

Mascoutah City Council
February 21, 2017
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, February 6, 2016 City Council Meeting (Page 1 to Page 5)

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

7. DEPARTMENT REPORTS (Informational Only):

A. Joe Zinck – Fire Chief (Page 6 to Page 6)

B. Scott Waldrup – Public Safety Director (Page 7 to Page 12)

C. Lynn Weidenbenner – Finance Coordinator (Page 13 to Page 51)

D. Tom Quirk – City Engineer/Director of Public Works (Page 52 to Page 60)

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 2016 Fund Balance Report (Page 61 to Page 63)
Description: Review of monthly Fund Balance Report.

2. December 2016 Claims & Salaries Report (Page 64 to Page 91)
Description: Review of monthly Claims & Salaries Report.

3. January 2017 Fund Balance Report (Page 92 to Page 94)
Description: Review of monthly Fund Balance Report.

4. **January 2017 Claims & Salaries Report** (Page 95 to Page 124)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Code Change – Stop Intersections** (Page 125 to Page 127)
Description: Council approval of an ordinance to amend Schedule A – Stop Intersections.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Code Change – Recreation and Parks Code** (Page 128 to Page 133)
Description: Council approval of an ordinance for revisions to Chapter 31 – Recreation and Parks of the City Code by adding Article VIII – Ball Field Use Rules and Regulations.

Recommendation: Council Approval and Adoption of Ordinance.

3. **PC 17-01 – Rezoning of Parcel No. 09-24-0-200-008, from GI, General Industrial, to AG, Agricultural** (Page 134 to Page 158)
Description: Council approval of request from Ryan Roehrig to rezone 11.77 acres located on the east side of North County Road just south of Route 161 and directly west of the Mascoutah Sportsman Club from GI, General Commercial, to AG, Agricultural.

Recommendation: First reading.

C. Council – Miscellaneous Items

D. City Manager

- **Yard Waste Drop Off Site**

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 2/17/2017 at 5:00 PM

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

FEBRUARY 6, 2017

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 Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the January 3, 2017 regular City Council meeting were presented and the minutes were approved as presented. The minutes of the January 3, 2017 Executive Session meeting were presented and the minutes were approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Mayor asked for ratification of his appointment to the SLM Water Commission board.

Weyant moved, seconded by McMahan, to ratify the appointment of Gerald Daugherty to the SLM Water Commission board retro-active to September 20, 2016.

Motion passed. Passed by unanimous yes voice vote.

Attended the following meetings and functions: IML Executive Committee meeting, Mascoutah Historical Society board meeting, dedication at the Library for the new Alice Reider room, SLM Water Commission meeting, Mascoutah High School JR ROTC change of command, retirement party for Diana Little who worked at the St. Clair County inter-governmental grants department, annual Chamber dinner, SWIL Council of Mayors meeting, Home Builder's Association meeting, Chamber committee meeting regarding awards recognition dinner for 375th Air Mobility Wing winners.

City Council

Grodeon – Attended the following meetings and functions: City Holiday party, dedication at the Library for the new Alice Reider room, participated in the new Mascoutah running club, annual Chamber dinner, daddy/daughter dance at Mascoutah Elementary School.

Schorr – Attended the following meetings and functions: City Holiday party, Senator Hawkins retirement party, dedication at the Library for the new Alice Reider room, Tree Sub-Committee meeting, annual Chamber dinner, volunteered at the Middle School for the SCU financial fair.

Weyant – Attended the following meetings and functions: City Holiday party, MIA appreciation dinner, annual Chamber dinner, participated in Sweetie Pie Day.

McMahan – Attended the following meetings and functions: City Holiday party, Sandra Hakanson's retirement party, dedication at the Library for the new Alice Reider room, volunteered at the Middle School for the SCU financial fair, annual Chamber dinner, MIA appreciation dinner, SWIL Council of Mayors meeting, meeting with Tim Boyce regarding dog park expansion.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

INTERIOR PROTECTIVE COATING RESTORATION FOR THE ELEVATED WATER STORAGE RESERVOIR – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the Interior Protective Coating Restoration for the Elevated Water Storage Reservoir located along Sixth Street.

Mayor asked if we knew when the last time the interior was painted. City Engineer stated that the normal life of restoration is 20 years and this one is well beyond its expected life.

Councilman Schorr asked about the issues that occurred with the outside restoration and the add-ons that were required and asked if this would occur again. City Manager stated that when they started sandblasting the outside, the tank started chipping off which we did not expect to happen so had additional costs for repairs. City Manager stated that we do not expect to have any issues based on the engineer's review of the interior.

Councilman Schorr asked how water pressure is maintained when the tank is empty. City Manager stated that the pump house will maintain the water pressure.

Mayor asked if we had an estimate from the engineer. City Engineer stated that the budgeted amount was \$125,000 and the estimate from the engineer was around \$150,000.

McMahan moved, seconded by Grodeon, to approve the low bid of \$99,800.00 to TriKote, LLC of Pacific, MO for furnishing all labor, materials and equipment for the Interior Protective Coating Restoration for the Elevated Water Storage Reservoir and authorize appropriate officials to execute the necessary documents.

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

MAIN STREET CLOSING – SPRING FEST WITH IDOT RESOLUTION

City Manager presented report for Council consideration of approval of a request by the Mascoutah Chamber of Commerce to close Main Street (IL 177) on May 19, 2017 for the Spring Fest.

Weyant moved, seconded by Schorr, to approve and adopt Resolution No. 16-17-21, authorizing the closing of Main Street (IL 177) from First Street to Market Street on May 19, 2017 from 3 p.m. to 2 a.m. for the annual Spring Fest.

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

CODE CHANGE – STOP INTERSECTIONS

City Manager presented report for Council consideration of approval and adoption of an Ordinance to amend Schedule A – Stop Intersections.

Councilman Grodeon asked if public safety had reviewed the proposed stops. City Manager stated that he will discuss it with the Police Chief prior to the second reading.

First reading. No action required.

CODE CHANGE – RECREATION AND PARKS CODE

City Manager presented report for Council consideration of approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

Councilman Weyant asked about the two part-time employees and if they would be doing anything other than ball-field maintenance. City Manager stated that these two individuals will be on call to drag the fields, line them and put the bases in when there are games going on along with general field maintenance to have the fields ready to use.

Councilman Schorr asked about the fees and if there is any provision for rain-outs and refunds. City Manager stated that they will review that and can add some language regarding rain-outs and possible refunds.

Councilman Schorr commented on the rules regarding having a representative being over 21 years of age, and changing the wording for more clarification. Council discussed the age restriction and was in agreement to either have it at 18 years or older or leave it unspecified.

Councilman Grodeon commented on the work load and the need to hire two workers. City Manager stated that hiring two is more for the flexibility and to ensure that there is someone available at all times during the summer.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Council discussed the FY 17/18 Budget Guidance.

Councilman Weyant asked about a street lights along Route 4 from Prairie View to just north of Dollar General. City Manager stated that he has discussed this with the City Engineer about placing a street light at Onyx Drive to light up that intersection; when the north access road goes in at Legacy Place we will put a street light at that intersection; any street light placement will need to be coordinated with IDOT since we will be putting light on their roadway.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding the letter received from IDNR instructing the City to shut down the yard waste drop off site located on South 10th Street since it is in the flood plain. City Manager asked Council what direction they would like to go: continuing the service but at a different location or doing away with the service. City Manager stated that the City itself will need a location for our own tree trimming and yard waste clean-up. Council discussed the different options and were in agreement to explore the idea of finding a new site and determine what costs will be involved and what kinds of fees would need to be charged to residents.

City Manager provided information to Council regarding the public safety sales tax being proposed by St. Clair County. Council was in agreement to not provide a resolution supporting or not supporting a tax increase being proposed by another taxing body.

Mayor provided an update to the Council regarding the Special Census. Mayor stated that with the federal hiring freeze, the special census is on hold. Mayor stated we are working with the Special Census department and contacting legislators to try to find a solution that would allow us to continue with the process.

PUBLIC COMMENTS

None.

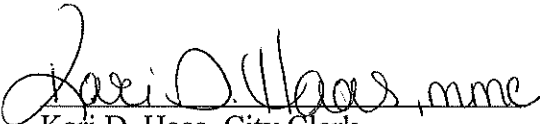
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:00 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

1-10-2017

Mascoutah City Council Meeting
Monday January 16th 2017
Fire Department Report

The Mascoutah Fire department answered 21 calls in December 2016, with 270 calls for the year.

The committee to select the SCBA's thru the grant, will be sending out specifications and bid request this month.

A few members have shown interest in Rope rescue classes to be held this spring at SWIC.

The Mascoutah Firefighter's Dance will be Saturday February 25th. at the Sportsmen;s Club. Ticket mailings will go out the beginning of February.

We have two members going Winter Fire School in Champaign the end of the month.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

December-17

Total police activities	210
Phone requests for Officers	170
Ambulance assists	23
Alarm calls	13
Juvenile Incidents	0
Animal complaints	4

Accidents	12
Fatalities	0
Injuries	1
Private Property	4
Vehicle/Vehicle	5
Pedestrian	0
Vehicle animal	2
Traffic	
Citations	12
Warnings	19
Parking/Ord	3
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	2
Warrants	2
Adult arrests	0
Juvenile arrests	3
Assorted	
Stolen Bikes	0
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	1
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	0
Burglary-Residential	0
Burglary-Commercial	1
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	4
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	1
Other offenses	0
Total Offenses	12

Mascoutah Ambulance

December 2016 Statistics

Calls

3525 53

3526 38

Total **91**

Illness 43

Injury 9

MVC 6

ALS assists 2

Non transports 31

Total **91**

Mileages

	Starting	Ending	Total
4C-51	<u>74260</u>	<u>75179</u>	<u>919</u>
4C-52	<u>105083</u>	<u>105809</u>	<u>726</u>

Car Seats 0

Blood Pressures 3

CPR 0

MASCOUTAH AMBULANCE SERVICE
MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
12/01/16 - 12/31/16	62,376.90	15,635.00	10,466.44	36,275.46	224,450.83	927	30.1%
05/01/16 - 12/31/16	412,505.35	166,382.28	179,923.49	66,199.58	224,450.83	6241	71.5%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	4,936.78	58,392.52
Insurance	9,732.89	94,306.93
Capitation Payments	0.00	0.00
Patient	965.33	13,682.83
Other	0.00	0.00
Total Receipts	15,635.00	166,382.28
Refunds	888.24	4,900.88
Gross Receipts	16,523.24	171,283.16

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.45
3) MCR ADJ	6,224.98	75,058.16	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	14,533.35	8) RETURN TO CITY W/O	2,451.94	29,153.57
9) INTEREST	0.00	-6.24	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	184.70	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	473.48	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	2,339.01	16) PPO/HMO ADJ	0.00	98.75
17) CHAMPUS/TRICARE W/O	1,674.82	13,427.98	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	0.00	31,470.59
21) COLLECTIONS ADJ	0.00	9,217.71	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	0.00	2,573.05
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	30.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	114.70	1,367.93			
Total Adjustments	10,466.44	179,923.49			

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-17

Total police activities	262
Phone requests for Officers	217
Ambulance assists	26
Alarm calls	8
Juvenile Incidents	0
Animal complaints	11

Accidents	13
Fatalities	0
Injuries	2
Private Property	2
Vehicle/Vehicle	8
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	18
Warnings	23
Parking/Ord	1
DUI's	0
Arrests-Other than traffic	11
Criminal Complaints	7
Warrants	1
Adult arrests	9
Juvenile arrests	2
Assorted	
Stolen Bikes	0
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	4
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
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	1
Resisting/Obstructing	1
Other offenses	1
Total Offenses	8

EMS MONTHLY TOTALS

January Totals 2017

Monthly report presented at the February Council Meeting

Calls for Service	
Primary	61
Secondary	20
MONTHLY CALL TOTAL	81
BILLED	
Monthly Total Billed	
RECEIVED	
SERVICES PROVIDED	
Blood Pressure Checks	5
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	43
Injury	5
Auto Accident	4
ALS Assist	2
Non Transport	27
Total	81

MASCOUTAH AMBULANCE SERVICE
MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
01/01/17 - 01/31/17	49,492.85	28,663.87	29,704.10	-8,875.12	215,575.71	752	144.8%
05/01/16 - 01/31/17	461,998.20	195,046.15	209,627.59	57,324.46	215,575.71	6993	77.3%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	8,195.43	66,587.95
Insurance	17,126.33	111,433.26
Capitation Payments	0.00	0.00
Patient	3,342.11	17,024.94
Other	0.00	0.00
Total Receipts	28,663.87	195,046.15
Refunds	488.97	5,389.85
Gross Receipts	29,152.84	200,436.00

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.45
3) MCR ADJ	11,969.21	87,027.37	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	14,533.35	8) RETURN TO CITY W/O	-97.54	29,056.03
9) INTEREST	0.00	-6.24	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	184.70	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	472.04	945.52	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	2,339.01	16) PPO/HMO ADJ	0.00	98.75
17) CHAMPUS/TRICARE W/O	3,625.73	17,053.71	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	7,659.82	39,130.41
21) COLLECTIONS ADJ	5,628.89	14,846.60	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	200.58	2,773.63
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	30.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	245.37	1,613.30			
Total Adjustments	29,704.10	209,627.59			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	299,227.70	2,478,610.64	304,457.51	2,585,913.20	3,376,434.00	(790,520.80)	76.59
RESTRICTED CEMETERY TRUST	13,043.79	14,276.92	232.49	5,404.97	5,000.00	404.97	108.10
LIGHT FUND	560,522.33	5,261,260.91	490,321.50	5,545,403.10	8,357,198.00	(2,811,794.90)	66.35
WATER & SEWER FUND	195,796.01	2,027,856.29	268,397.70	2,210,464.15	3,537,454.00	(1,326,989.85)	62.49
AMBULANCE FUND	75,750.48	620,887.01	43,665.91	673,261.68	777,432.00	(104,170.32)	86.60
PLAYGROUND & REC FUND	20,173.56	347,949.91	26,289.71	359,779.00	535,380.00	(175,601.00)	67.20
FIRE DEPARTMENT	11,403.50	142,831.17	16,884.79	157,029.66	157,600.00	(570.34)	99.64
IMRF FUND	34,571.95	333,168.39	55,440.12	375,782.48	460,665.00	(84,882.52)	81.57
POLICE PENSION FUND	27,421.66	315,539.75	38,127.68	438,977.15	387,565.00	51,412.15	113.27
TOTAL OPERATING REVENUES	1,237,910.98	11,542,380.99	1,243,817.41	12,352,015.39	17,594,728.00	(5,242,712.61)	70.20
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	977,164.25	2,185,699.89	-	64,074.46	-	64,074.46	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	83,816.05	139,195.03	17,094.07	137,326.85	195,810.00	(58,483.15)	70.13
SPECIAL SERVICES AREA (SSA)	931.60	11,576.19	641.57	11,294.87	20,000.00	(8,705.13)	56.47
TIF 1 FUND	14,840.43	168,672.37	15,504.59	180,721.37	172,055.00	8,666.37	105.04
TIF 2B FUND	73,324.44	785,932.29	119,489.68	855,235.50	796,110.00	59,125.50	107.43
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	3,709.52	38,098.94	4,171.21	33,057.14	59,000.00	(25,942.86)	56.03
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	16,163.96	200,791.81	20,950.87	195,908.72	197,170.00	(1,261.28)	99.36
TOTAL NONOPERATING REVENUE	1,169,950.25	3,529,966.52	177,851.99	1,477,618.91	4,360,145.00	(2,882,526.09)	33.89
GRAND TOTAL - ALL REV	2,407,861.23	15,072,347.51	1,421,669.40	13,829,634.30	21,954,873.00	(8,125,238.70)	62.99
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	437,355.68	3,798,650.99	640,609.25	4,183,392.19	6,194,105.00	2,010,712.81	67.54
NON-PERSONNEL EXPENSES	127,881.37	1,777,411.31	148,547.20	1,916,255.59	2,991,730.00	1,075,474.41	64.05
SUB-TOTAL	565,237.05	5,576,062.30	789,156.45	6,099,647.78	9,185,835.00	3,086,187.22	66.40
WHOLESALE/RETAIL/OTHER EXP	305,757.07	3,210,824.98	337,889.64	3,215,019.48	5,155,920.00	1,940,900.52	62.36
TOTAL OPERATING EXPENSES	870,994.12	8,786,887.28	1,127,046.09	9,314,667.26	14,341,755.00	5,027,087.74	64.95
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	(22,947.12)	274,943.77	9,075.00	153,062.23	337,530.00	184,467.77	45.35
FIXED ASSET REPLACEMENT LIST	66,977.86	139,733.19	(1,218.41)	198,531.63	361,400.00	162,868.37	54.93
PROJECT PAYMENTS	1,045,243.18	2,542,338.51	274,844.46	1,276,516.37	6,055,000.00	4,778,483.63	21.08
DEBT PAYMENT	136,470.99	849,243.29	33,328.89	980,098.86	1,572,965.00	592,866.14	62.31
TOTAL NON-OPERATING EXPENSES	1,225,744.91	3,806,258.76	316,029.94	2,608,209.09	8,326,895.00	5,718,685.91	31.32
GRAND TOTAL - ALL EXP	2,096,739.03	12,593,146.04	1,443,076.03	11,922,876.35	22,668,650.00	10,745,773.65	52.60
NET REV OVER EXP	311,122.20	2,479,201.47	(21,406.63)	1,906,757.95	(713,777.00)	2,620,534.95	

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	475,649.52	4,177,476.72	490,119.82	4,156,746.07	4,808,200.00	(651,453.93)	86.45
TAXES RECEIVED-UTILITY	25,414.36	222,675.12	22,584.07	234,177.91	327,540.00	(93,362.09)	71.50
GRANTS/LOANS	977,164.25	2,185,699.89	-	64,074.46	2,920,000.00	(2,855,925.54)	2.19
LICENSES & FEES	33,161.40	46,517.72	7,478.76	60,469.75	93,396.00	(32,926.25)	64.75
PERMITS & MAINT CODE CHARGES	3,447.81	31,694.26	50,594.50	75,320.08	82,050.00	(6,729.92)	91.80
FRANCHISE/MAINTENANCE FEES	24,945.03	238,657.69	13,413.82	215,928.68	360,959.00	(145,030.32)	59.82
CEMETERY CARE	1,250.00	18,700.00	1,825.00	39,595.00	33,500.00	6,095.00	118.19
REIMBURSEMENTS & FINES	34,314.87	274,774.56	51,295.70	307,552.91	431,045.00	(123,492.09)	71.35
RENTS, LEASES & LABOR	20,895.61	223,469.47	29,202.96	488,457.54	342,500.00	145,957.54	142.62
INCOME FROM OPERATIONS	779,556.80	7,484,701.74	728,480.61	7,901,384.89	12,137,692.00	(4,236,307.11)	65.10
DEBT RECOVERY/IMRF REIMB	9,674.80	79,250.97	14,470.21	83,383.92	117,111.00	(33,727.08)	71.20
INTEREST INCOME	17,791.74	46,190.43	5,461.11	160,382.35	94,130.00	66,252.35	170.38
OTHER INCOME	4,595.04	42,538.94	6,742.84	42,160.88	202,750.00	(160,589.12)	20.79
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	2,407,861.23	15,072,347.51	1,421,669.40	13,829,634.44	21,954,873.00	(8,125,238.56)	62.99

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CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	298,439.90	2,319,774.59	461,404.63	2,620,262.07	3,832,750.00	1,212,487.93	68.37
EMPLOYEE BENEFITS	138,915.78	1,478,876.40	179,204.62	1,563,130.12	2,361,355.00	798,224.88	66.20
TOTAL PERSONNEL EXPENSES	437,355.68	3,798,650.99	640,609.25	4,183,392.19	6,194,105.00	2,010,712.81	67.54
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	14,530.63	442,681.97	24,359.12	495,819.38	579,800.00	83,980.62	85.52
MONITORING & PERMITS	135.00	46,938.09	585.00	45,257.94	72,750.00	27,492.06	62.21
UTILITIES	36,089.69	319,084.67	32,672.99	312,227.05	509,600.00	197,372.95	61.27
MAINTENANCE & REPAIR	15,587.34	347,902.64	59,173.33	475,711.33	875,855.00	400,143.67	54.31
SUPPLIES & EQUIPMENT	30,362.49	190,414.99	10,973.13	168,946.72	332,000.00	163,053.28	50.89
PROFESSIONAL SERVICES	36,838.51	426,562.24	25,052.08	542,221.57	570,815.00	28,593.43	94.99
TOTAL NON-PERSONNEL EXP	127,881.37	1,777,411.31	148,547.20	1,916,255.59	2,991,730.00	1,075,474.41	64.05
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	305,757.07	3,210,824.98	337,889.64	3,215,019.48	5,155,920.00	1,940,900.52	62.36
TOTAL OPERATING EXPENSES	870,994.12	8,786,887.28	1,127,046.09	9,314,667.26	14,341,755.00	5,027,087.74	64.95

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	30,000.00	2,700.00	91.00
PUBLIC SAFETY	-	63,095.64	7,875.00	68,636.10	77,500.00	8,863.90	88.56
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(29,625.00)	(10,933.17)	-	-	-	-	-
POWER DEPARTMENT	105.64	45,249.37	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	4,838.36	73,747.29	1,200.00	42,314.16	109,000.00	66,685.84	38.82
STREET DEPARTMENT	105.64	85,703.90	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	1,628.24	18,080.74	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	(22,947.12)	274,943.77	9,075.00	153,062.23	337,530.00	184,467.77	45.35
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	-	2,251.04	(1,218.41)	4,064.37	10,900.00	6,835.63	37.29
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	12,200.00	27,386.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT	-	-	-	193,967.00	180,000.00	(13,967.00)	107.76
WATER/SEWER DEPARTMENT	54,777.86	138,981.87	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	66,977.86	139,733.19	(1,218.41)	198,531.63	361,400.00	162,868.37	54.93
PROJECTS							
PROJECT PAYMENTS	1,045,243.18	2,542,338.51	274,844.46	1,276,516.37	6,055,000.00	4,778,483.63	21.08
TOTAL PROJECTS LIST	1,045,243.18	2,542,338.51	274,844.46	1,276,516.37	6,055,000.00	4,778,483.63	21.08
DEBT							
DEBT PAYMENT	136,470.99	849,243.29	33,328.89	980,098.86	1,572,965.00	592,866.14	62.31
TOTAL DEBT LIST	136,470.99	849,243.29	33,328.89	980,098.86	1,572,965.00	592,866.14	62.31
TOTAL NON-OPS EXPENSES	1,225,744.91	3,806,258.76	316,029.94	2,608,209.09	8,326,895.00	5,718,685.91	31.32
TOTAL ALL EXPENSES	2,096,739.03	12,593,146.04	1,443,076.03	11,922,876.35	22,668,650.00	10,745,773.65	52.60

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	1,753,731.05	421,965.95	2,281,727.27	3,335,200.00	1,053,472.73	68.41
5010 OVERTIME	113,076.94	21,768.11	146,652.00	203,750.00	57,098.00	71.98
5020 TEMP/PARTTIME HELP	129,858.70	14,146.57	163,690.80	235,000.00	71,309.20	69.66
5040 COUNCIL STIPENDS	24,668.00	3,524.00	28,192.00	43,800.00	15,608.00	64.37
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,021,334.69	461,404.63	2,620,262.07	3,832,750.00	1,212,487.93	68.37
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	146,824.07	33,355.17	185,832.98	287,610.00	101,777.02	64.61
5200 HEALTH INSURANCE	499,094.27	70,850.71	588,163.82	1,018,700.00	430,536.18	57.74
5300 WORKER'S COMPENSATION	245,193.00	-	245,160.00	253,040.00	7,880.00	96.89
5350 UNEMPLOYMENT INSURANCE	6,536.00	-	-	-	-	-
5400 IMRF	439,013.29	74,354.74	539,318.16	790,455.00	251,136.84	68.23
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,664.58	-	2,054.72	5,000.00	2,945.28	41.09
5700 FD DEATH BENEFITS	-	-	1,306.44	2,500.00	1,193.56	52.26
5800 PHYS/CDL/DRUG TEST/SHOTS	635.41	644.00	1,294.00	4,050.00	2,756.00	31.95
TOTAL EMPLOYEE BENEFITS	1,339,960.62	179,204.62	1,563,130.12	2,361,355.00	798,224.88	66.20
TOTAL PERSONNEL EXPENSES	3,361,295.31	640,609.25	4,183,392.19	6,194,105.00	2,010,712.81	67.54
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	30,979.86	4,057.66	35,782.77	60,800.00	25,017.23	58.85
6020 DUES & MEMBERSHIPS	4,820.58	300.00	6,367.86	7,830.00	1,462.14	81.33
6040 TRAINING, CONF. & EDUC. REIMB.	13,443.16	562.12	9,243.41	23,870.00	14,626.59	38.72
6060 COUNCIL/CM EXPENSES	1,400.06	25.41	1,551.40	2,500.00	948.60	62.06
6061 MAYOR EXPENSES	2,172.98	717.90	5,443.37	4,800.00	(643.37)	113.40
6062 COUNCIL EXPENSES	4,039.28	-	2,873.31	5,000.00	2,126.69	57.47
6065 ECONOMIC DEV/PLANNING EXPENSE	3,433.22	1,633.50	13,672.15	20,600.00	6,927.85	66.37
6066 PLAN & DEV - STUDIES	3,999.00	1,922.45	30,566.47	20,000.00	(10,566.47)	152.83
6070 UNIFORMS-ALLOWANCE	7,149.35	1,519.32	8,996.91	22,300.00	13,303.09	40.34
6075 RENTS & LEASES	136,372.46	1,996.42	139,213.07	152,000.00	12,786.93	91.59
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,119.33	1,172.18	(7,796.81)	16,450.00	24,246.81	(47.40)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	2,883.06	7,852.16	13,153.47	12,650.00	(503.47)	103.98
6090 GENERAL INSURANCE	214,339.00	2,600.00	236,752.00	231,000.00	(5,752.00)	102.49
TOTAL GENERAL EXPENSES	428,151.34	24,359.12	495,819.38	579,800.00	83,980.62	85.52
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	4,518.59	585.00	2,876.44	8,500.00	5,623.56	33.84
6260 CLEAN UP/DISPOSAL	29,784.50	-	35,881.50	50,250.00	14,368.50	71.41
TOTAL MONITORING & PERMITS	46,803.09	585.00	45,257.94	72,750.00	27,492.06	62.21

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	21,331.52	2,384.07	21,310.40	38,000.00	16,689.60	56.08
6310 GAS CO (AMEREN)	14,513.00	2,534.33	13,400.16	32,350.00	18,949.84	41.42
6320 WATER/SEWER	14,745.97	260.96	8,256.12	25,000.00	16,743.88	33.02
6330 ELECTRIC	181,883.03	20,527.27	215,289.79	325,100.00	109,810.21	66.22
6335 HIST SOC UTIL/CEM CHAP UTIL	4,467.09	320.24	4,261.58	7,000.00	2,738.42	60.88
6336 SENIOR CENTER UTIL/OTHER	8,975.68	1,325.43	7,977.07	15,000.00	7,022.93	53.18
6340 ELECTRIC (STREET LIGHTS)	37,078.69	5,320.69	41,731.93	63,650.00	21,918.07	65.56
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	282,994.98	32,672.99	312,227.05	509,600.00	197,372.95	61.27
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	57,127.35	11,298.17	66,865.05	103,000.00	36,134.95	64.92
6515 M&R - OFFICE EQUIPMENT	907.51	-	413.37	2,650.00	2,236.63	15.60
6520 M&R - BUILDING/FACILITIES	37,910.97	3,704.57	49,091.20	109,105.00	60,013.80	44.99
6530 M&R - VEHICLES/EQUIPMENT	19,189.88	1,173.00	46,869.57	55,600.00	8,730.43	84.30
6540 M&R - GROUNDS/STREET ROW	7,410.83	(160.00)	31,778.10	68,500.00	36,721.90	46.39
6550 M&R - TRANSMISSION/COLLECTION	93,275.86	3,693.31	89,185.50	215,000.00	125,814.50	41.48
6555 M&R - STREETS/SIDEWALKS/STREET	10,651.72	1,707.30	12,632.34	20,000.00	7,367.66	63.16
6560 M&R - SPECIAL PROJECTS	38,075.88	37,608.66	115,867.53	157,000.00	41,132.47	73.80
6565 M&R - SIDEWALK PROGRAM	2,548.00	-	3,547.88	20,000.00	16,452.12	17.74
6570 M&R - MFT	65,217.30	148.32	59,460.79	125,000.00	65,539.21	47.57
TOTAL MAINTENANCE & REPAIR	332,315.30	59,173.33	475,711.33	875,855.00	400,143.67	54.31
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	28,074.55	3,340.28	27,111.73	47,850.00	20,738.27	56.66
6720 CHEMICALS	30,632.82	901.32	22,710.29	49,250.00	26,539.71	46.11
6730 INVENTORY SUPPLIES	54,075.43	3,848.15	70,850.40	102,400.00	31,549.60	69.19
6740 TOOLS/SMALL PARTS	12,662.55	805.93	11,169.24	26,000.00	14,830.76	42.96
6741 SEC A/R SUPPLIES - NEGATIVE OK	(11,944.25)	(2,772.83)	(9,581.96)	-	9,581.96	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	46,551.40	4,850.28	46,687.02	106,500.00	59,812.98	43.84
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	160,052.50	10,973.13	168,946.72	332,000.00	163,053.28	50.89
7000 PROFESSIONAL SERVICES						
7001 LEGAL	19,454.20	1,958.25	25,273.83	41,500.00	16,226.17	60.90
7100 ACCOUNTING - AUDIT	17,300.00	-	18,850.00	20,000.00	1,150.00	94.25
7200 COMPUTERS	36,684.93	6,056.35	49,136.18	62,000.00	12,863.82	79.25
7300 OTHER - TWM/BHMG/ETC.	19,035.67	-	4,530.50	20,200.00	15,669.50	22.43
7310 OTHER - TAC	32,435.00	-	4,653.00	-	(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	262,302.93	12,769.03	303,849.66	454,025.00	150,175.34	66.92
TOTAL PROFESSIONAL SERVICES	399,212.73	20,783.63	418,293.17	621,725.00	203,431.83	67.28

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	9,489.00	(4,268.45)	(123,928.40)	-	123,928.40	-
TOTAL OTHER EXPENSES	9,489.00	(4,268.45)	(123,928.40)	50,910.00	174,838.40	(243.43)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,637,578.52	302,357.52	3,037,398.04	4,650,990.00	1,613,591.96	65.31
7910 WATER - PURCHASE	242,386.21	37,883.30	283,442.67	426,622.00	143,179.33	66.44
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	15,614.18	1,917.27	18,107.17	27,398.00	9,290.83	66.09
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,895,578.91	342,158.09	3,338,947.88	5,105,010.00	1,766,062.12	65.41
TOTAL OPERATING EXPENSES	7,915,893.16	1,127,046.09	9,314,667.26	14,341,755.00	5,027,087.74	64.95
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	30,000.00	2,700.00	91.00
TOTAL ADMINISTRATION	-	-	27,300.00	30,000.00	2,700.00	91.00
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	7,875.00	7,875.00	10,000.00	2,125.00	78.75
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,105.64	-	60,761.10	67,500.00	6,738.90	90.02
8210 CIP-ITOUCH FINGERPRINT ELECTRON	15,990.00	-	-	-	-	-
TOTAL PUBLIC SAFETY	63,095.64	7,875.00	68,636.10	77,500.00	8,863.90	88.56
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	18,691.83	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	18,691.83	-	-	-	-	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	4,017.60	-	-	-	-	-
8203 CIP-GRANT MONEY	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT	16,452.50	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCANNER	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.90	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	18,616.20	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	45,143.73	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.89	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.98	15,000.00	1,234.02	91.77
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.99	15,000.00	1,234.01	91.77
8243 CIP-TRASHPUMP	-	-	13,582.19	14,000.00	417.81	97.02
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	37,420.80	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	1,200.00	1,200.00	65,000.00	63,800.00	1.85
TOTAL WATER/SEWER DEPARTMENT	68,908.93	1,200.00	42,314.16	109,000.00	66,685.84	38.82
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	82,028.38	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	85,598.26	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	297,890.89	9,075.00	153,062.23	337,530.00	184,467.77	45.35

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	1,310.84	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	(1,218.41)	1,170.67	3,000.00	1,829.33	39.02
8508 FAR-BULLET PROOF VESTS	90.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	50.00	-	(2,995.65)	-	2,995.65	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	1,158.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	2,251.04	(1,218.41)	4,064.37	10,900.00	6,835.63	37.29
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	2,500.00	2,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	2,500.00	2,500.00	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	8,753.76	-	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	173,984.00	180,000.00	6,016.00	96.66
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	54,117.00	-	(54,117.00)	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	193,967.00	180,000.00	(13,967.00)	107.76

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	70,187.01	-	-	125,000.00	125,000.00	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	14,017.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	84,204.01	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	(30,000.00)	-	-	-	-	-
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	72,755.33	(1,218.41)	198,531.63	361,400.00	162,868.37	54.93
PROJECTS						
PROJECT PAYMENTS	1,497,095.33	274,844.46	1,276,516.37	6,055,000.00	4,778,483.63	21.08
TOTAL PROJECTS LIST	1,497,095.33	274,844.46	1,276,516.37	6,055,000.00	4,778,483.63	21.08
DEBT						
DEBT PAYMENTS	712,772.30	33,328.89	980,098.86	1,572,965.00	592,866.14	62.31
TOTAL DEBT LIST	712,772.30	33,328.89	980,098.86	1,572,965.00	592,866.14	62.31
TOTAL NON-OPS EXPENSES	2,580,513.85	316,029.94	2,608,209.09	8,326,895.00	5,718,685.91	31.32
GRAND TOTAL - ALL EXPENSES	10,496,407.01	1,443,076.03	11,922,876.35	22,668,650.00	10,745,773.65	52.60

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 1617 - 3rd Quarter Budget Report
MEETING DATE: February 21, 2017

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY1617 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 3rd QTR FY1617 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 3rd quarter FY16/17 with 75% posted.

The Snap Shot overview shows the City reports posted revenues at 69.08% or \$15,166,454.24.

The Snap Shot overview shows the City reports posted expenditures at 60.62% or \$13,742,355.10.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 4 categories of revenues that distinctly did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Grants/Loans

BUDGETED DEPOSITS			ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$64,074.46	\$2,190,000.00	(\$2,125,925.54)	2.19%

This draw down is actually related to the major streets loan and it is the final amount drawn for the projects. There is nothing drawn down on the Electric Phase II loan to date.

2. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$229,138.00	\$270,719.25	(\$41,581.25)	63.48%

This category is slightly under budget but fluctuates monthly. This category should increase to close the gap as the fiscal year progresses.

3. Other Income

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$47,161.38	\$152,062.50	(\$104,901.12)	23.26%

This category includes the surcharge fees and other sundry that have not yet occurred this fiscal year.

4. Other Financing Sources

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$0.00	\$3,000.00	(\$3,000.00)	0.00%

This category will be underfunded until 4th quarter when the cemetery trust fund awards the City a lump sum based on the earned income from the investments.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-3RD QTR	AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 75%)
OPER EXPENSES	\$10,365,829.29	\$10,756,316.25	(\$390,486.96)	72.28%
NON-OP EXPENSES	\$3,376,525.81	\$6,245,171.25	(\$2,868,645.44)	40.55%
TOTAL EXPENSES	\$13,742,355.10	\$17,001,487.50	(\$3,259,132.40)	60.62%

Operating Expenses

The operating expense are on track with the budget at 3rd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 3rd quarter.

FUNDING:

FY1617 Budget

RECOMMENDATION:

None required.


SUGGESTED MOTION:

None required.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Reviewed By:


Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

SNAP SHOT
75% 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	272,520.63	2,751,131.27	210,114.37	2,796,027.57	3,376,434.00	(580,406.43)	82.81
RESTRICTED CEMETERY TRUST	592.85	14,869.77	744.72	6,149.69	5,000.00	1,149.69	122.99
LIGHT FUND	566,330.59	5,827,591.50	680,914.19	6,226,317.29	8,357,198.00	(2,130,880.71)	74.50
WATER & SEWER FUND	303,697.44	2,331,553.73	268,736.40	2,479,200.55	3,537,454.00	(1,058,253.45)	70.08
AMBULANCE FUND	25,573.96	646,460.97	46,508.30	771,680.44	777,432.00	(5,751.56)	99.26
PLAYGROUND & REC FUND	2,364.55	350,314.46	1,685.85	361,464.85	535,380.00	(173,915.15)	67.52
FIRE DEPARTMENT	646.86	143,478.03	505.96	157,535.62	157,600.00	(64.38)	99.96
IMRF FUND	36,389.70	369,558.09	24,253.20	400,035.68	460,665.00	(60,629.32)	86.84
POLICE PENSION FUND	9,522.73	325,062.48	6,574.63	445,551.78	387,565.00	57,986.78	114.96
TOTAL OPERATING REVENUES	1,217,639.31	12,760,020.30	1,240,037.62	13,643,963.47	17,594,728.00	(3,950,764.53)	77.55
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	9,193.51	2,194,893.40	-	64,074.46	-	64,074.46	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	17,070.78	156,265.81	17,858.80	155,185.65	195,810.00	(40,624.35)	79.25
SPECIAL SERVICES AREA (SSA)	2,434.80	14,010.99	22,034.02	33,328.89	20,000.00	13,328.89	166.64
TIF 1 FUND	0.77	168,673.14	0.52	180,721.89	172,055.00	8,666.89	105.04
TIF 2B FUND	318.91	786,251.20	369.31	855,604.81	796,110.00	59,494.81	107.47
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	4,249.77	42,348.71	4,511.58	37,568.72	59,000.00	(21,431.28)	63.68
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	51.34	200,843.15	97.63	196,006.35	197,170.00	(1,163.65)	99.41
TOTAL NONOPERATING REVENUE	33,319.88	3,563,286.40	44,871.86	1,522,490.77	4,360,145.00	(2,837,654.23)	34.92
GRAND TOTAL - ALL REV	1,250,959.19	16,323,306.70	1,284,909.48	15,166,454.24	21,954,873.00	(6,788,418.76)	69.08
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	551,413.07	4,350,064.06	466,748.24	4,650,140.43	6,194,105.00	1,543,964.57	75.07
NON-PERSONNEL EXPENSES	183,966.71	1,961,378.02	171,212.65	2,087,468.24	2,991,730.00	904,261.76	69.77
SUB-TOTAL	735,379.78	6,311,442.08	637,960.89	6,737,608.67	9,185,835.00	2,448,226.33	73.35
WHOLESALE/RETAIL/OTHER EXP	419,995.48	3,630,820.46	413,201.14	3,628,220.62	5,155,920.00	1,527,699.38	70.37
TOTAL OPERATING EXPENSES	1,155,375.26	9,942,262.54	1,051,162.03	10,365,829.29	14,341,755.00	3,975,925.71	72.28
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	75.19	275,018.96	5,687.63	158,749.86	337,530.00	178,780.14	47.03
FIXED ASSET REPLACEMENT LIST	2,495.47	142,228.66	2,649.60	201,181.23	361,400.00	160,218.77	55.67
PROJECT PAYMENTS	45,783.46	2,588,121.97	625,425.56	1,901,941.93	6,055,000.00	4,153,058.07	31.41
DEBT PAYMENT	134,845.43	984,088.72	134,553.93	1,114,652.79	1,572,965.00	458,312.21	70.86
TOTAL NON-OPERATING EXPENSES	183,199.55	3,989,458.31	768,316.72	3,376,525.81	8,326,895.00	4,950,369.19	40.55
GRAND TOTAL - ALL EXP	1,338,574.81	13,931,720.85	1,819,478.75	13,742,355.10	22,668,650.00	8,926,294.90	60.62
NET REV OVER EXP	(87,615.62)	2,391,585.85	(534,569.27)	1,424,099.14	(713,777.00)	2,137,876.14	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	196,925.00	4,374,401.72	157,586.01	4,314,332.08	4,808,200.00	(493,867.92)	89.73
TAXES RECEIVED-UTILITY	28,027.21	250,702.33	34,658.95	268,836.86	327,540.00	(58,703.14)	82.08
GRANTS/LOANS	9,193.51	2,194,893.40	-	64,074.46	2,920,000.00	(2,855,925.54)	2.19
LICENSES & FEES	9,941.09	56,458.81	9,880.10	70,349.85	93,396.00	(23,046.15)	75.32
PERMITS & MAINT CODE CHARGES	5,696.90	37,391.16	(511.66)	74,808.42	82,050.00	(7,241.58)	91.17
FRANCHISE/MAINTENANCE FEES	15,553.60	254,211.29	13,209.32	229,138.00	360,959.00	(131,821.00)	63.48
CEMETERY CARE	800.00	19,500.00	1,850.00	41,445.00	33,500.00	7,945.00	123.72
REIMBURSEMENTS & FINES	46,606.96	321,381.52	32,194.70	339,747.61	431,045.00	(91,297.39)	78.82
RENTS, LEASES & LABOR	27,296.82	250,766.29	32,405.73	520,863.27	342,500.00	178,363.27	152.08
INCOME FROM OPERATIONS	883,906.57	8,368,608.31	961,671.09	8,914,966.44	12,137,692.00	(3,222,725.56)	73.45
DEBT RECOVERY/IMRF REIMB	16,231.58	95,482.55	31,078.03	114,461.95	117,111.00	(2,649.05)	97.74
INTEREST INCOME	5,199.85	51,390.28	5,886.71	166,269.06	94,130.00	72,139.06	176.64
OTHER INCOME	5,580.10	48,119.04	5,000.50	47,161.38	202,750.00	(155,588.62)	23.26
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	1,250,959.19	16,323,306.70	1,284,909.48	15,166,454.38	21,954,873.00	(6,788,418.62)	69.08

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	391,678.47	2,711,453.06	280,157.36	2,900,419.43	3,832,750.00	932,330.57	75.67
EMPLOYEE BENEFITS	159,734.60	1,638,611.00	186,590.88	1,749,721.00	2,361,355.00	611,634.00	74.10
TOTAL PERSONNEL EXPENSES	551,413.07	4,350,064.06	466,748.24	4,650,140.43	6,194,105.00	1,543,964.57	75.07
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	13,239.04	455,921.01	283.86	496,103.24	579,800.00	83,696.76	85.56
MONITORING & PERMITS	1,343.64	48,281.73	135.00	45,392.94	72,750.00	27,357.06	62.40
UTILITIES	42,667.87	361,752.54	38,711.05	350,938.10	509,600.00	158,661.90	68.87
MAINTENANCE & REPAIR	73,434.33	421,336.97	61,200.39	536,911.72	875,855.00	338,943.28	61.30
SUPPLIES & EQUIPMENT	19,314.18	209,729.17	37,698.95	206,645.67	332,000.00	125,354.33	62.24
PROFESSIONAL SERVICES	(39,617.33)	386,944.91	33,183.40	575,404.97	570,815.00	(4,589.97)	100.80
TOTAL NON-PERSONNEL EXP	183,966.71	1,961,378.02	171,212.65	2,087,468.24	2,991,730.00	904,261.76	69.77
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	419,995.48	3,630,820.46	413,201.14	3,628,220.62	5,155,920.00	1,527,699.38	70.37
TOTAL OPERATING EXPENSES	1,155,375.26	9,942,262.54	1,051,162.03	10,365,829.29	14,341,755.00	3,975,925.71	72.28

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	-	-	(10,000.00)	17,300.00	30,000.00	12,700.00	57.67
PUBLIC SAFETY	-	63,095.64	3,792.00	72,428.10	77,500.00	5,071.90	93.46
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(10,933.17)	-	-	-	-	-
POWER DEPARTMENT	-	45,249.37	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	75.19	73,822.48	11,895.63	54,209.79	109,000.00	54,790.21	49.73
STREET DEPARTMENT	-	85,703.90	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	-	18,080.74	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	75.19	275,018.96	5,687.63	158,749.86	337,530.00	178,780.14	47.03
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	114.63	2,365.67	-	4,064.37	10,900.00	6,835.63	37.29
CEMETERY	-	-	2,437.20	2,437.20	2,500.00	62.80	97.49
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	27,386.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT	-	-	-	193,967.00	180,000.00	(13,967.00)	107.76
WATER/SEWER DEPARTMENT	2,380.84	141,362.71	212.40	212.40	125,000.00	124,787.60	0.17
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	2,495.47	142,228.66	2,649.60	201,181.23	361,400.00	160,218.77	55.67
PROJECTS							
PROJECT PAYMENTS	45,783.46	2,588,121.97	625,425.56	1,901,941.93	6,055,000.00	4,153,058.07	31.41
TOTAL PROJECTS LIST	45,783.46	2,588,121.97	625,425.56	1,901,941.93	6,055,000.00	4,153,058.07	31.41
DEBT							
DEBT PAYMENT	134,845.43	984,088.72	134,553.93	1,114,652.79	1,572,965.00	458,312.21	70.86
TOTAL DEBT LIST	134,845.43	984,088.72	134,553.93	1,114,652.79	1,572,965.00	458,312.21	70.86
TOTAL NON-OPS EXPENSES	183,199.55	3,989,458.31	768,316.72	3,376,525.81	8,326,895.00	4,950,369.19	40.55
TOTAL ALL EXPENSES	1,338,574.81	13,931,720.85	1,819,478.75	13,742,355.10	22,668,650.00	8,926,294.90	60.62

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED EXPENSES
75% 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	2,360,260.47	251,976.48	2,533,703.75	3,335,200.00	801,496.25	75.97
5010 OVERTIME	146,510.46	16,061.51	162,713.51	203,750.00	41,036.49	79.86
5020 TEMP/PARTTIME HELP	172,966.13	8,595.37	172,286.17	235,000.00	62,713.83	73.31
5040 COUNCIL STIPENDS	31,716.00	3,524.00	31,716.00	43,800.00	12,084.00	72.41
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,711,453.06	280,157.36	2,900,419.43	3,832,750.00	932,330.57	75.67
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	197,433.21	20,041.77	205,874.75	287,610.00	81,735.25	71.58
5200 HEALTH INSURANCE	619,859.61	86,415.68	674,579.50	1,018,700.00	344,120.50	66.22
5300 WORKER'S COMPENSATION	245,193.00	-	245,160.00	253,040.00	7,880.00	96.89
5350 UNEMPLOYMENT INSURANCE	6,540.85	-	-	-	-	-
5400 IMRF	566,180.34	79,338.43	618,656.59	790,455.00	171,798.41	78.27
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,664.58	795.00	2,849.72	5,000.00	2,150.28	56.99
5700 FD DEATH BENEFITS	-	-	1,306.44	2,500.00	1,193.56	52.26
5800 PHYS/CDL/DRUG TEST/SHOTS	739.41	-	1,294.00	4,050.00	2,756.00	31.95
TOTAL EMPLOYEE BENEFITS	1,638,611.00	186,590.88	1,749,721.00	2,361,355.00	611,634.00	74.10
TOTAL PERSONNEL EXPENSES	4,350,064.06	466,748.24	4,650,140.43	6,194,105.00	1,543,964.57	75.07
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	38,560.00	5,387.58	41,170.35	60,800.00	19,629.65	67.71
6020 DUES & MEMBERSHIPS	6,176.58	686.00	7,053.86	7,830.00	776.14	90.09
6040 TRAINING, CONF. & EDUC. REIMB.	14,589.56	833.91	10,077.32	23,870.00	13,792.68	42.22
6060 COUNCIL/CM EXPENSES	1,434.22	-	1,551.40	2,500.00	948.60	62.06
6061 MAYOR EXPENSES	3,140.64	50.00	5,493.37	4,800.00	(693.37)	114.45
6062 COUNCIL EXPENSES	4,039.28	25.00	2,898.31	5,000.00	2,101.69	57.97
6065 ECONOMIC DEV/PLANNING EXPENSES	3,862.72	-	13,672.15	20,600.00	6,927.85	66.37
6066 PLAN & DEV - STUDIES	3,999.00	-	30,566.47	20,000.00	(10,566.47)	152.83
6070 UNIFORMS-ALLOWANCE	13,250.51	3,153.31	12,150.22	22,300.00	10,149.78	54.49
6075 RENTS & LEASES	138,627.56	1,192.04	140,405.11	152,000.00	11,594.89	92.37
6080 SUNDRY - MISCELLANEOUS EXPENSE	7,957.76	(11,073.98)	(18,870.79)	16,450.00	35,320.79	(114.72)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	3,344.18	30.00	13,183.47	12,650.00	(533.47)	104.22
6090 GENERAL INSURANCE	216,939.00	-	236,752.00	231,000.00	(5,752.00)	102.49
TOTAL GENERAL EXPENSES	455,921.01	283.86	496,103.24	579,800.00	83,696.76	85.56
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	4,904.09	135.00	3,011.44	8,500.00	5,488.56	35.43
6260 CLEAN UP/DISPOSAL	30,877.64	-	35,881.50	50,250.00	14,368.50	71.41
TOTAL MONITORING & PERMITS	48,281.73	135.00	45,392.94	72,750.00	27,357.06	62.40

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	27,227.83	2,625.63	23,936.03	38,000.00	14,063.97	62.99
6310 GAS CO (AMEREN)	22,177.33	4,117.05	17,517.21	32,350.00	14,832.79	54.15
6320 WATER/SEWER	15,324.67	311.53	8,567.65	25,000.00	16,432.35	34.27
6330 ELECTRIC	233,528.11	24,564.71	239,854.50	325,100.00	85,245.50	73.78
6335 HIST SOC UTIL/CEM CHAP UTIL	5,370.46	421.59	4,683.17	7,000.00	2,316.83	66.90
6336 SENIOR CENTER UTIL/OTHER	10,132.06	626.74	8,603.81	15,000.00	6,396.19	57.36
6340 ELECTRIC (STREET LIGHTS)	47,043.30	5,364.99	47,096.92	63,650.00	16,553.08	73.99
6350 MISC - JULIE	948.78	678.81	678.81	3,500.00	2,821.19	19.39
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	361,752.54	38,711.05	350,938.10	509,600.00	158,661.90	68.87
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	68,144.17	10,189.08	77,054.13	103,000.00	25,945.87	74.81
6515 M&R - OFFICE EQUIPMENT	907.51	99.99	513.36	2,650.00	2,136.64	19.37
6520 M&R - BUILDING/FACILITIES	43,638.81	36,794.27	85,885.47	109,105.00	23,219.53	78.72
6530 M&R - VEHICLES/EQUIPMENT	26,011.52	3,419.88	50,289.45	55,600.00	5,310.55	90.45
6540 M&R - GROUNDS/STREET ROW	10,021.53	(2,000.00)	29,778.10	68,500.00	38,721.90	43.47
6550 M&R - TRANSMISSION/COLLECTION	142,449.46	17,736.82	106,922.32	215,000.00	108,077.68	49.73
6555 M&R - STREETS/SIDEWALKS/STREET	12,907.94	1,109.65	13,741.99	20,000.00	6,258.01	68.71
6560 M&R - SPECIAL PROJECTS	38,681.88	(6,440.30)	109,427.23	157,000.00	47,572.77	69.70
6565 M&R - SIDEWALK PROGRAM	2,548.00	-	3,547.88	20,000.00	16,452.12	17.74
6570 M&R - MFT	76,026.15	291.00	59,751.79	125,000.00	65,248.21	47.80
TOTAL MAINTENANCE & REPAIR	421,336.97	61,200.39	536,911.72	875,855.00	338,943.28	61.30
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	33,100.83	3,694.17	30,805.90	47,850.00	17,044.10	64.38
6720 CHEMICALS	32,643.29	3,278.22	25,988.51	49,250.00	23,261.49	52.77
6730 INVENTORY SUPPLIES	83,603.06	25,515.80	96,366.20	102,400.00	6,033.80	94.11
6740 TOOLS/SMALL PARTS	16,453.74	1,118.50	12,287.74	26,000.00	13,712.26	47.26
6741 SEC A/R SUPPLIES - NEGATIVE OK	(13,359.36)	-	(9,581.96)	-	9,581.96	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	57,287.61	4,092.26	50,779.28	106,500.00	55,720.72	47.68
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	209,729.17	37,698.95	206,645.67	332,000.00	125,354.33	62.24
7000 PROFESSIONAL SERVICES						
7001 LEGAL	24,166.00	5,578.00	30,851.83	41,500.00	10,648.17	74.34
7100 ACCOUNTING - AUDIT	17,300.00	-	18,850.00	20,000.00	1,150.00	94.25
7200 COMPUTERS	46,412.62	6,074.80	55,210.98	62,000.00	6,789.02	89.05
7300 OTHER - TWM/BHMG/ETC.	20,399.92	2,521.89	7,052.39	20,200.00	13,147.61	34.91
7310 OTHER - TAC	41,741.00	(1,200.00)	3,453.00	-	(3,453.00)	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	302,337.06	20,208.71	324,058.37	454,025.00	129,966.63	71.37
TOTAL PROFESSIONAL SERVICES	464,356.60	33,183.40	451,476.57	621,725.00	170,248.43	72.62

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	77,411.69	-	(123,928.40)	-	123,928.40	-
TOTAL OTHER EXPENSES	77,411.69	-	(123,928.40)	50,910.00	174,838.40	(243.43)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,224,916.40	380,986.82	3,418,384.86	4,650,990.00	1,232,605.14	73.50
7910 WATER - PURCHASE	308,777.16	30,002.78	313,445.45	426,622.00	113,176.55	73.47
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	19,715.21	2,211.54	20,318.71	27,398.00	7,079.29	74.16
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,553,408.77	413,201.14	3,752,149.02	5,105,010.00	1,352,860.98	73.50
TOTAL OPERATING EXPENSES	9,942,262.54	1,051,162.03	10,365,829.29	14,341,755.00	3,975,925.71	72.28
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	(10,000.00)	17,300.00	30,000.00	12,700.00	57.67
TOTAL ADMINISTRATION	-	(10,000.00)	17,300.00	30,000.00	12,700.00	57.67
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	3,792.00	11,667.00	10,000.00	(1,667.00)	116.67
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,105.64	-	60,761.10	67,500.00	6,738.90	90.02
8210 CIP-ITOUCH FINGERPRINT ELECTRON	15,990.00	-	-	-	-	-
TOTAL PUBLIC SAFETY	63,095.64	3,792.00	72,428.10	77,500.00	5,071.90	93.46
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	(10,933.17)	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(10,933.17)	-	-	-	-	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	5,645.84	-	-	-	-	-
8203 CIP-GRANT MONEY	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT	18,080.74	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCANNER	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.54	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	18,616.20	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	45,249.37	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	927.77	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	927.78	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.52	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.52	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.98	15,000.00	1,234.02	91.77
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.99	15,000.00	1,234.01	91.77
8243 CIP-TRASPUMP	-	-	13,582.19	14,000.00	417.81	97.02
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	40,613.55	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	1,434.34	11,895.63	13,095.63	65,000.00	51,904.37	20.15
TOTAL WATER/SEWER DEPARTMENT	73,822.48	11,895.63	54,209.79	109,000.00	54,790.21	49.73
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	82,028.38	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.52	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADE	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	85,703.90	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	275,018.96	5,687.63	158,749.86	337,530.00	178,780.14	47.03

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	1,310.84	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	-	1,170.67	3,000.00	1,829.33	39.02
8508 FAR-BULLET PROOF VESTS	90.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	50.00	-	(2,995.65)	-	2,995.65	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	1,158.00	-	-	-	-	-
8512 FAR-REPLACE EMS PULSE OX	114.63	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	2,365.67	-	4,064.37	10,900.00	6,835.63	37.29
CEMETERY						
8502 FAR-MOBILE MATS	-	2,437.20	2,437.20	2,500.00	62.80	97.49
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	2,437.20	2,437.20	2,500.00	62.80	97.49
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	12,200.00	-	-	-	-	-
8501 FAR-MISCELLANEOUS	8,753.76	-	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL	27,386.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	173,984.00	180,000.00	6,016.00	96.66
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	54,117.00	-	(54,117.00)	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	193,967.00	180,000.00	(13,967.00)	107.76

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2017

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	127,345.71	212.40	212.40	125,000.00	124,787.60	0.17
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	14,017.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	141,362.71	212.40	212.40	125,000.00	124,787.60	0.17
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	(30,000.00)	-	-	-	-	-
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	142,228.66	2,649.60	201,181.23	361,400.00	160,218.77	55.67
PROJECTS						
PROJECT PAYMENTS	2,588,121.97	625,425.56	1,901,941.93	6,055,000.00	4,153,058.07	31.41
TOTAL PROJECTS LIST	2,588,121.97	625,425.56	1,901,941.93	6,055,000.00	4,153,058.07	31.41
DEBT						
DEBT PAYMENTS	984,088.72	134,553.93	1,114,652.79	1,572,965.00	458,312.21	70.86
TOTAL DEBT LIST	984,088.72	134,553.93	1,114,652.79	1,572,965.00	458,312.21	70.86
TOTAL NON-OPS EXPENSES	3,989,458.31	768,316.72	3,376,525.81	8,326,895.00	4,950,369.19	40.55
GRAND TOTAL - ALL EXPENSES	13,931,720.85	1,819,478.75	13,742,355.10	22,668,650.00	8,926,294.90	60.62

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CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	2,036,260.48	
100-11002-0000	CASH - CLEARING ACCOUNT	4,666.73	
100-11003-0000	CASH - CLEARING PSN PMTS	2,604.86	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	
100-11200-0000	A/R - GARBAGE	70.13	
100-11206-0000	A/R-MISC,NSF	671.33	
100-11230-0000	PROPERTY TAX RECEIVABLE	436,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,180.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	26,081.00	
100-11247-0000	USE TAX RECEIVABLE	459,274.00	
100-11249-0000	HOTEL TAX REC	6,500.00	
100-11290-0000	A/R - OTHER	102,828.36	
100-11316-0000	DUE FROM MFT FUND	9,847.00	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	30,594.30	
	TOTAL ASSETS		3,792,370.91

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	88,612.00	
100-22100-0000	ACCRUED SALARIES	51,513.00	
100-22140-0000	FLEX SPENDING	1,749.21	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	29,164.04	
100-22800-0000	DEF INC - PROPERTY TAX	436,000.00	
100-22810-0000	DEF INC - SALES TAX	82,646.00	
100-22830-0000	DEF INC - TOWER LEASE	24,928.00	
100-22850-0000	DEF INC - STATE TELECOMM	201.00	
	TOTAL LIABILITIES		706,807.08

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	2,329,737.33	
	REVENUE OVER EXPENDITURES - YTD	755,826.50	
	TOTAL FUND EQUITY		3,085,563.83
	TOTAL LIABILITIES AND EQUITY		3,792,370.91

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,175.08	
110-11300-0000	DUE FROM GENERAL FUND	1,800.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	63,934.04	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 328,679.22

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	323,079.53	
	REVENUE OVER EXPENDITURES - YTD	5,599.69	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> 328,679.22
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 328,679.22

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	6,176,358.25	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	631,466.21	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(92,212.00)	
200-11202-0000	A/R - PENALTIES	14,566.52	
200-11204-0000	A/R - STATE TAX	14,967.69	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	20,150.01	
200-11210-0000	A/R - UNBILLED REVENUE	451,530.00	
200-11250-0000	CONTRACT A/R FROM UB	726.86	
200-11290-0000	A/R - OTHER	124,201.05	
200-11309-0000	DUE FROM AMBULANCE	588,500.00	
200-11331-0000	DUE FROM TIF 1	359,300.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	512,146.70	
200-11500-0000	PRODUCTION PLANT	4,005,969.00	
200-11510-0000	DISTRIBUTION SYSTEM	12,960,686.00	
200-11520-0000	IMPROVEMENTS	423,428.00	
200-11560-0000	TRUCKS	986,903.00	
200-11570-0000	EQUIPMENT	396,282.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,252,966.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(4,554,991.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(154,853.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(754,833.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(237,944.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(36,943.00)	
TOTAL ASSETS			19,213,953.29

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	320,510.00	
200-22020-0000	CUSTOMER DEPOSITS	150,140.45	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	66,316.06	
200-22100-0000	ACCRUED SALARIES	25,875.00	
200-22103-0000	ACCRUED VACATION	7,916.00	
200-22106-0000	ACCRUED SICK LEAVE	49,679.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	15,647.20	
200-22150-0000	ACCRUED GASB 68	319,926.00	
200-22400-0000	BONDS PAYABLE	3,300,000.00	
TOTAL LIABILITIES			4,256,009.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	14,885,545.10	
	REVENUE OVER EXPENDITURES - YTD		72,398.48
TOTAL FUND EQUITY			14,957,943.58

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

19,213,953.29

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,157,974.89
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	59,140.61
250-11200-0504	A/R - SEWER	130,451.71
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(9,848.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(22,906.00)
250-11202-0503	WTR A/R - PENALTIES	1,478.22
250-11202-0504	SWR A/R - PENALTIES	1,994.29
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,916.10
250-11210-0503	WTR A/R - UNBILLED REVENUE	235,560.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	195.89
250-11250-0504	CONTRACT A/R FROM UB - SEWER	240.93
250-11290-0503	WTR A/R - OTHER	11,011.09
250-11333-0000	DUE FROM SSA FUND 590	22,871.06
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	130,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,720,618.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,545,271.00
250-11515-0503	WTR WATER LINES	5,728,649.00
250-11516-0503	WTR SEWER LINES	8,271,981.00
250-11560-0503	WTR TRUCKS	294,566.00
250-11570-0503	WTR EQUIPMENT	236,957.00
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00
250-11599-0503	WTR LAND	20,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,022,712.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,251,072.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(765,283.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,516,202.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,396,348.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(263,600.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(161,889.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(55,200.00)
TOTAL ASSETS		<u>16,179,241.79</u>

LIABILITIES AND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

WATER & SEWER FUND

<u>LIABILITIES</u>		
250-22000-0000	WTR A/P	43,081.00
250-22000-0503	WTR A/P	(170.00)
250-22020-0000	CUSTOMER DEPOSITS	170.00
250-22020-0503	WTR CUSTOMER DEPOSITS	16,677.74
250-22020-0504	SWR CUSTOMER DEPOSITS	20,525.12
250-22100-0503	WTR ACCRUED SALARIES	20,392.00
250-22103-0503	WTR ACCRUED VACATION	11,809.00
250-22106-0503	WTR ACCRUED SICK LEAVE	23,838.00
250-22120-0503	WTR ACCRUED INT EXPENSE	325.00
250-22150-0503	ACCRUED GASB 68	248,761.00
250-22450-0504	SWR NOTES PAYABLE	67,576.92
250-22455-0504	SWR IEPA LOAN L17-2811	1,762,678.00
250-22456-0503	WTR IEPA LOAN L17-2913	391,799.65
250-22457-0503	WTR IEPA LOAN L17-4081	536,648.69
TOTAL LIABILITIES		3,144,112.12
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
250-32900-0000	FUND BALANCE	13,250,879.53
	REVENUE OVER EXPENDITURES - YTD	(215,749.86)
TOTAL FUND EQUITY		13,035,129.67
TOTAL LIABILITIES AND EQUITY		16,179,241.79

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	432,517.94	
300-11200-0000	A/R - AMBULANCE	208,993.46	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(106,165.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	374,000.00	
	TOTAL ASSETS		909,346.40

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P	18,594.00	
300-22100-0000	ACCRUED SALARIES	8,677.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	588,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	374,000.00	
	TOTAL LIABILITIES		989,771.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	(331,670.21)	
	REVENUE OVER EXPENDITURES - YTD	251,245.61	
	TOTAL FUND EQUITY		(80,424.60)
	TOTAL LIABILITIES AND EQUITY		909,346.40

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	304,636.81	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	232,000.00	
330-11290-0401	A/R - OTHER PARKS	7,213.28	
330-11290-0402	A/R - OTHER CIVIC CTR	12,357.81	
		<hr/>	
	TOTAL ASSETS		556,207.90
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LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	(800.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	156,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
		<hr/>	
	TOTAL LIABILITIES		236,035.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	195,089.89	
	REVENUE OVER EXPENDITURES - YTD	125,083.01	
		<hr/>	
	TOTAL FUND EQUITY		320,172.90
			<hr/>
	TOTAL LIABILITIES AND EQUITY		556,207.90
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	163,428.87	
360-11230-0000	PROPERTY TAX RECEIVABLE	152,000.00	
		<hr/>	
	TOTAL ASSETS		315,428.87
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,390.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	130,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	152,000.00	
		<hr/>	
	TOTAL LIABILITIES		285,390.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	(82,257.80)	
	REVENUE OVER EXPENDITURES - YTD	112,296.67	
		<hr/>	
	TOTAL FUND EQUITY		30,038.87
			<hr/>
	TOTAL LIABILITIES AND EQUITY		315,428.87
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	119,176.96	
400-11230-0000	PROPERTY TAX RECEIVABLE	<u>136,000.00</u>	
	TOTAL ASSETS		<u>255,176.96</u>

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	42,310.00	
400-22800-0000	DEF INC - PROPERTY TAX	<u>136,000.00</u>	
	TOTAL LIABILITIES		178,310.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	73,616.67	
	REVENUE OVER EXPENDITURES - YTD	<u>3,250.29</u>	
	TOTAL FUND EQUITY		<u>76,866.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>255,176.96</u>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	10,765.81	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,293,495.32	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	
450-11230-0000	PROPERTY TAX RECEIVABLE	266,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	15,155.09	
	TOTAL ASSETS		5,121,725.48

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	4,679,023.42	
	REVENUE OVER EXPENDITURES - YTD	442,702.06	
	TOTAL FUND EQUITY		5,121,725.48
	TOTAL LIABILITIES AND EQUITY		5,121,725.48

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	280,158.63	
500-11200-0000	A/R	<u>17,030.00</u>	
	TOTAL ASSETS		<u>297,188.63</u>

LIABILITIES AND EQUITY

LIABILITIES

500-22600-0000	DUE TO GENERAL FUND	<u>9,847.00</u>	
	TOTAL LIABILITIES		9,847.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	590,672.37	
	REVENUE OVER EXPENDITURES - YTD	<u>(303,330.74)</u>	
	TOTAL FUND EQUITY		<u>287,341.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>297,188.63</u>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	1,225.42	
540-11230-0000	PROPERTY TAX RECEIVABLE	181,000.00	
	TOTAL ASSETS		182,225.42

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	359,300.00	
540-22800-0000	DEF INC - PROPERTY TAX	181,000.00	
	TOTAL LIABILITIES		540,300.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
540-32900-0000	FUND BALANCE	(538,546.47)	
	REVENUE OVER EXPENDITURES - YTD	180,471.89	
	TOTAL FUND EQUITY		(358,074.58)
	TOTAL LIABILITIES AND EQUITY		182,225.42

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	1,085,412.14	
560-11230-0000	PROPERTY TAX RECEIVABLE	859,000.00	
560-11290-0000	A/R - OTHER	14,040.84	
		<hr/>	
	TOTAL ASSETS		1,958,452.98
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

560-22000-0000	A/P	30,000.00	
560-22800-0000	DEF INC - PROPERTY TAX	859,000.00	
		<hr/>	
	TOTAL LIABILITIES		889,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	692,141.34	
	REVENUE OVER EXPENDITURES - YTD	377,311.64	
		<hr/>	
	TOTAL FUND EQUITY		1,069,452.98
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,958,452.98
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

SSA CROWNE POINTE

<u>ASSETS</u>			
590-11000-0000	CASH - OPERATING ACCOUNT	22,871.06	
	TOTAL ASSETS		22,871.06
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
590-22606-0000	DUE TO WATER/SEWER FUND	22,871.06	
	TOTAL LIABILITIES		22,871.06
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		22,871.06

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	101,292.47	
595-11255-0000	INTERGOVERN RECEIVABLE	9,874.00	
	TOTAL ASSETS		111,166.47

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	3,742.00	
	TOTAL LIABILITIES		600,202.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(526,604.25)	
	REVENUE OVER EXPENDITURES - YTD	37,568.72	
	TOTAL FUND EQUITY		(489,035.53)
	TOTAL LIABILITIES AND EQUITY		111,166.47

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2017

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	264,020.69	
600-11230-0000	PROPERTY TAX RECEIVABLE	196,000.00	
	TOTAL ASSETS		460,020.69

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	196,000.00	
	TOTAL LIABILITIES		196,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	141,882.34	
	REVENUE OVER EXPENDITURES - YTD	122,138.35	
	TOTAL FUND EQUITY		264,020.69
	TOTAL LIABILITIES AND EQUITY		460,020.69

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: February 21, 2017

South 10th Street Improvements

- DMS was awarded a contract *subject to IDOT concurrence*, for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$454,672.55.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' wide street with a 6' concrete sidewalk adjacent to the curb on the east side of the street.
- Construction began on October 10th and the street was opened to traffic on Friday, December 9th.
- This project is complete except for final grading, seeding and placing asphalt on the new parking lot for the apartment building on the west side of the street.
- DMS also constructed an additional 400' of street to connect with the northerly side streets of the Brickyard Subdivision. This street section will not be paid for by the City in accordance with the Brickyard Development Agreement.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 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.
- Construction is anticipated to be awarded in June of 2017 with construction to begin in the summer and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.

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 which will be completed in this budget year.
- 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 met with Ameren and IMEA on June 8, 2016 to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design to determine locations of the City's two tap points.
- The total project cost including easement acquisitions 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 engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.

- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 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.
- We are currently waiting for comments and approval of the Facility Plan before proceeding 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.

Manhole and Sewer Main Repairs – Phase 3

- RJN Group engineering contract for this project was approved at the March 16, 2015 City Council Meeting for a lump sum amount of \$6,745.00.
- This project consists of repairing various sanitary sewer manholes and/or mains based on the findings of their infiltration/smoke testing and manhole inspection projects.
- The seventh and final phase of testing was completed this summer and RJN has submitted recommendations for repairs to be completed during this budget year. Staff is currently reviewing these recommendations and plan to bid this work in February, 2017.
- This project will be paid for with Sewer Funds, budgeted this year at \$75,000 and TIF 2B Funds budgeted at \$50,000.

East-West Berm Trail, Phase 1

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- 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 is currently finalizing the Project Report.
- This project cost is estimated at \$392,000 with construction currently expected to begin in summer of 2017.

- 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 engineering contract for this project was approved at the 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 Water District's property.
- TWM Submitted a draft copy of the Project Report to IDOT on October 4, 2016 and we are currently waiting for comments from the District.
- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in the summer of 2017 concurrent with Phase 1 if possible.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Express Circuit

- L.E. Meyers was awarded a contract for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$736,256.00.
- This contract is the first step to be completed as part of our Phase 2 Major Electric Project. This project consists of constructing a dedicated circuit between the Union Street Substation and the existing North Substation.
- Construction began on December 1st and is expected to be completed by June 13, 2017.
- 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.

6th Street Circuit Upgrade, Phase 2

- J.F. Electric Contractors was awarded a contract for this project at the October 3, 2016 City Council meeting for a base bid amount of \$209,333.00.
- This project consists of installing new poles and conductors for the completion of the 6th Street Circuit Upgrade. The project will begin at the Union Street Substation, west along the L&N Railroad, north along 6th Street and end at Anna Street. The total length of this circuit is approximately 3,400 feet or 0.75 miles.
- Construction began on December, 12th and must be completed by April 30, 2017.
- This project will be paid for with Electric Funds.


Elevated Water Storage Tank Interior Painting

- Staff has received a proposal from Curry & Associates to prepare construction documents and conduct construction field inspections for painting the interior of the 500,000 gallon elevated storage tank located on North 6th Street for a fee not to exceed \$14,700.00.
- Bids were opened for this project on January 27, 2017. Low bid was submitted by Trikote, LLC in the amount of \$99,800. The project has been awarded to Trikote, LLC and we are currently waiting for signed agreements to be returned.
- Work is expected to begin this spring and be completed by May 31, 2017.
- This project will be paid for with Water Funds.

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, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
2 Residences (Townsend Square and Brickyard Community subdivisions)	\$ 452,690.00	\$ 2,989.51
1 Residence Addition	\$ 25,000.00	\$ 298.38
1 Commercial	\$ 6,250,000.00	\$ 45,911.21
1 Fence	\$ 5,630.00	\$ 37.50
<hr/>		
5	\$ 6,733,320.00	\$ 49,236.60

Budget:

Single Family Residences (May 1, 2016 to date) - 17

Single Family Residences Budgeted (FY16/17) - 35

Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 26 (Occupancy)

Building Inspections - 18 (New Residences)

Electrical Inspections - 13

Plumbing Inspections - 19

Commercial Inspections - 1

Amount Collected - \$1,725.00

CITY OF MASCOUTAH
OFFICE OF CODE ENFORCEMENT
#3 WEST MAIN STREET
MASCOUTAH, IL 62258

BUILDING REPORT FOR THE YEAR 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
30 Residences	\$ 7,633,090.00	\$ 49,481.47
4 Residence Additions	\$ 105,285.00	\$ 1,412.80
2 Apartments (replaced expired permits from 2014, MTS Development)		
5 Residential Remodels	\$ 73,925.00	\$ 958.96
3 Finish Basements	\$ 35,500.00	\$ 660.25
Garage	\$ -	\$ -
2 Decks	\$ 32,000.00	\$ 360.00
1 Deck Stairway	\$ 5,000.00	\$ 125.00
1 Deck and Roof	\$ 13,000.00	\$ 165.00
2 Deck Roofs	\$ 15,800.00	\$ 278.40
1 Shed	\$ 6,800.00	\$ 134.00
1 Covered Patio	\$ 10,000.00	\$ 150.00
3 Patio Roofs	\$ 21,433.00	\$ 407.17
7 Swimming Pools	\$ 12,850.00	\$ 175.00
4 Inground Pools	\$ 139,000.00	\$ 1,095.00
2 Mobile Homes	\$ 58,000.00	\$ 100.00
1 Commercial	\$ 6,250,000.00	\$ 45,911.21
Commercial Foundation	\$ -	\$ -
1 Commercial Addition	\$ 300,000.00	\$ 250.00
3 Commercial Remodels	\$ 147,600.00	\$ 1,089.86
Warehouse	\$ -	\$ -
1 Fuel Canopy	\$ 30,000.00	\$ 794.20
Antenna Upgrades	\$ -	\$ -
61 Fences	\$ 278,307.33	\$ 2,113.75
5 Signs	\$ -	\$ 204.00

Comparison - BUILDING REPORT FOR THE YEAR 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
30 Residences	\$ 5,722,500.00	\$ 47,716.40
2 Residence Additions	\$ 84,200.00	\$ 621.00
Apartments	\$ -	\$ -
4 Remodels	\$ 172,300.00	\$ 1,516.74
4 Finish Basements	\$ 30,800.00	\$ 1,065.60
1 Garage	\$ 25,000.00	\$ 307.98
1 Deck	\$ 4,500.00	\$ 122.50
Deck Stairway	\$ -	\$ -
Deck and Roof	\$ -	\$ -
Deck Roofs	\$ -	\$ -
Shed	\$ -	\$ -
Covered Patio	\$ -	\$ -
Patio Roofs	\$ -	\$ -
2 Swimming Pools	\$ 600.00	\$ 50.00
1 Inground Pool	\$ 34,000.00	\$ 270.00
1 Mobile Home	\$ 4,000.00	\$ 50.00
1 Commercial	\$ 205,000.00	\$ 1,300.00
1 Commercial Foundation	\$ 100,000.00	\$ 1,000.00
Commercial Additions	\$ -	\$ -
Commercial Remodels	\$ -	\$ -
1 Warehouse	\$ 600,000.00	\$ 6,761.93
Fuel Canopy	\$ -	\$ -
2 Antenna Upgrades	\$ 30,000.00	\$ 425.00
54 Fences	\$ 261,916.06	\$ 2,003.50
22 Signs	\$ -	\$ 1,917.40

BUILDING REPORT FOR THE YEAR 2016

Comparison - BUILDING REPORT FOR THE YEAR 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>	<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Demolition	\$ -	\$ 20.00	6 Demolitions	\$ -	\$ 85.00
3 Variances	\$ -	\$ 450.00	2 Variances	\$ -	\$ 300.00
144	\$ 15,167,590.33	\$ 106,336.07	135	\$ 7,274,816.06	\$ 65,513.05
Inspections for the year:			Inspections for the year:		
Housing Inspections - 500 (Occupancy)			Housing Inspections - 517 (Occupancy)		
Building Inspections - 265 (New Residences)			Building Inspections - 282 (New Residences)		
Electrical Inspections - 170			Electrical Inspections - 161		
Plumbing Inspections - 176			Plumbing Inspections - 182		
Commercial Inspections - 24			Commercial Inspections - 16		
Inspections Amount Collected - \$39,075.00			Inspections Amount Collected - \$32,980.00		
Total Collected - Inspections & Fees - \$145,411.07			Total Collected - Inspections & Fees - \$98,493.05		

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

BUILDING REPORT FOR THE MONTH OF JANUARY, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
3 Residences (Indian Prairie Estates subdivision)	\$ 838,000.00	\$ 4,089.32
1 Finish Basement	\$ 10,000.00	\$ 310.00
1 Patio Roof	\$ 14,000.00	\$ 170.00
1 Deck	\$ 11,000.00	\$ 155.00
1 Commercial Remodel	\$ 20,000.00	\$ 200.00
1 Grain Bin	\$ 75,000.00	\$ 475.00
4 Fences	\$ 14,597.11	\$ 109.42
4 Demolitions	\$ -	\$ 20.00
<hr/>		
16	\$ 982,597.11	\$ 5,528.74

Budget:

Single Family Residences (May 1, 2016 to date) - 20
Single Family Residences Budgeted (FY16/17) - 35
Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 34 (Occupancy)
Building Inspections - 33 (New Residences)
Electrical Inspections - 10
Plumbing Inspections - 27
Commercial Inspections - 11
Amount Collected - \$1,850.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – December 2016

MEETING DATE: January 17, 2017

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of December 2016.

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances December 2016. 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 \$19,978,708.30 and an ending balance of \$20,152,140.36 for December. December reports a total cash increase of \$173,432.06.

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of December 2016.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of December 2016.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	2,306,732.41	1,497,560.83	1,588,667.83-	2,215,625.41	
100-11002-0000	CASH - CLEARING ACCOUNT	4,434.70	99.35	.00	4,534.05	
100-11003-0000	CASH - CLEARING PSN PMTS	2,595.92	4.25	.00	2,600.17	
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	70,790.15	.00	.00	70,790.15	
Total GENERAL FUND:		2,389,095.75	1,497,664.43	1,588,667.83-	2,298,092.35	(91003.40)
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	5,197.87	232.49	.00	5,430.36	
Total RESTRICTED CEM TRUST FUND:		261,967.97	232.49	.00	262,200.46	+232.49
200-11000-0000	CASH - OPERATING ACCOUNT	6,482,462.79	1,517,661.70	1,417,367.00-	6,582,757.49	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		6,882,462.79	1,517,661.70	1,417,367.00-	6,982,757.49	+100294.70
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,992,522.64	655,244.14	571,164.96-	2,076,601.82	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
Total WATER & SEWER FUND:		2,692,522.64	655,244.14	571,164.96-	2,776,601.82	+84079.18
300-11000-0000	CASH - OPERATING ACCOUNT	427,818.19	168,130.40	168,171.57-	427,777.02	
Total AMBULANCE FUND:		427,818.19	168,130.40	168,171.57-	427,777.02	(41.17)
330-11000-0000	CASH - OPERATING ACCOUNT	298,430.34	94,065.92	78,917.65-	313,578.61	
Total PARKS & RECREATION FUND:		298,430.34	94,065.92	78,917.65-	313,578.61	+15148.27
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	149,659.00	20,057.87	4,759.62-	164,957.25	
Total FIRE DEPARTMENT FUND:		149,659.00	20,057.87	4,759.62-	164,957.25	+15298.25
400-11000-0000	CASH - OPERATING ACCOUNT	99,043.38	27,081.95	11,797.46-	114,327.87	
Total RESTRICTED IMRF FUND:		99,043.38	27,081.95	11,797.46-	114,327.87	+15284.49

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	11,558.50	31,527.68	.00	43,086.18
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,263,950.41	6,600.00	.00	2,270,550.41
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21
Total RESTRICTED POLICE PENSION FUND:		4,811,818.17	38,127.68	.00	4,849,945.85
500-11000-0000	CASH - OPERATING ACCOUNT	479,697.58	31,615.51	21,782.16-	489,530.93
Total RESTRICTED MOTOR FUEL TAX FUND:		479,697.58	31,615.51	21,782.16-	489,530.93
540-11000-0000	CASH - OPERATING ACCOUNT	720.31	504.59	.00	1,224.90
Total RESTRICTED TIF #1 FUND:		720.31	504.59	.00	1,224.90
560-11000-0000	CASH - OPERATING ACCOUNT	1,125,121.40	438,626.18	478,704.75-	1,085,042.83
Total RESTRICTED TIF #2 FUND:		1,125,121.40	438,626.18	478,704.75-	1,085,042.83
570-11000-0000	CASH - OPERATING ACCOUNT	39.42	5,866.90	5,878.35-	27.97
Total RESTRICTED TIF #3 FUND:		39.42	5,866.90	5,878.35-	27.97
590-11000-0000	CASH - OPERATING ACCOUNT	22,229.49	123,499.29	122,857.72-	22,871.06
Total SSA CROWNE POINTE:		22,229.49	123,499.29	122,857.72-	22,871.06
595-11000-0000	CASH - OPERATING ACCOUNT	92,609.68	4,171.21	.00	96,780.89
Total BUSINESS DISTRICT:		92,609.68	4,171.21	.00	96,780.89
600-11000-0000	CASH - OPERATING ACCOUNT	242,972.19	20,950.87	.00	263,923.06
Total RESTRICTED DEBT SERVICE FUND:		242,972.19	20,950.87	.00	263,923.06
Grand Totals:		19,978,708.30	4,643,501.13	4,470,069.07-	20,152,140.36

+38127.68

+ 9833.35

+504.59

(40078.57)

(11.45)

+641.57

+4171.21

+20950.87

+173432.06

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – December 2016**

MEETING DATE: January 17, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of December 2016.

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 \$944,255.23. 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
- CTS Tech Solutions Inc – deposit for police in house video \$3937.50
- Marcoa Publishing Inc – SAFB Newcomers Guide \$5871.00
- RJN Group Inc – I&I study \$7280.00 + manhole & pipe linings \$3592.29
- BHMG Engineers – electric phase II project \$28715.10 + \$56711.24
- KRB Excavating Inc – electric phase II \$33780.00
- SnapOn Inc – diagnostic scanner and wrench alum wheels \$7469.85
- Farmers & Merchants Bank – SSA Loan payment \$33328.89

- KRB Excavating Inc – E South St project \$158630.00

The total expensed through Accounts Payable is above the average \$650,000 to \$720,000 per month. Some payments are noted for recording and accounting purposes while others are noted above for various purchases, loan obligations and projects.

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in December equals \$295,100.62. The average payroll every month ranges from \$160,000 to \$175,000 unless there are three pay periods in the month or there is seasonal expense. December did have three pay dates.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of December 2016.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of December 2016.

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

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54958									
12/16	12/01/2016	54958	9298	ASPHALT SALES & PRODUCTS	28638	MFT- COLD PATCH	500-50000-6570	83.52	83.52
Total 54958:									
									83.52
54959									
12/16	12/01/2016	54959	735	BERGHEGER AUTO NETWORK	110660	M-9 REPAIR	100-50201-6530	105.40	105.40
12/16	12/01/2016	54959	735	BERGHEGER AUTO NETWORK	110809	M-4 REPAIR	100-50201-6530	19.90	19.90
Total 54959:									
									125.30
54960									
12/16	12/01/2016	54960	775	BETTER NEWSPAPERS INC	16379	ELECTRIC DEPT LINEMAN POSITION	100-50101-6001	12.00	12.00
12/16	12/01/2016	54960	775	BETTER NEWSPAPERS INC	16391	PUBLIC NOTICE - SSA TAX LEVY HEA	100-50101-6001	93.96	93.96
12/16	12/01/2016	54960	775	BETTER NEWSPAPERS INC	16401	HELP WANTED AD - POLICE CHIEF	100-50201-6001	69.00	69.00
Total 54960:									
									174.96
54961									
12/16	12/01/2016	54961	9088	BG SERVICES INC	0210256-IN	RUBBER GLOVES	200-50501-6710	14.00	14.00
Total 54961:									
									14.00
54962									
12/16	12/01/2016	54962	9464	BIO SOLUTIONS LLC	2449	DEGREASER FOR US	250-50506-6550	2,064.80	2,064.80
Total 54962:									
									2,064.80
54963									
12/16	12/01/2016	54963	990	BROWNSTOWN ELECTRIC SUPPLY IN	00921127	DECALS	200-50502-6730	366.30	366.30
12/16	12/01/2016	54963	990	BROWNSTOWN ELECTRIC SUPPLY IN	00921797	100W BULBS, DEADENDS, SECONDA	200-50502-6730	949.50	949.50
12/16	12/01/2016	54963	990	BROWNSTOWN ELECTRIC SUPPLY IN	00922162	METER SEAL BODIES	200-50502-6730	408.26	408.26
Total 54963:									
									1,724.06
54964									
12/16	12/01/2016	54964	1190	CCP INDUSTRIES INC	IN01801601	WINTER GLOVES	100-50505-6710	135.34	135.34
Total 54964:									
									135.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54965	12/16	12/01/2016	54965	1735	CTS TECH SOLUTIONS INC	24616	DEPOSIT POLICE IN-HOUSE VIDEO/C	100-50201-8201	3,937.50
									3,937.50
Total 54965:									
54966	12/16	12/01/2016	54966	9751	EICHELBERGER, DAVE	REIMB 11/25/2016	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00
								160.00	160.00
Total 54966:									
54967	12/16	12/01/2016	54967	10720	FABICK RENTS	PITR0034850	KEYS/BOLT FOR DOOR HANDLE	100-50505-6510	7.82
								7.82	7.82
Total 54967:									
54968	12/16	12/01/2016	54968	10048	FRONTIER	2966 11/16	POOL PHONE	330-50403-6301	50.64
								50.64	50.64
Total 54968:									
54969	12/16	12/01/2016	54969	8774	HAUSMANN, DAVID	REIMB 11/27/2016	REIMB CLOTHING ALLOWANCE PER	100-50301-6070	202.46
								202.46	202.46
Total 54969:									
54970	12/16	12/01/2016	54970	3415	IEPA FISCAL SERVICES SECTION	PERMIT BRKYAR	PERMIT FEE FOR BRICKYARD LIFT S	250-50504-8236	1,200.00
								1,200.00	1,200.00
Total 54970:									
54971	12/16	12/01/2016	54971	4365	LAWSON PRODUCTS INC	9304516615	HEADLAMP, TAPE MEASURE, SELF-D	200-50501-6520	189.21
								189.21	189.21
Total 54971:									
54972	12/16	12/01/2016	54972	4460	LICKENBROCK & SONS	044304	STEEL SQUARE TUBBING RACK	200-50501-6520	231.36
								231.36	231.36
Total 54972:									

not an expense

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54973	12/16	12/01/2016	54973	9021	MARCOA PUBLISHING INC	503166	SAFEB NEWCOMERS GUIDE	100-50102-6085	5,871.00
Total 54973:									5,871.00
54974	12/16	12/01/2016	54974	8973	MCLEMORE, MARVIN	REIMB 11/28/16	REIMB UNIFORM/ CLOTHING ALLOW	100-50505-6070	140.52
Total 54974:									140.52
54975	12/16	12/01/2016	54975	4935	MEDICLAIMS	16-18236	EMS A/R BILLING - OCT 16	300-50202-7500	1,650.36
Total 54975:									1,650.36
54976	12/16	12/01/2016	54976	6310	REJIS COMMISSION	INV0051213	GLOBAL SOFTWARE	100-50101-7200	393.75
Total 54976:									393.75
54977	12/16	12/01/2016	54977	9793	RJN GROUP INC	02-15300400	I & I STUDY PH 7-SMOKE/DYE TESTIN	250-50745-7300	7,280.00
Total 54977:									7,280.00
54978	12/16	12/01/2016	54978	10662	SDS STORES, LLC	OCT 2016 SALES	SALES TAX FOR OCT2016 PAID IN NO	100-43040-0000	3,397.69
Total 54978:									3,397.69
54979	12/16	12/01/2016	54979	9270	TASER INTERNATIONAL	SI1459652	3 TASER BATTERIES	100-50201-6710	132.56
Total 54979:									132.56
54980	12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	SUPER GRAN	250-50503-6730	383.50
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	SUPER GRAN	250-50504-6730	383.50	383.50
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	TWDC DE-ICER	100-50201-6530	31.67	31.67
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	TWDC DE-ICER	100-50505-6530	31.67	31.67

not an expense

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	TWDC DE-ICER	200-50502-6530	31.67	31.67
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	TWDC DE-ICER	250-50503-6530	31.67	31.67
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	TWDC DE-ICER	250-50504-6530	31.67	31.67
12/16	12/01/2016	54980	10013	TITAN INDUSTRIAL CHEMICALS LLC	7824	TWDC DE-ICER	300-50202-6530	31.65	31.65
Total 54980:									957.00
54981	12/16	12/01/2016	54981	8170	WASTE MANAGEMENT OF ST LOUIS	6540218-2052-1	DUMPRSTER DEMOLITION 514 E SOUT	100-50101-6560	1,374.86
Total 54981:									1,374.86
54982	12/16	12/01/2016	54982	8922	ZOLL MEDICAL CORPORATION	2445316	EKG & AED PADS	300-50202-6710	31.11
Total 54982:									31.11
54983	12/16	12/08/2016	54983	10474	ALVIN C. PAULSON	NOV16	LEGAL SERVICES	100-50101-7001	1,898.25
12/16	12/08/2016	54983	10474	ALVIN C. PAULSON	NOV16	LEGAL SERVICES	100-50201-7001	60.00	60.00
Total 54983:									1,958.25
54984	12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	42009 11/16	9th STREET LIFT STATION GENERAT	250-50504-6310	25.40
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	44001 11/16	ETLING DR LIFT STATION	250-50504-6310	48.13	48.13
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	63027 11/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	54.57	54.57
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	65013 11/16	ELECTRIC BLDG	200-50502-6310	70.37	70.37
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	87857 11/16	POWER PLANT	200-50501-6310	598.95	598.95
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	95855 11/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,569.16	1,569.16
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	99002 11/16	WATER/ SEWER BLDG	250-50503-6310	85.65	85.65
12/16	12/08/2016	54984	3680	AMEREN ILLINOIS	MIA 11/16	MIA 905 PARK DR	330-50401-6310	82.10	82.10
Total 54984:									2,534.33
54985	12/16	12/08/2016	54985	510	AVISTON LUMBER CO CORP	271776	SENIOR CENTER ENTER & EXIT POS	100-50101-6336	46.40
12/16	12/08/2016	54985	510	AVISTON LUMBER CO CORP	271967	CEMENT BASKETBALL POST - CIVIC	330-50402-6520	155.70	155.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54991									
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	200-50501-6740	87.45	87.45
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	200-50502-6740	7.38	7.38
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	250-50503-6530	94.62	94.62
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	250-50506-6510	28.69	28.69
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	330-50401-6710	35.94	35.94
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	300-50202-6530	156.88	156.88
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50201-6530	211.65	211.65
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50101-6520	7.99	7.99
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50505-6530	95.02-	95.02-
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50300-6530	37.07	37.07
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50300-6740	9.99	9.99
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50300-6760	49.99	49.99
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	250-50506-6740	36.44	36.44
12/16	12/08/2016	54991	2100	DONS PARTS HOUSE INC	4930 NOV16	TOOLS/SUPPLIES/MAINT	100-50505-6510	24.45	24.45
Total 54991:									693.52
54992									
12/16	12/08/2016	54992	2575	FLOWERS BALLOONS ETC	3/585	FUNERAL PLANT - HARRINGTON	100-50101-6001	67.50	67.50
12/16	12/08/2016	54992	2575	FLOWERS BALLOONS ETC	3/622	FUNERAL WREATH - R HAAS	100-50101-6001	60.00	60.00
Total 54992:									127.50
54993									
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50101-6001	27.27	27.27
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50301-6510	12.79	12.79
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50301-6710	13.28	13.28
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50301-6740	96.48	96.48
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50300-6710	3.18	3.18
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50300-6520	40.26	40.26
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50505-6710	5.67	5.67
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	100-50505-6740	5.58	5.58
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	200-50502-6710	53.35	53.35
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	250-50503-6001	40.13	40.13
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	250-50504-6001	40.13	40.13
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	250-50506-6550	43.14	43.14
12/16	12/08/2016	54993	2640	FREDS HARDWARE INC	1010 NOV16	SEE INVOICES	300-50202-6710	9.99	9.99

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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
Total 54993:									
54994									
12/16	12/08/2016	54994	2950	GREEN GUARD	5064869	FIRST AID SUPPLIES	100-50505-6710	44.04	44.04
12/16	12/08/2016	54994	2950	GREEN GUARD	5064870	FIRST AID SUPPLIES	200-50501-6710	35.15	35.15
12/16	12/08/2016	54994	2950	GREEN GUARD	5064871	FIRST AID SUPPLIES	250-50503-6710	100.26	100.26
Total 54994:									179.45
54995									
12/16	12/08/2016	54995	7090	HAAS, KARI D	12/1/2016 REIMB	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	7.21	7.21
12/16	12/08/2016	54995	7090	HAAS, KARI D	12/1/2016 REIMB	FILING FEE, CORINGTON ALLEY VA	100-50101-6001	35.25	35.25
12/16	12/08/2016	54995	7090	HAAS, KARI D	REIMB 12/7/16	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	6.21	6.21
12/16	12/08/2016	54995	7090	HAAS, KARI D	REIMB 12/7/16	FILING FEE, ALLEY VACATION-W SOU	100-50101-6001	42.46	42.46
Total 54995:									91.13
54996									
12/16	12/08/2016	54996	8684	HILKEY, CYNTHIA	70001029194	REIMB CLOTHING ALLOWANCE PER	250-50503-6070	9.68	9.68
12/16	12/08/2016	54996	8684	HILKEY, CYNTHIA	70001029194	REIMB CLOTHING ALLOWANCE PER	250-50504-6070	9.69	9.69
Total 54996:									19.37
54997									
12/16	12/08/2016	54997	8697	ITRON INC.	431176/431428	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	576.87	576.87
12/16	12/08/2016	54997	8697	ITRON INC.	431176/431428	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	288.43	288.43
12/16	12/08/2016	54997	8697	ITRON INC.	431176/431428	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	288.43	288.43
Total 54997:									1,153.73
54998									
12/16	12/08/2016	54998	9753	K R B EXCAVATING INC	6TH ST & COUNT	CONST OF CURB/SIDEWALK 6TH ST/	100-50101-6560	7,980.00	7,980.00
12/16	12/08/2016	54998	9753	K R B EXCAVATING INC	NATHAN AVE	NATHAN AVE STORM SEWER CONST	100-50101-6560	19,750.00	19,750.00
12/16	12/08/2016	54998	9753	K R B EXCAVATING INC	NATHAN/ADAMS	NATHAN/ADAMS INTERSECTION	100-50101-6560	6,050.00	6,050.00
Total 54998:									33,780.00
54999									
12/16	12/08/2016	54999	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-374	SUPPLIES	300-50202-6710	105.56	105.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54999:									
55000									
12/16	12/08/2016	55000	5090	MIDWEST INDUSTRIAL SUPP INC	18665	CLOTHING ALLOWANCE-LRASCH	250-50503-6070	139.47	139.47
12/16	12/08/2016	55000	5090	MIDWEST INDUSTRIAL SUPP INC	18665	CLOTHING ALLOWANCE-LRASCH	250-50504-6070	139.47	139.47
12/16	12/08/2016	55000	5090	MIDWEST INDUSTRIAL SUPP INC	18689	CLOTHING ALLOWANCE - J HOLT	250-50503-6070	60.60	60.60
12/16	12/08/2016	55000	5090	MIDWEST INDUSTRIAL SUPP INC	18689	CLOTHING ALLOWANCE - J HOLT	250-50504-6070	60.60	60.60
Total 55000:									400.14
55001									
12/16	12/08/2016	55001	10324	MIDWEST VAC PRODUCTS LLC	2172	SEWER JETTER	100-50505-6510	1,500.00	1,500.00
Total 55001:									1,500.00
55002									
12/16	12/08/2016	55002	9793	RJN GROUP INC	PROJ 15304000	MANHOLE & PIPE LININGS PHASE 3	250-50751-7300	3,592.29	3,592.29
Total 55002:									3,592.29
55003									
12/16	12/08/2016	55003	10012	SCI ENGINEERING INC	139882	CONCRETE TESTING-S 10TH ST CON	500-50750-7300	885.65	885.65
Total 55003:									885.65
55004									
12/16	12/08/2016	55004	6890	SLM WATER COMMISSION	NOV16WATER	WATER PURCHASES	250-50503-7910	36,720.42	36,720.42
12/16	12/08/2016	55004	6890	SLM WATER COMMISSION	NOV16WATER	WATER PURCHASES	250-50503-7910	1,107.53	1,107.53
12/16	12/08/2016	55004	6890	SLM WATER COMMISSION	NOV16WATER	WATER PURCHASES	250-50503-7910	55.35	55.35
Total 55004:									37,883.30
55005									
12/16	12/08/2016	55005	10387	SNAP-ON INC	11171632024	1/2" TORQ WRENCH ALUM WHEELS	200-50501-6740	474.85	474.85
12/16	12/08/2016	55005	10387	SNAP-ON INC	12061632411	REPLACE DIAGNOSTIC SCANNER	200-50501-6510	6,995.00	6,995.00
Total 55005:									7,469.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55006									
12/16	12/08/2016	55006	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5233989.001	HEATER FOR KLINGELHOEFER L/S	200-50502-6520	251.94	251.94
12/16	12/08/2016	55006	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5233994.001	2" PVC CONDUIT	200-50502-6730	146.46	146.46
12/16	12/08/2016	55006	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5233994.002	2 1/2" & 2" PVC COUPLINGS	200-50502-6730	34.41	34.41
Total 55006:									432.81
55007									
12/16	12/08/2016	55007	9302	SURMEIER & SURMEIER INC	302942	CA6- MFT 1000 BLOCK POPLAR	500-50000-6570	64.80	64.80
12/16	12/08/2016	55007	9302	SURMEIER & SURMEIER INC	302958	CA 6 - FUESSER KRB JOB	100-50505-6560	227.25	227.25
12/16	12/08/2016	55007	9302	SURMEIER & SURMEIER INC	302981	CA-6 NATHAN - KRB JOB	100-50505-6560	138.75	138.75
Total 55007:									430.80
55008									
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	105.31	105.31
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	145.87	145.87
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	134.35	134.35
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	224.36	224.36
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	73.33	73.33
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	82.72	82.72
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	165.83	165.83
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.09	35.09
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.39	55.39
12/16	12/08/2016	55008	9091	VERIZON WIRELESS	DEC 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	91.37	91.37
Total 55008:									1,433.70
55009									
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	100-50101-5800	184.00	184.00
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	100-50201-5800	138.00	138.00
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	200-50502-5800	115.00	115.00
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	200-50501-5800	46.00	46.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	100-50505-5800	46.00	46.00
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	300-50202-5800	23.00	23.00
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	250-50503-5800	11.50	11.50
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	250-50504-5800	11.50	11.50
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	100-50300-5800	23.00	23.00
12/16	12/08/2016	55009	10516	WALGREENS	500020311	FLU SHOTS 2016	100-50301-5800	46.00	46.00

Total 55009:

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Total 55011:

39.33

55012	12/16	12/12/2016	55012	4775	MASCOUTAH PUBLIC LIBRARY	12/9/16	TAXES R	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	32,570.96	32,570.96
	12/16	12/12/2016	55012	4775	MASCOUTAH PUBLIC LIBRARY	12/9/16	TAXES R	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,612.46	1,612.46
	12/16	12/12/2016	55012	4775	MASCOUTAH PUBLIC LIBRARY	12/9/16	TAXES R	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,844.61	1,844.61
	12/16	12/12/2016	55012	4775	MASCOUTAH PUBLIC LIBRARY	12/9/16	TAXES R	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	567.56	567.56
	12/16	12/12/2016	55012	4775	MASCOUTAH PUBLIC LIBRARY	12/9/16	TAXES R	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	141.92	141.92
	12/16	12/12/2016	55012	4775	MASCOUTAH PUBLIC LIBRARY	12/9/16	TAXES R	2015 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	515.97	515.97

Total 55012:

37,253.48

55013										
12/16	12/15/2016	55013	1065	BUTLER SUPPLY INC	12539323	PLIERS	200-50502-6740	48.22	48.22	
12/16	12/15/2016	55013	1065	BUTLER SUPPLY INC	12547505	PHOTO CELLS FOR SEWER PLANT	250-50504-6520	36.46	36.46	
12/16	12/15/2016	55013	1065	BUTLER SUPPLY INC	12547506	REPLACEMENT SCREWDRIVER	200-50502-6740	21.55	21.55	

Not on expense

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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 55013:									
55014									
12/16	12/15/2016	55014	1190	CCP INDUSTRIES INC	IN01802215	WINTER GLOVES	100-50505-6730	193.04	193.04
12/16	12/15/2016	55014	1190	CCP INDUSTRIES INC	IN01804427	CLOTHING ALLOWANCE-C ENGLAND	200-50501-6070	48.09	48.09
Total 55014:									241.13
55015									
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50505-6320	5.49	5.49
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50505-6330	285.00	285.00
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50101-6335	320.24	320.24
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50101-6336	479.68	479.68
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50301-6330	73.92	73.92
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50301-6330	1,389.56	1,389.56
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50300-6320	14.78	14.78
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	100-50300-6330	64.98	64.98
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	200-50501-6320	43.16	43.16
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	200-50501-6330	40.46	40.46
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	200-50502-6340	5,320.69	5,320.69
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	200-50502-6330	175.59	175.59
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	250-50503-6330	711.71	711.71
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	250-50503-6320	35.37	35.37
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	250-50504-6320	10.74	10.74
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	250-50504-6330	14,644.97	14,644.97
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	330-50402-6320	28.61	28.61
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	330-50402-6330	717.83	717.83
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	330-50401-6320	45.31	45.31
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	330-50401-6330	1,803.84	1,803.84
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	330-50403-6330	477.71	477.71
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	360-50600-6320	3.58	3.58
12/16	12/15/2016	55015	1350	CITY OF MASCOUTAH	UTBILLS NOV 201	UT BILLS NOV16	360-50600-6330	215.62	215.62
Total 55015:									26,908.84

55016	12/16	12/15/2016	55016	9751	EICHELBERGER, DAVE	REIMB 12/9/2016	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55016:									
55017	12/16	12/15/2016	55017	9972 FARMERS & MERCHANTS BANK	2234149 12/16	SSA LOAN PYMT	590-50000-9001	33,328.89	33,328.89
Total 55017:									
55018	12/16	12/15/2016	55018	2515 FIRE APPLANCE INC	62107	EXTINGUISHER REPAIR	360-50600-6510	35.00	35.00
Total 55018:									
55019	12/16	12/15/2016	55019	10048 FRONTIER	2255 12/16	PHONE BILL	100-50201-6301	18.44	18.44
12/16	12/15/2016	55019	10048 FRONTIER		2255 12/16	PHONE BILL	300-50202-6301	18.44	18.44
12/16	12/15/2016	55019	10048 FRONTIER		2255 12/16	PHONE BILL	360-50600-6301	18.43	18.43
Total 55019:									
55020	12/16	12/15/2016	55020	2735 GARYS TIRE CENTER	22142	TURF TIRE INT'L PARK TRACTOR	330-50401-6510	115.00	115.00
Total 55020:									
55021	12/16	12/15/2016	55021	8640 HD SUPPLY WATERWORKS LTD	G443492	PAINT FOR LOCATING	250-50504-6710	72.00	72.00
Total 55021:									
55022	12/16	12/15/2016	55022	9004 HUELS OIL CO	DR 314118	ON ROAD DIESEL	100-50505-6760	187.58	187.58
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314118	ON ROAD DIESEL	200-50502-6760	187.58	187.58
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314118	ON ROAD DIESEL	250-50503-6760	187.58	187.58
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314118	ON ROAD DIESEL	250-50504-6760	187.58	187.58
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314162	OFF ROAD DIESEL 4TH ST	250-50504-6760	112.65	112.65
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314163	OFF ROAD DIESEL N TERMINAL	250-50504-6760	251.28	251.28
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314183	ON ROAD DIESEL	100-50505-6760	174.05	174.05
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314183	ON ROAD DIESEL	200-50502-6760	174.06	174.06
12/16	12/15/2016	55022	9004 HUELS OIL CO		DR 314183	ON ROAD DIESEL	250-50503-6760	174.06	174.06

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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 55029:									
55030									
12/16	12/15/2016	55030	5415	MUNICIPAL CLERKS OF ILLINOIS	1/12-13/17 SEMIN	WINTER SEMINAR - CITY CLERK	100-50101-6040	65.00	65.00
Total 55030:									
55031									
12/16	12/15/2016	55031	8533	PICKELL, MONTY	REIMB 8/16-12/16	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	175.00	175.00
Total 55031:									
55032									
12/16	12/15/2016	55032	6075	POWERS, STEVEN	REIMB 12/11/16	REIMB WINTER WEAR PER CONTRAC	100-50505-6710	250.00	250.00
12/16	12/15/2016	55032	6075	POWERS, STEVEN	REIMB 12/11/16	REIMB CLOTHING ALLOWANCE	100-50505-6070	63.83	63.83
Total 55032:									
55033									
12/16	12/15/2016	55033	10644	SHRED-IT USA LLC	8121264720	SHREDDING	100-50201-7500	27.81	27.81
12/16	12/15/2016	55033	10644	SHRED-IT USA LLC	8121264720	SHREDDING	100-50101-7500	27.80	27.80
12/16	12/15/2016	55033	10644	SHRED-IT USA LLC	8121264720	SHREDDING	300-50202-7500	27.80	27.80
Total 55033:									
55034									
12/16	12/15/2016	55034	7170	ST CLAIR SERVICE CO	0016-214882	MIDAMERICA REG SAFETY CHECK-P	250-50504-6760	8.00	8.00
Total 55034:									
55035									
12/16	12/15/2016	55035	7325	STUMPF WELDING INC	22904	WELDING HELMET BATTERIES	200-50501-6510	5.00	5.00
Total 55035:									
55036									
12/16	12/15/2016	55036	7690	THOUVENOT WADE MOERCHEN INC	56467	BERM MULTI-USE PATH - PHASE II	100-50755-7300	985.50	985.50
12/16	12/15/2016	55036	7690	THOUVENOT WADE MOERCHEN INC	56468	S 10TH ST RECONSTRUCTION	500-50750-7300	6,226.75	6,226.75
12/16	12/15/2016	55036	7690	THOUVENOT WADE MOERCHEN INC	56470	EAST SOUTH ST IMPROVEMENTS	560-50763-7300	938.25	938.25

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
12/16	12/15/2016	55036	7690	THOUVENOT WADE MOERCHEN INC	56477	ELECTRIC PHASE II-138 KV TRANS LI	210-50720-7300	4,795.25	4,795.25
12/16	12/15/2016	55036	7690	THOUVENOT WADE MOERCHEN INC	56483	WWTP EXPANSION BOUNDARY SURV	250-50759-7300	4,121.50	4,121.50
12/16	12/15/2016	55036	7690	THOUVENOT WADE MOERCHEN INC	56501	2016 GENERAL - NBIS PROGRAM MA	100-50102-6065	1,633.50	1,633.50
Total 55036:									18,700.75
55037	12/16	12/15/2016	55037	7740	TOMS SUPERMARKET	49196	VETERANS DAY OPEN HOUSE	100-50101-6085	107.10
12/16	12/15/2016	55037	7740	TOMS SUPERMARKET	49196	CITY HALL SUPPLIES	100-50101-6001	11.96	11.96
Total 55037:									119.06
55038	12/16	12/15/2016	55038	10309	TRACTOR SUPPLY CO INC	100140950	CLOTHING ALLOWANCE - JHOLT	250-50503-6070	49.73
12/16	12/15/2016	55038	10309	TRACTOR SUPPLY CO INC	100140950	CLOTHING ALLOWANCE - JHOLT	250-50504-6070	49.73	49.73
12/16	12/15/2016	55038	10309	TRACTOR SUPPLY CO INC	100140950	CLOTHING ALLOWANCE - BHAAS	100-50300-6070	24.00	24.00
Total 55038:									123.46
55039	12/16	12/15/2016	55039	8170	WASTE MANAGEMENT OF ST LOUIS	6658182-2052-8	DUMPSTER DEMOLITION 514 E SOUT	100-50101-6560	1,187.80
Total 55039:									1,187.80
55040	12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	100-50201-6760	1,608.39
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	100-50505-6760	140.96	140.96
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	100-50300-6760	53.90	53.90
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	300-50202-6760	307.97	307.97
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	200-50502-6760	100.75	100.75
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	250-50503-6760	173.19	173.19
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	250-50504-6760	173.21	173.21
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	360-50600-6760	88.38	88.38
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	100-50301-6760	27.16	27.16
12/16	12/15/2016	55040	10322	WEX BANK	47842840	GASOLINE	200-50501-6760	126.56	126.56
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	100-50101-6001	2.31-	2.31-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	100-50300-6760	1.16-	1.16-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	100-50301-6760	1.16-	1.16-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	200-50502-6760	5.78-	5.78-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	200-50501-6760	1.16-	1.16-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	250-50503-6760	1.72-	1.72-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	250-50504-6760	1.72-	1.72-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	300-50202-6760	2.31-	2.31-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	100-50201-6760	10.40-	10.40-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	360-50600-6760	3.47-	3.47-
12/16	12/15/2016	55040	10322	WEX BANK	47842840	REBATES	100-50505-6760	5.78-	5.78-
Total 55040:								2,763.50	
55041	12/16	12/20/2016	55041	10204	SCOTT CREDIT UNION	DEC 16	GIFT CARDS - EMPLOYEES (65)	100-50101-6080	2,275.00
Total 55041:								2,275.00	
55042	12/16	12/22/2016	55042	9647	AT & T MOBILITY	SIMS 12/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	52.11
Total 55042:								52.11	
55043	12/16	12/22/2016	55043	8889	CARTER WATERS	30087777	SPRAY PAINT - WATER DEPT	250-50503-6710	271.01
12/16	12/22/2016	55043	8889	CARTER WATERS	30087777	STAKE FLAGS	200-50502-6710	53.21	53.21
12/16	12/22/2016	55043	8889	CARTER WATERS	30087778	MARKING PAINT - RED	200-50502-6710	229.44	229.44
Total 55043:								553.66	
55044	12/16	12/22/2016	55044	10452	CLEARWAVE COMMUNICATIONS CO	JAN 17	FIBER INTERNET	100-50101-7500	200.00
Total 55044:								200.00	
55045	12/16	12/22/2016	55045	1450	COFM - PETTY CASH FUND	12/20/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	62.20
12/16	12/22/2016	55045	1450	COFM - PETTY CASH FUND	12/20/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	22.12	22.12
12/16	12/22/2016	55045	1450	COFM - PETTY CASH FUND	12/20/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	279.98	279.98
12/16	12/22/2016	55045	1450	COFM - PETTY CASH FUND	12/20/16 REIMB	PETTY CASH REIMBURSEMENT	570-50903-6066	6.45	6.45
12/16	12/22/2016	55045	1450	COFM - PETTY CASH FUND	12/20/16 REIMB	PETTY CASH REIMBURSEMENT	100-50201-6001	12.80	12.80
Total 55045:								383.55	

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55046	12/16	12/22/2016	55046	10701	COMMUNICATIONS REVOLVING FUN	T1717950	LEADS/WIN	177.08	177.08
Total 55046:									177.08
55047	12/16	12/22/2016	55047	10724	CONOR CONSTRUCTION SERVICES,	40	RUN TEMPORARY GAS LINE - CHAPE	900.00	900.00
Total 55047:									900.00
55048	12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	150.83	150.83
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	100-50201-5200	266.67	266.67
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	100-50300-5200	16.67	16.67
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	100-50301-5200	33.33	33.33
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	100-50505-5200	83.33	83.33
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	200-50501-5200	32.50	32.50
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	200-50502-5200	139.17	139.17
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	250-50503-5200	80.42	80.42
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	250-50504-5200	80.42	80.42
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	300-50202-5200	83.33	83.33
12/16	12/22/2016	55048	10697	CORNERSTONE INSURANCE GROUP	30244	INSURANCE CONSULTING FEES-NOV	330-50499-5200	33.33	33.33
Total 55048:									1,000.00
55049	12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	25256	IT SUPPORT SERVICES	3,941.21	3,941.21
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	25260	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	25449	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,721.39	1,721.39
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	100-50101-6301	203.34	203.34
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	100-50201-6301	83.09	83.09
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	100-50101-6336	53.35	53.35
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	200-50501-6301	98.88	98.88
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	200-50502-6301	49.54	49.54
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	250-50503-6301	49.54	49.54
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	250-50504-6301	49.54	49.54
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	300-50202-6301	83.09	83.09
12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	330-50402-6301	84.35	84.35

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12/16	12/22/2016	55049	1735	CTS TECH SOLUTIONS INC	28267	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54
Total 55049:									6,885.84
55050	12/16	12/22/2016	55050	9751	EICHELBERGER, DAVE	REIMB 12/16/16	PLUMBING INSPECTIONS (7)	100-43401-0000	280.00
Total 55050:									280.00
55051	12/16	12/22/2016	55051	9664	FREEBURG VISION CENTER INC	DEC16	SAFETY GLASSES - MARVIN MCLEMO	100-50505-6070	216.00
Total 55051:									216.00
55052	12/16	12/22/2016	55052	10048	FRONTIER	2966 12/16	POOL PHONE	330-50403-6301	51.26
Total 55052:									51.26
55053	12/16	12/22/2016	55053	10725	HAAS, CHARLOTTE	REFUND 12/16	REFUND DUE TO PATIENT PAYING B	300-44201-0000	98.99
Total 55053:									98.99
55054	12/16	12/22/2016	55054	3075	HAIER PLUMBING & HEATING INC	0125748-IN	CLOGGED SEWER LINE - CH	100-50301-6520	130.00
Total 55054:									130.00
55055	12/16	12/22/2016	55055	8640	HD SUPPLY WATERWORKS LTD	G471708	MANHOLE FRAMES & LIDS - S 10TH S	100-50505-6555	1,071.72
Total 55055:									1,071.72
55056	12/16	12/22/2016	55056	3300	HORNER & SHIFRIN INC	12	BERM TRAIL - PHASE I ENGINEERING	100-50755-7300	1,962.93
Total 55056:									1,962.93

not an expense

not an expense

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
55064	12/16	12/22/2016	55064	10722	PRITCHETT, CATHERINE	OVERPYMT DOS	REFUND DUE TO PATIENT PAYING B	300-44201-0000	789.25	789.25
Total 55064:									789.25	
55065	12/16	12/22/2016	55065	3425	RICOH USA, INC	98002712	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,019.38	1,019.38
12/16	12/22/2016	55065	3425	RICOH USA, INC	98002712	COPIER @ POWER PLANT	200-50501-7500	70.46	70.46	70.46
12/16	12/22/2016	55065	3425	RICOH USA, INC	98002712	ADDITIONAL IMAGES	100-50101-6075	977.04	977.04	977.04
Total 55065:									2,066.88	
55066	12/16	12/22/2016	55066	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5233994.003	LED LIGHT BULBS	200-50502-6555	635.58	635.58
12/16	12/22/2016	55066	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5243049.001	MOTOR CONTACTER FOR SEWER PL	250-50504-6510	397.57	397.57	397.57
Total 55066:									1,033.15	
55067	12/16	12/22/2016	55067	7560	TEKLAB INC	194123	COLIFORM TESTING-NOV	250-50503-6230	135.00	135.00
12/16	12/22/2016	55067	7560	TEKLAB INC	194258	THM SAMPLES	250-50503-6230	450.00	450.00	450.00
Total 55067:									585.00	
55068	12/16	12/22/2016	55068	10013	TITAN INDUSTRIAL CHEMICALS LLC	7842	WEED KILLER GRANUELS-SUBSTATI	200-50502-6720	745.00	745.00
Total 55068:									745.00	
55069	12/16	12/22/2016	55069	10704	TMDE CALIBRATION LABS, INC.	27980	RADAR REPAIR	100-50201-6510	72.50	72.50
Total 55069:									72.50	
55070	12/16	12/22/2016	55070	10451	WARNING LITES OF SO IL LLC	6469	SAFETY CONES & GLASSES	360-50600-6710	1,016.00	1,016.00
Total 55070:									1,016.00	

not an expense

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55071	12/16	12/22/2016	55071	8195	WATTS COPY SYSTEMS INC	19851287	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 55071:									210.00
55072	12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	100-50505-6040	60.00
12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	200-50502-6040	60.00	60.00
12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	200-50501-6040	60.00	60.00
12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	250-50503-6040	30.00	30.00
12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	250-50504-6040	30.00	30.00
12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	100-50300-6040	30.00	30.00
12/16	12/22/2016	55072	3650	IL MUNICIPAL UTILITY ASSOC	16-11007	NOVEMBER SAFETY TRAINING-HOLI	100-50301-6040	30.00	30.00
Total 55072:									300.00
55073	12/16	12/29/2016	55073	210	ALTEC INDUSTRIES INC	50062014	REPAIRS TO E-3	200-50502-6530	452.50
Total 55073:									452.50
55074	12/16	12/29/2016	55074	10726	ASCE MEMBERSHIP	2017 DUES	ASCE ANNUAL DUES - 2017	100-50101-6020	260.00
Total 55074:									260.00
55075	12/16	12/29/2016	55075	10392	AVERETT HEATING & COOLING	008365	REPLACE THERMOCOUPLE ON HAN	100-50505-6520	77.00
Total 55075:									77.00
55076	12/16	12/29/2016	55076	775	BETTER NEWSPAPERS INC	16450	NOTICE TIF1 PARCEL REMOVAL ORD	570-50903-6066	111.00
Total 55076:									111.00
55077	12/16	12/29/2016	55077	9362	BHMG ENGINEERS	1667.306	DISTRIBUTION EXPRESS CIRCUIT	210-50720-7300	5,747.03
12/16	12/29/2016	55077	9362	BHMG ENGINEERS	1681.305	6TH ST CIRCUIT UPGRADE PHASE 2	200-50722-7300	2,015.29	2,015.29
12/16	12/29/2016	55077	9362	BHMG ENGINEERS	1688.304	138 KV NORTH SUB UPGRADES	210-50720-7300	5,096.20	5,096.20

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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 55077:									
12/16	12/29/2016	55077	9362	BHMG ENGINEERS	1689.306	138 KV TRANSMISSION LINE-EXPRES	210-50720-7300	43,852.72	43,852.72
									56,711.24
55078									
12/16	12/29/2016	55078	900	BOUND TREE MEDICAL LLC	82350183	EMS SUPPLIES	300-50202-6730	633.78	633.78
12/16	12/29/2016	55078	900	BOUND TREE MEDICAL LLC	82351619	CPAP PARTS	300-50202-6710	13.56	13.56
Total 55078:									647.34
55079									
12/16	12/29/2016	55079	1190	CCP INDUSTRIES INC	IN01810971	SAFETY GLASSES	200-50502-6730	132.98	132.98
12/16	12/29/2016	55079	1190	CCP INDUSTRIES INC	IN01813203	JERSEY GLOVES	200-50502-6730	60.72	60.72
Total 55079:									193.70
55080									
12/16	12/29/2016	55080	10208	CONTINENTAL RESEARCH CORP	443582-CRC-1	HAND CLEANER	200-50501-6710	260.39	260.39
Total 55080:									260.39
55081									
12/16	12/29/2016	55081	1735	CTS TECH SOLUTIONS INC	26151	POLICE VIDEO SYSTEM 2ND PAYMEN	100-50201-8201	3,937.50	3,937.50
12/16	12/29/2016	55081	1735	CTS TECH SOLUTIONS INC	26152	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
Total 55081:									4,024.13
55082									
12/16	12/29/2016	55082	1835	DAUGHERTY, GERALD	REIMB 10/27-12/1	REIMB MILEAGE, MEALS, LODGING	100-50101-6061	717.90	717.90
Total 55082:									717.90
55083									
12/16	12/29/2016	55083	9751	EICHELBERGER, DAVE	REIMB 12/23/2016	PLUMBING INSPECTIONS (6)	100-43401-0000	240.00	240.00
Total 55083:									240.00
55084									
12/16	12/29/2016	55084	10432	EMERGENCY COMM NETWORK LLC	ECN-025374	CODE RED EMERGENCY SYSTEM	100-50101-7500	1,746.70	1,746.70

not an expense

[illegible]

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	99,779.53	60,105.28
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	13	45,073.23	30,235.52
Total CEMETERY:	1	6,700.80	4,331.69
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	3,490.44	2,948.73
Total LIGHT DISTRIBUTION:	6	39,823.52	26,187.63
Total LIGHT PRODUCTION:	2	15,064.94	10,573.91
Total LIGHT/WS:	1	6,444.00	4,020.04
Total MAINTENANCE:	2	13,585.05	8,485.39
Total POLICE:	12	142,045.33	89,811.93
Total POLICE/ADMIN:	4	24,563.57	15,493.32
Total STREET:	5	33,925.80	22,377.09
Total WATER/SEWER:	4	27,414.42	18,018.45
Grand Totals:	72	461,434.63	295,100.62

3 paydates Dec. 2016

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) – January 2017**

MEETING DATE: February 21, 2017

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances January 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 \$ 20,166,035.27 and an ending balance of \$19,433,982.46 for January. January reports a total cash decrease of (\$732,052.81).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,205,487.41	1,069,291.00	1,238,517.93-	2,036,260.48
100-11002-0000	CASH - CLEARING ACCOUNT	4,534.05	132.68	.00	4,666.73
100-11003-0000	CASH - CLEARING PSN PMTS	2,600.17	4.69	.00	2,604.86
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	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		2,287,954.35	1,069,428.37	1,238,517.93-	2,118,864.79 (169,089.56)
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10
110-11122-0000	R CASH-RESTR CEM TRUST FUND	5,430.36	744.72	.00	6,175.08
Total RESTRICTED CEM TRUST FUND:		262,200.46	744.72	.00	262,945.18 +744.72
200-11000-0000	CASH - OPERATING ACCOUNT	6,582,757.49	1,815,519.09	2,221,918.33-	6,176,358.25
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,982,757.49	1,815,519.09	2,221,918.33-	6,576,358.25 (406399.24)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,076,601.82	603,261.78	521,888.71-	2,157,974.89
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		2,776,601.82	603,261.78	521,888.71-	2,857,974.89 +81373.07
300-11000-0000	CASH - OPERATING ACCOUNT	427,777.02	118,703.54	113,962.62-	432,517.94
Total AMBULANCE FUND:		427,777.02	118,703.54	113,962.62-	432,517.94 +4740.92
330-11000-0000	CASH - OPERATING ACCOUNT	313,578.61	99,469.74	108,411.54-	304,636.81
Total PARKS & RECREATION FUND:		313,578.61	99,469.74	108,411.54-	304,636.81 (8941.80)
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	164,957.25	5,775.61	7,303.99-	163,428.87
Total FIRE DEPARTMENT FUND:		164,957.25	5,775.61	7,303.99-	163,428.87 (1528.38)
400-11000-0000	CASH - OPERATING ACCOUNT	153,515.87	6,613.51	40,952.42-	119,176.96
Total RESTRICTED IMRF FUND:		153,515.87	6,613.51	40,952.42-	119,176.96 (34338.91)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	43,086.18	3,283.37	35,603.74-	10,765.81	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,255,395.32	38,100.00	.00	2,293,495.32	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21	
Total RESTRICTED POLICE PENSION FUND:		4,834,790.76	41,383.37	35,603.74-	4,840,570.39	+5779.63
500-11000-0000	CASH - OPERATING ACCOUNT	489,530.93	472,321.00	681,693.30-	280,158.63	
Total RESTRICTED MOTOR FUEL TAX FUND:		489,530.93	472,321.00	681,693.30-	280,158.63	(209 372.30)
540-11000-0000	CASH - OPERATING ACCOUNT	1,224.90	.52	.00	1,225.42	
Total RESTRICTED TIF #1 FUND:		1,224.90	.52	.00	1,225.42	+0.52
560-11000-0000	CASH - OPERATING ACCOUNT	1,085,042.83	369.31	.00	1,085,412.14	
Total RESTRICTED TIF #2 FUND:		1,085,042.83	369.31	.00	1,085,412.14	+369.31
570-11000-0000	CASH - OPERATING ACCOUNT	27.97	.00	.00	27.97	
Total RESTRICTED TIF #3 FUND:		27.97	.00	.00	27.97	—
590-11000-0000	CASH - OPERATING ACCOUNT	22,871.06	44,068.04	44,068.04-	22,871.06	
Total SSA CROWNE POINTE:		22,871.06	44,068.04	44,068.04-	22,871.06	—
595-11000-0000	CASH - OPERATING ACCOUNT	96,780.89	4,511.58	.00	101,292.47	
Total BUSINESS DISTRICT:		96,780.89	4,511.58	.00	101,292.47	+4511.58
600-11000-0000	CASH - OPERATING ACCOUNT	263,923.06	97.63	.00	264,020.69	
Total RESTRICTED DEBT SERVICE FUND:		263,923.06	97.63	.00	264,020.69	+97.63
Grand Totals:		20,166,035.27	4,282,267.81	5,014,320.62-	19,433,982.46	(732052.81)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: February 21, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of January 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 January is \$1,499,366.97. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- DMS Contracting – S 10th St project \$226,361.15 + Poplar St \$73,062.98
- Citizens Community Bank – bond call consolidation debt payment \$111,374.11
- Civic Systems – semi-annual support and document mgmt. \$8,475.00
- Duck & Son Inc – flooring upstairs (north half) \$8,515.26
- The LE Myers Co – express circuit constr \$311,180.69
- Absolute Clean – water removal and cleaning \$12,766.59
- Horner & Shifrin – berm trail engineering \$10,982.58

- IEPA – wastewater loan \$23,179.82

The total expensed through Accounts Payable is above the average \$650,000 to \$720,000 per month. Some payments are noted for recording and accounting purposes while others are noted above for various purchases, loan obligations and projects.

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in January equals \$177,165.69. The average payroll every month ranges from \$160,000 to \$175,000 unless there are three pay periods in the month or there is seasonal expense. January did not have three pay dates but did have retiree pay.

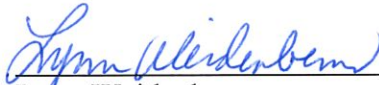
RECOMMENDATION:

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

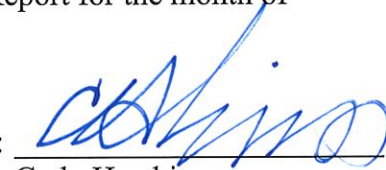
SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55097	01/17	01/05/2017	55097	8576	DMS CONTRACTING INC	2-S 10TH ST CON	SOUTH 10TH STREET CONST PROJ	500-50750-7300	226,361.15
Total 55097:									226,361.15
55098	01/17	01/05/2017	55098	6165	AIRGAS USA LLC		AMBULANCE OXYGEN	300-50202-6730	246.70
Total 55098:									246.70
55099	01/17	01/05/2017	55099	10617	ANIXTER INC.		PAD MOUNT TRANSFORMERS FOR S	200-50502-6730	16,542.00
01/17	01/05/2017	55099	10617	ANIXTER INC.		VINYL TAPE & ROD CLAMPS	200-50502-6730	661.00	661.00
01/17	01/05/2017	55099	10617	ANIXTER INC.		2/0 TREE WIRE-L.E.MEYERS JOB	200-50502-6550	2,843.54	2,843.54
Total 55099:									20,046.54
55100	01/17	01/05/2017	55100	10006	ASCAP		BASE LICENSE FEE- USE OF MUSIC	100-50101-6020	341.00
Total 55100:									341.00
55101	01/17	01/05/2017	55101	10592	AUFFENBERG DEALER GROUP		OIL PRESSURE SWITCH ASY 4C51	300-50202-6530	26.74
Total 55101:									26.74
55102	01/17	01/05/2017	55102	1065	BUTLER SUPPLY INC		PVC GLUE	200-50502-6730	155.40
01/17	01/05/2017	55102	1065	BUTLER SUPPLY INC		3M DIRECT BURY SPLICE	200-50502-6730	575.00	575.00
01/17	01/05/2017	55102	1065	BUTLER SUPPLY INC		PHOTO CONTROLS FOR STOCK	200-50502-6555	136.14	136.14
01/17	01/05/2017	55102	1065	BUTLER SUPPLY INC		2" PVC CONDUIT & 2" 90 DEGREE ELB	200-50502-6550	176.81	176.81
Total 55102:									1,043.35
55103	01/17	01/05/2017	55103	9957	CONTECH ENGINEERED SOLUTIONS		30" CMP CULVERT ON EISENHOWER	100-50505-6555	630.82
Total 55103:									630.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55104									
01/17	01/05/2017	55104	10208	CONTINENTAL RESEARCH CORP	443944-CRC-1	WINTER RINSE & RUST INHIBITORS	100-50201-6530	111.33	111.33
01/17	01/05/2017	55104	10208	CONTINENTAL RESEARCH CORP	443944-CRC-1	WINTER RINSE & RUST INHIBITORS	200-50502-6530	111.34	111.34
01/17	01/05/2017	55104	10208	CONTINENTAL RESEARCH CORP	443944-CRC-1	WINTER RINSE & RUST INHIBITORS	250-50503-6530	111.33	111.33
01/17	01/05/2017	55104	10208	CONTINENTAL RESEARCH CORP	443944-CRC-1	WINTER RINSE & RUST INHIBITORS	250-50504-6530	111.33	111.33
01/17	01/05/2017	55104	10208	CONTINENTAL RESEARCH CORP	443944-CRC-1	WINTER RINSE & RUST INHIBITORS	300-50202-6530	111.33	111.33
Total 55104:									566.66
55105									
01/17	01/05/2017	55105	1840	DAVE SCHMIDT TRUCK SERVICE INC	T82853	DEF PROBLEM	200-50502-6530	729.84	729.84
Total 55105:									729.84
55106									
01/17	01/05/2017	55106	8576	DMS CONTRACTING INC	INV2 POPLAR ST	2-POPLAR ST ROADWAY RECONSTR	100-50769-7300	73,062.98	73,062.98
Total 55106:									73,062.98
55107									
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	200-50502-6510	48.43	48.43
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	330-50401-6760	15.98	15.98
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	300-50202-6530	30.67	30.67
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	100-50201-6510	6.49	6.49
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	100-50201-6530	36.54	36.54
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	100-50300-6510	79.99	79.99
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	100-50300-6740	33.94	33.94
01/17	01/05/2017	55107	2100	DONS PARTS HOUSE INC	4930 DEC16	TOOLS/SUPPLIES/MAINT	100-50300-6530	372.16	372.16
Total 55107:									624.20
55108									
01/17	01/05/2017	55108	9751	EICHELBERGER, DAVE	REIMB 12/29/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 55108:									80.00
55109									
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- WTR DE	250-50503-6520	24.00	24.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- POWER	200-50501-6520	36.00	36.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- LCC	330-50402-6520	24.00	24.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- STR BLD	100-50505-6520	44.00	44.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- SENIOR	100-50301-6520	8.00	8.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- WTR BL	250-50504-6520	4.00	4.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62275	FIRE EXTINGUISHER SERV- MUSEUM	100-50301-6520	24.00	24.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62276	FIRE EXTINGUISHER SERV- EMS	300-50202-6520	24.00	24.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62276	FIRE EXTINGUISHER SERV- POOL CO	330-50403-6520	4.00	4.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62276	FIRE EXTINGUISHER SERV- PARK CO	330-50401-6520	4.00	4.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62276	FIRE EXTINGUISHER SERV- CHAPEL	100-50300-6520	67.00	67.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62276	FIRE EXTINGUISHER SERV- PARK SH	100-50300-6520	170.00	170.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62277	FIRE EXTINGUISHER SERV- ELECT B	330-50401-6520	8.00	8.00
01/17	01/05/2017	55109	2515	FIRE APPLIANCE INC	62277	FIRE EXTINGUISHER SERV- CITY HAL	200-50502-6520	87.00	87.00
Total 55109:									764.00
55110	01/05/2017	55110	2565	FLETCHER-REINHARDT	S1149854.001	BOLTS & MYLAR BOOTS	200-50502-6730	197.10	197.10
Total 55110:									197.10
55111	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	100-50301-6740	21.49	21.49
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	100-50301-6710	4.88	4.88
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	200-50501-6740	2.65	2.65
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	250-50506-6710	25.57	25.57
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	330-50402-6740	78.90	78.90
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	330-50402-6710	3.04	3.04
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	250-50503-6710	13.57	13.57
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	250-50504-6710	13.57	13.57
01/17	01/05/2017	55111	2640	FREDS HARDWARE INC	1010 DEC 16	SEE INVOICES	200-50502-6710	36.98	36.98
Total 55111:									200.65
55112	01/05/2017	55112	8596	HAAAS, RYAN K.	62172936	REIMB WINTER WEAR PER CONTRAC	200-50502-6070	127.47	127.47
Total 55112:									127.47
55113	01/05/2017	55113	8640	HD SUPPLY WATERWORKS LTD	G534026	L/S PARTS	250-50504-6550	99.15	99.15

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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 55113:									
55114	01/17	01/05/2017	55113	8640	HD SUPPLY WATERWORKS LTD	G562123	6" COUPLINGS FOR 4TH ST L/S BYPA	250-50506-6550	107.66
									107.66
									206.81
Total 55114:									
55115	01/17	01/05/2017	55114	10727	HOLY CHILDHOOD SCHOOL	REIMB PMT - PD	ALLEY VACATE, PD 2X, REIMB PMT	100-43410-0000	150.00
									150.00
Total 55115:									
55116	01/17	01/05/2017	55115	8801	HRDIRECT	INV4530947	POSTER GUARD PROTECTION-ST DE	100-50505-6710	74.99
							POSTER GUARD PROTECTION-WATE	250-50503-6040	74.99
									149.98
Total 55116:									
55117	01/17	01/05/2017	55116	3825	INT ASSOC ELECTRICAL INSP	RENEW 17	IAEI ANNUAL DUES - D SCHREMP	100-50102-6020	120.00
									120.00
Total 55117:									
55118	01/17	01/05/2017	55117	10202	KIMBALL MIDWEST	5124404	BUR SET PLUMBING	200-50501-6520	253.00
									253.00
Total 55118:									
55119	01/17	01/05/2017	55118	4510	LONDON SHOE SHOP	BOOTS 11/8/16	WORK BOOTS- BRYAN HAAS	100-50300-6070	248.25
							BOOTS- A HARRINGTON	200-50502-6070	76.87
							BOOTS- A HARRINGTON	250-50504-6070	76.88
									402.00
Total 55119:									
55120	01/17	01/05/2017	55119	4710	MASCOUTAH EQUIPMENT CO INC	T431435	HEDGE TRIMMER CARB PARTS - CH	100-50301-6740	16.02
									16.02
Total 55120:									
55121	01/17	01/05/2017	55120	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR DEC1	PPRT TO LIBRARY FROM DEC 16	100-43030-0000	169.15
									169.15
Total 55121:									

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55120:									
169.15									
55121									
01/17	01/05/2017	55121	8973	MCLEMORE, MARVIN	REIMB 12/30/16	REIMB UNIFORM/ CLOTHING ALLOW	100-50505-6070	277.48	277.48
Total 55121:									
277.48									
55122									
01/17	01/05/2017	55122	10614	PARTSMASTER	23090268	CENTER PUNCH / IRON CLAW TOOL	200-50501-6510	148.61	148.61
Total 55122:									
148.61									
55123									
01/17	01/05/2017	55123	6225	R SAX INC-WESTERN AUTO	10171652	UPS SHIPPING-PD	100-50201-6001	17.03	17.03
01/17	01/05/2017	55123	6225	R SAX INC-WESTERN AUTO	10171740	WATER PROOF CASE	200-50502-6515	99.99	99.99
01/17	01/05/2017	55123	6225	R SAX INC-WESTERN AUTO	10171945	PHONE CASE - RYEAGER	100-50101-6510	31.99	31.99
Total 55123:									
149.01									
55124									
01/17	01/05/2017	55124	6310	REJIS COMMISSION	INV0051710	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 55124:									
393.75									
55125									
01/17	01/05/2017	55125	9793	RJN GROUP INC	INV02	MANHOLE & PIPE LININGS PHASE 3	250-50751-7300	2,407.71	2,407.71
Total 55125:									
2,407.71									
55126									
01/17	01/05/2017	55126	6545	SAM'S CLUB/GEFCF	003037	CHAPEL - SUPPLIES	100-50101-6080	65.54	65.54
01/17	01/05/2017	55126	6545	SAM'S CLUB/GEFCF	003037	WATER/SODA SUPPLIES	100-50101-6080	56.72	56.72
01/17	01/05/2017	55126	6545	SAM'S CLUB/GEFCF	003037	COFFEE SUPPLIES	100-50101-6001	29.94	29.94
01/17	01/05/2017	55126	6545	SAM'S CLUB/GEFCF	003037	SUPPLIES - CC	330-50402-6710	22.88	22.88
01/17	01/05/2017	55126	6545	SAM'S CLUB/GEFCF	003037	CLEANING SUPPLIES - CH	100-50301-6710	145.46	145.46
Total 55126:									
320.54									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55134:									
55135									
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	42009 12/16	9th STREET LIFT STATION GENERAT	250-50504-6310	52.58	52.58
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	44001 12/16	ETLING DR LIFT STATION	250-50504-6310	49.33	49.33
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	63027 12/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	55.28	55.28
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	65013 12/16	ELECTRIC BLDG	200-50502-6310	445.93	445.93
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	87857 12/16	POWER PLANT	200-50502-6310	1,803.99	1,803.99
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	95855 12/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,310.62	1,310.62
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	99002 12/16	WATER/ SEWER BLDG	250-50503-6310	235.66	235.66
01/17	01/11/2017	55135	3680	AMEREN ILLINOIS	MIA 12/16	MIA 905 PARK DR	330-50401-6310	163.66	163.66
Total 55135:									4,117.05
55136									
01/17	01/11/2017	55136	10617	ANIXTER INC.	3417166-00	2 REELS 4/0 URG WIRE	200-50502-6550	12,292.72	12,292.72
Total 55136:									12,292.72
55137									
01/17	01/11/2017	55137	9765	ANSWERMAN HOME INSPECTIONS L	1116	OCCUPANCY INSPECTIONS	100-43440-0000	1,270.00	1,270.00
01/17	01/11/2017	55137	9765	ANSWERMAN HOME INSPECTIONS L	1116	BLDG/ ELECT INSPECTIONS	100-43401-0000	3,960.00	3,960.00
01/17	01/11/2017	55137	9765	ANSWERMAN HOME INSPECTIONS L	1216	OCCUPANCY INSPECTIONS	100-43440-0000	980.00	980.00
01/17	01/11/2017	55137	9765	ANSWERMAN HOME INSPECTIONS L	1216	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,590.00	1,590.00
Total 55137:									7,800.00
55138									
01/17	01/11/2017	55138	675	BELLEVILLE BOWLING & SPORTS	2722	HISTORIC BENCHMARK STONE	100-50101-6085	30.00	30.00
Total 55138:									30.00
55139									
01/17	01/11/2017	55139	775	BETTER NEWSPAPERS INC	16484	DONT DRINK & DRIVE SPONSOR - EM	300-50202-6001	39.95	39.95
01/17	01/11/2017	55139	775	BETTER NEWSPAPERS INC	16501	DONT DRINK & DRIVE SPONSOR - PD	100-50201-6001	39.95	39.95
Total 55139:									79.90

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55140	01/17	01/11/2017	55140	10674	BRITE	INV08238	DIGITIZER PEN & TETHER REPLACEM	300-50202-6710	99.98
Total 55140:									99.98
55141	01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50505-6320	8.94
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50505-6330	538.56	538.56
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50101-6335	421.59	421.59
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50101-6336	550.02	550.02
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50301-6320	84.65	84.65
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50301-6330	1,675.53	1,675.53
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50300-6330	21.23	21.23
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	100-50300-6330	82.35	82.35
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	200-50501-6320	82.15	82.15
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	200-50501-6330	63.99	63.99
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	200-50502-6340	5,364.99	5,364.99
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	200-50502-6330	302.20	302.20
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	250-50503-6330	479.58	479.58
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	250-50503-6320	32.28	32.28
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	250-50504-6320	13.12	13.12
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	250-50504-6330	17,799.04	17,799.04
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	330-50402-6320	33.38	33.38
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	330-50402-6330	748.96	748.96
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	330-50401-6320	29.81	29.81
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	330-50401-6330	2,124.47	2,124.47
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	330-50403-6330	532.48	532.48
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	360-50600-6320	5.97	5.97
01/17	01/11/2017	55141	1350	CITY OF MASCOUTAH	UTBILLS DEC 201	UTILITY BILLS - DEC 16	360-50600-6330	217.55	217.55
Total 55141:									31,212.84
55142	01/17	01/11/2017	55142	2015	DITCH WITCH SALES INC	P14914	REPAIR OF LOCATOR	250-50503-6510	337.87
01/17	01/11/2017	55142	2015	DITCH WITCH SALES INC	P14914	REPAIR OF LOCATOR	250-50504-6510	337.87	337.87
Total 55142:									675.74
55143	01/17	01/11/2017	55143	9751	EICHEBERGER, DAVE	REIMB 1/6/17	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00
Total 55143:									120.00

Not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55143:									
120.00									
55144	01/17	01/11/2017	55144	2575 FLOWERS BALLOONS ETC	3/793	PLANT-HEINE	100-50201-6001	150.00	150.00
Total 55144:									
150.00									
55145	01/17	01/11/2017	55145	9295 G L DOWNS INC	122216	L/S DEGREASER	250-50504-6720	1,079.40	1,079.40
Total 55145:									
1,079.40									
55146	01/17	01/11/2017	55146	10541 GATEWAY INDUSTRIAL POWER INC	01-68839R	PROGRAM L/S GENERATOR	250-50504-6550	202.50	202.50
01/17	01/11/2017	55146	10541	GATEWAY INDUSTRIAL POWER INC	01-68839R	PROGRAM L/S GENERATOR	250-50506-6550	202.50	202.50
Total 55146:									
405.00									
55147	01/17	01/11/2017	55147	2900 GRAINGER INC	9313811409	BEAM TROLLEY ROLLER BEARINGS	200-50501-6520	77.50	77.50
Total 55147:									
77.50									
55148	01/17	01/11/2017	55148	10119 HAWKINS, CODY	REIMB 11/22/16	REIMB APPA DC RALLY EXP- IMEA RE	100-50101-6040	503.92	503.92
Total 55148:									
503.92									
55149	01/17	01/11/2017	55149	8640 HD SUPPLY WATERWORKS LTD	G496332	BRICKYARD L/S PIPING & VALVES	250-50504-8236	7,622.73	7,622.73
01/17	01/11/2017	55149	8640	HD SUPPLY WATERWORKS LTD	G549389	LAWN MATS	100-50300-8502	2,437.20	2,437.20
01/17	01/11/2017	55149	8640	HD SUPPLY WATERWORKS LTD	G583843	TAPPING SADDLES	250-50503-6730	129.94	129.94
Total 55149:									
10,189.87									
55150	01/17	01/11/2017	55150	9004 HUELS OIL CO	DR314245	ON ROAD DIESEL	100-50505-6760	279.36	279.36
01/17	01/11/2017	55150	9004	HUELS OIL CO	DR314245	ON ROAD DIESEL	200-50502-6760	279.36	279.36
01/17	01/11/2017	55150	9004	HUELS OIL CO	DR314245	ON ROAD DIESEL	250-50503-6760	279.36	279.36

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01/17	01/11/2017	55150	9004	HUELS OIL CO	DR314245	ON ROAD DIESEL	250-50504-6760	279.36	279.36
Total 55150:									1,117.44
55151	01/17	01/11/2017	55151	3360	HYDRO-KINETICS CORPORATION	REPAIR EISENHOWER LIFT STATION	250-50506-6550	51.35	51.35
Total 55151:									51.35
55152	01/17	01/11/2017	55152	4525	LONNIES TIRE SERVICE INC	2013 TAURUS M5-NEW TIRES & ALIG	100-50201-6530	695.95	695.95
01/17	01/11/2017	55152		4525	LONNIES TIRE SERVICE INC	2013 FORD EXPLORER M3-NEW TIRE	100-50201-6530	695.95	695.95
Total 55152:									1,391.90
55153	01/17	01/11/2017	55153	8884	LOWE'S	TOOLS TO REPLACE WATER LINE CI	330-50402-6740	40.35	40.35
01/17	01/11/2017	55153		8884	LOWE'S	CH LED REPLACEMENT LIGHT - PD	100-50301-6740	75.97	75.97
Total 55153:									116.32
55154	01/17	01/11/2017	55154	9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50101-6336	23.43	23.43
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50101-6520	18.98	18.98
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50201-6001	3.98	3.98
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50300-6520	47.34	47.34
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50301-6740	29.46	29.46
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50301-6520	59.96	59.96
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	100-50505-6730	66.24	66.24
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	200-50501-6740	18.99	18.99
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	200-50502-6730	35.96	35.96
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	200-50502-6740	25.31	25.31
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	200-50502-6550	14.58	14.58
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	250-50503-6710	82.61	82.61
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	250-50503-6730	55.48	55.48
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	250-50503-6740	18.55	18.55
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	250-50506-6710	30.98	30.98
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	300-50202-6710	43.26	43.26
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	330-50401-6520	536.60-	536.60-
01/17	01/11/2017	55154		9990	MASCOUTAH ACE HARDWARE & GIF	TOOLS/SUPPLIES/MAINT	330-50401-6510	15.94	15.94

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	01/17	01/11/2017	55154	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 16	TOOLS/SUPPLIES/MAINT	330-50402-6740	21.77
	01/17	01/11/2017	55154	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 16	TOOLS/SUPPLIES/MAINT	330-50402-6520	27.95
	01/17	01/11/2017	55154	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 16	TOOLS/SUPPLIES/MAINT	330-50401-6740	14.97
Total 55154:									119.14
	01/17	01/11/2017	55155	10095	MASCOUTAH EYE CARE	27/57	SAFETY GLASSES- DAVE BIEKERT	100-50505-6070	162.00
Total 55155:									162.00
	01/17	01/11/2017	55156	9651	NU WAY CONCRETE FORMS	1077718	SPECTRA CR600 REPAIRS	100-50505-6740	60.98
Total 55156:									60.98
	01/17	01/11/2017	55157	10510	PFLASTERER, JOSEPH	62401534	CLOTHING ALLOWANCE REIMBURSE	100-50505-6070	187.12
Total 55157:									187.12
	01/17	01/11/2017	55158	10644	SHRED-IT USA LLC	8121444423	SHREDDING	100-50201-7500	27.81
	01/17	01/11/2017	55158	10644	SHRED-IT USA LLC	8121444423	SHREDDING	100-50101-7500	27.80
	01/17	01/11/2017	55158	10644	SHRED-IT USA LLC	8121444423	SHREDDING	300-50202-7500	27.80
Total 55158:									83.41
	01/17	01/11/2017	55159	9069	SIMPLEX GRINNELL LP	83251566	FIRE ALARM REPAIR - CH	100-50301-6510	706.00
Total 55159:									706.00
	01/17	01/11/2017	55160	7050	SPAETH WELDING INC	36848	REPAIR ALGAE SWEET & SEWER PLA	250-50506-6510	310.00
Total 55160:									310.00
	01/17	01/11/2017	55161	9302	SURMEIER & SURMEIER INC	303037	C&G-WATER MAIN REPAIR 1ST & KNI	250-50503-6550	30.15
Total 55161:									30.15

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Total 55161:									
30.15									
55162									
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56603	MASCOUTAH GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56603	MASCOUTAH GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56603	MASCOUTAH GIS IMPLEMENTATION	200-50502-7300	312.50	312.50
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56609	MASCOUTAH GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56609	S 10TH ST RECONSTRUCTION	500-50750-7300	139.50	139.50
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56661	4TH ST L/S REPAIR	250-50504-7300	1,271.89	1,271.89
01/17	01/11/2017	55162	7690	THOUVENOT WADE MOERCHEN INC	56669	WWTP EXPANSION BOUNDARY SURV	250-50753-7300	793.00	793.00
Total 55162:									
3,454.39									
55163									
01/17	01/11/2017	55163	7740	TOMS SUPERMARKET	BFLSHREN RET	RETIREMENT LUNCHEON-B FLESHRE	100-50101-6080	529.75	529.75
01/17	01/11/2017	55163	7740	TOMS SUPERMARKET	RYEAGER RETIR	RETIREMENT LUNCHEON - R YEAGE	100-50101-6080	733.50	733.50
Total 55163:									
1,263.25									
55164									
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	CLOTHING ALLOWANCE - D HAUSMA	100-50301-6070	101.96	101.96
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	GENERATOR WHEEL KIT	250-50504-6510	44.99	44.99
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	CLOTHING ALLOWANCE - RJONES	250-50503-6070	131.91	131.91
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	CLOTHING ALLOWANCE - RJONES	250-50504-6070	131.91	131.91
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	CLOTHING ALLOWANCE -CENGLAND	200-50501-6070	15.99	15.99
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	TOOLS	100-50301-6740	32.36	32.36
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	CLOTHING ALLOWANCE - DHAUSMA	100-50301-6070	115.47	115.47
01/17	01/11/2017	55164	10309	TRACTOR SUPPLY CO INC	DEC 16 PURCHA	CLOTHING ALLOWANCE -SPOWERS	100-50505-6070	112.35	112.35
Total 55164:									
686.94									
55165									
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	113.37	113.37
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	86.87	86.87
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	139.46	139.46
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	208.53	208.53
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	200-50505-7500	40.01	40.01

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01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	75.00	75.00
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	84.39	84.39
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	165.04	165.04
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.09	35.09
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.39	55.39
01/17	01/11/2017	55165	9091	VERIZON WIRELESS	JAN-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	92.60	92.60

Total 55165:

1,375.82

55166	01/11/2017	55166	8190	WATSONS OFFICE CITY	17296-1	OFFICE SUPPLIES	100-50101-6001	1,021.88	1,021.88
01/17	01/11/2017	55166	8190	WATSONS OFFICE CITY	17296-1	W-2S & 1099S	100-50101-6001	435.31	435.31
01/17	01/11/2017	55166	8190	WATSONS OFFICE CITY	17367-1	UT BILLING ENVELOPES	200-50502-6001	508.25	508.25
01/17	01/11/2017	55166	8190	WATSONS OFFICE CITY	17367-1	UT BILLING ENVELOPES	250-50503-6001	254.13	254.13
01/17	01/11/2017	55166	8190	WATSONS OFFICE CITY	17367-1	UT BILLING ENVELOPES	250-50504-6001	254.12	254.12

Total 55166:

2,473.69

55167	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	100-50201-6760	2,038.68	2,038.68
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	100-50505-6760	30.00	30.00
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	100-50300-6760	42.27	42.27
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	300-50202-6760	353.67	353.67
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	200-50502-6760	24.93	24.93
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	250-50503-6760	143.98	143.98
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	250-50504-6760	143.98	143.98
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	360-50600-6760	28.66	28.66
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	100-50301-6760	88.07	88.07
01/17	01/11/2017	55167	10322	WEX BANK	48108767	GASOLINE	200-50501-6760	79.47	79.47
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	100-50101-6001	.98	.98
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	100-50300-6760	.49	.49
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	100-50301-6760	.50	.50
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	200-50502-6760	2.48	2.48
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	200-50501-6760	.50	.50
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	250-50503-6760	.74	.74
01/17	01/11/2017	55167	10322	WEX BANK	48108767	REBATE	250-50504-6760	.74	.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55174:									
112.32									
55175									
01/17	01/18/2017	55175	990	BROWNSTOWN ELECTRIC SUPPLY IN	00924446	WIRCO	200-50502-6730	1,410.00	1,410.00
01/17	01/18/2017	55175	990	BROWNSTOWN ELECTRIC SUPPLY IN	00924477	LOCATE FLAGS - E/W/S DEPTS	200-50502-6710	780.00	780.00
01/17	01/18/2017	55175	990	BROWNSTOWN ELECTRIC SUPPLY IN	00924477	LOCATE FLAGS - E/W/S DEPTS	250-50503-6710	520.00	520.00
01/17	01/18/2017	55175	990	BROWNSTOWN ELECTRIC SUPPLY IN	00924477	LOCATE FLAGS - E/W/S DEPTS	250-50504-6710	520.00	520.00
Total 55175:									
3,230.00									
55176									
01/17	01/18/2017	55176	1195	CDW GOVERNMENT INC	GKX3118	ADOBE SOFTWARE	100-50201-6001	392.01	392.01
Total 55176:									
392.01									
55177									
01/17	01/18/2017	55177	1285	CHEMCO INDUSTRIES INC	80602	CHEMICALS W/S DEPT	250-50504-6720	606.77	606.77
Total 55177:									
606.77									
55178									
01/17	01/18/2017	55178	8776	CITIZENS COMMUNITY BANK	9155 1/17	BOND CALL 2001A & 1998	100-50101-9001	16,826.06	16,826.06
01/17	01/18/2017	55178	8776	CITIZENS COMMUNITY BANK	9155 1/17	BOND CALL 2001A & 1998	250-50503-9001	16,586.17	16,586.17
01/17	01/18/2017	55178	8776	CITIZENS COMMUNITY BANK	9155 1/17	BOND CALL 2001A & 1998	200-50502-9001	77,961.88	77,961.88
Total 55178:									
111,374.11									
55179									
01/17	01/18/2017	55179	8621	CIVIC SYSTEMS LLC	CVC14854	SEMI-ANNUAL DOCUMENT MGMT - JA	100-50101-7500	1,948.00	1,948.00
01/17	01/18/2017	55179	8621	CIVIC SYSTEMS LLC	CVC15060	SEMI-ANNUAL SOFTWARE SUPPORT-	100-50101-7500	6,527.00	6,527.00
Total 55179:									
8,475.00									
55180									
01/17	01/18/2017	55180	10452	CLEARWAVE COMMUNICATIONS CO	FEB 17	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 55180:									
200.00									

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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
55181	01/17	01/18/2017	55181	10716	DUCK & SON, INC	MATERIALS DOW	FLOORING UPSTAIRS - NORTH HALF	100-50101-6520	8,515.26
Total 55181:									8,515.26
55182	01/17	01/18/2017	55182	2175	DUTCH HOLLOW SVCS & SUPP INC	205940	MOP BUCKET, WRINGER	200-50501-6710	107.17
01/17	01/18/2017	55182	2175	DUTCH HOLLOW SVCS & SUPP INC	206074	MOP HANDLE	200-50501-6710	8.39	8.39
Total 55182:									115.56
55183	01/17	01/18/2017	55183	10344	ECC SUPPLY	45926	PARTS TO REPAIR 4TH ST ELECT CO	250-50506-6550	241.69
Total 55183:									241.69
55184	01/17	01/18/2017	55184	2515	FIRE APPLIANCE INC	62274	EXTINGUISHER-MAINT	360-50600-6510	156.00
Total 55184:									156.00
55185	01/17	01/18/2017	55185	10728	FIREHOUSE SOFTWARE	RENEWAL 17	FIREHOUSE SOFTWARE MAINT & SU	360-50600-7500	675.00
Total 55185:									675.00
55186	01/17	01/18/2017	55186	2565	FLETCHER-REINHARDT	S1149854.003	RIDGE PINS	200-50502-6730	150.00
01/17	01/18/2017	55186	2565	FLETCHER-REINHARDT	S1150361.001	2 1/2" CONDUIT	200-50502-6730	375.00	375.00
01/17	01/18/2017	55186	2565	FLETCHER-REINHARDT	S1150361.002	100 AMP FUSES	200-50502-6730	250.00	250.00
Total 55186:									775.00
55187	01/17	01/18/2017	55187	10048	FRONTIER	2255 1/17	PHONE BILL	100-50201-6301	18.55
01/17	01/18/2017	55187	10048	FRONTIER	2255 1/17	PHONE BILL	300-50202-6301	18.55	18.55
01/17	01/18/2017	55187	10048	FRONTIER	2255 1/17	PHONE BILL	360-50600-6301	18.54	18.54
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONNEC	100-50101-6301	196.04	196.04
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONNEC	100-50505-6301	1.34	1.34
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONNEC	100-50201-6301	92.39	92.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	200-50501-6301	18.49-	18.49-
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	200-50502-6301	18.49-	18.49-
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	250-50503-6301	20.67	20.67
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	250-50504-6301	1,062.42	1,062.42
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	300-50202-6301	197.20-	197.20-
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	330-50402-6301	18.20-	18.20-
01/17	01/18/2017	55187	10048	FRONTIER	7/16-1/17 FINAL	PHONE BILL- FINAL-ALL DISCONN	360-50600-6301	19.13-	19.13-
Total 55187:									762.23
55188	01/17	01/18/2017	55188	8593	GROFF, MIKE				
					REIMB 1/10/17	REIMB CLOTHING ALLOWANCE-GRO	200-50502-6070	225.87	225.87
Total 55188:									225.87
55189	01/17	01/18/2017	55189	3030	HAAS, BRYAN				
					REIMB 1/7/17	REIMBURSEMENT OF WELDING HEL	100-50300-6740	16.79	16.79
Total 55189:									16.79
55190	01/17	01/18/2017	55190	8543	HAMPTON EQUIPMENT INC				
					120516-1	HEAT BLANKET FOR TANK TIMER	100-50505-6510	977.81	977.81
	01/17	01/18/2017	55190	8543	HAMPTON EQUIPMENT INC	120516-2	AGITATION DRIVE SYSTEM	1,010.00	1,010.00
Total 55190:									1,987.81
55191	01/17	01/18/2017	55191	3205	HEROS IN STYLE CORP				
					155300	SAFETY VESTS - FD X 40	360-50600-6080	1,166.20	1,166.20
	01/17	01/18/2017	55191	3205	HEROS IN STYLE CORP	155719	CHIEF'S UNIFORMS	189.98	189.98
Total 55191:									1,356.18
55192	01/17	01/18/2017	55192	3360	HYDRO-KINETICS CORPORATION				
					9015	SWITCH - AIRPORT L/S	250-50504-6550	69.45	69.45
Total 55192:									69.45
55193	01/17	01/18/2017	55193	10107	IL COUNTIES RISK MGMT TRUST				
					DED3527708	DEDUCTIBLE - MORGAN/MTS LAWSUI	100-50101-7001	311.75	311.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55193:									311.75
55194	01/17	01/18/2017	55194	3970 JOHNSON, PHYLLIS	REIMB 12/6/16	REIMB CH CLOTHING ALLOWANCE	100-50101-6001	100.00	100.00
Total 55194:									100.00
55195	01/17	01/18/2017	55195	8756 KOHNEN CONCRETE PRODUCTS INC	306737	WET WELL FLAT SLAB TOP BRICKYD	250-50504-8236	1,545.00	1,545.00
01/17	01/18/2017	55195	8756 KOHNEN CONCRETE PRODUCTS INC	306738	VALVE VAULT & LID		250-50504-8236	2,345.00	2,345.00
Total 55195:									3,890.00
55196	01/17	01/18/2017	55196	10504 L-3 COM MOBILE VISION, INC	0250827-IN	MAINT AGREEMENT MOBILE DASH C	100-50201-8201	1,400.00	1,400.00
01/17	01/18/2017	55196	10504 L-3 COM MOBILE VISION, INC	0250828-IN		MAINT AGREEMENT MOBILE IN-CAR	100-50201-8201	2,392.00	2,392.00
Total 55196:									3,792.00
55198	01/17	01/18/2017	55198	4635 MAJOR CASE SQUAD OF GREATER S	2017 DUES	2017 ANNUAL MEMBERSHIP DUES (2)	100-50201-6020	150.00	150.00
Total 55198:									150.00
55199	01/17	01/18/2017	55199	10730 MASCOUTAH HS WRESTLING	REFUND 11/19/16	REFUND-5K RUNNERS ON RDWAY FE	100-44080-0000	50.00	50.00
Total 55199:									50.00
55200	01/17	01/18/2017	55200	8996 MASCOUTAH MOOSE LODGE 815	CHRISTMAS 1/17	EMPLOYEE APPRECIATION PARTY	100-50101-6080	1,640.00	1,640.00
Total 55200:									1,640.00
55201	01/17	01/18/2017	55201	10097 MIDWESTERN PROPANE GAS CO	5036	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	347.28	347.28
Total 55201:									347.28

Not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55202	01/18/2017	55202	10311	NEOFUNDS BY NEOPOST	DEC. 16	POSTAGE	100-50101-6001	1,880.00	1,880.00
01/17	01/18/2017	55202	10311	NEOFUNDS BY NEOPOST	DEC. 16	POSTAGE	100-50201-6001	60.00	60.00
01/17	01/18/2017	55202	10311	NEOFUNDS BY NEOPOST	DEC. 16	POSTAGE	300-50202-6001	60.00	60.00
Total 55202:									2,000.00
55203	01/18/2017	55203	6085	PRAXAIR DISTRIBUTION-475	75658933	CHEMICALS	200-50501-6720	76.03	76.03
01/17	01/18/2017	55203	6085	PRAXAIR DISTRIBUTION-475	75658933	CHEMICALS	200-50502-6720	76.02	76.02
Total 55203:									152.05
55204	01/18/2017	55204	10012	SCI ENGINEERING INC	140578	MARKET/CHURCH STORM SEWER TE	100-50505-6555	151.20	151.20
Total 55204:									151.20
55205	01/18/2017	55205	10662	SDS STORES, LLC	NOV 16 SALES T	SALES TAX FOR NOV 16 PAID IN DEC	100-43040-0000	3,206.33	3,206.33
Total 55205:									3,206.33
55206	01/18/2017	55206	7000	SOUTHERN IL CRIMINAL JUSTICE S	CONF 2017	CRIMINAL JUSTICE SUMMIT - (3)	100-50201-6040	255.00	255.00
Total 55206:									255.00
55207	01/18/2017	55207	9302	SURMEIER & SURMEIER INC	302956	CA6- MFT	500-50000-6570	24.75	24.75
01/17	01/18/2017	55207	9302	SURMEIER & SURMEIER INC	302957	CA6- MFT	500-50000-6570	212.70	212.70
01/17	01/18/2017	55207	9302	SURMEIER & SURMEIER INC	302996	CA6- MFT	500-50000-6570	53.55	53.55
Total 55207:									291.00
55208	01/18/2017	55208	7560	TEKLAB INC	195341	COLIFORM TESTING 12/6 & 12/20/16	250-50503-6230	135.00	135.00
Total 55208:									135.00

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
55209	01/18/2017	55209	10729	THE L.E. MYERS CO.	451428	15KV EXPRESS CIRCUIT CONSTRUC	210-50720-7300	311,180.69	311,180.69
Total 55209:									311,180.69
55210	01/18/2017	55210	7990	USA BLUE BOOK	143251	LAB SUPPLIES AT SP	250-50506-6710	212.25	212.25
Total 55210:									212.25
55211	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6754	C HILKEY - CLOTHING ALLOWANCE	250-50503-6070	23.85	23.85
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6754	C HILKEY - CLOTHING ALLOWANCE	250-50504-6070	23.85	23.85
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6755	RAIN JACKETS & PANTS	100-50505-6730	682.90	682.90
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6757	CLOTHING ALLOWANCE - R JONES	250-50503-6070	60.74	60.74
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6757	CLOTHING ALLOWANCE - R JONES	250-50504-6070	60.75	60.75
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6758	CLOTHING ALLOWANCE - J HOLT	250-50503-6070	22.50	22.50
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6758	CLOTHING ALLOWANCE - J HOLT	250-50504-6070	22.50	22.50
01/17	01/18/2017	55211	10451	WARNING LITES OF SO IL LLC	6777	STREET SIGNS	100-50505-6730	3,307.00	3,307.00
Total 55211:									4,204.09
55212	01/24/2017	55212	10665	ABSOLUTE CLEAN	2043	WATER REMOVAL & CLEANING - LCC	330-50402-6520	12,766.59	12,766.59
Total 55212:									12,766.59
55213	01/24/2017	55213	9990	MASCOUITAH ACE HARDWARE & GIF	A332817	UNDERLAYMENT-LCC GYM-WATER D	330-50402-6520	3,092.05	3,092.05
Total 55213:									3,092.05
55214	01/24/2017	55214	7420	SW IL COUNCIL OF MAYORS	JAN 17 MTG	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
01/17	01/24/2017	55214	7420	SW IL COUNCIL OF MAYORS	JAN 17 MTG	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	25.00	25.00
Total 55214:									75.00
55215	01/26/2017	55215	10567	ARROW INTERNATIONAL INC	94506610	IO NEEDLES	300-50202-6730	676.08	676.08

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 55215:

676.08

55216

01/17	01/26/2017	55216	8960	AUFFENBERG FORD BELLEVILLE	405917	FORD F350 STEERING COLUMN PAR	100-50505-6530	103.10	103.10
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Total 55216:

103.10

55217

01/17	01/26/2017	55217	10208	CONTINENTAL RESEARCH CORP	444324-CRC-1	QUICK CHANGE NUT DRIVE SAE	200-50501-6740	213.61	213.61
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Total 55217:

213.61

55218

01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	100-50101-5200	148.36	148.36
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	100-50201-5200	262.30	262.30
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	100-50300-5200	16.39	16.39
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	100-50301-5200	32.79	32.79
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	100-50505-5200	81.97	81.97
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	200-50501-5200	31.97	31.97
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	200-50502-5200	153.26	153.26
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	250-50503-5200	79.10	79.10
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	250-50504-5200	79.10	79.10
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	300-50202-5200	81.97	81.97
01/17	01/26/2017	55218	10697	CORNERSTONE INSURANCE GROUP	30492	INSURANCE CONSULTING FEES JAN	330-50499-5200	32.79	32.79

Total 55218:

1,000.00

55219

01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	27089	IT SUPPORT SERVICES	100-50101-7200	3,941.21	3,941.21
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	27093	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	27266	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	27722	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	100-50101-6301	201.75	201.75
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	100-50201-6301	82.62	82.62
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	100-50300-6301	49.48	49.48
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	100-50505-6301	49.51	49.51
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	100-50101-6336	53.29	53.29
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	200-50501-6301	98.56	98.56
01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	200-50502-6301	49.52	49.52

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55220	01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	250-50503-6301	49.51		
	01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	250-50504-6301	49.51		
	01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	300-50202-6301	82.62		
	01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	330-50402-6301	84.29		
	01/17	01/26/2017	55219	1735	CTS TECH SOLUTIONS INC	30429	VOIP PHONE SYSTEM	360-50600-6301	82.50		
Total 55219:									6,987.75		
55220	01/17	01/26/2017	55220	9421	DBS MANUFACTURING INC	13728	CLAIRIFIER MOTOR DRIVE @ SP	250-50506-6510	3,779.86		
	Total 55220:									3,779.86	
	55221	01/17	01/26/2017	55221	10716	DUCK & SON, INC	MATERIALS FINA	FINAL PAYMENT CARPET - ADMIN	100-50101-6520	4,105.90	
		Total 55221:									4,105.90
		55222	01/17	01/26/2017	55222	9751	EICHELBERGER, DAVE	REIMB 1/13/17	PLUMBING INSPECTIONS (9)	100-43401-0000	360.00
01/17			01/26/2017	55222	9751	EICHELBERGER, DAVE	REIMB 1/20/17	PLUMBING INSPECTIONS (8)	100-43401-0000	320.00	
Total 55222:									680.00		
55223	01/17		01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	CREDIT PAID TWICE (ERB EQUIP& ER	250-50506-6510	267.47-	
	01/17		01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	BOSCH SPARK PLUG-INV 357345 10/1	100-50300-6510	15.56	
	01/17	01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	CHAINS& SAW CHAIN-INV 357688 10/24/1	100-50300-6510	16.00		
	01/17	01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	CHAINS& SAW CHAIN-INV 358706 11/28/1	100-50300-6510	31.50		
	01/17	01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	SC&G MOWER DECK BLADES-INV 3	250-50506-6510	63.33		
55224	01/17	01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	SAW&CHAINS & BAR OIL-INV 359863 1/	100-50505-6510	131.00		
	01/17	01/26/2017	55223	2385	ERB TURF EQUIPMENT INC	35478	SAW&CHAINS & BAR OIL-INV 359863 1/	200-50502-6510	131.00		
	Total 55223:									120.92	
	55224	01/17	01/26/2017	55224	10650	FISHBACK, LINDA	REIMB 11/29	REIMB CLOTHING ALLOWANCE	250-50503-6001	53.05	
		Total 55224:									53.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55225	01/17	01/26/2017	55225	10048 FRONTIER	2966 1/17	POOL PHONE	330-50403-6301	51.11	51.11
Total 55225:									
55226	01/17	01/26/2017	55226	7090 HAAS, KARI D	REIMB 1/23/17	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	13.31	13.31
01/17	01/26/2017	55226	7090 HAAS, KARI D	REIMB 1/23/17	FILING FEE, STREET VACATION ORD		100-50101-6001	31.25	31.25
01/17	01/26/2017	55226	7090 HAAS, KARI D	REIMB 1/23/17	FILING FEE, EASEMENTS, EXPRESS		210-50720-7300	58.50	58.50
Total 55226:									
55227	01/17	01/26/2017	55227	3075 HAIRER PLUMBING & HEATING INC	127431	REPLACE SEWER LINE - CH	100-50101-6520	5,460.00	5,460.00
01/17	01/26/2017	55227	3075 HAIRER PLUMBING & HEATING INC	127439	INSTALL NEW TOILETS - CH		100-50303-6520	880.30	880.30
01/17	01/26/2017	55227	3075 HAIRER PLUMBING & HEATING INC	127578	REPLACE WATER LEAK STREAMSTO		250-50503-6550	840.00	840.00
Total 55227:									
55228	01/17	01/26/2017	55228	8640 HD SUPPLY WATERWORKS LTD	G591885	BRICKYARD L/S PIPING & FITTINGS	250-50504-8236	382.90	382.90
01/17	01/26/2017	55228	8640 HD SUPPLY WATERWORKS LTD	G645182	LEAK - AARON CT		250-50503-6550	215.66	215.66
01/17	01/26/2017	55228	8640 HD SUPPLY WATERWORKS LTD	G649065	LEAK - AARON CT		250-50503-6550	168.80	168.80
Total 55228:									
55229	01/17	01/26/2017	55229	10731 HERITAGE-CRYSTAL CLEAN LLC	14390115	USED OIL PICK-UP	200-50501-6520	243.00	243.00
Total 55229:									
55230	01/17	01/26/2017	55230	3300 HORNER & SHIFRIN INC	13	BERM TRAIL - PHASE I ENGINEERING	100-50755-7300	10,982.58	10,982.58
Total 55230:									
55231	01/17	01/26/2017	55231	3525 IL ENVIRONMENTAL PROTECTION AG	L17-0992 2/17	WASTEWATER PROJECT-IEPA LOAN	250-50504-9001	23,179.82	23,179.82

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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 55231:									
55232	01/17	01/26/2017	55232	3630	IL MUNICIPAL ELECTRIC AGENCY	DEC 16	POWER PURCHASES	200-50501-7901	380,986.82
									380,986.82
Total 55232:									
55233	01/17	01/26/2017	55233	4005	JULIE INC.	2017-1008	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	339.40
01/17	01/26/2017	55233	4005	JULIE INC.	2017-1008	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	339.41	339.41
Total 55233:									678.81
55234	01/17	01/26/2017	55234	4365	LAWSON PRODUCTS INC	9304657198	SS BOLTS FOR STOCK	200-50502-6740	396.39
Total 55234:									396.39
55235	01/17	01/26/2017	55235	9792	LEBANON-SEIBERT LLC	5000	GENERATOR MNT CONTRACT- ELEC	200-50502-7500	600.00
Total 55235:									600.00
55236	01/17	01/26/2017	55236	10568	LUBY EQUIPMENT SERVICES	P11004	PARTS-BACKHOE	100-50505-6510	113.55
Total 55236:									113.55
55237	01/17	01/26/2017	55237	4935	MEDICLAIMS	16-18372	EMS A/R BILLING - DEC 16	300-50202-7500	1,469.95
Total 55237:									1,469.95
55238	01/17	01/26/2017	55238	5090	MIDWEST INDUSTRIAL SUPP INC	18776	CLOTHING ALLOW- C HILKEY	250-50503-6070	21.87
01/17	01/26/2017	55238	5090	MIDWEST INDUSTRIAL SUPP INC	18776	CLOTHING ALLOW- C HILKEY	250-50504-6070	21.87	21.87
01/17	01/26/2017	55238	5090	MIDWEST INDUSTRIAL SUPP INC	18786	GLOVES	200-50502-6710	108.00	108.00
01/17	01/26/2017	55238	5090	MIDWEST INDUSTRIAL SUPP INC	18811	CLOTHING ALLOW- C HILKEY	250-50503-6070	171.98	171.98
01/17	01/26/2017	55238	5090	MIDWEST INDUSTRIAL SUPP INC	18811	CLOTHING ALLOW- C HILKEY	250-50504-6070	171.98	171.98

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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 55238:									
55239	01/17	01/26/2017	55239	10324	MIDWEST VAC PRODUCTS LLC	2222	REPLACE VALVE-VAC TRUCK	250-50504-6510	120.00
Total 55239:									120.00
55240	01/17	01/26/2017	55240	10734	NATIONAL GOVERNMENT SERVICES	REFUND 1/25/17	LARRY ROGERS-ACCT1824 REFUND	300-44201-0000	389.58
Total 55240:									389.58
55241	01/17	01/26/2017	55241	9448	ORLET, ANDY	REIMB 01/19/17	REIMB BOOT ALLOWANCE PER CONT	200-50502-6070	109.99
Total 55241:									109.99
55242	01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - B	OSHA/IL SIGNAGE	100-50201-6710	275.45
01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - K	FLASH DRIVES	100-50101-6001	17.99	17.99
01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - K	FLASH DRIVES	100-50201-6001	17.99	17.99
01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - K	LEGAL DESCRIPTION SEARCH	100-50101-6001	13.40	13.40
01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - M	REPAIR PART FOR 9TH ST L/S MAINB	250-50504-6550	21.34	21.34
01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - M	CLOCK - BFLESHREN RETIREMENT G	100-50101-6001	94.04	94.04
01/17	01/26/2017	55242	5985	PLATINUM PLUS FOR BUSINESS	JAN 16 - M	CENTURY MOTOR - LEU CIVIC CTR	330-50402-6520	174.86	174.86
Total 55242:									615.07
55243	01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50201-5200	1,564.56
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50300-5200	44.53	44.53
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50301-5200	234.75	234.75
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50505-5200	565.71	565.71
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50101-5200	219.69	219.69
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	200-50502-5200	1,013.07	1,013.07
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	200-50501-5200	179.54	179.54
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	250-50503-5200	508.99	508.99
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	250-50504-5200	508.99	508.99
01/17	01/26/2017	55243	9993	PLIC - SBD GRAND ISLAND	FEB17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	300-50202-5200	641.52	641.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/17	01/26/2017	55243	9993	PLUC - SBD GRAND ISLAND	FEB17 DNTL/FV	INS PAYMENT - DENTAL/LIFE/VISION	330-50499-5200	159.90	159.90
Total 55243:									5,641.25
55244	01/17	01/26/2017	55244	10402	PLUMBERS SUPPLY CORP	15711988	PIPE TAPE	330-50402-6520	5.40
01/17	01/26/2017	55244	10402	PLUMBERS SUPPLY CORP	15712993	PLUMBING PARTS - PARK	330-50401-6520	151.84	151.84
Total 55244:									157.24
55245	01/17	01/26/2017	55245	9658	RED WING SHOES	162205	WORK BOOTS - C HILKEY	250-50503-6070	117.47
01/17	01/26/2017	55245	9658	RED WING SHOES	162205	WORK BOOTS - C HILKEY	250-50504-6070	117.48	117.48
01/17	01/26/2017	55245	9658	RED WING SHOES	162334	WORK BOOTS - L LINCK	200-50502-6070	214.95	214.95
Total 55245:									449.90
55246	01/17	01/26/2017	55246	3425	RICOH USA, INC	98169952	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46
01/17	01/26/2017	55246	3425	RICOH USA, INC	98169952	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
01/17	01/26/2017	55246	3425	RICOH USA, INC	98169952	ADDITIONAL IMAGES	100-50101-6075	169.58	169.58
Total 55246:									1,264.04
55247	01/17	01/26/2017	55247	10733	ROGERS, LARRY	REFUND 1/25/17	LARRY ROGERS ACCT 1824 REFUND	300-44201-0000	99.39
Total 55247:									99.39
55248	01/17	01/26/2017	55248	10662	SDS STORES, LLC	DEC 16 SALES T	SALES TAX FOR DEC16 PD IN 2016 B	100-43040-0000	3,217.07
Total 55248:									3,217.07
55249	01/17	01/26/2017	55249	9069	SIMPLEX GRINNELL LP	83270700	FIRE ALARM REPAIR - CH	100-50301-6510	798.00
Total 55249:									798.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55250	01/26/2017	55250	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5265259.001	400W METAL HALIDE BULBS	200-50502-6555	191.49	191.49
Total 55250:									191.49
55251	01/26/2017	55251	7740	TOMS SUPERMARKET	49748	CITY HALL SUPPLIES	100-50101-6001	36.59	36.59
Total 55251:									36.59
55252	01/26/2017	55252	9720	U LINE	83719624	FILE BOXES & TAPE DISPENSER	200-50502-6001	58.95	58.95
Total 55252:									58.95
55253	01/17	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	100-50201-5200	26,639.47	26,639.47
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	100-50300-5200	779.94	779.94
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	100-50301-5200	4,249.58	4,249.58
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	100-50505-5200	8,527.36	8,527.36
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	100-50101-5200	9,217.27	9,217.27
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	200-50502-5200	19,289.57	19,289.57
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	200-50501-5200	2,799.46	2,799.46
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	250-50503-5200	7,503.41	7,503.41
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	250-50504-5200	7,503.41	7,503.41
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	300-50202-5200	7,154.31	7,154.31
01/17	01/26/2017	55253	7910	UNITED HEALTH CARE	FEB17 MEDICAL	INS PREMIUM - MEDICAL FEB 2017	330-50499-5200	779.94	779.94
Total 55253:									94,443.72
55254	01/17	55254	8195	WATTS COPY SYSTEMS INC	20018914	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 55254:									210.00
Grand Totals:									1,499,366.97

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	54,860.12	36,507.03
Total ADMINISTRATIVE:	1	1,124.00	911.92
Total AMBULANCE:	12	28,578.10	18,608.28
Total CEMETERY:	1	4,467.20	2,594.88
Total CITY COUNCIL:	5	2,400.00	1,600.97
Total DISPATCH:	3	2,326.96	1,961.84
Total LIGHT DISTRIBUTION:	6	28,770.42	18,771.94
Total LIGHT PRODUCTION:	2	10,258.96	6,904.49
Total LIGHT/WS:	1	4,296.00	2,628.54
Total MAINTENANCE:	2	8,736.30	5,258.43
Total POLICE:	12	76,757.85	45,216.25
Total POLICE/ADMIN:	5	16,620.14	10,915.20
Total STREET:	5	22,696.40	13,671.64
Total WATER/SEWER:	4	18,294.91	11,614.28
Grand Totals:	72	280,187.36	177,165.69

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: Code Change – Stop Intersections (Second Reading)

MEETING DATE: February 21, 2017

REQUESTED ACTION:

Council approval and adoption of an Ordinance to amend Schedule A – Stop Intersections.

BACKGROUND & STAFF COMMENTS:

Below is a recommendation from staff for a stop intersections as a result of construction starting in the Brickyard Subdivision.

I. ONE-WAY AND TWO-WAY STOPS

Through Streets

Daniel Drive
Daniel Drive
Daniel Drive
Daniel Drive
Mortar Street
S. Tenth Street

Stop Streets - Direction

Hod Court
Kiln Court
Mortar Street (Both)
Mason Street (Both)
Mason Street
Daniel Drive (Both)

The Street Department will receive a work order to place stop signs at these locations after passage of the attached Ordinance.

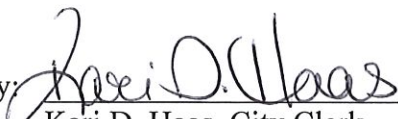
RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule “A” – Stop Intersections.

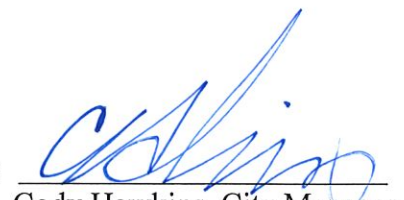
SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, amending Chapter 24, Schedule “A” – Stop Intersections.

Prepared By:


Kari D. Haas, City Clerk

Approved By:


Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-__

AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "A" – STOP INTERSECTIONS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "A" – Stop Intersections) be amended to add the following:

SCHEDULE "A" – STOP INTERSECTIONS

I. ONE-WAY AND TWO-WAY STOPS

Through Streets

Daniel Drive
Daniel Drive
Daniel Drive
Daniel Drive
Mortar Street
S. Tenth Street

Stop Streets - Direction

Hod Court
Kiln Court
Mortar Street (Both)
Mason Street (Both)
Mason Street
Daniel Drive (Both)

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of February, 2017, and deposited and filed in the Office of the City Clerk in said City on that date.

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

Attachment A

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 21st day of February, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Recreation and Parks Code (second reading)

MEETING DATE: February 21, 2017

REQUESTED ACTION:

Approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

City Staff has met with the Mascoutah Athletic Commission and other sports organizations that utilize the ball fields in the park. As the fields have been upgraded, the maintenance of them needed to change. The City will be employing two part-time seasonal workers to maintain the fields in proper condition. The rules and regulations attached institute a fee structure for the sports organizations that use the fields in order to be able to help pay for the maintenance and upkeep of the fields.

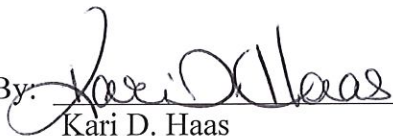
RECOMMENDATION:

Council approval of Ordinance, as attached.

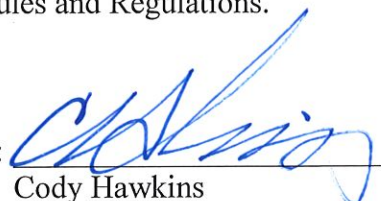
SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 17-____, thereby modifying Chapter 31 – Recreation and Parks, adding Article VIII – Ball Field Use Rules and Regulations.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 31 – RECREATIONS AND PARKS
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 31 – RECREATIONS AND PARKS, adding ARTICLE VIII – BALL FIELD USE RULES & REGULATIONS, as attached.

SECTION 2: This ordinance shall be in full force and effect after passage, approval and publication as required by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of February, 2017, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 21st day of February, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 31 – RECREATION AND PARKS

ARTICLE VIII – BALL FIELD USE RULES & REGULATIONS

Sec. 31-7-1. Definition.

For the purpose of this article, the following definition shall apply unless the context clearly indicates or requires a different meaning.

Field Preparation. Field preparation will be done by City of Mascoutah personnel and shall include field maintenance (in-field dragging, mowing, watering) lining of fields, and placement of bases and pitching mound.

Mascoutah Sports Organizations. Mascoutah Sports Organizations are defined as those organizations whose teams consist of at least 50% Mascoutah residents. Team and participant rosters may be required for verification.

Non-Mascoutah Sports Organizations. Non-Mascoutah Sports Organizations are defined as those organizations whose teams consist of less than 50% Mascoutah residents. Team and participant rosters may be required for verification.

Turfacer. Turfacer conditioner is used as a field drying materials for managing moisture, improving drainage, and keeping skinned surfaces safe and playable. City of Mascoutah personnel will apply Turfacer at the request of a renter to help during wet conditions.

Sec. 31-7-2. Permit Required.

(a) Any person or organization desiring to use the ball fields for practices, games, tournaments, clinics, camps, classes or use of batting cages are required to obtain a ball field use permit.

(b) An application for ball field use must be filed with the City Manager's office not less than 2 days prior to the date of use.

(c) With each ball field use permit application, the applicant must also provide the following related information:

- (1) The name, address and phone number for the organization and/or person renting the ball fields.
- (2) Type of sport / activity.
- (3) Dates and times requested for ball field rental including identification of which ball field is preferred.
- (4) Pitching distance and base distance must be designated so fields can be prepped by the City of Mascoutah prior to use.
- (5) Proof of liability insurance in the amount of \$1,000,000 naming the City as additional insured and damage bond or cash deposit to protect city facilities in the amount of \$500,000.

Sec. 31-7-3. Fees.

- (a) Rental fees for practices, games, clinics, camps and classes shall be as follows:
 - (1) \$25.00 per field for a single sport activity, prepped.
 - (2) \$100.00 per field for all day ball field use, prepped.
 - (3) Rental fees for games and practices will not apply to Mascoutah Sports Organizations.
 - (4) Rental fees for clinics, camps and classes will apply to all sports organizations.
- (b) Tournament Fees.
 - (1) \$200.00 per day for Mascoutah Sports Organizations.
 - (2) \$400.00 per day for Non-Mascoutah Sports Organizations.
- (c) Additional Fees.
 - (1) \$25.00 for additional lining of a ball field on the same day of rental.
 - (2) \$12.00 per bag to have Turface added to a ball field.
 - (3) Additional fees will apply to all sports organizations.
- (d) Field Light Fees.
 - (1) Light Key Deposit. A \$25.00 per key cash deposit is required for rentals that require keys to operate field lighting. The keys must be returned within 24 hours of the last rental date to receive full refund of deposit. If a key is not returned or becomes lost, individual will be charged \$100.00 for replacement.
 - (2) \$15.00 for use of lights for a single game or practice per ball field.
 - (3) \$30.00 for all day use of lights for multiple games or practices per ball field.
 - (4) Field light fees and deposits will apply for all sports organizations.
- (e) Batting Cages. There will be no fees charged for use of batting cages.

Sec. 31-7-4. Rules and Regulations.

The following rules and regulations are hereby adopted for use of the ball fields located in Mascoutah Parks.

- (a) The City of Mascoutah will give rental groups a copy of the approved application which shall become the permit authorizing use of the field(s) for the following types of sport activities: practices, games, tournaments, clinics/camps/classes or use of batting cages.
- (b) Field use is limited to the specified times as noted on the permit. If warm-up time is needed then that must be included in the application. Access to fields will not be granted more than one hour prior to scheduled rental time.
- (c) Permits may be revoked if there is failure to follow City of Mascoutah regulations.
- (d) Rental groups shall take sincere steps to encourage participants, coaches, officials and spectators to demonstrate respect for the facilities. This includes emphasis on sportsmanship, proper conduct and language, proper use of equipment and care for facilities, and trash pick-up.

(e) Rental groups must collect and deposit all trash from their fields into appropriate containers immediately following each game or practice. Please help keep our parks clean and do not litter.

(f) City of Mascoutah will mow all of the grass areas, service restrooms daily, and regularly collect trash for removal.

(g) Rental groups are required to have an identifiable representative, who is 18 years of age or older, on site for the duration of the rental that the City of Mascoutah representative can talk to with any problems or concerns.

(h) If additional dates or times are needed to reschedule make-up games, preapproval by City of Mascoutah is required.

(i) To avoid damage, the following are not allowed on any ball field: studs and heels on footwear, chairs, stakes in tents, goals or other structures.

(j) Park hours are 6 a.m. to 11 p.m.

(k) The speed limit in the park is 15 MPH. The posted speed limit must be observed.

(l) All vehicles within the parks should only be driven and parked on designated roadways and parking lots.

(m) Driveways and entrances must be clear at all times. Violators may be ticketed or towed at the owner's expense.

(n) All pets must be kept on a leash at all times. In accordance with city ordinances, owners must properly clean up after their pet.

(o) Rental groups are responsible for any contractors (photographer, sports equipment, airbrush artist, etc.) hired. It is the responsibility of the rental group to insure their contractors and vendors comply with all facility policies and regulations. All items needed for the event must be delivered and removed from the facility during the hours designated on the agreement.

(p) The City of Mascoutah is not responsible for any personal property loss or damage to vehicles. The City of Mascoutah reserves the right to terminate its permit if regulations and/or rules are not followed.

(q) Rental groups who are given keys to facilities and are responsible for opening and closing the facility must ensure the facility is locked and secured prior to vacating the facility which can include securing gates, doors, locks, and turning off field lights. Failure to do so may result in non-refundable cancellation of field use for the remainder of the season. User groups may be responsible for the cost of additional lighting or vandalism repairs. Groups may also be subject to fees associated with lost keys.

(r) Soliciting is prohibited in all parks including the fields and parking lots, unless written authorization is provided by City of Mascoutah.

(s) Each rental group needs to designate a Responsible Party for all field rentals, to inform team coaches, representatives and players about City of Mascoutah procedures and rules. The Responsible Party is asked to report any problems with field conditions, equipment or lights.

(t) Rental groups should leave the field and suspend ALL outdoor activities if lightning is observed or thunder is audible. Everyone should immediately seek shelter in a building or

automobile and remain in shelter until twenty (20) minutes following the last sign of thunder or lightning.

(u) City of Mascoutah reserves the right to cancel any event or to restrict access to the fields due to an emergency, severe weather, vandalism, poor playing conditions or damage that could cause safety concerns. City staff will determine field playability as soon as reasonably possible and post cancellations on the City web site (www.mascoutah.org). Cancellation policy:

1. Cancellations made by responsible party or City of Mascoutah for any type of sport activity made at least 48 hours in advance will result in a full refund.
2. Cancellations made by responsible party or City of Mascoutah due to severe weather or poor field conditions for practices, games, clinics, camps or classes will result in a full refund if cancellation occurs prior to field preparation; there will be no refund if cancellation occurs after field preparation has been completed.
3. Cancellations made by responsible party or City of Mascoutah due to severe weather or poor field conditions during the course of a tournament will result in a partial refund to be determined by the City Manager if make-up cannot be scheduled.
4. No refunds will be provided for Turface once it has been applied.
5. No refunds for field light fees will be provided if lights had been turned on.

(v) No activity will be permitted which is in violation of local, state, and federal statutes. Rental groups must adhere to all City of Mascoutah Ordinances during the use of City of Mascoutah facilities and parks. Any participants violating any of these rules may be asked to vacate premises.

CITY OF MASCOUTAH
Mascoutah, Illinois

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: **PC 17-01 - Rezoning of Parcel # 09240200008, 11.77 acres, from GI, General Industrial, to AG, Agricultural. (First Reading)**

MEETING DATE: February 21st, 2017

REQUESTED ACTION:

Council Approval of a rezoning application for 11.77 acres, Parcel # 09240200008, from General Industrial (GI) to Agricultural (AG).

BACKGROUND & STAFF COMMENTS:

The applicant, Ryan Roehrig, owns the 11.77 acre property located on the east side of N. County Road just south of Rt. 161 and directly west of the Mascoutah Sportsman Club. The property is currently zoned GI, General Industrial, and does not allow for a single family residential home. AG, Agricultural, would allow for this. It is not in the APZ. He also owns the 25 acres to the Southwest, across the road from these 11.77 acres. Neither are in the flood zone.

The City's Zoning Code does not allow requests for use variances or exceptions. The only option the applicant may pursue is to request rezoning the property to a zoning district which allows residential. Therefore, the applicant is requesting to rezone the property from GI General Industrial to AG Agriculture.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: The subject property is General Industrial on the Land Use Map in the City's Comprehensive Plan. Land to the north, east and west of the subject property is zoned General Industrial as well. The applicant is fully aware of the existing Zoning surrounding his property, and is aware that future developments would be Industrial businesses.

Utilities: The subject property is served by municipal water, sanitary sewer, and electric services, and Ameren natural gas services. The present utilities would be adequate if the property was used for Agricultural use or Residential dwelling.

Traffic Impact: The use of the subject property for Agricultural purposes/Residential dwelling will likely not have an impact on traffic.

Public Notice: A request to rezone property requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to

property owners within 250' of the subject property. As of the date of this report, staff has received zero calls or opposition.

Zoning Amendment Review: In accordance with Sections 34-15-4 and 34-15-7, any proposed rezoning/map amendment shall be reviewed by the Planning Commission and a public hearing held to review the application. An affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request.

Planning Commission: The Planning Commission recommended this rezoning at their meeting on February 15th, 2017.


STAFF RECOMMENDATION:

Staff recommends approval of the rezoning request for 11.77 acres, Parcel # 09240200008, from General Industrial (GI) to Agricultural (AG).

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 17-___ approving the rezoning request for 11.77 acres, Parcel # 09240200008, from General Industrial (GI) to Agricultural (AG), subject to the Findings attached.

Prepared By: _____


Mike Bolt
Assistant City Manager

Approved By: _____


Cody Hawkins
City Manager

Attachments:

- A-Application
- B-Public Notice
- C-Buffer Report
- D-Maps / Aerial
- E-County Info
- F-Proof of Ownership
- G-Planning Commission Minutes
- H-Ordinance

Permit Number _____

Approved by: _____

Issued On Feb 2, 2017

City of Mascoutah
RE-ZONING APPLICATION

Application is hereby made this 2nd day of Feb, 2017, for a site plan approval for:

Name of Business Establishment of Development

Located at:

Route 161 + County Road

11.76 acres

Parcel # 09240200008

in accordance with the drawings and specifications presented herewith.

Duane Boehig for Ryan Boehig
Signature of Applicant

Applicant is: ☒ Property Owner [] Lessee [] Agent of owner or lessee*

* Note: If applicant is an Agent, the property owner must sign the following statement.

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes.

Duane Boehig for Ryan Boehig
Property Owner

Property Information

Property Owner:

Ryan Roehrig

Address:

Route 161 + County Rd

10912 Bee Hollow Marissa

Lessee:

Address:

Contractor:

Contractor Contact:

☒
☐

Proof of Ownership

Site Plan Drawing

☒
☐

Application Fee

(A)

NOTICE OF PUBLIC HEARING TO WHOM IT MAY CONCERN

The Planning Commission of the City of Mascoutah will conduct a Public Hearing on Wednesday, February 15, 2017 at 7:00 p.m. in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of the hearing is to consider a change of zoning on one (1) parcel of ground, approximately 12 acres, located on the east side of N. County Road just south of Rt. 161 and directly west of the Mascoutah Sportsman Club. The proposed zone change is from "GI, General Industrial" to "AG-Agricultural."

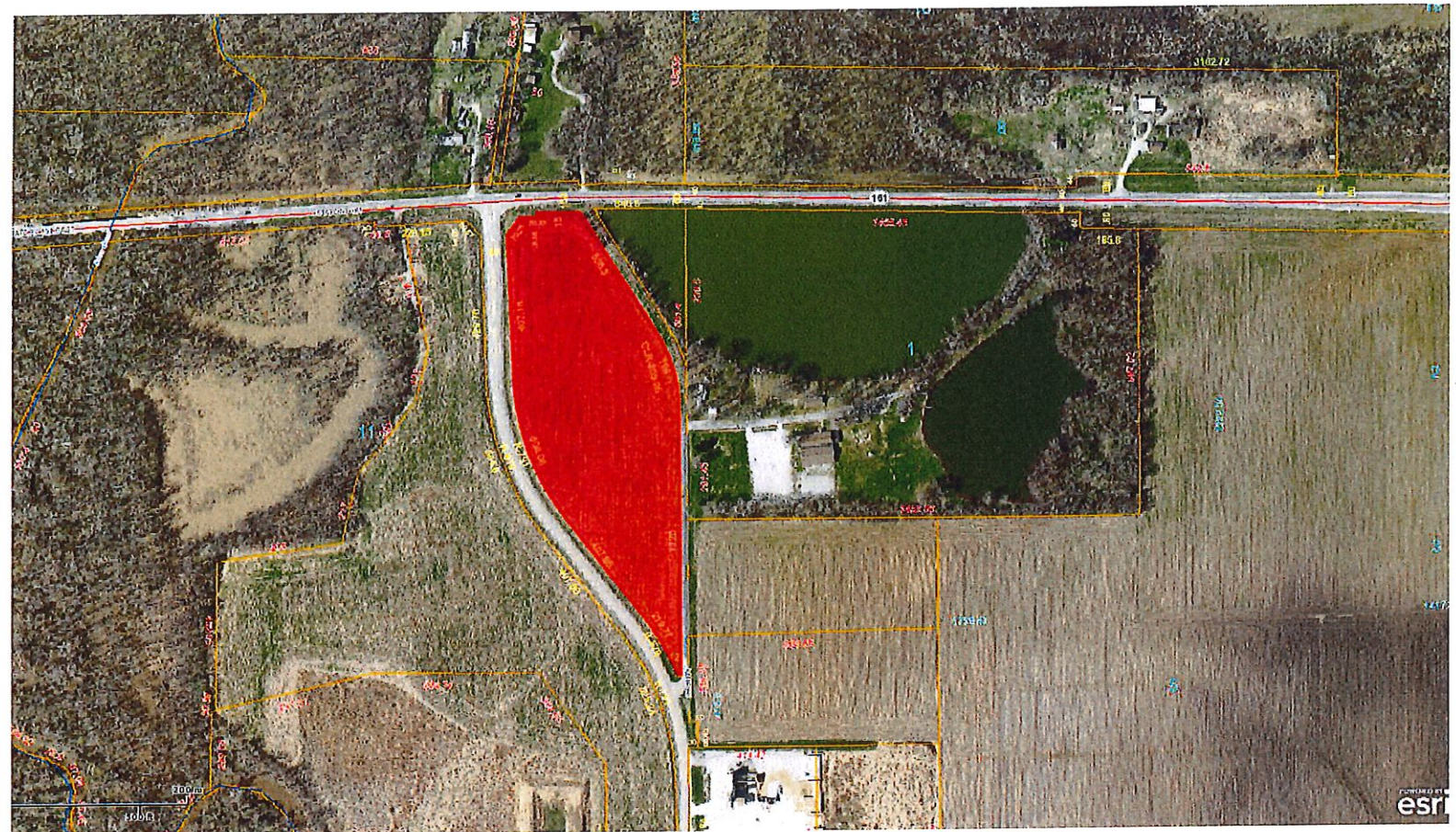
Anyone interested in this subject may appear and be heard for or against. Questions or requests for further details can be directed to the City Manager's Office, (618) 566-2964, ext. 121. Comments in writing may be forwarded to the City Manager's Office, #3 West Main St., Mascoutah, IL 62258.

A regular meeting of the Planning Commission will follow this hearing for action on this request.

PLANNING COMMISSION
Ken Zacharski, Chairman

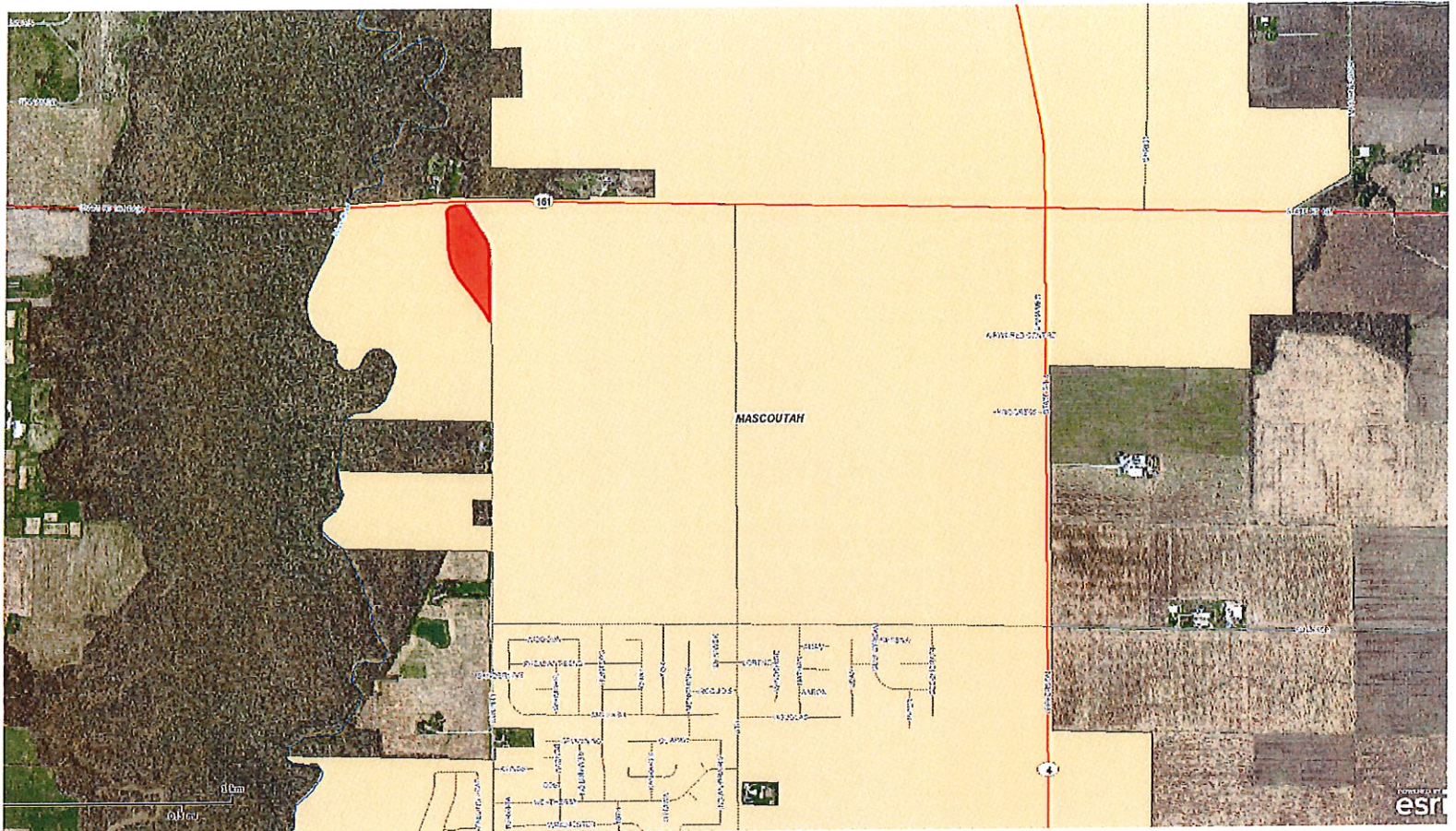


PARCELID	OWNER	ADDRESS	CITYST	ZIPCODE
09-13.0-400-015	CHARLES REINIGER	8326 HERON COVE	FREEBURG, IL	62243
09-13.0-400-016	MARY & HUBER DEBORAH LAQUET	9545 STATE RTE 161	MASCOUTAH, IL	622583101
09-13.0-400-020	JOHN T & KATHY LAQUET	9557 STATE RTE 161	MASCOUTAH, IL	622583101
09-24.0-200-003	MASCOUTAH SPORTSMANS CLUB	1535 N COUNTY RD	MASCOUTAH, IL	62258
09-24.0-200-006	RYAN ROEHRIG	10912 BEE HOLLOW RD	MARISSA, IL	62257
09-24.0-200-008	RYAN ROEHRIG	10912 BEE HOLLOW RD	MARISSA, IL	62257
10-19.0-100-001	MASCOUTAH SPORTSMANS CLUB	1535 N COUNTY RD	MASCOUTAH, IL	62258
10-19.0-100-008	RED-E-MIX LLC	405 MAIN ST	HIGHLAND, IL	622491328
10-19.0-100-010	KRUSE FARM INC	PO BOX 133	MASCOUTAH, IL	622580133
10-19.0-100-012	KRUSE FARM INC	PO BOX 133	MASCOUTAH, IL	62258



right 2011 Esri. All rights reserved. Wed Feb 1 2017 08:17:15 AM.

D



right 2011 Esri. All rights reserved. Wed Feb 1 2017 08:17:43 AM.

D

Parcel Number: 09240200008
Site Address: ILLINOIS RTE 161
Site City Zip: MASCOUTAH, IL 62258
Acreage: 11.76870409
Subdivision: MASCOUTAH TWP SEC 24
Municipal Place: CITY OF MASCOUTAH
Township Name: MASCOUTAH
Property Owner: RYAN ROEHRIG
Owner Address: 10912 BEE HOLLOW RD
Owner City St Zip: MARISSA, IL
Assessed Certified Total Value: \$2,181.00
Unit School District: MASCOUTAH UNIT
Library District: CITY OF MASCOUTAH

(E)



Jennifer Gomric Minton - St. Clair County Assessor
Charles Suarez - St. Clair County Collector

Ownership / Addresses

Parcel Number 09-24.0-200-008
Parcel Year 2016
Property Address ILLINOIS RTE 161 MASCOUTAH, IL 62258
Property Owner ROEHRIG , RYAN
Mailing Address 10912 BEE HOLLOW RD MARISSA, IL 62257

Assessment Level	Land Value	Building Value	Total Value
Assessor Value	2181	0	2181

Date Sold	Sales Price	Doc Number
11-26-2013	266000.00	02395437

Legal

Township MASCOUTAH
Legal Description Line 1 MASCOUTAH TWP SEC 24 PT LOTS 11 & 12 PT
Legal Description Line 2 NE DOC A02395437
Legal Description Line 3
Legal Description Line 4

Tax District	Tax Rate	Tax Amount
CITY OF MASCOUTAH	To Be Determined	To Be Determined
CITY OF MASCOUTAH LB	To Be Determined	To Be Determined
MASCOUTAH ROAD	To Be Determined	To Be Determined
MASCOUTAH TWP	To Be Determined	To Be Determined
MASCOUTAH UNIT #19	To Be Determined	To Be Determined
ST CLAIR CO OTHER	To Be Determined	To Be Determined
SWIC DIST #522	To Be Determined	To Be Determined

(E)



Jennifer Gomric Minton - St. Clair County Assessor
Charles Suarez - St. Clair County Collector

Ownership / Addresses

Parcel Number 09-24.0-200-008
Parcel Year 2015
Property Address ILLINOIS RTE 161 MASCOUTAH, IL 62258
Property Owner ROEHRIG , RYAN
Mailing Address 10912 BEE HOLLOW RD MARISSA, IL 62257

Assessment Level	Land Value	Building Value	Total Value
Market Equalized Assessed Value	5803	0	5803
Board of Review Equalized Assessed Value	1934	0	1934
Assessor Value	1934	0	1934

Date Sold	Sales Price	Doc Number
11-26-2013	266000.00	02395437

Legal

Township MASCOUTAH
Legal Description Line 1 MASCOUTAH TWP SEC 24 PT LOTS 11 & 12 PT
Legal Description Line 2 NE DOC A02395437
Legal Description Line 3
Legal Description Line 4

Tax District	Tax Rate	Tax Amount
MASCOUTAH UNIT #19	4.9338	\$95.42
CITY OF MASCOUTAH	1.4201	\$27.46
ST CLAIR CO OTHER	0.9385	\$18.15
SWIC DIST #522	0.4727	\$9.14
MASCOUTAH ROAD	0.2944	\$5.69
CITY OF MASCOUTAH LB	0.2888	\$5.59

E

MASCOUTAH TWP

0.1372

\$2.65

2015 Taxes - payable in 2016

Board of Review Equalized Assessed Value	1934.00
Home Improvement Exemption Amount	0.00
Owner Occupied Exemption Amount	0.00
Senior Exemption Amount	0.00
Veteran / Fraternal Freeze Amount	0.00
Senior Assessment Freeze Amount	0.00
Fraternal Assessment Freeze Amount	0.00
Historical Assessment Freeze Amount	0.00
Disabled Persons Exemption Amount	0.00
Disabled Veterans Exemption Amount	0.00
Returning Veterans Exemption Amount	0.00
Net Taxable Value	1934.00
Tax Rate	8.485500
TCA Code	03019
Township Multiplier	1.0234
Total Tax Billed	\$164.12
Tax Status	TAXABLE
First Installment Paid	7/6/2016
First Payment Status	PAID
First Payment Payor	1470-ROEHRIG, RYAN
First Payment Tax Sale (y/n)	N
First Payment Total	\$82.06
Second Installment Paid Date	9/7/2016
Second Payment Status	PAID
Second Payment Payor	1470-ROEHRIG, RYAN
Second Payment Tax Sale (y/n)	N
Second Payment Total	\$82.06

E

2111091
Return to:
Community Title Shiloh, LLC
1207 Thorvanot Lane, Suite 800
Shiloh, IL 62269

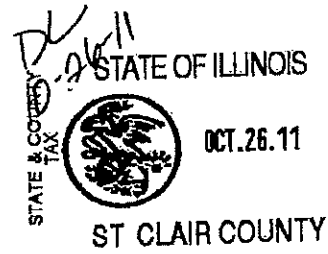


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A02286724

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL

10/26/2011 02:18:52PM
RHSP FEE: 10.00
STATE FEE: 36.00
COUNTY FEE: 18.00
TOTAL FEE: \$84.00
PAGES: 3



REAL ESTATE
TRANSFER TAX
0000037020
00054.00
FP351003

THE ABOVE SPACE FOR RECORDER'S USE ONLY



LIMITED LIABILITY COMPANY WARRANTY DEED

THIS INDENTURE WITNESSETH, That the

Grantor

TBHP, LLC, an Illinois limited liability company

a limited liability company duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, and pursuant to authority given by the Managers of said limited liability company, CONVEYS and WARRANTS to

Grantee:

Ryan Roehrig, married / RDR

whose address is. 10912 Bee Hollow Road, Marissa, IL 62257

the following described real estate commonly known as 95xx Illinois Route 161, Mascoutah, Illinois 62258

See Exhibit A for Legal Description

situated in the County of St Clair in the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed by the parties below on this 26th day of October, 2011.

TBHP, LLC, an Illinois limited liability company

By
Manager

APPROVED MAPPING & PLATTING
10.26.11
SUBJECT TO ZONING REGULATIONS

3

3186

145

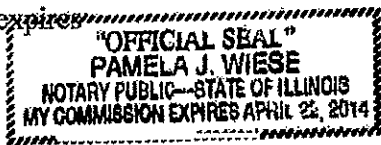
STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT *P. J. Wiese*

personally known to me to be the Member(s)/Manager(s) of the limited liability company who is the grantor, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they signed and delivered the said instrument pursuant to authority, given by the Member(s)/Manager(s) of said limited liability company as their free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth

Given under my hand and Notarial Seal this 26th day of October, 2011.

My commission expires



P. J. Wiese
Notary Public

THIS INSTRUMENT PREPARED BY

Mottaz Law Office
2600 D State Street
Alton, IL 62002

FUTURE TAX BILLS
should be sent to:

Ramon Rachea
101912 Ave. Willow Road
Morrisville, IL 62257

PLEASE RETURN THIS DOCUMENT TO:

Re: Z111091

Community Title Shiloh, LLC
1207 Thouvenot Lane, Suite 800
Shiloh, IL 62269

Exhibit A

Wooded Parcel (Lot 1)

A tract of land being Part of Lots No 11, 12, and 13, in the Northeast Quarter of Section No 24, reference being had to the plat thereof recorded in Book of Plats "C" on Page 435 in the Recorder of Deed's Office of St. Clair County, Illinois, and part of the East half of the Southeast Quarter of Section No 13, reference being had to the plat thereof recorded in Book of Plats "A" on Page 234 in said Recorder of Deed's Office, all in Township 1 North Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, and described as follows

Commencing at the Northeast corner of the Northeast Quarter of Section 24, from which a disk that marks the Northwest corner of said Northeast Quarter bears North 89 degrees 02 minutes 44 seconds West (bearing reference to Illinois State Plane Coordinates, West Zone) 5,247 78 feet (5247 84' record) and from which a Mag Nail that marks the Northwest corner of Section 19 in Township 1 North Range 6 West bears North 00 degrees 50 minutes 25 seconds West, 151 74 feet, thence North 89 degrees 02 minutes 44 seconds West, on the North line of said Section 24, a distance of 1,691 11 feet to a point on the South right of way line of State Bond Issue (100' w) Route 161, thence on said South right of way line South 86 degrees 04 minutes 31 seconds West, 127 74 feet to a point on the Southeast line of a 100 foot wide Creek Realignment tract conveyed to the State of Illinois in Deed Book 797 on Page 44 in said Recorder of Deed's Office, said point being the Point of Beginning

From said Point of Beginning, thence on said South right of way line of State Bond Issue (width varies) Route 161 the following four (4) calls, 1) North 86 degrees 04 minutes 31 seconds East, 817 53 feet, 2) South 03 degrees 55 minutes 29 seconds East, 15 00 feet, 3) North 86 degrees 04 minutes 31 seconds East, 66 60 feet, 4) Easterly 27 33 feet on a curve to the right having a radius of 11,394 20 feet, the chord of which bears, North 86 degrees 08 minutes 38 seconds East, 27 33 feet, thence leaving said South right of way line, South 11 degrees 30 minutes 00 seconds East, 410 00 feet, thence South 14 degrees 00 minutes 00 seconds West, 172 00 feet, thence South 38 degrees 03 minutes 00 seconds West, 297 00 feet, thence South 12 degrees 34 minutes 00 seconds West, 217 00 feet, thence South 81 degrees 26 minutes 00 seconds West, 408 00 feet, thence South 00 degrees 08 minutes 00 seconds East, 462 85 feet, thence South 77 degrees 03 minutes 14 seconds West, 30 39 feet, thence South 00 degrees 25 minutes 50 seconds West, 289 68 feet to the centerline of Silver Creek, thence on said centerline of Silver Creek the following sixteen (16) calls, 1) South 50 degrees 29 minutes 55 seconds West, 73 37 feet, 2) South 28 degrees 27 minutes 40 seconds West, 154 44 feet, 3) South 45 degrees 51 minutes 07 seconds West, 69 04 feet, 4) South 78 degrees 52 minutes 44 seconds West, 87 99 feet, 5) North 74 degrees 31 minutes 57 seconds West, 95 45 feet, 6) North 45 degrees 40 minutes 49 seconds West, 87 04 feet, 7) North 14 degrees 32 minutes 42 seconds West, 78 90 feet, 8) North 11 degrees 46 minutes 37 seconds East, 104 02 feet, 9) North 10 degrees 14 minutes 59 seconds West, 47 61 feet, 10) North 54 degrees 04 minutes 42 seconds West, 69 91 feet, 11) North 71 degrees 32 minutes 29 seconds West, 120 05 feet, 12) North 41 degrees 22 minutes 09 seconds West, 190 50 feet, 13) North 23 degrees 16 minutes 06 seconds West, 199 19 feet, 14) North 02 degrees 18 minutes 08 seconds West, 146 44 feet, 15) North 08 degrees 40 minutes 14 seconds East, 158 31 feet, 16) North 23 degrees 47 minutes 39 seconds East, 160 40 feet to a point on the Southwest line of aforementioned 100 foot wide Creek Realignment tract, thence on said Southwest line South 66 degrees 25 minutes 04 seconds East, 50 00 feet to the most Southerly corner of said 100 foot wide Creek Realignment tract, thence on the Southeast line of said 100 foot wide Creek Realignment tract North 23 degrees 34 minutes 56 seconds East, 969 66 feet to the Point of Beginning

Said tract of land containing 40 879 acres, more or less, and being situated in St. Clair County, Illinois

PPN# 09-24-0-200-004 (Part)

J.V.

10/3

Return to: 2131256
Community Title Shiloh, LLC
1207 Thouverot Lane, Suite 800
Shiloh, IL 62269



* A 0 2 3 9 5 4 3 7 5 *

A02395437

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL

11/27/2013 02:16:42PM

RHSP FEE: 9.00

STATE FEE: 266.00

COUNTY FEE: 133.00

TOTAL FEE: \$430.00

PAGES: 5

THE ABOVE SPACE FOR RECORDER'S USE ONLY

LIMITED LIABILITY COMPANY WARRANTY DEED

THIS INDENTURE WITNESSETH, That the

Grantor:

TBHP, LLC, an Illinois limited liability company

a limited liability company duly organized and existing under and by virtue of the laws of the State of **Illinois**, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, and pursuant to authority given by the Member(s)/Manager(s) of said limited liability company, CONVEYS and WARRANTS to

Grantee:

Ryan Roehrig, Married

whose address is: **10912 Bee Hollow Road, Marissa, IL 62257**

the following described real estate commonly known as **Lake Road, Mascoutah, Illinois 62258**

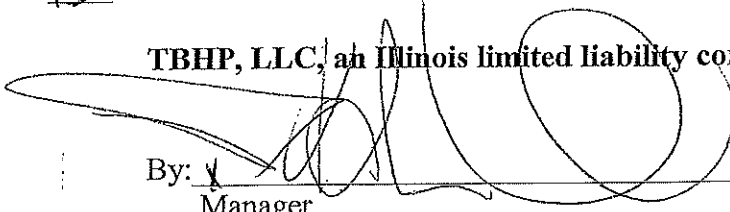
See Exhibit A for Legal Description

situated in the County of **St Clair** in the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed by the parties below on this

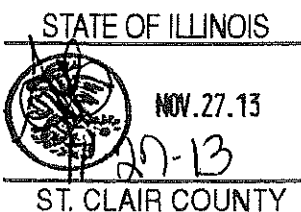
26th day of November, 20 13.

TBHP, LLC, an Illinois limited liability company

By: 
Manager

APPROVED MAPPING & PLATTING
D11-27-13 - Director
SUBJECT TO ZONING REGULATIONS

STATE & COUNTY TAX



0000045454

REAL ESTATE TRANSFER TAX
0039900
FP351003

5
148

STATE OF ILLINOIS)

COUNTY OF St. Clair)

SS

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT R. Adam Hill, personally known to me to be the Manager of the limited liability company who is the grantor, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument pursuant to authority, given by the Members of said limited liability company as their free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 26th day of November, 20 13.

My commission expires



Mark Cowgill
Notary Public

THIS INSTRUMENT PREPARED BY

Mottaz Law Office
2600 D. State Street
Alton, IL 62002

FUTURE TAX BILLS
should be sent to:

Ryan Roehrig
10912 Bee Hollow Road
Marissa, Illinois 62257

PLEASE RETURN THIS DOCUMENT TO:

Re: Z131256

Community Title Shiloh, LLC
1207 Thouvenot Lane, Suite 800
Shiloh, IL 62269

Exhibit A

Parcel 1:

Lots No. 11 and 12, part of the Northeast Quarter of Section No. 24 in Township 1 North Range 7 West of the Third Principal Meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "C" on Page 435 and that part of the East half of the Southeast Quarter of Section No. 13 in Township 1 North Range 7 West of the Third Principal Meridian; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on Page 234, lying East of Silver Creek and lying Southerly of State Bond Issue Route No. 161.

Excepting from the above described premises that part thereof conveyed by Deed for Right of Way for Public Road purposes, by Carl Ph. Schwalb and Eva L. Schwalb, his wife, to the County of St. Clair and State of Illinois, dated August 27, 1932 and recorded September 30, 1932 in Book 792 on Page 97, described as follows:

All that portion of the South half of the Southeast Quarter of Section 13, Township 1 North, Range 7 West of the Third Principal Meridian, lying East of Silver Creek and contained in the strip of land described as follow: Beginning in the West line of said tract and extending Easterly as a uniform strip of one hundred (100) feet, being fifty (50) feet on each side of a centerline for a highway known as State Bond Issue Route 161 as said centerline is now surveyed and staked out by the Department of Public Works and Buildings of the State of Illinois, to a point which is two hundred and ninety-eight and nine tenths (298.9) feet West measured along said centerline, from the East line of said Section 13, thence continuing as a strip of uniform width of eighty (80) feet, being forty (40) feet on each side of said centerline to the East line of said Section 13, and containing 3 and 79/100 acres, more or less.

Excepting further, that part thereof, described as follows: Beginning at the point where the tangent to the curve of the centerline of State Bond Issue Route No. 161 intersects the East line of said Section 13; thence South 01 minutes West, 346.6 feet to the point of intersection of said tangent with the centerline of the relocated Mascoutah Township Road; thence Southwardly along the said Township road center line, bearing South 32 degrees 26 minutes East, 555.3 feet to a point; thence Southwardly along said Township road center line, on a curve of radius 359.26 feet 199.0 feet to a point in the East line of said Section 24; thence Northwardly along the East line of Section 24, and the East line of Section 13, bearing North 0 degrees 36 minutes West, 651.4 feet to the point of beginning.

Parcel 2:

Part of the North half of the Northeast Quarter of Section No. 24 in Township 1 North Range 7 West of the Third Principal Meridian, being all that part lying West of the old channel of Silver Creek and East of a certain tract conveyed to the County of St. Clair for channel change by deed recorded in the Recorder's Office of St Clair County, Illinois, in Book 797 on Page 44, said tract conveyed to said County being more particularly described in said deed as follows:

All that portion of Lot No. 13 in Section No. 24 contained in a strip of uniform width of 100 feet, being 50 feet on each side of a line described as follows:

Beginning at a point in the center line of highway known as State Bond Issue Route 161; thence 1849.9 feet Westerly, measured along said center line from the East line of said Section 24 to the true point of beginning; thence South 24 degrees 17 minutes West, 1000 feet. All being shown by plat recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "34" on pages 51 and 52.

Excepting:

Part of the Lot No. 12 of the Northeast Quarter of Section 24, Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows, to wit:

Commencing at an iron pin marking the Southeast corner of Lot No. 12 of the Northeast Quarter of Section 24; thence N 89° 21'32" W, bearing reference to Illinois State Plane Coordinates, West Zone, along the South line of Lot No. 12 of the Northeast Quarter of Section 24, a distance of 18.24 feet to the Westerly Right-of-way line of Lake Road, said point being the point of beginning for the tract herein described; thence N 01° 29' 40" W, along the Easterly Right-of-way of

Lake Road, a distance of 291.54 feet; thence N 89° 17' 05" W, a distance of 250.54 feet; thence N 01° 29' 40" W, a distance of 699.80 feet; thence N 37° 25' 16" W, a distance of 364.65 feet; thence S 89° 34' 07" W, a distance of 534.74 feet; thence S 76° 30' 44" W, a distance of 537.51 feet; thence S 00° 06' 40" E, a distance of 289.68 feet, to the centerline of Silver Creek; thence along the centerline of Silver Creek, the following Courses and Distances: N 73° 13' 46" E, a distance of 93.13 feet; thence N 90° 00' 00" E, a distance of 48.12 feet; thence S 58° 27' 27" E, a distance of 116.25 feet; thence S 36° 19' 31" E, a distance of 86.01 feet; thence S 18° 11' 27" E, a distance of 99.74 feet; thence S 04° 16' 16" E, a distance of 95.02 feet; thence S 18° 44' 26" W, a distance of 194.63 feet; thence S 25° 02' 01" W, a distance of 98.70 feet; thence S 32° 33' 17" W, a distance of 102.56 feet; thence S 44° 17' 47" W, a distance of 83.30 feet; thence S 56° 00' 03" W, a distance of 71.97 feet; thence S 75° 23' 23" W, a distance of 70.91 feet; thence S 88° 53' 18" W, a distance of 153.66 feet; thence S 75° 17' 07" W, a distance of 59.55 feet; thence S 48° 23' 17" W, a distance of 39.54 feet; thence S 25° 43' 37" W, a distance of 32.33 feet, to the point of intersection of the centerline of Silver Creek with the South line of Lot No. 12; thence S 89° 21' 32" E, leaving the centerline of Silver Creek, along the South line of Lot No. 12, a distance of 1830.15 feet, to the Point of Beginning.

Excepting:

Part of the East Half of the Southeast Quarter of Section 13 and the East Half of the Northeast Quarter of Section 24, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Commencing at northeast corner of the Northwest Quarter of Section 24; thence North 89 degrees 02 minutes 44 seconds West, on the north line of said Section 24, a distance of 572.02 feet to the Point of Beginning.

From said Point of Beginning; thence South 02 degrees 03 minutes 33 seconds East, 407.18 feet; thence 508.08 feet on a curve to the left having a radius of 791.00 feet, the chord of said curve bears South 20 degrees 27 minutes 37 seconds East, 499.39 feet; thence South 38 degrees 51 minutes 41 seconds East, 407.86 feet; thence 219.77 feet on a curve to the right having a radius of 879.00 feet, the chord of said curve bears South 31 degrees 41 minutes 55 seconds East, 219.20 feet; thence North 89 degrees 08 minutes 57 seconds East, 12.00 feet to westerly right of way line of North County Road; thence South 00 degrees 51 minutes 03 seconds East, on said westerly right of way line of North County Road, 984.11 feet to the northerly line of a tract of land described in Document No. A02045402; thence North 88 degrees 48 minutes 12 seconds West, on said northerly line of a tract of land described in Document Number A02045402, a distance of 14.58 feet; thence North 04 degrees 06 minutes 45 seconds West, a distance of 13.30 feet; thence North 01 degrees 50 minutes 20 seconds West, a distance of 616.82 feet; thence 525.24 feet on a non-tangential curve to the left having a radius of 791.00 feet, the chord of said curve bears North 19 degrees 50 minutes 20 seconds West, 515.64 feet; thence North 38 degrees 51 minutes 41 seconds West, 407.86 feet; thence 564.60 feet on a curve to the right having a radius of 879.00 feet, the chord of said curve bears North 20 degrees 27 minutes 37 seconds West, 554.95 feet; thence North 02 degrees 03 minutes 33 seconds West, a distance of 426.76 feet; thence North 87 degrees 56 minutes 27 seconds East, a distance of 88.00 feet; thence South 02 degrees 03 minutes 33 seconds East, 19.58 feet to the Point of Beginning.

Excepting:

Part of the Southeast Quarter of Section 13, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois and being more particularly described as follows:

Commencing at northwest corner of Section 24, Township 1 North, Range 7 West of the Third Principal Meridian; thence South 89 degrees 02 minutes 44 seconds East, on the northerly line of said Section 24, a distance of 4,587.69 feet; thence North 02 degrees 03 minutes 33 seconds West, 14.95 feet to the Point of Beginning.

From said Point of Beginning; thence North 41 degrees 10 minutes 13 seconds West, 69.67 feet; thence South 86 degrees 38 minutes 41 seconds West, 229.15 feet; thence South 86 degrees 04 minutes 07 seconds West, 66.60 feet; thence North 03 degrees 55 minutes 53 seconds West, perpendicular with last described course, 15.00 feet to the southerly right of way line of Illinois Route 161 as described in the Deed for Right of Way to the County of St. Clair, State of Illinois recorded September 30, 1932 in Book 792, page 97; thence on said southerly right of way line Illinois Route 161 the following two (2) courses and distances: 1) North 86 degrees 04 minutes 07 seconds East, on said southerly right of way line and perpendicular to last described course, 66.60 feet; 2) northeasterly 458.89 feet, on said southerly right of way line of Illinois Route 161, being a curve to the right having a radius of 11,409.20 feet, the chord of said curve bears North 87 degrees 13 minutes 15 seconds East, 458.86 feet; thence South 01 degree 37 minutes 37 seconds East, 15.00 feet; thence South 88 degrees 14 minutes 20 seconds West, 53.35 feet; thence South 36 degrees 32 minutes 14 seconds West, 70.25 feet; thence South 87 degrees 56 minutes 27 seconds West, 88.00 feet to the

Point of Beginning.

Excepting: Wooded Parcel (Lot 1):

A tract of land being Part of Lots No. 11, 12, and 13, in the Northeast Quarter of Section No. 24, reference being had to the plat thereof recorded in Book of Plats "C" on Page 435 in the Recorder of Deed's Office of St. Clair County, Illinois, and part of the East half of the Southeast Quarter of Section No. 13, reference being had to the plat thereof recorded in Book of Plats "A" on Page 234 in said Recorder of Deed's Office, all in Township 1 North Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, and described as follows:

Commencing at the Northeast corner of the Northeast Quarter of Section 24, from which a disk that marks the Northwest corner of said Northeast Quarter bears North 89 degrees 02 minutes 44 seconds West (bearing reference to Illinois State Plane Coordinates, West Zone) 5,247.78 feet (5247.84' record) and from which a Mag Nail that marks the Northwest corner of Section 19 in Township 1 North Range 6 West bears North 00 degrees 50 minutes 25 seconds West, 151.74 feet; thence North 89 degrees 02 minutes 44 seconds West, on the North line of said Section 24, a distance of 1,691.11 feet to a point on the South right of way line of State Bond Issue (100' w.) Route 161; thence on said South right of way line South 86 degrees 04 minutes 31 seconds West, 127.74 feet to a point on the Southeast line of a 100 foot wide Creek Realignment tract conveyed to the State of Illinois in Deed Book 797 on Page 44 in said Recorder of Deed's Office, said point being the Point of Beginning.

From said Point of Beginning; thence on said South right of way line of State Bond Issue (width varies) Route 161 the following four (4) calls; 1) North 86 degrees 04 minutes 31 seconds East, 817.53 feet; 2) South 03 degrees 55 minutes 29 seconds East, 15.00 feet; 3) North 86 degrees 04 minutes 31 seconds East, 66.60 feet; 4) Easterly 27.33 feet on a curve to the right having a radius of 11,394.20 feet, the chord of which bears, North 86 degrees 08 minutes 38 seconds East, 27.33 feet; thence leaving said South right of way line, South 11 degrees 30 minutes 00 seconds East, 410.00 feet; thence South 14 degrees 00 minutes 00 seconds West, 172.00 feet; thence South 38 degrees 03 minutes 00 seconds West, 297.00 feet; thence South 12 degrees 34 minutes 00 seconds West, 217.00 feet; thence South 81 degrees 26 minutes 00 seconds West, 408.00 feet; thence South 00 degrees 08 minutes 00 seconds East, 462.85 feet; thence South 77 degrees 03 minutes 14 seconds West, 30.39 feet; thence South 00 degrees 25 minutes 50 seconds West, 289.68 feet to the centerline of Silver Creek; thence on said centerline of Silver Creek the following sixteen (16) calls; 1) South 50 degrees 29 minutes 55 seconds West, 73.37 feet; 2) South 28 degrees 27 minutes 40 seconds West, 154.44 feet; 3) South 45 degrees 51 minutes 07 seconds West, 69.04 feet; 4) South 78 degrees 52 minutes 44 seconds West, 87.99 feet; 5) North 74 degrees 31 minutes 57 seconds West, 95.45 feet; 6) North 45 degrees 40 minutes 49 seconds West, 87.04 feet; 7) North 14 degrees 32 minutes 42 seconds West, 78.90 feet; 8) North 11 degrees 46 minutes 37 seconds East, 104.02 feet; 9) North 10 degrees 14 minutes 59 seconds West, 47.61 feet; 10) North 54 degrees 04 minutes 42 seconds West, 69.91 feet; 11) North 71 degrees 32 minutes 29 seconds West, 120.05 feet; 12) North 41 degrees 22 minutes 09 seconds West, 190.50 feet; 13) North 23 degrees 16 minutes 06 seconds West, 199.19 feet; 14) North 02 degrees 18 minutes 08 seconds West, 146.44 feet; 15) North 08 degrees 40 minutes 14 seconds East, 158.31 feet; 16) North 23 degrees 47 minutes 39 seconds East, 160.40 feet to a point on the Southwest line of aforementioned 100 foot wide Creek Realignment tract; thence on said Southwest line South 66 degrees 25 minutes 04 seconds East, 50.00 feet to the most Southerly corner of said 100 foot wide Creek Realignment tract; thence on the Southeast line of said 100 foot wide Creek Realignment tract North 23 degrees 34 minutes 56 seconds East, 969.66 feet to the Point of Beginning. Said tract of land containing 40.879 acres, more or less, and being situated in St. Clair County, Illinois.

Situated in St. Clair County, Illinois.

PPN# 09-24-0-200-006

TK (X)

PPN# 09-24-0-200-008

TK (X)

CHARLES SUAREZ
COUNTY TREASURER
10 PUBLIC SQUARE
BELLEVILLE, IL 62220
www.co.st-clair.il.us

ST. CLAIR COUNTY
2015 REAL ESTATE TAXES
BASED ON ASSESSED VALUE
AS OF JANUARY 1, 2015

PARCEL NO. 09-24.0-200-008

Pay on-line: www.co.st-clair.il.us/Pages/parcel.aspx

E-Mail: treasurer@co.st-clair.il.us

TAXING INFORMATION

DISTRIBUTION OF 2015 TAXES

FAIR PROPERTY VALUE		Taxing Body	2014 Rate	2014 Tax	2015 Rate	2015 Tax	Difference	% of Total
1977 BASE	0	MASCOUTAH UNIT #19	4.65970	\$82.01	4.93380	\$95.42	13.41	58.14
SENIOR FREEZE BASE	0	SWIC DIST #522	0.42850	\$7.54	0.47270	\$9.14	1.60	5.57
ASSESSORS VALUE	1,934	CITY OF MASCOUTAH	1.42010	\$24.99	1.42010	\$27.46	2.47	16.73
BD OF REVIEW VALUE	1,934	ST CLAIR CO GEN	0.11590	\$2.04	0.11570	\$2.24	0.20	1.36
TOWNSHIP MULTIPLIER	X 1.0234	ST CLAIR CO OTHER	0.82290	\$14.50	0.82280	\$15.93	1.43	9.71
LOCAL VALUE*	= 1,934	MASCOUTAH TWP	0.13610	\$2.40	0.13720	\$2.65	0.25	1.61
HIE/DAV VALUE	- 0	MASCOUTAH ROAD	0.29270	\$5.15	0.29440	\$5.69	0.54	3.47
VALUE TO BE EQUALIZED	1,934	CITY OF MASCOUTAH LB	0.28810	\$5.07	0.28880	\$5.59	0.52	3.41
STATE MULTIPLIER	X 1.0000	Totals	8.1640	\$143.70	8.48550	\$164.12	\$20.42	
STATE EQUALIZED VALUE	= 0	<p>09-24.0-200-008 ROEHRIG, RYAN ROEHRIG RYAN 10912 BEE HOLLOW RD MARISSA IL 62257-</p> <p>Legal Description MASCOUTAH TWP SEC 24 MASCOUTAH TWP SEC 24 PT LOTS 11 & 12 PT NE DOC A02395437</p> <p>Location of Property ILLINOIS RTE 161 MASCOUTAH, IL 62258-0000</p> <p>ACRES 11.77</p>						
OWNER OCCUPIED EXEMPTION	- 0							
SENIOR FREEZE	- 0							
SR. HOMESTEAD EXEMPTION	- 0							
RETURNING VET EXEMPTION	- 0							
VET/DISABILITY EXEMPTION	- 0							
FARM ASSESSMENT	+ 1,934							
TAXABLE VALUE	= 1,934							
TOTAL TAX RATE	X 8.4855							
TOTAL TAX DUE	\$164.12							
*ESTIMATED 1/3 OF FAIR PROPERTY VALUE								
TWP: MASCOUTAH	<p>YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT. PLEASE KEEP FOR YOUR RECORDS</p> <p>1st INST: DATE PAID: PAID 1470 - N JUN 30 2016 AMT. PAID: C. SUAREZ CO. COLL</p> <p>2nd INST: DATE PAID: PAID 1470 - N SEP 01 2016 AMT. PAID: C. SUAREZ CO. COLL</p>							
TAX CODE: 03019								
UNIT: 0021								

Dear Taxpayer:
 Please read your bill carefully. On or before the installment due date, pay the first amount shown on payment coupon. After the due date pay the amount that includes penalty. The dates below are important to you. Please read them carefully.
 First Installment due date: 07/01/2016
 Second Installment due date: 09/01/2016
 Last day to pay and avoid publication: 09/23/2016
 The on-line payment system will be temporarily shut down at 3:00 p.m. on Sept 23, 2016 until 8:00 a.m. Sept 26, 2016.
 Notice of tax sale by certified mail: 09/30/2016
 Publication of unpaid taxes: 10/03 - 10/07/2016
 LAST DAY TO PAY TAXES: 11/04/2016
 The on-line payment system will be shut down at 3:00 p.m. on November 4, 2016.
 POSTMARK WILL NOT BE HONORED ON LAST DAY TO PAY
 PAYMENTS MUST BE RECEIVED BEFORE 5 PM ON 11/04/2016
 9:00 AM Tax Sale of all unpaid taxes: 11/07 - 11/10/2016
 No payment will be taken during tax sale.
 I remind you the County Treasurer only collects your taxes and is not responsible for your property assessment or the amount of tax you are paying.

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

FEBRUARY 15, 2017

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

PUBLIC HEARING – 7:00PM

PC 17-01 - Rezoning of Parcel # 09240200008, 11.77 acres, from GI, General Industrial, to AG, Agricultural.

Assistant City Manager Mike Bolt explained that the applicant, Ryan Roehrig, owns the 11.77 acre property located on the east side of N. County Road just south of Rt. 161 and directly west of the Mascoutah Sportsman Club. The property is currently zoned GI, General Industrial, and does not allow for a single family residential home. AG, Agricultural, would allow for this. It is not in the APZ. He also owns the 25 acres to the Southwest, across the road from these 11.77 acres. Neither are in the flood zone.

Assistant City Manager also stated that the City's Zoning Code does not allow requests for use variances or exceptions. The only option the applicant may pursue is to request rezoning the property to a zoning district which allows residential. Therefore, the applicant is requesting to rezone the property from GI General Industrial to AG Agriculture.

It was explained that the applicant is fully aware of the existing Zoning surrounding his property, and is aware that future developments would be Industrial businesses.

Mike Bolt explained how staff feels that the present utilities would be adequate if the property was used for Agricultural use/Residential use. Commission asked about a septic system vs. running sewer to the property. After review it would have to be city sewer. One other question was if the property was in a flood plain. Staff stated that the property was not in a flood plain.

The City does not see an impact on traffic by this zoning change.

A legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of today staff has received zero calls or opposition.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:10 PM

CALL TO ORDER at 7:11PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – None

ALSO PRESENT

Administrative Assistant Melissa Schanz, Assistant City Manager Mike Bolt & Charles Jefferson.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

Charles Jefferson introduced himself and asked about Economic Development of Mascoutah. Chairman Zacharski explained the Planning Commissions role in the process and guided him to the City Manager's Office for assistance and any info he would like to pass on to the Economic Development Commission would go through that office. Mike also welcomed his input and invited him to set up an appointment.

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Klopmeier, to approve the minutes of the October 19, 2016 & November 16, 2016 Planning Commission Meeting.

THE MOTION BY ROLL CALL

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

PC 17-01 - Rezoning of Parcel # 09240200008, 11.77 acres, from GI, General Industrial, to AG, Agricultural.

Discussion was held during the Public Hearing Process. Please see Public Hearing section of these minutes for details.

MOTION:

Thompson moved, seconded by Lee that the Planning Commission approve the rezoning request for 11.77 acres, Parcel # 09240200008, from General Industrial (GI) to Agricultural (AG), subject to the Findings Attached.

THE MOTION BY ROLL CALL

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

MISCELLANEOUS – None

ADJOURNMENT

Lee moved, seconded by Klopmeier, to adjourn at 7:23 p.m. All were in favor.

DRAFT

ORDINANCE NO. 17-__

AN ORDINANCE AMENDING CHAPTER 34, ARTICLE IV, OFFICIAL CHANGE TO THE ZONING MAP PER ARTICLE XV OF THE CITY OF MASCOUTAH CODES, COMMONLY REFERRED TO AS THE UNIFIED LAND DEVELOPMENT CODE.

WHEREAS, The City now desires to officially change the City's Zoning Map from General Industrial (GI) to Agricultural (AG) for subject property described as:

See attached Legal Description: PT LOTS 11 & 12 PT NE DOC A02395437
Permanent Parcel No. 09-24-0-200-008.

commonly known as Illinois Rte 161, Mascoutah, IL; and

WHEREAS, City staff and the Planning Commission have processed and recommended approval for this Zone Map change per City regulations; and

WHEREAS, the Planning Commission's official "Report to Council" is represented by a complete report attached hereto and has been forwarded to the City Council for deliberation, approval and adoption of this Zone Map change.

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as:

See Attached Legal Description: PT LOTS 11 & 12 PT NE DOC A02395437
Permanent Parcel No. 09-24-0-200-008.

and commonly known as Illinois Rte 161, Mascoutah, IL, as depicted in Exhibit A, from General Industrial (GI) to Agricultural (AG).

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

Attachment 4

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 6th day of March, 2017, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 6th day of March, 2017.

Mayor

ATTEST:

City Clerk

(SEAL)