

# Mascoutah City Council

May 15, 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, May 1, 2017 City Council Meeting (Page 1 to Page 7)  
MINUTES, May 1, 2017 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
  - A. Joe Zinck – Fire Chief (Page 8 to Page 8)
  - B. Scott Waldrup – Public Safety Director (Page 9 to Page 11)
  - C. Lynn Weidenbenner – Finance Coordinator (Page 12 to Page 41)
  - D. Tom Quirk – City Engineer/Director of Public Works (Page 42 to Page 47)
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. April 2017 Fund Balance Report (Page 48 to Page 50)  
Description: Review of monthly Fund Balance Report.
    2. April 2017 Claims & Salaries Report (Page 51 to Page 80)  
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 and No Parking**

(Page 81 to Page 84)

Description: Council approval and adoption of Ordinance to amend Schedule A – Stop Intersections and Schedule E – No Parking Streets.

Recommendation: First Reading.

**2. Code Change – Handicapped Parking Penalty** (Page 85 to Page 89)

Description: Council approval and adoption of Ordinance to amend Chapter 24 – Motor Vehicle Code to increase the handicapped parking violation penalty.

Recommendation: First Reading.

**3. IDOT Resolution / Local Agency Agreement for State Participation for Main Street (IL Route 177) Improvements at IL Route 4**

(Page 88 to Page 94)

Description: Council approval and adoption of Resolution approving the Local Agency Agreement for State Participation for the improvement of Main Street (IL Route 177) from Lebanon Street to Independence Street.

Recommendation: Council Approval and Adoption of Resolution.

**C. Council – Miscellaneous Items**

**D. City Manager**

**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 5/12/2017 at 5:00 PM***

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

**MAY 1, 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, City Engineer Tom Quirk, Finance Coordinator Lynn Weidenbenner, and Police Chief Scott Waldrup.

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

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the April 17, 2017 regular City Council meeting were presented and approved as presented.

*Motion passed.* Passed by unanimous yes voice vote.

**PUBLIC COMMENTS**

None.

**REPORTS AND COMMUNICATIONS**

*Mayor*

Presented proclamation proclaiming the week of May 7<sup>th</sup> through 13<sup>th</sup>, 2017 as Municipal Clerks Week.

Presented plaque to outgoing Councilman Ben Grodeon in appreciation for 12 years of service as City Councilman.

Attended the following meetings and functions: Heartlands Conservancy annual awards dinner, IML Legislative Lobby Day in Springfield, IML Board meeting, SWIL Council of Mayors meeting, annual Law Day breakfast in Belleville.

*City Council*

Grodeon – Attended the following meetings and functions: WWI Exhibit at Museum, circus. Provided closing comments as outgoing Councilman.

Schorr – Attended the following meetings and functions: Heartlands Conservancy annual awards dinner, Zoning Board of Appeals meeting.

Weyant – Attended the following meetings and functions: MIA meeting, circus, SWIL Council of Mayors meeting.

McMahan – Attended the following meetings and functions: Circus, MIA meeting, SWIL Council of Mayors meeting.

*City Manager* – Nothing to report.

Police Chief presented Life Saving Commendation Awards to Sgt Brian Stephens and Officer Dave Lasica for their life saving actions of Mascoutah resident Tommy Young.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

**SWEARING IN**

Mayor Gerald Daugherty, Councilman Pat McMahan and Councilman Mike Baker were sworn in to office by City Clerk Kari Haas.

**COUNCIL BUSINESS**

**APPOINTMENTS, REAPPOINTMENTS, AND RATIFICATIONS**

Mayor presented report for Council consideration of acceptance of various appointments, reappointments and ratifications.

Staff and Professional Services appointments/reappointments

City Clerk – Kari Haas, 4 years

Treasurer – Tom Klingelhofer, 4 years

Mascoutah Fire Department, 1 year – Fire Chief Joe Zinck, Assistant Fire Chief

Rob Stookey, Deputy Fire Chief Greg Moll

City Attorney – Al Paulson (Alvin C. Paulson, Attorney at Law), 1 year

Engineer Services – Thouvenot, Wade & Moerchen, Inc., 1 year

Engineer Services (Electric) – Barnes, Henry, Meisenheimer, & Gende, Inc., 1 year

Boards and Commission appointments/reappointments

*Planning Commission:* Jack Klopmeier (reappointment – 4 years)

*Parks & Recreation Commission:* Ryan Hinrichs (reappointment – 4 years), Mark Pruett (reappointment – 4 years)

*Fire and Police Commission:* Jim Cooper (reappointment – 3 years)

*Police Pension Board:* Terry Giles (reappointment – 2 years)

*Library Board:* Wayne Wilhelm (reappointment – 3 years), Jordan Kneschke (reappointment – 3 years), Susan Friederich (reappointment – 3 years)

*Economic Development Commission:* Charles Jefferson (appointment – 4 years, replace Mike Baker)

*Cemetery Board:* Bob Edwards (reappointment – 4 years)

*Zoning Board of Appeals:* Charles Jefferson (reappointment – 5 years), Alison Gauch (appointment – 5 years, replace Timothy Friederich)

Board Ratifications: Must be done each year in order for the City to provide property and liability insurance to the City-owned buildings.

*Leu Civic Center:* Trisha Petroskus (President), Patrick Miller (Vice President), Mary Alice Koriath (Secretary), Mark Laquet (Treasurer), Patricia Peek (Executive Director), Board members Mike Hoercher, Erica Hodge, Gretchen Morio, Mildred Bass, Trevor Reed, Kari Welker, Dean Henke and Mehdie Ataei

*Senior Center:* Lloyd Cauley (President), Katie Stein (Director), Lionel Timmerman (Treasurer), Board members: Sharon Connor, Dominic Polczynski, Jack Klopmeier, and Heidi Dodd

*Mascoutah Improvement Association:* Harold Knoth (President), Steve Heizer (Vice President), Pat McMahan (Treasurer), Kathy LaQuet (Secretary), Board members: Herb Knobeloch, Jack Weyant, Greg Hoskins, and Don Karpel

*Mascoutah Cemetery Chapel Committee:* Jeanne Bullard (President), Opal Reily (Vice President), Bill O'Hara (Treasurer), Cathy Hort (Secretary), Board members: Marian Krausz, Clarence Richards, Clyde Lemke, Marjorie Worms, David Hausmann, Keith Hinton, Troy Bullard, Nathan Bullard, Shirley Hausmann, and Amy Sand

*Mascoutah Historical Society:* Kathy Bell (President), Jack Klopmeier (Vice President), Colleen Hoercher (Secretary), Kathy Wesselmann (Treasurer), Board members: Eugene Schnurr, Roger Grodeon, and Marilyn Welch

McMahan moved, seconded by Baker, to accept the appointments, reappointments and ratifications as identified.

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

## **CODE CHANGE – STOP INTERSECTIONS**

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

### **I. ONE-WAY AND TWO-WAY STOPS**

*Through Streets*

Pheasant Bend

Mallard Drive

*Stop Streets - Direction*

Widgeon Drive (Both)

Pheasant Bend

Weyant moved, seconded by Schorr, to approve and adopt Ordinance No. 17-09, amending Chapter 24, Schedule “A” – Stop Intersections.

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

## **ST. CLAIR COUNTY CONTRACTS FOR DISPATCHING SERVICES**

City Manager presented report for Council consideration of approval of three contracts with St. Clair County, Illinois for Coordinated Communications Services (dispatching services) provided for the year of 2017 for the Police, EMS and Fire Departments.

Mayor asked about the discussions with changing dispatching services. City Manager stated that we are looking into different options but will have to be done later this year.

Councilman Schorr asked about the reduction in costs and how that came about. Police Chief stated that they have been talking about that over the last couple years and will have to wait and see if that happens and how that pans out. City Attorney stated that it is in the contract so they won’t be able to raise it after signing.

Schorr moved, seconded by McMahan, to approve the three contracts with St. Clair County for dispatching services and authorize City officials to execute the required documents.

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

## **VERIZON SMALL CELLS AGREEMENT**

City Manager presented report for Council consideration of approval of small cell agreement with Verizon Wireless.

City Manager stated that there is state legislation being discussed now that might put limitations and regulations on small cell agreements so the City Attorney did add additional language in the agreement that if any new laws are passed that affect this agreement, the parties agree to amend the agreement to reflect the change in laws.

Councilman Schorr commented about the agreement being for a term of 10 years and if the names listed in section 6.10 as contacts should be left out and only the position titles remain. City Manager stated that he will remove the names from the agreement.

Councilman Baker asked if this agreement was transferrable if someone was to buy out Verizon. City Attorney stated that yes it would be transferrable.

McMahan moved, seconded by Weyant, to approve the Small Cell Master License Agreement with Verizon Wireless (VAW) LLC dba Verizon Wireless and authorize the appropriate officials to execute the required documents, as amended.

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

## **COUNCIL – MISCELLANEOUS ITEMS**

Mayor asked about the water tower project. City Engineer stated that the contractor was going to be finished today and it will be inspected tomorrow; will have to wait one week for the coat to cure then we will be refilling the tower.

Mayor commended staff for the inserts and information in the utility bills this past month.

Mayor commented on the Memorial Day service that will be held on May 29<sup>th</sup> and asked if a Council member would want to represent the City and do a small speech since he will be out of town during that time.

Mayor asked about 1021 Hunters Trail and if there was anything going on with that property and if there was anything the City can do. City Manager stated that it has been a problem property for quite some time. City Clerk reported that it was up for public sale at the courthouse March 24, 2017 but did not sell and now is up for public sale on May 31, 2017. City Manager stated that they can look into it and have the City Attorney try to put additional pressure on the mortgage company.

Mayor commented on a website [taxpayerbargain.com](http://taxpayerbargain.com) to check out for some interesting reading on state legislature and ideas for how to balance the state budget.

Mayor commented on some new bills of interest that arised out of the IML Lobby Day.

Councilman Schorr commented on the water tower and if the water conservation will be extended. City Manager stated that they will keep an eye on the water pressure and update the voluntary water conservation if needed.

Councilman McMahan congratulated and thanked Ben Grodeon for his years of service.

Councilman Weyant asked if there was any update from IDOT on getting Main Street resurfaced and commented on the pot holes on Main Street. City Manager stated that our crews will patch pot holes temporarily and contact IDOT to have them fixed.

Councilman Weyant asked about the Special Census. City Clerk stated that the census bureau is in the process of finishing the hiring process; background checks were conducted on April 19<sup>th</sup> and are waiting for those to come back; census enumerators should be starting counting before the end of May.

## **CITY MANAGER – MISCELLANEOUS ITEMS**

City Manager provided information to Council regarding an automated gate at the yard waste drop off site; has received two quotes for an automated gate with card reader system which is around \$12,000. City Manager stated that if this is the route Council wants to take, he will get to work on ordering the gate and system and will bring a recommendation back to Council on the price per card for the reader system. Councilman Schorr asked about locking the reader system during wet periods or overnight. City Manager stated that there will still be a separate locked gate in front of the automated gate which will allow the City to keep it locked and not allow access when needed. Council was in consensus to proceed with the automated gate with card reader system. City Manager stated that the next step will be to look at security camera options and pricing.

City Manager provided information to Council regarding the Poplar Street reconstruction project which will be from 6<sup>th</sup> Street to Railway or Jefferson Street. City Manager stated that he would like to try this project as a design build project which would allow for engineering and construction to be done at the same time instead of separating it which would allow the project to be done in a shorter time frame and aid in getting the project done before the weather turns. City Manager stated that it would be sent out as a request for proposals as a design build project and the contractors would submit their proposal including unit prices and pricing for engineering; the pricing and unit pricing can be compared to the engineering estimate we have for the project and pricing from comparable projects we have done recently. Council was in agreement to try out the design build for this project.

## **PUBLIC COMMENTS**

None.

## **ADJOURNMENT TO EXECUTIVE SESSION**

Schorr moved, seconded by Weyant, to adjourn to Executive Session to discuss Litigation – Section 2(c)(11) at 7:51 p.m.

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

## **RETURN TO REGULAR SESSION**

Schorr moved, seconded by Baker, to return to Regular Session at 8:02 p.m.

*Motion passed.* Motion passed by unanimous yes voice vote.

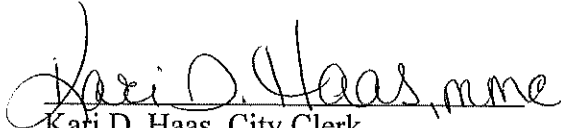
## **MISCELLANEOUS OR FINAL ACTIONS**

Mayor stated that he and City Engineer will be meeting with IDOT next week so will try to get an update on resurfacing of Main Street or when it will be placed in their budget.

## ADJOURNMENT

McMahan moved, seconded by Baker, to **adjourn at 8:04 p.m.**

*Motion passed.* Motion passed by unanimous yes voice vote.

  
Kari D. Haas, City Clerk

# MASCOUTAH FIRE DEPARTMENT

5-9-2017

Mascoutah City Council Meeting  
Tuesday May 15th. 2017  
Fire Department Report

1. The Mascoutah Fire department answered 21 calls in April, making 83 for the first quarter of 2017.
2. The Fire Department open house was Sunday May 7<sup>th</sup> it went very well.
3. There is one member taking confined space operations class at SWIC this month.
4. The new SCBA's have been ordered, delivery in June.
5. The training schedule for the FD is full the next few months, including training with the new SCBA's.
6. The Mascoutah Rural Fire Protection District has accepted a bid from FAST (Smeal) for a new Fire Engine to be operated by the Fayetteville Fire Department.

Chief Joe Zinck  
Mascoutah Fire Department.

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

April-17

|                                |     |
|--------------------------------|-----|
| <b>Total police activities</b> | 295 |
| Phone requests for Officers    | 255 |
| Ambulance assists              | 22  |
| Alarm calls                    | 12  |
| Juvenile Incidents             | 0   |
| Animal complaints              | 6   |

|                                   |    |
|-----------------------------------|----|
| <b>Accidents</b>                  | 13 |
| Fatalities                        | 0  |
| Injuries                          | 2  |
| Private Property                  | 2  |
| Vehicle/Vehicle                   | 9  |
| Pedestrian                        | 0  |
| Vehicle animal                    | 0  |
| <b>Traffic</b>                    |    |
| Citations                         | 19 |
| Warnings                          | 33 |
| Parking/Ord                       | 2  |
| DUIs                              | 0  |
| <b>Arrests-Other than traffic</b> |    |
| Criminal Complaints               | 5  |
| Warrants                          | 1  |
| Adult arrests                     | 6  |
| Juvenile arrests                  | 0  |
| <b>Assorted</b>                   |    |
| Stolen Bikes                      | 1  |
| Recovered Bikes                   | 2  |
| <b>Ordinance Violations</b>       |    |
| Derelict Vehicles                 | 2  |
| Weeds/Grass                       | 10 |
| Other Nuisance                    | 2  |

|                         |    |
|-------------------------|----|
| <b>Offenses</b>         |    |
| Homicide                | 0  |
| Crim Sexual Assault     | 1  |
| Robbery                 | 0  |
| Battery                 | 2  |
| 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           | 2  |
| Deadly Weapons          | 0  |
| Sex Offenses            | 0  |
| Gambling                | 0  |
| Offenses w/children     | 0  |
| Cannabis                | 4  |
| Controlled Substances   | 0  |
| Liquor violations       | 3  |
| Disorderly Conduct      | 2  |
| Resisting/Obstructing   | 0  |
| Other offenses          | 0  |
| <b>Total Offenses</b>   | 19 |

# Mascoutah Ambulance

April 2017 Statistics

## Calls

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|      |     |
|------|-----|
| 3525 | 108 |
|------|-----|

|      |   |
|------|---|
| 3526 | 4 |
|------|---|

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b><u>112</u></b> |
|--------------|-------------------|

Transports – 75

Non transports – 22 (these calls include refusals, dry runs, fire department assist.)

Missed calls for the service – 15 (these calls were handed off to another service)

~~11 of these missed calls were from a school bus MCI that we had to call mutual in for.~~

Missed calls for the service – 14 (these calls were handed off to another service)

11 of these missed calls were from a school bus MCI that we had to call mutual in for.

## Mileages

|      | Starting      | Ending        | Total       |
|------|---------------|---------------|-------------|
| 3525 | <u>78371</u>  | <u>80188</u>  | <u>1817</u> |
| 3526 | <u>107791</u> | <u>107917</u> | <u>123</u>  |

|                 |           |
|-----------------|-----------|
| Blood Pressures | <u>38</u> |
|-----------------|-----------|

|     |           |
|-----|-----------|
| CPR | <u>12</u> |
|-----|-----------|

Additonal Transfers - 2

05/01/17

SYSTEM FINANCIAL SUMMARY - DETAIL  
 MASCOOTAH AMBULANCE SERVICE  
 MASCOOTAH AMBULANCE SERVICE (1)

Page 1

| Dates               | Charges    | Receipts   | Adjustments | Net A/R   | Total A/R  | # Proc. | Col % |
|---------------------|------------|------------|-------------|-----------|------------|---------|-------|
| 04/01/17 - 04/30/17 | 65,209.10  | 32,793.40  | 30,990.81   | 1,424.89  | 212,530.08 | 914     | 95.8% |
| 05/01/16 - 04/30/17 | 624,538.60 | 278,083.45 | 292,176.32  | 54,278.83 | 212,530.08 | 9406    | 83.7% |

## Receipts Analysis for : MASCOOTAH AMBULANCE SERVICE (1)

| Net Receipts        | PTD       | YTD        |
|---------------------|-----------|------------|
| Medicare            | 18,991.24 | 106,045.03 |
| Insurance           | 11,963.72 | 149,690.69 |
| Capitation Payments | 0.00      | 0.00       |
| Patient             | 1,838.44  | 22,347.73  |
| Other               | 0.00      | 0.00       |
| Total Receipts      | 32,793.40 | 278,083.45 |
| Refunds             | 97.97     | 6,853.80   |
| Gross Receipts      | 32,891.37 | 284,937.25 |

## Adjustments for : MASCOOTAH 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               | 22,443.65 | 135,132.00 | 4) COURTESY ADJ          | 0.00     | 0.00      |
| 5) BMP NO CHG            | 0.00      | 0.00       | 6) PMT POST ERROR        | 0.00     | 0.00      |
| 7) CHG POST ERROR        | 2,398.00  | 16,931.35  | 8) RETURN TO CITY W/O    | 0.00     | 29,056.03 |
| 9) INTEREST              | 0.00      | -6.43      | 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      | 945.52     | 14) BANKRUPTCY           | 0.00     | 0.00      |
| 15) DECEASED W/O         | 0.00      | 2,339.01   | 16) PPO/HMO ADJ          | 928.00   | 1,026.75  |
| 17) CHAMPUS/TRICARE W/O  | 438.35    | 20,459.90  | 18) NO HAUL/NO CHG       | 0.00     | 0.00      |
| 19) PREVIOUS MCR PMT     | 0.00      | 0.00       | 20) MCD W/O              | 1,370.88 | 51,401.08 |
| 21) COLLECTIONS ADJ      | 2,972.66  | 28,226.03  | 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     | 3,893.89  |
| 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      | 1.37       | 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    | 439.27    | 2,553.67   |                          |          |           |
| Total Adjustments        | 30,990.81 | 292,176.32 |                          |          |           |

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## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins, City Manager  
Lynn Weidenbenner, Finance Coordinator  
**SUBJECT:** FY 1617 - 4th Quarter Budget Report  
**MEETING DATE:** May 15, 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 4th Quarter. If you have additional questions or desire additional information, please contact me. The 4th Quarter Reports have been distributed to department heads & supervisors.

#### OVERVIEW 4th QTR FY1617 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is close to the target numbers on the budget at 4th quarter FY16/17 with 100% posted.

The Snap Shot overview shows the City reports posted revenues at 86.96% or \$19,093,013.56.

The Snap Shot overview shows the City reports posted expenditures at 81.62% or \$18,502,946.89.

#### REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that distinctly did not post the budgeted revenues as expected at 4th Quarter. Please refer to the Consolidated Revenues - Super Summary.

##### 1. Grants/Loans

| BUDGETED DEPOSITS |                         |                  | ACTUAL 4TH QTR<br>PERCENTAGE<br>(SHOULD BE 100%) |
|-------------------|-------------------------|------------------|--|
| ACTUAL DEPOSITS   | AS OF APR-4TH QTR       | DIFF AT 4TH QTR  |  |
| AS OF APR-4TH QTR | (100% OF ANNUAL BUDGET) | BUDGETED-ACTUAL  |  |
| \$774,314.94      | \$2,920,000.00          | (\$2,145,685.06) | 26.52%   |

This draw down is actually related to the electric phase II loan. We only draw what is needed and budget for the project next fiscal year.

##### 2. Franchise/Maintenance Fees

| BUDGETED DEPOSITS |                         |                 | ACTUAL 4TH QTR<br>PERCENTAGE<br>(SHOULD BE 100%) |
|-------------------|-------------------------|-----------------|--|
| ACTUAL DEPOSITS   | AS OF APR-4TH QTR       | DIFF AT 4TH QTR |  |
| AS OF APR-4TH QTR | (100% OF ANNUAL BUDGET) | BUDGETED-ACTUAL |  |
| \$282,169.80      | \$360,959.00            | (\$78,789.20)   | 78.17%   |

This category is slightly under budget and has been adjusted for next fiscal year.

### 3. Income from Operations

| BUDGETED DEPOSITS                    |  | DIFF AT 4TH QTR<br>BUDGETED-ACTUAL | ACTUAL 4TH QTR<br>PERCENTAGE<br>(SHOULD BE 100%) |
|--------------------------------------|--|------------------------------------|--|
| ACTUAL DEPOSITS<br>AS OF APR-4TH QTR | AS OF APR-4TH QTR<br>(100% OF ANNUAL BUDGET) |                                    |  |
| \$11,319,640.23                      | \$12,137,692.00                              | (\$818,051.77)                     | 93.26%   |

This category is under budget but spread out between funds. This category is estimated with a ratio so it has been adjusted for next fiscal year.

### 4. Other Income

| BUDGETED DEPOSITS                    |  | DIFF AT 4TH QTR<br>BUDGETED-ACTUAL | ACTUAL 4TH QTR<br>PERCENTAGE<br>(SHOULD BE 100%) |
|--------------------------------------|--|------------------------------------|--|
| ACTUAL DEPOSITS<br>AS OF APR-4TH QTR | AS OF APR-4TH QTR<br>(100% OF ANNUAL BUDGET) |                                    |  |
| \$55,355.85                          | \$202,750.00                                 | (\$147,394.15)                     | 27.30%   |

This category includes the surcharge fees and other sundry. The sundry budget included an interfund transfer to help the pool with repairs. The pool did not need the extent of repairs as expected therefore, the income was not transferred. Note: the the expenses are lower too, net zero.

### 5. Other Financing Sources

| BUDGETED DEPOSITS                    |  | DIFF AT 4TH QTR<br>BUDGETED-ACTUAL | ACTUAL 4TH QTR<br>PERCENTAGE<br>(SHOULD BE 100%) |
|--------------------------------------|--|------------------------------------|--|
| ACTUAL DEPOSITS<br>AS OF APR-4TH QTR | AS OF APR-4TH QTR<br>(100% OF ANNUAL BUDGET) |                                    |  |
| \$3,000.00                           | \$4,000.00                                   | (\$1,000.00)                       | 75.00%   |

The cemetery trust fund awards the City a lump sum based on the earned income from investments and this year we received less than expected.

### **EXPENSES:**      REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

|                 | ACTUAL EXPENSES<br>AS OF APR-4TH QTR | AS OF APR-4TH QTR<br>(100% OF ANNUAL BUDGET) | DIFF AT 4TH QTR<br>BUDGETED-ACTUAL | PERCENTAGE<br>(SHOULD BE 100%) |
|-----------------|--------------------------------------|--|------------------------------------|--------------------------------|
| OPER EXPENSES   | \$13,246,626.72                      | \$14,341,755.00                              | (\$1,095,128.28)                   | 92.36%                         |
| NON-OP EXPENSES | \$5,256,320.17                       | \$8,326,895.00                               | (\$3,070,574.83)                   | 63.12%                         |
| TOTAL EXPENSES  | \$18,502,946.89                      | \$22,668,650.00                              | (\$4,165,703.11)                   | 81.62%                         |

### **Operating Expenses**

The operating expense are on track with the budget at 4th quarter.

### **Non -Operating Expenses**

The non-operating expenses are lower than the budget target at 4th 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 12 MONTHS ENDING APRIL 30, 2017

**SNAP SHOT**  
100% OF THE FISCAL YEAR HAS ELAPSED

|                                     | PRIOR YR PERIOD<br>ACTUAL | PRIOR YTD<br>ACTUAL  | PERIOD<br>ACTUAL      | CURRENT YTD<br>ACTUAL | BUDGET               | UNEARNED              | PCNT         |
|-------------------------------------|---------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|
| <b>REVENUES</b>                     |                           |                      |                       |                       |                      |                       |              |
| <b>OPERATING REVENUES</b>           |                           |                      |                       |                       |                      |                       |              |
| GENERAL FUND                        | 232,426.80                | 3,389,777.36         | 124,998.37            | 3,432,350.41          | 3,376,434.00         | 55,916.41             | 101.66       |
| RESTRICTED CEMETERY TRUST           | (9,761.93)                | 5,705.40             | 728.55                | 4,061.40              | 5,000.00             | (938.60)              | 81.23        |
| LIGHT FUND                          | 471,807.30                | 7,545,757.10         | 464,171.91            | 7,852,027.53          | 8,357,198.00         | (505,170.47)          | 93.96        |
| WATER & SEWER FUND                  | 235,406.07                | 3,122,021.84         | 219,856.45            | 3,184,552.80          | 3,537,454.00         | (352,901.20)          | 90.02        |
| AMBULANCE FUND                      | 98,732.13                 | 819,219.71           | 39,909.12             | 862,185.91            | 777,432.00           | 84,753.91             | 110.90       |
| PLAYGROUND & REC FUND               | 4,921.16                  | 361,571.82           | 4,020.32              | 371,226.84            | 535,380.00           | (164,153.16)          | 69.34        |
| FIRE DEPARTMENT                     | 194.15                    | 147,208.54           | 347.82                | 158,291.68            | 157,600.00           | 691.68                | 100.44       |
| IMRF FUND                           | 28,161.99                 | 444,863.54           | 27,046.89             | 473,148.36            | 460,665.00           | 12,483.36             | 102.71       |
| POLICE PENSION FUND                 | (171,545.93)              | 166,219.03           | 5,834.58              | 463,604.92            | 387,565.00           | 76,039.92             | 119.62       |
| <b>TOTAL OPERATING REVENUES</b>     | <b>890,341.74</b>         | <b>16,002,344.34</b> | <b>886,914.01</b>     | <b>16,801,449.85</b>  | <b>17,594,728.00</b> | <b>(793,278.15)</b>   | <b>95.49</b> |
| <b>NON-OPERATING REVENUES</b>       |                           |                      |                       |                       |                      |                       |              |
| GENFUND STP/TARP/IDOT               | 1,197.53                  | 2,287,883.82         | -                     | 64,074.46             | -                    | 64,074.46             | -            |
| ELECTRIC PHASE II LOAN              | -                         | -                    | -                     | 710,240.48            | 2,920,000.00         | (2,209,759.52)        | 24.32        |
| MFT                                 | 14,335.29                 | 203,718.86           | 13,800.46             | 202,127.95            | 195,810.00           | 6,317.95              | 103.23       |
| SPECIAL SERVICES AREA (SSA)         | -                         | 14,010.99            | -                     | 33,328.89             | 20,000.00            | 13,328.89             | 166.64       |
| TIF 1 FUND                          | 0.14                      | 168,673.31           | 0.98                  | 180,723.96            | 172,055.00           | 8,668.96              | 105.04       |
| TIF 2B FUND                         | 259.07                    | 787,132.92           | 224.78                | 856,480.72            | 796,110.00           | 60,370.72             | 107.58       |
| TIF 2B CDBG PORTION                 | -                         | -                    | -                     | -                     | -                    | -                     | -            |
| BUSINESS DISTRICT                   | 3,021.69                  | 52,761.86            | 2,207.62              | 48,299.89             | 59,000.00            | (10,700.11)           | 81.86        |
| TIF 3                               | -                         | -                    | -                     | 0.15                  | -                    | 0.15                  | -            |
| DEBT SERVICE FUND                   | 51.42                     | 200,994.19           | 88.68                 | 196,287.21            | 197,170.00           | (882.79)              | 99.55        |
| <b>TOTAL NONOPERATING REVENUE</b>   | <b>18,865.14</b>          | <b>3,715,175.95</b>  | <b>16,322.52</b>      | <b>2,291,563.71</b>   | <b>4,360,145.00</b>  | <b>(2,068,581.29)</b> | <b>52.56</b> |
| <b>GRAND TOTAL - ALL REV</b>        | <b>909,206.88</b>         | <b>19,717,520.29</b> | <b>903,236.53</b>     | <b>19,093,013.56</b>  | <b>21,954,873.00</b> | <b>(2,861,859.44)</b> | <b>86.96</b> |
| <b>EXPENSES</b>                     |                           |                      |                       |                       |                      |                       |              |
| <b>OPERATING EXPENSES</b>           |                           |                      |                       |                       |                      |                       |              |
| PERSONNEL EXPENSES                  | 441,460.21                | 5,589,665.95         | 470,260.55            | 5,993,315.27          | 6,194,105.00         | 200,789.73            | 96.76        |
| NON-PERSONNEL EXPENSES              | 226,162.82                | 2,479,375.87         | 192,047.34            | 2,602,650.87          | 2,991,730.00         | 389,079.13            | 86.99        |
| SUB-TOTAL                           | 667,623.03                | 8,069,041.82         | 662,307.89            | 8,595,966.14          | 9,185,835.00         | 589,868.86            | 93.58        |
| WHOLESALE/RETAIL/OTHER EXP          | 318,393.40                | 4,618,838.85         | 356,731.93            | 4,650,660.58          | 5,155,920.00         | 505,259.42            | 90.20        |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>986,016.43</b>         | <b>12,687,880.67</b> | <b>1,019,039.82</b>   | <b>13,246,626.72</b>  | <b>14,341,755.00</b> | <b>1,095,128.28</b>   | <b>92.36</b> |
| <b>NON-OPERATING EXPENSES</b>       |                           |                      |                       |                       |                      |                       |              |
| CAPITAL PROJECTS LIST               | 31,418.25                 | 318,803.91           | 38,036.12             | 280,310.30            | 337,530.00           | 57,219.70             | 83.05        |
| FIXED ASSET REPLACEMENT LIST        | 56,820.32                 | 227,589.49           | 153,376.09            | 363,615.96            | 361,400.00           | (2,215.96)            | 100.61       |
| PROJECT PAYMENTS                    | 55,984.03                 | 2,768,135.38         | 706,071.28            | 2,992,392.05          | 6,055,000.00         | 3,062,607.95          | 49.42        |
| DEBT PAYMENT                        | 235,085.83                | 1,379,183.32         | 12,258.11             | 1,620,001.86          | 1,572,965.00         | (47,036.86)           | 102.99       |
| <b>TOTAL NON-OPERATING EXPENSES</b> | <b>379,308.43</b>         | <b>4,693,712.10</b>  | <b>909,741.60</b>     | <b>5,256,320.17</b>   | <b>8,326,895.00</b>  | <b>3,070,574.83</b>   | <b>63.12</b> |
| <b>GRAND TOTAL - ALL EXP</b>        | <b>1,365,324.86</b>       | <b>17,381,592.77</b> | <b>1,928,781.42</b>   | <b>18,502,946.89</b>  | <b>22,668,650.00</b> | <b>4,165,703.11</b>   | <b>81.62</b> |
| <b>NET REV OVER EXP</b>             | <b>(456,117.98)</b>       | <b>2,335,927.52</b>  | <b>(1,025,544.89)</b> | <b>590,066.67</b>     | <b>(713,777.00)</b>  | <b>1,303,843.67</b>   |              |

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**CITY OF MASCOUTAH**  
**REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET**  
**FOR THE 12 MONTHS ENDING APRIL 30, 2017**

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
**100% OF THE FISCAL YEAR HAS ELAPSED**

|                               | PRIOR YR<br>PERIOD ACTUAL | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD<br>ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET               | UNEARNED              | PCNT         |
|-------------------------------|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|-----------------------|--------------|
| <b>REVENUES</b>               |                           |                      |                             |                       |                      |                       |              |
| TAXES RECEIVED-STATE & COUNTY | 168,301.92                | 4,829,784.32         | 82,443.34                   | 4,759,363.08          | 4,808,200.00         | (48,836.92)           | 98.98        |
| TAXES RECEIVED-UTILITY        | 25,601.43                 | 341,944.65           | 24,332.44                   | 355,250.02            | 327,540.00           | 27,710.02             | 108.46       |
| GRANTS/LOANS                  | 1,197.53                  | 2,287,883.82         | -                           | 774,314.94            | 2,920,000.00         | (2,145,685.06)        | 26.52        |
| LICENSES & FEES               | 15,600.89                 | 91,421.63            | 16,091.98                   | 107,451.89            | 93,396.00            | 14,055.89             | 115.05       |
| PERMITS & MAINT CODE CHARGES  | 5,627.72                  | 59,090.85            | 10,185.06                   | 87,938.89             | 82,050.00            | 5,888.89              | 107.18       |
| FRANCHISE/MAINTENANCE FEES    | 14,502.71                 | 326,538.28           | 12,519.15                   | 282,169.80            | 360,959.00           | (78,789.20)           | 78.17        |
| CEMETERY CARE                 | 2,200.00                  | 26,575.00            | (14,870.00)                 | 31,600.00             | 33,500.00            | (1,900.00)            | 94.33        |
| REIMBURSEMENTS & FINES        | 36,860.60                 | 421,821.44           | 33,271.26                   | 432,970.62            | 431,045.00           | 1,925.62              | 100.45       |
| RENTS, LEASES & LABOR         | 9,365.56                  | 308,446.28           | 2,194.67                    | 570,833.56            | 342,500.00           | 228,333.56            | 166.67       |
| INCOME FROM OPERATIONS        | 731,889.32                | 10,877,988.59        | 725,852.32                  | 11,319,640.23         | 12,137,692.00        | (818,051.77)          | 93.26        |
| DEBT RECOVERY/IMRF REIMB      | 8,976.65                  | 122,032.81           | 2,414.11                    | 134,398.46            | 117,111.00           | 17,287.46             | 114.76       |
| INTEREST INCOME               | (182,622.68)              | (121,680.15)         | 5,409.82                    | 178,726.22            | 94,130.00            | 84,596.22             | 189.87       |
| OTHER INCOME                  | 6,157.58                  | 77,125.12            | 3,392.38                    | 55,355.85             | 202,750.00           | (147,394.15)          | 27.30        |
| HEALTH INS INCOME             | -                         | -                    | -                           | -                     | -                    | -                     | -            |
| OTHER FINANCING SOURCES       | 65,547.65                 | 68,547.65            | -                           | 3,000.00              | 4,000.00             | (1,000.00)            | 75.00        |
| <b>TOTAL REVENUES</b>         | <b>909,206.88</b>         | <b>19,717,520.29</b> | <b>903,236.53</b>           | <b>19,093,013.56</b>  | <b>21,954,873.00</b> | <b>(2,861,859.44)</b> | <b>86.96</b> |

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
100% OF THE FISCAL YEAR HAS ELAPSED

|                                 | PRIOR YR<br>PERIOD ACTUAL | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD<br>ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET               | UNEXPENDED          | PCNT         |
|---------------------------------|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|---------------------|--------------|
| <b>OPERATING EXPENSES</b>       |                           |                      |                             |                       |                      |                     |              |
| <b>PERSONNEL EXPENSES</b>       |                           |                      |                             |                       |                      |                     |              |
| WAGES/SALARIES                  | 284,915.28                | 3,498,648.08         | 301,227.77                  | 3,754,620.67          | 3,832,750.00         | 78,129.33           | 97.96        |
| EMPLOYEE BENEFITS               | 156,544.93                | 2,091,017.87         | 169,032.78                  | 2,238,694.60          | 2,361,355.00         | 122,660.40          | 94.81        |
| <b>TOTAL PERSONNEL EXPENSES</b> | <b>441,460.21</b>         | <b>5,589,665.95</b>  | <b>470,260.55</b>           | <b>5,993,315.27</b>   | <b>6,194,105.00</b>  | <b>200,789.73</b>   | <b>96.76</b> |
| <b>NON-PERSONNEL EXPENSES</b>   |                           |                      |                             |                       |                      |                     |              |
| GENERAL EXPENSES                | 21,775.01                 | 512,355.52           | 13,200.53                   | 562,659.52            | 579,800.00           | 17,140.48           | 97.04        |
| MONITORING & PERMITS            | 5,296.12                  | 59,983.81            | 4,036.82                    | 57,661.68             | 72,750.00            | 15,088.32           | 79.26        |
| UTILITIES                       | 32,896.24                 | 483,339.57           | 33,627.89                   | 465,970.21            | 509,600.00           | 43,629.79           | 91.44        |
| MAINTENANCE & REPAIR            | 109,245.85                | 594,181.22           | 63,976.39                   | 687,060.89            | 875,855.00           | 188,794.11          | 78.44        |
| SUPPLIES & EQUIPMENT            | 24,117.80                 | 262,578.02           | 31,202.28                   | 276,441.53            | 332,000.00           | 55,558.47           | 83.27        |
| PROFESSIONAL SERVICES           | 32,831.80                 | 566,937.73           | 46,003.43                   | 552,857.04            | 621,725.00           | 68,867.96           | 88.92        |
| OTHER EXPENSES                  | 2,897.50                  | 65,291.71            | 31,547.69                   | (78,641.71)           | 50,910.00            | 129,551.71          | (154.47)     |
| <b>TOTAL NON-PERSONNEL EXP</b>  | <b>229,060.32</b>         | <b>2,544,667.58</b>  | <b>223,595.03</b>           | <b>2,524,009.16</b>   | <b>3,042,640.00</b>  | <b>518,630.84</b>   | <b>82.95</b> |
| <b>WHOLESALE/RETAIL</b>         |                           |                      |                             |                       |                      |                     |              |
| <b>TOTAL WHOLESALE/RETAIL</b>   | <b>315,495.90</b>         | <b>4,553,547.14</b>  | <b>325,184.24</b>           | <b>4,729,302.29</b>   | <b>5,105,010.00</b>  | <b>375,707.71</b>   | <b>92.64</b> |
| <b>TOTAL OPERATING EXPENSES</b> | <b>986,016.43</b>         | <b>12,687,880.67</b> | <b>1,019,039.82</b>         | <b>13,246,626.72</b>  | <b>14,341,755.00</b> | <b>1,095,128.28</b> | <b>92.36</b> |

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**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
100% OF THE FISCAL YEAR HAS ELAPSED

|   | PRIOR YR<br>PERIOD ACTUAL | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD<br>ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET               | UNEXPENDED          | PCNT          |
|---|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|---------------------|---------------|
| <b>NON-OPERATING EXPENSES</b>             |                           |                      |                             |                       |                      |                     |               |
| <b>CAPITAL PROJECTS (CIP) LIST</b>        |                           |                      |                             |                       |                      |                     |               |
| ADMINISTRATION                            | 28,829.89                 | 28,829.89            | 11,850.88                   | 29,150.88             | 30,000.00            | 849.12              | 97.17         |
| PUBLIC SAFETY                             | (50.00)                   | 61,946.11            | -                           | 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                    | 2,638.36                  | 89,927.07            | 26,185.24                   | 83,669.35             | 109,000.00           | 25,330.65           | 76.76         |
| STREET DEPARTMENT                         | -                         | 85,703.90            | -                           | 80,250.00             | 103,630.00           | 23,380.00           | 77.44         |
| FIRE DEPARTMENT                           | -                         | 18,080.74            | -                           | -                     | 2,500.00             | 2,500.00            | -             |
| <b>TOTAL CIP LIST</b>                     | <b>31,418.25</b>          | <b>318,803.91</b>    | <b>38,036.12</b>            | <b>280,310.30</b>     | <b>337,530.00</b>    | <b>57,219.70</b>    | <b>83.05</b>  |
| <b>FIXED ASSET REPLACEMENT (FAR) LIST</b> |                           |                      |                             |                       |                      |                     |               |
| ADMINISTRATION                            | 3,003.82                  | 4,803.12             | 3,538.99                    | 4,829.89              | 7,000.00             | 2,170.11            | 69.00         |
| PUBLIC SAFETY                             | 3,150.62                  | 7,143.18             | -                           | 4,064.37              | 10,900.00            | 6,835.63            | 37.29         |
| CEMETERY                                  | -                         | -                    | -                           | 2,437.20              | 2,500.00             | 62.80               | 97.49         |
| MAINTENANCE                               | -                         | -                    | -                           | -                     | -                    | -                   | -             |
| PARKS & RECREATION                        | 20,180.54                 | 47,566.86            | 50,237.33                   | 53,492.52             | 36,000.00            | (17,492.52)         | 148.59        |
| POWER DEPARTMENT                          | 5,792.64                  | 32,020.92            | -                           | 195,982.08            | 180,000.00           | (15,982.08)         | 108.88        |
| WATER/SEWER DEPARTMENT                    | -                         | 141,362.71           | 99,599.77                   | 102,809.90            | 125,000.00           | 22,190.10           | 82.25         |
| STREET DEPARTMENT                         | 24,692.70                 | (5,307.30)           | -                           | -                     | -                    | -                   | -             |
| FIRE DEPARTMENT                           | -                         | -                    | -                           | -                     | -                    | -                   | -             |
| <b>TOTAL FAR LIST</b>                     | <b>56,820.32</b>          | <b>227,589.49</b>    | <b>153,376.09</b>           | <b>363,615.96</b>     | <b>361,400.00</b>    | <b>(2,215.96)</b>   | <b>100.61</b> |
| <b>PROJECTS</b>                           |                           |                      |                             |                       |                      |                     |               |
| PROJECT PAYMENTS                          | 55,984.03                 | 2,768,135.38         | 706,071.28                  | 2,992,392.05          | 6,055,000.00         | 3,062,607.95        | 49.42         |
| <b>TOTAL PROJECTS LIST</b>                | <b>55,984.03</b>          | <b>2,768,135.38</b>  | <b>706,071.28</b>           | <b>2,992,392.05</b>   | <b>6,055,000.00</b>  | <b>3,062,607.95</b> | <b>49.42</b>  |
| <b>DEBT</b>                               |                           |                      |                             |                       |                      |                     |               |
| DEBT PAYMENT                              | 235,085.83                | 1,379,183.32         | 12,258.11                   | 1,620,001.86          | 1,572,965.00         | (47,036.86)         | 102.99        |
| <b>TOTAL DEBT LIST</b>                    | <b>235,085.83</b>         | <b>1,379,183.32</b>  | <b>12,258.11</b>            | <b>1,620,001.86</b>   | <b>1,572,965.00</b>  | <b>(47,036.86)</b>  | <b>102.99</b> |
| <b>TOTAL NON-OPS EXPENSES</b>             | <b>379,308.43</b>         | <b>4,693,712.10</b>  | <b>909,741.60</b>           | <b>5,256,320.17</b>   | <b>8,326,895.00</b>  | <b>3,070,574.83</b> | <b>63.12</b>  |
| <b>TOTAL ALL EXPENSES</b>                 | <b>1,365,324.86</b>       | <b>17,381,592.77</b> | <b>1,928,781.42</b>         | <b>18,502,946.89</b>  | <b>22,668,650.00</b> | <b>4,165,703.11</b> | <b>81.62</b>  |

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED EXPENSES**  
100% OF THE FISCAL YEAR HAS ELAPSED

|                                       | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT    | VARIANCE          | % OF<br>BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|---------------------|-------------------|----------------|
| <b>OPERATING EXPENSES</b>             |                     |                          |                       |                     |                   |                |
| <b>5000 WAGES/SALARIES</b>            |                     |                          |                       |                     |                   |                |
| 5001 REGULAR SALARIES                 | 3,052,152.58        | 254,960.91               | 3,285,029.25          | 3,335,200.00        | 50,170.75         | 98.50          |
| 5010 OVERTIME                         | 188,884.83          | 18,957.92                | 213,888.78            | 203,750.00          | (10,138.78)       | 104.98         |
| 5020 TEMP/PARTTIME HELP               | 202,122.67          | 10,484.94                | 200,114.64            | 235,000.00          | 34,885.36         | 85.16          |
| 5040 COUNCIL STIPENDS                 | 42,288.00           | 3,524.00                 | 42,288.00             | 43,800.00           | 1,512.00          | 96.55          |
| 5050 INCENTIVE PAY - DEFERRED COMPE   | 13,200.00           | 13,300.00                | 13,300.00             | 15,000.00           | 1,700.00          | 88.67          |
| <b>TOTAL WAGES/SALARIES</b>           | <b>3,498,648.08</b> | <b>301,227.77</b>        | <b>3,754,620.67</b>   | <b>3,832,750.00</b> | <b>78,129.33</b>  | <b>97.96</b>   |
| <b>5100 EMPLOYEE BENEFITS</b>         |                     |                          |                       |                     |                   |                |
| 5101 SOCIAL SECURITY                  | 254,018.52          | 21,593.12                | 267,053.47            | 287,610.00          | 20,556.53         | 92.85          |
| 5200 HEALTH INSURANCE                 | 825,230.37          | 82,919.54                | 925,108.84            | 1,018,700.00        | 93,591.16         | 90.81          |
| 5300 WORKER'S COMPENSATION            | 245,193.00          | 3,991.00                 | 249,151.00            | 253,040.00          | 3,889.00          | 98.46          |
| 5350 UNEMPLOYMENT INSURANCE           | 6,540.85            | -                        | -                     | -                   | -                 | -              |
| 5400 IMRF                             | 754,060.08          | 60,529.12                | 790,334.25            | 790,455.00          | 120.75            | 99.98          |
| 5500 RETIREMENT HEALTH INSURANCE      | -                   | -                        | -                     | -                   | -                 | -              |
| 5600 POLICE RETIREMENT                | -                   | -                        | -                     | -                   | -                 | -              |
| 5650 POLICE PENSION                   | 2,999.58            | -                        | 2,849.72              | 5,000.00            | 2,150.28          | 56.99          |
| 5700 FD DEATH BENEFITS                | 1,040.36            | -                        | 2,569.32              | 2,500.00            | (69.32)           | 102.77         |
| 5800 PHYS/CDL/DRUG TEST/SHOTS         | 1,935.11            | -                        | 1,628.00              | 4,050.00            | 2,422.00          | 40.20          |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>2,091,017.87</b> | <b>169,032.78</b>        | <b>2,238,694.60</b>   | <b>2,361,355.00</b> | <b>122,660.40</b> | <b>94.81</b>   |
| <b>TOTAL PERSONNEL EXPENSES</b>       | <b>5,589,665.95</b> | <b>470,260.55</b>        | <b>5,993,315.27</b>   | <b>6,194,105.00</b> | <b>200,789.73</b> | <b>96.76</b>   |
| <b>6000 GENERAL EXPENSES</b>          |                     |                          |                       |                     |                   |                |
| 6001 OFFICE SUPPLIES                  | 55,141.82           | 2,762.66                 | 58,516.29             | 60,800.00           | 2,283.71          | 96.24          |
| 6020 DUES & MEMBERSHIPS               | 7,030.58            | -                        | 8,070.86              | 7,830.00            | (240.86)          | 103.08         |
| 6040 TRAINING, CONF. & EDUC. REIMB.   | 21,658.60           | 1,764.65                 | 15,371.89             | 23,870.00           | 8,498.11          | 64.40          |
| 6060 COUNCIL/CM EXPENSES              | 1,960.70            | 20.00                    | 1,199.38              | 2,500.00            | 1,300.62          | 47.98          |
| 6061 MAYOR EXPENSES                   | 3,571.14            | 50.00                    | 5,705.09              | 4,800.00            | (905.09)          | 118.86         |
| 6062 COUNCIL EXPENSES                 | 4,164.28            | 235.00                   | 3,233.31              | 5,000.00            | 1,766.69          | 64.67          |
| 6065 ECONOMIC DEV/PLANNING EXPENSES   | 4,756.54            | 1,611.00                 | 18,013.55             | 20,600.00           | 2,586.45          | 87.44          |
| 6066 PLAN & DEV - STUDIES             | 12,651.00           | -                        | 30,566.47             | 20,000.00           | (10,566.47)       | 152.83         |
| 6070 UNIFORMS-ALLOWANCE               | 19,477.90           | 6,062.66                 | 21,082.12             | 22,300.00           | 1,217.88          | 94.54          |
| 6075 RENTS & LEASES                   | 147,900.06          | -                        | 142,879.17            | 152,000.00          | 9,120.83          | 94.00          |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE   | 13,768.26           | 179.56                   | 6,664.69              | 16,450.00           | 9,785.31          | 40.51          |
| 6081 DUMMY CONVERSION ACCT            | -                   | -                        | -                     | -                   | -                 | -              |
| 6085 COMMUNITY RELATIONS              | 3,335.64            | 515.00                   | 14,604.70             | 12,650.00           | (1,954.70)        | 115.45         |
| 6090 GENERAL INSURANCE                | 216,939.00          | -                        | 236,752.00            | 231,000.00          | (5,752.00)        | 102.49         |
| <b>TOTAL GENERAL EXPENSES</b>         | <b>512,355.52</b>   | <b>13,200.53</b>         | <b>562,659.52</b>     | <b>579,800.00</b>   | <b>17,140.48</b>  | <b>97.04</b>   |
| <b>6200 MONITORING &amp; PERMITS</b>  |                     |                          |                       |                     |                   |                |
| 6210 PERMITS                          | 14,000.00           | -                        | 6,500.00              | 14,000.00           | 7,500.00          | 46.43          |
| 6230 LAB EQUIPMENT/SAMPLES EXP        | 6,467.93            | 489.24                   | 3,884.64              | 8,500.00            | 4,615.36          | 45.70          |
| 6260 CLEAN UP/DISPOSAL                | 39,515.88           | 3,547.58                 | 47,277.04             | 50,250.00           | 2,972.96          | 94.08          |
| <b>TOTAL MONITORING &amp; PERMITS</b> | <b>59,983.81</b>    | <b>4,036.82</b>          | <b>57,661.68</b>      | <b>72,750.00</b>    | <b>15,088.32</b>  | <b>79.26</b>   |

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED EXPENSES**  
100% OF THE FISCAL YEAR HAS ELAPSED

|                                       | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| <b>6300 UTILITIES</b>                 |                     |                          |                       |                   |                   |                |
| 6301 TELEPHONE                        | 36,204.88           | 1,084.31                 | 29,336.10             | 38,000.00         | 8,663.90          | 77.20          |
| 6310 GAS CO (AMEREN)                  | 35,736.80           | 3,972.93                 | 30,903.04             | 32,350.00         | 1,446.96          | 95.53          |
| 6320 WATER/SEWER                      | 16,343.56           | 344.89                   | 10,276.84             | 25,000.00         | 14,723.16         | 41.11          |
| 6330 ELECTRIC                         | 310,978.26          | 22,026.65                | 315,266.34            | 325,100.00        | 9,833.66          | 96.98          |
| 6335 HIST SOC UTIL/CEM CHAP UTIL      | 7,386.01            | 440.24                   | 6,040.45              | 7,000.00          | 959.55            | 86.29          |
| 6336 SENIOR CENTER UTIL/OTHER         | 11,739.68           | 467.63                   | 10,348.06             | 15,000.00         | 4,651.94          | 68.99          |
| 6340 ELECTRIC (STREET LIGHTS)         | 63,052.82           | 5,291.24                 | 63,120.57             | 63,650.00         | 529.43            | 99.17          |
| 6350 MISC - JULIE                     | 1,897.56            | -                        | 678.81                | 3,500.00          | 2,821.19          | 19.39          |
| 6360 PAGER RENTAL                     | -                   | -                        | -                     | -                 | -                 | -              |
| 6370 RUBBISH                          | -                   | -                        | -                     | -                 | -                 | -              |
| 6380 UB CONVENIENCE FEE               | -                   | -                        | -                     | -                 | -                 | -              |
| <b>TOTAL UTILITIES</b>                | <b>483,339.57</b>   | <b>33,627.89</b>         | <b>465,970.21</b>     | <b>509,600.00</b> | <b>43,629.79</b>  | <b>91.44</b>   |
| <b>6500 MAINTENANCE &amp; REPAIR</b>  |                     |                          |                       |                   |                   |                |
| 6510 M&R - EQUIPMENT                  | 94,167.10           | 3,574.14                 | 91,763.23             | 103,000.00        | 11,236.77         | 89.09          |
| 6515 M&R - OFFICE EQUIPMENT           | 1,158.16            | -                        | 753.46                | 2,650.00          | 1,896.54          | 28.43          |
| 6520 M&R - BUILDING/FACILITIES        | 53,777.24           | 3,071.28                 | 83,894.04             | 109,105.00        | 25,210.96         | 76.89          |
| 6530 M&R - VEHICLES/EQUIPMENT         | 43,706.33           | 3,443.99                 | 60,314.24             | 55,600.00         | (4,714.24)        | 108.48         |
| 6540 M&R - GROUNDS/STREET ROW         | 10,950.82           | 5,543.09                 | 40,715.15             | 68,500.00         | 27,784.85         | 59.44          |
| 6550 M&R - TRANSMISSION/COLLECTION    | 192,374.74          | 14,161.51                | 153,516.81            | 215,000.00        | 61,483.19         | 71.40          |
| 6555 M&R - STREETS/SIDEWALKS/STREET   | 15,141.39           | 222.36                   | 14,701.90             | 20,000.00         | 5,298.10          | 73.51          |
| 6560 M&R - SPECIAL PROJECTS           | 77,376.96           | 33,805.94                | 161,871.10            | 157,000.00        | (4,871.10)        | 103.10         |
| 6565 M&R - SIDEWALK PROGRAM           | 26,630.50           | -                        | 3,547.88              | 20,000.00         | 16,452.12         | 17.74          |
| 6570 M&R - MFT                        | 78,897.98           | 154.08                   | 75,983.08             | 125,000.00        | 49,016.92         | 60.79          |
| <b>TOTAL MAINTENANCE &amp; REPAIR</b> | <b>594,181.22</b>   | <b>63,976.39</b>         | <b>687,060.89</b>     | <b>875,855.00</b> | <b>188,794.11</b> | <b>78.44</b>   |
| <b>6700 SUPPLIES &amp; EQUIPMENT</b>  |                     |                          |                       |                   |                   |                |
| 6710 GENERAL SUPPLIES                 | 42,056.17           | 5,348.05                 | 42,634.71             | 47,850.00         | 5,215.29          | 89.10          |
| 6720 CHEMICALS                        | 43,300.49           | 11,376.46                | 42,354.47             | 49,250.00         | 6,895.53          | 86.00          |
| 6730 INVENTORY SUPPLIES               | 100,782.79          | 2,648.61                 | 114,898.82            | 102,400.00        | (12,498.82)       | 112.21         |
| 6740 TOOLS/SMALL PARTS                | 20,232.79           | 6,645.78                 | 21,863.20             | 26,000.00         | 4,136.80          | 84.09          |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK   | (16,323.87)         | -                        | (11,664.07)           | -                 | 11,664.07         | -              |
| 6750 PRODUCTION - FUEL/DIESEL         | -                   | -                        | -                     | -                 | -                 | -              |
| 6760 GAS, DIESEL & OIL                | 72,529.65           | 5,183.38                 | 66,354.40             | 106,500.00        | 40,145.60         | 62.30          |
| 6770 NON-VEHICLE OIL & LUBRICANTS     | -                   | -                        | -                     | -                 | -                 | -              |
| <b>TOTAL SUPPLIES &amp; EQUIPMENT</b> | <b>262,578.02</b>   | <b>31,202.28</b>         | <b>276,441.53</b>     | <b>332,000.00</b> | <b>55,558.47</b>  | <b>83.27</b>   |
| <b>7000 PROFESSIONAL SERVICES</b>     |                     |                          |                       |                   |                   |                |
| 7001 LEGAL                            | 33,339.24           | 3,594.75                 | 40,790.08             | 41,500.00         | 709.92            | 98.29          |
| 7100 ACCOUNTING - AUDIT               | 17,300.00           | -                        | 18,850.00             | 20,000.00         | 1,150.00          | 94.25          |
| 7200 COMPUTERS                        | 61,863.67           | -                        | 67,802.33             | 62,000.00         | (5,802.33)        | 109.36         |
| 7300 OTHER - TWM/BHMG/ETC.            | 26,003.42           | 1,101.32                 | 10,670.98             | 20,200.00         | 9,529.02          | 52.83          |
| 7310 OTHER - TAC                      | 55,700.00           | -                        | 3,453.00              | -                 | (3,453.00)        | -              |
| 7400 OTHER - FIRE CALLS, REIMB        | 24,000.00           | 12,000.00                | 24,000.00             | 24,000.00         | -                 | 100.00         |
| 7500 CONTRACTUAL SERVICES             | 348,731.40          | 29,307.36                | 387,290.65            | 454,025.00        | 66,734.35         | 85.30          |
| <b>TOTAL PROFESSIONAL SERVICES</b>    | <b>566,937.73</b>   | <b>46,003.43</b>         | <b>552,857.04</b>     | <b>621,725.00</b> | <b>68,867.96</b>  | <b>88.92</b>   |

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**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED EXPENSES**  
100% OF THE FISCAL YEAR HAS ELAPSED

|   | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT     | VARIANCE            | % OF<br>BUDGET  |
|---|----------------------|--------------------------|-----------------------|----------------------|---------------------|-----------------|
| <b>8000 OTHER EXPENSES</b>              |                      |                          |                       |                      |                     |                 |
| 8030 GENERAL OVERHEAD CONTRIBUTION      | -                    | -                        | -                     | -                    | -                   | -               |
| 8020 TRANSFERS TO OTHER FUNDS           | -                    | 30,889.00                | 30,889.00             | 50,910.00            | 20,021.00           | 60.67           |
| 8010 DEVELOPER EXPENSE (IN/OUT)         | 65,291.71            | 658.69                   | (109,530.71)          | -                    | 109,530.71          | -               |
| <b>TOTAL OTHER EXPENSES</b>             | <b>65,291.71</b>     | <b>31,547.69</b>         | <b>(78,641.71)</b>    | <b>50,910.00</b>     | <b>129,551.71</b>   | <b>(154.47)</b> |
| <b>7900 WHOLESALE/RETAIL</b>            |                      |                          |                       |                      |                     |                 |
| 7901 IMEA POWER PURCHASE                | 4,122,160.03         | 290,013.73               | 4,299,636.91          | 4,650,990.00         | 351,353.09          | 92.45           |
| 7910 WATER - PURCHASE                   | 405,655.37           | 33,406.87                | 403,517.03            | 426,622.00           | 23,104.97           | 94.58           |
| 7920 GARGAGE - CITY BULK PAYMENT        | -                    | -                        | -                     | -                    | -                   | -               |
| 7930 MUNICIPAL UTILITY TAX              | 25,731.74            | 1,763.64                 | 26,148.35             | 27,398.00            | 1,249.65            | 95.44           |
| 7940 PURCHASE/REIMBURSE                 | -                    | -                        | -                     | -                    | -                   | -               |
| 7950 FUND RAISER                        | -                    | -                        | -                     | -                    | -                   | -               |
| <b>TOTAL WHOLESALE/RETAIL</b>           | <b>4,553,547.14</b>  | <b>325,184.24</b>        | <b>4,729,302.29</b>   | <b>5,105,010.00</b>  | <b>375,707.71</b>   | <b>92.64</b>    |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>12,687,880.67</b> | <b>1,019,039.82</b>      | <b>13,246,626.72</b>  | <b>14,341,755.00</b> | <b>1,095,128.28</b> | <b>92.36</b>    |
| <b>NON-OPERATING EXPENSES</b>           |                      |                          |                       |                      |                     |                 |
| <b>8200 CAPITAL PROJECTS (CIP) LIST</b> |                      |                          |                       |                      |                     |                 |
| <b>ADMINISTRATION/PLANNING</b>          |                      |                          |                       |                      |                     |                 |
| 8201 CIP-PHONE SYSTEM                   | 25,776.89            | -                        | -                     | -                    | -                   | -               |
| 8205 CIP-OFFICE FURNITURE               | 3,053.00             | -                        | -                     | -                    | -                   | -               |
| 8201 CIP-WELCOME SIGN(HOTEL TAX \$)     | -                    | 11,850.88                | 29,150.88             | 30,000.00            | 849.12              | 97.17           |
| <b>TOTAL ADMINISTRATION</b>             | <b>28,829.89</b>     | <b>11,850.88</b>         | <b>29,150.88</b>      | <b>30,000.00</b>     | <b>849.12</b>       | <b>97.17</b>    |
| <b>PUBLIC SAFETY</b>                    |                      |                          |                       |                      |                     |                 |
| 8201 CIP-IN CAR VIDEO                   | -                    | -                        | 11,667.00             | 10,000.00            | (1,667.00)          | 116.67          |
| 8204 CIP-SEIZED FUNDS ACCT              | (1,199.53)           | -                        | -                     | -                    | -                   | -               |
| 8205 CIP-CAR (1 OR 2 SQUAD CARS)        | 47,155.64            | -                        | 60,761.10             | 67,500.00            | 6,738.90            | 90.02           |
| 8210 CIP-ITOUCH FINGERPRINT ELECTRON    | 15,990.00            | -                        | -                     | -                    | -                   | -               |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>61,946.11</b>     | <b>-</b>                 | <b>72,428.10</b>      | <b>77,500.00</b>     | <b>5,071.90</b>     | <b>93.46</b>    |
| <b>CEMETERY</b>                         |                      |                          |                       |                      |                     |                 |
| 8201 CIP-CEMETERY BUILDING IMPROVEM     | -                    | -                        | -                     | -                    | -                   | -               |
| 8225 CIP-STUMP GRINDER SPLIT STR/CEM    | -                    | -                        | -                     | -                    | -                   | -               |
| <b>TOTAL CEMETERY</b>                   | <b>-</b>             | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>        |
| <b>MAINTENANCE</b>                      |                      |                          |                       |                      |                     |                 |
| 8201 CIP-FLOOR SCRUBBER/BURNERSHR       | -                    | -                        | -                     | -                    | -                   | -               |
| 8203 CIP- MOWER SPLIT MAINT/LFPLANT     | -                    | -                        | -                     | -                    | -                   | -               |
| <b>TOTAL MAINTENANCE</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>        |
| <b>PARKS/CIVIC CENTER/POOL</b>          |                      |                          |                       |                      |                     |                 |
| 8201 CIP-FOUNTAINS/USE DONATION \$      | -                    | -                        | -                     | -                    | -                   | -               |
| 8205 CIP-MAPLE PARK PROJ GRANT          | (10,933.17)          | -                        | -                     | -                    | -                   | -               |
| 8204 CIP-MISCELLANEOUS                  | -                    | -                        | -                     | -                    | -                   | -               |
| 8201 CIP-MISCELLANEOUS                  | -                    | -                        | -                     | -                    | -                   | -               |
| <b>TOTAL PARKS/CIVIC CENTER/POOL</b>    | <b>(10,933.17)</b>   | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>        |

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|                                     | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT  | VARIANCE         | % OF<br>BUDGET |
|-------------------------------------|---------------------|--------------------------|-----------------------|-------------------|------------------|----------------|
| <b>FIRE DEPARTMENT</b>              |                     |                          |                       |                   |                  |                |
| 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           | -                        | -                     | -                 | -                | -              |
| <b>TOTAL FIRE DEPARTMENT</b>        | <b>18,080.74</b>    | <b>-</b>                 | <b>-</b>              | <b>2,500.00</b>   | <b>2,500.00</b>  | <b>-</b>       |
| <b>POWER DEPARTMENT</b>             |                     |                          |                       |                   |                  |                |
| 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         |
| <b>TOTAL POWER DEPARTMENT</b>       | <b>45,249.37</b>    | <b>-</b>                 | <b>14,811.97</b>      | <b>14,900.00</b>  | <b>88.03</b>     | <b>99.41</b>   |
| <b>WATER/SEWER DEPARTMENT</b>       |                     |                          |                       |                   |                  |                |
| 8228 CIP - STORAGE BLDG W/S SPLIT   | 1,026.15            | -                        | -                     | -                 | -                | -              |
| 8228 CIP - STORAGE BLDG W/S SPLIT   | 1,026.17            | -                        | -                     | -                 | -                | -              |
| 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   | 56,521.37           | -                        | -                     | -                 | -                | -              |
| 8236 CIP-BRICKYARD GENRTR-NEW       | 1,434.34            | 26,185.24                | 42,555.19             | 65,000.00         | 22,444.81        | 65.47          |
| <b>TOTAL WATER/SEWER DEPARTMENT</b> | <b>89,927.07</b>    | <b>26,185.24</b>         | <b>83,669.35</b>      | <b>109,000.00</b> | <b>25,330.65</b> | <b>76.76</b>   |
| <b>STREET DEPARTMENT</b>            |                     |                          |                       |                   |                  |                |
| 8232 CIP-EXCAVATOR                  | 82,028.38           | -                        | -                     | -                 | -                | -              |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT   | 3,675.52            | -                        | -                     | -                 | -                | -              |
| 8238 CIP-BACKHOE                    | -                   | -                        | 80,250.00             | 80,000.00         | (250.00)         | 100.31         |
| 8239 CIP-SOIL CONDITIONER UPGRADER  | -                   | -                        | -                     | 23,630.00         | 23,630.00        | -              |
| <b>TOTAL STREET DEPARTMENT</b>      | <b>85,703.90</b>    | <b>-</b>                 | <b>80,250.00</b>      | <b>103,630.00</b> | <b>23,380.00</b> | <b>77.44</b>   |
| <b>TOTAL CIP LIST</b>               | <b>318,803.91</b>   | <b>38,036.12</b>         | <b>280,310.30</b>     | <b>337,530.00</b> | <b>57,219.70</b> | <b>83.05</b>   |

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**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED EXPENSES**  
100% OF THE FISCAL YEAR HAS ELAPSED

|  | PRIOR YTD<br>ACTUAL | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT  | VARIANCE           | % OF<br>BUDGET |
|--|---------------------|--------------------------|-----------------------|-------------------|--------------------|----------------|
| <b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b> |                     |                          |                       |                   |                    |                |
| <b>ADMINISTRATION</b>                          |                     |                          |                       |                   |                    |                |
| 8507 FAR-CHAIRS/DESKS/FURN                     | 2,182.00            | -                        | -                     | 2,000.00          | 2,000.00           | -              |
| 8510 FAR-MISC                                  | (2,378.88)          | -                        | -                     | -                 | -                  | -              |
| 8502 FAR-COMPUTERS                             | 5,000.00            | 3,538.99                 | 4,829.89              | 5,000.00          | 170.11             | 96.60          |
| <b>TOTAL ADMINISTRATION</b>                    | <b>4,803.12</b>     | <b>3,538.99</b>          | <b>4,829.89</b>       | <b>7,000.00</b>   | <b>2,170.11</b>    | <b>96.60</b>   |
| <b>PUBLIC SAFETY</b>                           |                     |                          |                       |                   |                    |                |
| 8507 FAR-WEAPONS/AMMUNITION                    | 1,626.89            | -                        | 1,170.67              | 3,000.00          | 1,829.33           | 39.02          |
| 8508 FAR-BULLET PROOF VESTS                    | 1,951.50            | -                        | (449.75)              | 1,500.00          | 1,949.75           | (29.98)        |
| 8515 FAR-CAR EQUIPMENT UPGRADES                | -                   | -                        | (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                   | 2,035.29            | -                        | -                     | -                 | -                  | -              |
| 8512 FAR-REPLACE EMS PULSE OX                  | 576.96              | -                        | -                     | -                 | -                  | -              |
| 8521 FAR - MOBILE DATE EQUIP                   | -                   | -                        | -                     | -                 | -                  | -              |
| 8519 FAR-DEFIB UPGRADE HEART TRANS             | -                   | -                        | -                     | -                 | -                  | -              |
| <b>TOTAL PUBLIC SAFETY</b>                     | <b>7,143.18</b>     | <b>-</b>                 | <b>4,064.37</b>       | <b>10,900.00</b>  | <b>6,835.63</b>    | <b>37.29</b>   |
| <b>CEMETERY</b>                                |                     |                          |                       |                   |                    |                |
| 8502 FAR-MOBILE MATS                           | -                   | -                        | 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                             | -                   | -                        | -                     | -                 | -                  | -              |
| <b>TOTAL CEMETERY</b>                          | <b>-</b>            | <b>-</b>                 | <b>2,437.20</b>       | <b>2,500.00</b>   | <b>62.80</b>       | <b>97.49</b>   |
| <b>PARKS/CIVIC CENTER/POOL</b>                 |                     |                          |                       |                   |                    |                |
| 8518 FAR-PARKING LOT SCHEVE PARK               | -                   | -                        | -                     | 5,000.00          | 5,000.00           | -              |
| 8506 FAR-PARK GRANT MATCH                      | 21,690.13           | 48,269.50                | 48,269.50             | 25,000.00         | (23,269.50)        | 193.08         |
| 8501 FAR-PARK FAR MISC                         | -                   | 44.93                    | 2,799.86              | 2,000.00          | (799.86)           | 139.99         |
| 8505 FAR-ZERO TURN MOWER                       | 12,200.00           | -                        | -                     | -                 | -                  | -              |
| 8501 FAR-MISCELLANEOUS                         | 13,676.73           | 1,922.90                 | 2,423.16              | 4,000.00          | 1,576.84           | 60.58          |
| <b>TOTAL PARKS/CIVIC CENTER/POOL</b>           | <b>47,566.86</b>    | <b>50,237.33</b>         | <b>53,492.52</b>      | <b>36,000.00</b>  | <b>(17,492.52)</b> | <b>148.59</b>  |
| <b>POWER DEPARTMENT</b>                        |                     |                          |                       |                   |                    |                |
| 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                | -                   | -                        | 56,132.08             | -                 | (56,132.08)        | -              |
| 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             | 32,020.92           | -                        | (34,134.00)           | -                 | 34,134.00          | -              |
| 8527 FAR - SWITCHGEAR                          | -                   | -                        | -                     | -                 | -                  | -              |
| <b>TOTAL POWER DEPARTMENT</b>                  | <b>32,020.92</b>    | <b>-</b>                 | <b>195,982.08</b>     | <b>180,000.00</b> | <b>(15,982.08)</b> | <b>108.88</b>  |

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2017

**CONSOLIDATED EXPENSES**  
100% OF THE FISCAL YEAR HAS ELAPSED

|                                       | PRIOR YTD<br>ACTUAL  | CURRENT<br>PERIOD ACTUAL | CURRENT YTD<br>ACTUAL | BUDGET<br>AMOUNT     | VARIANCE            | % OF<br>BUDGET |
|---------------------------------------|----------------------|--------------------------|-----------------------|----------------------|---------------------|----------------|
| <b>WATER/SEWER DEPARTMENT</b>         |                      |                          |                       |                      |                     |                |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS     | -                    | -                        | -                     | -                    | -                   | -              |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS     | -                    | -                        | -                     | -                    | -                   | -              |
| 8535 FAR-GROUND STOR TANK INT PAINT   | 127,345.71           | 99,599.77                | 102,809.90            | 125,000.00           | 22,190.10           | 82.25          |
| 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  | -                    | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL WATER/SEWER DEPARTMENT</b>   | <b>141,362.71</b>    | <b>99,599.77</b>         | <b>102,809.90</b>     | <b>125,000.00</b>    | <b>22,190.10</b>    | <b>82.25</b>   |
| <b>STREET DEPARTMENT</b>              |                      |                          |                       |                      |                     |                |
| 8530 FAR-SALT SPREADER 2TON TRK       | -                    | -                        | -                     | -                    | -                   | -              |
| 8518 FAR-SOLD ASPHALT ZIPPER          | (5,307.30)           | -                        | -                     | -                    | -                   | -              |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS     | -                    | -                        | -                     | -                    | -                   | -              |
| 8510 FAR-TRUCKBED & HOIST             | -                    | -                        | -                     | -                    | -                   | -              |
| 8511 FAR-SNOWPLOW                     | -                    | -                        | -                     | -                    | -                   | -              |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR  | -                    | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL STREET DEPARTMENT</b>        | <b>(5,307.30)</b>    | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>       |
| <b>FIRE DEPARTMENT</b>                |                      |                          |                       |                      |                     |                |
| 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               | -                    | -                        | -                     | -                    | -                   | -              |
| <b>TOTAL FIRE DEPARTMENT</b>          | <b>-</b>             | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>       |
| <b>TOTAL FAR LIST</b>                 | <b>227,589.49</b>    | <b>153,376.09</b>        | <b>363,615.96</b>     | <b>361,400.00</b>    | <b>(2,215.96)</b>   | <b>100.61</b>  |
| <b>PROJECTS</b>                       |                      |                          |                       |                      |                     |                |
| PROJECT PAYMENTS                      | 2,768,135.38         | 706,071.28               | 2,992,392.05          | 6,055,000.00         | 3,062,607.95        | 49.42          |
| <b>TOTAL PROJECTS LIST</b>            | <b>2,768,135.38</b>  | <b>706,071.28</b>        | <b>2,992,392.05</b>   | <b>6,055,000.00</b>  | <b>3,062,607.95</b> | <b>49.42</b>   |
| <b>DEBT</b>                           |                      |                          |                       |                      |                     |                |
| DEBT PAYMENTS                         | 1,379,183.32         | 12,258.11                | 1,620,001.86          | 1,572,965.00         | (47,036.86)         | 102.99         |
| <b>TOTAL DEBT LIST</b>                | <b>1,379,183.32</b>  | <b>12,258.11</b>         | <b>1,620,001.86</b>   | <b>1,572,965.00</b>  | <b>(47,036.86)</b>  | <b>102.99</b>  |
| <b>TOTAL NON-OPS EXPENSES</b>         | <b>4,693,712.10</b>  | <b>909,741.60</b>        | <b>5,256,320.17</b>   | <b>8,326,895.00</b>  | <b>3,070,574.83</b> | <b>63.12</b>   |
| <b>GRAND TOTAL - ALL EXPENSES</b>     | <b>17,381,592.77</b> | <b>1,928,781.42</b>      | <b>18,502,946.89</b>  | <b>22,668,650.00</b> | <b>4,165,703.11</b> | <b>81.62</b>   |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

GENERAL FUND

ASSETS

|                |                                |              |              |
|----------------|--------------------------------|--------------|--------------|
| 100-11000-0000 | CASH - OPERATING ACCOUNT       | 1,623,651.03 |              |
| 100-11002-0000 | CASH - CLEARING ACCOUNT        | 5,031.68     |              |
| 100-11003-0000 | CASH - CLEARING PSN PMTS       | 2,619.07     |              |
| 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                  | 4.83         |              |
| 100-11206-0000 | A/R-MISC,NSF                   | 350.89       |              |
| 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                    | 125,036.18   |              |
| 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                   |              | 3,401,962.70 |

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                  | ( 2,440.28) |            |
| 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              |             | 702,617.59 |

FUND EQUITY

|                |                                 |              |              |
|----------------|---------------------------------|--------------|--------------|
|                | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 100-32900-0000 | FUND BALANCE                    | 2,329,737.33 |              |
|                | REVENUE OVER EXPENDITURES - YTD | 369,607.78   |              |
|                |                                 |              |              |
|                | TOTAL FUND EQUITY               |              | 2,699,345.11 |
|                |                                 |              |              |
|                | TOTAL LIABILITIES AND EQUITY    |              | 3,401,962.70 |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED CEM TRUST FUND

ASSETS

|                |                             |            |             |
|----------------|-----------------------------|------------|-------------|
| 110-11000-0000 | CASH - OPERATING ACCOUNT    | 16,320.00  |             |
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | 256,770.10 |             |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | 4,086.79   |             |
| 110-11300-0000 | DUE FROM GENERAL FUND       | 1,800.00   |             |
| 110-11305-0000 | DUE FROM GF CEM COLUMBARIUM | 47,614.04  |             |
|                |                             | <hr/>      |             |
|                | TOTAL ASSETS                |            | 326,590.93  |
|                |                             |            | <hr/> <hr/> |

LIABILITIES AND EQUITY

FUND EQUITY

|                |                                 |            |             |
|----------------|---------------------------------|------------|-------------|
|                | UNAPPROPRIATED FUND BALANCE:    |            |             |
| 110-32900-0000 | FUND BALANCE                    | 323,079.53 |             |
|                | REVENUE OVER EXPENDITURES - YTD |            | 3,511.40    |
|                |                                 | <hr/>      |             |
|                | TOTAL FUND EQUITY               |            | 326,590.93  |
|                |                                 |            | <hr/>       |
|                | TOTAL LIABILITIES AND EQUITY    |            | 326,590.93  |
|                |                                 |            | <hr/> <hr/> |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

LIGHT FUND

ASSETS

|                |                                |                 |               |
|----------------|--------------------------------|-----------------|---------------|
| 200-11000-0000 | CASH - OPERATING ACCOUNT       | 6,985,226.02    |               |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT         | 400,000.00      |               |
| 200-11200-0000 | A/R - ELECTRIC                 | 463,611.76      |               |
| 200-11201-0000 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 92,212.00)    |               |
| 200-11202-0000 | A/R - PENALTIES                | 14,095.62       |               |
| 200-11204-0000 | A/R - STATE TAX                | 10,708.75       |               |
| 200-11205-0000 | A/R - MUNICIPAL UTILITY TAX    | 14,620.56       |               |
| 200-11210-0000 | A/R - UNBILLED REVENUE         | 451,530.00      |               |
| 200-11250-0000 | CONTRACT A/R FROM UB           | 404.87          |               |
| 200-11290-0000 | A/R - OTHER                    | 86,447.54       |               |
| 200-11309-0000 | DUE FROM AMBULANCE             | 238,500.00      |               |
| 200-11331-0000 | DUE FROM TIF 1                 | 406,300.00      |               |
| 200-11362-0000 | DUE FROM ELEC PH II LOAN F210  | 267,794.69      |               |
| 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   |                                |                 | 19,259,279.81 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                           |              |              |
|-------------------|---------------------------|--------------|--------------|
| 200-22000-0000    | A/P                       | 320,510.00   |              |
| 200-22020-0000    | CUSTOMER DEPOSITS         | 152,902.14   |              |
| 200-22021-0000    | SEC AR CUSTOMER DEPOSIT   | 56,730.89    |              |
| 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 | 10,255.64    |              |
| 200-22150-0000    | ACCRUED GASB 68           | 319,926.00   |              |
| 200-22400-0000    | BONDS PAYABLE             | 3,300,000.00 |              |
| TOTAL LIABILITIES |                           |              | 4,243,794.67 |

FUND EQUITY

|                              |                                 |               |               |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 200-32900-0000               | FUND BALANCE                    | 14,885,545.10 |               |
|                              | REVENUE OVER EXPENDITURES - YTD |               | 129,940.04    |
| TOTAL FUND EQUITY            |                                 |               | 15,015,485.14 |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

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19,259,279.81

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CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

WATER & SEWER FUND

ASSETS

|                |                                |                      |
|----------------|--------------------------------|----------------------|
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT    | 2,312,555.44         |
| 250-11110-0503 | INVEST/RESERVE ACCOUNT         | 350,000.00           |
| 250-11110-0504 | INVEST/RESERVE ACCOUNT         | 350,000.00           |
| 250-11200-0503 | A/R - WATER                    | 35,223.71            |
| 250-11200-0504 | A/R - SEWER                    | 114,603.89           |
| 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            | 1,356.28             |
| 250-11202-0504 | SWR A/R - PENALTIES            | 1,837.71             |
| 250-11205-0503 | WTR A/R - MUN UTILITY TAX      | 3,284.88             |
| 250-11210-0503 | WTR A/R - UNBILLED REVENUE     | 235,560.00           |
| 250-11250-0503 | CONTRACT A/R FROM UB-WATER     | 56.57                |
| 250-11250-0504 | CONTRACT A/R FROM UB - SEWER   | 66.24                |
| 250-11290-0503 | WTR A/R - OTHER                | 5,158.23             |
| 250-11290-0504 | SWR A/R - OTHER                | ( 1,200.00)          |
| 250-11333-0000 | DUE FROM SSA FUND 590          | 22,871.06            |
| 250-11340-0000 | DUE FROM FIRE FUND-TRUCK LOAN  | 65,000.00            |
| 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>16,220,781.01</u> |

LIABILITIES AND EQUITY

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 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           | 16,586.77     |               |
| 250-22020-0504               | SWR CUSTOMER DEPOSITS           | 20,571.37     |               |
| 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    |               |
|                              |                                 | <hr/>         |               |
| TOTAL LIABILITIES            |                                 |               | 3,144,067.40  |
| <u>FUND EQUITY</u>           |                                 |               |               |
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 250-32900-0000               | FUND BALANCE                    | 13,250,879.53 |               |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 174,165.92) |               |
|                              |                                 | <hr/>         |               |
| TOTAL FUND EQUITY            |                                 |               | 13,076,713.61 |
|                              |                                 |               | <hr/>         |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 16,220,781.01 |
|                              |                                 |               | <hr/> <hr/>   |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

AMBULANCE FUND

ASSETS

|                |                                |               |            |
|----------------|--------------------------------|---------------|------------|
| 300-11000-0000 | CASH - OPERATING ACCOUNT       | 4,348.30      |            |
| 300-11200-0000 | A/R - AMBULANCE                | 200,051.49    |            |
| 300-11201-0000 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 106,165.00) |            |
| 300-11230-0000 | PROPERTY TAX RECEIVABLE        | 374,000.00    |            |
|                |                                |               |            |
|                | TOTAL ASSETS                   |               | 472,234.79 |

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 | 238,500.00 |            |
| 300-22800-0000 | DEF INC - PROPERTY TAX     | 374,000.00 |            |
|                |                            |            |            |
|                | TOTAL LIABILITIES          |            | 639,771.00 |

FUND EQUITY

|                |                                 |               |               |
|----------------|---------------------------------|---------------|---------------|
|                | UNAPPROPRIATED FUND BALANCE:    |               |               |
| 300-32900-0000 | FUND BALANCE                    | ( 331,670.21) |               |
|                | REVENUE OVER EXPENDITURES - YTD | 164,134.00    |               |
|                |                                 |               |               |
|                | TOTAL FUND EQUITY               |               | ( 167,536.21) |
|                |                                 |               |               |
|                | TOTAL LIABILITIES AND EQUITY    |               | 472,234.79    |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

PARKS & RECREATION FUND

ASSETS

|                |                               |            |            |
|----------------|-------------------------------|------------|------------|
| 330-11000-0000 | CASH - OPERATING ACCOUNT      | 98,474.49  |            |
| 330-11230-0401 | PROPERTY TAX RECEIVABLE PARKS | 232,000.00 |            |
| 330-11290-0401 | A/R - OTHER PARKS             | 4,866.00   |            |
| 330-11290-0402 | A/R - OTHER CIVIC CTR         | 27,757.71  |            |
|                |                               | <hr/>      |            |
|                | TOTAL ASSETS                  |            | 363,098.20 |
|                |                               |            | <hr/>      |

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 | ( 68,026.69) |            |
|                |                                 | <hr/>        |            |
|                | TOTAL FUND EQUITY               |              | 127,063.20 |
|                |                                 |              | <hr/>      |
|                | TOTAL LIABILITIES AND EQUITY    |              | 363,098.20 |
|                |                                 |              | <hr/>      |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

FIRE DEPARTMENT FUND

ASSETS

|                |                          |            |            |
|----------------|--------------------------|------------|------------|
| 360-11000-0000 | CASH - OPERATING ACCOUNT | 80,680.40  |            |
| 360-11230-0000 | PROPERTY TAX RECEIVABLE  | 152,000.00 |            |
|                |                          | <hr/>      |            |
|                | TOTAL ASSETS             |            | 232,680.40 |
|                |                          |            | <hr/>      |

LIABILITIES AND EQUITY

LIABILITIES

|                |                        |            |            |
|----------------|------------------------|------------|------------|
| 360-22000-0000 | A/P                    | 3,390.00   |            |
| 360-22619-0000 | DUE TO WS - TRUCK LOAN | 65,000.00  |            |
| 360-22800-0000 | DEF INC - PROPERTY TAX | 152,000.00 |            |
|                |                        | <hr/>      |            |
|                | TOTAL LIABILITIES      |            | 220,390.00 |

FUND EQUITY

|                |                                 |              |            |
|----------------|---------------------------------|--------------|------------|
|                | UNAPPROPRIATED FUND BALANCE:    |              |            |
| 360-32900-0000 | FUND BALANCE                    | ( 82,257.80) |            |
|                | REVENUE OVER EXPENDITURES - YTD | 94,548.20    |            |
|                |                                 | <hr/>        |            |
|                | TOTAL FUND EQUITY               |              | 12,290.40  |
|                |                                 |              | <hr/>      |
|                | TOTAL LIABILITIES AND EQUITY    |              | 232,680.40 |
|                |                                 |              | <hr/>      |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED IMRF FUND

ASSETS

|                |                          |            |            |
|----------------|--------------------------|------------|------------|
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 84,633.49  |            |
| 400-11230-0000 | PROPERTY TAX RECEIVABLE  | 136,000.00 |            |
|                |                          | <hr/>      |            |
|                | TOTAL ASSETS             |            | 220,633.49 |
|                |                          |            | <hr/>      |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|                |                                 |              |            |
|----------------|---------------------------------|--------------|------------|
|                | UNAPPROPRIATED FUND BALANCE:    |              |            |
| 400-32900-0000 | FUND BALANCE                    | 73,616.67    |            |
|                | REVENUE OVER EXPENDITURES - YTD | ( 31,293.18) |            |
|                |                                 | <hr/>        |            |
|                | TOTAL FUND EQUITY               |              | 42,323.49  |
|                |                                 |              | <hr/>      |
|                | TOTAL LIABILITIES AND EQUITY    |              | 220,633.49 |
|                |                                 |              | <hr/>      |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED POLICE PENSION FUND

ASSETS

|                |                                |              |              |
|----------------|--------------------------------|--------------|--------------|
| 450-11000-0000 | CASH - OPERATING ACCOUNT       | 10,618.95    |              |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | 2,421,869.05 |              |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION  | 2,311,695.32 |              |
| 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                   |              | 5,139,778.62 |

LIABILITIES AND EQUITY

FUND EQUITY

|                |                                 |              |              |
|----------------|---------------------------------|--------------|--------------|
|                | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 450-32900-0000 | FUND BALANCE                    | 4,679,023.42 |              |
|                | REVENUE OVER EXPENDITURES - YTD | 460,755.20   |              |
|                |                                 |              |              |
|                | TOTAL FUND EQUITY               |              | 5,139,778.62 |
|                |                                 |              |              |
|                | TOTAL LIABILITIES AND EQUITY    |              | 5,139,778.62 |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED MOTOR FUEL TAX FUND

| <u>ASSETS</u>                 |                                 |               |            |
|-------------------------------|---------------------------------|---------------|------------|
| 500-11000-0000                | CASH - OPERATING ACCOUNT        | 256,471.40    |            |
| 500-11200-0000                | A/R                             | 17,030.00     |            |
|                               |                                 |               |            |
|                               | TOTAL ASSETS                    |               | 273,501.40 |
| <u>LIABILITIES AND EQUITY</u> |                                 |               |            |
| <u>LIABILITIES</u>            |                                 |               |            |
| 500-22600-0000                | DUE TO GENERAL FUND             | 9,847.00      |            |
|                               |                                 |               |            |
|                               | TOTAL LIABILITIES               |               | 9,847.00   |
| <u>FUND EQUITY</u>            |                                 |               |            |
| UNAPPROPRIATED FUND BALANCE:  |                                 |               |            |
| 500-32900-0000                | FUND BALANCE                    | 590,672.37    |            |
|                               | REVENUE OVER EXPENDITURES - YTD | ( 327,017.97) |            |
|                               |                                 |               |            |
|                               | TOTAL FUND EQUITY               |               | 263,654.40 |
|                               |                                 |               |            |
|                               | TOTAL LIABILITIES AND EQUITY    |               | 273,501.40 |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED TIF #1 FUND

ASSETS

|                |                          |            |            |
|----------------|--------------------------|------------|------------|
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 1,796.64   |            |
| 540-11230-0000 | PROPERTY TAX RECEIVABLE  | 181,000.00 |            |
|                |                          |            |            |
|                | TOTAL ASSETS             |            | 182,796.64 |

LIABILITIES AND EQUITY

LIABILITIES

|                |                            |            |            |
|----------------|----------------------------|------------|------------|
| 540-22604-0000 | DUE TO ELECTRIC LIGHT FUND | 406,300.00 |            |
| 540-22800-0000 | DEF INC - PROPERTY TAX     | 181,000.00 |            |
|                |                            |            |            |
|                | TOTAL LIABILITIES          |            | 587,300.00 |

FUND EQUITY

|                              |                                 |               |               |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 540-32900-0000               | FUND BALANCE                    | ( 538,546.47) |               |
|                              | REVENUE OVER EXPENDITURES - YTD | 134,043.11    |               |
|                              |                                 |               |               |
|                              | TOTAL FUND EQUITY               |               | ( 404,503.36) |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 182,796.64    |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED TIF #2 FUND

ASSETS

|                |                          |            |              |
|----------------|--------------------------|------------|--------------|
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 683,813.95 |              |
| 560-11230-0000 | PROPERTY TAX RECEIVABLE  | 859,000.00 |              |
|                |                          |            |              |
|                | TOTAL ASSETS             |            | 1,542,813.95 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |              |
| 560-32900-0000               | FUND BALANCE                    | 692,141.34   |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 38,327.39) |              |
|                              |                                 |              |              |
|                              | TOTAL FUND EQUITY               |              | 653,813.95   |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 1,542,813.95 |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED TIF #3 FUND

|                               |                                 |              |              |
|-------------------------------|---------------------------------|--------------|--------------|
| <u>ASSETS</u>                 |                                 |              |              |
| 570-11000-0000                | CASH - OPERATING ACCOUNT        | 27.98        |              |
|                               | TOTAL ASSETS                    |              | 27.98        |
| <u>LIABILITIES AND EQUITY</u> |                                 |              |              |
| <u>LIABILITIES</u>            |                                 |              |              |
| 570-22600-0000                | DUE TO GENERAL FUND             | 30,594.30    |              |
|                               | TOTAL LIABILITIES               |              | 30,594.30    |
|                               | REVENUE OVER EXPENDITURES - YTD | ( 30,566.32) |              |
|                               | TOTAL FUND EQUITY               |              | ( 30,566.32) |
|                               | TOTAL LIABILITIES AND EQUITY    |              | 27.98        |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 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  
APRIL 30, 2017

BUSINESS DISTRICT

ASSETS

|                |                          |                 |                   |
|----------------|--------------------------|-----------------|-------------------|
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 112,023.64      |                   |
| 595-11255-0000 | INTERGOVERN RECEIVABLE   | <u>9,874.00</u> |                   |
|                | TOTAL ASSETS             |                 | <u>121,897.64</u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|                |                                 |                  |                      |
|----------------|---------------------------------|------------------|----------------------|
|                | UNAPPROPRIATED FUND BALANCE:    |                  |                      |
| 595-32900-0000 | FUND BALANCE                    | ( 526,604.25)    |                      |
|                | REVENUE OVER EXPENDITURES - YTD | <u>48,299.89</u> |                      |
|                | TOTAL FUND EQUITY               |                  | <u>( 478,304.36)</u> |
|                | TOTAL LIABILITIES AND EQUITY    |                  | <u>121,897.64</u>    |

CITY OF MASCOUTAH  
BALANCE SHEET  
APRIL 30, 2017

RESTRICTED DEBT SERVICE FUND

ASSETS

|                |                          |            |             |
|----------------|--------------------------|------------|-------------|
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 264,301.55 |             |
| 600-11230-0000 | PROPERTY TAX RECEIVABLE  | 196,000.00 |             |
|                |                          | <hr/>      |             |
|                | TOTAL ASSETS             |            | 460,301.55  |
|                |                          |            | <hr/> <hr/> |

LIABILITIES AND EQUITY

LIABILITIES

|                |                        |            |            |
|----------------|------------------------|------------|------------|
| 600-22800-0000 | DEF INC - PROPERTY TAX | 196,000.00 |            |
|                |                        | <hr/>      |            |
|                | TOTAL LIABILITIES      |            | 196,000.00 |

FUND EQUITY

|                |                                 |            |             |
|----------------|---------------------------------|------------|-------------|
|                | UNAPPROPRIATED FUND BALANCE:    |            |             |
| 600-32900-0000 | FUND BALANCE                    | 141,882.34 |             |
|                | REVENUE OVER EXPENDITURES - YTD | 122,419.21 |             |
|                |                                 | <hr/>      |             |
|                | TOTAL FUND EQUITY               |            | 264,301.55  |
|                |                                 |            | <hr/>       |
|                | TOTAL LIABILITIES AND EQUITY    |            | 460,301.55  |
|                |                                 |            | <hr/> <hr/> |

## **CITY OF MASCOUTAH**

### **City Engineer Report**

**TO:** Honorable Mayor & Council  
**FROM:** Tom Quirk, City Engineer  
**SUBJECT:** City Engineer Public Projects – Status Report  
**MEETING DATE:** May 15, 2017

#### **South 10<sup>th</sup> 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 10<sup>th</sup> 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 10<sup>th</sup> and the street was opened to traffic on Friday, December 9<sup>th</sup>.
- 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 to begin in the summer 2017 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation is required to be executed prior to the June 30, 2017 end of IDOT's current fiscal year to secure the \$450,000 Grant. A resolution to authorize the agreement is included in tonight's City Council Agenda.

## **Major Electric – Phase 2**

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff 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 making 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 October 13, 2016 for a lump sum amount of \$12,600.00.
- 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 submitted recommendations for repairs to be completed during this budget year.
- SAK Construction was awarded a contract for this project at the March 20, 2017 City Council Meeting for a base bid amount of \$127,633.00.
- Construction began on April 10, 2017 and was completed on May 3, 2017.
- This project will be paid for with Sewer Funds and TIF 2B Funds.

### **East-West Berm Trail, Phase 1**

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10<sup>th</sup> 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 (TWM) 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 10<sup>th</sup> 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.

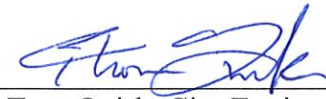
#### **Elevated Water Storage Tank Interior Painting**

- 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 6<sup>th</sup> 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.
- Trikote, LLC started the restoration work on March 6, 2017. Trikote has completed the restoration work and we are currently waiting for the final coat of paint to cure.
- With the favorable weather forecast for the weekend, we expect the final coat to finish curing by Monday, May 15<sup>th</sup> at which time we can begin filling the tank and start the disinfection process.
- Once the tank is disinfected and tests indicate the water is safe, the tank can be placed back in service, which, if all goes according to plan, will be on Thursday, May 18<sup>th</sup>.
- This project will be paid for with Water Funds.

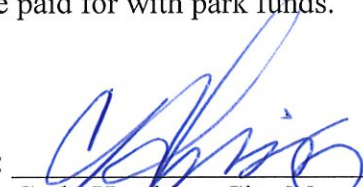
### **Scheve Park Walking Trail Paving**

- Bids were opened for this project on March 14, 2017. Low bid was submitted by Byrne & Jones Construction in the amount of \$71,675. The project has been awarded to Byrne & Jones.
- Staff has met with Byrne & Jones on-site for construction layout. Construction began on April 17, 2017 but unfavorable weather has slowed progress. Depending on weather and the availability of specialized equipment, Byrne & Jones is planning to begin paving the week beginning May 15<sup>th</sup>.
- 25% of the construction bid cost will be paid for with a Metroeast Park and Recreation District grant and the remaining construction cost will be paid for with park 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 APRIL, 2017**

| <u>Item</u>   | <u>Estimated Cost</u> | <u>Fee</u>  |
|---|-----------------------|-------------|
| 2 Residences<br>(Indian Prairie Estates and Townsend Square subdivisions) | \$ 570,000.00         | \$ 3,022.79 |
| 1 Patio Roof  | \$ 10,000.00          | \$ 150.00   |
| 1 Pavilion  | \$ 4,000.00           | \$ 273.15   |
| 1 Commercial Remodel  | \$ 500,000.00         | \$ 2,205.87 |
| 1 Swimming Pool   | \$ -                  | \$ 25.00    |
| 9 Fences  | \$ 38,778.58          | \$ 293.25   |
| 1 Sign  | \$ -                  | \$ 60.00    |
| <hr/>   |                       |             |
| 16  | \$ 1,122,778.58       | \$ 6,030.06 |

**Budget:**

Single Family Residences (May 1, 2016 to date) - 24

Single Family Residences Budgeted (FY16/17) - 35

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

**Inspections for the month:**

Housing Inspections - 49 (Occupancy)

Building Inspections - 11 (New Residences)

Electrical Inspections - 17

Plumbing Inspections - 9

Commercial Inspections - 8

Amount Collected - \$3,425.00

# 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) – April 2017**

**MEETING DATE:** May 15, 2017

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

### **BACKGROUND & STAFF COMMENTS:**

Staff hereby forwards the Account Summary – Cash Account Balances April 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 \$19,796,701.38 and an ending balance of \$18,852,159.28 for April. April reports a total cash decrease of (\$944,542.10).


### **RECOMMENDATION:**

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

### **SUGGESTED MOTION:**

I move to accept the Monthly Fund Balance Report for the month of April 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       | 1,846,322.36      | 1,146,317.09 | 1,368,988.42- | 1,623,651.03              |
| 100-11002-0000                      | CASH - CLEARING ACCOUNT        | 4,881.00          | 180.68       | 30.00-        | 5,031.68                  |
| 100-11003-0000                      | CASH - CLEARING PSN PMTS       | 2,614.31          | 4.76         | .00           | 2,619.07                  |
| 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:                 |                                | 1,929,150.39      | 1,146,502.53 | 1,369,018.42- | 1,706,634.50 (222,515.89) |
| 110-11000-0000                      | CASH - OPERATING ACCOUNT       | .00               | 16,320.00    | .00           | 16,320.00                 |
| 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    | 3,358.24          | 728.55       | .00           | 4,086.79                  |
| Total RESTRICTED CEM TRUST FUND:    |                                | 260,128.34        | 17,048.55    | .00           | 277,176.89 +17,048.55     |
| 200-11000-0000                      | CASH - OPERATING ACCOUNT       | 6,972,344.67      | 2,183,831.79 | 2,170,950.44- | 6,985,226.02              |
| 200-11110-0000                      | INVEST/RESERVE ACCOUNT         | 400,000.00        | .00          | .00           | 400,000.00                |
| Total LIGHT FUND:                   |                                | 7,372,344.67      | 2,183,831.79 | 2,170,950.44- | 7,385,226.02 +12,881.35   |
| 250-11000-0000                      | CASH W&S- OPERATING ACCOUNT    | 2,350,106.82      | 999,090.51   | 1,036,641.89- | 2,312,555.44              |
| 250-11110-0503                      | INVEST/RESERVE ACCOUNT         | 350,000.00        | .00          | .00           | 350,000.00                |
| 250-11110-0504                      | INVEST/RESERVE ACCOUNT         | 350,000.00        | .00          | .00           | 350,000.00                |
| Total WATER & SEWER FUND:           |                                | 3,050,106.82      | 999,090.51   | 1,036,641.89- | 3,012,555.44 (37,551.38)  |
| 300-11000-0000                      | CASH - OPERATING ACCOUNT       | 404,048.03        | 289,028.72   | 688,728.45-   | 4,348.30                  |
| Total AMBULANCE FUND:               |                                | 404,048.03        | 289,028.72   | 688,728.45-   | 4,348.30 (399,699.73)     |
| 330-11000-0000                      | CASH - OPERATING ACCOUNT       | 293,365.85        | 502,820.23   | 697,711.59-   | 98,474.49                 |
| Total PARKS & RECREATION FUND:      |                                | 293,365.85        | 502,820.23   | 697,711.59-   | 98,474.49 (194,891.36)    |
| 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       | 161,066.55        | 32,715.76    | 113,101.91-   | 80,680.40                 |
| Total FIRE DEPARTMENT FUND:         |                                | 161,066.55        | 32,715.76    | 113,101.91-   | 80,680.40 (80,386.15)     |

| Account Number | Title                                 | Beginning Balance | Debit        | Credit        | Ending Balance |              |
|----------------|---------------------------------------|-------------------|--------------|---------------|----------------|--------------|
| 400-11000-0000 | CASH - OPERATING ACCOUNT              | 93,373.13         | 13,118.78    | 21,858.42-    | 84,633.49      |              |
|                | Total RESTRICTED IMRF FUND:           | 93,373.13         | 13,118.78    | 21,858.42-    | 84,633.49      | (8739.64)    |
| 450-11000-0000 | CASH - OPERATING ACCOUNT              | 10,784.37         | .00          | 165.42-       | 10,618.95      |              |
| 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         | 2,305,695.32      | 6,000.00     | .00           | 2,311,695.32   |              |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT        | 114,440.21        | .00          | .00           | 114,440.21     |              |
|                | Total RESTRICTED POLICE PENSION FUND: | 4,852,788.95      | 6,000.00     | 165.42-       | 4,858,623.53   | +5834.58     |
| 500-11000-0000 | CASH - OPERATING ACCOUNT              | 242,825.02        | 14,108.62    | 462.24-       | 256,471.40     |              |
|                | Total RESTRICTED MOTOR FUEL TAX FUND: | 242,825.02        | 14,108.62    | 462.24-       | 256,471.40     | +13646.38    |
| 540-11000-0000 | CASH - OPERATING ACCOUNT              | 1,795.66          | .98          | .00           | 1,796.64       |              |
|                | Total RESTRICTED TIF #1 FUND:         | 1,795.66          | .98          | .00           | 1,796.64       | +0.98        |
| 560-11000-0000 | CASH - OPERATING ACCOUNT              | 736,280.04        | 105,606.52   | 158,072.61-   | 683,813.95     |              |
|                | Total RESTRICTED TIF #2 FUND:         | 736,280.04        | 105,606.52   | 158,072.61-   | 683,813.95     | (52,466.09)  |
| 570-11000-0000 | CASH - OPERATING ACCOUNT              | 27.98             | .00          | .00           | 27.98          |              |
|                | Total RESTRICTED TIF #3 FUND:         | 27.98             | .00          | .00           | 27.98          | —            |
| 590-11000-0000 | CASH - OPERATING ACCOUNT              | 22,871.06         | .00          | .00           | 22,871.06      |              |
|                | Total SSA CROWNE POINTE:              | 22,871.06         | .00          | .00           | 22,871.06      | —            |
| 595-11000-0000 | CASH - OPERATING ACCOUNT              | 109,816.02        | 2,207.62     | .00           | 112,023.64     |              |
|                | Total BUSINESS DISTRICT:              | 109,816.02        | 2,207.62     | .00           | 112,023.64     | +2207.62     |
| 600-11000-0000 | CASH - OPERATING ACCOUNT              | 264,212.87        | 88.68        | .00           | 264,301.55     |              |
|                | Total RESTRICTED DEBT SERVICE FUND:   | 264,212.87        | 88.68        | .00           | 264,301.55     | +88.68       |
|                | Grand Totals:                         | 19,796,701.38     | 5,312,169.29 | 6,256,711.39- | 18,852,159.28  | (944,542.10) |

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** May 15, 2017

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of April 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 April is \$1,558,325.47. 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 4<sup>th</sup> Celebration - transactions related to July 4<sup>th</sup> are accounted for through accounts payable but are not City expenses, all funded independently
- JF Electric Inc – reconstruction of 4kv, 6<sup>th</sup> St Circuit \$193,904.14
- Jewett Roofing Co Corp – roof repair city hall \$9,112.94
- MAV Masconry Inc – welcome signs \$11,649.00
- Tricote LLC – restoration paint for tower \$32,400.00 & \$57,420.00
- Vandevanter Engineering – brickyard pumps and control \$22,669.00
- Duck & Son Inc – police squad & breakroom flooring \$5,508.00
- Kansas State Bank – final payment defibulator \$15,741.15

- The LE Myers Co – electric phase II project express circuit \$228,963.44
- Citizens Community Bank – electric phase II loan payment \$12,258.11
- Anstedt Construction LLC – new lean to pole barn and repair \$19,756.82
- Byrne and Jones Construction – walking trail Scheve Park \$53,756.25
- Gillick Brickwork Inc – doors & walls for park restrooms \$19,185.00
- KRB Excavating Inc – curb work, sidewalk work, ada \$48,730.00
- Mascoutah Equipment Co Inc – new tractor for park \$30,889.00
- SAK Construction LLC – manhole and pipe rehabilitation \$114,869.70
- Christ Bros Asphalt Inc – field parking lot & chapel lot \$48,269.50 & \$43,099.26

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 April equals \$194,356.00. 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. April did not three pay dates but did have seasonal maintenance and contract vacation payouts.

#### **RECOMMENDATION:**

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

#### **SUGGESTED MOTION:**

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

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

Attachments: Monthly Claims & Salaries Council Report

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## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 4/1/2017 - 4/30/2017Page: 1  
May 09, 2017 01:04PM

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number           | Description                  | Invoice GL Account              | Invoice Amount       | Check Amount   |        |        |
|--------------|------------------|--------------|---------------|--------------------------|--------------------------|------------------------------|---------------------------------|----------------------|----------------|--------|--------|
| 55580        | 04/17            | 04/06/2017   | 55580         | 10617                    | ANIXTER INC.             |                              | 3508759-00                      | 10KV ELBOW ARRESTORS | 200-50502-6550 | 392.00 | 392.00 |
| Total 55580: |                  |              |               |                          |                          |                              |                                 |                      |                | 392.00 |        |
| 55581        | 04/17            | 04/06/2017   | 55581         | 510                      | AVISTON LUMBER CO CORP   | 273286                       | TREATED PINE & SCREWS           | 330-50401-6520       | 50.89          | 50.89  |        |
| 04/17        | 04/06/2017       | 55581        | 510           | AVISTON LUMBER CO CORP   | 273287                   | 1/2" HAMMER DRILL            | 100-50301-6740                  | 98.88                | 98.88          |        |        |
| 04/17        | 04/06/2017       | 55581        | 510           | AVISTON LUMBER CO CORP   | 273311                   | #1 & #2 PINE & SCREWS        | 200-50502-6520                  | 82.84                | 82.84          |        |        |
| 04/17        | 04/06/2017       | 55581        | 510           | AVISTON LUMBER CO CORP   | 273328                   | #2 PINE                      | 200-50502-6520                  | 30.56                | 30.56          |        |        |
| 04/17        | 04/06/2017       | 55581        | 510           | AVISTON LUMBER CO CORP   | 273517                   | BUILDING MATERIAL            | 200-50502-6520                  | 109.04               | 109.04         |        |        |
| Total 55581: |                  |              |               |                          |                          |                              |                                 |                      |                | 372.21 |        |
| 55582        | 04/17            | 04/06/2017   | 55582         | 700                      | BELLEVILLE NEWS DEMOCRAT | 1701323850                   | JOB POSTING-CENSUS WORKERS      | 100-50102-6085       | 385.00         | 385.00 |        |
| 04/17        | 04/06/2017       | 55582        | 700           | BELLEVILLE NEWS DEMOCRAT | 1701323850               | CR OVERPYMT LEGACY PLACE WAT | 250-50503-7300                  | 148.68-              | 148.68-        |        |        |
| Total 55582: |                  |              |               |                          |                          |                              |                                 |                      |                | 236.32 |        |
| 55583        | 04/17            | 04/06/2017   | 55583         | 775                      | BETTER NEWSPAPERS INC    | 20240                        | CITY DUMP SIGNS                 | 100-50102-6085       | 90.00          | 90.00  |        |
| Total 55583: |                  |              |               |                          |                          |                              |                                 |                      |                | 90.00  |        |
| 55584        | 04/17            | 04/06/2017   | 55584         | 900                      | BOUND TREE MEDICAL LLC   | 82445230                     | COT SHEETS & GLOVES             | 300-50202-6730       | 273.05         | 273.05 |        |
| Total 55584: |                  |              |               |                          |                          |                              |                                 |                      |                | 273.05 |        |
| 55585        | 04/17            | 04/06/2017   | 55585         | 1065                     | BUTLER SUPPLY INC        | 12632363                     | BATTERIES SUBSTATION EMERGENC   | 200-50502-6520       | 40.75          | 40.75  |        |
| 04/17        | 04/06/2017       | 55585        | 1065          | BUTLER SUPPLY INC        | 12639209                 | WIRE TROUGH BRICKYARD L/S    | 250-50504-8236                  | 155.00               | 155.00         |        |        |
| 04/17        | 04/06/2017       | 55585        | 1065          | BUTLER SUPPLY INC        | 12649678                 | GREENLEE DRAW STUD           | 200-50502-6740                  | 21.56                | 21.56          |        |        |
| 04/17        | 04/06/2017       | 55585        | 1065          | BUTLER SUPPLY INC        | 12659146                 | GREENLEE DRAW STUDS          | 200-50502-6740                  | 43.12                | 43.12          |        |        |
| Total 55585: |                  |              |               |                          |                          |                              |                                 |                      |                | 260.43 |        |
| 55586        | 04/17            | 04/06/2017   | 55586         | 10749                    | CITY OF HIGHLAND         | 0078879                      | EMERGENCY FIBER SPLICING HELP ( | 100-50300-6510       | 636.31         | 636.31 |        |

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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 55586: |                  |              |               |                                      |                |                               |                    |                |              |
| 55587        | 04/17            | 04/06/2017   | 55587         | 10318 CURRY & ASSOCIATES ENGINEERS I | 001.2016.116   | INT PROTECTIVE COAT PROT-ELEV | 250-50503-8535     | 1,238.01       | 1,238.01     |
| Total 55587: |                  |              |               |                                      |                |                               |                    |                | 1,238.01     |
| Total 55588: |                  |              |               |                                      |                |                               |                    |                |              |
| 55588        | 04/17            | 04/06/2017   | 55588         | 2100 DONS PARTS HOUSE INC            | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 200-50502-6740     | 289.99         | 289.99       |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 200-50502-6510     | 8.46           | 8.46         |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 330-50401-6510     | 17.39          | 17.39        |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 330-50403-6510     | 46.00          | 46.00        |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 100-50505-6530     | 187.10         | 187.10       |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 100-50505-6510     | 23.06          | 23.06        |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 330-50401-8501     | 44.93          | 44.93        |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 100-50201-6530     | 150.03         | 150.03       |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 100-50301-6720     | 30.48          | 30.48        |
| 04/17        | 04/06/2017       | 55588        | 2100          | DONS PARTS HOUSE INC                 | 4930 MAR17     | TOOLS/SUPPLIES/MAINT          | 100-50300-6530     | 26.85          | 26.85        |
| Total 55588: |                  |              |               |                                      |                |                               |                    |                | 824.29       |
| Total 55589: |                  |              |               |                                      |                |                               |                    |                |              |
| 55589        | 04/17            | 04/06/2017   | 55589         | 2575 FLOWERS BALLOONS ETC CORP       | 3/1008         | FUNERAL WREATH - C HILKEY     | 100-50101-6001     | 55.00          | 55.00        |
| 04/17        | 04/06/2017       | 55589        | 2575          | FLOWERS BALLOONS ETC CORP            | 3/1038         | FUNERAL PLANT - R KUEKER      | 100-50101-6001     | 55.00          | 55.00        |
| Total 55589: |                  |              |               |                                      |                |                               |                    |                | 110.00       |
| Total 55590: |                  |              |               |                                      |                |                               |                    |                |              |
| 55590        | 04/17            | 04/06/2017   | 55590         | 2640 FRED'S HARDWARE INC             | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 100-50300-6710     | 29.98          | 29.98        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 100-50301-6520     | 55.65          | 55.65        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 200-50502-6520     | 46.05          | 46.05        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 200-50502-6740     | 37.76          | 37.76        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 250-50503-6740     | 42.61          | 42.61        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 250-50504-6520     | 28.34          | 28.34        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 250-50506-6740     | 25.98          | 25.98        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 330-50401-6540     | 74.99          | 74.99        |
| 04/17        | 04/06/2017       | 55590        | 2640          | FRED'S HARDWARE INC                  | 1010 MAR 17    | TOOLS/MAINT/SUPPLIES          | 330-50401-6710     | 31.89          | 31.89        |

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## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 4/1/2017 - 4/30/2017Page: 3  
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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 55590: |                  |              |                                   |                                    |                      |                                 |                    |                |              |
| 55591        | 04/17            | 04/06/2017   | 55591                             | 3030 HAAS, BRYAN                   | REIMB 3/31/17        | REIMB WEED EATER PARTS          | 100-50300-6510     | 26.49          | 26.49        |
| Total 55591: |                  |              |                                   |                                    |                      |                                 |                    |                |              |
| 55592        | 04/17            | 04/06/2017   | 55592                             | 3915 J.F. ELECTRIC INC.            | 146947               | RECONSTRUCTION OF 4KV 6TH ST CI | 200-50722-7300     | 193,904.14     | 193,904.14   |
| Total 55592: |                  |              |                                   |                                    |                      |                                 |                    |                |              |
| 55593        | 04/17            | 04/06/2017   | 55593                             | 10721 JEWETT ROOFING COMPANY CORP  | 1000                 | ROOF REPAIR - CH                | 100-50301-6560     | 9,112.94       | 9,112.94     |
| Total 55593: |                  |              |                                   |                                    |                      |                                 |                    |                |              |
| 55594        | 04/17            | 04/06/2017   | 55594                             | 4090 KEY EQUIPMENT & SUPPLY COMPAN | 149747               | MAIN BROOM                      | 100-50505-6510     | 410.00         | 410.00       |
| Total 55594: |                  |              |                                   |                                    |                      |                                 |                    |                |              |
| 55595        | 04/17            | 04/06/2017   | 55595                             | 4510 LONDON SHOE SHOP              | 1/6/4143             | BOOTS - RICK JONES              | 250-50506-6070     | 153.75         | 153.75       |
| Total 55595: |                  |              |                                   |                                    |                      |                                 |                    |                |              |
| 55596        | 04/17            | 04/06/2017   | 55596                             | 9990 MASCOUTAH ACE HARDWARE & GIF  | 71 MAR17             | TOOLS/SUPPLIES/MAINT            | 100-50300-6740     | 5.76           | 5.76         |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 100-50301-6710                  | 29.44              | 29.44          | 29.44        |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 100-50505-6710                  | 29.99              | 29.99          | 29.99        |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 250-50503-6740                  | 586.37             | 586.37         | 586.37       |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 330-50401-6510                  | 13.98              | 13.98          | 13.98        |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 330-50401-6710                  | 34.78              | 34.78          | 34.78        |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 200-50502-6740                  | 5.99               | 5.99           | 5.99         |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 250-50504-8236                  | 15.41              | 15.41          | 15.41        |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 200-50502-6540                  | 69.90              | 69.90          | 69.90        |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 330-50401-6520                  | 3.98               | 3.98           | 3.98         |
| 04/17        | 04/06/2017       | 55596        | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 MAR17                           | TOOLS/SUPPLIES/MAINT | 250-50503-6730                  | 1.00               | 1.00           | 1.00         |

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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 55596: |                  |              |               |                            |                            |                         |                                |                |              |
| 55597        | 04/17            | 04/06/2017   | 55597         | 4710                       | MASCOUTAH EQUIPMENT CO INC | T433034                 | CITY HALL MOWER                | 100-50301-6510 | 69.25        |
| 04/17        | 04/06/2017       | 55597        | 4710          | MASCOUTAH EQUIPMENT CO INC | T433052                    | CITY HALL MOWER         | 100-50301-6510                 | 25.58          | 25.58        |
| 04/17        | 04/06/2017       | 55597        | 4710          | MASCOUTAH EQUIPMENT CO INC | T433060                    | PARK KABOTAS 60" & 100" | 330-50401-6510                 | 75.20          | 75.20        |
| 04/17        | 04/06/2017       | 55597        | 4710          | MASCOUTAH EQUIPMENT CO INC | T433162                    | PARK KABOTAS 60" & 100" | 330-50401-6510                 | 90.46          | 90.46        |
| 04/17        | 04/06/2017       | 55597        | 4710          | MASCOUTAH EQUIPMENT CO INC | T433170                    | PARK KABOTAS 60" & 100" | 330-50401-6510                 | 215.88         | 215.88       |
| 04/17        | 04/06/2017       | 55597        | 4710          | MASCOUTAH EQUIPMENT CO INC | T433379                    | TIRES FOR KABOTA @ PARK | 330-50401-6510                 | 345.00         | 345.00       |
| Total 55597: |                  |              |               |                            |                            |                         |                                |                | 821.37       |
| 55598        | 04/17            | 04/06/2017   | 55598         | 9413                       | MAV MASONRY INC            | 2144                    | NEW WELCOME SIGNS              | 100-50102-8201 | 11,649.00    |
| Total 55598: |                  |              |               |                            |                            |                         |                                |                | 11,649.00    |
| 55599        | 04/17            | 04/06/2017   | 55599         | 10097                      | MIDWESTERN PROPANE GAS CO  | 6002                    | PROPANE- PARK BATHROOMS- MIA   | 330-50401-6520 | 211.49       |
| Total 55599: |                  |              |               |                            |                            |                         |                                |                | 211.49       |
| 55600        | 04/17            | 04/06/2017   | 55600         | 10373                      | MITCHELL1 LLC              | 3992074                 | MITCHELL SHOPKEY               | 200-50501-7500 | 1,728.00     |
| Total 55600: |                  |              |               |                            |                            |                         |                                |                | 1,728.00     |
| 55601        | 04/17            | 04/06/2017   | 55601         | 10614                      | PARTSMASTER                | 23128978                | TUBING ROUNDERS FOR WATER BR   | 250-50503-6740 | 279.52       |
| Total 55601: |                  |              |               |                            |                            |                         |                                |                | 279.52       |
| 55602        | 04/17            | 04/06/2017   | 55602         | 10753                      | PELOQUIN, MARLO            | REIMB 3/21/17           | REFUND FOR PAVILION CANCELLATI | 330-44052-0401 | 50.00        |
| Total 55602: |                  |              |               |                            |                            |                         |                                |                | 50.00        |
| 55603        | 04/17            | 04/06/2017   | 55603         | 10402                      | PLUMBERS SUPPLY CORP       | 15767379                | PARK RESTROOMS - REPAIRS       | 330-50401-6520 | 145.66       |
| Total 55603: |                  |              |               |                            |                            |                         |                                |                | 145.66       |

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50.00

| 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 55603: |                  |              |               |                      |                              |                              |                              |                |              |
| 55604        | 04/17            | 04/06/2017   | 55604         | 10141                | QUAD-COUNTY READY MIX CORP   | 6958301                      | CONCRETE - BRICKYARD L/S     | 250-50504-8236 | 720.00       |
| Total 55604: |                  |              |               |                      |                              |                              |                              |                | 720.00       |
| 55605        | 04/17            | 04/06/2017   | 55605         | 6225                 | R SAX INC-WESTERN AUTO       | 10172919                     | UPS SHIPPING                 | 200-50502-6710 | 15.66        |
| Total 55605: |                  |              |               |                      |                              |                              |                              |                | 15.66        |
| 55606        | 04/17            | 04/06/2017   | 55606         | 9658                 | RED WING SHOES               | 164322                       | FOOTWARE ALLOWANCE - C ENGLA | 200-50501-6070 | 134.95       |
| 04/17        | 04/06/2017       | 55606        | 9658          | RED WING SHOES       | 164322                       | FOOTWARE ALLOWANCE - G DUDEK | 100-50505-6070               | 264.94         | 264.94       |
| Total 55606: |                  |              |               |                      |                              |                              |                              |                | 399.89       |
| 55607        | 04/17            | 04/06/2017   | 55607         | 10750                | REDI DRIVER, INC             | 5294                         | T-POST & GROUND ROD DRIVER   | 200-50502-6740 | 1,649.00     |
| Total 55607: |                  |              |               |                      |                              |                              |                              |                | 1,649.00     |
| 55608        | 04/17            | 04/06/2017   | 55608         | 6890                 | SLM WATER COMMISSION         | 0417-106                     | WATER PURCHASES              | 250-50503-7910 | 1,072.42     |
| 04/17        | 04/06/2017       | 55608        | 6890          | SLM WATER COMMISSION | 0417-107                     | WATER PURCHASES              | 250-50503-7910               | 170.15         | 170.15       |
| 04/17        | 04/06/2017       | 55608        | 6890          | SLM WATER COMMISSION | 0417-146                     | WATER PURCHASES              | 250-50503-7910               | 32,164.30      | 32,164.30    |
| Total 55608: |                  |              |               |                      |                              |                              |                              |                | 33,406.87    |
| 55609        | 04/17            | 04/06/2017   | 55609         | 10752                | TERRACE ON THE PARK          | 4/3/17 REFUND                | REFUND OVERPAYMENT BUS REGIS | 100-43301-0000 | 75.00        |
| Total 55609: |                  |              |               |                      |                              |                              |                              |                | 75.00        |
| 55610        | 04/17            | 04/06/2017   | 55610         | 9346                 | THYSSENKRUPP ELEVATOR CO COR | 3003109569                   | M&R ELEVATOR-4/1/17-6/30/17  | 100-50101-6520 | 686.94       |
| Total 55610: |                  |              |               |                      |                              |                              |                              |                | 686.94       |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee            | Invoice Number          | Description                    | Invoice GL Account             | Invoice Amount | Check Amount |
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| Total 55610: |                  |              |               |                  |                         |                                |                                |                |              |
| 55611        | 04/17            | 04/06/2017   | 55611         | 10145            | TRIKOTE, LLC            | REQ#1                          | INT PROT COAT RESTORATION ELEV | 250-50503-8535 | 32,400.00    |
|              |                  |              |               |                  |                         |                                |                                |                | 32,400.00    |
| Total 55611: |                  |              |               |                  |                         |                                |                                |                |              |
| 55612        | 04/17            | 04/06/2017   | 55612         | 7990             | USA BLUE BOOK           | 207502                         | LAB SUPPLIES AT SP             | 250-50506-6710 | 346.37       |
| 04/17        | 04/06/2017       | 55612        | 7990          | USA BLUE BOOK    | 210178                  | CHART PAPER & CHLORINE TEST RE | 250-50503-6230                 | 254.24         | 254.24       |
|              |                  |              |               |                  |                         |                                |                                |                | 600.61       |
| Total 55612: |                  |              |               |                  |                         |                                |                                |                |              |
| 55613        | 04/17            | 04/06/2017   | 55613         | 10519            | VAN DIEST SUPPLY CO     | 21354                          | ALTOSID BRIQUETS-MOSQUITO CON  | 100-50505-6720 | 710.60       |
|              |                  |              |               |                  |                         |                                |                                |                | 710.60       |
| Total 55613: |                  |              |               |                  |                         |                                |                                |                |              |
| 55614        | 04/17            | 04/06/2017   | 55614         | 8025             | VANDEVANTER ENGINEERING | 5389531                        | BRICKYARD L/S PUMPS & CONTROL  | 250-50504-8236 | 22,669.00    |
|              |                  |              |               |                  |                         |                                |                                |                | 22,669.00    |
| Total 55614: |                  |              |               |                  |                         |                                |                                |                |              |
| 55615        | 04/17            | 04/06/2017   | 55615         | 9091             | VERIZON WIRELESS        | APR-17                         | MONTHLY PHONE USAGE CHARGES    | 100-50301-6301 | 40.01        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 100-50101-6301                 | 94.07          | 94.07        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 100-50201-6301                 | 90.36          | 90.36        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 300-50202-6301                 | 80.02          | 80.02        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 200-50501-6301                 | 120.10         | 120.10       |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 200-50502-6301                 | 192.32         | 192.32       |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 200-50502-7500                 | 40.01          | 40.01        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 200-50502-6550                 | 80.02          | 80.02        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 250-50503-6301                 | 58.23          | 58.23        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 250-50504-6301                 | 68.02          | 68.02        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 250-50503-7500                 | 20.01          | 20.01        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 250-50504-7500                 | 20.00          | 20.00        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 100-50505-6301                 | 158.85         | 158.85       |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 100-50505-7500                 | 40.01          | 40.01        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS | APR-17                  | MONTHLY PHONE USAGE CHARGES    | 250-50506-6301                 | 35.03          | 35.03        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Description                     | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS         | APR-17         | MONTHLY PHONE USAGE CHARGES     | 100-50300-6301     | 55.33          | 55.33        |
| 04/17        | 04/06/2017       | 55615        | 9091          | VERIZON WIRELESS         | APR-17         | MONTHLY PHONE USAGE CHARGES     | 100-50301-6301     | 92.48          | 92.48        |
| Total 55615: |                  |              |               |                          |                |                                 |                    |                | 1,284.87     |
| <b>55616</b> |                  |              |               |                          |                |                                 |                    |                |              |
| 04/17        | 04/06/2017       | 55616        | 8922          | ZOLL MEDICAL CORPORATION | 2499941        | EKG ELECTRODES                  | 300-50202-6710     | 95.34          | 95.34        |
| Total 55616: |                  |              |               |                          |                |                                 |                    |                | 95.34        |
| <b>55617</b> |                  |              |               |                          |                |                                 |                    |                |              |
| 04/17        | 04/13/2017       | 55617        | 10474         | ALVIN C. PAULSON         | MAR 17         | LEGAL SERVICES                  | 100-50101-7001     | 2,574.75       | 2,574.75     |
| 04/17        | 04/13/2017       | 55617        | 10474         | ALVIN C. PAULSON         | MAR 17         | LEGAL SERVICES                  | 100-50201-7001     | 1,020.00       | 1,020.00     |
| Total 55617: |                  |              |               |                          |                |                                 |                    |                | 3,594.75     |
| <b>55618</b> |                  |              |               |                          |                |                                 |                    |                |              |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 42009 3/17     | 9th STREET LIFT STATION GENERAT | 250-50504-6310     | 55.70          | 55.70        |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 44001 3/17     | ETLING DR LIFT STATION          | 250-50504-6310     | 53.46          | 53.46        |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 63027 3/17     | KLINGELHOFFER LIFT STATION GEN  | 250-50504-6310     | 57.15          | 57.15        |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 65013 3/17     | ELECTRIC BLDG                   | 200-50502-6310     | 220.04         | 220.04       |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 87857 3/17     | POWER PLANT                     | 200-50502-6310     | 1,084.40       | 1,084.40     |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 95855 3/17     | MUNICIPAL CUSTOMER BILLING      | 200-50501-6310     | 2,237.58       | 2,237.58     |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | 99002 3/17     | WATER/ SEWER BLDG               | 250-50503-6310     | 141.05         | 141.05       |
| 04/17        | 04/13/2017       | 55618        | 3680          | AMEREN ILLINOIS          | MIA 3/17       | MIA 905 PARK DR                 | 330-50401-6310     | 123.55         | 123.55       |
| Total 55618: |                  |              |               |                          |                |                                 |                    |                | 3,972.93     |
| <b>55619</b> |                  |              |               |                          |                |                                 |                    |                |              |
| 04/17        | 04/13/2017       | 55619        | 10617         | ANIXTER INC.             | 3523392-00     | METERS                          | 200-50502-6550     | 1,170.00       | 1,170.00     |
| 04/17        | 04/13/2017       | 55619        | 10617         | ANIXTER INC.             | 3524707-00     | NUT RUNNER                      | 200-50502-6740     | 195.00         | 195.00       |
| 04/17        | 04/13/2017       | 55619        | 10617         | ANIXTER INC.             | 3524712-00     | GLOVES                          | 200-50502-6070     | 120.00         | 120.00       |
| Total 55619: |                  |              |               |                          |                |                                 |                    |                | 1,485.00     |
| <b>55620</b> |                  |              |               |                          |                |                                 |                    |                |              |
| 04/17        | 04/13/2017       | 55620        | 9298          | ASPHALT SALES & PRODUCTS | 28741          | MFT- COLD PATCH                 | 500-50000-6570     | 154.08         | 154.08       |
| Total 55620: |                  |              |               |                          |                |                                 |                    |                | 154.08       |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                             | Invoice Number | Description                     | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| 55621        | 04/17            | 04/13/2017   | 55621         | 9649 BELLEVILLE SEED HOUSE        | SO-061795      | WEED & DUCKWEED KILLER - SP & L | 250-50506-6540     | 387.00         | 387.00       |
| Total 55621: |                  |              |               |                                   |                |                                 |                    |                | 387.00       |
| 55622        | 04/17            | 04/13/2017   | 55622         | 9088 BG SERVICES INC              | 0218611-IN     | OIL & FUEL ADDITIVES            | 100-50201-6530     | 62.30          | 62.30        |
| 04/17        | 04/13/2017       | 55622        | 9088          | BG SERVICES INC                   | 0218611-IN     | OIL & FUEL ADDITIVES            | 100-50505-6760     | 62.30          | 62.30        |
| 04/17        | 04/13/2017       | 55622        | 9088          | BG SERVICES INC                   | 0218611-IN     | OIL & FUEL ADDITIVES            | 200-50502-6760     | 62.30          | 62.30        |
| 04/17        | 04/13/2017       | 55622        | 9088          | BG SERVICES INC                   | 0218611-IN     | OIL & FUEL ADDITIVES            | 250-50503-6760     | 62.30          | 62.30        |
| 04/17        | 04/13/2017       | 55622        | 9088          | BG SERVICES INC                   | 0218611-IN     | OIL & FUEL ADDITIVES            | 250-50504-6760     | 62.30          | 62.30        |
| 04/17        | 04/13/2017       | 55622        | 9088          | BG SERVICES INC                   | 0218611-IN     | OIL & FUEL ADDITIVES            | 300-50202-6760     | 62.29          | 62.29        |
| Total 55622: |                  |              |               |                                   |                |                                 |                    |                | 373.79       |
| 55623        | 04/17            | 04/13/2017   | 55623         | 990 BROWNSTOWN ELECTRIC SUPPLY IN | 00933889       | 10KV HD ARRESTORS               | 200-50502-6550     | 460.20         | 460.20       |
| 04/17        | 04/13/2017       | 55623        | 990           | BROWNSTOWN ELECTRIC SUPPLY IN     | 00934531       | #2 SLEEVE                       | 200-50502-6550     | 100.00         | 100.00       |
| Total 55623: |                  |              |               |                                   |                |                                 |                    |                | 560.20       |
| 55624        | 04/17            | 04/13/2017   | 55624         | 1350 CITY OF MASCOUTAH            | MAR 2017       | UT BILLS - MAR17                | 100-50505-6320     | 7.40           | 7.40         |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50505-6330     | 344.53         | 344.53       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50101-6335     | 440.24         | 440.24       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50101-6336     | 467.63         | 467.63       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50301-6320     | 69.15          | 69.15        |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50301-6330     | 1,501.92       | 1,501.92     |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50300-6320     | 9.18           | 9.18         |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 100-50300-6330     | 56.04          | 56.04        |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 200-50501-6320     | 100.99         | 100.99       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 200-50501-6330     | 35.56          | 35.56        |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 200-50502-6340     | 5,291.24       | 5,291.24     |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 200-50502-6330     | 222.78         | 222.78       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 250-50503-6330     | 376.77         | 376.77       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 250-50503-6320     | 32.76          | 32.76        |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 250-50504-6320     | 8.35           | 8.35         |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 250-50504-6330     | 16,496.87      | 16,496.87    |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 330-50402-6320     | 41.73          | 41.73        |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH                 | MAR 2017       | UT BILLS - MAR17                | 330-50402-6330     | 752.12         | 752.12       |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                        | Invoice Number                 | Description            | Invoice GL Account         | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|--------------------------------|------------------------|----------------------------|----------------|--------------|
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH            | MAR 2017                       | UT BILLS - MAR17       | 330-50401-6320             | 66.98          | 66.98        |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH            | MAR 2017                       | UT BILLS - MAR17       | 330-50401-6330             | 1,551.68       | 1,551.68     |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH            | MAR 2017                       | UT BILLS - MAR17       | 330-50403-6330             | 495.52         | 495.52       |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH            | MAR 2017                       | UT BILLS - MAR17       | 360-50600-6320             | 8.35           | 8.35         |
| 04/17        | 04/13/2017       | 55624        | 1350          | CITY OF MASCOUTAH            | MAR 2017                       | UT BILLS - MAR17       | 360-50600-6330             | 192.86         | 192.86       |
| Total 55624: |                  |              |               |                              |                                |                        |                            |                | 28,570.65    |
| 55625        | 04/17            | 04/13/2017   | 55625         | 10208                        | CONTINENTAL RESEARCH CORP      | 447363-CRC-1           | WYPALL                     | 252.56         | 252.56       |
| Total 55625: |                  |              |               |                              |                                |                        |                            |                | 252.56       |
| 55626        | 04/17            | 04/13/2017   | 55626         | 1840                         | DAVE SCHMIDT TRUCK SERVICE INC | 45728                  | E2 RADIATOR EXPANSION TANK | 481.53         | 481.53       |
| Total 55626: |                  |              |               |                              |                                |                        |                            |                | 481.53       |
| 55627        | 04/17            | 04/13/2017   | 55627         | 9644                         | DIAMOND EQUIPMENT INC.         | PL08560                | WACKER ROLLER              | 239.76         | 239.76       |
| Total 55627: |                  |              |               |                              |                                |                        |                            |                | 239.76       |
| 55628        | 04/17            | 04/13/2017   | 55628         | 10716                        | DUCK & SON, INC                | PD FLOOR #1            | SQUAD & BREAKROOM FLOORING | 5,508.00       | 5,508.00     |
| Total 55628: |                  |              |               |                              |                                |                        |                            |                | 5,508.00     |
| 55629        | 04/17            | 04/13/2017   | 55629         | 2175                         | DUTCH HOLLOW SVCS & SUPP INC   | 208338                 | SUPPLIES-VARIOUS DEPTS     | 157.74         | 157.74       |
| 04/17        | 04/13/2017       | 55629        | 2175          | DUTCH HOLLOW SVCS & SUPP INC | 208338                         | SUPPLIES-VARIOUS DEPTS | 100-50301-6710             | 157.74         | 157.74       |
| 04/17        | 04/13/2017       | 55629        | 2175          | DUTCH HOLLOW SVCS & SUPP INC | 208338                         | SUPPLIES-VARIOUS DEPTS | 100-50505-6710             | 157.73         | 157.73       |
| 04/17        | 04/13/2017       | 55629        | 2175          | DUTCH HOLLOW SVCS & SUPP INC | 208338                         | SUPPLIES-VARIOUS DEPTS | 250-50503-6710             | 157.73         | 157.73       |
| 04/17        | 04/13/2017       | 55629        | 2175          | DUTCH HOLLOW SVCS & SUPP INC | 208339                         | SUPPLIES-LCC           | 330-50402-6710             | 386.50         | 386.50       |
| 04/17        | 04/13/2017       | 55629        | 2175          | DUTCH HOLLOW SVCS & SUPP INC | 208340                         | PARK SUPPLIES          | 330-50401-6710             | 776.20         | 776.20       |
| Total 55629: |                  |              |               |                              |                                |                        |                            |                | 1,793.64     |
| 55630        | 04/17            | 04/13/2017   | 55630         | 9751                         | EICHELBERGER, DAVE             | REIMB 4/7/17           | PLUMBING INSPECTIONS (2)   | 80.00          | 80.00        |
| Total 55630: |                  |              |               |                              |                                |                        |                            |                | 80.00        |

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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 55630: |                  |              |               |                          |                  |                                  |                    |                |              |
| 55631        | 04/17            | 55631        | 2565          | FLETCHER-REINHARDT       | S1153958.001     | PEDESTALS & CONDUIT SEALS        | 200-50502-8010     | 500.42         | 500.42       |
| Total 55631: |                  |              |               |                          |                  |                                  |                    |                |              |
| 55632        |                  |              |               |                          |                  |                                  |                    |                |              |
| 04/17        | 04/13/2017       | 55632        | 10048         | FRONTIER                 | 2255 4/17        | PHONE BILL                       | 100-50201-6301     | 18.53          | 18.53        |
| 04/17        | 04/13/2017       | 55632        | 10048         | FRONTIER                 | 2255 4/17        | PHONE BILL                       | 300-50202-6301     | 18.53          | 18.53        |
| 04/17        | 04/13/2017       | 55632        | 10048         | FRONTIER                 | 2255 4/17        | PHONE BILL                       | 360-50600-6301     | 18.53          | 18.53        |
| Total 55632: |                  |              |               |                          |                  |                                  |                    |                |              |
| 55633        |                  |              |               |                          |                  |                                  |                    |                |              |
| 04/17        | 04/13/2017       | 55633        | 2820          | GIFTS FOR INDIVIDUALS    | 26630            | RETIRED COUNCIL PLAQUE-GRODE     | 100-50101-6062     | 65.00          | 65.00        |
| Total 55633: |                  |              |               |                          |                  |                                  |                    |                |              |
| 55634        |                  |              |               |                          |                  |                                  |                    |                |              |
| 04/17        | 04/13/2017       | 55634        | 7090          | HAAS, KARI D             | REIMB 4/12/17    | MILEAGE & PARKING, COURTHOUSE    | 100-50101-6080     | 13.31          | 13.31        |
| 04/17        | 04/13/2017       | 55634        | 7090          | HAAS, KARI D             | REIMB 4/12/17    | FILING FEE, LIEN                 | 100-50101-6001     | 29.25          | 29.25        |
| 04/17        | 04/13/2017       | 55634        | 7090          | HAAS, KARI D             | REIMB 4/12/17    | FILING FEE, CROWN POINTE ORDINA  | 100-50101-6001     | 39.25          | 39.25        |
| Total 55634: |                  |              |               |                          |                  |                                  |                    |                |              |
| 55635        |                  |              |               |                          |                  |                                  |                    |                |              |
| 04/17        | 04/13/2017       | 55635        | 9667          | HARRINGTON, ADAM         | REIMB 4/4-4/5/17 | REIMB MILEAGE-DECATUR TRAINING   | 250-50503-6040     | 132.68         | 132.68       |
| Total 55635: |                  |              |               |                          |                  |                                  |                    |                |              |
| 55636        |                  |              |               |                          |                  |                                  |                    |                |              |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G856904          | BRICKYARD L/S                    | 250-50504-8236     | 158.51         | 158.51       |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G911421          | CREDIT G9496332 BRICKYARD L/S    | 250-50504-8236     | 434.40-        | 434.40-      |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G911421          | TOOLS INV G938269 DTD 3/22/17    | 250-50503-6740     | 144.25         | 144.25       |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G911421          | STRAP SADDLE INV G817479 DTD 3/2 | 250-50503-6550     | 259.88         | 259.88       |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G911421          | RATCHET WRENCH INV G915671 DTD   | 250-50503-6740     | 49.37          | 49.37        |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G911421          | RATCHET WRENCH INV G915671 DTD   | 250-50504-6740     | 49.38          | 49.38        |
| 04/17        | 04/13/2017       | 55636        | 8640          | HD SUPPLY WATERWORKS LTD | G983947          | GASKETS FOR POOL & STOCK 50/50   | 250-50503-6730     | 61.52          | 61.52        |

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|--------------|------------------|--------------|---------------|--------------------------------|-----------------|------------------------------------|--------------------|----------------|--------------|
| 55637        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55637        | 9004          | HUELS OIL CO                   | DR 314485       | ON ROAD DIESEL                     | 100-50505-6760     | 356.63         | 356.63       |
| 04/17        | 04/13/2017       | 55637        | 9004          | HUELS OIL CO                   | DR 314485       | ON ROAD DIESEL                     | 200-50502-6760     | 356.64         | 356.64       |
| 04/17        | 04/13/2017       | 55637        | 9004          | HUELS OIL CO                   | DR 314485       | ON ROAD DIESEL                     | 250-50503-6760     | 356.63         | 356.63       |
| 04/17        | 04/13/2017       | 55637        | 9004          | HUELS OIL CO                   | DR 314485       | ON ROAD DIESEL                     | 250-50504-6760     | 356.64         | 356.64       |
| 04/17        | 04/13/2017       | 55637        | 9004          | HUELS OIL CO                   | DR 314507       | OFF ROAD DIESEL                    | 330-50401-6760     | 159.86         | 159.86       |
| Total 55637: |                  |              |               |                                |                 |                                    |                    |                | 1,586.40     |
| 55638        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55638        | 3630          | IL MUNICIPAL ELECTRIC AGENCY   | MAR17           | POWER PURCHASES                    | 200-50501-7901     | 290,013.73     | 290,013.73   |
| Total 55638: |                  |              |               |                                |                 |                                    |                    |                | 290,013.73   |
| 55639        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55639        | 10467         | KANSAS STATE BANK, GOVT FINANC | DEFIB PYMT 4 OF | FINAL PYMNT - 40F4 (2) DEFIBRILLAT | 300-50202-7500     | 15,741.15      | 15,741.15    |
| Total 55639: |                  |              |               |                                |                 |                                    |                    |                | 15,741.15    |
| 55640        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55640        | 4090          | KEY EQUIPMENT & SUPPLY COMPAN  | 150600          | MAIN BROOM & SIDE BROOMS           | 100-50505-6510     | 620.00         | 620.00       |
| Total 55640: |                  |              |               |                                |                 |                                    |                    |                | 620.00       |
| 55641        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55641        | 10504         | L-3 COM MOBILE VISION, INC     | 0252192-IN      | VOICE LINK DOCKING STATION FOR     | 100-50201-6710     | 261.50         | 261.50       |
| Total 55641: |                  |              |               |                                |                 |                                    |                    |                | 261.50       |
| 55642        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55642        | 4460          | LICKENBROCK & SONS             | 044591          | PIPE STANDS                        | 330-50403-6510     | 101.40         | 101.40       |
| Total 55642: |                  |              |               |                                |                 |                                    |                    |                | 101.40       |
| 55643        |                  |              |               |                                |                 |                                    |                    |                |              |
| 04/17        | 04/13/2017       | 55643        | 4525          | LONNIES TIRE SERVICE INC       | 69559           | BALANCE TIRE ON M6                 | 100-50201-6530     | 15.00          | 15.00        |

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|--------------|------------------|--------------|-------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------|----------------|--------------|
| Total 55643: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55644        | 04/17            | 04/13/2017   | 55644                         | 8884 LOWE'S                      | 923787                         | BATTERIES FOR EXIT LIGHTS        | 330-50402-6710     | 36.06          | 36.06        |
| Total 55644: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55645        | 04/17            | 04/13/2017   | 55645                         | 4775 MASCOUTAH PUBLIC LIBRARY    | PPRT LIBR APR-1                | PPRT TO LIBRARY FROM APR 2017    | 100-43030-0000     | 1,028.67       | 1,028.67     |
| 04/17        | 04/13/2017       | 55645        | 4775 MASCOUTAH PUBLIC LIBRARY | PPRT LIBR MAR-                   | PPRT TO LIBRARY FROM MARCH 201 |                                  | 100-43030-0000     | 403.81         | 403.81       |
| Total 55645: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55646        | 04/17            | 04/13/2017   | 55646                         | 8973 MCLEMORE, MARVIN            | REIMB 4/8/17                   | REIMB UNIFORM/ CLOTHING ALLOW    | 100-50505-6070     | 345.43         | 345.43       |
| Total 55646: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55647        | 04/17            | 04/13/2017   | 55647                         | 5105 MIDWEST METER INC.          | 0087540-IN                     | METER ADAPTERS                   | 250-50503-6550     | 385.79         | 385.79       |
| Total 55647: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55648        | 04/17            | 04/13/2017   | 55648                         | 10642 MOTOR, PUMP & SERVICES LLC | 2474                           | SETUP PUMP HOUSE FOR WATER TO    | 250-50503-8535     | 500.00         | 500.00       |
| Total 55648: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55649        | 04/17            | 04/13/2017   | 55649                         | 10658 PIER, LISA                 | REIMB 4/3/17                   | REIMB MILEAGE - P/U PLAQUE - BGR | 100-50101-6080     | 11.34          | 11.34        |
| Total 55649: |                  |              |                               |                                  |                                |                                  |                    |                |              |
| 55650        | 04/17            | 04/13/2017   | 55650                         | 10644 SHRED-IT USA LLC           | 8122016231                     | SHREDDING                        | 100-50101-7500     | 30.31          | 30.31        |
| 04/17        | 04/13/2017       | 55650        | 10644 SHRED-IT USA LLC        | 8122016231                       | SHREDDING                      |                                  | 100-50201-7500     | 30.30          | 30.30        |
| 04/17        | 04/13/2017       | 55650        | 10644 SHRED-IT USA LLC        | 8122016231                       | SHREDDING                      |                                  | 300-50202-7500     | 30.30          | 30.30        |
| Total 55650: |                  |              |                               |                                  |                                |                                  |                    |                |              |

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| Total 55650: |                  |              |               |                                    |                |                                 |                    |                |              |
| 55651        | 04/17            | 04/13/2017   | 55651         | 7280 STEPHENS, BRIAN               | REIMB 4/5/17   | REIMB FOOTWARE PER CONTRACT     | 100-50201-6710     | 150.00         | 150.00       |
| Total 55651: |                  |              |               |                                    |                |                                 |                    |                |              |
| 55652        | 04/17            | 04/13/2017   | 55652         | 10729 THE L.E. MYERS CO.           | 456419         | 15KV DISTRIBUTION EXPRESS CIRCU | 210-50720-7300     | 109,486.04     | 109,486.04   |
| 04/17        | 04/13/2017       | 55652        | 10729         | THE L.E. MYERS CO.                 | 459284         | 15KV DISTRIBUTION EXPRESS CIRCU | 210-50720-7300     | 119,477.40     | 119,477.40   |
| Total 55652: |                  |              |               |                                    |                |                                 |                    |                |              |
| 55653        | 04/17            | 04/13/2017   | 55653         | 7690 THOUVENOT WADE MOERCHEN INC   | 57209          | MASCOUTAH GIS IMPLEMENTATION    | 100-50505-7300     | 312.50         | 312.50       |
| 04/17        | 04/13/2017       | 55653        | 7690          | THOUVENOT WADE MOERCHEN INC        | 57209          | MASCOUTAH GIS IMPLEMENTATION    | 200-50502-7300     | 312.50         | 312.50       |
| 04/17        | 04/13/2017       | 55653        | 7690          | THOUVENOT WADE MOERCHEN INC        | 57209          | MASCOUTAH GIS IMPLEMENTATION    | 250-50503-7300     | 312.50         | 312.50       |
| 04/17        | 04/13/2017       | 55653        | 7690          | THOUVENOT WADE MOERCHEN INC        | 57209          | MASCOUTAH GIS IMPLEMENTATION    | 250-50504-7300     | 312.50         | 312.50       |
| Total 55653: |                  |              |               |                                    |                |                                 |                    |                |              |
| 55654        | 04/17            | 04/13/2017   | 55654         | 8662 VERLAN FUNK TRUCK SERVICE INC | 26170          | 2" TANDEM LOAD OF ROCK          | 200-50502-6540     | 299.20         | 299.20       |
| Total 55654: |                  |              |               |                                    |                |                                 |                    |                |              |
| 55655        | 04/17            | 04/13/2017   | 55655         | 10322 WEX BANK                     | 49125702       | GASOLINE                        | 100-50201-6760     | 1,974.70       | 1,974.70     |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 100-50505-6760     | 166.03         | 166.03       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 100-50300-6760     | 26.10          | 26.10        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 300-50202-6760     | 475.33         | 475.33       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 200-50502-6760     | 78.39          | 78.39        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 250-50503-6760     | 137.80         | 137.80       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 250-50504-6760     | 137.79         | 137.79       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 360-50600-6760     | 125.08         | 125.08       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 100-50301-6760     | 101.10         | 101.10       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | GASOLINE                        | 200-50501-6760     | 118.48         | 118.48       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | REBATES                         | 100-50101-6001     | 3.69-          | 3.69-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK                           | 49125702       | REBATES                         | 100-50300-6760     | 1.84-          | 1.84-        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee             | Invoice Number               | Description                  | Invoice GL Account         | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------|------------------------------|------------------------------|----------------------------|----------------|--------------|
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 100-50301-6760             | 1.84-          | 1.84-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 200-50502-6760             | 9.22-          | 9.22-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 200-50501-6760             | 1.84-          | 1.84-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 250-50503-6760             | 2.77-          | 2.77-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 250-50504-6760             | 2.77-          | 2.77-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 300-50202-6760             | 3.69-          | 3.69-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 100-50201-6760             | 16.59-         | 16.59-       |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 360-50600-6760             | 5.53-          | 5.53-        |
| 04/17        | 04/13/2017       | 55655        | 10322         | WEX BANK          | 49125702                     | REBATES                      | 100-50505-6760             | 9.22-          | 9.22-        |
| Total 55655: |                  |              |               |                   |                              |                              |                            |                | 3,281.80     |
| 55656        | 04/17            | 04/21/2017   | 55656         | 10640             | ABSOPURE WATER COMPANY       | 86328406                     | WATER FOR LAB TESTING @ SP | 250-50506-6720 | 18.00        |
| Total 55656: |                  |              |               |                   |                              |                              |                            |                | 18.00        |
| 55657        | 04/17            | 04/21/2017   | 55657         | 8911              | ALTERNATIVE TECHNOLOGIES INC | 41936                        | OIL SAMPLES                | 200-50502-6230 | 100.00       |
| Total 55657: |                  |              |               |                   |                              |                              |                            |                | 100.00       |
| 55658        | 04/17            | 04/21/2017   | 55658         | 9374              | BANNER FIRE EQUIPMENT INC    | 01P2541                      | PIKE POLES                 | 360-50600-6080 | 132.00       |
| Total 55658: |                  |              |               |                   |                              |                              |                            |                | 132.00       |
| 55659        | 04/17            | 04/21/2017   | 55659         | 9464              | BIO SOLUTIONS LLC            | 2525                         | BIO BUGS FOR SLUDGE LAGOON | 250-50506-6260 | 3,547.58     |
| 04/17        | 04/21/2017       | 55659        | 9464          | BIO SOLUTIONS LLC | 2526                         | DEGREASER FOR EISENHOWER L/S | 250-50506-6550             | 813.58         | 813.58       |
| 04/17        | 04/21/2017       | 55659        | 9464          | BIO SOLUTIONS LLC | 2527                         | GREASE TREATMENT-EISENHOWER  | 250-50506-6550             | 3,547.87       | 3,547.87     |
| Total 55659: |                  |              |               |                   |                              |                              |                            |                | 7,909.03     |
| 55660        | 04/17            | 04/21/2017   | 55660         | 10736             | BOLT, MIKE                   | REIMB 4/17/17                | REIMB MILEAGE, PARKING     | 100-50102-6040 | 43.27        |
| Total 55660: |                  |              |               |                   |                              |                              |                            |                | 43.27        |

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                              | Invoice Number | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
| 55661        | 04/17            | 04/21/2017   | 55661         | 940 BREATHING AIR SYSTEMS DIVISION | 1056613-IN     | COMPRESSOR PARTS               | 360-50600-6510     | 409.00         | 409.00       |
| Total 55661: |                  |              |               |                                    |                |                                |                    |                |              |
| 55662        | 04/17            | 04/21/2017   | 55662         | 8776 CITIZENS COMMUNITY BANK       | LOAN44229158 E | ELECTRIC PHASE II LOAN         | 200-50502-9001     | 12,258.11      | 12,258.11    |
| Total 55662: |                  |              |               |                                    |                |                                |                    |                |              |
| 55663        | 04/17            | 04/21/2017   | 55663         | 9751 EICHELBERGER, DAVE            | REIMB 4/14/17  | PLUMBING INSPECTIONS (3)       | 100-43401-0000     | 120.00         | 120.00       |
| Total 55663: |                  |              |               |                                    |                |                                |                    |                |              |
| 55664        | 04/17            | 04/21/2017   | 55664         | 2640 FRED'S HARDWARE INC           | MARCH 17 - FD  | SMOKE DETECTORS, DUCT TAPE, HA | 360-50600-6520     | 112.49         | 112.49       |
| Total 55664: |                  |              |               |                                    |                |                                |                    |                |              |
| 55665        | 04/17            | 04/21/2017   | 55665         | 10541 GATEWAY INDUSTRIAL POWER INC | 1-71181R       | CITY HALL GENERATOR SERVICE CA | 100-50101-6510     | 135.00         | 135.00       |
| Total 55665: |                  |              |               |                                    |                |                                |                    |                |              |
| 55666        | 04/17            | 04/21/2017   | 55666         | 8640 HD SUPPLY WATERWORKS LTD      | H009397        | DOG PARK REPAIRS               | 330-50401-6520     | 379.78         | 379.78       |
| 04/17        | 04/21/2017       | 55666        | 8640          | HD SUPPLY WATERWORKS LTD           | H032566        | SUPPLIES                       | 250-50503-6730     | 296.73         | 296.73       |
| Total 55666: |                  |              |               |                                    |                |                                |                    |                |              |
| 55667        | 04/17            | 04/21/2017   | 55667         | 3650 IL MUNICIPAL UTILITY ASSOC    | 17-03007       | MARCH SAFETY MEETING           | 100-50300-6040     | 30.00          | 30.00        |
| 04/17        | 04/21/2017       | 55667        | 3650          | IL MUNICIPAL UTILITY ASSOC         | 17-03007       | MARCH SAFETY MEETING           | 100-50301-6040     | 30.00          | 30.00        |
| 04/17        | 04/21/2017       | 55667        | 3650          | IL MUNICIPAL UTILITY ASSOC         | 17-03007       | MARCH SAFETY MEETING           | 100-50505-6040     | 60.00          | 60.00        |
| 04/17        | 04/21/2017       | 55667        | 3650          | IL MUNICIPAL UTILITY ASSOC         | 17-03007       | MARCH SAFETY MEETING           | 200-50502-6040     | 60.00          | 60.00        |
| 04/17        | 04/21/2017       | 55667        | 3650          | IL MUNICIPAL UTILITY ASSOC         | 17-03007       | MARCH SAFETY MEETING           | 200-50501-6040     | 60.00          | 60.00        |
| 04/17        | 04/21/2017       | 55667        | 3650          | IL MUNICIPAL UTILITY ASSOC         | 17-03007       | MARCH SAFETY MEETING           | 250-50503-6040     | 30.00          | 30.00        |
| 04/17        | 04/21/2017       | 55667        | 3650          | IL MUNICIPAL UTILITY ASSOC         | 17-03007       | MARCH SAFETY MEETING           | 250-50504-6040     | 30.00          | 30.00        |
| Total 55667: |                  |              |               |                                    |                |                                |                    |                |              |

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| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee | Invoice<br>Number            | Description                      | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|-------|------------------------------|----------------------------------|-----------------------|-------------------|-----------------|
| Total 55667: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 300.00       |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55668        | 04/17               | 04/21/2017      | 55668            | 10147 | JOHN DEERE FINANCIAL         |                                  |                       |                   |                 |
|              |                     |                 |                  |       | MAR 17                       | CHEMICAL WEED CONTROL            | 100-50301-6720        | 130.96            | 130.96          |
| Total 55668: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 130.96       |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55669        | 04/17               | 04/21/2017      | 55669            | 9990  | MASCOUTAH ACE HARDWARE & GIF |                                  |                       |                   |                 |
|              |                     |                 |                  |       | MAR 17                       | TARPS, TAPE, DETECTORS           | 360-50600-6710        | 228.44            | 228.44          |
| Total 55669: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 228.44       |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55670        | 04/17               | 04/21/2017      | 55670            | 4710  | MASCOUTAH EQUIPMENT CO INC   |                                  |                       |                   |                 |
|              |                     |                 |                  |       | T433668                      | BATTERY                          | 360-50600-6530        | 128.75            | 128.75          |
| Total 55670: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 128.75       |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55671        | 04/17               | 04/21/2017      | 55671            | 4720  | MASCOUTAH FIRE DEPT          |                                  |                       |                   |                 |
|              |                     |                 |                  |       | CALLS 11/16-4/17             | FIRE CALLS & MEETINGS 11/16-4/17 | 360-50600-7400        | 12,000.00         | 12,000.00       |
|              | 04/17               | 04/21/2017      | 55671            | 4720  | MASCOUTAH FIRE DEPT          | SALARIES 2017                    | 360-50600-5001        | 350.00            | 350.00          |
|              | 04/17               | 04/21/2017      | 55671            | 4720  | MASCOUTAH FIRE DEPT          | SALARIES 2017                    | 360-50600-5001        | 450.00            | 450.00          |
|              | 04/17               | 04/21/2017      | 55671            | 4720  | MASCOUTAH FIRE DEPT          | SALARIES 2017                    | 360-50600-5001        | 600.00            | 600.00          |
| Total 55671: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 13,400.00    |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55672        | 04/17               | 04/21/2017      | 55672            | 4935  | MEDICLAIMS                   |                                  |                       |                   |                 |
|              |                     |                 |                  |       | 17-18538                     | EMS A/R BILLING - MAR 17         | 300-50202-7500        | 2,253.41          | 2,253.41        |
| Total 55672: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 2,253.41     |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55673        | 04/17               | 04/21/2017      | 55673            | 10311 | NEOFUNDS BY NEOPOST          |                                  |                       |                   |                 |
|              |                     |                 |                  |       | MAR 17                       | POSTAGE                          | 100-50101-6001        | 1,880.00          | 1,880.00        |
|              | 04/17               | 04/21/2017      | 55673            | 10311 | NEOFUNDS BY NEOPOST          | MAR 17                           | 100-50201-6001        | 60.00             | 60.00           |
|              | 04/17               | 04/21/2017      | 55673            | 10311 | NEOFUNDS BY NEOPOST          | MAR 17                           | 300-50202-6001        | 60.00             | 60.00           |
| Total 55673: |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 2,000.00     |                     |                 |                  |       |                              |                                  |                       |                   |                 |
| 55674        | 04/17               | 04/21/2017      | 55674            | 9651  | NU WAY CONCRETE FORMS        |                                  |                       |                   |                 |
|              |                     |                 |                  |       | 1118728                      | TOOLS                            | 100-50505-6740        | 190.88            | 190.88          |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                   | Invoice Number  | Description                       | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------|-----------------|-----------------------------------|--------------------|----------------|--------------|
| Total 55674: |                  |              |               |                         |                 |                                   |                    |                |              |
| 55675        |                  |              |               |                         |                 |                                   |                    |                |              |
| 04/17        | 04/21/2017       | 55675        | 10614         | PARTSMASTER             | 23135765        | TOOLS                             | 250-50503-6740     | 785.31         | 785.31       |
| 04/17        | 04/21/2017       | 55675        | 10614         | PARTSMASTER             | 23136252        | CHEMICALS                         | 330-50403-6720     | 605.42         | 605.42       |
| 04/17        | 04/21/2017       | 55675        | 10614         | PARTSMASTER             | 23136253        | CREDIT HOSE & PLASTIC PIPE CUTT   | 250-50503-6740     | 29.15-         | 29.15-       |
| Total 55675: |                  |              |               |                         |                 |                                   |                    |                | 1,361.58     |
| 55676        |                  |              |               |                         |                 |                                   |                    |                |              |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 100-50201-5200     | 1,525.49       | 1,525.49     |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 100-50300-5200     | 46.33          | 46.33        |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 100-50301-5200     | 244.43         | 244.43       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 100-50505-5200     | 580.89         | 580.89       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 100-50101-5200     | 568.58         | 568.58       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 200-50502-5200     | 993.23         | 993.23       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 200-50501-5200     | 221.97         | 221.97       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 250-50503-5200     | 559.21         | 559.21       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 250-50504-5200     | 559.21         | 559.21       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 300-50202-5200     | 664.47         | 664.47       |
| 04/17        | 04/21/2017       | 55676        | 9993          | PLIC - SBD GRAND ISLAND | MAY17 DNTL/F/   | INS PAYMENT - DENT/LIFE/VISION MA | 330-50499-5200     | 163.50         | 163.50       |
| Total 55676: |                  |              |               |                         |                 |                                   |                    |                | 6,127.32     |
| 55677        |                  |              |               |                         |                 |                                   |                    |                |              |
| 04/17        | 04/21/2017       | 55677        | 10688         | QUIRK, TOM              | REIMB APR 17    | APWA MEETING REIMB MEALS & MIL    | 100-50101-6040     | 20.00          | 20.00        |
| Total 55677: |                  |              |               |                         |                 |                                   |                    |                | 20.00        |
| 55678        |                  |              |               |                         |                 |                                   |                    |                |              |
| 04/17        | 04/21/2017       | 55678        | 7025          | SOUTHWESTERN IL COLLEGE | 25001284-040517 | TUITION - HAAS, NOLTE             | 360-50600-6040     | 984.00         | 984.00       |
| Total 55678: |                  |              |               |                         |                 |                                   |                    |                | 984.00       |
| 55679        |                  |              |               |                         |                 |                                   |                    |                |              |
| 04/17        | 04/21/2017       | 55679        | 7325          | STUMPF WELDING INC      | 25571           | 75/25 WELD GAS                    | 200-50501-7500     | 111.08         | 111.08       |
| Total 55679: |                  |              |               |                         |                 |                                   |                    |                | 111.08       |

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|--------------|------------------|--------------|---------------|---------------------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
| 55680        | 04/17            | 04/21/2017   | 55680         | 7420 SW IL COUNCIL OF MAYORS          | APR17 MTG      | MAYORS COUNCIL MTG             | 100-50101-6061     | 50.00          | 50.00        |
|              | 04/17            | 04/21/2017   | 55680         | 7420 SW IL COUNCIL OF MAYORS          | APR17 MTG      | MAYORS COUNCIL MTG             | 100-50101-6062     | 50.00          | 50.00        |
| Total 55680: |                  |              |               |                                       |                |                                |                    |                | 100.00       |
| 55681        | 04/17            | 04/21/2017   | 55681         | 7560 TEKLAB INC                       | 198404         | SAMPLES                        | 250-50503-6230     | 135.00         | 135.00       |
| Total 55681: |                  |              |               |                                       |                |                                |                    |                | 135.00       |
| 55682        | 04/17            | 04/21/2017   | 55682         | 7990 USA BLUE BOOK                    | 219614         | VENTILATING BLOWER FOR SEWER   | 250-50503-6740     | 1,612.85       | 1,612.85     |
| Total 55682: |                  |              |               |                                       |                |                                |                    |                | 1,612.85     |
| 55683        | 04/17            | 04/21/2017   | 55683         | 9571 WEIR BUICK PONTIAC GMC TRUCK     | 2358961        | GLOVEBOX HATCH                 | 100-50301-6530     | 57.96          | 57.96        |
| Total 55683: |                  |              |               |                                       |                |                                |                    |                | 57.96        |
| 55684        | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 100-50201-5200     | 24,781.11      | 24,781.11    |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 100-50300-5200     | 773.90         | 773.90       |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 100-50301-5200     | 4,188.12       | 4,188.12     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 100-50505-5200     | 8,405.29       | 8,405.29     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 100-50101-5200     | 9,153.25       | 9,153.25     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 200-50502-5200     | 16,744.67      | 16,744.67    |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 200-50501-5200     | 2,568.76       | 2,568.76     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 250-50503-5200     | 6,860.44       | 6,860.44     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 250-50504-5200     | 6,860.44       | 6,860.44     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 300-50202-5200     | 7,056.08       | 7,056.08     |
|              | 04/17            | 04/26/2017   | 55684         | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | MAY17 MEDICAL  | INS PREMIUM - MEDICAL MAY 2017 | 330-50499-5200     | 773.90         | 773.90       |
| Total 55684: |                  |              |               |                                       |                |                                |                    |                | 88,165.96    |
| 55685        | 04/17            | 04/28/2017   | 55685         | 10617 ANIXTER INC.                    | 3508759-01     | 3KV ELBOW ARRESTOR             | 200-50502-6550     | 516.00         | 516.00       |
|              | 04/17            | 04/28/2017   | 55685         | 10617 ANIXTER INC.                    | 3523392-01     | 175 MH BULBS                   | 200-50502-6555     | 139.80         | 139.80       |
|              | 04/17            | 04/28/2017   | 55685         | 10617 ANIXTER INC.                    | 3523392-02     | 100W SODIUM BULBS              | 200-50502-6555     | 82.56          | 82.56        |



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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number                 | Description    | Invoice GL Account             | Invoice Amount | Check Amount |
|-----------|------------------|--------------|---------------|-------|--------------------------------|----------------|--------------------------------|----------------|--------------|
|           | 04/17            | 04/28/2017   | 55691         | 1065  | BUTLER SUPPLY INC              | 12666854       | 1" CONDUIT FOR WELCOME SIGNS   | 100-50102-8201 | 45.55        |
|           | Total 55691:     |              |               |       |                                |                |                                |                | 201.88       |
|           | 04/17            | 04/28/2017   | 55692         | 10756 | BYRNE AND JONES CONSTRUCTION   | PARK WALKING T | SCHEVE PARK WALKING TRAIL PAVI | 330-50749-7300 | 53,756.25    |
|           | Total 55692:     |              |               |       |                                |                |                                |                | 53,756.25    |
|           | 04/17            | 04/28/2017   | 55694         | 10660 | CLAY CONSTRUCTION AND LANDSC   | 001            | CEMETERY MOWING X 3            | 100-50300-7500 | 3,825.00     |
|           | Total 55694:     |              |               |       |                                |                |                                |                | 3,825.00     |
|           | 04/17            | 04/28/2017   | 55695         | 10452 | CLEARWAVE COMMUNICATIONS CO    | MAY17          | FIBER INTERNET                 | 100-50101-7500 | 200.00       |
|           | Total 55695:     |              |               |       |                                |                |                                |                | 200.00       |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 100-50101-6001 | 23.75        |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 100-50101-6040 | 12.42        |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 100-50101-6060 | 20.00        |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 100-50101-6080 | 3.77         |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 100-50101-6085 | 40.00        |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 250-50506-6710 | 8.55         |
|           | 04/17            | 04/28/2017   | 55696         | 1450  | COFM - PETTY CASH FUND         | 4/26/17 REIMB  | PETTY CASH REIMBURSEMENT       | 330-50402-6710 | 3.23         |
|           | Total 55696:     |              |               |       |                                |                |                                |                | 111.72       |
|           | 04/17            | 04/28/2017   | 55697         | 10701 | COMMUNICATIONS REVOLVING FUN   | T1732167       | LEADS/IWIN                     | 100-50201-7500 | 177.08       |
|           | Total 55697:     |              |               |       |                                |                |                                |                | 177.08       |
|           | 04/17            | 04/28/2017   | 55698         | 10318 | CURRY & ASSOCIATES ENGINEERS I | 001.2016.115   | INT PROT COAT RESTORATION ELEV | 250-50503-8535 | 1,197.89     |
|           | 04/17            | 04/28/2017   | 55698         | 10318 | CURRY & ASSOCIATES ENGINEERS I | 002.2016.116   | INTERIOR PROT COAT RESTORATIO  | 250-50503-8535 | 6,843.87     |
|           | Total 55698:     |              |               |       |                                |                |                                |                | 8,041.78     |

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 4/1/2017 - 4/30/2017

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                               | Invoice Number  | Description                      | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------------|-----------------|----------------------------------|--------------------|----------------|--------------|
| Total 55698: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55699        | 04/17            | 04/28/2017   | 55699         | 1840 DAVE SCHMIDT TRUCK SERVICE INC | T83813          | AMB REPAIR A/C COMPRESSOR FLU    | 300-50202-6530     | 2,024.53       | 2,024.53     |
| Total 55699: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55700        | 04/17            | 04/28/2017   | 55700         | 1900 DELL MARKETING L.P.            | 2005788440607   | NEW COMPUTERS (3)                | 100-50101-8502     | 3,538.99       | 3,538.99     |
| Total 55700: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55701        | 04/17            | 04/28/2017   | 55701         | 9751 EICHELBERGER, DAVE             | REIMB 4/21/17   | PLUMBING INSPECTIONS (1)         | 100-43401-0000     | 40.00          | 40.00        |
| Total 55701: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55702        | 04/17            | 04/28/2017   | 55702         | 2565 FLETCHER-REINHARDT             | S1149854.004    | 3 HOLE CONNECTORS                | 200-50502-8010     | 158.27         | 158.27       |
| 04/17        | 04/28/2017       | 55702        | 2565          | FLETCHER-REINHARDT                  | S1149854.004 CR | CREDIT- RIDGE PINS               | 200-50502-6730     | 261.60-        | 261.60-      |
| 04/17        | 04/28/2017       | 55702        | 2565          | FLETCHER-REINHARDT                  | S1154830.001    | 2/0 WIRE, BUST ANCHORS, 3M SHRIN | 200-50502-6550     | 906.59         | 906.59       |
| 04/17        | 04/28/2017       | 55702        | 2565          | FLETCHER-REINHARDT                  | S1154830.002    | STAPLES                          | 200-50502-6550     | 138.00         | 138.00       |
| 04/17        | 04/28/2017       | 55702        | 2565          | FLETCHER-REINHARDT                  | S1155668.001    | REEL OF SWEETRIAR-4/0 URG WIRE   | 200-50502-6550     | 1,382.40       | 1,382.40     |
| Total 55702: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55703        | 04/17            | 04/28/2017   | 55703         | 10048 FRONTIER                      | 2966 4/17       | POOL PHONE                       | 330-50403-6301     | 51.26          | 51.26        |
| Total 55703: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55704        | 04/17            | 04/28/2017   | 55704         | 10340 FS TURF SOLUTIONS             | 23431           | ROUND UP & GRASS SEED            | 100-50505-6710     | 149.25         | 149.25       |
| Total 55704: |                  |              |               |                                     |                 |                                  |                    |                |              |
| 55705        | 04/17            | 04/28/2017   | 55705         | 9296 G L DOWNS INC                  | 042417          | SUPPLIES                         | 250-50503-6730     | 2,216.40       | 2,216.40     |
| 04/17        | 04/28/2017       | 55705        | 9296          | G L DOWNS INC                       | 042517          | LIFT TREATMENT                   | 250-50504-6720     | 1,559.70       | 1,559.70     |

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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 55705: |                  |              |               |       |                             |                                     |                    |                |              |
| 55706        | 04/17            | 04/28/2017   | 55706         | 10136 | GILLYCK BRICKWORK INC       |                                     |                    |                |              |
|              |                  |              |               |       | 15604                       | DOORS & WALLS FOR RESTROOMS         | 330-50401-6560     | 19,185.00      | 19,185.00    |
| Total 55706: |                  |              |               |       |                             |                                     |                    |                |              |
| 55707        | 04/17            | 04/28/2017   | 55707         | 10142 | HAWKINS, INC                |                                     |                    |                |              |
|              |                  |              |               |       | 4058235                     | POOL CHEMICALS                      | 330-50403-6720     | 2,459.83       | 2,459.83     |
| Total 55707: |                  |              |               |       |                             |                                     |                    |                |              |
| 55708        | 04/17            | 04/28/2017   | 55708         | 8640  | HD SUPPLY WATERWORKS LTD    |                                     |                    |                |              |
|              | 04/17            | 04/28/2017   | 55708         | 8640  | HD SUPPLY WATERWORKS LTD    | H033424 DOG PARK REPAIRS            | 330-50401-6510     | 65.92          | 65.92        |
|              | 04/17            | 04/28/2017   | 55708         | 8640  | HD SUPPLY WATERWORKS LTD    | H060145 POOL BLDG WATER SERV REPAIR | 330-50403-8501     | 30.37          | 30.37        |
|              | 04/17            | 04/28/2017   | 55708         | 8640  | HD SUPPLY WATERWORKS LTD    | H112605 DRAIN TILES - PARK          | 330-50401-6540     | 4,712.00       | 4,712.00     |
| Total 55708: |                  |              |               |       |                             |                                     |                    |                |              |
| 55709        | 04/17            | 04/28/2017   | 55709         | 3205  | HEROS IN STYLE              |                                     |                    |                |              |
|              |                  |              |               |       | 158805                      | UNIFORM SHIRTS FOR EMS              | 300-50202-6710     | 1,341.00       | 1,341.00     |
| Total 55709: |                  |              |               |       |                             |                                     |                    |                |              |
| 55710        | 04/17            | 04/28/2017   | 55710         | 10107 | IL COUNTIES RISK MGMT TRUST |                                     |                    |                |              |
|              |                  |              |               |       | WC 2015-2016                | ADD'L PREMIUM - WORKERS COMP 2      | 100-50101-5300     | 3,991.00       | 3,991.00     |
| Total 55710: |                  |              |               |       |                             |                                     |                    |                |              |
| 55711        | 04/17            | 04/28/2017   | 55711         | 9753  | K R B EXCAVATING INC        |                                     |                    |                |              |
|              | 04/17            | 04/28/2017   | 55711         | 9753  | K R B EXCAVATING INC        | CURBING/PATCH                       | 100-50768-7300     | 7,900.00       | 7,900.00     |
|              | 04/17            | 04/28/2017   | 55711         | 9753  | K R B EXCAVATING INC        | MISC CURB REPL                      | 100-50768-7300     | 8,350.00       | 8,350.00     |
|              | 04/17            | 04/28/2017   | 55711         | 9753  | K R B EXCAVATING INC        | SIDEWALK/CURB                       | 560-50761-7300     | 12,980.00      | 12,980.00    |
|              | 04/17            | 04/28/2017   | 55711         | 9753  | K R B EXCAVATING INC        | STORM SEWER                         | 100-50768-7300     | 19,500.00      | 19,500.00    |
| Total 55711: |                  |              |               |       |                             |                                     |                    |                |              |
| 55712        | 04/17            | 04/28/2017   | 55712         | 4710  | MASCOUTAH EQUIPMENT CO INC  |                                     |                    |                |              |
|              |                  |              |               |       | U12252                      | NEW CASE IH 55C TRACTOR-PARK        | 330-50401-8502     | 30,889.00      | 30,889.00    |
| Total 55712: |                  |              |               |       |                             |                                     |                    |                |              |

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| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                          | Invoice<br>Number | Description                   | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|-------------------|-------------------------------|-----------------------|-------------------|-----------------|
| Total 55712: |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| <b>55713</b> |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| 04/17        | 04/28/2017          | 55713           | 5090             | MIDWEST INDUSTRIAL SUPP INC    | 18979             | CLOTHING ALLOW- C HILKEY      | 250-50503-6070        | 44.36             | 44.36           |
| 04/17        | 04/28/2017          | 55713           | 5090             | MIDWEST INDUSTRIAL SUPP INC    | 18979             | CLOTHING ALLOW- C HILKEY      | 250-50504-6070        | 44.37             | 44.37           |
| 04/17        | 04/28/2017          | 55713           | 5090             | MIDWEST INDUSTRIAL SUPP INC    | 19021             | CLOTHING ALLOWANCE-LRASCH     | 250-50503-6070        | 45.00             | 45.00           |
| 04/17        | 04/28/2017          | 55713           | 5090             | MIDWEST INDUSTRIAL SUPP INC    | 19021             | CLOTHING ALLOWANCE-LRASCH     | 250-50504-6070        | 45.00             | 45.00           |
| Total 55713: |                     |                 |                  |                                |                   |                               |                       |                   | 178.73          |
| <b>55714</b> |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| 04/17        | 04/28/2017          | 55714           | 5390             | MUG A BUG                      | 56537             | MOSQUITO SPRAY                | 100-50505-6720        | 5,253.97          | 5,253.97        |
| Total 55714: |                     |                 |                  |                                |                   |                               |                       |                   | 5,253.97        |
| <b>55715</b> |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| 04/17        | 04/28/2017          | 55715           | 5435             | MUNIE LEISURE CENTER           | SAL58644-1        | POOL SUPPLIES                 | 330-50403-6720        | 607.50            | 607.50          |
| 04/17        | 04/28/2017          | 55715           | 5435             | MUNIE LEISURE CENTER           | SAL58644-1        | POOL SUPPLIES                 | 330-50403-6740        | 73.70             | 73.70           |
| Total 55715: |                     |                 |                  |                                |                   |                               |                       |                   | 681.20          |
| <b>55716</b> |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| 04/17        | 04/28/2017          | 55716           | 8703             | OVERHEAD DOOR CO OF ST LOUIS I | SVC/528152        | FIXED DOOR OPENER - POLE BARN | 330-50401-6520        | 135.60            | 135.60          |
| 04/17        | 04/28/2017          | 55716           | 8703             | OVERHEAD DOOR CO OF ST LOUIS I | SVC/528153        | AMBULANCE DOOR REPAIR         | 300-50202-6520        | 296.80            | 296.80          |
| Total 55716: |                     |                 |                  |                                |                   |                               |                       |                   | 432.40          |
| <b>55717</b> |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| 04/17        | 04/28/2017          | 55717           | 10614            | PARTSMASTER                    | 23139789          | POOL REPAIRS                  | 330-50747-7300        | 3,163.96          | 3,163.96        |
| Total 55717: |                     |                 |                  |                                |                   |                               |                       |                   | 3,163.96        |
| <b>55718</b> |                     |                 |                  |                                |                   |                               |                       |                   |                 |
| 04/17        | 04/28/2017          | 55718           | 5985             | PLATINUM PLUS FOR BUSINESS     | APR17 - K         | PC ADAPTER CABLES             | 100-50101-6001        | 32.96             | 32.96           |
| 04/17        | 04/28/2017          | 55718           | 5985             | PLATINUM PLUS FOR BUSINESS     | APR17 - K         | TONER - PPLANT                | 200-50501-6001        | 143.29            | 143.29          |
| 04/17        | 04/28/2017          | 55718           | 5985             | PLATINUM PLUS FOR BUSINESS     | APR17 - K         | LEGAL DESCRIPTION SEARCH      | 100-50101-6001        | 6.45              | 6.45            |
| 04/17        | 04/28/2017          | 55718           | 5985             | PLATINUM PLUS FOR BUSINESS     | APR17 - M         | HEARTLANDS CONSERV CONF       | 100-50101-6062        | 160.00            | 160.00          |
| 04/17        | 04/28/2017          | 55718           | 5985             | PLATINUM PLUS FOR BUSINESS     | APR17 - M         | SEAT COVER - CEMETERY TRUCK   | 100-50300-6530        | 46.13             | 46.13           |
| 04/17        | 04/28/2017          | 55718           | 5985             | PLATINUM PLUS FOR BUSINESS     | APR17 - M         | ADAM HARRINGTON - TRAINING    | 250-50503-6040        | 135.66            | 135.66          |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Invoice Number  | Description                                  | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|-----------------|--|--------------------|----------------|--------------|
| 55718        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55718        | 5985          | PLATINUM PLUS FOR BUSINESS     | APR17 - M       | HSI CPR CARDS - FD                           | 300-50202-6040     | 136.62         | 136.62       |
| 04/17        | 04/28/2017       | 55718        | 5985          | PLATINUM PLUS FOR BUSINESS     | APR17 - S       | ACTIVE 911 SUBSCRIPTION                      | 300-50202-7500     | 63.75          | 63.75        |
| 04/17        | 04/28/2017       | 55718        | 5985          | PLATINUM PLUS FOR BUSINESS     | APR17 - S       | LABOR LAWS POSTER                            | 100-50201-6001     | 10.90          | 10.90        |
| Total 55718: |                  |              |               |                                |                 |  |                    |                | 735.76       |
| 55719        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55719        | 10402         | PLUMBERS SUPPLY CORP           | 15767402        | PARK BLDG MAINT                              | 330-50401-6520     | 39.09          | 39.09        |
| 04/17        | 04/28/2017       | 55719        | 10402         | PLUMBERS SUPPLY CORP           | 15771654        | HAND DRYER                                   | 200-50502-6520     | 470.00         | 470.00       |
| Total 55719: |                  |              |               |                                |                 |  |                    |                | 509.09       |
| 55720        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55720        | 10490         | PRO SIGNS ADVERTISING & DESIGN | 11904           | P/U AFTER PET SIGNS                          | 330-50401-6520     | 100.00         | 100.00       |
| Total 55720: |                  |              |               |                                |                 |  |                    |                | 100.00       |
| 55721        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55721        | 6285          | RECREATION SUPPLY CO INC       | 405683          | TALL LIFE GUARD CHAIR                        | 330-50403-8501     | 1,520.74       | 1,520.74     |
| 04/17        | 04/28/2017       | 55721        | 6285          | RECREATION SUPPLY CO INC       | 405684          | TILE REPLACEMENT FOR POOL TO R               | 330-50403-8501     | 371.79         | 371.79       |
| Total 55721: |                  |              |               |                                |                 |  |                    |                | 1,892.53     |
| 55722        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55722        | 9658          | RED WING SHOES                 | 165536          | BOOT ALLOWANCE - BIEKERT                     | 100-50505-6070     | 364.85         | 364.85       |
| Total 55722: |                  |              |               |                                |                 |  |                    |                | 364.85       |
| 55723        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55723        | 10755         | SAK CONSTRUCTION LLC           |                 | MANHOLE/PIPE R MANHOLE & PIPE REHABILITATION | 250-50751-7300     | 76,144.83      | 76,144.83    |
| 04/17        | 04/28/2017       | 55723        | 10755         | SAK CONSTRUCTION LLC           |                 | MANHOLE/PIPE R MANHOLE & PIPE REHABILITATION | 560-50761-7300     | 38,724.87      | 38,724.87    |
| Total 55723: |                  |              |               |                                |                 |  |                    |                | 114,869.70   |
| 55724        |                  |              |               |                                |                 |  |                    |                |              |
| 04/17        | 04/28/2017       | 55724        | 10757         | SCHANZ, JOE                    | REFUND 01/25/17 | REFUND FOR AG BLDG RENTAL 5/27/              | 330-44053-0401     | 250.00         | 250.00       |
| Total 55724: |                  |              |               |                                |                 |  |                    |                | 250.00       |

114,869.70  
250.00  
250.00

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| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Invoice Number | Description                    | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|--------------------------------|--------------------|----------------|--------------|
| <b>55725</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55725        | 10644         | SHRED-IT USA LLC               | 8122211231     | SHREDDING                      | 100-50101-7500     | 61.57          | 61.57        |
| 04/17        | 04/28/2017       | 55725        | 10644         | SHRED-IT USA LLC               | 8122211231     | SHREDDING                      | 100-50201-7500     | 61.57          | 61.57        |
| 04/17        | 04/28/2017       | 55725        | 10644         | SHRED-IT USA LLC               | 8122211231     | SHREDDING                      | 300-50202-7500     | 61.56          | 61.56        |
| Total 55725: |                  |              |               |                                |                |                                |                    |                | 184.70       |
| <b>55726</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55726        | 10635         | SPRINGFIELD ELECTRIC SUPPLY CO | \$5354467.001  | CONDUIT, ELBOWS, CABLE         | 200-50502-6550     | 1,246.32       | 1,246.32     |
| Total 55726: |                  |              |               |                                |                |                                |                    |                | 1,246.32     |
| <b>55727</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55727        | 10637         | SUNNQUIST, MARK                | REIMB 4/23/17  | BOOT ALLOWANCE REIMBURSEMENT   | 100-50201-6710     | 149.99         | 149.99       |
| Total 55727: |                  |              |               |                                |                |                                |                    |                | 149.99       |
| <b>55728</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55728        | 9302          | SURMEIER & SURMEIER INC        | 303207         | CA 6 - SUBGRADES SIDEWALKS/CUR | 100-50767-7300     | 181.35         | 181.35       |
| 04/17        | 04/28/2017       | 55728        | 9302          | SURMEIER & SURMEIER INC        | 303218         | CA6- SIDEWALK/STUMP            | 100-50767-7300     | 153.00         | 153.00       |
| Total 55728: |                  |              |               |                                |                |                                |                    |                | 334.35       |
| <b>55729</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55729        | 9264          | TECH PRODUCTS INC.             | 76034          | WRITE-ON WIRE TAGS             | 200-50502-6550     | 325.46         | 325.46       |
| Total 55729: |                  |              |               |                                |                |                                |                    |                | 325.46       |
| <b>55730</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55730        | 10309         | TRACTOR SUPPLY CO INC          | APR17          | CLOTHING ALLOWANCE - S POWERS  | 100-50505-6070     | 8.99           | 8.99         |
| 04/17        | 04/28/2017       | 55730        | 10309         | TRACTOR SUPPLY CO INC          | APR17          | CLOTHING ALLOWANCE - D HAUSMA  | 100-50301-6070     | 138.95         | 138.95       |
| 04/17        | 04/28/2017       | 55730        | 10309         | TRACTOR SUPPLY CO INC          | APR17          | CLOTHING ALLOWANCE - R HAAS    | 200-50502-6070     | 162.94         | 162.94       |
| 04/17        | 04/28/2017       | 55730        | 10309         | TRACTOR SUPPLY CO INC          | APR17          | CLOTHING ALLOWANCE - J PFLASTE | 100-50505-6070     | 115.53         | 115.53       |
| 04/17        | 04/28/2017       | 55730        | 10309         | TRACTOR SUPPLY CO INC          | APR17          | CLOTHING ALLOWANCE - B PRESS   | 100-50505-6070     | 429.80         | 429.80       |
| 04/17        | 04/28/2017       | 55730        | 10309         | TRACTOR SUPPLY CO INC          | APR17          | CLOTHING ALLOWANCE - G DUDEK   | 100-50505-6070     | 134.96         | 134.96       |
| Total 55730: |                  |              |               |                                |                |                                |                    |                | 991.17       |
| <b>55731</b> |                  |              |               |                                |                |                                |                    |                |              |
| 04/17        | 04/28/2017       | 55731        | 10145         | TRIKOTE, LLC                   | REQ#2          | INT PROT COAT RESTORATION ELEV | 250-50503-8535     | 57,420.00      | 57,420.00    |



| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                       | Invoice<br>Number | Description                    | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-----------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| Total 55739:  |                     |                 |                  |                             |                   |                                |                       |                   |                 |
| <hr/>         |                     |                 |                  |                             |                   |                                |                       |                   |                 |
| 55740         | 04/29/2017          | 55740           | 9793             | RJN GROUP INC               | 304004            | MANHOLE & PIPE LININGS PHASE 3 | 250-50751-7300        | 1,914.00          | 1,914.00        |
| 04/17         | 04/29/2017          | 55740           | 9793             | RJN GROUP INC               | 304004            | MANHOLE & PIPE LININGS PHASE 3 | 560-50761-7300        | 986.00            | 986.00          |
| Total 55740:  |                     |                 |                  |                             |                   |                                |                       |                   | 2,900.00        |
| <hr/>         |                     |                 |                  |                             |                   |                                |                       |                   |                 |
| 55741         | 04/29/2017          | 55741           | 7690             | THOUVENOT WADE MOERCHEN INC | 57210             | LEGACY PLACE WATER MAIN EXTEN  | 100-50102-6065        | 1,142.00          | 1,142.00        |
| Total 55741:  |                     |                 |                  |                             |                   |                                |                       |                   | 1,142.00        |
| <hr/>         |                     |                 |                  |                             |                   |                                |                       |                   |                 |
| 55742         | 04/29/2017          | 55742           | 9432             | CHRIST BROS ASPHALT INC     |                   | BALL FIELD PAR                 | 330-50401-8506        | 48,269.50         | 48,269.50       |
| Total 55742:  |                     |                 |                  |                             |                   |                                |                       |                   | 48,269.50       |
| <hr/>         |                     |                 |                  |                             |                   |                                |                       |                   |                 |
| 55743         | 04/29/2017          | 55743           | 9432             | CHRIST BROS ASPHALT INC     |                   | CHAPEL PARK L                  | 330-50747-7300        | 43,099.26         | 43,099.26       |
| Total 55743:  |                     |                 |                  |                             |                   |                                |                       |                   | 43,099.26       |
| Grand Totals: |                     |                 |                  |                             |                   |                                |                       |                   | 1,558,325.47    |
|               |                     |                 |                  |                             |                   |                                |                       |                   | <hr/>           |

79

| Department                | Name | Total<br>Gross<br>Amount | Total<br>Amount |
|---------------------------|------|--------------------------|-----------------|
| Total ADMIN/LF/WS:        | 12   | 59,065.84                | 41,848.58       |
| Total ADMINISTRATIVE:     | 1    | 1,124.00                 | 911.92          |
| Total AMBULANCE:          | 11   | 52,210.41                | 35,485.25       |
| Total CEMETERY:           | 1    | 4,467.20                 | 2,586.50        |
| Total CITY COUNCIL:       | 5    | 2,400.00                 | 1,725.97        |
| Total DISPATCH:           | 3    | 2,286.84                 | 1,933.41        |
| Total LIGHT DISTRIBUTION: | 6    | 29,563.94                | 18,937.30       |
| Total LIGHT PRODUCTION:   | 2    | 9,230.18                 | 6,164.40        |
| Total LIGHT/WS:           | 1    | 4,296.00                 | 2,628.54        |
| Total MAINTENANCE:        | 5    | 9,161.35                 | 5,599.73        |
| Total POLICE:             | 12   | 74,370.54                | 43,230.21       |
| Total POLICE/ADMIN:       | 5    | 13,545.43                | 9,848.19        |
| Total STREET:             | 5    | 22,414.87                | 13,807.55       |
| Total WATER/SEWER:        | 4    | 15,721.17                | 9,648.45        |
| Grand Totals:             | 73   | 299,857.77               | 194,356.00      |

**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & City Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** Code Change – Stop Intersections and No Parking (First Reading)

**MEETING DATE:** May 15, 2017

**REQUESTED ACTION:**

Council approval and adoption of an Ordinance to amend Schedule A – Stop Intersections and Schedule E – No Parking Streets.

**BACKGROUND & STAFF COMMENTS:**

Below is a recommendation from staff for stop intersections after review and consideration of a request from the Timberbrook Homeowners Association.

**SCHEDULE “A” – STOP INTERSECTIONS**

**I. ONE-WAY AND TWO-WAY STOPS**

*Through Streets*

Falling Leaf Way  
Falling Leaf Way  
Autumn Lakes Lane  
Falling Leaf Way  
Fallen Timber Lane  
Timberbrook Drive  
Falling Leaf Way  
Falling Leaf Way

*Stop Streets - Direction*

Autumn Lakes Lane (both)  
Wilderness Way  
Wilderness Way  
Royal Forest Drive  
Royal Forest Drive  
Fallen Timber Lane  
Fallen Timber Lane  
Timberbrook Drive

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

The Timberbrook HOA has also requested the area around the round-about to be designated as a no parking area due to traffic and safety concerns.

**SCHEDULE “E” – NO PARKING STREETS**

**I. NO PARKING**

*Street – Side*

Falling Leaf Way (both)  
Falling Leaf Way (both)  
Timberbrook Drive (both)

From  
From  
From

*Location*

Timberbrook Drive North 35 feet  
Timberbrook Drive South 35 feet  
N County Rd 270 feet

The Street Department will receive a work order to place no parking signs along these locations after passage of the attached Ordinance.

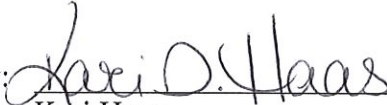
**RECOMMENDATION:**

Council approval and adoption of ordinance amending Schedule "A" – Stop Intersections and Schedule "E" – No Parking Streets.


**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 17-\_\_\_\_, amending Chapter 24, Schedule "A" – Stop Intersections and Schedule "E" – No Parking Streets.

Prepared By:

  
Kari Haas  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Ordinance

**ORDINANCE NO. 17-\_\_**

**AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "A" – STOP INTERSECTIONS AND SCHEDULE "E" – NO PARKING STREETS 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*

Falling Leaf Way  
Falling Leaf Way  
Autumn Lakes Lane  
Falling Leaf Way  
Fallen Timber Lane  
Timberbrook Drive  
Falling Leaf Way  
Falling Leaf Way

*Stop Streets - Direction*

Autumn Lakes Lane (both)  
Wilderness Way  
Wilderness Way  
Royal Forest Drive  
Royal Forest Drive  
Fallen Timber Lane  
Fallen Timber Lane  
Timberbrook Drive

**SECTION 2:** That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "E" – No Parking Streets) be amended to add the following:

**SCHEDULE "E" – NO PARKING STREETS**

**I. NO PARKING**

*Street – Side*

Falling Leaf Way (both)  
Falling Leaf Way (both)  
Timberbrook Drive (both)

From  
From  
From

*Location*

Timberbrook Drive North 35 feet  
Timberbrook Drive South 35 feet  
N County Rd 270 feet

**SECTION 3:** That the Ordinance shall be in full force and effect from after its passage and approval as provided by law.

Attachment A

**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 \_\_\_\_ day of \_\_\_\_\_, 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> |
|------------------|------------|------------|---------------|
| Paul Schorr      | _____      | _____      | _____         |
| John Weyant      | _____      | _____      | _____         |
| Pat McMahan      | _____      | _____      | _____         |
| Michael Baker    | _____      | _____      | _____         |
| Gerald Daugherty | _____      | _____      | _____         |

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk  
(SEAL)

**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & City Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Code Change – Handicapped Parking Penalty (First Reading)**

**MEETING DATE:** May 15, 2017

**REQUESTED ACTION:**

Council approval and adoption of an Ordinance to amend Chapter 24 – Motor Vehicle Code to increase the handicapped parking violation penalty.

**BACKGROUND & STAFF COMMENTS:**

The State of Illinois penalty for a handicapped parking violation has increased to \$250.00 therefore a code change is required to increase the City's penalty to match the state's penalty.

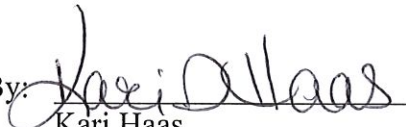
**RECOMMENDATION:**

Council approval and adoption of ordinance.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 17-\_\_\_\_, amending Chapter 24 – Motor Vehicle Code, Article VI – Parking Rules, Section 24-6-5 – Parking for the handicapped.

Prepared By:

  
Kari Haas  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Ordinance

**ORDINANCE NO. 17-\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,  
CHAPTER 24 – MOTOR VEHICLE CODE  
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 24 – MOTOR VEHICLE CODE, ARTICLE VI – PARKING RULES, 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 \_\_\_\_ day of \_\_\_\_\_, 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> |
|------------------|------------|------------|---------------|
| Paul Schorr      | _____      | _____      | _____         |
| John Weyant      | _____      | _____      | _____         |
| Pat McMahan      | _____      | _____      | _____         |
| Michael Baker    | _____      | _____      | _____         |
| Gerald Daugherty | _____      | _____      | _____         |

**APPROVED AND SIGNED** by the Mayor of the City of Mascoutah, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk  
(SEAL)

Attachment A

## CHAPTER 24 – MOTOR VEHICLE CODE

### ARTICLE VI. – PARKING RULES

#### Sec. 24-6-5. – Parking for the handicapped.

- (a) *Designated parking.* Certain parking spaces within the confines of the city shall be designated for use by handicapped persons' vehicles only and will be posted with appropriate signs to that effect.
- (b) *Use of designated handicapped parking.* The use of designated handicapped parking locations, duly posted and signed shall to that effect, be open to any vehicle which bears the appropriate handicapped Illinois Registration Plate *or decal* issued by the Secretary of State for the State of Illinois, or a valid handicapped parking permit issued by another governmental agency or which bears a handicapped card furnished in accordance with Illinois Compiled Statutes, Chapter 625; Section 5/11-1301.1, et. seq. furnished by the city.
- (c) *Application for Illinois Handicapped Registration Plate.* The issuance of an Illinois Handicapped Motor Vehicle Registration Plate *or decal* shall be made with the Secretary of State of the State of Illinois at any facility provided and approved for that purpose by the secretary of state. (See 625 ILCS Sec. 5/11-1301.2)
- (d) *Penalty.* Any vehicle parked in violation of this article in a posted designated handicapped space which does not bear an Illinois Handicapped Registration Plate *or decal*, or a valid handicapped parking permit issued by another governmental agency of a city handicapped registration card will be ticketed and the vehicle will be removed in accordance with departmental policies and in accordance with Section 5/11-1302, Chapter 625 of the Illinois Compiled Statutes. The registered owner of the vehicle as ascertained by the registration plates of the vehicle will be presumed to be in control of the vehicle and will be fined ~~\$100.00~~ **\$250.00**. The same registered owner will be held liable for the cost of removal of the vehicle and must pay that cost, plus storage charges, if any, prior to the release of the vehicle.
- (e) *Handicapped parking areas.* Those places designated as "Handicapped Parking Spaces" are listed in Schedule "H".

# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins, City Manager

**SUBJECT:** **IDOT Resolution/Local Agency Agreement for State Participation for Main Street (IL Route 177) Improvements at IL Route 4.**

**MEETING DATE:** May 15, 2017

### REQUESTED ACTION:

Adoption of Resolution approving the Local Agency Agreement for State Participation for the improvement of Main Street (IL Route 177) from Lebanon Street to Independence Street.

### BACKGROUND & STAFF COMMENTS:

This is an action required by the City Council to Authorize the City to enter an agreement with IDOT for the improvement of Main Street (IL Route 177) from Lebanon Street to Independence Street. The proposed improvement consists of new concrete pavement, curb and gutter, sidewalk, decorative street lighting, pavement marking, and signing. The preliminary construction cost estimate is \$985,000. This agreement authorizes the IDOT grant in the amount of \$450,000. This draft agreement is under concurrent review by the IDOT Central Bureau. No revisions are anticipated but minor changes may be necessary prior to final execution. The signed agreement must be returned to IDOT as soon as possible so it can be executed by IDOT prior to the end of their fiscal year on June 30, 2017.

The Resolution and draft Local Agency Agreement for State Participation is attached.

### FUNDING:


This project will be paid for with the \$450,000 of State Funding and TIF 2B Funds.

### RECOMMENDATION:

City Manager recommends that the Council approve and adopt this resolution.

### SUGGESTED MOTION:

I move that the Council approve and adopt IDOT Resolution No. 17-18-\_\_\_\_, a Resolution to authorize the City to enter a Local Agency Agreement for State Participation for the improvement of Main Street (IL Route 177) from Lebanon Street to Independence Street.

Prepared By:   
Tom Quirk  
City Engineer

Approved By:   
Cody Hawkins  
City Manager

Attachments: A – Resolution  
B – Draft Local Agency Agreement for State Participation

RESOLUTION NO. 17-18-\_\_

**A RESOLUTION AUTHORIZING EXECUTION OF A  
LOCAL AGENCY AGREEMENT FOR STATE PARTICIPATION BETWEEN  
ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF  
MASCOUTAH**

**BE IT RESOLVED** by the City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

**Section 1.** That the City Council hereby authorizes execution of a Local Agency Agreement for State Participation between Illinois Department of Transportation and City of Mascoutah.

**Section 2.** The Mayor and City Clerk are hereby authorized to execute the Agreement and any necessary documents on behalf of the City of Mascoutah.

**PASSED AND APPROVED** by the City Council of the City of Mascoutah, Illinois on the 15<sup>th</sup> day of May, 2017.

|        |   |   |
|--------|---|---|
| AYE's  | — | . |
| NAY's  | — | . |
| ABSENT | — | . |

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
(SEAL)

Attachment A

|                   |   |                              |
|-------------------|---|------------------------------|
| Local Agency      |  <b>Illinois Department of Transportation</b><br><br><b>Local Agency Agreement for State Participation</b> | Job Number - Construction    |
| City of Mascoutah |   | C-98-354-16                  |
| Section           |   | Job Number - Engineering/ROW |
| 14-00025-00-PV    |   |                              |

This Agreement is made and entered into between the above local agency hereinafter referred to as "LA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as shown below.

#### Location

Local Name IL Route 177 (Main Street) Route FAU 9377 Length 0.13 mi

Termini Lebanon Street to Independence Street

Current Jurisdiction State of Illinois

#### Project Description

The improvements consist of roadway reconstruction, curb & gutter, sidewalk and all other necessary work to complete the project .

#### Division of Cost

| Type of Work                   | STATE     | LA      | Total     |
|--------------------------------|-----------|---------|-----------|
| Participating Construction     | 450,000   | BALANCE | 450,000   |
| Non-Participating Construction |           |         | 0         |
| Preliminary Engineering        |           |         | 0         |
| Construction Engineering       |           |         | 0         |
| Right-of-Way                   |           |         | 0         |
|                                |           |         | 0         |
|                                |           |         | 0         |
| TOTAL                          | \$450,000 | \$ 0    | \$450,000 |

Note:

#### Payment Method (check one):

- ☒ Upon execution of the construction contract and request of payment from the LA, the STATE will pay the LA 95% of its share of the project costs. The remaining 5% will be paid to the LA upon receipt of the final invoice.
- ☐ The STATE will reimburse the LA for the STATE share of the project on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA

*Attachment B*

## Agreement Provisions

1. It is mutually agreed that the PROJECT will be processed, let and constructed in accordance with Motor Fuel Tax standards, policies and procedures.
2. Construction of the PROJECT will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
3. The LA will certify to the STATE that all necessary right-of-way, temporary and permanent easements, and temporary use permits have been obtained or are not required, prior to the LA advertising for bids for the PROJECT.
4. The PROJECT will be let and awarded by the LA upon approval of the plans and specifications by the STATE.
5. The LA agrees to retain jurisdiction and to maintain or cause to be maintained the completed PROJECT in a manner satisfactory to the STATE unless otherwise specified by addendum.
6. Upon approval of the final plans and specifications by the STATE and the LA, the LA agrees to accept bids and award the contract to the lowest responsible bidder after receipt of a satisfactory bid and concurrence in the award has been received from the STATE. If necessary the LA agrees to provide, or cause to be provided, all of the initial funding necessary to complete the project subject to reimbursement by the STATE.
7. The LA shall maintain, for a minimum of 3 years after the completion of the project, adequate books, records, and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the project shall be available for review and audit by the Auditor General and the Department. The LA agrees to cooperate fully with any audit conducted by the Auditor General and the Department and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract of which adequate books, records, and supporting documentation are not available to support their purported disbursement.
8. To complete this phase of the project within three years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
9. Upon completion of this phase of the project, the LA will submit to the STATE a complete and detailed final invoice with all applicable supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the project. If a final invoice is not received within one year of completion of this phase of the project, the most recent invoice may be considered the final invoice and the obligation of funds closed.
10. Obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly fails to appropriate or otherwise make available funds for the work contemplated herein.
11. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.
12. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

|                                   |                           |
|-----------------------------------|---------------------------|
| Local Agency<br>City of Mascoutah | Section<br>14-00025-00-PV |
|-----------------------------------|---------------------------|

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## EXHIBITS

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Exhibit A - Location Map

Exhibit B - Jurisdiction & Maintenance

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The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

### APPROVED

Local Agency

Gerald E. Daugherty

\_\_\_\_\_  
Name of Official (Print or Type Name)

Mayor

\_\_\_\_\_  
Title (County Board Chairperson/Mayor/Village President/etc.)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Date

The above signature certifies the agency's TIN number is  
37-6001969 conducting business as a Governmental  
Entity.

**NOTE:** If signature is by an APPOINTED official, a resolution  
authorizing said appointed official to execute this agreement is  
required.

### APPROVED

State of Illinois  
Department of Transportation

\_\_\_\_\_  
Randall S. Blankenhorn, Secretary of Transportation

\_\_\_\_\_  
Date

By:

\_\_\_\_\_  
Aaron A. Weatherholt, Deputy Director of Highways

\_\_\_\_\_  
Date

\_\_\_\_\_  
Omer Osman, Director of Highways/Chief Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
William M. Barnes, Chief Counsel

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeff Heck, Chief Fiscal Officer (CFO)

\_\_\_\_\_  
Date

Local Agency  
City of Mascoutah

Section  
14-00025-00-PV

**EXHIBIT B**  
City of Mascoutah  
Section 14-00025-00-PV  
Jurisdiction & Maintenance

1. The STATE hereby agrees that upon final field inspection of the improvement and so long as IL Route 177 (Main Street) is used as a State Highway that the STATE will maintain or cause to be maintained those items currently maintained including the through traffic lanes lying on either side of the centerline, the left-turn lanes, and the curb and gutter or stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
2. The CITY hereby agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including parking lanes and their adjacent curb and gutter, sidewalks, parkways, guardrails, crosswalk and stop line markings, CITY owned utilities including appurtenances thereto, highway lighting including furnishing the electrical energy therefore and shall maintain the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids, plus structural failures to a maximum length of 3.66 meters (12 feet) between adjacent manholes.

Exhibit A – Location Map  
City of Mascoutah  
14-00025-00-PV, C-98-354-16

