	Total 50737:								50.00
50738									
10/14	10/17/2014	50738	7560	TEKLAB INC	165452	WATER SAMPLES	250-50503-6230	450.00	450.00
10/14	10/17/2014	50738	7560	TEKLAB INC	166680	WATER SAMPLES	250-50503-6230	135.00	135.00
	Total 50738:								585.00
50739									
10/14	10/17/2014	50739	10242	TOURISM BUREAU, THE	4560	2015 VISITORS GUIDE AD	100-50102-6085	1,925.00	1,925.00
	Total 50739:								1,925.00
50740									
10/14	10/17/2014	50740	10519	VAN DIEST SUPPLY CO	710	ALTOSID BRIQUETS- MOSQUITO CON	100-50505-6720	2,592.00	2,592.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50740:									2,592.00
50741									
10/14	10/17/2014	50741	8190	WATSONS OFFICE CITY	4508-1	UT BILLING ENVELOPES & PAPER	200-50502-6001	995.75	995.75
10/14	10/17/2014	50741	8190	WATSONS OFFICE CITY	4508-1	UT BILLING ENVELOPES & PAPER	250-50503-6001	497.88	497.88
10/14	10/17/2014	50741	8190	WATSONS OFFICE CITY	4508-1	UT BILLING ENVELOPES & PAPER	250-50504-6001	497.87	497.87
Total 50741:									1,991.50
50742									
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	100-50201-6760	2,877.68	2,877.68
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	100-50505-6760	188.34	188.34
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	100-50300-6760	70.08	70.08
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	300-50202-6760	714.56	714.56
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	200-50502-6760	142.62	142.62
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	250-50503-6760	177.32	177.32
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	250-50504-6760	263.57	263.57
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	250-50506-6760	42.42	42.42
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	100-50301-6760	99.47	99.47
10/14	10/17/2014	50742	10322	WEX BANK	38328801	GASOLINE	200-50501-6760	98.53	98.53
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	100-50101-6001	3.51-	3.51-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	100-50300-6760	1.76-	1.76-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	100-50301-6760	1.76-	1.76-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	200-50502-6760	8.78-	8.78-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	200-50501-6760	1.76-	1.76-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	250-50503-6760	2.63-	2.63-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	250-50504-6760	2.63-	2.63-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	300-50202-6760	3.51-	3.51-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	100-50201-6760	15.81-	15.81-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	360-50600-6760	5.27-	5.27-
10/14	10/17/2014	50742	10322	WEX BANK	38328801	REBATE	100-50505-6760	8.78-	8.78-
Total 50742:									4,618.39
50743									
10/14	10/17/2014	50743	8814	WEYANT, JACK	IML 14	REIMB IML CONF EXPENSES	100-50101-6062	67.88	67.88
Total 50743:									67.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50744									
10/14	10/22/2014	50744	3680	AMEREN ILLINOIS	08880-40019	GAS SERV- NEW W/S BLDG	250-50503-8228	292.50	292.50
10/14	10/22/2014	50744	3680	AMEREN ILLINOIS	08880-40019	GAS SERV- NEW W/S BLDG	250-50504-8228	292.50	292.50
	Total 50744:								585.00
50745									
10/14	10/22/2014	50745	1065	BUTLER SUPPLY INC	11817588	50 W BULBS- CITY HALL	100-50101-6520	86.40	86.40
10/14	10/22/2014	50745	1065	BUTLER SUPPLY INC	11817589	CONNECTORS	200-50502-6730	51.51	51.51
10/14	10/22/2014	50745	1065	BUTLER SUPPLY INC	11817590	BATTERY- EXIT SIGNS & EMERG LTS-	330-50402-6520	36.63	36.63
10/14	10/22/2014	50745	1065	BUTLER SUPPLY INC	11820303	BATTERY- EXIT SIGNS & EMERG LTS-	330-50402-6520	36.63	36.63
	Total 50745:								211.17
50746									
10/14	10/22/2014	50746	1350	CITY OF MASCOUTAH	HIST 9/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	437.09	437.09
	Total 50746:								437.09
50747									
10/14	10/22/2014	50747	1450	COFM - PETTY CASH FUND	10/21/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	25.33	25.33
10/14	10/22/2014	50747	1450	COFM - PETTY CASH FUND	10/21/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	253.81	253.81
10/14	10/22/2014	50747	1450	COFM - PETTY CASH FUND	10/21/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6085	6.75	6.75
	Total 50747:								285.89
50748									
10/14	10/22/2014	50748	1735	CTS TECH SOLUTIONS INC	CC300445	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
10/14	10/22/2014	50748	1735	CTS TECH SOLUTIONS INC	CCIT300255	IT SUPPORT SERVICES	100-50101-7200	2,673.89	2,673.89
10/14	10/22/2014	50748	1735	CTS TECH SOLUTIONS INC	CCTV300538	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
	Total 50748:								3,822.69
50749									
10/14	10/22/2014	50749	2175	DUTCH HOLLOW SVCS & SUPP INC	182313	CLEANING TOOLS	100-50505-6740	160.46	160.46
10/14	10/22/2014	50749	2175	DUTCH HOLLOW SVCS & SUPP INC	182313	CLEANING TOOLS	100-50301-6740	286.08	286.08
10/14	10/22/2014	50749	2175	DUTCH HOLLOW SVCS & SUPP INC	182355	CLEANING TOOLS	100-50301-6740	56.85	56.85
	Total 50749:								503.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50750									
10/14	10/22/2014	50750	2565	FLETCHER-REINHARDT	S1108027.001	LINE FUSES	200-50502-6730	855.00	855.00
	Total 50750:								855.00
50751									
10/14	10/22/2014	50751	10048	FRONTIER	2966 10/14	POOL PHONE	330-50403-6301	53.65	53.65
	Total 50751:								53.65
50752									
10/14	10/22/2014	50752	2855	GOODALL TRUCK TESTING	31747	TRUCK TESTING	100-50505-6530	23.10	23.10
	Total 50752:								23.10
50753									
10/14	10/22/2014	50753	7090	HAAS, KARI D	MCI CONF 10/14	REIMB MILEAGE MCI CONF	100-50101-6040	108.08	108.08
10/14	10/22/2014	50753	7090	HAAS, KARI D	MCI CONF 10/14	IML CONF- GUEST TICKET	100-50101-6040	55.00-	55.00-
	Total 50753:								53.08
50754									
10/14	10/22/2014	50754	10142	HAWKINS, INC	3604418	POOL CHEMICALS	330-50403-6720	577.49	577.49
	Total 50754:								577.49
50755									
10/14	10/22/2014	50755	3350	HD SUPPLY POWER SOLUTIONS	2682068-00	REBUILD KIT- HYDRAULIC TAMPER	200-50502-6510	52.43	52.43
	Total 50755:								52.43
50756									
10/14	10/22/2014	50756	8640	HD SUPPLY WATERWORKS	D033578	PUMP HOUSE SUPPLIES	250-50503-6550	1,155.57	1,155.57
	Total 50756:								1,155.57
50757									
10/14	10/22/2014	50757	8705	ILLINOIS CITY/CO MGMT ASSOC	ASST CM 2014/15	ILCMA ANN DUES- SWICMA- ASST CM	100-50102-6020	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50757:								50.00
50758									
10/14	10/22/2014	50758	9753	K R B EXCAVATING INC	DRVWY W/S 10/1	CONCRETE DRIVEWAYS- NEW W/S B	250-50503-8228	7,250.00	7,250.00
10/14	10/22/2014	50758	9753	K R B EXCAVATING INC	DRVWY W/S 10/1	CONCRETE DRIVEWAYS- NEW W/S B	250-50504-8228	7,250.00	7,250.00
	Total 50758:								14,500.00
50759									
10/14	10/22/2014	50759	4875	MCI TELECOMMUNICATIONS	2464 10/14	PHONE BILL FAX	330-50402-6301	34.71	34.71
	Total 50759:								34.71
50760									
10/14	10/22/2014	50760	9448	ORLET, ANDY	REIMB MILEAGE	REIMB MILEAGE FLETCHER- REINHA	200-50502-6040	56.00	56.00
	Total 50760:								56.00
50761									
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-C	SHIRT EMBROIDERY- CM	100-50101-6060	14.00	14.00
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-C	IML EXPENSES- HOTEL, PRKING ETC-	100-50101-6060	872.52	872.52
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-K	LODGING TIF CONF & IML- ASST CM	100-50101-6040	1,303.70	1,303.70
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-K	LODGING IML CONF- COUNCIL (4)	100-50101-6062	3,024.14	3,024.14
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-K	LODGING IML CONF- CC	100-50101-6040	973.64	973.64
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-K	UW SUPPLIES	100-50101-6080	530.69	530.69
10/14	10/22/2014	50761	5985	PLATINUM PLUS FOR BUSINESS	OCT 14-K	REFUND XTRA IML TICKETS	100-50101-6061	180.00-	180.00-
	Total 50761:								6,538.69
50762									
10/14	10/22/2014	50762	9557	ROEMER TOPF LLC	14 BC- DEPOSIT	DEPOSIT- BOARDS APPRECIATION DI	100-50101-6061	100.00	100.00
	Total 50762:								100.00
50763									
10/14	10/22/2014	50763	9302	SURMEIER & SURMEIER INC	301590	CA 6- NEW ELECT BLDG	200-50502-8234	122.40	122.40
	Total 50763:								122.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50764									
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	100-50101-5200	30.30	30.30
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	100-50201-5200	390.00	390.00
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	100-50505-5200	40.00	40.00
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	200-50501-5200	11.36	11.36
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	200-50502-5200	475.61	475.61
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	250-50503-5200	11.36	11.36
10/14	10/22/2014	50764	9468	BAUGHER FINANCIAL & ASSOC, INC	7447	DEDUCTIBLE REIMB 10-22-14	250-50504-5200	11.36	11.36
	Total 50764:								969.99
50765									
10/14	10/29/2014	50765	3680	AMEREN ILLINOIS	44001 10/14	ETLING DR LIFT STATION	250-50504-6310	55.18	55.18
	Total 50765:								55.18
50766									
10/14	10/29/2014	50766	9647	AT & T MOBILITY	2209 10/14	CELL PHONE	300-50202-6301	37.90	37.90
	Total 50766:								37.90
50767									
10/14	10/29/2014	50767	780	BHM&G SERVICE CORP	0147SC.198	SOFTWARE UPDATE- SCADA	200-50502-6550	2,767.07	2,767.07
10/14	10/29/2014	50767	780	BHM&G SERVICE CORP	0147SC.198	SOFTWARE UPDATE- SCADA	250-50503-6550	2,767.06	2,767.06
	Total 50767:								5,534.13
50768									
10/14	10/29/2014	50768	9362	BHMG ENGINEERS	1494.1.102	6TH ST CIRCUIT ENGINEERING	200-50502-8233	984.18	984.18
	Total 50768:								984.18
50769									
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	100-50201-5200	19,709.48	19,709.48
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	100-50300-5200	561.60	561.60
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	100-50301-5200	3,165.80	3,165.80
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	100-50505-5200	5,310.30	5,310.30
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	100-50101-5200	6,065.13	6,065.13
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	200-50502-5200	12,233.30	12,233.30
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	200-50501-5200	2,312.89	2,312.89

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10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	250-50503-5200	5,635.10	5,635.10
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	250-50504-5200	5,635.10	5,635.10
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	300-50202-5200	6,893.20	6,893.20
10/14	10/29/2014	50769	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV 14 MEDICAL	INS PREMIUM- MEDICAL NOV 14	330-50499-5200	1,072.02	1,072.02
	Total 50769:								68,593.92
50770									
10/14	10/29/2014	50770	900	BOUND TREE MEDICAL LLC	81566070	EMS SUPPLIES	300-50202-6710	189.65	189.65
	Total 50770:								189.65
50771									
10/14	10/29/2014	50771	1350	CITY OF MASCOUTAH	SHED 9/14	STORAGE SHED RENT	250-50503-6330	1.64	1.64
	Total 50771:								1.64
50772									
10/14	10/29/2014	50772	2135	DRAKE-SCRUGGS EQUIPMENT INC	131559	REPAIR E-1 BUCKET	200-50502-6510	278.35	278.35
	Total 50772:								278.35
50773									
10/14	10/29/2014	50773	9567	EAST-WEST GATEWAY COUNCIL	CONF 14	ANN LUNCHEON- HAWKINS & DAUGH	100-50101-6040	80.00	80.00
	Total 50773:								80.00
50774									
10/14	10/29/2014	50774	2230	ED ROEHR SAFETY PRODUCTS	416250	MAG BATTERY & BULBS	100-50201-6510	191.98	191.98
	Total 50774:								191.98
50775									
10/14	10/29/2014	50775	9751	EICHELBERGER, DAVE	REIMB 10/17/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
10/14	10/29/2014	50775	9751	EICHELBERGER, DAVE	REIMB 10/24/14	PLUMBING INSPECTIONS (6)	100-43401-0000	240.00	240.00
	Total 50775:							NOT AN EXP.	320.00
50776									
10/14	10/29/2014	50776	2490	FASTENAL COMPANY	ILBEL66750	COUNTER SINK SCREWS FOR DOCKI	100-50201-6530	65.95	65.95

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	Total 50776:								65.95
50777									
10/14	10/29/2014	50777	10089	GRIZZLY INDUSTRIAL INC	7664731-01	DRILL PRESS VISE	200-50501-6510	44.12	44.12
10/14	10/29/2014	50777	10089	GRIZZLY INDUSTRIAL INC	7664731-02	KEY	200-50501-6510	3.78	3.78
	Total 50777:								47.90
50778									
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	100-50300-6040	30.00	30.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	100-50301-6040	30.00	30.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	200-50501-6040	60.00	60.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	200-50502-6040	60.00	60.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	250-50503-6040	30.00	30.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	250-50504-6040	30.00	30.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	14-10015	MO SAFETY MTG	100-50505-6040	60.00	60.00
10/14	10/29/2014	50778	3650	IL MUNICIPAL UTILITY ASSOC	WPA-0011	ENERGY DELIVERY SEMINAR	200-50502-6040	75.00	75.00
	Total 50778:								375.00
50779									
10/14	10/29/2014	50779	4365	LAWSON PRODUCTS INC	9302799433	REPLACE BROKEN LIGHT, GLUE & S	200-50501-6510	144.66	144.66
	Total 50779:								144.66
50780									
10/14	10/29/2014	50780	4460	LICKENBROCK & SONS	42686	METAL FOR DOCKING STATIONS	100-50201-6530	17.76	17.76
	Total 50780:								17.76
50781									
10/14	10/29/2014	50781	4935	MEDICLAIMS	13-16826	EMS A/R BILLING - SEPT 14	300-50202-7500	1,196.53	1,196.53
	Total 50781:								1,196.53
50782									
10/14	10/29/2014	50782	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-247	RESTOCK DRUGS	300-50202-6730	104.84	104.84

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Total 50782:									104.84
50783									
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	100-50201-5200	1,323.10	1,323.10
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	100-50300-5200	42.12	42.12
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	100-50301-5200	216.67	216.67
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	100-50505-5200	437.13	437.13
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	100-50101-5200	519.81	519.81
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	200-50502-5200	864.89	864.89
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	200-50501-5200	217.54	217.54
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	250-50503-5200	485.22	485.22
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	250-50504-5200	485.22	485.22
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	300-50202-5200	594.25	594.25
10/14	10/29/2014	50783	9993	PLIC - SBD GRAND ISLAND	NOV 14 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION N	330-50499-5200	167.19	167.19
Total 50783:									5,353.14
50784									
10/14	10/29/2014	50784	9658	RED WING/ CARHARTT	132699	CLOTHING ALLOWANCE - R HAAS	200-50502-6070	324.89	324.89
Total 50784:									324.89
50785									
10/14	10/29/2014	50785	6310	REJIS COMMISSION	38249	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 50785:									393.75
50786									
10/14	10/29/2014	50786	9327	RIBBING, ROBERT	REIMB 10/14	REIMB UNIFORM ALTERATIONS	100-50201-6710	20.00	20.00
Total 50786:									20.00
50787									
10/14	10/29/2014	50787	3425	RICOH USA, INC	93403013	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
10/14	10/29/2014	50787	3425	RICOH USA, INC	93403013	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
Total 50787:									1,096.00

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50788									
10/14	10/29/2014	50788	7170	ST CLAIR SERVICE CO	89218	WEED KILLER	200-50502-6720	102.50	102.50
	Total 50788:								102.50
50789									
10/14	10/29/2014	50789	9255	STEINKAMP, MATT	FLU SHOT	REIMB FLU SHOT	100-50201-5800	22.00	22.00
10/14	10/29/2014	50789	9255	STEINKAMP, MATT	REIMB 10/14	REIMB UNIFORM ALTERATIONS	100-50201-6710	15.00	15.00
	Total 50789:								37.00
50790									
10/14	10/29/2014	50790	7325	STUMPF WELDING INC	5008	WELDING SUPPLIES & SAFETY GEAR	200-50501-6710	95.87	95.87
	Total 50790:								95.87
50791									
10/14	10/29/2014	50791	7690	THOUVENOT WADE MOERCHEN INC	52272	GIS IMPLEMENTATION	250-50504-7300	625.00	625.00
10/14	10/29/2014	50791	7690	THOUVENOT WADE MOERCHEN INC	52272	GIS IMPLEMENTATION	250-50503-7300	625.00	625.00
10/14	10/29/2014	50791	7690	THOUVENOT WADE MOERCHEN INC	52272	GIS IMPLEMENTATION	200-50502-7300	625.00	625.00
10/14	10/29/2014	50791	7690	THOUVENOT WADE MOERCHEN INC	52272	GIS IMPLEMENTATION	100-50505-7300	625.00	625.00
	Total 50791:								2,500.00
50792									
10/14	10/29/2014	50792	7785	TREASURER STATE OF ILLINOIS	2014 ANNUAL	UNCLAIMED PROPERTY	200-50502-6080	398.98	398.98
10/14	10/29/2014	50792	7785	TREASURER STATE OF ILLINOIS	2014 ANNUAL	UNCLAIMED PROPERTY	250-50503-6080	39.83	39.83
10/14	10/29/2014	50792	7785	TREASURER STATE OF ILLINOIS	2014 ANNUAL	UNCLAIMED PROPERTY	250-50504-6080	11.47	11.47
	Total 50792:								450.28
50793									
10/14	10/29/2014	50793	7915	UNITED STATES POSTAL SERVICE	FEE 2014	ANNUAL MAILING FEE- FIRST CLASS	100-50101-7500	220.00	220.00
	Total 50793:								220.00
50794									
10/14	10/29/2014	50794	7990	USA BLUE BOOK	479846	6 ' TEST PLUG	330-50403-6510	108.65	108.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50794:								108.65
50795									
10/14	10/29/2014	50795	8195	WATTS COPY SYSTEMS INC	15990576	COPIER/ PRINTER LEASE MAINT	100-50201-7500	210.00	210.00
	Total 50795:								210.00
50796									
10/14	10/29/2014	50796	9571	WEIR BUICK PONTIAC GMC TRUCK	2031648	NEW MIRROR- MTR TRUCK	250-50503-6530	132.50	132.50
	Total 50796:								132.50
50797									
10/14	10/29/2014	50797	10259	WESTERN JUNCTION	539546	REPL CLOTHING- R HAAS	200-50502-6070	165.00	165.00
	Total 50797:								165.00
50798									
10/14	10/31/2014	50798	9557	ROEMER TOPF LLC	10/29/14- BC	BOARDS APPRECIATION DINNER	100-50101-6061	1,088.85	1,088.85
	Total 50798:								1,088.85
50799									
10/14	10/31/2014	50799	7740	TOMS SUPERMARKET	PRYR BRKFST 14	MAYOR'S ANNUAL PRAYER BRKFAST	100-50101-6085	850.00	850.00
	Total 50799:								850.00
50800									
10/14	10/31/2014	50800	8085	VILLAGE OF SHILOH	REIMB IML 2014	REIMB 1/2 IML LODGING & PARKING-	100-50101-6040	462.51	462.51
	Total 50800:								462.51
	Grand Totals:								1,255,208.97

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	46,404.38	30,711.99
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	12	25,831.81	16,922.12
Total CEMETERY:	1	4,232.00	2,724.44
Total CEMETERY/MAINT:	1	540.00	421.12
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	912.00	806.23
Total LIGHT DISTRIBUTION:	6	27,374.73	17,505.04
Total LIGHT PRODUCTION:	2	11,103.09	7,114.05
Total LIGHT/WS:	1	4,068.81	2,613.20
Total MAINTENANCE:	2	8,561.15	5,399.92
Total POLICE:	12	63,322.90	36,020.40
Total POLICE/ADMIN:	3	10,938.56	6,374.22
Total STREET:	5	20,625.38	12,752.36
Total WATER/SEWER:	4	18,300.09	11,182.78
Grand Totals:	69	245,738.90	153,110.27

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Code Change – Snow Removal (second reading)**

MEETING DATE: November 17, 2014

REQUESTED ACTION:
Approval of revisions to Chapter 24 and Chapter 33 regarding Snow Removal of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:
With the winter season approaching, staff has drafted a snow and ice removal policy to address snow and ice response procedures. This policy has been incorporated into the City's Code as attached. Once adopted, this policy will be distributed to all residences and businesses via their utility bills and also posted on the City's website on the front page during the winter months.

Concerns were raised at the previous City Council meeting regarding the requirement for public sidewalks to be cleared in all business districts. City Attorney and City Manager reviewed the section and the requirement and decided to remove this requirement which is reflected in the attached.

RECOMMENDATION:
Council approval of Ordinance, as attached.

SUGGESTED MOTION:
I move that the City Council approve and adopt Ordinance 14-___, thereby modifying Chapter 24 and Chapter 33 Regarding Snow Removal of the City of Mascoutah Code of Ordinances.

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

Approved By: [signature]
Cody Hawkins
City Manager

Attachments: A – Ordinance

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ORDINANCE NO. 14-___

AN ORDINANCE AMENDING CHAPTER 24 AND CHAPTER 33 REGARDING SNOW REMOVAL OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

SECTION 1: That CHAPTER 24, SEC. 24-6-10 be removed and that CHAPTER 33, ARTICLE 8 – SNOW REMOVAL be amended as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _______________, seconded by Councilman _______________, adopted on the following roll call vote on the 17th day of November, 2014, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
Benjamin Grodeon	___	___	___
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Gerald Daugherty	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 17th day of November, 2014.

ATTEST:

____
Mayor

____
City Clerk
(SEAL)

Attachment A

CHAPTER 24 – MOTOR VEHICLE CODE
ARTICLE 6 – PARKING RULES

~~Sec. 24-6-10. Snow Routes~~

~~It shall be unlawful to park a vehicle on the following designated streets in Schedule "S" at any time within 18 hours after a snowfall of three inches or more, unless the street has been cleared of snow.~~

CHAPTER 33 – STREET REGULATIONS
ARTICLE 8 – SNOW REMOVAL

~~**Sec. 33-8-1. - Definitions.**~~

~~The following definitions shall apply in the interpretation and enforcement of this article.~~

~~*Business day* is any day not a Sunday or a National Holiday.~~

~~*Business district* shall include all those areas zoned for business, commercial and industrial purposes in the Zoning Code as amended or other applicable regulations.~~

~~*Business hours* are the hours between 8:00 a.m. and 5:00 p.m. on any business day.~~

~~*Roadway* means that portion of a street or highway improved, designed, or ordinarily used for vehicular travel, exclusive of the berm or shoulder.~~

~~*Sidewalk* means that portion of a street between the curb lines or the lateral lines of a roadway and the adjacent property lines intended for the use of pedestrians.~~

~~*Street or highway* means the entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.~~

~~**Sec. 33-8-2. - Snow and ice to be removed from sidewalks by private persons.**~~

~~(a) Every person in charge or control of any building or lot of land within the city fronting or abutting on a paved sidewalk, whether as owner, tenant, occupant, lessee or otherwise, shall remove and clear away, or cause to be removed and cleared away, snow and ice from a path from so much of a sidewalk as is in front or abuts on said building or lot of land. Snow and ice shall be so removed from sidewalks in all business districts within the city by 24 hours after cessation of any fall of snow, sleet or freezing rain. The path required to be cleared in the business district shall be six feet in width, or the whole width of the sidewalk, whichever is smaller.~~

~~(b) However, in the event snow and ice on a sidewalk has become so hard that it cannot be removed without likelihood of damage to the sidewalk, the person charged with its removal shall, within the time mentioned in subsection (a) above, cause enough sand, cinders or other abrasive to be put on the sidewalk to make travel thereon reasonably safe; and shall then, as soon thereafter as weather permits, cause a path on said sidewalk of at least six feet in width to be thoroughly cleaned.~~

~~**Sec. 33-8-3. - Depositing of snow and ice restricted.**~~

~~No person shall deposit or cause to be deposited any snow and ice on or against a fire hydrant or on any sidewalk, roadway, or loading or unloading areas of a public transportation system, except that snow and ice may be windrowed on curbs incident to the cleaning of sidewalks in business districts.~~

~~Sec. 33-8-4. Manager's authority.~~

~~The city manager is hereby authorized on behalf of the city to cause sidewalks to be cleared upon the request of the person or entity charged with snow and ice removal. Any person or entity whose sidewalk is cleared pursuant to this Section shall reimburse the city for the costs of such clearing.~~

Sec. 33-8-1. Snow and Ice Removal Policy.

(a) The following is intended to address snow and ice response procedures.

(b) The goal of the City of Mascoutah is to provide snow and ice response in a timely and cost-efficient manner. During ice or snow conditions, the City applies de-icer and plows snow. There are two phases for ice and snow response: (1) when snow or ice conditions exist, salt is applied based on public safety needs, starting with primary arterial streets and major intersections; and (2) depending on pavement conditions and forecast, snow plowing will likely commence when two inches of snow accumulates. It is standard practice to avoid salting either secondary streets or in newer subdivisions as repeated salting of concrete leads to deterioration of that material.

(c) Conditions such as blowing snow, continual freezing rain, accumulation, forecast conditions, or the need to assist with high priority state or county roadways vary for each snow and ice event. Accordingly, some streets may not be treated. Snow and ice response goals are set primarily to afford public safety crews the ability to provide emergency services. General travel, commerce or individual convenience issues take a lower priority and are not always able to be accommodated. An ongoing assessment is made during snow and ice removal operations regarding when to discontinue removal operations.

Sec. 33-8-2. Parking prohibited.

Parking restrictions shall be in enforce at any time within 12 hours preceding a prediction by the National Weather Service of two inches or more of snow, sleet or freezing rain. Parking shall be prohibited on the following: (1) Main Street, (2) cul-de-sacs, and (3) the side of street with odd address numbers on all streets not included in (1) or (2). Parking restriction will remain in effect for 18 hours after snow, sleet or freezing rain has occurred or sooner if the street has been cleared of snow or ice.

Sec. 33-8-3. Snow and ice removal by residents or private persons.

(a) No person shall deposit or cause to be deposited any snow or ice on or against a fire hydrant.

(b) Owners of private parking lots are responsible for removing their own snow. Such snow shall not be deposited on any sidewalk or City street.

(c) Property owners are responsible for clearing their driveway approaches and around mailboxes. Snow plowing operations may inconvenience property owners when snow is plowed in front of driveways or by mailboxes. It is impossible to efficiently and effectively plow the streets and avoid the ends of already cleared driveways. The City's priority is keeping roads open for emergency service provides and apologize for any inconvenience. Residents with medical conditions should contact the City Engineer at City Hall if they need assistance with snow removal from their driveway approaches and mailboxes. Those residents will be placed on a list and snow removal aid will be prioritized by the City Engineer.

(d) No person shall deposit or cause to be deposited any snow or ice on street, gutters, storm drains, or other private property. Keep street gutters and storm drains clean for drainage; don't cause ponding of snow melt that can turn into ice.

Sec. 33-8-4. Parking violation notice; penalty.

(a) Whenever any motor vehicle shall be found illegally parked, abandoned or stalled in violation of this article, the police shall attempt to notify the owner or drive of such vehicle by any means and may issue a parking violation notice. Such vehicle may be removed and conveyed by means of towing by order of police in accordance with section 24-6-7 of this Code.

(b) Any person who violates or aids and abets in violation of this article shall be fined as provided in section 1-1-20 of this Code.