



CITY COUNCIL MEETING MINUTES

December 14, 2015

7:05 p.m.

A City Council Work Session was held immediately prior to the regular City Council meeting. The Work Session concerned contract services for solid waste and lasted from 6:40 p.m. until 7:05 p.m. The Mayor called for a brief recess before the beginning of the regular City Council session.

The following council members were present with Mayor John McTaggart presiding:

Jason Gillam
Chuck Stites
Chuck Adams

The following staff members were present:

- Michael Webb, City Manager
- Mark Mathies, Police Chief
- Tim Whitham, Fire Chief
- Peter Yazbec, Public Works Director
- Zack Daniel, Assistant to the City Manager/City Clerk
- David Duckers, City Attorney
- Michelle Bounds, City Treasurer

APPROVE MINUTES OF NOVEMBER 23, 2015

Councilmember Stites motioned to approve the minutes. Councilmember Adams seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

STATEMENT OF BILLS PAID \$947,106.49

Councilmember Gillam motioned to approve the statement of bills paid. Councilmember Stites seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

REQUESTS OR COMMENTS FROM THE PUBLIC

No comments from the public.

CONSIDER ACTION ITEMS RELATED TO THE SOLID WASTE WORK SESSION

City Manager Michael Webb stated that unless there are any specific concerns from Councilmembers, he anticipates moving forward with a final contract for ratification. Additional information would also be provided on the organized collection act.

CONSIDER RESOLUTION 2015-19 REGARDING PREMIER BEVERAGE SERIES 2011 BONDS

Bond Counsel Scott Anderson informed Councilmembers that in 2011, the City issued IRBs for the Premier Beverage project, which was a rehabilitation of an existing 245,000 sq. ft. building.



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Premier Beverage later changed its name to Glazer's Distributors of Kansas. Glazer's has since gone through a corporate restructuring, creating a new entity in Glazer's Real Estate LLC. As a result of this, Glazer's would like to reassign the bonds to the new entity. This does not affect the property tax abatement or the term of the bonds in any way.

Councilmember Adams made the motion to adopt Resolution 2015-19. Councilmember Gillam seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

CONDUCT PUBLIC HEARING TO CONSIDER AMENDING THE FY2015 BUDGET AND TAKE ANY NECESSARY ACTION SUBJECT TO THE HEARING

Councilmember Gillam made the motion to open the public hearing. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote. The motion passed unanimously.

Finance Manager Michelle Bounds stated that all of the amendments presented were identified during the preparation of the 2016 budget document. The Debt Service Fund is increasing due to the cost of the 2015 GO Bonds issue, though there is no increase in taxes for this amended item. The Special Highway Fund is being increased equivalent to the cost of the crack-in seal done by Vance Brothers. The Solid Waste Fund increase includes an increase in utilities as well as a transfer to the Debt Service Fund. Ms. Bounds pointed out that the Trail Project expenses were not incurred in 2014, and were pushed to 2015. The Cash Bond Account increase reflects Municipal Court's practice of using cash bonds to encourage people to attend court.

Mayor McTaggart requested that if any member of the public had comments on the proposed budget amendments they do so at this time. Seeing none, Mayor McTaggart closed the public comment period.

Councilmember Adams made the motion to close the public hearing. Councilmember Gilliam seconded the motion. Mayor McTaggart requested a roll call vote. The motion passed unanimously.

Councilmember Gillam made the motion to adopt the recommended 2015 budget amendments. Councilmember Stites seconded. Mayor McTaggart requested a roll call vote. The motion passed unanimously.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE FINAL PLAN- 11021/11041 KAW DRIVE (2015-06 FPN); HARRISONVILLE PROPERTIES, LLC/EDWARDSVILLE PROPERTIES, LLC/DENNIS HILLHOUSE, OWNER/APPLICANT

City Planner Dave Knopick explained that he will be presenting these two items concurrently, but they will require two separate votes. Mr. Knopick explained the background of the property in question and the property owners plans for commercial use. The Planning Commission



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recommended approval of the Final Plan with conditions outlined in the staff report. Conditions primarily relate to technical details of the filing process and a master sign plan.

Councilmember Adams made the motion to accept the Final Plan with the conditions in the staff report. Councilmember Gillam seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

**CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING
COMMISSION REGARDING THE FINAL PLAT- 11021/11041 KAW DRIVE (2015-06
FPT); HARRISONVILLE PROPERTIES, LLC/EDWARDSVILLE PROPERTIES,
LLC/DENNIS HILLHOUSE, OWNER/APPLICANT**

Mr. Knopick explained that the Final Plat is more of a technical element of the process. The Planning Commission recommends approval of the Final Plat with conditions outlined in the staff report. Conditions primarily relate to correcting typographical errors to meet filing requirements for the County Surveyor and verification of all testing associated with the dedication of public sewer.

Councilmember Gillam made the motion to accept the Final Plat with the conditions in the staff report. Councilmember Adams seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

CONSIDER CEREAL MALT BEVERAGE LICENSE APPLICATION RENEWALS

Mr. Webb pointed out that the application for My Store III/On-the-Go business should be removed from the staff report as there are unresolved issues surrounding the application. These will need to be addressed before a renewal is granted. Typically licenses expire on Dec. 31, but this can be extended until the first meeting in January to avoid a licensing lapse on the part of the business.

Councilmember Gillam made the motion to renew the applications included in the staff report except for On-the-Go, whose license will be extended to January 11, 2016 for final action by the City Council at that time. Councilmember Stites seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

**CONSIDER ORDINANCE NO. 955 RELATED TO TRANSITION TO NOVEMBER
ELECTIONS FOR CITY COUNCIL AND NOMINATION PETITION
REQUIREMENTS**

Mr. Webb explained that this ordinance was drafted as a result of the changes made in the last legislative session. Ultimately, the law changed through HB 2104 which set elections for November of odd-numbered years. Newly elected officials would officially take office the following January. Additionally, some threshold needs to be set regarding the number of signatures needed for a nomination petition. Based on voter turnout at the last election, the



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thresholds for the City of Edwardsville were recommended at 10 signatures or pay the \$20.00 filing fee.

Councilmember Stites made the motion to adopt Ordinance No. 955. Councilmember Gilliam seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

CONSIDERATION OF CANCELLATION OF THE DECEMBER 28, 2015 CITY COUNCIL SESSION

Councilmember Adams made the motion to cancel the December 28 City Council, 2015 session. Councilmember Stites seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

FURTHER DISCUSSION REGARDING SANITARY WASTE SYSTEMS AND TAKE ANY NECESSARY ACTION

Mr. Webb briefly summarized the discussion over the last few City Council meetings.

Randy Gorton from BHC Rhodes confirmed that KDHE would not permit the use of a holding tank as has been discussed in the past. In terms of a package treatment plant, it is possible that a permit would be issued but only if high standards of effluent were met.

Mr. Gorton highlighted a map which showed how the Betts Creek Basin would be segmented based on anticipated development over time. In response to an earlier property owner who mentioned that there are culverts east of I-435, Mr. Gorton noted that KDOT would not allow sewer mains to run in the culverts and the option would still involve boring. Additionally, plans to run a sewer line attached to the Riverview Bridge to get across the highway would almost likely not be approved by KDOT due to the liability involved.

Mr. Webb discussed the handout which outlines sewer work in a broader context. He points out that it would be appropriate for any future sewer plans to be in line with the Comprehensive Plan, which pushes commercial development to the outer edges of the City to maintain the rural nature of central Edwardsville. Mr. Webb outlined the five drainage areas within the City. Mr. Gorton touched on operation and maintenance concerns.

Additional discussion was had on future areas for development, including potential spots for lift stations. Mr. Gorton made the comment that the best option is likely to make individual decisions based on specific interested developments within the context of the larger Comprehensive Plan. An issue that was brought up by both Mr. Gorton and City Councilmembers was that of generating momentum to sustain future development in different areas of the City.



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ADVISORY REPORTS

CITY MANAGER

Mr. Webb stated that staff will address the remaining questions surrounding sewer projects, but direction is needed from the City Council to finalize a course of action. Mr. Webb also discussed developments related to the ongoing K-32 Redevelopment Study. Additionally, the Planning Commission will not be meeting in December. Mr. Webb pointed out an ICMA report that was developed which related to inspection services in the City of Edwardsville. Mr. Webb reminded City Council that he will be out of the country the week following Christmas. Finally, Mr. Webb updated the Council on research being done related to A/V in the Council Chambers.

CHIEFS (POLICE & FIRE)

Police Chief Mathies had no report, but wished everyone a safe and happy holiday. Fire Chief Whitham outlined the results of the *Cram the Cruiser/Cram the Firetruck* charity drive. The fundraising goal of \$2,000 has been met.

PUBLIC WORKS

Public Works Director Yazbec pointed out that children's books are still being collected as part of the effort which kicked off at the Mayor's Tree Lighting Ceremony. Finally, rock shoulder work has been going on in areas throughout the City.

Park Director Mike Martin distributed a photo book of 2015 activity for the Department. He thanked the Council for being so supportive of Park programming.

CITY ATTORNEY

No report given.

COUNCIL AND MAYOR COMMENTS

Councilmember Adams expressed gratitude for all of the quality employees of the City and for all the work they have been able to accomplish in 2015.

Councilmember Stites wished everyone a Merry Christmas and happy holiday.

Councilmember Gillam echoed Councilmember Adams's statements and stated he is proud of the obstacles staff has overcome in 2015 while also raising the bar for service provision.

Mayor McTaggart thanked staff for a great year. He wished everyone a merry Christmas and happy new year.

ADJOURNMENT

The meeting was adjourned at 8:41

Zachary Daniel

City Clerk

**TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER
DATE: JANUARY 11, 2016
SUBJECT: STATEMENT OF BILLS
EXPENSE AND REVENUE REPORT
CASH BALANCE ALL FUNDS REPORT**

FOR YOUR REVIEW

Statement of Bills, Expense and Revenue Report and Cash Balance All Funds Report

RECOMMENDATION

City Council to approve the Statement of Bills from 12/12//2015 to 01/08/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 12/12//2015 to 01/08/2016 is **\$ 350,988.24**.

General Operating/Payroll	\$ 300,736.34
Cash Bond	\$ 1,550.00
Cemetery Board	\$ 1,906.33
Electronic Funds Transfer Account (EFT)	\$ 29,163.57
GO Bond	<u>\$ 17,632.00</u>
Total Bills	\$ 350,988.24

BACKGROUND

The EFT to Card Services represents purchases approved for payment with the city purchase cards. A total of 71 transactions were processed and paid.

Check 149517 includes \$1,785.00 of reimbursed expenses that will be recovered through permits and associated fees for the projects.

The funds for Check 149519 were funded equally from the General, Solid Waste and Economic Development Funds for the annual website maintenance fee.

The annual lease payments to Union Bank and Trust represented by Check 149533 totaling \$73,663.60 paid for the following equipment:

(2) 2015 Ford Police Interceptors	\$28,931.40
(1) 2015 Ford F150 Truck Public Works	\$ 9,643.80
(1) 2013 F150 Truck Public Works	
(1) 2013 F450 Truck Public Works	\$22,504.10
(1) 2014 John Deere Skid Loader Public Works	\$12,584.30
Total	\$73,663.60

**IF YOU HAVE ANY QUESTIONS REGARDING THE STATEMENT OF BILLS, PLEASE
FEEL FREE TO CALL PRIOR TO THE COUNCIL MEETING.**

Check Register Report

EXPENSES THRU 01 08 2016

Date: 01/07/2016

Time: 10:01 am

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City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks							
149480	12/18/2015	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES	717.13
149481	12/18/2015	Printed		DE01	DEFFENBAUGH INDUSTRIES	CITY WIDE TRASH SERVICE	10,421.38
149482	12/18/2015	Printed		EM02	JOHNNY ON THE SPOT	PARK PORTA POTTIES	330.00
149483	12/18/2015	Printed		JO11	JOURNAL-WORLD	3RD QTR REPORT, ORD 954	302.40
149484	12/18/2015	Printed		MI60	AMY R. MITCHELL	CITY PROSECUTOR NOV 2015	3,245.00
149485	12/18/2015	Printed		RO25	ROLLING ACRES MEMORIAL GARDENS	ANIMAL CONTROL	27.00
149486	12/18/2015	Printed		SH29	SHAFER, KLINE & WARREN, INC	REIMB EXP PLAZA WEST ENG REV	317.50
149487	12/18/2015	Printed		SH22	SHAWNEE COPY CENTER	PD APPEARANCE BONDS	46.32
149488	12/18/2015	Printed		SH36	SHAWNEE MISSION FORD INC	PD UNIT 57 WINDOW REPAIR	171.40
149489	12/18/2015	Printed		ST31	STOPTECH, LTD	STOP STICKS REPLACEMENT	111.00
149490	12/18/2015	Printed		UN18	UNISOURCE DOCUMENT PRODUCTS	KYOCERA COPIER COPY FEE	51.12
149492	12/23/2015	Printed		BO01	BOARD OF PUBLIC UTILITIES	CITY WIDE WATER SERVICES	669.68
149493	12/23/2015	Printed		DU08	DAVID K DUCKERS	LEGAL SERV 11 12 TO 12 14 15	1,487.50
149494	12/23/2015	Printed		KA71	KANSAS ALCOHOLIC BEVERAGE CTRL	CEREAL MALT BEV STMP RPT	75.00
149495	12/23/2015	Printed		LA35	LASER EQUIPMENT	PD PTRL PRNTR BLK CRTRDGE	100.00
149496	12/23/2015	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE NOV 2015	1,020.00
149497	12/23/2015	Printed		WA03	WAL-MART COMMUNITY BRC	OF SPLY, MEALS, PK PROG	633.76
149498	12/29/2015	Printed		AP03	APPARATUS SERVICES LLC	VEHICLE MAINT UNIT 620	321.00
149499	12/29/2015	Printed		CA44	CHAD M CANNON, MD	EMS MED DIR NOV DEC 2015	1,800.00
49500	12/29/2015	Printed		HE22	HEARTLAND BUILDING MAINTENANCE	CITY WIDE CLEANING SERV	1,082.80
49501	12/29/2015	Printed		HI11	HIGH WAY MINISTRIES	REFUND TRASH SEWER FEE	37.13
49502	12/29/2015	Printed		KCPL	K.C. POWER & LIGHT COMPANY	PW ELECTRIC SERVICE	93.52
49503	12/29/2015	Printed		LO14	SHAWN LOPEZ	REFUND TRASH SEWER FEE	20.25
49504	12/30/2015	Printed		MO05	MOTOR VEHICLE DEPARTMENT	REGISTER PD 2016 EXPLORER	25.50
49507	01/08/2016	Printed		AR11	ARROW LOCK SERVICE	CITY HALL EAST SIDE DR RPR	108.00
49508	01/08/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	ENG REV 103 EDGEHILL DRNG	2,201.00
49509	01/08/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	COUNCIL WK SSN, SWR REV	4,833.00
49510	01/08/2016	Printed		BI10	BILLTRUST	1ST QTR UB BILLING 2016	725.93
49511	01/08/2016	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES	675.88
49512	01/08/2016	Printed		CU10	CULLIGAN OF GREATER KANSAS CIT	BOTTLED WATER COOLER RNTL	81.45
49513	01/08/2016	Printed		HO43	HOMESTEAD MOTORS	VEH MAINT 55,56,57,59	811.11
49514	01/08/2016	Printed		DI07	JHF DIRTWORKS, LLC	DEC 2015 ICE AND SNOW REMOVAL	7,106.00
49515	01/08/2016	Printed		KS06	KANSAS STATE TREASURER	COURT FEES DEC 2015	3,494.00
49516	01/08/2016	Printed		KA84	KDHE BUREAU OF WATER	ANL WASTEWATER PERMIT	60.00
49517	01/08/2016	Printed		KN05	DAVID A KNOPIK	DEC 2015 PLAN REV	4,785.00
49518	01/08/2016	Printed		KA09	THEODORE A. STOLFUS	ANIMAL CONTROL	630.00
49519	01/08/2016	Printed		CI21	CIVICPLUS	WEBSITE MAINT FEES	7,564.45
49520	01/08/2016	Printed		CU09	CUSTOM MICRO, INTERACTIVE	JUSTICE ANL LICENSE	4,350.00
49521	01/08/2016	Printed		GU06	GUARDIAN TRACKING, LLC	ANNUAL SUBSCRIPTION	690.00
49522	01/08/2016	Printed		HO43	HOMESTEAD MOTORS	VEH MAINT UNIT 53	38.09
49523	01/08/2016	Printed		KA92	KACE	2016 MEMBERSHIP RENEWAL	40.00
49524	01/08/2016	Printed		KC14	KANSAS CITY SECURITY SYS INC	MTHLY SEC SYS MONITORING	30.99
49525	01/08/2016	Printed		KA66	KANSAS MAYORS ASSOC	2016 MEMBERSHIP DUES	50.00
49526	01/08/2016	Printed		KU06	KU PUBLIC MANAGEMENT CENTER	LELA COMMAND SCHOOL, KELLING	3,600.00
49527	01/08/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALITIES	2016 MEMBERSHIP DUES	2,580.81
49528	01/08/2016	Printed		ME32	METRO CHIEFS & SHERIFFS ASSN	2016 MEMBERSHIP DUES	125.00
49529	01/08/2016	Printed		PU05	PUBLIC AGENCY TRAINING COUNCIL	JOHNSON, LEADERSHIP TRNG	495.00
49530	01/08/2016	Printed		SA18	SALTUS TECHNOLOGIES	DIGI TKT ANNUAL SOFTWARE FEE	2,800.00

Check Register Report

EXPENSES THRU 01 08 2016

Date: 01/07/2016

Time: 10:01 am

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BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks							
149531	01/08/2016	Printed		ST52	STRATEGIC INSIGHTS INC	PLAN IT LICENSE RENEWAL 2016	499.50
149532	01/08/2016	Printed		TI02	TIME WARNER CABLE	INTERNET SERVICE	290.00
149533	01/08/2016	Printed		UN22	UNION BANK & TRUST COMPANY	ANNUAL LEASE PAYMENTS	73,663.60
149534	01/08/2016	Printed		UN03	UNIVERSITY OF KANSAS	LELA MEALS ACCOM, KELLING	855.00
Total Checks: 52						Checks Total (excluding void checks):	146,290.20

BANK MIDWEST-CHECKING EFTs							
1148776	12/24/2015	Reconciled		AL36	THOMAS K ALLEN	EMT VOLUNTEER	550.00
1148777	12/24/2015	Reconciled		BR36	R BRITTON BROWN JR	EMT VOLUNTEER	495.00
1148778	12/24/2015	Reconciled		FO19	ANTHONY C FORD	EMT VOLUNTEER	605.00
1148779	12/24/2015	Reconciled		LE33	DAVID LEMANSKE	EMT VOLUNTEER CALL BACK	30.00
1148780	12/24/2015	Reconciled		LO13	ZACHARY LODDER	PARAMEDIC VOLUNTEER	960.00
1148781	12/24/2015	Reconciled		MA49	PARKER MATHEWS	EMT VOLUNTEER	110.00
1148782	12/24/2015	Reconciled		PA24	NATHAN PALMER	EMT VOLUNTEER	165.00
1148783	12/24/2015	Reconciled		RI12	JESSICA RICKERT	EMT VOLUNTEER	495.00
1148784	12/24/2015	Reconciled		YO02	BRIAN D YOUNG	PARAMEDIC VOLUNTEER	1,080.00
1148785	01/08/2016	Reconciled		AE01	JACOB AESCHLIMAN	PARAMEDIC VOLUNTEER	1,080.00
1148786	01/08/2016	Reconciled		AL36	THOMAS K ALLEN	EMT VOLUNTEER	440.00
1148787	01/08/2016	Reconciled		BR36	R BRITTON BROWN JR	EMT VOLUNTEER	550.00
1148788	01/08/2016	Reconciled		FO19	ANTHONY C FORD	EMT VOLUNTEER	605.00
1148789	01/08/2016	Reconciled		LO13	ZACHARY LODDER	PARAMEDIC VOLUNTEER	1,200.00
1148790	01/08/2016	Reconciled		MA49	PARKER MATHEWS	EMT VOLUNTEER	110.00
1148791	01/08/2016	Reconciled		MO21	BENJAMIN M MORROW	PARAMEDIC VOLUNTEER	240.00
1148792	01/08/2016	Reconciled		RI12	JESSICA RICKERT	EMT VOLUNTEER	560.00
1148793	01/08/2016	Reconciled		YO02	BRIAN D YOUNG	PARAMEDIC VOLUNTEER	720.00
Total EFTs: 18						EFTs Total (excluding void checks):	9,995.00
Total Payments: 70						Bank Total (excluding void checks):	156,285.20

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City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST CASH BOND Checks							
1362	12/29/2015	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	APPLIED CASH BOND 46163AA	1,371.00
1363	12/29/2015	Printed		JE12	KAYLIE JENKINS	CASH BOND REFUND 41764AA	19.50
1364	12/29/2015	Printed		ME33	KATHERINE MEYERS	CASH BOND REFUND 46163AA	159.50
				Total Checks: 3		Checks Total (excluding void checks):	1,550.00
				Total Payments: 3		Bank Total (excluding void checks):	1,550.00

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BANK: BANK MIDWEST CEMETERY

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST CEMETERY Checks							
2599	12/23/2015	Printed		ED07	BANK MIDWEST	CEM SAFETY DEPOSIT RENTAL	25.00
2600	12/23/2015	Printed		BO01	BOARD OF PUBLIC UTILITIES	CEM WATER SERVICE	24.08
2601	12/23/2015	Printed		GR23	JAMES GRIMM	SEXTON DUTIES JUL DEC 2015	750.00
2602	12/23/2015	Printed		HO41	OLA HOWERTON	CEM REGISTRAR DEC 2015 FEE	49.00
2603	12/23/2015	Printed		PO35	PONTEM SOFTWARE	CEM SOFTWARE ANL SBSCRPTN	895.75
2604	12/23/2015	Printed		KPL0	WESTAR ENERGY	CEM ELECTRIC SERVICE	162.50

Total Checks: 6

Checks Total (excluding void checks): 1,906.33

Total Payments: 6

Bank Total (excluding void checks): 1,906.33

Check Register Report

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City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-GO BONDS Checks							
1300	01/08/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	ENG PRELIM DESIGN 102 ST	17,632.00
Total Checks: 1						Checks Total (excluding void checks):	17,632.00
Total Payments: 1						Bank Total (excluding void checks):	17,632.00

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BANK: BANK MIDWEST EFT

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST EFT Checks							
5111	12/28/2015	Printed		GR05	ATMOS ENERGY	CITY WIDE NATURAL GAS SERV	1,226.09
5112	12/28/2015	Printed		CA34	CARD SERVICES	PURCHASE CARD PAYMENT	17,888.86
5113	12/28/2015	Printed		SU22	CONSOLIDATE COMMUNICATIONS	CITY WIDE PHONE SERVICE	751.64
5114	12/28/2015	Printed		FP02	FRANCOTYP-POSTALIA, INC	CITY WIDE POSTAGE	500.00
5115	12/28/2015	Printed		KCPL	K.C. POWER & LIGHT COMPANY	ELECTRICITY PW SHOP	64.78
5116	12/28/2015	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERV	4,726.33
5117	12/28/2015	Printed		FL04	WEX BANK	CITY WIDE FUEL	4,005.87

Total Checks: 7

Checks Total (excluding void checks): 29,163.57

Total Payments: 7

Bank Total (excluding void checks): 29,163.57

Total Payments: 87

Grand Total (excluding void checks): 206,537.10

Check Register Report
 PAYROLL12 24 15 TO 01 08 2016

Emp. Code Desc.: 01
 City of Edwardsville

Date: 1/7/2016
 Time: 10:06:01

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149491	12/24/2015		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	\$39,742.66
149505	01/08/2016		P	PRINC	PRINCIPAL LIFE GROUP	Remittance Check	\$682.98
149506	01/08/2016		P	STAND	STANDARD INS CO	Remittance Check	\$779.18
702815	12/24/2015		P	IRSEF	IRS EFT	Remittance Check	\$20,937.30
702816	12/24/2015		P	KS TA	KS STATE TAX	Remittance Check	\$3,003.63
702817	12/24/2015		P	HSA	HSA Bank	Remittance Check	\$25.00
702818	12/24/2015		P	KP&F	KP&F	Remittance Check	\$19,235.73
702819	12/24/2015		P	KPERS	KPERS	Remittance Check	\$3,362.89
702820	12/24/2015		P	AFA	AMERICAN FIDELITY ASSI	Remittance Check	\$668.34
702821	12/24/2015		P	AFAFL	AM FIDELITY FLEX ACCT /	Remittance Check	\$340.41
702822	12/24/2015		P	AFLAC	AFLAC	Remittance Check	\$276.70
702823	12/24/2015		P	ICMA	ICMA	Remittance Check	\$944.17
702824	12/24/2015		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31
702825	12/24/2015		P	KPERS	KPERS OGLI	Remittance Check	\$18.40
702826	12/24/2015		P	KPF O	KP&F OGLI	Remittance Check	\$92.65
702827	12/24/2015		P	TXLF	TEXAS LIFE	Remittance Check	\$23.39
702875	01/08/2016		P	IRSEF	IRS EFT	Remittance Check	\$24,449.44
702876	01/08/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,379.94
702877	01/08/2016		P	HSA	HSA Bank	Remittance Check	\$25.00
702878	01/08/2016		P	KP&F	KP&F	Remittance Check	\$21,226.06
702879	01/08/2016		P	KPERS	KPERS	Remittance Check	\$3,389.76
702880	01/08/2016		P	AFAFL	AM FIDELITY FLEX ACCT /	Remittance Check	\$340.41
702881	01/08/2016		P	ICMA	ICMA	Remittance Check	\$1,238.48
702882	01/08/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31

Total Checks:	24					Sub-Total:	\$144,451.14
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$144,451.14

Unaudited Cash Balance All Funds

Fund Nbr	Fund Name	Audited Cash Balance		Encumbered Cash Balance		Add 2014 Accounts Payable		Audited Cash Balance		Unaudited Cash Balance		Receipts		Expenditures		Unaudited Cash Balance	
		12/31/2013	12/31/2014	12/31/2014	12/31/2014			12/31/2014	12/31/2014	10/31/2015	10/31/2015					11/30/2015	11/30/2015
101	General	\$ 884,345.64	\$ 839,769.89	\$ 839,769.89	\$ 76,726.34	\$ 910,313.71	\$ 996,434.34	\$ 233,334.00	\$ 333,101.87	\$ 896,666.47							
105	Technology	\$ 157.92	\$ 4,322.00	\$ 4,322.00	-	\$ 4,322.00	\$ 10,662.25	\$ 434.00	-	\$ 11,096.25							
107	Fire Insurance	-	-	-	-	-	-	-	-	-							
108	Law Enforcement Trust	\$ 259.92	\$ 1,524.50	\$ 1,524.50	-	\$ 1,524.50	\$ 819.50	-	-	\$ 819.50							
201	Special Parks & Rec	\$ 24,474.22	\$ 15,762.56	\$ 15,762.56	-	\$ 15,762.56	\$ 10,862.56	-	-	\$ 10,862.56							
202	Cemetery Levy	\$ 135.24	\$ 135.24	\$ 135.24	-	\$ 135.24	\$ 135.24	-	-	\$ 135.24							
205	Cash Bond																
227	Street	\$ 89,109.08	\$ 62,810.83	\$ 62,810.83	\$ 9,377.82	\$ 72,188.65	\$ 15,202.26	\$ 1,650.00	\$ 700.00	\$ 16,152.26							
244	Economic Development	\$ 88,341.85	\$ 204,693.38	\$ 204,693.38	\$ 1,500.00	\$ 206,193.38	\$ 158,143.22	-	\$ 65,000.00	\$ 93,143.22							
275	Special Sales Tax Fund																
300	Debt Service	\$ 18,017.23	\$ 15,983.15	\$ 15,983.15	0	\$ 15,983.15	\$ 17,429.91	\$ 25,533.57	-	\$ 42,963.48							
301	2006 GO Debt Service	\$ 613,172.95	\$ 458,769.25	\$ 458,769.25	-	\$ 458,769.25	\$ 573,164.97	\$ 195,000.00	\$ 741,938.75	\$ 26,226.22							
450	Grant Fund																
505	Sewer Maintenance Fund	\$ 86,287.37	\$ 37,370.45	\$ 37,370.45	-	\$ (38,640.00)	\$ 1,771,632.54	\$ 1,322.21	\$ 769,305.35	\$ 1,003,649.40							
515	Solid Waste Fund	\$ 63,475.93	\$ 58,967.80	\$ 58,967.80	\$ 1,966.18	\$ 39,336.63	\$ 118,153.89	\$ 4,500.00	\$ 38,813.94	\$ (34,312.62)							
724	Trail Project	-	-	-	\$ 10,885.80	\$ 69,853.60	\$ 107,797.94	\$ 3,741.03	\$ 111,501.85	\$ 10,393.07							
725	Raintree Project Reimb	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	\$ -	\$ 1,624.00	\$ 1,624.00	\$ -							
726	Inspections Reimbursed	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	-	\$ 3,437.00	\$ 3,437.00	-	-	\$ 5,000.00							
999	Cemetery Board	\$ 64,525.89	\$ 43,491.39	\$ 43,491.39	-	\$ 43,491.39	\$ 44,968.11	\$ 16.13	\$ 1,191.58	\$ 3,437.00							
		\$ 1,940,740.24	\$ 1,713,397.44	\$ 1,713,397.44	\$ 100,456.14	\$ 1,807,671.06	\$ 4,148,366.94	\$ 474,588.65	\$ 2,108,726.05	\$ 2,514,179.54							

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	1,684,899.00	1,684,899.00	1,677,356.31	0.00	0.00	7,542.69	99.6
402.000 DELINQUENT TAXES	33,698.00	33,698.00	19,465.92	0.00	0.00	14,232.08	57.8
405.000 SALES TAX-CITY LEVY	373,269.00	373,269.00	371,322.18	36,579.62	0.00	1,946.82	99.5
406.000 SALES TAX-COUNTY LEVY	604,379.00	604,379.00	591,266.79	55,285.64	0.00	13,112.21	97.8
407.000 USE TAX-CITY LEVY	128,055.00	128,055.00	145,908.78	14,495.18	0.00	-17,853.78	113.9
408.000 USE TAX-COUNTY LEVY	99,454.00	99,454.00	109,037.97	11,717.01	0.00	-9,583.97	109.6
409.000 MOTOR VEHICLE TAXES	144,165.00	144,165.00	168,401.12	0.00	0.00	-24,236.12	116.8
409.001 REC. VEH. TAXES	1,124.00	1,124.00	1,015.86	0.00	0.00	108.14	90.4
409.002 HEAVY TRUCK	2,798.00	2,798.00	515.03	0.00	0.00	2,282.97	18.4
412.000 RENTS RECEIVABLE	9,000.00	9,000.00	16,500.00	1,750.00	0.00	-7,500.00	183.3
415.000 INDUSTRIAL REVENUE BONDS	211,602.00	211,602.00	202,036.95	0.00	0.00	9,565.05	95.5
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	5,924.48	3,163.30	0.00	9,075.52	39.5
416.500 SALARY REIMBURSEMENT	0.00	0.00	758.59	0.00	0.00	-758.59	0.0
419.005 PARK SHELTER HOUSE RESERVATION	1,200.00	1,200.00	960.00	50.00	0.00	240.00	80.0
421.000 BUILDING PERMITS	10,000.00	10,000.00	16,473.00	1,205.00	0.00	-6,473.00	164.7
422.000 SIGN PERMITS	2,500.00	2,500.00	1,750.00	0.00	0.00	750.00	70.0
424.000 SEPTIC PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
426.000 REZONING PERMITS	300.00	300.00	975.00	0.00	0.00	-675.00	325.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	8,581.00	492.00	0.00	6,419.00	57.2
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	12,380.00	500.00	0.00	13,670.00	47.5
433.000 CEREAL MALT LICENSE	500.00	500.00	25.00	0.00	0.00	475.00	5.0
434.000 DOG LICENSE	100.00	100.00	461.00	2.00	0.00	-361.00	461.0
434.005 IMPOUND FEE	1,000.00	1,000.00	2,802.00	0.00	0.00	-1,802.00	280.2
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	9,800.00	1,125.00	0.00	200.00	98.0
437.500 COMM CTR DEPOSIT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.453 Transfer in from SAFER Grant	0.00	0.00	27,246.21	0.00	0.00	-27,246.21	0.0
441.500 TRANSFER FROM OTHER FUNDS	13,600.00	13,600.00	13,600.00	13,600.00	0.00	0.00	100.0
450.000 POLICE REPORT FEES	2,500.00	2,500.00	2,310.00	145.00	0.00	190.00	92.4
451.000 COURT FINES	338,000.00	338,000.00	328,963.94	22,169.44	0.00	9,036.06	97.3
453.000 CASH BOND FORFEITURE	1,500.00	1,500.00	8,750.00	200.00	0.00	-7,250.00	583.3
460.000 AMBULANCE	147,555.00	147,555.00	155,594.20	11,618.91	0.00	-8,039.20	105.4
470.000 FRANCHISE TAXES	421,000.00	421,000.00	447,267.32	26,961.49	0.00	-26,267.32	106.2
475.000 GAMING REVENUE	377,963.00	377,963.00	339,576.21	31,318.70	0.00	38,386.79	89.8
481.000 YOUTH BASEBALL	2,500.00	2,500.00	6,140.00	0.00	0.00	-3,640.00	245.6
481.003 SOCCER REGISTRATION FEES	20,000.00	20,000.00	25,990.00	15.00	0.00	-5,990.00	130.0
481.004 PROGRAM FEES	750.00	750.00	19,613.55	715.00	0.00	-18,863.55	2615.1
483.000 CONCESSION STAND REVENUE	16,000.00	16,000.00	5,645.50	0.00	0.00	10,354.50	35.3
491.000 SALES OF ASSETS	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	2,174.13	185.43	0.00	225.87	90.6
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	24,932.24	40.28	0.00	-4,932.24	124.7
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	105.00	0.00	0.00	145.00	42.0
Dept: 000.000	4,738,711.00	4,738,711.00	4,789,625.28	233,334.00	0.00	-50,914.28	101.1

REVENUE/EXPENDITURE REPORT
 REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 105.000 COURT							
452.000 CASH BOND	0.00	0.00	-14,466.76	0.00	0.00	14,466.76	0.0
COURT	0.00	0.00	-14,466.76	0.00	0.00	14,466.76	0.0

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	4,738,711.00	4,738,711.00	4,775,158.52	233,334.00	0.00	-36,447.52	100.8
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	54,792.00	54,792.00	42,357.38	3,982.84	0.00	12,434.62	77.3
701.613 DENTAL PLAN	1,750.00	1,750.00	1,653.72	116.64	0.00	96.28	94.5
701.615 VISION PLAN	680.00	680.00	557.16	45.66	0.00	122.84	81.9
701.910 FICA	21,557.00	21,557.00	16,436.89	872.50	0.00	5,120.11	76.2
701.911 MEDICARE	5,041.00	5,041.00	3,977.47	337.14	0.00	1,063.53	78.9
701.938 KPERS D&D	0.00	0.00	1,921.00	225.06	0.00	-1,921.00	0.0
701.940 KPERS	34,237.00	34,237.00	25,098.50	2,133.69	0.00	9,138.50	73.3
701.941 LIFE INSURANCE,CITY	548.00	548.00	651.44	71.00	0.00	-103.44	118.9
701.942 DISABILITY CITY PAID	1,233.00	1,233.00	994.46	83.25	0.00	238.54	80.7
701.951 WORKMANS COMPENSATIONS	1,981.00	1,981.00	1,699.97	0.00	0.00	281.03	85.8
701.952 UNEMPLOYMENT	2,800.00	2,800.00	2,309.61	189.82	0.00	490.39	82.5
711.000 PAYROLL	347,688.00	347,688.00	282,884.63	24,257.38	0.00	64,803.37	81.4
711.001 OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.010 POSTAGE	2,000.00	2,000.00	1,706.11	0.00	0.00	293.89	85.3
726.020 PUBLISHING	2,750.00	2,750.00	2,238.80	0.00	0.00	511.20	81.4
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	1,384.64	0.00	0.00	2,615.36	34.6
726.050 MEALS & ACCOMMODATIONS	5,000.00	5,000.00	4,743.13	758.67	0.00	256.87	94.9
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	7,614.92	302.36	0.00	2,385.08	76.1
726.070 UTILITIES	45,000.00	45,000.00	30,723.20	2,738.58	0.00	14,276.80	68.3
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	7,817.68	0.00	0.00	1,182.32	86.9
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	37.00	0.00	0.00	463.00	7.4
726.110 OFFICE SUPPLIES	6,200.00	6,200.00	3,872.09	203.32	0.00	2,327.91	62.5
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	4,371.75	832.50	0.00	5,628.25	43.7
726.270 GOOD WILL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.280 DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
726.300 REFUND	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.310 RETURNED CHECK	1,000.00	1,000.00	1,433.60	38.85	0.00	-433.60	143.4
726.320 BANK FEES	5,000.00	5,000.00	5,355.03	269.40	0.00	-355.03	107.1
775.010 NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	1,609.85	0.00	0.00	1,390.15	53.7
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	600.00	0.00	0.00	-100.00	120.0
010.010 SERVICE CONTRACTS	31,509.00	31,509.00	40,009.93	0.00	0.00	-8,500.93	127.0
010.020 PROFESSIONAL SERVICES	28,242.00	28,242.00	35,702.60	1,500.00	0.00	-7,460.60	126.4
010.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	14,857.84	1,575.00	0.00	10,142.16	59.4
010.040 JANITORIAL	6,000.00	6,000.00	4,736.00	0.00	0.00	1,264.00	78.9
010.060 INSURANCE	78,515.00	78,515.00	86,966.47	0.00	0.00	-8,451.47	110.8
70.040 CONTINGENCY FUND	25,000.00	25,000.00	4,471.00	0.00	0.00	20,529.00	17.9
70.050 VEHICLE	6,779.00	6,779.00	6,778.58	0.00	0.00	0.42	100.0
99.020 TRNSFR TO OTHER FUNDS CEMETERY	0.00	0.00	11,805.61	0.00	0.00	-11,805.61	0.0
GEN. ADMINISTRATIVE EXPEND.	789,052.00	789,052.00	665,378.06	40,533.66	0.00	123,673.94	84.3

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.000 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	155,669.00	155,669.00	125,069.32	11,699.93	0.00	30,599.68	80.3
701.612 MEDICAL HSA	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
701.613 DENTAL PLAN	4,870.00	4,870.00	4,344.19	408.19	0.00	525.81	89.2
701.615 VISION PLAN	1,700.00	1,700.00	1,375.30	118.52	0.00	324.70	80.9
701.910 FICA	43,004.00	43,004.00	41,399.04	3,332.46	0.00	1,604.96	96.3
701.911 MEDICARE	10,057.00	10,057.00	9,682.11	779.38	0.00	374.89	96.3
701.941 LIFE INSURANCE,CITY	1,553.00	1,553.00	2,257.19	248.50	0.00	-704.19	145.3
701.942 DISABILITY CITY PAID	3,700.00	3,700.00	3,024.20	259.25	0.00	675.80	81.7
701.951 WORKMANS COMPENSATIONS	38,662.00	38,662.00	55,141.86	0.00	0.00	-16,479.86	142.6
701.952 UNEMPLOYMENT	5,508.00	5,508.00	8,428.93	0.00	0.00	-2,920.93	153.0
701.982 KP&F FD	188,699.00	188,699.00	177,846.53	14,520.62	0.00	10,852.47	94.2
711.000 PAYROLL	713,610.00	713,610.00	656,050.44	52,779.14	0.00	57,559.56	91.9
711.001 OVERTIME	40,000.00	40,000.00	42,348.79	3,567.83	0.00	-2,348.79	105.9
712.001 VOLUNTEERS	167,943.00	167,943.00	150,115.00	9,605.00	0.00	17,828.00	89.4
726.010 POSTAGE	150.00	150.00	74.03	0.00	0.00	75.97	49.4
726.030 MEDICAL EXAMS/EMP. TEST	500.00	500.00	922.00	0.00	0.00	-422.00	184.4
726.040 TRAINING AND SCHOOLS	6,500.00	6,500.00	4,178.72	705.50	0.00	2,321.28	64.3
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	3,533.83	199.42	0.00	-2,033.83	235.6
726.060 BUILD & GROUNDS MAINTENANCE	5,000.00	5,000.00	10,725.37	97.68	0.00	-5,725.37	214.5
726.070 UTILITIES	20,000.00	20,000.00	17,435.15	1,221.09	0.00	2,564.85	87.2
726.080 DUES AND MEMBERSHIPS	1,550.00	1,550.00	1,578.00	0.00	0.00	-28.00	101.8
726.090 MISC. COMMODITIES	0.00	0.00	1,764.78	0.00	0.00	-1,764.78	0.0
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	1,050.45	0.00	0.00	-550.45	210.1
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	905.12	0.00	0.00	94.88	90.5
726.120 MILEAGE-REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.130 REPAIRS - NON VEHICLES	1,500.00	1,500.00	2,166.37	6.38	0.00	-666.37	144.4
726.140 VEHICLE MAINTENANCE	22,500.00	22,500.00	18,817.29	364.68	0.00	3,682.71	83.6
726.150 FUEL	32,500.00	32,500.00	12,439.60	1,202.48	0.00	20,060.40	38.3
726.160 ANNUAL EQUIPT TESTING	2,500.00	2,500.00	1,274.85	0.00	0.00	1,225.15	51.0
726.170 RADIO REPAIRS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.180 OXYGEN RENTAL	2,000.00	2,000.00	1,664.77	101.64	0.00	335.23	83.2
726.190 MEDICAL SUPPLIES	33,000.00	33,000.00	23,429.67	1,742.76	0.00	9,570.33	71.0
726.200 CLOTHING ALLOWANCE	8,200.00	8,200.00	9,156.10	85.87	0.00	-956.10	111.7
726.210 STATION SUPPLIES	4,000.00	4,000.00	3,153.22	152.94	0.00	846.78	78.8
775.010 NEW EQUIPMENT	31,650.00	31,650.00	23,963.94	517.42	0.00	7,686.06	75.7
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	2,064.51	0.00	0.00	-564.51	137.6
775.040 FIRE PREVENTION EQUIPMENT	150.00	150.00	790.63	0.00	0.00	-640.63	527.1
801.010 SERVICE CONTRACTS	12,900.00	12,900.00	36,838.31	3,130.84	0.00	-23,938.31	285.6
801.030 ATTORNEY-LEGAL FEES	2,500.00	2,500.00	5,205.00	0.00	0.00	-2,705.00	208.2
801.050 TRASH SERVICE	700.00	700.00	692.30	69.23	0.00	7.70	98.9
870.030 VEHICLE	0.00	0.00	-36,708.61	-36,708.61	0.00	36,708.61	0.0
870.050 VEHICLE	64,325.00	64,325.00	101,032.02	36,708.61	0.00	-36,707.02	157.1
GENERAL FUND FIRE DEPT.	1,632,100.00	1,632,100.00	1,525,480.32	106,916.75	0.00	106,619.68	93.5

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	162,568.00	162,568.00	141,093.36	13,267.37	0.00	21,474.64	86.8
701.612 MEDICAL HSA	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
701.613 DENTAL PLAN	5,249.00	5,249.00	4,577.57	437.35	0.00	671.43	87.2
701.615 VISION PLAN	1,889.00	1,889.00	1,656.40	152.10	0.00	232.60	87.7
701.910 FICA	62,025.00	62,025.00	58,786.10	5,186.61	0.00	3,238.90	94.8
701.911 MEDICARE	14,506.00	14,506.00	13,748.51	1,213.00	0.00	757.49	94.8
701.938 KPERS D&D	0.00	0.00	238.42	27.88	0.00	-238.42	0.0
701.940 KPERS	3,485.00	3,485.00	3,041.15	264.38	0.00	443.85	87.3
701.941 LIFE INSURANCE,CITY	1,875.00	1,875.00	2,684.97	301.75	0.00	-809.97	143.2
701.942 DISABILITY CITY PAID	4,495.00	4,495.00	3,922.51	338.03	0.00	572.49	87.3
701.951 WORKMANS COMPENSATIONS	19,532.00	19,532.00	27,486.64	0.00	0.00	-7,954.64	140.7
701.952 UNEMPLOYMENT	6,242.00	6,242.00	7,391.97	0.00	0.00	-1,149.97	118.4
701.980 KP&F PD	211,236.00	211,236.00	187,412.29	16,992.02	0.00	23,823.71	88.7
711.000 PAYROLL	1,000,407.00	1,000,407.00	916,886.85	77,625.73	0.00	83,520.15	91.7
711.001 OVERTIME	60,000.00	60,000.00	61,672.54	8,864.49	0.00	-1,672.54	102.8
726.010 POSTAGE	500.00	500.00	407.98	9.20	0.00	92.02	81.6
726.020 PUBLISHING	1,000.00	1,000.00	1,239.00	575.00	0.00	-239.00	123.9
726.030 MEDICAL EXAMS/EMP. TEST	1,000.00	1,000.00	3,478.00	0.00	0.00	-2,478.00	347.8
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	8,554.00	170.00	0.00	7,446.00	53.5
726.050 MEALS & ACCOMMODATIONS	6,000.00	6,000.00	14,261.92	255.13	0.00	-8,261.92	237.7
726.060 BUILD & GROUNDS MAINTENANCE	5,500.00	5,500.00	5,513.48	41.18	0.00	-13.48	100.2
726.070 UTILITIES	20,000.00	20,000.00	19,422.25	853.20	0.00	577.75	97.1
726.080 DUES AND MEMBERSHIPS	700.00	700.00	755.00	0.00	0.00	-55.00	107.9
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	24.23	0.00	0.00	475.77	4.8
726.110 OFFICE SUPPLIES	5,200.00	5,200.00	3,207.38	0.00	0.00	1,992.62	61.7
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
726.140 VEHICLE MAINTENANCE	24,000.00	24,000.00	24,613.33	1,185.18	0.00	-613.33	102.6
726.150 FUEL	50,000.00	50,000.00	34,167.82	3,156.79	0.00	15,832.18	68.3
726.160 ANNUAL EQUIPT TESTING	500.00	500.00	468.58	0.00	0.00	31.42	93.7
726.170 RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.200 CLOTHING ALLOWANCE	17,000.00	17,000.00	11,207.79	0.00	0.00	5,792.21	65.9
726.220 POLICE SUPPLIES	3,000.00	3,000.00	3,063.87	167.61	0.00	-63.87	102.1
726.230 RANGE SUPPLIES	3,500.00	3,500.00	3,593.93	602.85	0.00	-93.93	102.7
726.240 INVESTIGATIVE SUPPLIES	800.00	800.00	784.65	45.50	0.00	15.35	98.1
726.250 ANIMAL CONTROL	7,500.00	7,500.00	8,577.60	860.00	0.00	-1,077.60	114.4
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	94.96	0.00	0.00	1,405.04	6.3
775.030 MISCELLANOUS SMALL EQUIPMENT	3,000.00	3,000.00	4,441.51	0.00	0.00	-1,441.51	148.1
301.010 SERVICE CONTRACTS	28,000.00	28,000.00	24,329.60	1,164.78	0.00	3,670.40	86.9
301.030 ATTORNEY-LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
301.040 JANITORIAL	6,500.00	6,500.00	4,693.34	0.00	0.00	1,806.66	72.2
370.030 VEHICLE	0.00	0.00	-27,188.97	-27,188.97	0.00	27,188.97	0.0
370.050 VEHICLE	67,424.00	67,424.00	95,069.30	27,188.97	0.00	-27,645.30	141.0
GENERAL POLICE DEPT.	1,825,433.00	1,825,433.00	1,675,879.83	133,757.13	0.00	149,553.17	91.8

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	0.00	0.00	5,299.42	524.36	0.00	-5,299.42	0.0
701.612 MEDICAL HSA	5,489.00	5,489.00	50.00	0.00	0.00	5,439.00	0.9
701.613 DENTAL PLAN	350.00	350.00	320.76	29.16	0.00	29.24	91.6
701.615 VISION PLAN	78.00	78.00	71.94	6.54	0.00	6.06	92.2
701.910 FICA	2,995.00	2,995.00	2,837.50	233.00	0.00	157.50	94.7
701.911 MEDICARE	700.00	700.00	663.59	54.49	0.00	36.41	94.8
701.938 KPERS D&D	0.00	0.00	342.83	37.65	0.00	-342.83	0.0
701.940 KPERS	5,377.00	5,377.00	4,344.92	356.84	0.00	1,032.08	80.8
701.941 LIFE INSURANCE,CITY	110.00	110.00	163.36	17.75	0.00	-53.36	148.5
701.942 DISABILITY CITY PAID	270.00	270.00	157.50	22.50	0.00	112.50	58.3
701.951 WORKMANS COMPENSATIONS	13.00	13.00	0.00	0.00	0.00	13.00	0.0
701.952 UNEMPLOYMENT	367.00	367.00	369.59	0.00	0.00	-2.59	100.7
711.000 PAYROLL	48,309.00	48,309.00	44,888.39	3,661.18	0.00	3,420.61	92.9
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	943.89	102.97	0.00	2,056.11	31.5
726.010 POSTAGE	750.00	750.00	465.67	0.00	0.00	284.33	62.1
726.040 TRAINING AND SCHOOLS	300.00	300.00	165.00	0.00	0.00	135.00	55.0
726.050 MEALS & ACCOMMODATIONS	300.00	300.00	165.89	165.89	0.00	134.11	55.3
726.080 DUES AND MEMBERSHIPS	150.00	150.00	25.00	0.00	0.00	125.00	16.7
726.090 MISC. COMMODITIES	75.00	75.00	3.00	0.00	0.00	72.00	4.0
726.110 OFFICE SUPPLIES	1,200.00	1,200.00	796.77	0.00	0.00	403.23	66.4
726.120 MILEAGE-REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.330 PRISONER BOOKING FEES	36,000.00	36,000.00	42,703.50	3,172.75	0.00	-6,703.50	118.6
726.340 COURT FEE REFUNDS	2,500.00	2,500.00	146.00	0.00	0.00	2,354.00	5.8
726.350 COURT FEES TO STATE	45,000.00	45,000.00	45,836.50	3,628.50	0.00	-836.50	101.9
726.360 EVALUATION FEE'S	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
726.390 APPLIED RESTITUTION	250.00	250.00	150.00	0.00	0.00	100.00	60.0
726.420 FINED RESTITUTION	0.00	0.00	770.00	0.00	0.00	-770.00	0.0
775.010 NEW EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.010 SERVICE CONTRACTS	4,500.00	4,500.00	4,196.50	654.00	0.00	303.50	93.3
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	5,655.00	0.00	0.00	2,745.00	67.3
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	40,789.00	3,566.50	0.00	-4,789.00	113.3
COURT	206,583.00	206,583.00	202,421.52	16,234.08	0.00	4,161.48	98.0

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	14,021.00	14,021.00	13,503.17	1,565.69	0.00	517.83	96.3
701.613 DENTAL PLAN	700.00	700.00	554.04	58.32	0.00	145.96	79.1
701.615 VISION PLAN	157.00	157.00	165.76	16.58	0.00	-8.76	105.6
701.910 FICA	6,442.00	6,442.00	7,391.74	640.28	0.00	-949.74	114.7
701.911 MEDICARE	1,507.00	1,507.00	1,728.73	149.76	0.00	-221.73	114.7
701.938 KPERS D&D	0.00	0.00	609.87	67.36	0.00	-609.87	0.0
701.940 KPERS	8,797.00	8,797.00	11,463.85	1,062.48	0.00	-2,666.85	130.3
701.941 LIFE INSURANCE,CITY	219.00	219.00	461.69	53.25	0.00	-242.69	210.8
701.942 DISABILITY CITY PAID	467.00	467.00	608.76	55.22	0.00	-141.76	130.4
701.951 WORKMANS COMPENSATIONS	2,241.00	2,241.00	5,173.08	0.00	0.00	-2,932.08	230.8
701.952 UNEMPLOYMENT	1,102.00	1,102.00	1,761.42	105.24	0.00	-659.42	159.8
711.000 PAYROLL	103,904.00	103,904.00	120,244.50	10,595.00	0.00	-16,340.50	115.7
711.001 OVERTIME	3,000.00	3,000.00	1,193.57	0.00	0.00	1,806.43	39.8
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	2,683.36	703.62	0.00	316.64	89.4
726.070 UTILITIES	7,000.00	7,000.00	5,163.68	114.45	0.00	1,836.32	73.8
726.080 DUES AND MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.090 MISC. COMMODITIES	2,500.00	2,500.00	362.09	0.00	0.00	2,137.91	14.5
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	1,500.00	1,500.00	2,272.35	123.43	0.00	-772.35	151.5
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	3,228.36	1,525.32	0.00	-228.36	107.6
726.150 FUEL	5,000.00	5,000.00	5,351.75	574.98	0.00	-351.75	107.0
726.200 CLOTHING ALLOWANCE	800.00	800.00	1,550.29	94.99	0.00	-750.29	193.8
726.430 PUBLIC WORKS SUPPLIES	3,000.00	3,000.00	5,047.68	669.69	0.00	-2,047.68	168.3
726.440 STREET SIGNS	2,500.00	2,500.00	32.34	0.00	0.00	2,467.66	1.3
726.450 STREET MAINTENANCE	15,000.00	15,000.00	10,106.62	1,079.38	0.00	4,893.38	67.4
775.010 NEW EQUIPMENT	2,500.00	2,500.00	1,608.38	0.00	0.00	891.62	64.3
775.030 MISCELLANEOUS SMALL EQUIPMENT	2,500.00	2,500.00	1,236.40	45.21	0.00	1,263.60	49.5
801.010 SERVICE CONTRACTS	5,000.00	5,000.00	2,743.11	1,200.00	0.00	2,256.89	54.9
801.020 PROFESSIONAL SERVICES	10,000.00	10,000.00	2,278.75	600.00	0.00	7,721.25	22.8
970.050 VEHICLE	20,703.00	20,703.00	24,468.70	0.00	0.00	-3,765.70	118.2
PUBLIC WORKS	227,310.00	227,310.00	232,994.04	21,100.25	0.00	-5,684.04	102.5

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,489.00	5,489.00	3,340.01	400.24	0.00	2,148.99	60.8
701.612 MEDICAL HSA	0.00	0.00	550.00	50.00	0.00	-550.00	0.0
701.613 DENTAL PLAN	350.00	350.00	320.76	29.16	0.00	29.24	91.6
701.615 VISION PLAN	174.00	174.00	71.94	6.54	0.00	102.06	41.3
701.910 FICA	3,083.00	3,083.00	3,221.85	160.60	0.00	-138.85	104.5
701.911 MEDICARE	721.00	721.00	753.40	37.55	0.00	-32.40	104.5
701.938 KPERS D&D	0.00	0.00	233.63	26.08	0.00	-233.63	0.0
701.940 KPERS	3,336.00	3,336.00	2,963.87	247.22	0.00	372.13	88.8
701.941 LIFE INSURANCE,CITY	110.00	110.00	218.04	17.75	0.00	-108.04	198.2
701.942 DISABILITY CITY PAID	211.00	211.00	183.13	17.10	0.00	27.87	86.8
701.951 WORKMANS COMPENSATIONS	1,095.00	1,095.00	2,338.45	0.00	0.00	-1,243.45	213.6
701.952 UNEMPLOYMENT	1,094.00	1,094.00	976.64	0.45	0.00	117.36	89.3
711.000 PAYROLL	48,726.00	48,726.00	52,116.05	2,622.28	0.00	-3,390.05	107.0
711.001 OVERTIME	1,000.00	1,000.00	200.25	0.00	0.00	799.75	20.0
726.010 POSTAGE	100.00	100.00	44.50	0.00	0.00	55.50	44.5
726.020 PUBLISHING	700.00	700.00	241.44	0.00	0.00	458.56	34.5
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	11,571.85	1,352.10	0.00	-1,571.85	115.7
726.070 UTILITIES	15,000.00	15,000.00	14,836.56	1,106.07	0.00	163.44	98.9
726.090 MISC. COMMODITIES	200.00	200.00	274.98	0.00	0.00	-74.98	137.5
726.110 OFFICE SUPPLIES	150.00	150.00	312.37	0.00	0.00	-162.37	208.2
726.120 MILEAGE-REIMBURSEMENT	0.00	0.00	196.08	0.00	0.00	-196.08	0.0
726.130 REPAIRS - NON VEHICLES	2,500.00	2,500.00	1,538.17	99.62	0.00	961.83	61.5
726.140 VEHICLE MAINTENANCE	500.00	500.00	551.26	0.00	0.00	-51.26	110.3
726.150 FUEL	2,000.00	2,000.00	1,254.80	0.00	0.00	745.20	62.7
726.460 PARK PROGRAMS	2,500.00	2,500.00	28,457.94	3,862.22	0.00	-25,957.94	1138.3
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	5,790.25	0.00	0.00	209.75	96.5
726.480 SOCCER SHIRTS	11,000.00	11,000.00	11,868.99	0.00	0.00	-868.99	107.9
726.490 REFUND ON SPORTS FEES	500.00	500.00	937.00	0.00	0.00	-437.00	187.4
726.500 CONCESSION STAND SUPPLIES	7,000.00	7,000.00	7,017.55	96.17	0.00	-17.55	100.3
726.600 PRINTED SUPPLIES	500.00	500.00	289.97	0.00	0.00	210.03	58.0
726.610 SALES TAX	1,500.00	1,500.00	1,067.88	0.00	0.00	432.12	71.2
775.010 NEW EQUIPMENT	1,500.00	1,500.00	831.56	139.98	0.00	668.44	55.4
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	457.11	0.00	0.00	542.89	45.7
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	4,339.03	71.02	0.00	-339.03	108.5
801.020 PROFESSIONAL SERVICES	1,000.00	1,000.00	365.00	0.00	0.00	635.00	36.5
801.050 TRASH SERVICE	2,250.00	2,250.00	1,886.10	188.61	0.00	363.90	83.8
801.090 UMPIRES	1,500.00	1,500.00	2,685.00	0.00	0.00	-1,185.00	179.0
801.100 SOCCER REFEREES	7,500.00	7,500.00	6,126.00	0.00	0.00	1,374.00	81.7
899.010 TRANSFER TO OTHER FUNDS	0.00	0.00	219,885.84	3,288.84	0.00	-219,885.84	0.0
PARKS & RECREATION	144,289.00	144,289.00	390,315.25	13,819.60	0.00	-246,026.25	270.5

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For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	6,160.38	0.00	0.00	-3,160.38	205.3
726.070 UTILITIES	8,000.00	8,000.00	9,428.77	740.40	0.00	-1,428.77	117.9
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.040 JANITORIAL	4,000.00	4,000.00	4,021.25	0.00	0.00	-21.25	100.5
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
STORM SHELTER/NEIGHBORHOOD CTR	19,000.00	19,000.00	19,610.40	740.40	0.00	-610.40	103.2

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For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	4,843,767.00	4,843,767.00	4,712,079.42	333,101.87	0.00	131,687.58	97.3
Grand Total Net Effect:	-105,056.00	-105,056.00	63,079.10	-99,767.87	0.00	-168,135.10	

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Fund: 105 - TECHNOLOGY FUND							
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	6,774.25	434.00	0.00	-274.25	104.2
Dept: 000.000	6,500.00	6,500.00	6,774.25	434.00	0.00	-274.25	104.2
Revenues	6,500.00	6,500.00	6,774.25	434.00	0.00	-274.25	104.2
Net Effect for TECHNOLOGY FUND	6,500.00	6,500.00	6,774.25	434.00	0.00	-274.25	104.2
Change in Fund Balance:			6,774.25				

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REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 108 - LAW ENFORCEMENT TRUST FUND							
Expenditures							
Dept: 000.000							
726.090 MISC. COMMODITIES	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
775.010 NEW EQUIPMENT	0.00	0.00	580.00	0.00	0.00	-580.00	0.0
Dept: 000.000	0.00	0.00	705.00	0.00	0.00	-705.00	0.0
Expenditures	0.00	0.00	705.00	0.00	0.00	-705.00	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	-705.00	0.00	0.00	705.00	0.0
Change in Fund Balance:			-705.00				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Special Parks & Recreation							
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	10,000.00	10,000.00	4,900.00	0.00	0.00	5,100.00	49.0
Dept: 000.000	10,000.00	10,000.00	4,900.00	0.00	0.00	5,100.00	49.0
Expenditures	10,000.00	10,000.00	4,900.00	0.00	0.00	5,100.00	49.0
Net Effect for Special Parks & Recreation	-10,000.00	-10,000.00	-4,900.00	0.00	0.00	-5,100.00	49.0
Change in Fund Balance:			-4,900.00				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	35,000.00	51,550.00	50,018.76	1,650.00	0.00	1,531.24	97.0
Dept: 000.000	35,000.00	51,550.00	50,018.76	1,650.00	0.00	1,531.24	97.0
Revenues	35,000.00	51,550.00	50,018.76	1,650.00	0.00	1,531.24	97.0
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	16,000.00	20,900.00	19,307.50	400.00	0.00	1,592.50	92.4
726.390 APPLIED RESTITUTION	0.00	100.00	100.00	0.00	0.00	0.00	100.0
726.400 CASH BOND FORFEITURE	5,000.00	10,000.00	8,650.00	200.00	0.00	1,350.00	86.5
726.410 CASH BOND REFUND	5,000.00	9,000.00	5,809.00	100.00	0.00	3,191.00	64.5
Dept: 000.000	26,000.00	40,000.00	33,866.50	700.00	0.00	6,133.50	84.7
Expenditures	26,000.00	40,000.00	33,866.50	700.00	0.00	6,133.50	84.7
Net Effect for CASH BOND	9,000.00	11,550.00	16,152.26	950.00	0.00	-4,602.26	139.8
Change in Fund Balance:			16,152.26				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 227 - SPECIAL STREET CITY/CTY HIWAY							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	112,560.00	114,739.00	114,739.43	0.00	0.00	-0.43	100.0
419.000 COUNTY HIGHWAY FUNDS	68,080.00	86,549.00	86,548.76	0.00	0.00	0.24	100.0
Dept: 000.000	180,640.00	201,288.00	201,288.19	0.00	0.00	-0.19	100.0
Revenues	180,640.00	201,288.00	201,288.19	0.00	0.00	-0.19	100.0
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	75,000.00	100,000.00	85,995.89	0.00	0.00	14,004.11	86.0
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	19,959.91	0.00	0.00	30,040.09	39.9
970.010 CAPITAL OUTLAY	7,575.00	0.00	0.00	0.00	0.00	0.00	0.0
999.010 TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
Dept: 000.000	197,575.00	215,000.00	170,955.80	65,000.00	0.00	44,044.20	79.5
Expenditures	197,575.00	215,000.00	170,955.80	65,000.00	0.00	44,044.20	79.5
Net Effect for SPECIAL STREET CITY/CTY HIWAY	-16,935.00	-13,712.00	30,332.39	-65,000.00	0.00	-44,044.39	-221.2
Change in Fund Balance:			30,332.39				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	130,000.00	130,000.00	135,000.00	0.00	0.00	-5,000.00	103.8
Dept: 000.000	130,000.00	130,000.00	135,000.00	0.00	0.00	-5,000.00	103.8
Revenues	130,000.00	130,000.00	135,000.00	0.00	0.00	-5,000.00	103.8
Expenditures							
Dept: 000.000							
726.080 DUES AND MEMBERSHIPS	7,500.00	7,500.00	9,000.00	0.00	0.00	-1,500.00	120.0
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.49	0.00	0.00	-0.49	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	15,150.00	1,500.00	0.00	34,850.00	30.3
Dept: 000.000	60,021.00	60,021.00	26,671.49	1,500.00	0.00	33,349.51	44.4
Expenditures	60,021.00	60,021.00	26,671.49	1,500.00	0.00	33,349.51	44.4
Net Effect for ECONOMIC DEVELOPMENT	69,979.00	69,979.00	108,328.51	-1,500.00	0.00	-38,349.51	154.8
Change in Fund Balance:			108,328.51				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - SPECIAL SALES TAX FUND							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	0.00	0.00	153,368.65	18,287.06	0.00	-153,368.65	0.0
407.000 USE TAX-CITY LEVY	0.00	0.00	54,643.99	7,246.51	0.00	-54,643.99	0.0
499.000 MISCELLANEOUS REVENUES	0.00	0.00	19,420.84	0.00	0.00	-19,420.84	0.0
Dept: 000.000	0.00	0.00	227,433.48	25,533.57	0.00	-227,433.48	0.0
Revenues	0.00	0.00	227,433.48	25,533.57	0.00	-227,433.48	0.0
Expenditures							
Dept: 102.000 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	0.00	0.00	6,218.32	0.00	0.00	-6,218.32	0.0
970.030 VEHICLE	0.00	0.00	56,301.68	0.00	0.00	-56,301.68	0.0
GENERAL FUND FIRE DEPT.	0.00	0.00	62,520.00	0.00	0.00	-62,520.00	0.0
Dept: 124.000 PARKS & RECREATION							
970.010 CAPITAL OUTLAY	0.00	0.00	21,950.00	0.00	0.00	-21,950.00	0.0
PARKS & RECREATION	0.00	0.00	21,950.00	0.00	0.00	-21,950.00	0.0
Dept: 227.000 STREETS							
970.010 CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
STREETS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	184,470.00	0.00	0.00	-184,470.00	0.0
Net Effect for SPECIAL SALES TAX FUND	0.00	0.00	42,963.48	25,533.57	0.00	-42,963.48	0.0
Change in Fund Balance:			42,963.48				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - DEBT SERVICE FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	508,007.00	518,167.00	505,732.68	0.00	0.00	12,434.32	97.6
402.000 DELINQUENT TAXES	10,160.00	6,029.00	6,029.28	0.00	0.00	-0.28	100.0
404.000 BENEFIT DISTRICT ASSESSMENTS	122,607.00	122,606.00	122,606.25	0.00	0.00	-0.25	100.0
409.000 MOTOR VEHICLE TAXES	43,466.00	50,977.00	50,977.33	0.00	0.00	-0.33	100.0
409.001 REC. VEH. TAXES	339.00	307.00	306.84	0.00	0.00	0.16	99.9
409.002 HEAVY TRUCK	844.00	159.00	159.13	0.00	0.00	-0.13	100.1
415.000 INDUSTRIAL REVENUE BONDS	63,206.00	60,915.00	60,915.32	0.00	0.00	-0.32	100.0
441.500 TRANSFER FROM OTHER FUNDS	0.00	51,581.00	71,580.85	20,000.00	0.00	-19,999.85	138.8
441.501 TRANSFER FROM SPEC HWY	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
441.503 TRANSFER FROM SEWER	125,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	100.0
441.506 TRANSFER FROM SOLID WASTE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000.000	938,629.00	1,005,741.00	993,307.68	195,000.00	0.00	12,433.32	98.8
Revenues	938,629.00	1,005,741.00	993,307.68	195,000.00	0.00	12,433.32	98.8
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	780,000.00	780,000.00	780,000.00	675,000.00	0.00	0.00	100.0
712.004 INTEREST DUE	151,484.00	151,484.00	151,483.76	66,938.75	0.00	0.24	100.0
712.050 BOND ISSUANCE COST	0.00	51,581.00	51,580.85	0.00	0.00	0.15	100.0
Dept: 000.000	931,484.00	983,065.00	983,064.61	741,938.75	0.00	0.39	100.0
Expenditures	931,484.00	983,065.00	983,064.61	741,938.75	0.00	0.39	100.0
Net Effect for DEBT SERVICE FUND	7,145.00	22,676.00	10,243.07	-546,938.75	0.00	12,432.93	45.2
Change in Fund Balance:			10,243.07				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - 2006 GO BOND DEBT SERV							
Revenues							
Dept: 000.000							
413.000 BOND PROCEEDS	0.00	0.00	1,535,000.00	0.00	0.00	-1,535,000.00	0.0
413.005 BOND ISSUANCE PREMIUM	0.00	0.00	83,258.25	0.00	0.00	-83,258.25	0.0
495.000 INTEREST INCOME	0.00	0.00	2,002.75	1,322.21	0.00	-2,002.75	0.0
Dept: 000.000	0.00	0.00	1,620,261.00	1,322.21	0.00	-1,620,261.00	0.0
Revenues	0.00	0.00	1,620,261.00	1,322.21	0.00	-1,620,261.00	0.0
Expenditures							
Dept: 000.000							
712.050 BOND ISSUANCE COST	0.00	0.00	11,497.15	0.00	0.00	-11,497.15	0.0
726.320 BANK FEES	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,063,863.70	769,305.35	0.00	-1,063,863.70	0.0
Dept: 000.000	0.00	0.00	1,075,380.85	769,305.35	0.00	-1,075,380.85	0.0
Expenditures	0.00	0.00	1,075,380.85	769,305.35	0.00	-1,075,380.85	0.0
Net Effect for 2006 GO BOND DEBT SERV	0.00	0.00	544,880.15	-767,983.14	0.00	-544,880.15	0.0
Change in Fund Balance:			544,880.15				

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 450 - Grant Fund							
Revenues							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	57,190.00	0.00	0.00	-57,190.00	0.0
State Jag Grant	0.00	0.00	57,190.00	0.00	0.00	-57,190.00	0.0
Dept: 451.000 Fed Jag Grant							
493.000 GRANT MONEY	0.00	0.00	4,476.00	0.00	0.00	-4,476.00	0.0
Fed Jag Grant	0.00	0.00	4,476.00	0.00	0.00	-4,476.00	0.0
Dept: 453.000 SAFER Grant							
493.000 GRANT MONEY	0.00	0.00	27,246.21	0.00	0.00	-27,246.21	0.0
SAFER Grant	0.00	0.00	27,246.21	0.00	0.00	-27,246.21	0.0
Dept: 455.000 STEP GRANT							
493.000 GRANT MONEY	0.00	0.00	9,000.00	4,500.00	0.00	-9,000.00	0.0
STEP GRANT	0.00	0.00	9,000.00	4,500.00	0.00	-9,000.00	0.0
Revenues	0.00	0.00	97,912.21	4,500.00	0.00	-97,912.21	0.0
Expenditures							
Dept: 451.000 Fed Jag Grant							
775.010 NEW EQUIPMENT	0.00	0.00	50,601.62	34,313.94	0.00	-50,601.62	0.0
Fed Jag Grant	0.00	0.00	50,601.62	34,313.94	0.00	-50,601.62	0.0
Dept: 453.000 SAFER Grant							
713.005 Transfer Out to Gen Fund	0.00	0.00	27,246.21	0.00	0.00	-27,246.21	0.0
SAFER Grant	0.00	0.00	27,246.21	0.00	0.00	-27,246.21	0.0
Dept: 455.000 STEP GRANT							
775.010 NEW EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.0
STEP GRANT	0.00	0.00	9,000.00	4,500.00	0.00	-9,000.00	0.0
Expenditures	0.00	0.00	86,847.83	38,813.94	0.00	-86,847.83	0.0
Net Effect for Grant Fund	0.00	0.00	11,064.38	-34,313.94	0.00	-11,064.38	0.0
Change in Fund Balance:			11,064.38				

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For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - SEWER MAINTENANCE FUND							
Revenues							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	5,765.00	1,565.00	0.00	-2,765.00	192.2
496.000 SEWER FEE	95,000.00	95,000.00	71,390.03	14.60	0.00	23,609.97	75.1
496.001 CONNECTION FEE'S	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000.000	118,000.00	118,000.00	77,155.03	1,579.60	0.00	40,844.97	65.4
Revenues	118,000.00	118,000.00	77,155.03	1,579.60	0.00	40,844.97	65.4
Expenditures							
Dept: 000.000							
712.598 MAINTENANCE	15,250.00	15,250.00	2,775.00	0.00	0.00	12,475.00	18.2
716.500 Bad Debt Expense	750.00	750.00	420.01	0.00	0.00	329.99	56.0
726.070 UTILITIES	0.00	0.00	14,204.08	1,441.10	0.00	-14,204.08	0.0
999.010 TRANSFER TO OTHER FUNDS	125,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	100.0
Dept: 000.000	141,000.00	126,000.00	127,399.09	111,441.10	0.00	-1,399.09	101.1
Expenditures	141,000.00	126,000.00	127,399.09	111,441.10	0.00	-1,399.09	101.1
Net Effect for SEWER MAINTENANCE FUND	-23,000.00	-8,000.00	-50,244.06	-109,861.50	0.00	42,244.06	628.1
Change in Fund Balance:			-50,244.06				

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 515 - SOLID WASTE FUND							
Revenues							
Dept: 000.000							
496.500 SOLID WASTE FEES	145,000.00	150,000.00	118,124.69	25.90	0.00	31,875.31	78.7
Dept: 000.000	145,000.00	150,000.00	118,124.69	25.90	0.00	31,875.31	78.7
Revenues	145,000.00	150,000.00	118,124.69	25.90	0.00	31,875.31	78.7
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	125,017.00	127,629.00	104,006.18	10,163.54	0.00	23,622.82	81.5
712.561 BILLING CHARGES	5,000.00	5,000.00	3,280.90	246.32	0.00	1,719.10	65.6
713.005 Transfer Out to Gen Fund	13,600.00	0.00	0.00	0.00	0.00	0.00	0.0
716.500 Bad Debt Expense	750.00	750.00	872.11	0.00	0.00	-122.11	116.3
726.300 REFUND	100.00	100.00	121.88	0.00	0.00	-21.88	121.9
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	3,109.48	0.00	0.00	-588.48	123.3
999.010 TRANSFER TO OTHER FUNDS	0.00	13,600.00	13,600.00	13,600.00	0.00	0.00	100.0
999.030 TRANSFER TO DEBT	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0
Dept: 000.000	146,988.00	169,600.00	144,990.55	44,009.86	0.00	24,609.45	85.5
Expenditures	146,988.00	169,600.00	144,990.55	44,009.86	0.00	24,609.45	85.5
Net Effect for SOLID WASTE FUND	-1,988.00	-19,600.00	-26,865.86	-43,983.96	0.00	7,265.86	137.1
Change in Fund Balance:			-26,865.86				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - GENERAL ST MAINTENANCE							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	145,008.00	0.00	0.00	-145,008.00	0.0
Dept: 000.000	0.00	0.00	145,008.00	0.00	0.00	-145,008.00	0.0
Revenues	0.00	0.00	145,008.00	0.00	0.00	-145,008.00	0.0
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	0.00	0.00	145,008.00	0.00	0.00	-145,008.00	0.0
Dept: 000.000	0.00	0.00	145,008.00	0.00	0.00	-145,008.00	0.0
Expenditures	0.00	0.00	145,008.00	0.00	0.00	-145,008.00	0.0
Net Effect for GENERAL ST MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - KANSAS AVENUE PROJECT							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	833,267.85	735,298.35	0.00	-833,267.85	0.0
Dept: 000.000	0.00	0.00	833,267.85	735,298.35	0.00	-833,267.85	0.0
Revenues	0.00	0.00	833,267.85	735,298.35	0.00	-833,267.85	0.0
Expenditures							
Dept: 000.000							
701.008 ENGINEERING DESIGN	0.00	0.00	11,720.13	0.00	0.00	-11,720.13	0.0
712.101 CONDEMNATION RIGHTWAY	0.00	0.00	29,559.45	0.00	0.00	-29,559.45	0.0
712.106 WORK IN PROGRESS	0.00	0.00	770,648.35	735,298.35	0.00	-770,648.35	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	2,430.62	0.00	0.00	-2,430.62	0.0
801.020 PROFESSIONAL SERVICES	0.00	0.00	13,500.00	0.00	0.00	-13,500.00	0.0
Dept: 000.000	0.00	0.00	827,858.55	735,298.35	0.00	-827,858.55	0.0
Expenditures	0.00	0.00	827,858.55	735,298.35	0.00	-827,858.55	0.0
Net Effect for KANSAS AVENUE PROJECT	0.00	0.00	5,409.30	0.00	0.00	-5,409.30	0.0
Change in Fund Balance:			5,409.30				

REVENUE/EXPENDITURE REPORT
 REV & EXP THRU NOV 2015

City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 709 - 102ND STREET							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	34,007.00	34,007.00	0.00	-34,007.00	0.0
Dept: 000.000	0.00	0.00	34,007.00	34,007.00	0.00	-34,007.00	0.0
Revenues	0.00	0.00	34,007.00	34,007.00	0.00	-34,007.00	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	34,007.00	34,007.00	0.00	-34,007.00	0.0
Dept: 000.000	0.00	0.00	34,007.00	34,007.00	0.00	-34,007.00	0.0
Expenditures	0.00	0.00	34,007.00	34,007.00	0.00	-34,007.00	0.0
Net Effect for 102ND STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 724 - TRAIL PROJECT PHASE 1							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	6,973.00	0.00	0.00	-6,973.00	0.0
441.504 TRANSFER IN FROM GEN FUND	0.00	219,886.00	212,912.84	3,288.84	0.00	6,973.16	96.8
Dept: 000.000	0.00	219,886.00	219,885.84	3,288.84	0.00	0.16	100.0
Revenues	0.00	219,886.00	219,885.84	3,288.84	0.00	0.16	100.0
Expenditures							
Dept: 000.000							
701.008 ENGINEERING DESIGN	0.00	8,120.00	8,120.00	0.00	0.00	0.00	100.0
801.010 SERVICE CONTRACTS	0.00	3,766.00	3,765.84	3,765.84	0.00	0.16	100.0
801.020 PROFESSIONAL SERVICES	0.00	208,000.00	208,000.00	0.00	0.00	0.00	100.0
Dept: 000.000	0.00	219,886.00	219,885.84	3,765.84	0.00	0.16	100.0
Expenditures	0.00	219,886.00	219,885.84	3,765.84	0.00	0.16	100.0
Net Effect for TRAIL PROJECT PHASE 1	0.00	0.00	0.00	-477.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU NOV 2015

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City of Edwardsville

For the Period: 1/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	11,805.61	0.00	0.00	-11,805.61	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	3,850.00	0.00	0.00	-3,850.00	0.0
495.000 INTEREST INCOME	0.00	0.00	34.96	16.13	0.00	-34.96	0.0
Dept: 000.000	0.00	0.00	15,690.57	16.13	0.00	-15,690.57	0.0
Revenues	0.00	0.00	15,690.57	16.13	0.00	-15,690.57	0.0
Expenditures							
Dept: 000.000							
720.000 CEMETERY BOARD	0.00	0.00	-48.00	0.00	0.00	48.00	0.0
726.010 POSTAGE	0.00	0.00	9.80	0.00	0.00	-9.80	0.0
726.020 PUBLISHING	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	9,811.06	916.80	0.00	-9,811.06	0.0
726.070 UTILITIES	0.00	0.00	2,171.72	177.78	0.00	-2,171.72	0.0
726.130 REPAIRS - NON VEHICLES	0.00	0.00	11.77	0.00	0.00	-11.77	0.0
726.140 VEHICLE MAINTENANCE	0.00	0.00	8.29	0.00	0.00	-8.29	0.0
726.150 FUEL	0.00	0.00	46.85	0.00	0.00	-46.85	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	3,362.81	97.00	0.00	-3,362.81	0.0
Dept: 000.000	0.00	0.00	15,389.30	1,191.58	0.00	-15,389.30	0.0
Expenditures	0.00	0.00	15,389.30	1,191.58	0.00	-15,389.30	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	301.27	-1,175.45	0.00	-301.27	0.0
Change in Fund Balance:			301.27				
Grand Total Net Effect:	40,701.00	59,393.00	693,734.14	-1,544,316.17	0.00	-634,341.14	

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACHARY DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: JANUARY 11, 2016
SUBJECT: DESIGNATING OFFICIAL CITY NEWSPAPER

RECOMMENDATION

City Council to consider Resolution No. 2016-01 designating the Wyandotte County Echo as the official City newspaper.

FINANCIAL IMPACT

The standard rate for the Wyandotte Echo is \$0.35 per line (or \$4.20 per column inch) with no charge associated with the affidavit, compared to \$4.00 per column inch (plus the \$3.00 for the affidavit) previously charged by the Lawrence Journal-World.

BACKGROUND

Due to the closure of the Bonner Springs Chieftain, the City of Edwardsville needs to designate a new official newspaper. This is pursuant to K.S.A. 12-1651 which states that cities of the second and third class must identify by resolution an official city newspaper. Staff has determined that the Wyandotte County Echo meets all of the statutory requirements to be named as the official city newspaper.

The official city newspaper is the venue for which municipalities publish official public and legal notices including public hearings and upcoming ordinances. The Wyandotte County Echo is published every Thursday and has a submission deadline of the preceding Friday. Submission exceptions can be made in case pressing or emergency news develops.

In closing, staff recommends the adoption of Resolution No. 2016-01 naming the Wyandotte County Echo as the official newspaper of the City of Edwardsville.

RESOLUTION NO. 2016-01

A RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPER FOR THE CITY OF EDWARDSVILLE, KANSAS

WHEREAS, K.S.A. 12-1651 requires municipalities of the second class to designate by resolution its official City newspaper; and

WHEREAS, the City's current official newspaper, The Chieftain has ceased operations effective December 31, 2015; and

WHEREAS, the City has explored options for its official newspaper in accordance with K.S.A. 12-1651.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS, AS FOLLOWS:

Section 1. The City Council hereby designates the Wyandotte Echo as the official newspaper of the City of Edwardsville pursuant to K.S.A 12-1651

Section 2. Section 2. This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 11th day of January, 2016.

John McTaggart, Mayor

Attest:

Zachary Daniel, City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACHARY DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: JANUARY 11, 2016
SUBJECT: CEREAL MALT BEVERAGE LICENSE RENEWAL

RECOMMENDATION

City Council to consider the renewal of Cereal Malt Beverages (CMB) for one (1) existing location.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

The following business has applied to renew their license to sell Cereal Malt Beverages (CMB) in 2016.

- My Store III d/b/a On The Go, 9134 Woodend Road; To sell cereal malt beverages in original and unopened containers and not for consumption on the license premises.

The 2015 CMB license for My Store III was extended to January 11 by the Edwardsville City Council on December 14, 2015. This was to allow time for the business to resubmit their original application with the proper address and sales tax registration number information. My Store III has since submitted the necessary information, which staff has verified. Additionally, Police and Fire investigations have been conducted and My Store III has received the conditional public safety corrections which need to be made in order to maintain their license.

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: JANUARY 11, 2016
SUBJECT: SALE OF REAL PROPERTY AT 213 S. 5TH**

RECOMMENDATION

City Council to consider bids for the sale of real property at 213 S. 5th St.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

On August 24, 2015 City Council authorized the sale of real property located at 213 S. 5h St. through Resolution No. 2015-12.

Due to the fact that no bids were received by the close of the bidding process, December 18, 2015, staff is recommending demolition of the property and clearing of the area to sell as real property at a cost to be determined by a future resolution.

The estimated cost to demolish the structure is approximately \$8,000 based on two quotes obtained by staff. Staff is currently obtaining a third quote in accordance with the City's financial policy.

Staff recommends the City Council authorize the City Manager to enter into a demolition agreement based on the received quotes not to exceed \$10,000.

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: JANUARY 11, 2016
SUBJECT: ORGANIZED SERVICE COLLECTION ACT

RECOMMENDATION

City Council to hear a presentation on the Organized Service Collection Act (K.S.A. 12-2034 through 12-3036) and consider any actions related to such presentation.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

As you know, the City has been in negotiations with Deffenbaugh Industries for solid waste services for residential customers and staff has been directed to finalize a five year contract based on those negotiations for final Council consideration. During recent presentations with the City Council, staff and Deffenbaugh discussed including commercial services in addition to residential services. In order to include commercial services, the City must follow the Organized Service Collection Act (K.S.A. 12-2034 through 12-3036) (the "Act"), which is attached for your review.

The Act requires the City to adopt an ordinance including such services into any contact with a single provider. However, at least 180 days prior to adoption of the ordinance, the City must announce its intent to consider adoption of an organized collection service, stating specific goals to be achieved, detailing justification for any franchise fees and all other reasons for considering such a service by passage of a resolution of intent. The resolution must be published at least 30 days prior to a required public hearing regarding the adoption of the resolution. Upon adoption of the resolution of intent, the city, in cooperation with any current solid waste or recycling operators in the city, shall prepare a proposed implementation plan. A public hearing also must be held on the implementation plan. Finally, the collection service cannot be implemented for at least 18 months following g adoption of the ordinance. Overall, it takes at least 24 months to implement a new contracted service.

In closing, staff can, at the direction of the City Council, prepare the resolution of intent and publish it for consideration at the March 14 or 28 Council meeting.

Organized Collection Service Act

12-2034. Citation of act. K.S.A. 2012 Supp. 12-2034 through 12-3036, and amendments thereto, shall be known and may be cited as the organized collection service act.

12-2035. Definitions. As used in this act:

(a) "Municipality" means any county, city, township and other political subdivision or taxing subdivision including any board, bureau, commission, committee or other agency having authority to create, regulate or otherwise impact the delivery of collection services.

(b) "Organized collection service" means a system for collecting solid waste, recyclables or both, including franchise, organized collection, or a process in which a municipality goes from multiple haulers to one single contracted hauler in which a specified collector, or a member of an organization of collectors, is authorized to collect from a defined geographic service area or areas some or all of the solid waste or recyclables that is released by generators.

(c) "Recyclables" has the meaning as the term is defined by K.S.A. 65-3402, and amendments thereto.

(d) "Solid waste" has the meaning as the term is defined by K.S.A. 65-3402, and amendments thereto.

12-2036. Organized collection service establishment; procedure; delayed implementation.

(a) A municipality may establish an organized collection service as a municipal service by ordinance, in the case of a city, or by resolution, in the case of other municipalities. The ordinance or resolution shall incorporate any franchise, license, or negotiated contract or contract let by bid using one or more collectors or an organization of collectors.

(b) At least 180 days before adopting such an ordinance or resolution, the governing body of the municipality shall announce its intent to consider adoption of an organized collection service, stating specific goals to be achieved, detailed justification for any franchise fees and all other reasons for considering such a service by passage of a resolution of intent. The resolution of intent shall be published once in the official newspaper of the municipality. The resolution of intent shall give notice of a public hearing to be held at least 30 days prior to consideration of the adoption of the resolution of intent on the issue and shall invite the participation of interested persons in the planning and establishing of the organized collection service, including all licensees or other persons operating solid waste or recyclables collection services in the municipality as of the date of announcement of its intent to organize collection in the municipality.

(c) During a 90-day period following the adoption of the resolution of intent, the municipality shall develop a plan for organized collection service. During this period, the municipality shall invite and employ the assistance of all licensees or other persons operating solid waste or recyclables collection services in the municipality. All licensees or other persons operating solid waste or recyclables collection services in the municipality shall be allowed to participate in all planning meetings.

- (d) The municipality shall provide 30 days notice prior to the hearing on the proposed plan to all licensees or other persons operating solid waste collection or recyclables services in the municipality.
- (e) The plan shall:
 - (1) Describe in detail the procedures used for development of the plan for organized collection service and compliance with all required notice provisions;
 - (2) evaluate the proposed organized collection plan in regard to the following:
 - (A) Achieving the stated goals;
 - (B) minimizing displacement and economic impact to current solid waste collectors;
 - (C) ensuring participation in the decision-making process of all interested parties, including all licensees or other persons operating solid waste or recyclables collection services in the municipality as of the date of the resolution of intent to organize collection in the municipality; and
 - (D) maximizing efficiency in solid waste collection; and
 - (3) provide detailed justification for any tax, franchise or similar fee.
- (f)
 - (1) A municipality may not commence organized collection service pursuant to this act for a period of at least 18 months from the adoption of an ordinance or resolution establishing such service. During the 18-month period the municipality shall not displace any person licensed to operate solid waste collection services in the municipality.
 - (2) If for any reason a municipality does not implement an organized collection service by passage of an ordinance or resolution within one year of the passage of a resolution of intent, the process shall be started over as provided in this section.