

Mascoutah City Council

January 16, 2018

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, January 2, 2018 City Council Meeting (Page 1 to Page 3)
MINUTES, January 2, 2018 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 4 to Page 4)
 - B. Scott Waldrup – Public Safety Director (Page 5 to Page 5)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 6 to Page 15)
 - D. Tom Quirk – City Engineer/Director of Public Works (Page 16 to Page 22)
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. December 2017 Fund Balance Report (Page 23 to Page 25)
Description: Review of monthly Fund Balance Report.
 2. December 2017 Claims & Salaries Report (Page 26 to Page 51)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Closed Session Resolutions (Page 58 to Page 74)

Description: Council approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

Recommendation: Council Approval and Adoption of resolutions.

2. Bid Award – Ambulance Purchase (Page 75 to Page 83)

Description: Council approval and authorization of bids for the purchase of an ambulance.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

- Budget Guidance FY18/19

D. City Manager

- Introduction – Public Works Coordinator
- Golf Carts / Non-Highway Vehicles
- Purchasing Policy / Updates
- Electric Easements

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 1/12/2018 at 5:00 PM

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

JANUARY 2, 2018

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, Council members Paul Schorr, John Weyant, Pat McMahan and Michael Baker.

Absent: None.

Other Staff Present: City Manager Cody Hawkins, Assistant City Manager Mike Bolt, City Clerk Kari Haas, City Attorney Al Paulson, City Engineer Tom Quirk, and Police Chief Scott Waldrup.

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

AMEND AGENDA

None.

MINUTES

The minutes of the December 18, 2017 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Jeff Taylor – Wanted to inquire on the allowance of golf carts in the City. Mayor stated that at a previous meeting it was asked to have staff look into it.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: Ribbon cutting for the bike trail at the Scott-Shiloh MetroLink station, SLM Water Commission meeting, Senior Center Christmas party, various holiday events.

City Council

Schorr – Nothing to report.

Weyant – Nothing to report.

McMahan – Nothing to report.

Baker – Nothing to report.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

SWEARING IN

Cameron Rettig was sworn in as a Police Officer by City Clerk.

COUNCIL BUSINESS

None.

COUNCIL – MISCELLANEOUS ITEMS

Council discussed the budget guidance for FY18/19.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Weyant, to adjourn to Executive Session to discuss Closed Session Meeting Minutes – Section 2(c)(21) and Purchase/Lease of Property – Section (2)(c)(5) at 7:17 p.m.

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

RETURN TO REGULAR SESSION

McMahan moved, seconded by Schorr, to return to Regular Session at 7:33 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

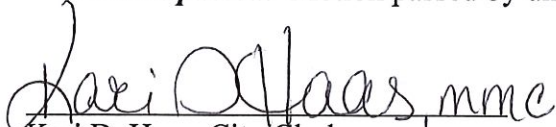
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:35 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

1-10-2018

Mascoutah City Council Meeting
Tuesday January 16th, 2018
Fire Department Report

The Mascoutah Fire department answered 32 calls in December 2017, with 263 calls for the year.

New members Joseph Blanchard, Cody Mitchel and Shane Wilson, will start Firefighter class this month at SWIC.

The Mascoutah Firefighter's Dance will be Saturday February 24th at the Sportsmen's Club. Ticket mailings will go out the beginning of February.

Waiting on St Clair County (CenCom) to put in place their plain to operate on a digital paging system. They have secured funding to purchase some of the G5 Dual band pagers needed. MFD should get 24-G5 pagers from the county program. We currently have 18 in service, this will give us enough for all personnel.

Cen Com will be expanding into a dispatch center in East St Louis, operating as CenCom West, the Belleville location will be CenCom East. This should help with some of the dispatching issues we have had in the past.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

December-17

Total police activities	308
Phone requests for Officers	258
Ambulance assists	26
Alarm calls	13
Juvenile Incidents	0
Animal complaints	11

Accidents	24
Fatalities	0
Injuries	3
Private Property	8
Vehicle/Vehicle	9
Pedestrian	0
Vehicle animal	5
Traffic	
Citations	27
Warnings	24
Parking/Ord	1
DUIs	3
Arrests-Other than traffic	
Criminal Complaints	10
Warrants	2
Adult arrests	11
Juvenile arrests	1
Assorted	
Stolen Bikes	3
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	6
Weeds/Grass	0
Other Nuisance	1

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	8
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	3
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	0
Resisting/Obstructing	1
Other offenses	0
Total Offenses	14

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2017

SNAP SHOT
67% 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	304,457.51	2,585,913.20	260,739.43	2,579,062.92	3,750,390.00	(1,171,327.08)	68.77
RESTRICTED CEMETERY TRUST	232.49	5,404.97	750.71	3,263.11	6,000.00	(2,736.89)	54.39
LIGHT FUND	490,321.50	5,545,403.10	567,876.73	5,688,816.44	8,578,144.00	(2,889,327.56)	66.32
WATER & SEWER FUND	268,397.70	2,210,464.15	268,901.68	2,252,305.16	3,620,155.00	(1,367,849.84)	62.22
AMBULANCE FUND	95,576.37	725,172.14	70,172.98	735,483.45	974,430.00	(238,946.55)	75.48
PLAYGROUND & REC FUND	26,289.71	359,779.00	37,664.69	368,235.37	547,440.00	(179,204.63)	67.26
FIRE DEPARTMENT	16,884.79	157,029.66	22,489.30	152,943.04	158,225.00	(5,281.96)	96.66
IMRF FUND	55,440.12	375,782.48	57,530.86	360,157.30	491,560.00	(131,402.70)	73.27
POLICE PENSION FUND	38,127.68	438,977.15	73,139.85	537,577.18	390,190.00	147,387.18	137.77
TOTAL OPERATING REVENUES	1,295,727.87	12,403,925.85	1,359,266.23	12,677,843.97	18,516,534.00	(5,838,690.03)	68.47
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	64,074.46	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	-	337,805.91	5,500,000.00	(5,162,194.09)	6.14
MFT	17,094.07	137,326.85	19,419.31	135,809.45	194,690.00	(58,880.55)	69.76
SPECIAL SERVICES AREA (SSA)	641.57	11,294.87	1,406.41	12,386.41	26,125.00	(13,738.59)	47.41
TIF 1 FUND	15,504.59	180,721.37	23,660.39	186,392.49	184,335.00	2,057.49	101.12
TIF 2B FUND	119,489.68	855,235.50	150,107.57	924,809.06	866,390.00	58,419.06	106.74
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	4,171.21	33,057.14	4,811.68	34,184.94	59,000.00	(24,815.06)	57.94
TIF 3	-	0.14	1,640.91	5,121.32	-	5,121.32	-
DEBT SERVICE FUND	20,950.87	195,908.72	26,632.81	180,909.14	181,308.00	(398.86)	99.78
TOTAL NONOPERATING REVENUE	177,851.99	1,477,619.05	227,679.08	1,817,418.72	7,461,848.00	(5,644,429.28)	24.36
GRAND TOTAL - ALL REV	1,473,579.86	13,881,544.90	1,586,945.31	14,495,262.69	25,978,382.00	(11,483,119.31)	55.80
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	640,609.25	4,183,392.19	726,553.48	4,101,084.02	6,387,650.00	2,286,565.98	64.20
NON-PERSONNEL EXPENSES	148,546.20	1,916,254.59	128,147.10	1,772,574.24	3,010,375.00	1,237,800.76	58.88
SUB-TOTAL	789,155.45	6,099,646.78	854,700.58	5,873,658.26	9,398,025.00	3,524,366.74	62.50
WHOLESALE/RETAIL/OTHER EXP	337,889.64	3,215,019.48	382,986.25	3,567,186.42	5,269,185.00	1,701,998.58	67.70
TOTAL OPERATING EXPENSES	1,127,045.09	9,314,666.26	1,237,686.83	9,440,844.68	14,667,210.00	5,226,365.32	64.37
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	9,075.00	153,062.23	-	107,345.08	363,800.00	256,454.92	29.51
FIXED ASSET REPLACEMENT LIST	(1,218.41)	198,531.63	-	48,683.59	331,200.00	282,516.41	14.70
PROJECT PAYMENTS	274,844.46	1,276,516.37	378,018.09	680,529.49	10,355,000.00	9,674,470.51	6.57
DEBT PAYMENT	33,328.89	980,098.86	24,412.67	1,042,961.17	1,617,210.00	574,248.83	64.49
TOTAL NON-OPERATING EXPENSES	316,029.94	2,608,209.09	402,430.76	1,879,519.33	12,667,210.00	10,787,690.67	14.84
GRAND TOTAL - ALL EXP	1,443,075.03	11,922,875.35	1,640,117.59	11,320,364.01	27,334,420.00	16,014,055.99	41.41
NET REV OVER EXP	30,504.83	1,958,669.55	(53,172.28)	3,174,898.68	(1,356,038.00)	4,530,936.68	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
67% 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	490,119.82	4,156,746.07	597,920.41	4,386,343.63	4,988,754.00	(602,410.37)	87.92
TAXES RECEIVED-UTILITY	22,584.07	234,177.91	26,970.72	240,613.54	343,945.00	(103,331.46)	69.96
GRANTS/LOANS	-	64,074.46	-	377,999.88	6,256,750.00	(5,878,750.12)	6.04
LICENSES & FEES	7,478.76	60,469.75	9,773.44	70,756.21	108,205.00	(37,448.79)	65.39
PERMITS & MAINT CODE CHARGES	50,594.50	75,320.08	(3,891.84)	57,353.96	117,050.00	(59,696.04)	49.00
FRANCHISE/MAINTENANCE FEES	13,413.82	215,928.68	11,443.53	199,977.68	321,105.00	(121,127.32)	62.28
CEMETERY CARE	1,825.00	39,595.00	550.00	21,575.00	56,500.00	(34,925.00)	38.19
REIMBURSEMENTS & FINES	51,295.70	307,552.91	46,239.45	281,102.00	458,934.00	(177,832.00)	61.25
RENTS, LEASES & LABOR	29,202.96	488,457.54	26,482.32	303,595.52	385,000.00	(81,404.48)	78.86
INCOME FROM OPERATIONS	780,391.07	7,953,295.35	806,833.35	8,135,342.11	12,503,304.00	(4,367,961.89)	65.07
DEBT RECOVERY/IMRF REIMB	14,470.21	83,383.92	15,281.76	90,102.41	132,260.00	(42,157.59)	68.13
INTEREST INCOME	5,461.11	160,382.35	32,540.42	268,769.86	101,325.00	167,444.86	265.26
OTHER INCOME	6,742.84	42,160.88	16,801.75	61,730.89	202,250.00	(140,519.11)	30.52
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	1,473,579.86	13,881,544.90	1,586,945.31	14,495,262.69	25,978,382.00	(11,483,119.31)	55.80

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

67% 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	461,404.63	2,620,262.07	451,968.44	2,607,033.45	3,942,550.00	1,335,516.55	66.13
EMPLOYEE BENEFITS	179,204.62	1,563,130.12	274,585.04	1,494,050.57	2,445,100.00	951,049.43	61.10
TOTAL PERSONNEL EXPENSES	640,609.25	4,183,392.19	726,553.48	4,101,084.02	6,387,650.00	2,286,565.98	64.20
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	24,358.12	495,818.38	4,155.42	404,153.44	603,660.00	199,506.56	66.95
MONITORING & PERMITS	585.00	45,257.94	598.50	49,143.89	78,750.00	29,606.11	62.40
UTILITIES	32,672.99	312,227.05	34,767.14	324,959.48	504,615.00	179,655.52	64.40
MAINTENANCE & REPAIR	59,173.33	475,711.33	37,401.39	481,818.38	912,400.00	430,581.62	52.81
SUPPLIES & EQUIPMENT	10,973.13	168,946.72	27,725.59	178,342.67	354,950.00	176,607.33	50.24
PROFESSIONAL SERVICES	20,783.63	418,293.17	23,499.06	334,156.38	556,000.00	221,843.62	60.10
OTHER EXPENSES	(4,268.45)	(123,928.40)	-	18,688.14	-	(18,688.14)	-
TOTAL NON-PERSONNEL EXP	144,277.75	1,792,326.19	128,147.10	1,791,262.38	3,010,375.00	1,219,112.62	59.50
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	342,158.09	3,338,947.88	382,986.25	3,548,498.28	5,269,185.00	1,720,686.72	67.34
TOTAL OPERATING EXPENSES	1,127,045.09	9,314,666.26	1,237,686.83	9,440,844.68	14,667,210.00	5,226,365.32	64.37

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
67% 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	-	27,300.00	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	7,875.00	68,636.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	-	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	1,200.00	42,314.16	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	-	30,697.22	195,000.00	164,302.78	15.74
FIRE DEPARTMENT	-	-	-	10,184.09	2,500.00	(7,684.09)	407.36
TOTAL CIP LIST	9,075.00	153,062.23	-	107,345.08	363,800.00	256,454.92	29.51
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	(1,218.41)	4,064.37	-	139.74	46,500.00	46,360.26	0.30
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	500.26	-	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT	-	193,967.00	-	60,170.12	100,100.00	39,929.88	60.11
WATER/SEWER DEPARTMENT	-	-	-	16,648.12	146,600.00	129,951.88	11.36
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	(1,218.41)	198,531.63	-	48,683.59	331,200.00	282,516.41	14.70
PROJECTS							
PROJECT PAYMENTS	274,844.46	1,276,516.37	378,018.09	680,529.49	10,355,000.00	9,674,470.51	6.57
TOTAL PROJECTS LIST	274,844.46	1,276,516.37	378,018.09	680,529.49	10,355,000.00	9,674,470.51	6.57
DEBT							
DEBT PAYMENT	33,328.89	980,098.86	24,412.67	1,042,961.17	1,617,210.00	574,248.83	64.49
TOTAL DEBT LIST	33,328.89	980,098.86	24,412.67	1,042,961.17	1,617,210.00	574,248.83	64.49
TOTAL NON-OPS EXPENSES	316,029.94	2,608,209.09	402,430.76	1,879,519.33	12,667,210.00	10,787,690.67	14.84
TOTAL ALL EXPENSES	1,443,075.03	11,922,875.35	1,640,117.59	11,320,364.01	27,334,420.00	16,014,055.99	41.41

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,281,727.27	405,177.62	2,202,953.93	3,399,440.00	1,196,486.07	64.80
5010 OVERTIME	146,652.00	28,823.11	179,534.65	232,710.00	53,175.35	77.15
5020 TEMP/PARTTIME HELP	163,690.80	14,267.71	195,296.87	251,600.00	56,303.13	77.62
5040 COUNCIL STIPENDS	28,192.00	3,700.00	29,248.00	43,800.00	14,552.00	66.78
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,620,262.07	451,968.44	2,607,033.45	3,942,550.00	1,335,516.55	66.13
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	185,832.98	33,177.01	188,156.72	294,790.00	106,633.28	63.83
5200 HEALTH INSURANCE	588,163.82	170,094.24	665,580.01	1,032,550.00	366,969.99	64.46
5300 WORKER'S COMPENSATION	245,160.00	-	122,064.00	253,775.00	131,711.00	48.10
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	539,318.16	70,068.79	512,042.73	852,635.00	340,592.27	60.05
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,054.72	795.00	2,999.90	5,000.00	2,000.10	60.00
5700 FD DEATH BENEFITS	1,306.44	-	1,216.80	2,500.00	1,283.20	48.67
5800 PHYS/CDL/DRUG TEST/SHOTS	1,294.00	450.00	1,990.41	3,850.00	1,859.59	51.70
TOTAL EMPLOYEE BENEFITS	1,563,130.12	274,585.04	1,494,050.57	2,445,100.00	951,049.43	61.10
TOTAL PERSONNEL EXPENSES	4,183,392.19	726,553.48	4,101,084.02	6,387,650.00	2,286,565.98	64.20
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	35,782.77	4,091.73	35,824.29	61,650.00	25,825.71	58.11
6020 DUES & MEMBERSHIPS	6,367.86	439.41	7,474.97	7,800.00	325.03	95.83
6040 TRAINING, CONF. & EDUC. REIMB.	9,243.41	2,794.74	13,085.15	29,950.00	16,864.85	43.69
6060 COUNCIL/CM EXPENSES	1,551.40	-	1,390.23	2,500.00	1,109.77	55.61
6061 MAYOR EXPENSES	5,443.37	-	4,473.89	6,000.00	1,526.11	74.56
6062 COUNCIL EXPENSES	2,873.31	-	4,675.77	3,500.00	(1,175.77)	133.59
6065 ECONOMIC DEV/PLANNING EXPENSES	13,672.15	40.00	68.00	16,000.00	15,932.00	0.43
6066 PLAN & DEV - STUDIES	30,566.47	-	-	20,000.00	20,000.00	-
6070 UNIFORMS-ALLOWANCE	8,996.91	747.89	6,082.33	22,300.00	16,217.67	27.28
6075 RENTS & LEASES	139,213.07	2,501.50	139,874.02	151,000.00	11,125.98	92.63
6080 SUNDRY - MISCELLANEOUS EXPENSE	(7,797.81)	(7,221.50)	(3,090.10)	16,000.00	19,090.10	(19.31)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	13,153.47	761.65	4,753.89	16,000.00	11,246.11	29.71
6090 GENERAL INSURANCE	236,752.00	-	189,541.00	250,960.00	61,419.00	75.53
TOTAL GENERAL EXPENSES	495,818.38	4,155.42	404,153.44	603,660.00	199,506.56	66.95
6200 MONITORING & PERMITS						
6210 PERMITS	6,500.00	-	7,500.00	10,000.00	2,500.00	75.00
6230 LAB EQUIPMENT/SAMPLES EXP	2,876.44	598.50	3,731.39	8,500.00	4,768.61	43.90
6260 CLEAN UP/DISPOSAL	35,881.50	-	37,912.50	60,250.00	22,337.50	62.93
TOTAL MONITORING & PERMITS	45,257.94	598.50	49,143.89	78,750.00	29,606.11	62.40

CITY OF MASCOUTAH
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	21,310.40	2,344.00	19,231.32	38,515.00	19,283.68	49.93
6310 GAS CO (AMEREN)	13,400.16	2,358.02	13,057.10	26,250.00	13,192.90	49.74
6320 WATER/SEWER	8,256.12	255.27	9,526.93	17,400.00	7,873.07	54.75
6330 ELECTRIC	215,289.79	22,779.83	217,541.54	333,300.00	115,758.46	65.27
6335 HIST SOC UTIL/CEM CHAP UTIL	4,261.58	517.70	6,055.26	7,000.00	944.74	86.50
6336 SENIOR CENTER UTIL/OTHER	7,977.07	1,895.00	17,101.00	15,000.00	(2,101.00)	114.01
6340 ELECTRIC (STREET LIGHTS)	41,731.93	4,617.32	41,767.53	63,650.00	21,882.47	65.62
6350 MISC - JULIE	-	-	678.80	3,500.00	2,821.20	19.39
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	312,227.05	34,767.14	324,959.48	504,615.00	179,655.52	64.40
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	66,865.05	6,185.94	72,652.90	112,000.00	39,347.10	64.87
6515 M&R - OFFICE EQUIPMENT	413.37	-	267.31	2,400.00	2,132.69	11.14
6520 M&R - BUILDING/FACILITIES	49,091.20	5,272.26	54,824.53	92,800.00	37,975.47	59.08
6530 M&R - VEHICLES/EQUIPMENT	46,869.57	4,877.26	34,852.17	73,700.00	38,847.83	47.29
6540 M&R - GROUNDS/STREET ROW	31,778.10	-	10,996.62	33,500.00	22,503.38	32.83
6550 M&R - TRANSMISSION/COLLECTION	89,185.50	6,306.81	172,900.09	235,000.00	62,099.91	73.57
6555 M&R - STREETS/SIDEWALKS/STREET	12,632.34	-	9,904.43	23,000.00	13,095.57	43.06
6560 M&R - SPECIAL PROJECTS	115,867.53	13,237.97	65,072.96	199,000.00	133,927.04	32.70
6565 M&R - SIDEWALK PROGRAM	3,547.88	1,500.00	1,500.00	20,000.00	18,500.00	7.50
6570 M&R - MFT	59,460.79	21.15	58,847.37	121,000.00	62,152.63	48.63
TOTAL MAINTENANCE & REPAIR	475,711.33	37,401.39	481,818.38	912,400.00	430,581.62	52.81
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	27,111.73	2,940.23	25,177.37	53,150.00	27,972.63	47.37
6720 CHEMICALS	22,710.29	175.54	25,542.21	55,250.00	29,707.79	46.23
6730 INVENTORY SUPPLIES	70,850.40	12,976.49	63,387.19	117,000.00	53,612.81	54.18
6740 TOOLS/SMALL PARTS	11,169.24	4,580.23	24,460.92	32,300.00	7,839.08	75.73
6741 SEC A/R SUPPLIES - NEGATIVE OK	(9,581.96)	(341.47)	(8,386.45)	-	8,386.45	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	46,687.02	7,394.57	48,161.43	97,250.00	49,088.57	49.52
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	168,946.72	27,725.59	178,342.67	354,950.00	176,607.33	50.24
7000 PROFESSIONAL SERVICES						
7001 LEGAL	25,273.83	3,161.65	31,949.86	41,500.00	9,550.14	76.99
7100 ACCOUNTING - AUDIT	18,850.00	-	17,800.00	20,000.00	2,200.00	89.00
7200 COMPUTERS	49,136.18	8,897.02	57,725.67	74,500.00	16,774.33	77.48
7300 OTHER - TWM/BHMG/ETC.	4,530.50	-	6,918.15	20,500.00	13,581.85	33.75
7310 OTHER - TAC	4,653.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	303,849.66	11,440.39	207,762.70	375,500.00	167,737.30	55.33
TOTAL PROFESSIONAL SERVICES	418,293.17	23,499.06	334,156.38	556,000.00	221,843.62	60.10

CITY OF MASCOUTAH
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(123,928.40)	-	18,688.14	-	(18,688.14)	-
TOTAL OTHER EXPENSES	(123,928.40)	-	18,688.14	-	(18,688.14)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,037,398.04	345,469.30	3,244,090.03	4,785,740.00	1,541,649.97	67.79
7910 WATER - PURCHASE	283,442.67	35,440.12	285,582.64	455,540.00	169,957.36	62.69
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	18,107.17	2,076.83	18,825.61	27,905.00	9,079.39	67.46
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,338,947.88	382,986.25	3,548,498.28	5,269,185.00	1,720,686.72	67.34
TOTAL OPERATING EXPENSES	9,314,666.26	1,237,686.83	9,440,844.68	14,667,210.00	5,226,365.32	64.37
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	27,300.00	-	13.48	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION	27,300.00	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY						
8202 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8201 CIP-SEIZED FUNDS ACCT	7,875.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	60,761.10	-	58,150.29	46,000.00	(12,150.29)	126.41
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	68,636.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	2,500.00	2,500.00	-	100.00
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	-	7,684.09	-	(7,684.09)	-
TOTAL FIRE DEPARTMENT	-	-	10,184.09	2,500.00	(7,684.09)	407.36
POWER DEPARTMENT						
8201 CIP-PULLERS	-	-	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8209 CIP-TRAILER	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(488.48)	-	-	-	-	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	2,833.96	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	12,466.49	-	-	-	-	-
TOTAL POWER DEPARTMENT	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT						
8204 CIP - NEW HOSES AND PARTS	-	-	-	14,000.00	14,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.98	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.99	-	-	-	-	-
8243 CIP-TRASHPUMP	13,582.19	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	1,200.00	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	42,314.16	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT						
8207 CIP-SWEEPER	-	-	30,697.22	195,000.00	164,302.78	15.74
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	30,697.22	195,000.00	164,302.78	15.74
TOTAL CIP LIST	153,062.23	-	107,345.08	363,800.00	256,454.92	29.51

CITY OF MASCOUTAH
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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	7,000.00	7,000.00	-
TOTAL ADMINISTRATION	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	1,170.67	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	(449.75)	-	139.74	1,500.00	1,360.26	9.32
8509 FAR-CPR EQUIPMENT	-	-	-	500.00	500.00	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	6,339.10	-	-	-	-	-
8518 FAR-AMBULANCE DOWN PMT	-	-	-	40,000.00	40,000.00	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	1,500.00	1,500.00	-
8512 FAR-REPLACE EMS PULSE OX	-	-	-	-	-	-
8521 FAR - MOBILE/CAR EQUIP	(2,995.65)	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	4,064.37	-	139.74	46,500.00	46,360.26	0.30
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	-	-	(30,000.00)	25,000.00	55,000.00	(120.00)
8503 FAR-PARK FAR MISC	-	-	340.62	2,000.00	1,659.38	17.03
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	500.26	-	1,384.99	4,000.00	2,615.01	34.62
TOTAL PARKS/CIVIC CENTER/POOL	500.26	-	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT						
8501 FAR -	-	-	4,100.00	4,100.00	-	100.00
8528 FAR-REPLACE E-1 BUCKET TRUCK	173,984.00	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	54,117.00	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8502 FAR-FORKLIFT	-	-	52,223.28	53,000.00	776.72	98.53
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	(34,134.00)	-	3,846.84	43,000.00	39,153.16	8.95
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	193,967.00	-	60,170.12	100,100.00	39,929.88	60.11

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WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	12,398.12	-	(12,398.12)	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8539 FAR-4TH ST PUMPS	-	-	-	50,000.00	50,000.00	-
8537 FAR-STORAGE TANK PAINT MID AMEF	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8538 FAR-LOCATOR/GENERATOR/METAL D	-	-	4,250.00	5,600.00	1,350.00	75.89
TOTAL WATER/SEWER DEPARTMENT	-	-	16,648.12	146,600.00	129,951.88	11.36
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	-	-	-	-
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	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	198,531.63	-	48,683.59	331,200.00	282,516.41	14.70
PROJECTS						
PROJECT PAYMENTS	1,276,516.37	378,018.09	680,529.49	10,355,000.00	9,674,470.51	6.57
TOTAL PROJECTS LIST	1,276,516.37	378,018.09	680,529.49	10,355,000.00	9,674,470.51	6.57
DEBT						
DEBT PAYMENTS	980,098.86	24,412.67	1,042,961.17	1,617,210.00	574,248.83	64.49
TOTAL DEBT LIST	980,098.86	24,412.67	1,042,961.17	1,617,210.00	574,248.83	64.49
TOTAL NON-OPS EXPENSES	2,608,209.09	402,430.76	1,879,519.33	12,667,210.00	10,787,690.67	14.84
GRAND TOTAL - ALL EXPENSES	11,922,875.35	1,640,117.59	11,320,364.01	27,334,420.00	16,014,055.99	41.41

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Tom Quirk, City Engineer

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

MEETING DATE: January 16, 2018

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's contract for preliminary engineering studies was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40. EFK Moen, LLC's contract for engineering design services was approved at the April 5, 2015 City Council Meeting for a lump sum amount of \$92,677.03.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The proposed improvements consists of new concrete pavement, curb and gutters, sidewalks, decorative street lighting, street trees, pavement markings and signing.
- The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015.
- Preliminary Construction Documents were submitted to IDOT on February 1, 2017. IDOT review comments were received on May 16, 2017. Final construction documents were submitted to IDOT on June 30, 2017.
- Right-of-way and easement acquisition will begin as soon as IDOT approval is granted.
- Construction is anticipated to be to begin in the summer of 2018 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the \$450,000 Grant.

Major Electric – Phase 2

- This project will consist of constructing two 138kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the

new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.

- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- 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 was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff participates in a monthly status meeting with Ameren and IMEA. Construction of the Ameren ring bus is in progress. Staff has received preliminary appraisals and is working on easement acquisition.
- The total project cost including easement acquisition is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Facilities Planning Study

- Horner & Shifrin (H&S) 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 making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- IEPA approved the technical basis of design on October 18, 2017 and requested additional information regarding environmental approvals, financing, and schedule. Staff is preparing a response to move toward full IEPA approval of the Facility Plan at which time we will proceed with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Mascoutah Surface Water Protection District's property.
- The City has received a letter from the Mascoutah Surface Water Protection District stating their willingness to grant the City a permanent easement for the construction and maintenance of the trail.
- H&S submitted a draft copy of the Project Report to IDOT on February 9, 2016 and we received review comments from the District on June 6, 2016.
- A Public Information Meeting was held on August 16, 2016 to present the project and obtain comments from the public.
- H&S submitted a draft final Project Report to IDOT on December 6, 2016 and we received review comments from IDOT on January 10, 2017. H&S submitted revised portions of the draft final report to IDOT in June 2017 and additional revised sheets were submitted to IDOT on September 29, 2017.
- IDOT approved the Project development Report on December 6, 2017.
- H&S is now working to complete construction plans and specifications and staff is preparing documents for easement acquisition.
- This project cost is estimated at \$392,000 with construction anticipated to begin in spring 2018.
- Approximately 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen (TWM) engineering contract for this project was approved at the June 20, 2016 City Council Meeting for a lump sum price of \$27,275.00.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Mascoutah Surface Water Protection District's property.
- The City has received a letter from the Mascoutah Surface Water Protection District stating their willingness to grant the City a permanent easement for the construction and maintenance of the trail.
- TWM Submitted a draft copy of the Project Development Report to IDOT on October 4, 2016.
- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.

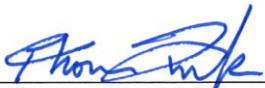
- IDOT review comments for the draft Project Development Report were received in a letter from IDOT dated August 28, 2017.
- Final Project Development Report was submitted to IDOT on October 5, 2017 and was approved by IDOT on November 2, 2017.
- TWM is now working to complete construction plans and specifications and easement acquisition documents.
- This project cost is estimated at \$73,000 with construction anticipated to begin in spring 2018 concurrent with Phase 1.
- Approximately 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.


Poplar Street Improvements

- Low Bid Design-Build Request for Proposals were advertised July 13, 2017 and opened on August 22, 2017. DMS Contracting was awarded a design-build contract for \$1,612,500. The DMS Contracting team includes design engineering consultant, TWM, and Killian Construction for asphalt paving.
- This project is approximately 3,770 feet long and includes reconstructing Poplar Street from 6th Street to Jefferson Street to provide a 26' wide street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- Surveying and engineering design work began in September and construction is expected to begin in January with a completion date of August 1, 2018.
- Approximately 70% of this project cost will be paid for with General Funds and the remaining cost will be paid for with TIF2B funds.

Other Miscellaneous Projects

- Nothing to report.

Prepared By: 
Tom Quirk, City Engineer

Approved By: 
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF DECEMBER, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
4 Residences (St. Christopher Lake, Greystone Manor, and Chief View Estates subdivisions)	\$ 1,050,000.00	\$ 7,957.58
1 Residence Addition	\$ 60,000.00	\$ 474.58
1 Fence	\$ 5,586.86	\$ 42.00
1 Sign	\$ -	\$ 54.00
<hr/>		
7	\$ 1,115,586.86	\$ 8,528.16

Budget:

Single Family Residences (May 1, 2017 to date) - 29

Single Family Residences Budgeted (FY17/18) - 35

Multi-Family Residences (May 1, 2017 to date) - 0

Inspections for the month:

Housing Inspections - 27 (Occupancy)

Building Inspections - 42 (New Residences)

Electrical Inspections - 25

Plumbing Inspections - 18

Commercial Inspections - 3

Amount Collected - \$1,650.00

CITY OF MASCOUTAH
#3 WEST MAIN STREET
MASCOUTAH, IL 62258

BUILDING REPORT FOR THE YEAR 2017

Comparison - BUILDING REPORT FOR THE YEAR 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>	<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
36 Residences	\$ 9,163,994.00	\$ 58,620.69	30 Residences	\$ 7,633,090.00	\$ 49,481.47
6 Residence Additions	\$ 181,800.00	\$ 1,593.50	4 Residence Additions	\$ 105,285.00	\$ 1,412.80
Apartment	\$ -	\$ -	2 Apartments (replaced expired permits from 2014, MTS Development)		
6 Residential Remodels	\$ 1,121,999.00	\$ 6,210.01	5 Residential Remodels	\$ 73,925.00	\$ 958.96
4 Finish Basements	\$ 62,000.00	\$ 1,095.30	3 Finish Basements	\$ 35,500.00	\$ 660.25
1 Rough-in Plumbing	\$ 200.00	\$ 115.00	Rough-in Plumbing	\$ -	\$ -
2 Garages	\$ 23,000.00	\$ 657.99	Garage	\$ -	\$ -
1 Garage Addition	\$ 700.00	\$ 124.00	Garage Addition	\$ -	\$ -
1 Deck	\$ 11,000.00	\$ 155.00	2 Decks	\$ 32,000.00	\$ 360.00
Deck Stairway	\$ -	\$ -	1 Deck Stairway	\$ 5,000.00	\$ 125.00
Deck and Roof	\$ -	\$ -	1 Deck and Roof	\$ 13,000.00	\$ 165.00
Deck Roofs	\$ -	\$ -	2 Deck Roofs	\$ 15,800.00	\$ 278.40
2 Sheds	\$ 19,150.00	\$ 324.98	1 Shed	\$ 6,800.00	\$ 134.00
1 Covered Patio	\$ 10,000.00	\$ 150.00	1 Covered Patio	\$ 10,000.00	\$ 150.00
3 Patio Roofs	\$ 34,000.00	\$ 470.00	3 Patio Roofs	\$ 21,433.00	\$ 407.17
1 Pavilion	\$ 4,000.00	\$ 273.15	Pavilion	\$ -	\$ -
8 Swimming Pools	\$ 17,490.00	\$ 200.00	7 Swimming Pools	\$ 12,850.00	\$ 175.00
5 Inground Pools	\$ 155,000.00	\$ 1,275.00	4 Inground Pools	\$ 139,000.00	\$ 1,095.00
3 Mobile Homes	\$ -	\$ 150.00	2 Mobile Homes	\$ 58,000.00	\$ 100.00
Commercial	\$ -	\$ -	1 Commercial	\$ 6,250,000.00	\$ 45,911.21
Commercial Addition	\$ -	\$ -	1 Commercial Addition	\$ 300,000.00	\$ 250.00
4 Commercial Remodels	\$ 867,994.00	\$ 4,345.84	3 Commercial Remodels	\$ 147,600.00	\$ 1,089.86
1 Ice Dispenser	\$ 130,000.00	\$ 750.00	Ice Dispenser	\$ -	\$ -
1 Grain Bin	\$ 75,000.00	\$ 475.00	Grain Bin	\$ -	\$ -

BUILDING REPORT FOR THE YEAR 2017

Comparison - BUILDING REPORT FOR THE YEAR 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Warehouse	\$ 200,000.00	\$ 5,150.08
Fuel Canopy	\$ -	-
1 Antenna	\$ 25,000.00	\$ 225.00
69 Fences	\$ 319,284.52	\$ 2,434.05
7 Signs	\$ -	\$ 693.10
8 Demolitions	\$ -	\$ 100.00
1 Variance	\$ -	\$ 150.00
173	\$ 12,421,611.52	\$ 85,737.69

Inspections for the year:

Housing Inspections - 617 (Occupancy)
 Building Inspections - 250 (New Residences)
 Electrical Inspections - 191
 Plumbing Inspections - 221
 Commercial Inspections - 153
 Inspections Amount Collected - \$39,755.00
 Total Collected - Inspections & Fees - \$125,492.69

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
Warehouse	\$ -	\$ -
1 Fuel Canopy	\$ 30,000.00	\$ 794.20
Antenna	\$ -	-
61 Fences	\$ 278,307.33	\$ 2,113.75
5 Signs	\$ -	\$ 204.00
1 Demolition	\$ -	\$ 20.00
3 Variances	\$ -	\$ 450.00
144	\$ 15,167,590.33	\$ 106,336.07

Inspections for the year:

Housing Inspections - 500 (Occupancy)
 Building Inspections - 265 (New Residences)
 Electrical Inspections - 170
 Plumbing Inspections - 176
 Commercial Inspections - 24
 Inspections Amount Collected - \$39,075.00
 Total Collected - Inspections & Fees - \$145,411.07

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) – December 2017

MEETING DATE: January 16, 2018

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of December 2017

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances December 2017. 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 \$21,931,058.64 and an ending balance of \$21,894,650.13 for December. December reports a total cash decrease of (\$36,408.51).

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of December 2017.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of December 2017.

Prepared By:  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	1,170,679.60	3,208,904.32	2,133,895.91-	2,245,688.01
100-11002-0000	CASH - CLEARING ACCOUNT	6,750.09	272.78	.00	7,022.87
100-11003-0000	CASH - CLEARING PSN PMTS	2,356.27	8.14	.00	2,364.41
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	72,263.03	206.78	.00	72,469.81
Total GENERAL FUND:		1,256,591.56	3,209,392.02	2,133,895.91-	2,332,087.67 +1,075,496.11
110-11121-1010	R INVEST - CEM PERP CARE TR	256,836.67	11.48	.00	256,848.15
110-11122-0000	R CASH-RESTR CEM TRUST FUND	37,302.62	739.23	.00	38,041.85
Total RESTRICTED CEM TRUST FUND:		294,139.29	750.71	.00	294,890.00 +750.71
200-11000-0000	CASH - OPERATING ACCOUNT	8,190,389.27	1,549,521.64	2,196,252.20-	7,543,658.71
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		8,590,389.27	1,549,521.64	2,196,252.20-	7,943,658.71 (646,730.56)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,884,896.04	592,742.86	1,138,922.47-	2,338,716.43
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		3,584,896.04	592,742.86	1,138,922.47-	3,038,716.43 (546,179.61)
300-11000-0000	CASH - OPERATING ACCOUNT	377,663.27	178,488.19	206,211.12-	349,940.34
Total AMBULANCE FUND:		377,663.27	178,488.19	206,211.12-	349,940.34 (27,722.93)
330-11000-0000	CASH - OPERATING ACCOUNT	152,315.60	106,932.74	111,395.65-	147,852.69
Total PARKS & RECREATION FUND:		152,315.60	106,932.74	111,395.65-	147,852.69 (4462.91)
335-11100-1010	R INVEST - CIVIC CENTER TRUST	2,500.00	.00	.00	2,500.00
Total RESTRICTED LEU CC TRUST FUND:		2,500.00	.00	.00	2,500.00 -
360-11000-0000	CASH - OPERATING ACCOUNT	176,045.26	31,688.40	22,693.65-	185,040.01 +8994.75
Total FIRE DEPARTMENT FUND:		176,045.26	31,688.40	22,693.65-	185,040.01
400-11000-0000	CASH - OPERATING ACCOUNT	104,496.46	21,549.50	2,017.89-	124,028.07 +19531.61
Total RESTRICTED IMRF FUND:		104,496.46	21,549.50	2,017.89-	124,028.07

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	10,430.58	41,609.20	.00	52,039.78
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,944,457.48	.00	134,266.90-	2,810,190.58
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,171,167.93	190,458.28	.00	2,361,626.21
450-11191-1010	INVEST - POLICE PENSION MNYMKT	218,968.62	.00	25,455.73-	193,512.89
Total RESTRICTED POLICE PENSION FUND:		5,345,024.61	232,067.48	159,722.63-	5,417,369.46 + 72,344.85
500-11000-0000	CASH - OPERATING ACCOUNT	314,035.32	19,461.61	63.45-	333,433.48
Total RESTRICTED MOTOR FUEL TAX FUND:		314,035.32	19,461.61	63.45-	333,433.48 + 19,398.16
540-11000-0000	CASH - OPERATING ACCOUNT	528.74	1,660.39	.00	2,189.13
Total RESTRICTED TIF #1 FUND:		528.74	1,660.39	.00	2,189.13 + 1,660.39
560-11000-0000	CASH - OPERATING ACCOUNT	1,361,282.41	538,284.49	582,265.38-	1,317,301.52
Total RESTRICTED TIF #2 FUND:		1,361,282.41	538,284.49	582,265.38-	1,317,301.52 (43,980.89)
570-11000-0000	CASH - OPERATING ACCOUNT	3,074.39	1,640.91	.00	4,715.30
Total RESTRICTED TIF #3 FUND:		3,074.39	1,640.91	.00	4,715.30 + 1,640.91
590-11000-0000	CASH - OPERATING ACCOUNT	10,980.00	74,644.42	73,238.01-	12,386.41
Total SSA CROWNE POINTE:		10,980.00	74,644.42	73,238.01-	12,386.41 + 1,406.41
595-11000-0000	CASH - OPERATING ACCOUNT	117,286.04	4,811.68	.00	122,097.72
Total BUSINESS DISTRICT:		117,286.04	4,811.68	.00	122,097.72 + 4,811.68
600-11000-0000	CASH - OPERATING ACCOUNT	239,810.38	26,632.81	.00	266,443.19
Total RESTRICTED DEBT SERVICE FUND:		239,810.38	26,632.81	.00	266,443.19 + 26,632.81
Grand Totals:		21,931,058.64	6,590,269.85	6,626,678.36-	21,894,650.13 (36,408.51)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – December 2017**

MEETING DATE: January 15, 2018

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of December 2017

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 December is \$1,171,115.04. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector:
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Christ Bros Asphalt Inc – Hunters Trail paving \$139,015.12 + George St \$2,400.00
- Farmers & Merchants Bank – SSA loan payment \$24,412.67 (use taxes received and bill for the difference so net zero)
- Commercial Door & Hardware – utility billing office windows \$7,796.50

- Oates Assoc Eng & Architecture – 10th St Field Study engineering \$20,228.40
- Hank's Excavating – George St construction \$190,910.61
- Friederich Services Inc – clean lift stations \$5,120.00
- Martin Steel Fabrication – sidewalk trench covers \$3,200.00
- Rising Above – speaker agreement fee \$8,500.00
- Solomon Corp – transformers for project \$14,420.00
-

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 December equals \$305,119.97. The average payroll every month ranges from \$180,000 to \$195,000 unless there are three pay periods in the month or there is seasonal expense. December did have three pay dates and police union contract sick time payout.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of December 2017.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of December 2017.

Prepared By:

Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By:

Cody Hawkins
Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2017 - 12/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56830	12/17	12/01/2017	56830	10617	ANIXTER INC.	3710513-00	4 BI-DIRECTIONAL METERS	200-50502-6730	1,140.00
	12/17	12/01/2017	56830	10617	ANIXTER INC.	3725849-00	320 METER & FM9S BI-DIR METER	200-50502-6730	875.00
Total 56830:									2,015.00
56831	12/17	12/01/2017	56831	735	BERGHEGER AUTO NETWORK	13788	FENDER MOLDING- DONOVAN DURA	100-50201-6530	123.20
Total 56831:									123.20
56832	12/17	12/01/2017	56832	9362	BHMG ENGINEERS	1689.317	138 KV TRANSMISSION LINE	210-50720-7300	5,466.11
Total 56832:									5,466.11
56833	12/17	12/01/2017	56833	780	BHMG SERVICE CORP	1799W/SC.303	BRICKYARD L/S SCADA ADDITION	250-50504-6550	723.36
Total 56833:									723.36
56834	12/17	12/01/2017	56834	9496	BOGUE, RICHARD H	780	BUSN CARDS- MCGINNIS	100-50201-6001	115.00
Total 56834:									115.00
56835	12/17	12/01/2017	56835	900	BOUND TREE MEDICAL LLC	82680402	EMS SUPPLIES	300-50202-6730	282.10
	12/17	12/01/2017	56835	900	BOUND TREE MEDICAL LLC	82681812	EMS SUPPLIES	300-50202-6730	113.24
Total 56835:									395.34
56836	12/17	12/01/2017	56836	9432	CHRIST BROS ASPHALT INC	2445	HUNTERS TRAIL PAVING	100-50770-7300	139,015.12
Total 56836:									139,015.12
56837	12/17	12/01/2017	56837	10108	COMMERCIAL APPRAISAL NETWORK	17-129	APPRAISALS- ELECTRIC EASEMENTS	210-50720-7300	4,800.00
Total 56837:									4,800.00

ELECTRIC
PAUSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56837:									
56838	12/17	12/01/2017	56838	10208	CONTINENTAL RESEARCH CORP	457869-CRC-1	MASTER BLASTER OIL REMOVER	200-50501-6520	246.20
Total 56838:									246.20
Total 56839:									
56839	12/17	12/01/2017	56839	10796	CORE & MAIN LP	H894042	HEAVY DUTY FRAMES	250-50503-6740	542.08
12/17	12/01/2017	56839	10796	CORE & MAIN LP	1078720	HYDRANT SUPPLIES	250-50503-6740	1,911.26	1,911.26
12/17	12/01/2017	56839	10796	CORE & MAIN LP	1093700	VALVE BOX RISERS	250-50503-6740	587.42	587.42
12/17	12/01/2017	56839	10796	CORE & MAIN LP	1101636	METER PIT COVERS	250-50503-6740	61.16	61.16
12/17	12/01/2017	56839	10796	CORE & MAIN LP	1108881	HEAVY DUTY FRAMES- RETURN	250-50503-6740	542.08	542.08
12/17	12/01/2017	56839	10796	CORE & MAIN LP	1124650	MARKING PAINT AND SUPPLIES	250-50503-6740	102.47	102.47
Total 56839:									2,662.31
Total 56840:									
56840	12/17	12/01/2017	56840	1735	CTS TECH SOLUTIONS INC	44751	POLICE SECURITY CAMERAS	100-50201-7500	86.63
Total 56840:									86.63
Total 56841:									
56841	12/17	12/01/2017	56841	2175	DUTCH HOLLOW SVCS & SUPP INC	215110	BATHROOM AND CLEANING SUPPLIE	330-50402-6710	535.03
12/17	12/01/2017	56841	2175	DUTCH HOLLOW SVCS & SUPP INC	215111	TRASH CAN LINERS- CITY HALL	100-50301-6710	114.94	114.94
Total 56841:									649.97
Total 56842:									
56842	12/17	12/01/2017	56842	9751	EICHELBERGER, DAVID E	REIMB 11/22/17	PLUMBING INSPECTIONS (6)	100-43401-0000	270.00
Total 56842:									270.00
Total 56843:									
56843	12/17	12/01/2017	56843	10048	FRONTIER	2966 11/17	POOL PHONE	330-50403-6301	54.99
Total 56843:									54.99

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56844	12/17	12/01/2017	56844	2735	GARYS TIRE CENTER				
					24727	ON SITE TRACTOR TIRE CALCIUM TI	100-50505-6510	167.00	167.00
Total 56844:									167.00
56845	12/17	12/01/2017	56845	2900	GRAINGER INC				
					9618580196	HOSE CLAMPS	250-50503-6510	55.95	55.95
					9618580196	HOSE CLAMPS	250-50504-6510	55.95	55.95
Total 56845:									111.90
56846	12/17	12/01/2017	56846	3030	HAAS, BRYAN				
					REIMB 11/17	REIMB MILEAGE- EXTENUATING CIR	100-50300-6040	68.48	68.48
Total 56846:									68.48
56847	12/17	12/01/2017	56847	3205	HEROES IN STYLE				
					164250	EMS UNIFORMS- WILKERSON	300-50202-6710	75.46	75.46
					164417	UNIFORM PANTS- C WILKERSON	300-50202-6710	119.98	119.98
Total 56847:									195.44
56848	12/17	12/01/2017	56848	9004	HUELS OIL CO				
					DR 315531	ON ROAD DIESEL	100-50505-6760	235.45	235.45
					DR 315531	ON ROAD DIESEL	200-50502-6760	235.45	235.45
					DR 315531	ON ROAD DIESEL	250-50503-6760	235.44	235.44
					DR 315531	ON ROAD DIESEL	250-50504-6760	235.44	235.44
					TH053042	30 GAL CH2 RANDO D-ELECTRIC	200-50502-6510	265.65	265.65
					TH053042	30 GAL CH2 RANDO D-ELECTRIC	200-50502-6530	265.65	265.65
Total 56848:									1,473.08
56849	12/17	12/01/2017	56849	10747	INFORMATION TECHNOLOGIES LLC				
					I2017-15377	ITI INTERFACE TO RMS WEB SOURC	100-50201-7500	405.00	405.00
Total 56849:									405.00
56850	12/17	12/01/2017	56850	10816	JEWELL PSYCHOLOGICAL SERVICES				
					775	PSYCHOLOGICAL TESTING: POLICE	100-50201-5800	450.00	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/17	12/01/2017	56854	9993	PLIC - SBD GRAND ISLAND	DEC17 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION DE	200-50501-5200	145.41	145.41
12/17	12/01/2017	56854	9993	PLIC - SBD GRAND ISLAND	DEC17 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION DE	250-50503-5200	482.66	482.66
12/17	12/01/2017	56854	9993	PLIC - SBD GRAND ISLAND	DEC17 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION DE	250-50504-5200	482.66	482.66
12/17	12/01/2017	56854	9993	PLIC - SBD GRAND ISLAND	DEC17 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION DE	300-50202-5200	599.58	599.58
12/17	12/01/2017	56854	9993	PLIC - SBD GRAND ISLAND	DEC17 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION DE	330-50499-5200	163.50	163.50
Total 56854:								5,453.24	
56855	12/17	12/01/2017	56855	9255	STEINKAMP, MATT	REIMB- SPIRAL BINDERS/COVERS FO	100-50201-6001	13.41	13.41
Total 56855:								13.41	
56856	12/17	12/01/2017	56856	9302	SURMEIER & SURMEIER INC	CA6 ROCK- MFT	500-50000-6570	21.15	21.15
Total 56856:								21.15	
56857	12/17	12/01/2017	56857	10701	TECHNOLOGY MGMT REVOLVING F	T1813185	CENCOM DISPATCHING FEES	177.08	177.08
Total 56857:								177.08	
56858	12/17	12/01/2017	56858	7740	TOMS SUPERMARKET	53565	MCGINNIS PROMOTION ITEMS	25.78	25.78
Total 56858:								25.78	
56859	12/17	12/01/2017	56859	7990	USA BLUE BOOK	417987	REPAIR VAC TRUCK ALUMINUM CAP	30.94	30.94
12/17	12/01/2017	56859	7990	USA BLUE BOOK	417987	REPAIR VAC TRUCK ALUMINUM CAP	250-50504-6510	30.94	30.94
Total 56859:								61.88	
56860	12/17	12/01/2017	56860	10451	WARNING LITES OF SO IL LLC	9087	SHIRTS/GLOVES/GLASSES	244.23	244.23
Total 56860:								244.23	

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56861	12/17	12/01/2017	56861	10781 WEIR CHRYSLER WHOLESALE PART	44320	HYD ADAPT FOR TENSIONER- M5	100-50201-6530	160.94	160.94
Total 56861:									160.94
56862	12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	100-50201-5200	22,735.13	22,735.13
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	100-50300-5200	730.34	730.34	730.34
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	100-50301-5200	3,980.02	3,980.02	3,980.02
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	100-50505-5200	8,103.57	8,103.57	8,103.57
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	100-50101-5200	6,941.88	6,941.88	6,941.88
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	200-50502-5200	15,572.64	15,572.64	15,572.64
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	200-50501-5200	2,234.67	2,234.67	2,234.67
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	250-50503-5200	6,230.63	6,230.63	6,230.63
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	250-50504-5200	6,230.63	6,230.63	6,230.63
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	300-50202-5200	5,551.03	5,551.03	5,551.03
12/17	12/01/2017	56862	10460 BLUE CROSS BLUE SHIELD OF ILLIN	DEC17 MEDICAL	DEC17 MEDICAL BCBS OF IL	330-50499-5200	840.67	840.67	840.67
Total 56862:									79,151.21
56863	12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	14006 11/17	MIA 905 PARK DR	330-50401-6310	86.31	86.31
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	42009 11/17	9th STREET LIFT STATION GENERAT	250-50504-6310	53.66	53.66	53.66
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	44001 11/17	ETLING DR LIFT STATION	250-50504-6310	54.74	54.74	54.74
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	63027 11/17	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	57.22	57.22	57.22
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	65013 11/17	ELECTRIC BLDG	200-50502-6310	160.91	160.91	160.91
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	87857 11/17	POWER PLANT	200-50501-6310	928.79	928.79	928.79
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	95855 11/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	873.25	873.25	873.25
12/17	12/07/2017	56863	3680 AMEREN ILLINOIS	99002 11/17	WATER/ SEWER BLDG	250-50503-6310	143.14	143.14	143.14
Total 56863:									2,358.02
56864	12/17	12/07/2017	56864	10617 ANIXTER INC.	3742174-00	400:5 BUSHING MOUNT CT R6P	200-50502-6730	219.52	219.52
Total 56864:									219.52
56865	12/17	12/07/2017	56865	9765 ANSWERMAN HOME INSPECTIONS L	0917	BLDG/ ELECT INSPECTIONS	100-43401-0000	7,870.00	7,870.00
12/17	12/07/2017	56865	9765 ANSWERMAN HOME INSPECTIONS L	0917	OCCUPANCY INSPECTIONS	100-43440-0000	1,900.00	1,900.00	1,900.00
Total 56865:									9,770.00

not an expense

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/17	12/07/2017	56865	9765	ANSWERMAN HOME INSPECTIONS L	1065	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,430.00	2,430.00
12/17	12/07/2017	56865	9765	ANSWERMAN HOME INSPECTIONS L	1065	OCCUPANCY INSPECTIONS	100-43440-0000	2,000.00	2,000.00
Total 56865:									14,200.00
56866	12/17	12/07/2017	56866	10819	ARBOR DAY FOUNDATION	MASC2018	FRIENDS OF TREE CITY USA MEMBE	100-50101-6085	15.00
Total 56866:									15.00
56867	12/17	12/07/2017	56867	775	BETTER NEWSPAPERS INC	20848	PUBLIC NOTICE- PROPOSED TAX INC	100-50101-6001	109.62
Total 56867:									109.62
56868	12/17	12/07/2017	56868	900	BOUND TREE MEDICAL LLC	82687303	CRICOTHYROTOMY KITS	300-50202-6730	44.58
Total 56868:									44.58
56869	12/17	12/07/2017	56869	9396	CHARTER COMMUNICATIONS	0098521112317	CABLE TV RECEIVERS- NOV 17 PD	100-50201-7500	14.76
Total 56869:									14.76
56870	12/17	12/07/2017	56870	9751	EICHELBERGER, DAVID E	REIMB 11/30/17	PLUMBING INSPECTIONS (4)	100-43401-0000	180.00
Total 56870:									180.00
56871	12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	100-50101-6001	18.77
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	100-50301-6710	53.57	53.57
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	100-50301-6740	31.99	31.99
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	200-50501-6520	3.78	3.78
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	200-50502-6710	22.25	22.25
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	250-50503-6740	93.85	93.85
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	250-50504-6740	93.85	93.85
12/17	12/07/2017	56871	2640	FREDS HARDWARE INC	1010 NOV 17	TOOLS/MAINT/SUPPLIES	250-50506-6710	173.12	173.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56878:									
56879	12/07/2017	56879	3425	RICOH USA, INC	99704389	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46	1,022.46
12/17	12/07/2017	56879	3425	RICOH USA, INC	99704389	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
12/17	12/07/2017	56879	3425	RICOH USA, INC	99704389	ADDITIONAL IMAGES	100-50101-6075	339.97	339.97
Total 56879:									1,434.43
Total 56880:									
56880	12/07/2017	56880	6545	SAMS CLUB/GEFC	7578 NOV 17	COFFEE SUPPLIES	100-50101-6001	69.59	69.59
12/17	12/07/2017	56880	6545	SAMS CLUB/GEFC	7578 NOV 17	WATER/SODA SUPPLIES	100-50101-6080	21.20	21.20
12/17	12/07/2017	56880	6545	SAMS CLUB/GEFC	7578 NOV 17	CLEANING SUPPLIES	100-50301-6710	92.92	92.92
12/17	12/07/2017	56880	6545	SAMS CLUB/GEFC	7578 NOV 17	EMS SUPPLIES	300-50202-6710	62.81	62.81
Total 56880:									246.52
Total 56881:									
56881	12/07/2017	56881	10644	SHRED-IT USA LLC	8123589918	SHREDDING SERVICES	100-50101-7500	30.79	30.79
12/17	12/07/2017	56881	10644	SHRED-IT USA LLC	8123589918	SHREDDING SERVICES	100-50201-7500	30.78	30.78
12/17	12/07/2017	56881	10644	SHRED-IT USA LLC	8123589918	SHREDDING SERVICES	300-50202-7500	30.78	30.78
Total 56881:									92.35
Total 56882:									
56882	12/07/2017	56882	6890	SLM WATER COMMISSION	NOV 17 WATER	WATER PURCHASES	250-50503-7910	35,440.12	35,440.12
Total 56882:									35,440.12
Total 56883:									
56883	12/07/2017	56883	10387	SNAP-ON INC	11301741630	HD 54" PRY-BAR	200-50501-6740	199.00	199.00
Total 56883:									199.00
Total 56884:									
56884	12/07/2017	56884	10451	WARNING LITES OF SO IL LLC	9193	NO OUTLET SIGNS	100-50505-6730	210.40	210.40
Total 56884:									210.40

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56885	12/17	12/07/2017	56885	8190	WATSONS OFFICE CITY	22323-1	DESK AND CHAIR	100-50101-6001	905.96
Total 56885:									905.96
56886	12/17	12/11/2017	56886	9972	FARMERS & MERCHANTS BANK	SSA LOAN223414	SSA LOAN PYMT 2234149	590-50000-9001	24,412.67
Total 56886:									24,412.67
56887	12/17	12/14/2017	56887	10797	ANDRES MEDICAL BILLING LTD	142698	EMS BILLING- NOV 17	300-50202-7500	1,845.72
Total 56887:									1,845.72
56888	12/17	12/14/2017	56888	10392	AVERETT HEATING & COOLING	403630	BULLETT FUSES FOR CITY HALL	100-50301-6520	77.00
12/17	12/14/2017	56888	10392	AVERETT HEATING & COOLING	403630	SERVICE CALL AT STREET SHED	100-50505-6520	100.00	100.00
12/17	12/14/2017	56888	10392	AVERETT HEATING & COOLING	504359	A/C UNIT REPAIR- SENIOR CENTER	100-50101-6336	534.00	534.00
Total 56888:									711.00
56889	12/17	12/14/2017	56889	510	AVISTON LUMBER CO CORP	276718	CONCRETE MIX FOR PARK DRAINAG	330-50401-6560	20.76
Total 56889:									20.76
56890	12/17	12/14/2017	56890	850	BOBCAT OF ST LOUIS	P39982	BOBCAT S220 FILTERS/PARTS/OIL	100-50505-6510	603.16
Total 56890:									603.16
56891	12/17	12/14/2017	56891	900	BOUND TREE MEDICAL LLC	82693873	EMS STOCK SUPPLIES	300-50202-6730	211.67
12/17	12/14/2017	56891	900	BOUND TREE MEDICAL LLC	82696970	NITRILE GLOVES	100-50201-6710	15.29	15.29
Total 56891:									226.96
56892	12/17	12/14/2017	56892	990	BROWNSTOWN ELECTRIC SUPPLY IN	960744	CHANCE HELIX ANCHORS	200-50502-6730	209.76
Total 56892:									209.76

CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 56892:

209.76

56893

12/17 12/14/2017 56893 9396 CHARTER COMMUNICATIONS

003751120717

CABLE TV RECEIVERS- DEC 17 AMB

300-50202-7500

7.39

7.39

Total 56893:

7.39

56894

12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50505-6320	5.84	5.84
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50505-6330	380.14	380.14
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50101-6335	517.70	517.70
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50101-6336	587.92	587.92
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50301-6320	78.69	78.69
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50301-6330	1,525.65	1,525.65
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50300-6320	8.35	8.35
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50101-6330	.60	.60
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	100-50300-6330	73.02	73.02
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	200-50501-6320	32.56	32.56
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	200-50501-6330	46.82	46.82
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	200-50502-6340	5,830.48	5,830.48
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	250-50503-6330	216.56	216.56
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	250-50503-6330	1,650.74	1,650.74
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	250-50503-6320	38.00	38.00
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	250-50504-6320	5.97	5.97
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	250-50504-6330	15,033.39	15,033.39
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	330-50402-6320	29.81	29.81
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	330-50402-6330	685.16	685.16
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	330-50401-6320	48.90	48.90
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	330-50401-6330	1,851.11	1,851.11
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	330-50403-6330	564.75	564.75
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	360-50600-6320	7.15	7.15
12/17	12/14/2017	56894	1350	CITY OF MASCOUTAH	UTBILLS NOV 17	UTILITY BILLS- NOV 2017	360-50600-6330	174.13	174.13

Total 56894:

29,393.44

56895

12/17 12/14/2017 56895 10452 CLEARWAVE COMMUNICATIONS CO

JAN 18

FIBER INTERNET

100-50101-7500

200.00

200.00

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Total 56895:

200.00

56896

12/17	12/14/2017	56896	1505	COMMERCIAL DOOR & HARDWARE S	509645	WINDOWS- UB OFFICE- BALANCE	100-50301-6560	7,796.50	7,796.50
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Total 56896:

7,796.50

56897

12/17	12/14/2017	56897	10208	CONTINENTAL RESEARCH CORP	458257-CRC-1	RUST BLOCKER- BLACK	200-50501-6510	231.39	231.39
12/17	12/14/2017	56897	10208	CONTINENTAL RESEARCH CORP	458441-CRC-1	DISINFECTANT BOMBS- CARS	100-50201-6530	151.00	151.00
12/17	12/14/2017	56897	10208	CONTINENTAL RESEARCH CORP	458441-CRC-1	DISINFECTANT SPRAY	200-50501-6520	218.27	218.27

Total 56897:

600.66

56898

12/17	12/14/2017	56898	10796	CORE & MAIN LP	I111003	MIDDLE RINGS	250-50503-6730	879.04	879.04
12/17	12/14/2017	56898	10796	CORE & MAIN LP	I126532	SMALL TOOLS AND PARTS	250-50503-6730	1,151.59	1,151.59
12/17	12/14/2017	56898	10796	CORE & MAIN LP	I171940	SEWER CAP FOR REPAIR BEHIND MI	250-50504-6550	5.46	5.46
12/17	12/14/2017	56898	10796	CORE & MAIN LP	I178752	DRAINAGE PIPE FOR PARK	330-50401-6560	53.97	53.97

Total 56898:

2,090.06

56899

12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	100-50201-6530	281.66	281.66
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	100-50300-6530	56.23	56.23
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	100-50505-6510	949.73	949.73
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	100-50505-6530	462.95	462.95
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	200-50501-6510	7.99	7.99
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	200-50502-6510	12.99	12.99
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	250-50504-6510	21.26	21.26
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	250-50506-6740	211.48	211.48
12/17	12/14/2017	56899	2100	DONS PARTS HOUSE INC	4930 NOV 17	PARTS/SUPPLIES/MAINT	330-50401-6710	8.69	8.69

Total 56899:

2,012.98

56900

12/17	12/14/2017	56900	9751	EICHELBERGER, DAVID E	REIMB 12/8/17	PLUMBING INSPECTIONS (14)	100-43401-0000	630.00	630.00
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Total 56900:									
56901									
12/17	12/14/2017	56901	10017	EJ EQUIPMENT INC	P09302	TRANSMITTER FOR VAC TRUCK	100-50505-6510	370.78	370.78
12/17	12/14/2017	56901	10017	EJ EQUIPMENT INC	P09302	TRANSMITTER FOR VAC TRUCK	200-50502-6510	370.78	370.78
12/17	12/14/2017	56901	10017	EJ EQUIPMENT INC	P09302	TRANSMITTER FOR VAC TRUCK	250-50503-6510	370.78	370.78
12/17	12/14/2017	56901	10017	EJ EQUIPMENT INC	P09302	TRANSMITTER FOR VAC TRUCK	250-50504-6510	370.78	370.78
Total 56901:									1,483.12
56902									
12/17	12/14/2017	56902	10048	FRONTIER	2255 12/17	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	19.54	19.54
12/17	12/14/2017	56902	10048	FRONTIER	2255 12/17	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	19.53	19.53
12/17	12/14/2017	56902	10048	FRONTIER	2255 12/17	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	19.53	19.53
Total 56902:									58.60
56903									
12/17	12/14/2017	56903	10089	GRIZZLY INDUSTRIAL INC	9075895	SAW BLADES	200-50501-6510	475.59	475.59
Total 56903:									475.59
56904									
12/17	12/14/2017	56904	3205	HEROES IN STYLE	161456	UNIFORMS- DONOVAN	100-50201-6710	69.99	69.99
12/17	12/14/2017	56904	3205	HEROES IN STYLE	162464	UNIFORMS- GLANDER	100-50201-6710	54.74	54.74
12/17	12/14/2017	56904	3205	HEROES IN STYLE	164603	UNIFORMS- WEINEL	100-50201-6710	167.39	167.39
Total 56904:									292.12
56905									
12/17	12/14/2017	56905	9004	HUELS OIL CO	DR 315446	OFF ROAD DIESEL	250-50504-6760	164.02	164.02
12/17	12/14/2017	56905	9004	HUELS OIL CO	DR 315472	ON ROAD DIESEL	100-50505-6760	397.24	397.24
12/17	12/14/2017	56905	9004	HUELS OIL CO	DR 315472	ON ROAD DIESEL	200-50502-6760	397.24	397.24
12/17	12/14/2017	56905	9004	HUELS OIL CO	DR 315472	ON ROAD DIESEL	250-50503-6760	397.24	397.24
12/17	12/14/2017	56905	9004	HUELS OIL CO	DR 315472	ON ROAD DIESEL	250-50504-6760	397.23	397.23
12/17	12/14/2017	56905	9004	HUELS OIL CO	TH 053390	CHV SUPREME 10W30	250-50506-6510	335.50	335.50
12/17	12/14/2017	56905	9004	HUELS OIL CO	TH 053390	CHV URSA SP EC15/40 OIL	100-50505-6760	99.41	99.41
12/17	12/14/2017	56905	9004	HUELS OIL CO	TH 053390	CHV URSA SP EC15/40 OIL	200-50502-6760	99.41	99.41
12/17	12/14/2017	56905	9004	HUELS OIL CO	TH 053390	CHV URSA SP EC15/40 OIL	250-50503-6760	99.41	99.41

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12/17	12/14/2017	56905	9004	HUELS OIL CO	TH 053390	CHV URSA SP EC15/40 OIL	250-50504-6760	99.42	99.42
Total 56905:									2,486.12
56906	12/17	12/14/2017	56906	3630	IL MUNICIPAL ELECTRIC AGENCY	NOV 17	POWER PURCHASES- NOV 17	200-50501-7901	345,469.30
Total 56906:									345,469.30
56907	12/17	12/14/2017	56907	3650	IL MUNICIPAL UTILITY ASSOC	17-11016	NOVEMBER SAFETY MEETING	100-50300-6040	30.00
12/17	12/14/2017	56907	3650	IL MUNICIPAL UTILITY ASSOC	17-11016	NOVEMBER SAFETY MEETING	100-50301-6040	30.00	30.00
12/17	12/14/2017	56907	3650	IL MUNICIPAL UTILITY ASSOC	17-11016	NOVEMBER SAFETY MEETING	100-50505-6040	60.00	60.00
12/17	12/14/2017	56907	3650	IL MUNICIPAL UTILITY ASSOC	17-11016	NOVEMBER SAFETY MEETING	200-50501-6040	60.00	60.00
12/17	12/14/2017	56907	3650	IL MUNICIPAL UTILITY ASSOC	17-11016	NOVEMBER SAFETY MEETING	250-50504-6040	30.00	30.00
12/17	12/14/2017	56907	3650	IL MUNICIPAL UTILITY ASSOC	17-11016	NOVEMBER SAFETY MEETING	250-50504-6040	30.00	30.00
Total 56907:									300.00
56908	12/17	12/14/2017	56908	8697	ITRON INC	467210	HANDHELD - QTR MAINT SUPPORT 1	200-50502-7500	599.91
12/17	12/14/2017	56908	8697	ITRON INC	467210	HANDHELD - QTR MAINT SUPPORT 1	250-50503-7500	299.98	299.98
12/17	12/14/2017	56908	8697	ITRON INC	467210	HANDHELD - QTR MAINT SUPPORT 1	250-50504-7500	299.98	299.98
Total 56908:									1,199.87
56909	12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	100-50301-6740	42.88
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	100-50300-6740	26.34	26.34
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	100-50505-6510	40.96	40.96
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	100-50505-6740	24.56	24.56
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	200-50501-6520	132.17	132.17
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	200-50502-6710	27.98	27.98
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	200-50502-6730	49.99	49.99
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	250-50503-6730	254.17	254.17
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	250-50504-6510	36.67	36.67
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	250-50504-6730	217.50	217.50
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	300-50202-6710	33.56	33.56
12/17	12/14/2017	56909	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 17	TOOLS/SUPPLIES/MAINT	330-50401-6710	11.16	11.16

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56916	12/17	12/14/2017	56916	6225	R SAX INC-WESTERN AUTO	NOV 17	UPS SHIPPING	250-50506-6710	31.12	31.12
Total 56916:										31.12
56917	12/17	12/14/2017	56917	10204	SCOTT CREDIT UNION	DECEMBER 18	GIFT CARDS - EMPLOYEES (65)	100-50101-6080	2,275.00	2,275.00
Total 56917:										2,275.00
56918	12/17	12/14/2017	56918	9466	SIUE	IEPA 9635	WASTEWATER OPERATIONS- HARRI	250-50503-6040	150.00	150.00
12/17	12/14/2017	56918	9466	SIUE	IEPA 9635	WASTEWATER OPERATIONS- HARRI	250-50504-6040	150.00	150.00	150.00
Total 56918:										300.00
56919	12/17	12/14/2017	56919	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5557069.001	LED LIGHT FIXTURES FOR CIVIC CEN	330-50402-6520	3,559.50	3,559.50
Total 56919:										3,559.50
56920	12/17	12/14/2017	56920	7325	STUMPF WELDING INC	30878	SOAP STONE & GREASE PENCILS	200-50501-6510	22.47	22.47
Total 56920:										22.47
56921	12/17	12/14/2017	56921	9302	SURMEIER & SURMEIER INC	303574	CA6 ROCK- WATER/SEWER DEPT	250-50503-6710	24.45	24.45
12/17	12/14/2017	56921	9302	SURMEIER & SURMEIER INC	303574	CA6 ROCK- WATER/SEWER DEPT	250-50504-6710	24.45	24.45	24.45
Total 56921:										48.90
56922	12/17	12/14/2017	56922	7560	TEKLAB INC	207971	SAMPLE ANALYSIS	250-50503-6230	148.50	148.50
12/17	12/14/2017	56922	7560	TEKLAB INC	208040	SAMPLE ANALYSIS	250-50503-6230	450.00	450.00	450.00
Total 56922:										598.50
56923	12/17	12/14/2017	56923	7580	TERMINAL SUPPLY CO INC	73362-00	LIGHTS/7-WAYS/DUPLEX WIRES	100-50505-6530	89.36	89.36

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56927	12/17	12/14/2017	56927	8190	WATSONS OFFICE CITY	22363-1	DESK PORTION FOR NEW PW EMPLO	100-50101-6001	123.89	123.89
Total 56927:									123.89	
56928	12/17	12/14/2017	56928	8195	WATTS COPY SYSTEMS INC	21727672	COPIER/ PRINTER LEASE MAINT	100-50201-7500	248.00	248.00
Total 56928:									248.00	
56929	12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	44,648.02	44,648.02
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,976.24	1,976.24	1,976.24
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,793.21	1,793.21	1,793.21
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	731.93	731.93	731.93
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	805.14	805.14	805.14
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	201.29	201.29	201.29
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	127.98	127.98	127.98
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	5.67	5.67	5.67
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	5.14	5.14	5.14
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	2.10	2.10	2.10
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	2.31	2.31	2.31
12/17	12/15/2017	56929	4775	MASCOUTAH PUBLIC LIBRARY	12/15/17 TAXES	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	.58	.58	.58
Total 56929:									50,299.61	
56930	12/17	12/15/2017	56930	9432	CHRIST BROS ASPHALT INC	2465	GEORGE ST ADDITIONAL ASPHALT	560-50765-7300	2,400.00	2,400.00
Total 56930:									2,400.00	
56931	12/17	12/15/2017	56931	1350	CITY OF MASCOUTAH	UTILITY BILL NOV	UTILITY BILLS- NOV 2017	200-50502-6340	107.16	107.16
Total 56931:									107.16	
56932	12/17	12/15/2017	56932	10016	HANKS EXCAVATING &	GEORGE ST FINA	GEORGE ST CONSTRUCTION	560-50765-7300	190,910.61	190,910.61

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190,910.61

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Total 56932:									
56933	12/21/2017	56933	10617	ANIXTER INC.	3677582-01	HD LIGHTNING ARRESTORS	200-50502-6730	280.00	280.00
12/17	12/21/2017	56933	10617	ANIXTER INC.	3755581-00	DEMOLITION SCREWDRIVERS/MOUN	200-50502-6740	50.00	50.00
Total 56933:									330.00
56934	12/21/2017	56934	10553	ANSTEDT CONSTRUCTION LLC	100- FINAL	PREPARE/DISPOSE UB OFFICE WIND	100-50301-6560	1,559.30	1,559.30
Total 56934:									1,559.30
56935	12/21/2017	56935	9374	BANNER FIRE EQUIPMENT INC	01P4225	REPAIR GAS DETECTOR	360-50600-6510	954.87	954.87
Total 56935:									954.87
56936	12/21/2017	56936	650	BEEELMAN LOGISTICS LLC	578059	RIP RAP FOR LAGOON BANKS	250-50506-6520	451.26	451.26
12/17	12/21/2017	56936	650	BEEELMAN LOGISTICS LLC	581360	CAG PARK DRAINAGE	330-50401-6560	216.54	216.54
Total 56936:									667.80
56937	12/21/2017	56937	10736	BOLT, MIKE	REIMB NOV-DEC	REIMB MILEAGE 11/17/17 TO 12/20/17	100-50102-6040	27.82	27.82
Total 56937:									27.82
56938	12/21/2017	56938	900	BOUND TREE MEDICAL LLC	82700149	N95 RESPIRATORS	100-50201-6710	10.41	10.41
Total 56938:									10.41
56939	12/21/2017	56939	1065	BUTLER SUPPLY INC	12845291	DYMO LABEL MAKER TAPE- FREIGHT	200-50502-6001	11.91	11.91
12/17	12/21/2017	56939	1065	BUTLER SUPPLY INC	12862824	DYMO LABEL MAKER TAPE	200-50502-6001	52.50	52.50
12/17	12/21/2017	56939	1065	BUTLER SUPPLY INC	12903254	3" WEATHER HEAD	200-50502-6730	64.38	64.38
12/17	12/21/2017	56939	1065	BUTLER SUPPLY INC	12904601	STRAPS FOR HOUSE SERVICE	200-50502-6730	11.77	11.77

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12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	200-50501-6301	99.70	99.70
12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	200-50502-6301	49.63	49.63
12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	250-50503-6301	49.63	49.63
12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	250-50504-6301	49.63	49.63
12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	300-50202-6301	84.33	84.33
12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	330-50402-6301	84.52	84.52
12/17	12/21/2017	56943	1735	CTS TECH SOLUTIONS INC	57698	VOIP PHONE SYSTEM	360-50600-6301	82.62	82.62
Total 56943:									10,128.48
56944									
12/17	12/21/2017	56944	9963	D & D DISTRIBUTING SERVICE INC	8187969214	WATER FOR FIRE DEPT	360-50600-6710	107.25	107.25
Total 56944:									107.25
56945									
12/17	12/21/2017	56945	9442	ENGINEERING UNLIMITED INC	INV054764	JR TRANSFORMER LOCKS	200-50502-6710	251.52	251.52
Total 56945:									251.52
56946									
12/17	12/21/2017	56946	10357	EPM INC	31476	EPM REHOOK	100-50101-6336	719.56	719.56
Total 56946:									719.56
56947									
12/17	12/21/2017	56947	10338	FIRE APPARATUS & SUPPLY TEAM IN	17-212	3511- PRIMER REPLACEMENT	360-50600-6530	965.00	965.00
12/17	12/21/2017	56947	10338	FIRE APPARATUS & SUPPLY TEAM IN	17-213	3511- PUMP PACKING	360-50600-6530	965.00	965.00
Total 56947:									1,930.00
56948									
12/17	12/21/2017	56948	2565	FLETCHER-REINHARDT	S1169571.001	SPLICES FOR STOCK	200-50502-6730	239.00	239.00
Total 56948:									239.00
56949									
12/17	12/21/2017	56949	2640	FREDS HARDWARE INC	202650	BATTERIES - FD	360-50600-6710	50.97	50.97

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Total 56949:									
56950	12/17	12/21/2017	56950	9758	FRIEDERICH SERVICES INC	10439	CLEAN LIFT STATIONS	250-50504-6550	5,120.00
Total 56950:									5,120.00
Total 56951:									
56951	12/17	12/21/2017	56951	2950	GREEN GUARD	5066379	SAFETY SUPPLIES	250-50503-6710	20.32
12/17	12/21/2017	56951	2950	GREEN GUARD	5066379	SAFETY SUPPLIES	250-50504-6710	20.31	20.31
12/17	12/21/2017	56951	2950	GREEN GUARD	5066380	SAFETY SUPPLIES	250-50503-6710	2.63	2.63
12/17	12/21/2017	56951	2950	GREEN GUARD	5066380	SAFETY SUPPLIES	250-50504-6710	2.62	2.62
12/17	12/21/2017	56951	2950	GREEN GUARD	5066382	SAFETY SUPPLIES	200-50501-6710	97.73	97.73
12/17	12/21/2017	56951	2950	GREEN GUARD	5066383	FIRST AID SUPPLIES	200-50502-6710	36.44	36.44
Total 56951:									180.05
Total 56952:									
56952	12/17	12/21/2017	56952	3065	HACH CO	10742379	REPAIR PART- SEWER PLANT O2 PR	250-50506-6510	74.79
Total 56952:									74.79
Total 56953:									
56953	12/17	12/21/2017	56953	3360	HYDRO-KINETICS CORPORATION	9639	EISENHOWER L/S REPAIR PARTS	250-50506-6550	107.40
Total 56953:									107.40
Total 56954:									
56954	12/17	12/21/2017	56954	8764	INTOXIMETERS INC	582410	GAS CYLINDER FOR BA MACHINE	100-50201-6001	154.00
Total 56954:									154.00
Total 56955:									
56955	12/17	12/21/2017	56955	10147	JOHN DEERE FINANCIAL	DEC 17- 11112-59	CLOTHING- D HAUSMANN	100-50301-6070	79.98
Total 56955:									79.98
Total 56956:									
56956	12/17	12/21/2017	56956	4365	LAWSON PRODUCTS INC	9305453824	HYD FITTINGS- SNOW PLOW	100-50505-6510	60.75
Total 56956:									60.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
Total 56956:									60.75		
56957	12/17	12/21/2017	56957	4460	LICKENBROCK & SONS		045200	METAL FOR BED- FORD DUMP TRUC	100-50505-6530	47.10	47.10
Total 56957:									47.10		
56958	12/17	12/21/2017	56958	8877	MARTIN STEEL FABRICATION INC		5545	SIDEWALK TRENCH COVERS- TOWN	100-50505-6560	3,200.00	3,200.00
Total 56958:									3,200.00		
56959	12/17	12/21/2017	56959	4710	MASCOUTAH EQUIPMENT CO INC		T441867	WHEEL BOLTS- HENKE PLOW	100-50505-6510	31.15	31.15
Total 56959:									31.15		
56960	12/17	12/21/2017	56960	4935	MEDICLAIMS		1-2157	EMS A/R BILLING - NOV 17	300-50202-7500	455.23	455.23
Total 56960:									455.23		
56961	12/17	12/21/2017	56961	10324	MIDWEST VAC PRODUCTS LLC		2518	VAC TRUCK	250-50504-6530	29.62	29.62
Total 56961:									29.62		
56962	12/17	12/21/2017	56962	5985	PLATINUM PLUS FOR BUSINESS		DEC 17- C	SANTA PARADE CANDY	100-50101-6085	80.70	80.70
12/17	12/21/2017	56962	5985	PLATINUM PLUS FOR BUSINESS		DEC 17- K	OLEARY TICKETS- FIRE DEPARTMEN	360-50600-6040	115.40	115.40	
12/17	12/21/2017	56962	5985	PLATINUM PLUS FOR BUSINESS		DEC 17- M	ACCESS PEGS FOR KEYBOARD	300-50202-6710	59.18	59.18	
12/17	12/21/2017	56962	5985	PLATINUM PLUS FOR BUSINESS		DEC 17- M	CPS CERTIFICATION- B REYNOLDS	300-50202-6040	85.00	85.00	
12/17	12/21/2017	56962	5985	PLATINUM PLUS FOR BUSINESS		DEC 17- M	CPR CARDS FOR SENIOR CENTER	300-50202-6040	35.42	35.42	
Total 56962:									375.70		
56963	12/17	12/21/2017	56963	3425	RICOH USA, INC		99860759	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46	1,022.46
12/17	12/21/2017	56963	3425	RICOH USA, INC		99860759	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/17	12/21/2017	56963	3425	RICOH USA, INC	99860759	ADDITIONAL IMAGES	100-50101-6075	116.61	116.61
Total 56963:								1,211.07	
56964	12/17	12/21/2017	56964	10821	RISING ABOVE				
					112717	SPEAKER AGREEMENT FEE	100-50201-6085	8,500.00	8,500.00
Total 56964:								8,500.00	
56965	12/17	12/21/2017	56965	6480	RYDIN DECAL				
					339003	2018 BUSINESS REGISTRATIONS	100-50101-6001	255.94	255.94
Total 56965:								255.94	
56966	12/17	12/21/2017	56966	10012	SCI ENGINEERING INC				
					147713	CONCRETE TESTING- GEORGE ST C	560-50765-7300	777.85	777.85
Total 56966:								777.85	
56967	12/17	12/21/2017	56967	10635	SPRINGFIELD ELECTRIC SUPPLY CO				
					S5569813.001	PVC CONDUIT & JUNCTION BOX	200-50502-6730	527.12	527.12
					S5569813.002	EXPANSION COUPLING	200-50502-6730	289.14	289.14
Total 56967:								816.26	
56968	12/17	12/21/2017	56968	10537	SUNNQUIST, MARK				
					REIMB 12/4- 12/6/	MEAL REIMBURSEMENT- DEC TRAINI	100-50201-6040	53.73	53.73
Total 56968:								53.73	
56969	12/17	12/21/2017	56969	9302	SURMEIER & SURMEIER INC				
					303578	CA6 ROCK- WATER/SEWER DEPT	250-50503-6710	22.88	22.88
					303578	CA6 ROCK- WATER/SEWER DEPT	250-50504-6710	22.87	22.87
					303597	CA6 ROCK- WATER/SEWER DEPT	250-50503-6550	82.65	82.65
					303597	CA6 ROCK- WATER/SEWER DEPT	250-50504-6550	82.65	82.65
Total 56969:								211.05	
56970	12/17	12/21/2017	56970	7580	TERMINAL SUPPLY CO INC				
					73362-01	4" LED & LED W/BACKUP	100-50505-6530	96.50	96.50

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56970:									
56971	12/17	12/21/2017	56971	7990	USA BLUE BOOK				
					399629	LAB SUPPLIES FOR SEWER PLANT	250-50506-6710	305.15	305.15
Total 56971:									305.15
56972									
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	100-50201-6760	1,932.70	1,932.70
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	100-50505-6760	86.26	86.26
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	100-50300-6760	28.55	28.55
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	300-50202-6760	383.80	383.80
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	200-50502-6760	97.74	97.74
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	250-50503-6760	119.15	119.15
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	250-50504-6760	153.10	153.10
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	360-50600-6760	43.52	43.52
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	100-50301-6760	43.60	43.60
12/17	12/21/2017	56972	10322	WEX BANK	52160427	GASOLINE	200-50501-6760	108.23	108.23
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	100-50101-6001	3.68-	3.68-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	100-50300-6760	1.84-	1.84-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	100-50301-6760	1.84-	1.84-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	200-50502-6760	9.21-	9.21-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	200-50501-6760	1.84-	1.84-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	250-50503-6760	2.76-	2.76-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	250-50504-6760	2.76-	2.76-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	300-50202-6760	3.68-	3.68-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	100-50201-6760	16.57-	16.57-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	360-50600-6760	5.52-	5.52-
12/17	12/21/2017	56972	10322	WEX BANK	52160427	REBATES	100-50505-6760	9.21-	9.21-
Total 56972:									2,937.74
56973									
12/17	12/21/2017	56973	10538	ZINCK, GREG	REIMB 12/17	REIMB- FIRE INSPECTOR CLASS	360-50600-6040	476.43	476.43
Total 56973:									476.43
56974									
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNTL/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	100-50201-5200	1,329.46	1,329.46

CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	100-50300-5200	46.33	46.33
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	100-50301-5200	244.43	244.43
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	100-50505-5200	580.89	580.89
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	100-50101-5200	461.65	461.65
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	200-50502-5200	916.67	916.67
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	200-50501-5200	145.41	145.41
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	250-50503-5200	482.66	482.66
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	250-50504-5200	482.66	482.66
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	300-50202-5200	560.66	560.66
12/17	12/22/2017	56974	9993	PLIC - SBD GRAND ISLAND	JAN 18 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION JA	330-50499-5200	163.50	163.50

Total 56974:

5,414.32

56975	12/17	12/28/2017	56975	10617	ANIXTER INC.	3755573-00	ALUMINUM MOUNTING KIT	200-50502-6740	156.00	156.00
Total 56975:										156.00

56976	12/17	12/28/2017	56976	10006	ASCAP	2018 LICENSE	BASE LICENSE FEE- USE OF MUSIC	100-50101-6020	348.00	348.00
Total 56976:										348.00

56977	12/17	12/28/2017	56977	9088	BG SERVICES INC	0237524-IN	SERVICE PRODUCTS	100-50201-6760	226.79	226.79
	12/17	12/28/2017	56977	9088	BG SERVICES INC	0237524-IN	SERVICE PRODUCTS	100-50505-6760	226.80	226.80
	12/17	12/28/2017	56977	9088	BG SERVICES INC	0237524-IN	SERVICE PRODUCTS	200-50502-6760	226.79	226.79
	12/17	12/28/2017	56977	9088	BG SERVICES INC	0237524-IN	SERVICE PRODUCTS	250-50503-6760	226.79	226.79
	12/17	12/28/2017	56977	9088	BG SERVICES INC	0237524-IN	SERVICE PRODUCTS	250-50504-6760	226.79	226.79
	12/17	12/28/2017	56977	9088	BG SERVICES INC	0237524-IN	SERVICE PRODUCTS	300-50202-6760	226.79	226.79

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	100-50300-5200	730.34	730.34
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	100-50301-5200	3,980.02	3,980.02
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	100-50505-5200	8,103.57	8,103.57
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	100-50101-5200	7,535.26	7,535.26
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	200-50502-5200	15,795.15	15,795.15
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	200-50501-5200	2,457.19	2,457.19
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	250-50503-5200	6,453.15	6,453.15
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	250-50504-5200	6,453.15	6,453.15
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	300-50202-5200	7,742.05	7,742.05
12/17	12/28/2017	56978	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 18 MEDICAL	INS PREMIUM- MEDICAL, JAN 18	330-50499-5200	840.67	840.67
Total 56978:									85,792.58
56979	12/28/2017	56979	990	BROWNSTOWN ELECTRIC SUPPLY IN	962290	TERMINATORS	200-50502-6730	228.00	228.00
12/17	12/28/2017	56979	990	BROWNSTOWN ELECTRIC SUPPLY IN	968289	GUY PREFORMS/PHOTOCELLS/SLEE	200-50502-6730	727.50	727.50
Total 56979:									955.50
56980	12/28/2017	56980	10822	BULLARD, JEANNE	REIMB 12/17	REIMBURSE 1/2 SIDEWALK COST	100-50505-6565	1,500.00	1,500.00
Total 56980:									1,500.00
56981	12/28/2017	56981	1065	BUTLER SUPPLY INC	12907468	WIRE NUTS & CONNECTORS	200-50502-6730	78.49	78.49
12/17	12/28/2017	56981	1065	BUTLER SUPPLY INC	12907468	REDUCING BUSHINGS	330-50402-6520	12.66	12.66
Total 56981:									91.15
56982	12/28/2017	56982	1735	CTS TECH SOLUTIONS INC	46346	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
Total 56982:									86.63
56983	12/28/2017	56983	9751	EICHELBARGER, DAVID E	REIMB 12/22/17	PLUMBING INSPECTIONS (4)	100-43401-0000	180.00	180.00
Total 56983:									180.00

not an expense

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2017 - 12/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56984	12/17	12/28/2017	56984	2565	FLETCHER-REINHARDT	S1169343.001	CONNECTORS & COVERS	200-50502-6730	510.30
									510.30
56985	12/17	12/28/2017	56985	10048	FRONTIER	2966 12/17	POOL PHONE	330-50403-6301	53.25
									53.25
56986	12/17	12/28/2017	56986	4365	LAWSON PRODUCTS INC	9305468019	SHARK BITE PIPE CONNECTION KIT	200-50501-6520	423.27
									423.27
56987	12/17	12/28/2017	56987	4690	MASCOUTAH CHAMBER OF COMMER	2018 DUES	2018 DUES	100-50102-6065	40.00
									40.00
56988	12/17	12/28/2017	56988	6955	SOLOMON CORPORATION	300520	PADMOUNT TRANSFORMERS FOR T	200-50724-7300	14,420.00
									14,420.00
56989	12/17	12/28/2017	56989	10701	TECHNOLOGY MGMNT REVOLVING F	T1816423	CENCOM DISPATCHING FEES	100-50201-7500	177.08
									177.08
56990	12/17	12/28/2017	56990	10451	WARNING LITES OF SO IL LLC	9303	YARD WASTE DUMP SITE SIGNS	100-50505-6730	495.68
									495.68
56991	12/17	12/28/2017	56991	8922	ZOLL MEDICAL CORPORATION	2567638	ECG ELECTRODES	300-50202-6730	107.70
									107.70

56984	Total 56984:								
56985	Total 56985:								
56986	Total 56986:								
56987	Total 56987:								
56988	Total 56988:								
56989	Total 56989:								
56990	Total 56990:								
56991	Total 56991:								

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

Total 56991:

Grand Totals:

107.70

1,171,115.04

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	78,765.16	57,127.70
Total ADMINISTRATIVE:	1	1,300.00	1,028.53
Total AMBULANCE:	13	42,464.32	28,248.48
Total CEMETERY:	1	6,868.80	4,224.42
Total CITY COUNCIL:	5	2,400.00	1,563.48
Total DISPATCH:	3	3,536.32	2,954.83
Total LIGHT DISTRIBUTION:	6	44,924.56	31,011.75
Total LIGHT PRODUCTION:	2	15,725.54	10,937.72
Total LIGHT/WS:	1	6,604.80	4,259.60
Total MAINTENANCE:	2	13,475.88	9,018.45
Total POLICE:	12	155,116.99	99,946.79
Total POLICE/ADMIN:	4	19,333.75	13,951.58
Total STREET:	5	34,077.41	22,250.56
Total WATER/SEWER:	4	27,473.82	18,596.08
Grand Totals:	72	452,067.35	305,119.97

3 paydates in December

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Closed Session Resolutions

MEETING DATE: January 16, 2018

REQUESTED ACTION:

Approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

BACKGROUND & STAFF COMMENTS:

Per discussion at the previous City Council Executive Session meeting, attached are the two resolutions to be approved and adopted.

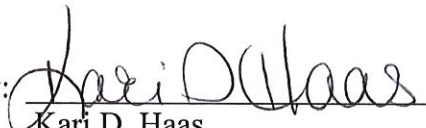
RECOMMENDATION:

Council approval of Resolutions, as attached.

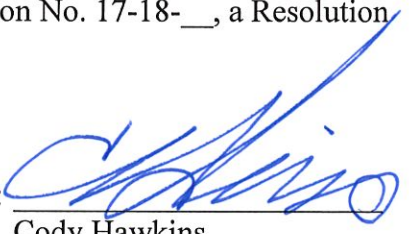
SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 17-18-__, a Resolution Authorizing the Destruction of Closed Session Tapes and Resolution No. 17-18-__, a Resolution Regarding the Release of Closed Session Minutes.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolutions

RESOLUTION 17-18-__

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF
CLOSED SESSION TAPES**

WHEREAS, provisions of the Open Meetings Act requires the verbatim record in the form of an audio or video recording of all closed sessions of all governmental bodies; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed session meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after it approves the destruction of a particular recording and approves written minutes of the executive session meeting; and

WHEREAS, the written minutes of the following closed sessions of the City Council have met the requirements of the Open Meetings Act and the audio recordings are now ready for destruction.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, that the audio recording of the following closed sessions of the City Council be hereby destroyed.

January 19, 2016
February 1, 2016
February 16, 2016
March 14, 2016

April 4, 2016
May 2, 2016
June 6, 2016

PASSED by the City Council of the City of Mascoutah, Illinois on the 16th day of January, 2018, by the following votes, to wit:

AYES	—	.
NAYS	—	.
ABSENT	—	.

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 16th day of January, 2018.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

RESOLUTION 17-18-__

**A RESOLUTION REGARDING THE RELEASE OF CLOSED SESSION MINUTES
OF THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS**

WHEREAS, the Mayor and City Council of the City of Mascoutah have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of Public Act 95-1355, the Mayor and City Council have determined a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, the Mayor and City Council have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF MASCOUTAH:**

SECTION ONE: The Closed Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released; and

SECTION TWO: That the City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's Office; and

SECTION THREE: This resolution shall be in full force and effect from and after its passage.

PASSED and APPROVED by the Mascoutah Mayor and City Council this 16th day of January, 2018.

Mayor

ATTEST:

City Clerk
(SEAL)

SCHEDULE "A"

To declare minutes for the closed sessions to remain closed because confidentiality still exists, for the following:

February 6, 2012	Personnel – Section 2(c)(1)
November 17, 2014	Personnel – Section 2(c)(1)
August 17, 2015	Personnel – Section 2(c)(1)
February 16, 2016	Litigation – Section 2(c)(11) and Purchase / Lease of Property – Section 2(c)(5)
April 4, 2016	Litigation – Section 2(c)(11)
November 7, 2016	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 20, 2017	Personnel – Section 2(c)(1)
May 1, 2017	Litigation – Section 2(c)(11)
June 5, 2017	Personnel – Section 2(c)(1)
June 19, 2017	Personnel – Section 2(c)(1) and Purchase / Lease of Property – Section 2(c)(5)
July 3, 2017	Personnel – Section 2(c)(1)
August 21, 2017	Litigation – Section 2(c)(11)
September 5, 2017	Litigation – Section 2(c)(11)

City Clerk
(SEAL)

SCHEDULE "B"

To declare for the closed minutes to be opened for the public to inspect:

May 17, 1993	Personnel – Section 2(c)(1)
June 7, 1993	Personnel – Section 2(c)(1)
July 19, 1993	Personnel – Section 2(c)(1)
September 20, 1993	Personnel – Section 2(c)(1)
October 4, 1993	Personnel – Section 2(c)(1)
October 18, 1993	Litigation – Section 2(c)(11)
November 1, 1993	Litigation – Section 2(c)(11)
November 15, 1993	Personnel – Section 2(c)(1)
July 3, 1995	Litigation – Section 2(c)(11)
August 21, 1995	Purchase or Lease of Real Estate – Section 2(c)(5)
August 28, 1995	Purchase or Lease of Real Estate – Section 2(c)(5)
September 5, 1995	Litigation – Section 2(c)(11)
June 17, 1996	Litigation – Section 2(c)(11)
October 21, 1996	Litigation – Section 2(c)(11)
September 16, 1996	Litigation – Section 2(c)(11)
February 17, 1997	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 5, 1997	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
May 19, 1997	Litigation – Section 2(c)(11)
June 2, 1997	Litigation – Section 2(c)(11)
June 10, 1997	Litigation – Section 2(c)(11)
June 16, 1997	Litigation – Section 2(c)(11)
July 7, 1997	Litigation – Section 2(c)(11)
July 21, 1997	Personnel – Section 2(c)(1)
August 4, 1997	Litigation – Section 2(c)(11)
August 18, 1997	Personnel – Section 2(c)(1)
September 2, 1997	Personnel – Section 2(c)(1)
October 6, 1997	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(6)
November 17, 1997	Personnel – Section 2(c)(1)
January 19, 1998	Personnel – Section 2(c)(1)
February 16, 1998	Personnel – Section 2(c)(1)
March 2, 1998	Personnel – Section 2(c)(1)
March 16, 1998	Personnel – Section 2(c)(1)
April 6, 1998	Litigation – Section 2(c)(11)
May 4, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 12, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 18, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
June 1, 1998	Personnel – Section 2(c)(1)
June 15, 1998	Personnel – Section 2(c)(1)
July 6, 1998	Personnel – Section 2(c)(1)

SCHEDULE "B" continued

July 20, 1998	Personnel – Section 2(c)(1)
August 3, 1998	Personnel – Section 2(c)(1)
September 8, 1998	Personnel – Section 2(c)(1)
September 21, 1998	Personnel – Section 2(c)(1)
October 5, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 19, 1998	Purchase or Lease of Real Estate – Section 2(c)(5)
November 2, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 16, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
December 7, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 4, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 19, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
February 1, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 15, 1999	Personnel – Section 2(c)(1)
April 5, 1999	Personnel – Section 2(c)(1)
April 19, 1999	Personnel – Section 2(c)(1) and Review of Executive Session Minutes – Section 2.06(c)
May 17, 1999	Personnel – Section 2(c)(1), Appointment or Removal of Public Officials – Section 2(c)(3) and Litigation – Section 2(c)(11)
June 7, 1999	Personnel – Section 2(c)(1)
June 21, 1999	Litigation – Section 2(c)(11)
July 6, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 2, 1999	Personnel – Section 2(c)(1)
August 16, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 7, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 1, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 15, 1999	Litigation – Section 2(c)(11)
December 6, 1999	Personnel – Section 2(c)(1), Review of Executive Session Minutes – Section 2(c)(6) and Litigation – Section 2(c)(11)
December 20, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 3, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 18, 2000	Litigation – Section 2(c)(11)
February 7, 2000	Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
February 10, 2000	Purchase/Lease Real Estate – Section 2(c)(5)

SCHEDULE "B" continued

February 22, 2000	Litigation – Section 2(c)(11)
March 6, 2000	Purchase/Lease Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 20, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
April 3, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
April 17, 2000	Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
May 1, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
May 11, 2000	Personnel – Section 2(c)(1)
May 15, 2000	Litigation – Section 2(c)(11)
June 5, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
June 19, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 10, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 17, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 7, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 21, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 5, 2000	Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
September 18, 2000	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
October 2, 2000	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
November 6, 2000	Collective Bargaining – Section 2(c)(3), Purchase or Lease of Real Estate – Section 2(c)(5), Sale or Lease of Real Estate – Section 2(c)(6), Review of Executive Session Minutes – Section 2(c)(17)
November 20, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6)
December 4, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6), Review of Executive Session Minutes – Section 2(c)(17)
December 18, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Litigation – Section 2(c)(11)
January 2, 2001	Litigation – Section 2(c)(11)

SCHEDULE "B" continued

January 16, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11)
February 5, 2001	Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5)
February 20, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11)
March 5, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Contract Discussion
March 19, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3)
April 2, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3)
April 16, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/ Lease of Real Estate – Section 2(c)(3), Review of Executive Session Minutes – Section 2(c)(17) and Contract Discussion
May 7, 2001	Personnel – Section 2(c)(1) and Contract Discussion
May 9, 2001	Personnel – Section 2(c)(1)
May 21, 2001	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Contract Discussion
May 24, 2001	Personnel – Section 2(c)(1)
June 4, 2001	Personnel – Section 2(c)(1) and Contract Discussion
June 18, 2001	Personnel – Section 2(c)(1)
July 2, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
July 16, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
August 6, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
August 20, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
September 4, 2001	Contract Discussion
September 17, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 1, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 4, 2001	Personnel – Section 2(c)(1)
October 15, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 27, 2001	Personnel – Section 2(c)(1)
October 29, 2001	Personnel – Section 2(c)(1)
November 5, 2001	Personnel – Section 2(c)(1) and Contract Discussion
November 19, 2001	Personnel – Section 2(c)(1), Sale/Lease of Real Estate – Section 2(c)(6) and Contract Discussion

SCHEDULE "B" continued

December 3, 2001	Personnel – Section 2(c)(1) and Contract Discussion
December 17, 2001	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 7, 2002	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 22, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) Litigation – Section 2(c)(11)
February 4, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
February 19, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 4, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 18, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 1, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 15, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 29, 2002	Personnel – Section 2(c)(1)
May 6, 2002	Personnel – Section 2(c)(1)
May 20, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
June 3, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
June 17, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5)
July 1, 2002	Personnel – Section 2(c)(1)
July 15, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5)
August 5, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Undercover Surveillance
August 7, 2002	Litigation – Section 2(c)(11)
August 8, 2002	Litigation – Section 2(c)(11)
August 19, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Undercover Surveillance
September 16, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Surveillance
October 7, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations

SCHEDULE "B" continued

October 21, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
November 4, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
November 20, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
December 2, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
December 16, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
January 6, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
January 21, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
February 3, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
February 18, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
March 17, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations

SCHEDULE "B" continued

April 7, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
April 21, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
May 5, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
May 19, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
July 7, 2003	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 21, 2003	Litigation – Section 2(c)(11)
August 4, 2003	Litigation – Section 2(c)(11) and Review of Executive Session Minutes – Section 2(c)(17)
August 18, 2003	Personnel – Section 2(c)(1)
September 2, 2003	Purchase/Lease of Real Estate – Section 2(c)(5)
September 15, 2003	Purchase/Lease of Real Estate – Section 2(c)(5)
October 6, 2003	Litigation – Section 2(c)(11)
October 20, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
November 3, 2003	Review of Executive Session Minutes – Section 2(c)(17)
December 15, 2003	Personnel – Section 2(c)(1) and Review of Executive Session Minutes – Section 2(c)(17)
February 17, 2004	Personnel – Section 2(c)(1) and Real Estate – Section 2(c)(5)
March 2, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
April 5, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
May 17, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
May 27, 2004	Litigation – Section 2(c)(11)
June 7, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Pending Litigation – Section 2(c)(11)
June 21, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Potential Litigation – Section 2(c)(11)
July 6, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11)
July 19, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)

SCHEDULE "B" continued

August 2, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11)
August 16, 2004	Potential Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
September 7, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Potential Litigation – Section 2(c)(11)
September 20, 2004	Potential Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
October 4, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
November 1, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
November 22, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
January 18, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
March 7, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
March 21, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 4, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 18, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), and Review of Executive Session Minutes – Section 2(c)(17)
May 2, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
May 16, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
June 6, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
June 10, 2005	Personnel – Section 2(c)(1)
June 20, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
July 5, 2005	Personnel – Section 2(c)(1)
July 13, 2005	Personnel – Section 2(c)(1)
July 18, 2005	Personnel – Section 2(c)(1)
August 1, 2005	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), and Potential Contract Negotiation
September 6, 2005	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 19, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
October 3, 2005	Litigation – Section 2(c)(11)
October 17, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
November 7, 2005	Litigation – Section 2(c)(11)
November 21, 2005	Personnel – Section 2(c)(1)

SCHEDULE "B" continued

December 5, 2005	Litigation – Section 2(c)(11)
December 19, 2005	Personnel – Section 2(c)(1)
January 3, 2006	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
January 17, 2006	Personnel – Section 2(c)(1)
February 21, 2006	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 20, 2006	Litigation – Section 2(c)(11)
May 15, 2006	Personnel – Section 2(c)(1)
June 5, 2006	Litigation – Section 2(c)(11)
June 19, 2006	Personnel – Section 2(c)(1), Review of Executive Session minutes – Section 2(c)(17) and Litigation – Section 2(c)(11)
July 3, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 17, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 7, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 21, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 5, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 2, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 6, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 20, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
December 4, 2006	Litigation – Section 2(c)(11)
February 5, 2007	Review of Executive Session Minutes – Section 2(c)(17) and Litigation – Section 2(c)(11)
February 20, 2007	Litigation – Section 2(c)(11)
March 5, 2007	Purchase, Sale, or Delivery of Electricity – Section 2(c)(15)
April 2, 2007	Personnel – Section 2(c)(4) and Litigation – Section 2(c)(11)
April 23, 2007	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
May 7, 2007	Labor Negotiations – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
May 21, 2007	Land Acquisition – Section 2(c)(5)
June 4, 2007	Labor Negotiations – Section 2(c)(1)
June 18, 2007	Land Acquisition – Section 2(c)(5) and Labor Negotiations – Section 2(c)(1)
July 2, 2007	Labor Negotiations – Section 2(c)(1), Land Acquisition – Section 2(c)(5), and Personnel – Section 2(c)(1)
July 16, 2007	Review of Executive Session Minutes – Section 2(c)(17) and Personnel – Section 2(c)(1)

SCHEDULE "B" continued

August 6, 2007	Litigation – Section 2(c)(11)
August 20, 2007	Personnel – Section 2(c)(1)
September 4, 2007	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
October 15, 2007	Municipal Utility Operations – Contracts (purchase, sale, delivery) and Litigation – Section 2(c)(11)
November 5, 2007	Personnel – Section 2(c)(1)
November 19, 2007	Collective Bargaining Matters – Section 2(c)(1)
December 3, 2007	Litigation – Section 2(c)(11)
February 19, 2008	Litigation – Section 2(c)(11) and Labor Negotiations – Section 2(c)(1)
April 21, 2008	Personnel – Section 2(c)(1)
May 5, 2008	Personnel – Section 2(c)(1)
May 19, 2008	Land Acquisition – Section 2(c)(5)
July 7, 2008	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
July 21, 2008	Personnel – Section 2(c)(1)
October 6, 2008	Review of Executive Session Minutes – Section 2(c)(17)
October 13, 2008	Land Acquisition – Section 2(c)(5)
October 27, 2008	Land Acquisition – Section 2(c)(5)
November 3, 2008	Litigation – Section 2(c)(11) and Land Acquisition – Section 2(c)(5)
December 8, 2008	Land Acquisition – Section 2(c)(5)
December 22, 2008	Land Acquisition – Section 2(c)(5)
December 29, 2008	Personnel – Section 2(c)(1)
January 5, 2009	Personnel – Section 2(c)(1)
January 20, 2009	Personnel – Section 2(c)(1)
March 16, 2009	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
April 20, 2009	Personnel – Section 2(c)(1)
May 4, 2009	Personnel – Section 2(c)(1)
May 18, 2009	Personnel – Section 2(c)(1)
June 1, 2009	Personnel – Section 2(c)(1)
June 15, 2009	Personnel – Section 2(c)(1), Review of Executive Session Minutes – Section 2(c)(17)
July 6, 2009	Personnel – Section 2(c)(1)
September 8, 2009	Litigation – Section 2(c)(11), Personnel – Section 2(c)(1)
September 14, 2009	Personnel – Section 2(c)(1)
October 27, 2009	Personnel – Section 2(c)(1)
November 2, 2009	Personnel – Section 2(c)(1)
November 9, 2009	Personnel – Section 2(c)(1)
November 16, 2009	Litigation – Section 2(c)(11), Personnel – Section 2(c)(1)
November 30, 2009	Personnel – Section 2(c)(1)
December 7, 2009	Personnel – Section 2(c)(1)
January 19, 2010	Review of Executive Session Minutes – Section 2(c)(17)
February 16, 2010	Litigation – Section 2(c)(11)
March 1, 2010	Personnel – Section 2(c)(1)

SCHEDULE "B" continued

April 19, 2010	Personnel – Section 2(c)(1), Sale/Lease of Public Property – Section 2(c)(6), and Litigation – Section 2(c)(11)
May 3, 2010	Personnel – Section 2(c)(1)
August 16, 2010	Personnel – Section 2(c)(1)
September 20, 2010	Review of Executive Session Minutes – Section 2(c)(17)
October 4, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 18, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 1, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 15, 2010	Purchase/Lease of Property – Section 2(c)(5), Sale/Lease of Public Property – Section 2(c)(6) and Litigation – Section 2(c)(11)
January 18, 2011	Sale/Lease of Public Property – Section 2(c)(6) and Litigation – Section 2(c)(11)
March 7, 2011	Purchase/Lease of Public Property – Section 2(c)(5)
March 21, 2011	Personnel – Section 2(c)(1)
April 4, 2011	Personnel – Section 2(c)(1)
April 18, 2011	Sale/Lease of Public Property – Section 2(c)(6) and Personnel – Section 2(c)(1)
May 2, 2011	Personnel – Section 2(c)(1)
October 17, 2011	Purchase/Lease of Public Property – Section 2(c)(5)
November 21, 2011	Personnel – Section 2(c)(1)
January 3, 2012	Purchase/Lease of Property – Section 2(c)(5)
January 17, 2012	Purchase/Lease of Property – Section 2(c)(5)
February 21, 2012	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 16, 2012	Personnel – Section 2(c)(1)
May 7, 2012	Personnel – Section 2(c)(1)
July 16, 2012	Litigation – Section 2(c)(11)
November 5, 2012	Purchase/Lease of Property – Section 2(c)(5)
December 3, 2012	Personnel – Section 2(c)(1)
January 22, 2013	Personnel – Section 2(c)(1)
February 4, 2013	Purchase/Lease of Property – Section 2(c)(5)
March 4, 2013	Personnel – Section 2(c)(1)
March 18, 2013	Personnel – Section 2(c)(1)
April 15, 2013	Personnel – Section 2(c)(1)
May 6, 2013	Personnel – Section 2(c)(1)
May 20, 2013	Purchase/Lease of Property – Section 2(c)(5)
June 3, 2013	Purchase/Lease of Property – Section 2(c)(5)
June 17, 2013	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 1, 2013	Litigation – Section 2(c)(11)
July 15, 2013	Litigation – Section 2(c)(11)
September 16, 2013	Litigation – Section 2(c)(11)
October 21, 2013	Personnel – Section 2(c)(1)
November 4, 2013	Litigation – Section 2(c)(11)

SCHEDULE "B" continued

November 18, 2013	Litigation – Section 2(c)(11) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
December 2, 2013	Personnel – Section 2(c)(1) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
December 16, 2013	Sale / Lease of Public Property – Section 2(c)(6) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
February 3, 2014	Sale / Lease of Public Property – Section 2(c)(6)
February 18, 2014	Personnel – Section 2(c)(1)
March 3, 2014	Personnel – Section 2(c)(1) and Purchase / Lease of Property – Section 2(c)(5)
March 17, 2014	Personnel – Section 2(c)(1)
April 7, 2014	Sale / Lease of Public Property – Section 2(c)(6), Collective Bargaining – Section 2(c)(2) and Personnel – Section 2(c)(1)
May 19, 2014	Personnel – Section 2(c)(1)
November 3, 2014	Litigation – Section 2(c)(11)
January 20, 2015	Litigation – Section 2(c)(11) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
March 16, 2015	Personnel – Section 2(c)(1)
April 6, 2015	Personnel – Section 2(c)(1) and Collective Bargaining – Section 2(c)(2)
April 20, 2015	Collective Bargaining – Section 2(c)(2)
August 17, 2015	Litigation – Section 2(c)(11)
November 2, 2015	Personnel – Section 2(c)(1)
December 7, 2015	Review of Closed Session Meeting Minutes – Section 2(c)(21) and Litigation – Section 2(c)(11)
January 19, 2016	Litigation – Section 2(c)(11)
February 1, 2016	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 14, 2016	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 4, 2016	Personnel – Section 2(c)(1)
May 2, 2016	Sale / Lease of Public Property – Section 2(c)(6)
June 6, 2016	Personnel – Section 2(c)(1)
July 18, 2016	Litigation – Section 2(c)(11) and Review of Closed Session meeting Minutes – Section 2(c)(21)
August 1, 2016	Litigation – Section 2(c)(11)
September 6, 2016	Investments – Section 2(c)(7)
October 17, 2016	Litigation – Section 2(c)(11)
December 5, 2016	Personnel – Section 2(c)(1) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
January 3, 2017	Personnel – Section 2(c)(1)
June 19, 2017	Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
September 18, 2017	Personnel – Section 2(c)(1)
October 2, 2017	Sale / Lease of Public Property – Section 2(c)(6)

SCHEDULE "B" continued

October 16, 2017

Personnel – Section 2(c)(1)

City Clerk
(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Ambulance Purchase – Bid Award

MEETING DATE: January 16, 2018

REQUESTED ACTION:

Approval and authorization of bids for the purchase of an ambulance.

BACKGROUND & STAFF COMMENTS:

In the past week, we have had some mechanical issues arise with both of the City's ambulances.

The primary and newest unit is a 2006 Ford E-450 with a 6.0L turbo diesel engine with 92,000 miles. It has developed an exhaust leak on the engine that is allowing carbon monoxide to enter the cab and patient compartment. The power plant mechanics found some coolant lines that were also leaking. These two issues could be fixed by our mechanics. After the mechanics had looked into the issues further, they found that there is an internal coolant leak that is blowing coolant out of the exhaust and leaking injectors. The internal engine issues exceed our mechanics abilities to fix. It is estimated that the repairs will cost over \$10,000 through an outside mechanic. The Ford 6.0L turbo diesel engine has a history of major issues; have had this unit in the shop about every 20,000 miles for major engine repairs. A local ambulance service has the same unit and had to replace the engine before 70,000 miles.

The second unit is a 2010 GMC Kodiak with 110,000 miles. The engine still runs strong and have had little issues with it up to now; the rear end has developed a vibration that is currently being corrected.

Staff has been researching to purchase a new unit to replace the oldest unit. Historically a unit is replaced every five years so that the oldest unit is ten years old when it is replaced. Listed below are the quotes for premade ambulances that are available to buy now.

Foster Coach

- 2017 Stock remount with Medtec conversion
 - \$121,500
 - New chassis that has an older box that has been reworked (remount standards attached)
 - This box came off of a chassis that had the same engine issues as our current unit
 - Type III (van)
 - E-450 gasoline engine
 - Available to purchase now.

- 2017 Medix M155
 - \$140,374
 - New chassis and box
 - Type III (van)
 - E-450 gasoline engine
 - Available to purchase now.

Fire Service Inc.

- 2017 Wheeled Coach 3170F
 - \$135,000
 - New chassis and box
 - Type III (van)
 - E-450 gasoline engine
 - Available to purchase now.

Other units that are available to don't meet our needs

- 2017 Medix M1051
 - \$170,000
 - New chassis and box
 - Type I (truck)
 - F-450 6.7L diesel
 - This unit would have to be built (90-120 days).
- 2017 Life Line Superliner
 - \$191,000
 - New chassis and box
 - Type I (truck)
 - F-450 6.7L diesel 4x4
 - Demo unit. Available to purchase now.
- 2018 Life Line Paraliner
 - \$171,000
 - New chassis and box
 - Type III (van)
 - E-450 gasoline
 - This unit would have to be built (120-150 days).

RECOMMENDATION:

With all of the major issues that have developed with the newest unit, staff is recommending the following:

- Decommissioning the 2010 Ford ambulance and store it until finances allow the replacing of the engine or remounting the box onto a new chassis
- Purchase the Foster Coach 2017 Stock remount with Medtec conversion in the amount of \$121,500
- Keep the 2006 GMC in service until the 2010 Ford is replaced or fixed

In addition, the Foster coach unit will have new stretcher mounts installed for free of charge; other companies charge minimum \$1,500 for the hardware.


FUNDING:

The EMS Department budget contains \$40,000 for a down payment the remaining balance to be done by an inter-fund borrow with either the Water and Sewer Fund or Electric Fund to be paid back within 3 years.

SUGGESTED MOTION:

I move that the Council approve the purchase in the amount of \$121,500.00 with Foster Coach of Sterling, IN for furnishing a 2017 Stock remount with Medtec conversion ambulance, and authorize appropriate officials to execute the necessary documents.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Foster Coach Remount Standards

Emergency Vehicle Limited Warranty

FOSTER COACH SALES, INC. REMOUNT

Subject to limitations, provisions and conditions set forth in this Warranty, Foster Coach Sales, Inc. does hereby warrant to each Purchaser Only that this ambulance remount work shall be free from defects in workmanship and materials used in the remount process for a period as follows:

- A. For **TWO 2-years or 24,000 miles**, whichever comes first, from the date of the purchase, Foster Coach Sales, Inc. will repair or replace, at no cost to purchaser, only those components manufactured by Foster Coach Sales, Inc. for use in a remount vehicle and excludes components from other manufacturers used in such conversions; i.e. sirens, inverters, lightbars, oxygen equipment, chassis, etc. Individual warranties are covered by those manufacturers included in the Owner's Manual as supplied with the vehicle and shall apply as set forth by said manufacturer. Foster Coach Sales, Inc. will not assume liability or responsibility for components, which are reused. Foster Coach Sales, Inc. will only reimburse labor up to (2) years on those components with more than a (2) year warranty.
- B. For **THREE 3-years or 36,000 miles**, whichever comes first, from the date of the purchase, Foster Coach Sales, Inc. will cover the cost of labor and material, in the repair or replacement of the electrical system furnished and installed by Foster Coach Sales, Inc. This warranty shall include all wiring, terminals and connections and general design concept used by Foster Coach Sales, Inc. at the time of the remount. This warranty shall not apply to any electrical equipment furnished and warranted by other manufacturers. These warranties shall be limited to component manufacturer's policies. Foster Coach Sales, Inc. will not assume liability or responsibility for components, which are reused.
- C. Paint - For **THREE 3-years or 36,000 miles**, whichever comes first, from the date of the purchase, Foster Coach Sales, Inc., will cover the cost of labor and materials on repairs ONLY to the module body paint, and cab stripe, if Foster Coach Sales, Inc. has done a total repaint. Warranty covers cost of parts and labor, providing problem is agreed upon by both parties (purchaser and seller) to be a manufacturing defect.

The above warranties are conditioned upon normal use and reasonable maintenance and do not apply to any components, which have been subject to abuse, accident, alteration, vandalism, and improper or careless use. Any modification of any description made to any components on the conversion, without written approval by Foster Coach Sales, Inc. shall void the warranty of said system and components parts.

Prompt written notice of all defects or claims against Foster Coach Sales, Inc. shall be forwarded to Foster Coach Sales, Inc., 903 Prosperity Dr., Sterling, IL 61081, or by calling at 800-369-4215 ext. 104. No repairs or additions shall be performed without prior approval from Foster Coach Sales, Inc. Foster Coach Sales, Inc. reserves the right to reject unauthorized claims and its decision in these matters shall be final.

If warranty repairs are necessary, all work must be performed by Foster Coach Sales, Inc. or a repair center authorized by Foster Coach Sales, Inc. It is the responsibility of the purchaser to transport vehicle to and from Foster Coach Sales, Inc., or the repair center authorized by Foster Coach Sales, Inc. for warranty repairs. Foster Coach Sales, Inc. is not responsible for any loss or damage that may occur during said transportation.

Any expressed warranty not provided herein and any remedy for breach of contract which might arise by implication or operation of law, is hereby excluded and disclaimed. The implied warranties of merchantability and fitness for any particular purpose are expressly limited to the terms stated above. Some states do not allow limitations on how long an implied warranty lasts. Therefore, the above limitations may not apply to you.

Under no circumstances shall Foster Coach Sales, Inc. be liable to purchaser or any other person for any special or consequential damages, whether arising out of breach of warranty, breach of contract, or otherwise. Some states do not allow the exclusion or limitation of incidental or consequential damages. Therefore, the above limitations or exclusions may not apply to you.

This Warranty gives you specific legal rights, and you may have other rights, which vary, from state to state.

FOSTER COACH SALES, INC.

REMOUNT STANDARD PACKAGE

Conversion

Dismount

Disconnect all mechanical, electrical, and medical systems between chassis and module. Lift module from chassis and position so as to allow full inspection of under structure.

Inspection

Inspect all exposed structural framing, welds, tie down braces and gussets for cracks, warpage, excessive wear and corrosion.

Minor damage shall be repaired under the original bid. Excessive undisclosed damage unknown by the service will be brought to the Customer's attention. The Customer will determine the action to be taken.

Mounting

Install new frame to module with Ford recommended body pucks and mounting bolts. Module when mounted shall be in square with frame and cab. Tie down brackets shall be secured, and torque per Ford specifications.

Install a non-electrolytic barrier and new stainless steel bolts between cab and module. T-seal interface eliminating air and water leaks. All harness or hose access ports into module shall be sealed with grommets and silicone sealed. New Cab Bellows on Type I.

Electrical System

Cables

Install new cables for all primary load-carrying circuits. The cables shall be "0" gauge or larger and rated as welding cable. Copper lugs will be machine crimped. Weatherproof Heat Sink material will be added to all cable ends. There will be a 250 amp fuse located next to the batteries and a 275 amp battery timer located behind the driver's seat.

Zipper loom heat resistant harness material will cover all cables.

Components

New 30 Amp Battery Charger

250 Amp Fuse

New In Power Timer

New Backup Alarm

Wiring

The chassis will be rewired and upgraded to comply with current Federal specification and chassis manufacturer's recommended guidelines as needed. All wires will be rated for 125% of the expected load and have heat resistant GXL rated or better insulation. This insulation will be color coded as to function.

All ends will have insulated crimp on connectors. Splice connectors (barrel type) will only be used to connect a hardwired component to its circuit wire. Any wire connection exposed to weather will be weatherproof heat shrunk insulation.

All wires will be run in protective zipper loom. This looming shall be heat resistant. All harnesses will be secured with metal straps and wire ties. Harnesses passing through metal barriers or over edges will have grommets or edge protection added.

All engine looms will be rerouted inside cab to protect the loom and prevent heat damage from chassis. Scotchlock or non-crimping type devices will not be used. A junction box will be added behind driver seat.

Reinstallation

All remaining electrical components not scheduled for replacement shall be cleaned and tested prior to reinstallation. Any component showing excessive wear or damage shall be brought to the Customer's attention. Customer will determine action to be taken.

Warning Lights

Replace Intersection lights on front corners (LED).

Replace front grill lights (LED). Two standard

Replace rear brake and taillight assembly.

License plate lights

Chassis and Cab

Block Heater

Re-wire Ford engine block heater into shoreline system.

New Stainless Steel Wheel Covers/Valve Extensions

New EVS/Wise Captains Chair

Front end Alignment

Undercoat

Fill unit with fuel

Console

Install a new console between front seats against the engine cover on Type III and on the floor on Type I. Switches, siren head and meters will all be replaced. A new hour meter will be installed. Room for a limited number of two-way radios two drink cup holders will be installed. Access to OEM controls will not be restricted.

Exhaust

Exhaust tail pipe will be extended, if needed, to prevent fumes from entering patient compartment.

Fuel Tank

Modify gas tank filler neck to fit module as needed. Install a new fuel filler hose(s) and OEM plumbing.

Reinstallation

All remaining components not scheduled for replacement on cab, will be cleaned and inspected prior to reinstallation. All metal finish parts will be polished and buffed to a bright shine. All components will be installed – reinstalled with non-electrolytic gaskets or barriers and fastened with marine grade stainless steel screws or rivets.

Cab Running Boards

Remove, polish and reinstall if coming off the same body style chassis.

Siren

Remove, if in front console, the existing siren from the old chassis. Inspect and test for proper operation and reinstall.

Siren Speakers

Install new Cast siren speakers in lower section of bumper on Type I and two Cast 100-watt siren speakers on Ford Type III behind the grill, Chevy Type III in bumper.

Flooring

Old flooring removed and sanded smooth. New floor to be customer's choice of style and brand.

Cot Mount

A new Ferno or Stryker Cot mount system will be installed to replace old mounts.

Paint and Body

A PPG base coat/clear coat paint system will be used to paint complete unit.

Fuel Filler

Existing fuel filler will be removed, polished and sealed before reinstalling.

New compartment door gaskets.

Module Interior

Heater-Air Conditioning Unit Module

Replace existing heater/air conditioner. A high output unit with three-(3) speed fan and thermostat temperature control shall be used. Controls shall interface with current set-up on action wall. Replace all hoses, fittings, valves, clamps and solenoids with new OEM approved components. A 50% solution of antifreeze (heater) and 134A coolant (A/C) will be added. Fluid pressure, electronic leak detection and temperature change testing will all be performed in accordance with Federal guidelines.

Oxygen System and Suction

Inspect oxygen and suction system for proper operations, pressure test. Notify customer if any problems are found.

Quality Assurance

All systems and functions will be inspected for quality and performance. The ambulance will be test-driven for street and highway operation. Test fuel filler with a minimum of 25 gallons of fuel to assure unrestricted flow.

Vehicle Cleaning

The module interior will be cleaned using industrial strength solvents. Exterior of the vehicle will be cleaned and prepped before delivery.

Road Test

Vehicle will be road tested for proper function and drivability.

Documentation

Ford (QVM, KKK 1822) documentation is available. Touch-up paint and paint color codes shall be provided. Owner's manual with instruction for all new equipment and warranty policies will be provided.