

Mascoutah City Council

October 17, 2016

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, October 3, 2016 City Council Meeting (Page 1 to Page 4)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Page 5 to Page 5)
 - B. Bruce Fleshren – Public Safety Director (Page 6 to Page 8)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 9 to Page 18)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 19 to Page 23)
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. September 2016 Fund Balance Report (Page 24 to Page 26)
Description: Review of monthly Fund Balance Report.
 2. September 2016 Claims & Salaries Report (Page 27 to Page 61)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. PC 16-08 – Rezoning of 515 W. Church Street from RS-5, Single-Family Residential (RS-5), to General Commercial (GC) (Second Reading)

(Page ~~60~~ to Page 72)

Description: Council approval of an ordinance for the rezoning of 515 W. Church Street from RS-5, Single-Family Residential, to GC, General Commercial.

Recommendation: Council Approval and Adoption of Ordinance.

2. PC 16-10 Final Plat for Legacy Place (Second Reading)

(Page 73 to Page 77)

Description: Adoption of an Ordinance approving the Final Plat for Legacy Place, a three (3) lot development consisting of one (1) RS-8 Single Family lot and two (2) General Commercial lots located west of Rt. 4 and north of Grand Prairie Drive.

Recommendation: Council Approval and Adoption of Ordinance.

3. Bid Waiver & Approval – Welcome to Mascoutah signs

(Page 78 to Page 79)

Description: Approval to waive the competitive bidding requirements for the Welcome to Mascoutah Signs and approve the purchase with ProSigns Advertising and Design Company.

Recommendation: Council Approval.

4. Espenschied Chapel Building Addition – Resolution

(Page 80 to Page 82)

Description: Approval of a resolution for the building addition at the Espenschied Chapel.

Recommendation: Council Approval and Adoption of Resolution.

C. Council – Miscellaneous Items

D. City Manager

- Alzheimer's Facility

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

11. ADJOURNMENT TO EXECUTIVE SESSION

- A. Litigation – Section 2(c)(11)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 10/14/2016 at 5:00 PM

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

OCTOBER 3, 2016

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, and City Engineer Tom Quirk.

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

AMEND AGENDA

None.

MINUTES

The minutes of the September 19, 2016 regular City Council meeting were presented and the minutes were approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Gary Karasek – Stated that he is the architect for the Espenschied Chapel building addition. Spoke regarding the letter provided to the City Manager regarding their request to the City for additional items to assist with the construction project and items needed for the existing building and sidewalk.

Jeanne Bullard – Stated the importance of the help needed with the construction of the addition. Stated that they are hoping to start construction this month. Asked the Council for their help.

REPORTS AND COMMUNICATIONS

Mayor

Mayor presented proclamation to the Mascoutah Evening Lions proclaiming October 8th, 2016 as “Lions Candy Days”.

Attended the following meetings and functions: Chamber After Hours, IML Conference in Chicago.

City Council

Grodeon – Attended the following meetings and functions: Fall Fest at MES.

Schorr – Attended the following meetings and functions: Helped trim trees in Scheve Park by the ball fields, cleaned planters on Main Street, volunteered at the Hero Run.

Weyant – Attended the following meetings and functions: IML Conference in Chicago.

McMahan – Attended the following meetings and functions: IML Conference in Chicago, helped set-up for the Hero Run.

City Manager – IML Conference in Chicago.

City Attorney – Reported that as of today, the case has been settled with Charter and Wuebbels & Sons Farming.

City Clerk – Nothing to report.

COUNCIL BUSINESS

6TH STREET CIRCUIT UPGRADE, PHASE 2 – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the 6th Street Circuit Upgrade, Phase 2 Project.

Councilman Schorr asked about the bidder from the other project. City Manager stated that contractor was the second lowest bidder.

McMahan moved, seconded by Grodeon, to approve the low bid of \$209,333.00 to J.F. Electric Contractors of Edwardsville, IL for furnishing all labor, materials and equipment for the 6th Street Circuit Upgrade, Phase 2 Project and authorize appropriate officials to execute the necessary documents.

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

PC 16-08 – REZONING OF 515 W CHURCH STREET FROM RS-5, SINGLE-FAMILY RESIDENTIAL (RS-5), TO GENERAL COMMERCIAL (GC) (FIRST READING)

City Manager presented report for Council consideration of approval or denial of a rezoning application for 515 West Church Street from RS-5, Single-Family Residential, to GC, General Commercial.

Mayor commented on how this does look like it would be the best use for the property. Mayor stated that he does want to make sure the City is being consistent with evaluating rezoning requests. City Manager stated that this request is consistent, complies with the use, does follow best practices, adjoins other commercial property so no issues with spot zoning.

Councilman Schorr stated that once this property is zoned general commercial, any type of business could go there, and voiced concerns over the neighboring properties if a type of business that creates more traffic or noise was to locate there. City Manager stated that notices were sent out to the property owners within 250' radius of the property and only one resident called but had no issues with it. Council discussed placing conditions of approval. Council discussed the possible issues in the future if another business was to locate there. City Manager stated that the lot size is going to restrict what types of business would be able to be located there. Council discussed some type of buffering being placed on the edge of the property next to the residential properties in the future if another business was to locate there.

No action required. First reading.

PC 16-10 – FINAL PLAT FOR LEGACY PLACE (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance approving the Final Plat for Legacy Place, a three (3) lot development consisting of one (1) RS-8 Single Family lot and two (2) General Commercial lots located west of Route 4 and north of Prairie View Estates.

Councilman Schorr asked about the second access street and the width. City Manager stated that we are getting 30' of right-of-way from this parcel and will obtain another 30' from the northern parcel whenever it is developed.

Councilman Weyant asked about the detention pond and who was going to own it and be responsible to maintain it. City Manager stated that the detention pond is located on this property so Mascoutah Development will be responsible for maintenance.

Councilman Grodeon asked about the Findings and the one regarding APZ-2. City Manager stated that it was probably carried over from a previous list and is not applicable to this development so will be removed.

No action required. First reading.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked about the status of the start for the ball field parking lot. City Attorney has signed the contracts and will get them to the City Manager tomorrow. City Manager will send the signed contracts over to the County and once we receive the approval letter, we will get started on the work.

Councilman Schorr asked about the parking lot at the cemetery. City Manager stated that we are waiting until the building addition is started and almost finished so that there is no damage done to a new parking lot during construction of the addition.

Councilman Grodeon asked about the aerial spraying draft ordinance. City Manager stated that he has done additional research and the best option would be for the City to tell the farmer that he cannot spray on City property. City Manager stated that there are regulations that the farmers already follow on how far they are supposed to be from residential areas and what types of chemicals are allowed in certain areas and how it's applied. Council discussed not allowing aerial spraying on City property, especially the farmland in the park. City Attorney stated that we will place a prohibition in the farm rental agreement to not allow aerial spraying and will provide a definition of what constitutes aerial spraying.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager stated that he will need information from Council regarding the request from Espenschied Chapel for the additional items for funding. Council discussed the items requested and how this is a substantial request from the original request a few months ago and also the fact that there is no funding in the current budget for these additional expenses. Council discussed the need to decide what to do regarding additional requests from other city owned buildings where funding is not in the current budget.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:46 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday October 17th. 2016
Fire Department Report

The Mascoutah Fire department answered 20 calls in September

1. Fayetteville and Mascoutah Fire Departments are putting together a committee to purchase SCBA's thru the Federal Grant.
2. Ladder and Pump testing on 3511 and 3519 is done and the trucks are going to Dave Schmidt this week for servicing.
3. The Fire Dept. Mulligan will be Sunday Oct. 30th. at the Firehouse.
4. The Firehouse will be open Halloween night, hot dogs, candy and drinks.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

September-16

Total police activities	242
Phone requests for Officers	209
Mileage driven	8,522
Ambulance assists	20
Alarm calls	11
Juvenile Incidents	1
Animal complaints	1

Accidents	14
Fatalities	0
Injuries	3
Private Property	5
Vehicle/Vehicle	5
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	23
Warnings	28
Parking/Ord	1
DUIs	2
Arrests-Other than traffic	
Criminal Complaints	2
Warrants	0
Adult arrests	6
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	2
Other Nuisance	1

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

EMS MONTHLY TOTALS

September Totals - 2016

Monthly report presented at the October Council Meeting

Calls for Service	
Primary	61
Secondary	20
MONTHLY CALL TOTAL	81
BILLED	
Monthly Total Billed	\$46,380.15
RECEIVED	
Monthly Total Received	\$14,291.86
MILEAGE	
Primary	1344
Secondary	469
Monthly Total	1813
SERVICES PROVIDED	
Blood Pressure Checks	4
CPR/AED	5
Car Seats Checked	0
CALL TYPES	
Illness	37
Injury	5
Auto Accident	7
ALS Assist	4
Non Transport	29
Total	81

MASCOUTAH AMBULANCE SERVICE

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
09/01/16 - 09/30/16	46,380.15	14,291.86	17,341.99	14,746.30	184,789.01	762	49.2%
05/01/16 - 09/30/16	261,526.50	114,228.53	120,760.21	26,537.76	184,789.01	4010	81.1%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	5,053.18	37,536.86
Insurance	8,395.51	68,679.71
Capitation Payments	0.00	0.00
Patient	843.17	8,011.96
Other	0.00	0.00
Total Receipts	14,291.86	114,228.53
Refunds	1,349.71	2,960.62
Gross Receipts	15,641.57	117,189.15

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.45
3) MCR ADJ	7,130.89	49,086.38	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	8,156.85	8) RETURN TO CITY W/O	5,851.50	19,115.88
9) INTEREST	-6.24	-6.24	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	184.70	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	473.48	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	2,008.73	16) PPO/HMO ADJ	0.00	98.75
17) CHAMPUS/TRICARE W/O	861.17	8,183.32	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	3,352.21	25,933.00
21) COLLECTIONS ADJ	0.00	4,251.78	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	0.00	2,348.14
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	30.00	30.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	122.46	893.99			
Total Adjustments	17,341.99	120,760.21			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

SNAP SHOT
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	399,639.14	1,878,474.43	486,219.84	1,910,678.47	3,376,434.00	(1,465,755.53)	56.59
RESTRICTED CEMETERY TRUST	199.34	645.21	182.75	1,128.85	5,000.00	(3,871.15)	22.58
LIGHT FUND	854,356.10	3,520,885.98	870,655.85	3,725,357.79	8,357,198.00	(4,631,840.21)	44.58
WATER & SEWER FUND	291,044.36	1,334,217.55	268,675.66	1,389,507.18	3,537,454.00	(2,147,946.82)	39.28
AMBULANCE FUND	125,975.10	419,295.19	216,000.99	585,709.60	777,432.00	(191,722.40)	75.34
PLAYGROUND & REC FUND	59,178.58	325,844.55	57,299.54	329,422.11	535,380.00	(205,957.89)	61.53
FIRE DEPARTMENT	35,659.06	131,043.39	35,387.79	138,842.72	157,600.00	(18,757.28)	88.10
IMRF FUND	54,836.27	250,034.09	56,159.22	256,646.20	460,665.00	(204,018.80)	55.71
POLICE PENSION FUND	71,676.66	275,430.80	67,880.65	387,711.56	387,565.00	146.56	100.04
TOTAL OPERATING REVENUES	1,892,564.61	8,135,871.19	2,058,462.29	8,725,004.48	17,594,728.00	(8,869,723.52)	49.59
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	192,662.28	467,538.46	62,410.08	64,074.46	-	64,074.46	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	10,019.89	55,067.04	26,340.67	88,881.15	195,810.00	(106,928.85)	45.39
SPECIAL SERVICES AREA (SSA)	2,693.50	10,644.59	2,529.58	10,653.30	20,000.00	(9,346.70)	53.27
TIF 1 FUND	59,992.48	153,831.83	62,618.80	165,216.46	172,055.00	(6,838.54)	96.03
TIF 2B FUND	204,667.94	712,110.47	193,619.50	734,980.41	796,110.00	(61,129.59)	92.32
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	4,826.01	24,289.30	4,864.79	19,082.26	59,000.00	(39,917.74)	32.34
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	50,020.77	184,458.05	45,334.72	174,784.74	197,170.00	(22,385.26)	88.65
TOTAL NONOPERATING REVENUE	524,882.87	1,607,939.74	397,718.14	1,257,672.78	4,360,145.00	(3,102,472.22)	28.84
GRAND TOTAL - ALL REV	2,417,447.48	9,743,810.93	2,456,180.43	9,982,677.26	21,954,873.00	(11,972,195.74)	45.47
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	394,146.88	2,346,233.77	419,136.84	2,406,248.26	6,194,105.00	3,787,856.74	38.85
NON-PERSONNEL EXPENSES	197,951.03	1,100,260.97	322,063.84	1,191,031.47	2,991,730.00	1,800,698.53	39.81
SUB-TOTAL	592,097.91	3,446,494.74	741,200.68	3,597,279.73	9,185,835.00	5,588,555.27	39.16
WHOLESALE/RETAIL/OTHER EXP	465,469.02	2,142,197.34	529,920.37	2,145,985.67	5,155,920.00	3,009,934.33	41.62
TOTAL OPERATING EXPENSES	1,057,566.93	5,588,692.08	1,271,121.05	5,743,265.40	14,341,755.00	8,598,489.60	40.05
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	80,464.86	203,971.97	40,443.20	115,978.33	337,530.00	221,551.67	34.36
FIXED ASSET REPLACEMENT LIST	1,525.73	(9,008.68)	101,454.55	144,557.06	361,400.00	216,842.94	40.00
PROJECT PAYMENTS	273,028.63	689,473.42	594,202.03	768,001.05	6,055,000.00	5,286,998.95	12.68
DEBT PAYMENT	334,758.48	599,447.49	27,985.70	387,822.09	1,572,965.00	1,185,142.91	24.66
TOTAL NON-OPERATING EXPENSES	689,777.70	1,483,884.20	764,085.48	1,416,358.53	8,326,895.00	6,910,536.47	17.01
GRAND TOTAL - ALL EXP	1,747,344.63	7,072,576.28	2,035,206.53	7,159,623.93	22,668,650.00	15,509,026.07	31.58
NET REV OVER EXP	670,102.85	2,671,234.65	420,973.90	2,823,053.33	(713,777.00)	3,536,830.33	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT'	937,686.52	3,435,531.10	978,924.08	3,430,297.33	4,808,200.00	(1,377,902.67)	71.34
TAXES RECEIVED-UTILITY	33,778.87	146,587.30	34,535.05	153,907.46	327,540.00	(173,632.54)	46.99
GRANTS/LOANS	192,662.28	467,538.46	62,410.08	64,074.46	2,920,000.00	(2,855,925.54)	2.19
LICENSES & FEES	600.00	13,231.32	7,295.20	38,188.81	93,396.00	(55,207.19)	40.89
PERMITS & MAINT CODE CHARGES	(3,902.63)	26,809.81	(4,710.16)	10,243.52	82,050.00	(71,806.48)	12.48
FRANCHISE/MAINTENANCE FEES	15,072.67	157,135.66	14,026.22	147,619.22	360,959.00	(213,339.78)	40.90
CEMETERY CARE	1,100.00	12,650.00	4,550.00	33,895.00	33,500.00	395.00	101.18
REIMBURSEMENTS & FINES	31,255.47	175,191.49	32,513.98	176,143.90	431,045.00	(254,901.10)	40.86
RENTS, LEASES & LABOR	6,205.63	189,785.27	20,053.27	299,060.76	342,500.00	(43,439.24)	87.32
INCOME FROM OPERATIONS	1,179,068.56	5,015,911.61	1,160,125.66	5,284,664.73	12,137,692.00	(6,853,027.27)	43.54
DEBT RECOVERY/IMRF REIMB	9,059.42	51,947.07	9,511.72	50,745.34	117,111.00	(66,365.66)	43.33
INTEREST INCOME	4,420.39	19,561.96	133,536.91	269,083.35	94,130.00	174,953.35	285.86
OTHER INCOME	10,440.30	31,929.88	3,408.50	24,753.46	202,750.00	(177,996.54)	12.21
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	2,417,447.48	9,743,810.93	2,456,180.51	9,982,677.34	21,954,873.00	(11,972,195.66)	45.47

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	257,060.46	1,523,513.48	273,966.05	1,556,610.44	3,832,750.00	2,276,139.56	40.61
EMPLOYEE BENEFITS	137,086.42	822,720.29	145,170.79	849,637.82	2,361,355.00	1,511,717.18	35.98
TOTAL PERSONNEL EXPENSES	394,146.88	2,346,233.77	419,136.84	2,406,248.26	6,194,105.00	3,787,856.74	38.85
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	9,210.53	185,811.13	152,762.58	226,430.33	579,800.00	353,369.67	39.05
MONITORING & PERMITS	1,285.00	44,617.59	270.00	43,793.34	72,750.00	28,956.66	60.20
UTILITIES	47,967.18	208,243.93	45,434.17	203,513.88	509,600.00	306,086.12	39.94
MAINTENANCE & REPAIR	56,287.00	232,535.85	58,454.66	278,310.46	875,855.00	597,544.54	31.78
SUPPLIES & EQUIPMENT	34,554.51	122,995.42	15,115.09	112,499.56	332,000.00	219,500.44	33.89
PROFESSIONAL SERVICES	48,646.81	306,057.05	13,814.59	400,999.65	570,815.00	169,815.35	70.25
TOTAL NON-PERSONNEL EXP	197,951.03	1,100,260.97	322,063.84	1,191,031.47	2,991,730.00	1,800,698.53	39.81
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	465,469.02	2,142,197.34	529,920.37	2,145,985.67	5,155,920.00	3,009,934.33	41.62
TOTAL OPERATING EXPENSES	1,057,566.93	5,588,692.08	1,271,121.05	5,743,265.40	14,341,755.00	8,598,489.60	40.05

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY	63,195.64	63,095.64	24,987.94	60,761.10	77,500.00	16,738.90	78.40
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(12,469.00)	-	-	-	-	-
POWER DEPARTMENT	3,300.31	27,628.74	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	10,668.61	33,008.93	15,455.26	40,405.26	109,000.00	68,594.74	37.07
STREET DEPARTMENT	3,300.30	80,272.76	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	-	12,434.90	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	80,464.86	203,971.97	40,443.20	115,978.33	337,530.00	221,551.67	34.36
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	1,310.84	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	214.89	1,704.93	867.45	4,206.80	10,900.00	6,693.20	38.59
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT	-	-	100,587.10	139,850.00	180,000.00	40,150.00	77.69
WATER/SEWER DEPARTMENT	-	2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	1,525.73	(9,008.68)	101,454.55	144,557.06	361,400.00	216,842.94	40.00
PROJECTS							
PROJECT PAYMENTS	273,028.63	689,473.42	594,202.03	768,001.05	6,055,000.00	5,286,998.95	12.68
TOTAL PROJECTS LIST	273,028.63	689,473.42	594,202.03	768,001.05	6,055,000.00	5,286,998.95	12.68
DEBT							
DEBT PAYMENT	334,758.48	599,447.49	27,985.70	387,822.09	1,572,965.00	1,185,142.91	24.66
TOTAL DEBT LIST	334,758.48	599,447.49	27,985.70	387,822.09	1,572,965.00	1,185,142.91	24.66
TOTAL NON-OPS EXPENSES	689,777.70	1,483,884.20	764,085.48	1,416,358.53	8,326,895.00	6,910,536.47	17.01
TOTAL ALL EXPENSES	1,747,344.63	7,072,576.28	2,035,206.53	7,159,623.93	22,668,650.00	15,509,026.07	31.58

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,303,002.37	241,708.39	1,308,133.17	3,335,200.00	2,027,066.83	39.22
5010 OVERTIME	85,044.89	14,780.88	98,830.24	203,750.00	104,919.76	48.51
5020 TEMP/PARTTIME HELP	117,846.22	13,952.78	132,027.03	235,000.00	102,972.97	56.18
5040 COUNCIL STIPENDS	17,620.00	3,524.00	17,620.00	43,800.00	26,180.00	40.23
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,523,513.48	273,966.05	1,556,610.44	3,832,750.00	2,276,139.56	40.61
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	110,916.63	19,573.87	112,372.76	287,610.00	175,237.24	39.07
5200 HEALTH INSURANCE	379,144.27	67,001.07	403,922.91	1,018,700.00	614,777.09	39.65
5300 WORKER'S COMPENSATION	(472.00)	-	3,897.00	253,040.00	249,143.00	1.54
5350 UNEMPLOYMENT INSURANCE	6,536.00	-	-	-	-	-
5400 IMRF	324,266.40	58,493.85	325,582.99	790,455.00	464,872.01	41.19
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,869.58	-	2,054.72	5,000.00	2,945.28	41.09
5700 FD DEATH BENEFITS	-	-	1,306.44	2,500.00	1,193.56	52.26
5800 PHYS/CDL/DRUG TEST/SHOTS	459.41	102.00	501.00	4,050.00	3,549.00	12.37
TOTAL EMPLOYEE BENEFITS	822,720.29	145,170.79	849,637.82	2,361,355.00	1,511,717.18	35.98
TOTAL PERSONNEL EXPENSES	2,346,233.77	419,136.84	2,406,248.26	6,194,105.00	3,787,856.74	38.85
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	21,308.03	5,673.65	22,986.59	60,800.00	37,813.41	37.81
6020 DUES & MEMBERSHIPS	2,509.78	100.00	2,771.61	7,830.00	5,058.39	35.40
6040 TRAINING, CONF. & EDUC. REIMB.	8,741.42	1,034.57	6,421.08	23,870.00	17,448.92	26.90
6060 COUNCIL/CM EXPENSES	320.00	-	394.05	2,500.00	2,105.95	15.76
6061 MAYOR EXPENSES	677.91	1,662.67	2,873.09	4,800.00	1,926.91	59.86
6062 COUNCIL EXPENSES	1,206.09	407.25	867.25	5,000.00	4,132.75	17.35
6065 ECONOMIC DEV/PLANNING EXPENSE	3,371.66	437.00	2,043.00	20,600.00	18,557.00	9.92
6066 PLAN & DEV - STUDIES	3,999.00	386.00	25,953.26	20,000.00	(5,953.26)	129.77
6070 UNIFORMS-ALLOWANCE	5,085.00	581.42	4,815.03	22,300.00	17,484.97	21.59
6075 RENTS & LEASES	134,198.89	129,273.76	135,166.08	152,000.00	16,833.92	88.93
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,239.04	(1,377.74)	818.67	16,450.00	15,631.33	4.98
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	554.31	445.00	4,581.62	12,650.00	8,068.38	36.22
6090 GENERAL INSURANCE	2,600.00	14,139.00	16,739.00	231,000.00	214,261.00	7.25
TOTAL GENERAL EXPENSES	185,811.13	152,762.58	226,430.33	579,800.00	353,369.67	39.05
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	2,619.59	270.00	1,411.84	8,500.00	7,088.16	16.61
6260 CLEAN UP/DISPOSAL	29,498.00	-	35,881.50	50,250.00	14,368.50	71.41
TOTAL MONITORING & PERMITS	44,617.59	270.00	43,793.34	72,750.00	28,956.66	60.20

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	15,178.95	2,478.23	14,262.77	38,000.00	23,737.23	37.53
6310 GAS CO (AMEREN)	11,664.72	1,592.40	7,717.62	32,350.00	24,632.38	23.86
6320 WATER/SEWER	13,600.99	1,842.83	6,482.43	25,000.00	18,517.57	25.93
6330 ELECTRIC	130,799.42	32,327.01	140,893.46	325,100.00	184,206.54	43.34
6335 HIST SOC UTIL/CEM CHAP UTIL	3,535.99	745.29	2,960.29	7,000.00	4,039.71	42.29
6336 SENIOR CENTER UTIL/OTHER	7,020.77	1,134.73	4,758.53	15,000.00	10,241.47	31.72
6340 ELECTRIC (STREET LIGHTS)	26,443.09	5,313.68	26,438.78	63,650.00	37,211.22	41.54
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	208,243.93	45,434.17	203,513.88	509,600.00	306,086.12	39.94
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	36,867.19	6,112.18	45,177.39	103,000.00	57,822.61	43.86
6515 M&R - OFFICE EQUIPMENT	559.51	-	201.49	2,650.00	2,448.51	7.60
6520 M&R - BUILDING/FACILITIES	33,107.55	2,561.76	33,958.08	109,105.00	75,146.92	31.12
6530 M&R - VEHICLES/EQUIPMENT	22,525.27	2,557.62	29,268.51	55,600.00	26,331.49	52.64
6540 M&R - GROUNDS/STREET ROW	6,960.49	8,879.35	11,488.52	68,500.00	57,011.48	16.77
6550 M&R - TRANSMISSION/COLLECTION	75,184.62	26,051.82	56,206.24	215,000.00	158,793.76	26.14
6555 M&R - STREETS/SIDEWALKS/STREET	10,184.12	-	10,252.24	20,000.00	9,747.76	51.26
6560 M&R - SPECIAL PROJECTS	23,703.83	823.00	75,503.23	157,000.00	81,496.77	48.09
6565 M&R - SIDEWALK PROGRAM	820.00	1,300.00	3,197.88	20,000.00	16,802.12	15.99
6570 M&R - MFT	22,623.27	10,168.93	13,056.88	125,000.00	111,943.12	10.45
TOTAL MAINTENANCE & REPAIR	232,535.85	58,454.66	278,310.46	875,855.00	597,544.54	31.78
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	23,536.28	4,740.63	18,900.52	47,850.00	28,949.48	39.50
6720 CHEMICALS	24,252.77	1,679.48	18,671.61	49,250.00	30,578.39	37.91
6730 INVENTORY SUPPLIES	43,811.48	5,143.24	41,681.07	102,400.00	60,718.93	40.70
6740 TOOLS/SMALL PARTS	10,227.79	839.51	8,639.35	26,000.00	17,360.65	33.23
6741 SEC A/R SUPPLIES - NEGATIVE OK	(11,479.99)	(3,455.88)	(4,772.88)	-	4,772.88	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	32,647.09	6,168.11	29,379.89	106,500.00	77,120.11	27.59
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	122,995.42	15,115.09	112,499.56	332,000.00	219,500.44	33.89
7000 PROFESSIONAL SERVICES						
7001 LEGAL	13,856.09	2,258.00	12,925.08	41,500.00	28,574.92	31.14
7100 ACCOUNTING - AUDIT	7,000.00	11,850.00	18,850.00	20,000.00	1,150.00	94.25
7200 COMPUTERS	26,742.75	7,369.48	30,967.13	62,000.00	31,032.87	49.95
7300 OTHER - TWM/BHMG/ETC.	15,655.88	500.00	1,872.00	20,200.00	18,328.00	9.27
7310 OTHER - TAC	23,129.00	-	4,653.00	-	(4,653.00)	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	219,673.33	28,049.86	257,216.69	454,025.00	196,808.31	56.65
TOTAL PROFESSIONAL SERVICES	306,057.05	50,027.34	326,483.90	621,725.00	295,241.10	52.51

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	-	36,212.75	(74,515.75)	-	74,515.75	-
TOTAL OTHER EXPENSES	-	36,212.75	(74,515.75)	50,910.00	125,425.75	(146.37)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,961,113.20	449,653.83	2,029,133.90	4,650,990.00	2,621,856.10	43.63
7910 WATER - PURCHASE	169,797.59	41,771.63	179,932.68	426,622.00	246,689.32	42.18
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	11,286.55	2,282.16	11,434.84	27,398.00	15,963.16	41.74
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,142,197.34	493,707.62	2,220,501.42	5,105,010.00	2,884,508.58	43.50
TOTAL OPERATING EXPENSES	5,588,692.08	1,271,121.05	5,743,265.40	14,341,755.00	8,598,489.60	40.05
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	10,000.00	10,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,105.64	24,987.94	60,761.10	67,500.00	6,738.90	90.02
8210 CIP-ITOUCH FINGERPRINT ELECTRON	15,990.00	-	-	-	-	-
TOTAL PUBLIC SAFETY	63,095.64	24,987.94	60,761.10	77,500.00	16,738.90	78.40
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	(12,469.00)	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(12,469.00)	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT	12,434.90	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCANNER	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.90	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	1,101.21	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	27,628.74	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.89	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	1,290.98	13,765.98	15,000.00	1,234.02	91.77
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	1,290.99	13,765.99	15,000.00	1,234.01	91.77
8243 CIP-TRASPUMP	-	12,873.29	12,873.29	14,000.00	1,126.71	91.95
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	1,520.80	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	33,008.93	15,455.26	40,405.26	109,000.00	68,594.74	37.07
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	76,702.88	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	80,272.76	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	203,971.97	40,443.20	115,978.33	337,530.00	221,551.67	34.36

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	1,310.84	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	(496.11)	1,313.10	1,313.10	3,000.00	1,686.90	43.77
8508 FAR-BULLET PROOF VESTS	90.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	-	(445.65)	(2,995.65)	-	2,995.65	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	1,158.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	1,704.93	867.45	4,206.80	10,900.00	6,693.20	38.59
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	2,500.00	2,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	2,500.00	2,500.00	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	8,753.76	-	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	100,587.10	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	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	100,587.10	139,850.00	180,000.00	40,150.00	77.69

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2016

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	2,986.11	-	-	125,000.00	125,000.00	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	(9,008.68)	101,454.55	144,557.06	361,400.00	216,842.94	40.00
PROJECTS						
PROJECT PAYMENTS	689,473.42	594,202.03	768,001.05	6,055,000.00	5,286,998.95	12.68
TOTAL PROJECTS LIST	689,473.42	594,202.03	768,001.05	6,055,000.00	5,286,998.95	12.68
DEBT						
DEBT PAYMENTS	599,447.49	27,985.70	387,822.09	1,572,965.00	1,185,142.91	24.66
TOTAL DEBT LIST	599,447.49	27,985.70	387,822.09	1,572,965.00	1,185,142.91	24.66
TOTAL NON-OPS EXPENSES	1,483,884.20	764,085.48	1,416,358.53	8,326,895.00	6,910,536.47	17.01
GRAND TOTAL - ALL EXPENSES	7,072,576.28	2,035,206.53	7,159,623.93	22,668,650.00	15,509,026.07	31.58

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: October 17, 2016

South 10th Street Improvements

- DMS was awarded a contract *subject to IDOT concurrence*, for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$454,672.55.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' wide street with a 6' concrete sidewalk adjacent to the curb on the east side of the street.
- Construction began on October 10th and is required to be substantially completed by the end of this year.
- 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 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. EFK is currently finalizing the Project Report and Preliminary Construction Documents.
- Construction is currently expected to begin in the spring or summer of 2017.
- This project will be paid for with a combination of TIF 2B Funds included in last year and this year's budget and a \$450,000 Grant from IDOT.

Poplar Street Reconstruction

- DMS Contracting was awarded a contract for this project at the May 2, 2016 City Council Meeting for a base bid amount of \$418,686.25.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street, with a new 5' sidewalk and storm sewers on the north side and utilizing the existing ditch on the south side of the street.
- Construction began on June 20th and is complete except for seeding and minor punch list items.
- This project will be paid for with General Funds included in this year's budget as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation which will be completed in this budget year.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The IMEA agreement states that the City will take delivery and pay for tap 1 for the Union Substation by December 2018 and tap 2 for the new North Substation by December 2019. The cost to the City for these two taps will be a one-time lump sum amount of \$1.1M.
- Staff met with Ameren and IMEA on June 8th 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 for the City's two tap points.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16, 2015 to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8th.
- We are currently waiting for comments and approval of the Facility Plan before proceeding with selection of a firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9th and we received review comments from the District on June 6th.
- A Public Information Meeting was held on August 16th to present the project and obtain comments from the public.
- This project cost is estimated at \$392,000 with construction currently expected to begin in the spring or summer of 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen engineering contract for this project was approved at the approved at the June 20, 2016 City Council Meeting for a lump sum price of \$27,275.00.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property.

- Staff is currently reviewing preliminary plans from TWM and will conduct a Public Information Meeting on October 24th 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 spring or 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.

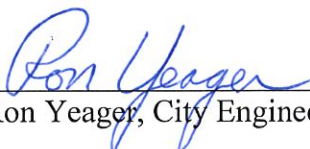
East South Street Reconstruction

- KRB Excavating was awarded a contract for this project at the September 6, 2016 City Council Meeting for a base bid amount of \$151,704.50.
- This project consist of reconstructing East South Street from Market Street to Jefferson Street to provide a 26' wide asphalt roadway including concrete gutters on both sides and resurfacing the existing pavement from Railway to Market Street. The project will also include new concrete driveway aprons, spot sidewalk repairs and minimal storm sewer improvements.
- Construction began on September 21st and should be completed by November 25th.
- This project will be paid for with TIF 2B Funds.


6th Street Circuit Upgrade, Phase 2

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

Prepared By:


Ron Yeager, 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 SEPTEMBER, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
4 Residences (Indian Prairie Estates and Crown Pointe subdivisions)	\$ 1,078,000.00	\$ 6,952.02
1 Residence Addition	\$ 35,000.00	\$ 548.35
1 Finish Basement	\$ 2,000.00	\$ 142.00
6 Fences	\$ 36,557.00	\$ 276.00
1 Sign	\$ -	\$ -
<hr/>		
13	\$ 1,151,557.00	\$ 7,918.37

Budget:

Single Family Residences (May 1, 2016 to date) - 9

Single Family Residences Budgeted (FY16/17) - 35

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

Inspections for the month:

Housing Inspections - 48 (Occupancy)

Building Inspections - 14 (New Residences)

Electrical Inspections - 6

Plumbing Inspections - 14

Commercial Inspections - 0

Amount Collected - \$2,600.00

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) – September 2016

MEETING DATE: October 17, 2016

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances September 2016. Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of \$20,450,228.27 and an ending balance of \$20,825,366.38 for September. September reports a total cash increase of \$375,138.11.

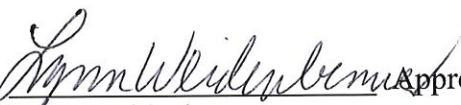
RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,440,367.37	2,377,586.67	2,633,546.56-	1,184,407.48	
100-11002-0000	CASH - CLEARING ACCOUNT	4,185.14	67.31	.00	4,252.45	
100-11003-0000	CASH - CLEARING PSN PMTS	2,574.68	8.73	.00	2,583.41	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15	
Total GENERAL FUND:		1,522,459.91	2,377,662.71	2,633,546.56-	1,266,576.06	(255,883.85)
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	971.49	182.75	.00	1,154.24	
Total RESTRICTED CEM TRUST FUND:		257,741.59	182.75	.00	257,924.34	+182.75
200-11000-0000	CASH - OPERATING ACCOUNT	7,146,057.01	2,330,806.07	2,173,061.50-	7,303,801.58	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		7,546,057.01	2,330,806.07	2,173,061.50-	7,703,801.58	+157,744.57
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,707,448.61	656,941.83	707,387.30-	2,657,003.14	
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:		3,407,448.61	656,941.83	707,387.30-	3,357,003.14	(50,445.47)
300-11000-0000	CASH - OPERATING ACCOUNT	352,867.53	280,987.27	117,901.46-	515,953.34	
Total AMBULANCE FUND:		352,867.53	280,987.27	117,901.46-	515,953.34	+163085.81
330-11000-0000	CASH - OPERATING ACCOUNT	293,462.38	140,138.47	101,598.96-	332,001.89	
Total PARKS & RECREATION FUND:		293,462.38	140,138.47	101,598.96-	332,001.89	+38539.51
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	143,380.57	39,105.67	5,501.82-	176,984.42	
Total FIRE DEPARTMENT FUND:		143,380.57	39,105.67	5,501.82-	176,984.42	+33603.85
400-11000-0000	CASH - OPERATING ACCOUNT	104,314.60	38,893.15	19,851.05-	123,356.70	
Total RESTRICTED IMRF FUND:		104,314.60	38,893.15	19,851.05-	123,356.70	+19042.10

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	54,939.94	61,301.94	65,071.29-	51,170.59
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	2,139,550.41	71,650.00	.00	2,211,200.41
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21
Total RESTRICTED POLICE PENSION FUND:		4,730,799.61	132,951.94	65,071.29-	4,798,680.26 +67880.65
500-11000-0000	CASH - OPERATING ACCOUNT	635,257.90	47,225.32	31,228.00-	651,255.22
Total RESTRICTED MOTOR FUEL TAX FUND:		635,257.90	47,225.32	31,228.00-	651,255.22 +15997.32
540-11000-0000	CASH - OPERATING ACCOUNT	13,351.19	503.38	13,134.58-	719.99
Total RESTRICTED TIF #1 FUND:		13,351.19	503.38	13,134.58-	719.99 (12,631.20)
560-11000-0000	CASH - OPERATING ACCOUNT	1,070,112.94	289,850.90	144,187.10-	1,215,776.74
Total RESTRICTED TIF #2 FUND:		1,070,112.94	289,850.90	144,187.10-	1,215,776.74 +145,663.80
570-11000-0000	CASH - OPERATING ACCOUNT	1,500.94	787.18	1,158.00-	1,130.12
Total RESTRICTED TIF #3 FUND:		1,500.94	787.18	1,158.00-	1,130.12 (370.82)
590-11000-0000	CASH - OPERATING ACCOUNT	19,699.91	2,529.66	.08-	22,229.49
Total SSA CROWNE POINTE:		19,699.91	2,529.66	.08-	22,229.49 +2529.58
595-11000-0000	CASH - OPERATING ACCOUNT	77,941.22	4,864.79	.00	82,806.01
Total BUSINESS DISTRICT:		77,941.22	4,864.79	.00	82,806.01 +4864.79
600-11000-0000	CASH - OPERATING ACCOUNT	271,332.36	45,334.72	.00	316,667.08
Total RESTRICTED DEBT SERVICE FUND:		271,332.36	45,334.72	.00	316,667.08 +45334.72
Grand Totals:		20,450,228.27	6,388,765.81	6,013,627.70-	20,825,366.38 +375138.11

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: October 17, 2016

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of September is \$1,692,912.09. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt. (last draw taken September 2016)
- Drake Scruggs Equip – bucket truck \$99,996.10
- Campbell's Tree Service – tree removal \$4,300.00
- BHMG Engineers – 6th St circuit and electric phase II; \$17,238.23
- IEPA – NE Quad loan payment; \$13,992.85

- DMS Contracting Inc – N 10th St final bill \$91,094.45 + Poplar St \$381,030.37
- CJ Schlosser & Co – audit and tif audits \$12,350.00
- First Federal Savings Bank – police car payment \$23,724.94
- RJN Group Inc – I&I Study \$42,500.00
- DMS Contracting Inc – clean out durapatch and tank oil \$13,200.00
- Chubb – annual boiler and machinery insurance \$14,139.00
- KRB Excavating Inc – N County Rd sidewalk ext proj \$28,784.00
- Midwest Meter Inc – water meters inventory \$12,536.12
- USA Blue Book – trash pumps and hoses \$24,237.71

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

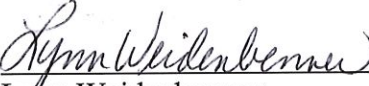
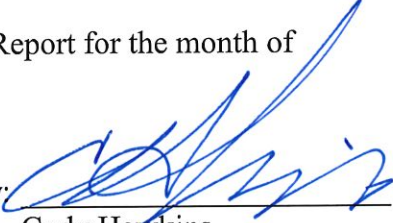
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in September equals \$172,152.19. The average payroll every month ranges from \$160,000 to \$175,000 unless there are three pay periods in the month or there is seasonal expense. August did not have three pay dates but does include summer maintenance employees and the end of pool season.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54460									
09/16	09/01/2016	54460	10640	ABSOPURE WATER COMPANY	86110027	LAB WATER/SEWER PLANT TESTING	250-50506-6710	22.50	22.50
Total 54460:									22.50
54461									
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	42009 7/16	9th STREET LIFT STATION GENERAT	250-50504-6310	35.49	35.49
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	42009 8/16	9th STREET LIFT STATION GENERAT	250-50504-6310	26.31	26.31
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	44001 7/16 & 8/16	ETLING DR LIFT STATION	250-50504-6310	104.09	104.09
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	63027 7/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	62.22	62.22
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	63027 8/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	54.88	54.88
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	65013 7/16 & 8/16	ELECTRIC BLDG	200-50502-6310	97.64	97.64
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	87857 7/16 & 8/16	POWER PLANT	200-50501-6310	155.10	155.10
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	95855 8/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	747.53	747.53
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	99002 7/16 & 8/16	WATER/SEWER BLDG	250-50503-6310	154.57	154.57
09/16	09/01/2016	54461	3680	AMEREN ILLINOIS	MIA 7/16 & 8/16	MIA 905 PARK DR	330-50401-6310	154.57	154.57
Total 54461:									1,592.40
54462									
09/16	09/01/2016	54462	9647	AT & T MOBILITY	9590 8/16	CELL PHONE	300-50202-6301	38.98	38.98
Total 54462:									38.98
54463									
09/16	09/01/2016	54463	700	BELLEVILLE NEWS DEMOCRAT	1601309399	AD-BID 2016 MFT PROGRAM	500-50000-6570	49.56	49.56
09/16	09/01/2016	54463	700	BELLEVILLE NEWS DEMOCRAT	1601309399	AD-BID E SOUTH ST RECONSTRUCTI	500-50750-7300	42.48	42.48
Total 54463:									92.04
54464									
09/16	09/01/2016	54464	775	BETTER NEWSPAPERS INC	16157	BERM TRAIL PUBLIC MTG AD	100-50755-7300	37.00	37.00
09/16	09/01/2016	54464	775	BETTER NEWSPAPERS INC	16171	NOTICE-TIF3 PUBLIC HEARING -2X	570-50903-6066	386.00	386.00
09/16	09/01/2016	54464	775	BETTER NEWSPAPERS INC	16172	INV BIDS-OIL & CHIP 2016 MFT	500-50000-6570	19.00	19.00
09/16	09/01/2016	54464	775	BETTER NEWSPAPERS INC	16188	AD-BID E SOUTH ST RECONSTRUCTI	500-50750-7300	15.00	15.00
09/16	09/01/2016	54464	775	BETTER NEWSPAPERS INC	16193	ANNUAL TREASURER REPORT	100-50101-6001	421.20	421.20
Total 54464:									878.20

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54465	09/16	09/01/2016	54465	1065 BUTLER SUPPLY INC	12443483	THERMOSTAT WIRE	200-50502-6520	277.55	277.55
	09/16	09/01/2016	54465	1065 BUTLER SUPPLY INC	12443484	THERMOSTAT WIRE	200-50502-6520	69.39	69.39
	09/16	09/01/2016	54465	1065 BUTLER SUPPLY INC	124455076	30AMP TWIST LOCK REC & PLUG	100-50505-6730	28.18	28.18
	09/16	09/01/2016	54465	1065 BUTLER SUPPLY INC	124455076	RED/YELLOW WIRE NUTS	200-50502-6730	43.15	43.15
Total 54465:									418.27
54466	09/16	09/01/2016	54466	1195 CDW GOVERNMENT INC	DXV3571	ADOBE SOFTWARE - ENGINEER	100-50101-6001	392.01	392.01
Total 54466:									392.01
54467	09/16	09/01/2016	54467	10660 CLAY CONSTRUCTION AND LAWN CA	77060	CEMETERY MOWING - 5X	100-50300-7500	6,925.00	6,925.00
Total 54467:									6,925.00
54468	09/16	09/01/2016	54468	2135 DRAKE-SCRUGGS EQUIPMENT INC	246/15	BALANCE-60'AERIAL BUCKET TRUCK	200-50502-8528	99,966.10	99,966.10
Total 54468:									99,966.10
54469	09/16	09/01/2016	54469	2230 ED ROEHR SAFETY PRODUCTS	452076	LIGHTS EQUIP M-10	100-50201-8205	1,263.00	1,263.00
Total 54469:									1,263.00
54470	09/16	09/01/2016	54470	10275 ERB EQUIPMENT OF ILLINOIS INC	057746	STIHL BLOWER	100-50505-6740	191.99	191.99
Total 54470:									191.99
54471	09/16	09/01/2016	54471	2385 ERB TURF EQUIPMENT INC	354278	REPAIR PARTS FOR MOWER- SP	250-50506-6510	267.47	267.47
Total 54471:									267.47
54472	09/16	09/01/2016	54472	2950 GREEN GUARD	5064472	FIRST AID SUPPLIES	200-50502-6710	82.85	82.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54472:									
54473									
09/16	09/01/2016	54473	7090	HAAS, KARI D	REIMB 8/31/16	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	13.42	13.42
09/16	09/01/2016	54473	7090	HAAS, KARI D	REIMB 8/31/16	FILING FEE, LIEN	100-50101-6001	29.25	29.25
09/16	09/01/2016	54473	7090	HAAS, KARI D	REIMB 8/31/16	FILING FEE, EXPRESS CIRCUIT EASE	210-50720-7300	58.50	58.50
09/16	09/01/2016	54473	7090	HAAS, KARI D	REIMB 8/31/16	FILING FEE, S 10TH ST EASEMENT	500-50750-7300	29.25	29.25
09/16	09/01/2016	54473	7090	HAAS, KARI D	REIMB 8/31/16	COPIES, NORTH TOWN SUBDIVISION I	100-50101-7001	32.00	32.00
Total 54473:									162.42
54474									
09/16	09/01/2016	54474	9667	HARRINGTON, ADAM	REIMB 8/30/16	CLOTHING ALLOWANCE REIMB	200-50502-6070	16.08	16.08
09/16	09/01/2016	54474	9667	HARRINGTON, ADAM	REIMB 8/30/16	CLOTHING ALLOWANCE REIMB	250-50504-6070	16.08	16.08
Total 54474:									32.16
54475									
09/16	09/01/2016	54475	8640	HD SUPPLY WATERWORKS LTD	F956391	VALVE BOX RISERS	250-50503-6730	247.50	247.50
Total 54475:									247.50
54476									
09/16	09/01/2016	54476	8697	ITRON INC.	421877	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	576.88	576.88
09/16	09/01/2016	54476	8697	ITRON INC.	421877	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	288.44	288.44
09/16	09/01/2016	54476	8697	ITRON INC.	421877	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	288.44	288.44
Total 54476:									1,153.76
54477									
09/16	09/01/2016	54477	4335	LASICA, DAVID	REIMB 8/16	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	145.60	145.60
Total 54477:									145.60
54478									
09/16	09/01/2016	54478	4665	MARTIN GLASS CO	11034010	WINDOW REPAIR SEWER VAN	250-50503-6530	27.50	27.50
09/16	09/01/2016	54478	4665	MARTIN GLASS CO	11034010	WINDOW REPAIR SEWER VAN	250-50504-6530	27.50	27.50

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Total 54478:									
54479	09/16	09/01/2016	54479	9570 REYNOLDS, BRIAN	REIMB 8/16	REIMB - PEDIATRIC LABELS	300-50202-6001	25.25	25.25
Total 54479:									
54480	09/16	09/01/2016	54480	9342 SCHANZ, MELISSA	REIMB 8/16-9/16	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00	70.00
Total 54480:									
54481	09/16	09/01/2016	54481	9666 SHERWIN-WILLIAMS CO	9702-2	WHITE PAINT FOR CROSSWALK/PAR	100-50505-6540	157.45	157.45
Total 54481:									
54482	09/16	09/01/2016	54482	7170 ST CLAIR SERVICE CO	91892	WEED KILLER FOR SUBSTATION	200-50502-6550	162.50	162.50
Total 54482:									
54483	09/16	09/01/2016	54483	9602 TOENNIES SERVICE CO	16-2123	A/C REPAIR - NEW ELECT BLDG	200-50502-6520	238.89	238.89
Total 54483:									
54484	09/16	09/01/2016	54484	8195 WATTS COPY SYSTEMS INC	19222968	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 54484:									
54485	09/16	09/01/2016	54485	8250 WESCO RECEIVABLES CORP	019207	TRANSFORMER REPAIR PADS	200-50502-6550	333.76	333.76
Total 54485:									
54486	09/16	09/02/2016	54486	9976 CAMPBELL'S TREE SERVICE INC	11325	TREE REMOVAL - CEMETERY	100-50300-6540	2,100.00	2,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/16	09/02/2016	54486	9976	CAMPBELL'S TREE SERVICE INC	11547	TREE REMOVAL - CEMETERY (PARKI	100-50300-6540	2,200.00	2,200.00
Total 54486:									4,300.00
54487	09/16	09/08/2016	54487	10617	ANIXTER INC.	3266274-04	200-50502-8010	300.45	300.45
09/16	09/08/2016	54487	10617	ANIXTER INC.	3266284-00	MATERIALS FOR PHASE II INDIAN PR	200-50502-8010	5,555.60	5,555.60
09/16	09/08/2016	54487	10617	ANIXTER INC.	3267107-00	MATERIALS FOR PHASE II INDIAN PR	200-50502-8010	23,690.35	23,690.35
09/16	09/08/2016	54487	10617	ANIXTER INC.	3302283-00	METERS	200-50502-6730	2,328.00	2,328.00
Total 54487:									31,874.40
54488	09/16	09/08/2016	54488	9298	ASPHALT SALES & PRODUCTS	28438	500-50000-6570	228.78	228.78
09/16	09/08/2016	54488	9298	ASPHALT SALES & PRODUCTS	28462	MFT- COLD PATCH	500-50000-6570	323.49	323.49
09/16	09/08/2016	54488	9298	ASPHALT SALES & PRODUCTS	28469	MFT- COLD PATCH	500-50000-6570	281.67	281.67
09/16	09/08/2016	54488	9298	ASPHALT SALES & PRODUCTS	28484	MFT-COLD PATCH	500-50000-6570	80.64	80.64
Total 54488:									914.58
54489	09/16	09/08/2016	54489	510	AVISTON LUMBER CO CORP	270658	250-50503-6740	65.00	65.00
09/16	09/08/2016	54489	510	AVISTON LUMBER CO CORP	270658	2PK 18V BATTERIES	250-50504-6740	64.99	64.99
09/16	09/08/2016	54489	510	AVISTON LUMBER CO CORP	270666	PRE-MIX CONCRETE	100-50505-6730	62.28	62.28
09/16	09/08/2016	54489	510	AVISTON LUMBER CO CORP	270669	PRE-MIX CONCRETE	100-50505-6730	103.80	103.80
Total 54489:									296.07
54490	09/16	09/08/2016	54490	10624	BAIL-CO STAKEHOLDERS	9/6/16 DEMO REF	100-43401-0000	500.00	500.00
Total 54490:									500.00
54491	09/16	09/08/2016	54491	9362	BHMG ENGINEERS	1667.302	210-50720-7300	5,689.05	5,689.05
09/16	09/08/2016	54491	9362	BHMG ENGINEERS	1681.302	6TH ST CIRCUIT UPGRADE	200-50722-7300	3,628.44	3,628.44
09/16	09/08/2016	54491	9362	BHMG ENGINEERS	1689.301	PHASE II ELECTRIC	210-50720-7300	7,920.74	7,920.74
Total 54491:									17,238.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54492									
09/16	09/08/2016	54492	850	BOBCAT OF ST LOUIS	P29540	T770 TRACK MACHINE REPAIR	100-50505-6510	386.30	386.30
09/16	09/08/2016	54492	850	BOBCAT OF ST LOUIS	W14464	T770 SKID STEER	100-50505-6510	239.60	239.60
Total 54492:									625.90
54493									
09/16	09/08/2016	54493	900	BOUND TREE MEDICAL LLC	82241351	EMS SUPPLIES	300-50202-6730	108.71	108.71
Total 54493:									108.71
54494									
09/16	09/08/2016	54494	990	BROWNSTOWN ELECTRIC SUPPLY IN	911167	CREDIT - FUSES	200-50502-6730	316.00-	316.00-
09/16	09/08/2016	54494	990	BROWNSTOWN ELECTRIC SUPPLY IN	911248	SLEEVE	200-50502-6730	65.00	65.00
09/16	09/08/2016	54494	990	BROWNSTOWN ELECTRIC SUPPLY IN	912107	VINYL TAPE, CABLE CLEANER	200-50502-6730	844.00	844.00
Total 54494:									593.00
54495									
09/16	09/08/2016	54495	1065	BUTLER SUPPLY INC	12456411	30 AMP TWIST LOCK REC & PLUG	100-50505-6510	25.06	25.06
09/16	09/08/2016	54495	1065	BUTLER SUPPLY INC	12463068	LIGHT BULBS-CITY HALL	100-50301-6520	74.40	74.40
09/16	09/08/2016	54495	1065	BUTLER SUPPLY INC	12463068	BULBS, BALLASTS, BATTERIES - LCC	330-50402-6520	175.72	175.72
Total 54495:									275.18
54496									
09/16	09/08/2016	54496	8889	CARTER WATERS	30083101	MARKING PAINT - BLUE	250-50503-6730	143.40	143.40
09/16	09/08/2016	54496	8889	CARTER WATERS	30083101	MARKING PAINT - RED	200-50502-6730	143.40	143.40
Total 54496:									286.80
54497									
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	100-50101-5200	144.83	144.83
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	100-50201-5200	275.86	275.86
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	100-50300-5200	17.24	17.24
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	100-50301-5200	34.48	34.48
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	100-50505-5200	86.21	86.21
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	200-50501-5200	25.86	25.86
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	200-50502-5200	147.41	147.41
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	250-50503-5200	73.71	73.71

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09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	250-50504-5200	73.71	73.71
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	300-50202-5200	86.21	86.21
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	28993	INSURANCE CONSULTING FEES - JU	330-50499-5200	34.48	34.48
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	100-50101-5200	142.37	142.37
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	100-50201-5200	271.19	271.19
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	100-50300-5200	16.95	16.95
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	100-50301-5200	33.90	33.90
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	100-50505-5200	84.75	84.75
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	200-50501-5200	29.66	29.66
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	200-50502-5200	149.15	149.15
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	250-50503-5200	76.69	76.69
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	250-50504-5200	76.69	76.69
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	300-50202-5200	84.75	84.75
09/16	09/08/2016	54497	10697	CORNERSTONE INSURANCE GROUP	29231	INSURANCE CONSULTING FEES - JUL	330-50499-5200	33.90	33.90

Total 54497:

2,000.00

54498	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	100-50505-6510	141.76	141.76
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	100-50201-6530	240.24	240.24
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	100-50201-6710	41.12	41.12
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	100-50505-6530	29.29	29.29
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	100-50300-6510	3.98	3.98
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	100-50300-6520	20.50	20.50
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	200-50501-6510	59.48	59.48
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	200-50502-6510	27.31	27.31
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	200-50502-6530	170.09	170.09
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	200-50502-6740	15.70	15.70
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	250-50503-6510	8.40	8.40
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	250-50503-6530	11.40	11.40
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	250-50506-6510	52.36	52.36
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	250-50504-6530	11.40	11.40
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	300-50202-6530	22.80	22.80
	09/16	09/08/2016	54498	2100	DONS PARTS HOUSE INC	4930 AUG 16	PARTS/SUPPLIES/MAINT	330-50401-6510	22.46	22.46

Total 54498:

878.29

54499	09/16	09/08/2016	54499	2135	DRAKE-SCRUGGS EQUIPMENT INC	246-15A	WORK LIGHT-NEW TRUCK	200-50502-8528	393.00	393.00
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Total 54499:									
54500									
09/16	09/08/2016	54500	9751	EICHELBERGER, DAVE	REIMB 8/26/16	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
09/16	09/08/2016	54500	9751	EICHELBERGER, DAVE	REIMB 9/2/16	PLUMBING INSPECTIONS (11)	100-43401-0000	440.00	440.00
									<i>not to be expensed</i>
Total 54500:									480.00
54501									
09/16	09/08/2016	54501	10275	ERB EQUIPMENT OF ILLINOIS INC	353712	BLADE-BLOWER	330-50401-6740	35.28	35.28
09/16	09/08/2016	54501	10275	ERB EQUIPMENT OF ILLINOIS INC	354278	PARTS-MOWER @ SEWER PLANT	250-50506-6510	267.47	267.47
09/16	09/08/2016	54501	10275	ERB EQUIPMENT OF ILLINOIS INC	354893	WEED EATER HEAD	100-50505-6510	25.99	25.99
09/16	09/08/2016	54501	10275	ERB EQUIPMENT OF ILLINOIS INC	57711	STHL BLOWER-PARK	330-50401-6740	191.99	191.99
09/16	09/08/2016	54501	10275	ERB EQUIPMENT OF ILLINOIS INC	57745	PARTS-MOWER @ SEWER PLANT	250-50506-6510	54.99	54.99
Total 54501:									575.72
54502									
09/16	09/08/2016	54502	9236	FARWEST LINE SPECIALTIES	213794	SLINGS, HARD HAT LIGHTS, SWEATB	200-50502-6710	483.70	483.70
Total 54502:									483.70
54503									
09/16	09/08/2016	54503	2565	FLETCHER-REINHARDT	S1143537.001	6-UBRUSHES & 2 SETS OF DIES	200-50502-6740	131.66	131.66
Total 54503:									131.66
54504									
09/16	09/08/2016	54504	2575	FLOWERS BALLOONS ETC	3/415	FUNERAL PLANT - HAAS	100-50101-6001	50.00	50.00
Total 54504:									50.00
54505									
09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200763	SEWER MAINT-PARK	330-50401-6520	134.08	134.08
09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200821	MAINT-LOC	330-50402-6520	33.44	33.44
09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200839	CEMETERY SMALL PARTS	100-50300-6740	7.78	7.78
09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200846	CH MAINT	100-50301-6520	29.99	29.99
09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200868	REPAIR FROST FREE HYDRANT-DOG	330-50401-6520	19.49	19.49
09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200869	REPAIR WATER SALESMAN	250-50503-6520	122.09	122.09

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09/16	09/08/2016	54505	2640	FREDS HARDWARE INC	200872	GEN SUPPLIES-ELECTRIC	200-50502-6710	209.56	209.56
Total 54505:									556.43
54506	09/16	09/08/2016	54506	9295 G L DOWNS INC	81916	MISC SUPPLIES	250-50503-6710	312.35	312.35
09/16	09/08/2016	54506	9295	G L DOWNS INC	81916	MISC SUPPLIES	250-50504-6710	312.35	312.35
Total 54506:									624.70
54507	09/16	09/08/2016	54507	2950 GREEN GUARD	5064474	FIRST AID SUPPLIES	100-50505-6710	30.65	30.65
09/16	09/08/2016	54507	2950	GREEN GUARD	5064530	FIRST AID SUPPLIES	330-50401-6710	170.86	170.86
Total 54507:									201.51
54508	09/16	09/08/2016	54508	8640 HD SUPPLY WATERWORKS LTD	G043791	VALUE BOX & RINERS	250-50503-6730	363.20	363.20
Total 54508:									363.20
54509	09/16	09/08/2016	54509	9004 HUELS OIL CO	DR313658	OFF ROAD DIESEL	330-50401-6760	104.97	104.97
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313659	GASOIL	330-50401-6760	68.49	68.49
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313681	ON ROAD DIESEL	100-50505-6760	269.69	269.69
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313681	ON ROAD DIESEL	200-50502-6760	269.69	269.69
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313681	ON ROAD DIESEL	250-50503-6760	134.84	134.84
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313681	ON ROAD DIESEL	250-50504-6760	134.84	134.84
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313718	OFF ROAD DIESEL	330-50401-6760	157.03	157.03
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313721	GASOIL	330-50401-6760	88.33	88.33
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313726	OFF ROAD DIESEL	100-50300-6760	235.55	235.55
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313745	ON ROAD DIESEL	100-50505-6760	344.65	344.65
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313745	ON ROAD DIESEL	200-50502-6760	344.65	344.65
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313745	ON ROAD DIESEL	250-50503-6760	172.33	172.33
09/16	09/08/2016	54509	9004	HUELS OIL CO	DR313745	ON ROAD DIESEL	250-50504-6760	172.32	172.32
Total 54509:									2,497.38
54510	09/16	09/08/2016	54510	3525 IL ENVIRONMENTAL PROTECTION AG	NE QUAD 10/16	NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85

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Total 54510:									13,992.85
54511	09/16	09/08/2016	54511	4525 LONNIES TIRE SERVICE INC	67507	TUBE - TRACTOR	330-50401-6510	14.99	14.99
Total 54511:									14.99
54512	09/16	09/08/2016	54512	9990 MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	100-50201-6710	21.99	21.99
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	100-50300-6740	22.87	22.87
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	100-50101-6001	7.49	7.49
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	330-50401-6520	33.99	33.99
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	100-50505-6510	19.98	19.98
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	200-50502-6740	3.30	3.30
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	330-50401-6520	18.98	18.98
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	100-50301-6710	11.99	11.99
09/16	09/08/2016	54512	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 16	TOOLS/SUPPLIES/MAINT	200-50502-6530	12.99	12.99
Total 54512:									153.58
54513	09/16	09/08/2016	54513	4710 MASCOUTAH EQUIPMENT CO INC	T427214	THERMOSTAT-D-DX400 TRACTOR	330-50401-6510	47.10	47.10
09/16	09/08/2016	54513	4710	MASCOUTAH EQUIPMENT CO INC	T427838	HANDLE-MOWER	330-50401-6510	34.45	34.45
09/16	09/08/2016	54513	4710	MASCOUTAH EQUIPMENT CO INC	T427941	BELT-WOODS MOWER	100-50505-6510	29.84	29.84
Total 54513:									111.39
54514	09/16	09/08/2016	54514	4775 MASCOUTAH PUBLIC LIBRARY	PPRT LIBR AUG	PPRT TO LIBRARY FOR AUG 2016 CO	100-43030-0000	81.36	81.36
09/16	09/08/2016	54514	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR JULY	PPRT TO LIBRARY FOR JULY 2016 CO	100-43030-0000	698.88	698.88
09/16	09/08/2016	54514	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR MAY	PPRT TO LIBRARY FOR MAY 2016 CO	100-43030-0000	642.89	642.89
Total 54514:									not an expense 1,423.13
54515	09/16	09/08/2016	54515	10698 MENSING, KYLE	9/6/16 REIMB	SIDEWALK 50/50 PROGRAM - 522 E M	100-50505-6565	1,300.00	1,300.00
Total 54515:									1,300.00

not an
expense 1,423.13

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09/16	09/08/2016	54523	6545	SAM'S CLUB/GECHF	AUG 2016	WATER	100-50101-6080	19.90	19.90
09/16	09/08/2016	54523	6545	SAM'S CLUB/GECHF	AUG 2016	SUPPLIES-PARK	330-50401-6710	73.11	73.11
09/16	09/08/2016	54523	6545	SAM'S CLUB/GECHF	AUG 2016	SUPPLIES-EMS	300-50202-6710	33.33	33.33
09/16	09/08/2016	54523	6545	SAM'S CLUB/GECHF	AUG 2016	SUPPLIES-CITY HALL	100-50101-6080	19.84	19.84
09/16	09/08/2016	54523	6545	SAM'S CLUB/GECHF	AUG 2016	SUPPLIES	100-50201-6710	8.78	8.78
09/16	09/08/2016	54523	6545	SAM'S CLUB/GECHF	AUG 2016	HOMECOMING PARADE CANDY	100-50101-6080	184.44	184.44
Total 54523:									490.86
54524	09/16	09/08/2016	54524	6890	SLM WATER COMMISSION	AUG 16 WTR	WATER PURCHASES	250-50503-7910	41,771.63
Total 54524:									41,771.63
54525	09/16	09/08/2016	54525	10387	SNAP-ON INC	08181629319	REPLACE WILLIAMS SWIVEL-RATCHE	200-50501-6510	160.70
Total 54525:									160.70
54526	09/16	09/08/2016	54526	6970	SOUTH SIDE AUTO BODY INC	30695	REPAIRS-DODGE RAM TAILGATE & B	250-50503-6530	943.88
09/16	09/08/2016	54526	6970	SOUTH SIDE AUTO BODY INC	30695	REPAIRS-DODGE RAM TAILGATE & B	250-50504-6530	943.87	943.87
Total 54526:									1,887.75
54527	09/16	09/08/2016	54527	7290	STERICYCLE INC	4006505095	HAZMAT DISPOSAL	100-50201-7500	889.80
09/16	09/08/2016	54527	7290	STERICYCLE INC	4006505095	HAZMAT DISPOSAL	300-50202-7500	889.80	889.80
Total 54527:									1,779.60
54528	09/16	09/08/2016	54528	9302	SURMEIER & SURMEIER INC	302764	CAG-MFT	500-50000-6570	22.35
Total 54528:									22.35
54529	09/16	09/08/2016	54529	7560	TEKLAB INC	186727	WATER TESTS	250-50503-6230	135.00
09/16	09/08/2016	54529	7560	TEKLAB INC	189573	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
09/16	09/08/2016	54529	7560	TEKLAB INC	189789	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00

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09/16	09/08/2016	54529	7560	TEKLAB INC	190048	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
Total 54529:								265.00	
54530									
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	100-50201-6530	28.92	28.92
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	100-50505-6510	28.92	28.92
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	200-50502-6510	28.91	28.91
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	250-50503-6510	14.46	14.46
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	250-50504-6510	14.46	14.46
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	300-50202-6530	28.92	28.92
09/16	09/08/2016	54530	7580	TERMINAL SUPPLY CO INC	46017-00	MAINT SUPPLIES	330-50401-6510	28.92	28.92
Total 54530:								173.51	
54531									
09/16	09/08/2016	54531	10699	THOMPSON'S GAS INC	21637	GAS VALVE-DURA PATCHER	100-50505-6510	90.50	90.50
Total 54531:								90.50	
54532									
09/16	09/08/2016	54532	10309	TRACTOR SUPPLY CO INC	AUG 2016	CLOTHING ALLOWANCE - MG	200-50502-6070	8.99	8.99
Total 54532:								8.99	
54533									
09/16	09/08/2016	54533	7870	ULTRA-CHEM INC	1171674	BREAK IT	200-50502-6710	426.34	426.34
Total 54533:								426.34	
54534									
09/16	09/08/2016	54534	7990	USA BLUE BOOK	39645	SUCTION HOSE	250-50503-6520	203.04	203.04
09/16	09/08/2016	54534	7990	USA BLUE BOOK	45960	WASH BAY HOSE & NOZZLE	100-50505-6510	180.90	180.90
09/16	09/08/2016	54534	7990	USA BLUE BOOK	45960	WASH BAY HOSE & NOZZLE	200-50502-6510	180.89	180.89
09/16	09/08/2016	54534	7990	USA BLUE BOOK	45960	WASH BAY HOSE & NOZZLE	250-50504-6510	180.90	180.90
Total 54534:								745.73	
54535									
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01

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09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	106.27	106.27	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	146.04	146.04	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	135.35	135.35	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	225.49	225.49	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	70.11	70.11	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	79.51	79.51	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	165.43	165.43	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.14	35.14	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	46.44	46.44	
09/16	09/08/2016	54535	9091	VERIZON WIRELESS	SEPT 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	70.10	70.10	
Total 54535:									1,399.96	
54536	09/16	09/08/2016	54536	8190	WATSONS OFFICE CITY	15387-1	OFFICE SUPPLIES	100-50101-6001	6.90	6.90
09/16	09/08/2016	54536	8190	WATSONS OFFICE CITY	15387-1	OFFICE SUPPLIES	100-50201-6001	15.29	15.29	
09/16	09/08/2016	54536	8190	WATSONS OFFICE CITY	15387-1	OFFICE SUPPLIES	360-50600-6001	368.51	368.51	
Total 54536:									390.70	
54537	09/16	09/08/2016	54537	9987	WEIR WHOLESALE PARTS LLC	838954	DOOR WEATHERSTRIP M-8	100-50201-6530	76.69	76.69
Total 54537:									76.69	
54538	09/16	09/08/2016	54538	8250	WESCO RECEIVABLES CORP	19402	INSULATORS, GROUND RODS, RIDGE	200-50502-6730	465.52	465.52
Total 54538:									465.52	
54539	09/16	09/08/2016	54539	4775	MASCOUTAH PUBLIC LIBRARY	9/9/16 TAXES	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	36,521.58	36,521.58
09/16	09/08/2016	54539	4775	MASCOUTAH PUBLIC LIBRARY	9/9/16 TAXES	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,808.02	1,808.02	
09/16	09/08/2016	54539	4775	MASCOUTAH PUBLIC LIBRARY	9/9/16 TAXES	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,068.34	2,068.34	
Total 54539:									38,397.94	

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	09/16	09/08/2016	54539	4775	MASCOUTAH PUBLIC LIBRARY	9/9/16 TAXES	2015 PROPERTY TAXES REC'D-LIABL	100-43005-0000	578.55
	09/16	09/08/2016	54539	4775	MASCOUTAH PUBLIC LIBRARY	9/9/16 TAXES	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	636.40
	09/16	09/08/2016	54539	4775	MASCOUTAH PUBLIC LIBRARY	9/9/16 TAXES	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	159.11
Total 54539:									1,374.06
	09/16	09/08/2016	54540	8576	DMS CONTRACTING INC	3-FINAL N 10TH S	N 10TH ST EXTENSION FINAL BILL	115-50762-7300	62,410.08
	09/16	09/08/2016	54540	8576	DMS CONTRACTING INC	3-FINAL N 10TH S	N 10TH ST EXTENSION FINAL BILL	100-50759-7300	28,684.37
Total 54540:									91,094.45
	09/16	09/08/2016	54541	8576	DMS CONTRACTING INC	INV1 POPLAR ST	1-POPLAR ST ROADWAY RECONSTR	100-50769-7300	381,030.37
Total 54541:									381,030.37
	09/16	09/15/2016	54542	8911	ALTERNATIVE TECHNOLOGIES INC	40752	OIL SAMPLES FOR SUBSTATIONS	200-50502-6550	1,575.00
Total 54542:									1,575.00
	09/16	09/15/2016	54543	10474	ALVIN C. PAULSON	AUG 16	LEGAL SERVICES	100-50201-7001	510.00
	09/16	09/15/2016	54543	10474	ALVIN C. PAULSON	AUG 16	LEGAL SERVICES	100-50101-7001	1,716.00
Total 54543:									2,226.00
	09/16	09/15/2016	54544	10617	ANIXTER INC.	326627403	MATERIALS PHASE II INDIAN PRAIRIE	200-50502-8010	3,323.04
Total 54544:									3,323.04
	09/16	09/15/2016	54545	9765	ANSWERMAN HOME INSPECTIONS L	0716	OCCUPANCY INSPECTIONS	100-43440-0000	2,480.00
	09/16	09/15/2016	54545	9765	ANSWERMAN HOME INSPECTIONS L	0716	OCCUPANCY INSPECTIONS	100-43401-0000	2,880.00
	09/16	09/15/2016	54545	9765	ANSWERMAN HOME INSPECTIONS L	0816	OCCUPANCY INSPECTIONS	100-43440-0000	2,180.00
	09/16	09/15/2016	54545	9765	ANSWERMAN HOME INSPECTIONS L	0816	OCCUPANCY INSPECTIONS	100-43401-0000	3,330.00
Total 54545:									10,870.00

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Total 54545:									
54546	09/16	09/15/2016	54546	9647 AT & T MOBILITY	SIMS 8/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	48.11	48.11
Total 54546:									
54547	09/16	09/15/2016	54547	990 BROWNSTOWN ELECTRIC SUPPLY IN	00913767	CABLE CLEANER	200-50502-6730	153.48	153.48
Total 54547:									
54548	09/16	09/15/2016	54548	10637 CARDINAL DOOR INC	SAJ/2016/2516	SERVICE CALL REPAIR- DOOR #6	200-50502-6520	283.50	283.50
Total 54548:									
54549	09/16	09/15/2016	54549	1350 CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50505-6320	30.77	30.77
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50505-6330	319.26	319.26
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50101-6335	745.29	745.29
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50101-6336	1,081.33	1,081.33
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50301-6320	77.50	77.50
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50301-6330	2,647.95	2,647.95
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50300-6320	11.53	11.53
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	100-50300-6330	145.92	145.92
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	200-50501-6320	71.30	71.30
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	200-50501-6330	36.76	36.76
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	200-50502-6340	5,313.68	5,313.68
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	200-50502-6330	442.16	442.16
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	250-50503-6330	1,475.04	1,475.04
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	250-50503-6320	35.14	35.14
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	250-50504-6320	13.12	13.12
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	250-50504-6330	18,917.29	18,917.29
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	330-50402-6320	9.68-	9.68-
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	330-50402-6330	1,611.45	1,611.45
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	330-50401-6320	732.61	732.61
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	330-50401-6330	2,939.85	2,939.85
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	330-50403-6320	861.46	861.46

Total
Expense
10,870.00

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09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	330-50403-6330	3,394.33	3,394.33
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	360-50600-6320	19.08	19.08
09/16	09/15/2016	54549	1350	CITY OF MASCOUTAH	UTBILLS AUG 201	UTILITY BILLS AUG 2016	360-50600-6330	397.00	397.00
Total 54549:									41,310.14
54550									
09/16	09/15/2016	54550	8569	CJ SCHLOSSER & COMPANY LLC	209082	ANNUAL FINANCIAL AUDIT SERVICES	100-50101-7100	11,850.00	11,850.00
09/16	09/15/2016	54550	8569	CJ SCHLOSSER & COMPANY LLC	209082	ANNUAL FINANCIAL AUDIT SERVICES	540-50901-7300	250.00	250.00
09/16	09/15/2016	54550	8569	CJ SCHLOSSER & COMPANY LLC	209082	ANNUAL FINANCIAL AUDIT SERVICES	560-50902-7300	250.00	250.00
Total 54550:									12,350.00
54551									
09/16	09/15/2016	54551	10660	CLAY CONSTRUCTION AND LAWN CA	077064	CEMETERY MOWING X2	100-50300-7500	2,770.00	2,770.00
Total 54551:									2,770.00
54552									
09/16	09/15/2016	54552	9963	D & D DISTRIBUTING SERVICE INC	532930	WATER FOR FIRE DEPT	360-50600-6710	106.25	106.25
Total 54552:									106.25
54553									
09/16	09/15/2016	54553	2015	DITCH WITCH SALES INC	P14061	NEW LEADS FOR LOCATOR	250-50503-6510	102.62	102.62
09/16	09/15/2016	54553	2015	DITCH WITCH SALES INC	P14061	NEW LEADS FOR LOCATOR	250-50504-6510	102.62	102.62
Total 54553:									205.24
54554									
09/16	09/15/2016	54554	2385	ERB TURF EQUIPMENT INC	355791	WEEDEATER PARTS	100-50300-6510	41.50	41.50
Total 54554:									41.50
54555									
09/16	09/15/2016	54555	2540	FIRST FEDERAL SAVINGS BANK	POLICE CAR LOA	POLICE CAR LOAN #01300299195 FR	100-50201-8205	23,724.94	23,724.94
Total 54555:									23,724.94

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54556	09/16	09/15/2016	54556	2640	FREDS HARDWARE INC	200758	BLDG SUPPLIES	360-50600-6520	34.71
Total 54556:									34.71
54557	09/16	09/15/2016	54557	10048	FRONTIER	2255 9/16	PHONE BILL	100-50201-6301	19.76
09/16	09/15/2016	54557	10048	FRONTIER	2255 9/16	PHONE BILL	300-50202-6301	19.75	19.75
09/16	09/15/2016	54557	10048	FRONTIER	2255 9/16	PHONE BILL	360-50600-6301	19.75	19.75
Total 54557:									59.26
54558	09/16	09/15/2016	54558	7090	HAAS, KARI D	REIMB 9/13/2016	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	13.42
09/16	09/15/2016	54558	7090	HAAS, KARI D	REIMB 9/13/2016	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	58.50	58.50
09/16	09/15/2016	54558	7090	HAAS, KARI D	REIMB 9/13/2016	FILING FEE, 10TH ST ROW PLAT	500-50750-7300	41.25	41.25
09/16	09/15/2016	54558	7090	HAAS, KARI D	REIMB 9/15/16	REIMB MILEAGE & PARKING	100-50101-6080	34.48	34.48
09/16	09/15/2016	54558	7090	HAAS, KARI D	REIMB 9/15/16	FILING FEE, LIEN	100-50101-6001	58.50	58.50
09/16	09/15/2016	54558	7090	HAAS, KARI D	REIMB 9/9/2016	REIMB MILEAGE	100-50101-6080	38.34	38.34
Total 54558:									244.49
54559	09/16	09/15/2016	54559	10142	HAWKINS, INC	3943766	POOL CHEMICALS	330-50403-6720	554.45
Total 54559:									554.45
54560	09/16	09/15/2016	54560	8640	HD SUPPLY WATERWORKS LTD	G045124	POOL REPAIR	330-50403-6510	91.04
Total 54560:									91.04
54561	09/16	09/15/2016	54561	10700	HOLLIS, ZOICA	33530400000	CAR DETAIL AUTH DUE TO TREE TRI	200-50502-6080	126.00
Total 54561:									126.00
54562	09/16	09/15/2016	54562	3630	IL MUNICIPAL ELECTRIC AGENCY	AUG 16	POWER PURCHASES	200-50501-7901	449,653.83
Total 54562:									449,653.83

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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 54562:									
54563	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	100-50505-6040	60.00
	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	200-50502-6040	60.00
	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	200-50501-6040	60.00
	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	250-50503-6040	30.00
	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	250-50504-6040	30.00
	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	100-50300-6040	30.00
	09/16	09/15/2016	54563	3650	IL MUNICIPAL UTILITY ASSOC	16-08002	MO SAFETY MTG	100-50301-6040	30.00
Total 54563:									300.00
54564	09/16	09/15/2016	54564	9792	LEBANON- SEIBERT LLC	4788	GENERATOR MNT CONTRACT	360-50600-7500	600.00
Total 54564:									
54565	09/16	09/15/2016	54565	9793	RJN GROUP INC	01	I & I STUDY PH 7-SMOKE/DYE TESTIN	250-50745-7300	42,500.00
Total 54565:									42,500.00
54566	09/16	09/15/2016	54566	9666	SHERWIN-WILLIAMS CO	2809-9	YELLOW TRAFFIC PAINT	100-50505-6540	221.90
Total 54566:									
54567	09/16	09/15/2016	54567	7150	ST CLAIR COUNTY TREASURER	2016NTT2894	NON-TRAFFIC TICKETS	100-50201-6710	22.50
	09/16	09/15/2016	54567	7150	ST CLAIR COUNTY TREASURER	2016TT2893	TRAFFIC TICKETS	100-50201-6710	37.67
Total 54567:									60.17
54568	09/16	09/15/2016	54568	7325	STUMPF WELDING INC	20399	WELDER PARTS	200-50501-6510	12.13
Total 54568:									12.13

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54569	09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47814	JULY 4TH SUPPLIES	330-50401-6085	43.65
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47901	DISTILLED WATER BATTERIES 4TH S	250-50504-6510	3.32	3.32
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47901	DISTILLED WATER BATTERIES 4TH S	250-50504-6510	3.32	3.32
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47978	MISC SUPPLIES - ADMIN	100-50101-6001	54.10	54.10
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47991	POOL CONCESSIONS	330-50403-6730	76.10	76.10
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47992	JULY 4TH TEXAS POKER	330-50401-6085	71.60	71.60
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47992	JULY 4TH SUPPLIES	330-50401-6085	47.97	47.97
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	47992	JULY 4TH ROTARY SODA	330-50401-6085	317.78	317.78
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	48004	ICE FOR POOL	330-50403-6730	11.97	11.97
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	48156	ICE FOR POOL	330-50403-6730	11.97	11.97
09/16	09/15/2016	54569	7740	TOMS SUPERMARKET	48357	ICE FOR CONCESSION STAND	330-50403-6730	16.24	16.24

Total 54569:

658.02

54570	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	100-50201-6760	2,247.60	2,247.60
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	100-50505-6760	163.43	163.43
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	100-50300-6760	76.72	76.72
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	300-50202-6760	394.32	394.32
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	200-50502-6760	95.18	95.18
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	250-50503-6760	182.96	182.96
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	250-50504-6760	208.85	208.85
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	360-50600-6760	115.81	115.81
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	250-50506-6760	19.32	19.32
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	100-50301-6760	62.74	62.74
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	GASOLINE	200-50501-6760	127.91	127.91
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	100-50101-6001	5.40-	5.40
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	100-50300-6760	2.69-	2.69
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	100-50301-6760	2.70-	2.70
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	200-50502-6760	13.49-	13.49
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	200-50501-6760	2.69-	2.69
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	250-50503-6760	4.05-	4.05
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	250-50504-6760	4.05-	4.05
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	300-50202-6760	5.40-	5.40
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	100-50201-6760	24.29-	24.29
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	360-50600-6760	8.10-	8.10
	09/16	09/15/2016	54570	10322	WEX BANK	46755619	REBATE	100-50505-6760	13.49-	13.49

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Total 54570:									3,608.49
54571	09/16	09/22/2016	54571	10617 ANIXTER INC.	3284321-00	MATERIALS PH II -INDIAN PRAIRIE	200-50502-8010	7,280.00	7,280.00
09/16	09/22/2016	54571	10617 ANIXTER INC.		3284321-00	CREDIT INV 3266274-03 OVERPD	200-50502-8010	326.60	326.60
Total 54571:									7,606.60
Total 54571:									6,953.40
54572	09/16	09/22/2016	54572	10553 ANSTEDT CONSTRUCTION LLC	180	INSULATED PARTS OF ATTIC-PLANT	200-50501-6520	792.00	792.00
Total 54572:									792.00
54573	09/16	09/22/2016	54573	9298 ASPHALT SALES & PRODUCTS	28538	MFT-COLD PATCH	500-50000-6570	163.44	163.44
Total 54573:									163.44
54574	09/16	09/22/2016	54574	9647 AT & T MOBILITY	SIMS 9/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	48.11	48.11
Total 54574:									48.11
54575	09/16	09/22/2016	54575	700 BELLEVILLE NEWS DEMOCRAT	1601310670	AD BID - S 10TH ST RECONSTRUCTIO	500-50750-7300	42.48	42.48
Total 54575:									42.48
54576	09/16	09/22/2016	54576	775 BETTER NEWSPAPERS INC	16228	AD-REZONING 515 W CHURCH	100-50102-6001	16.00	16.00
Total 54576:									16.00
54577	09/16	09/22/2016	54577	10452 CLEARWAVE COMMUNICATIONS CO	OCT 16	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 54577:									200.00

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54578	09/16	09/22/2016	54578	10701	COMMUNICATIONS	REVOLVING FUN	T1703496	LEADS/IWIN ACCESS	100-50201-7500	186.08
Total 54578:									186.08	
54579	09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	TEFLA LUBE	200-50501-6720	251.62	251.62	
09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	439982-CRC-1	MELT AWAY DE-ICER	100-50201-6530	50.33	50.33	
09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	439982-CRC-1	MELT AWAY DE-ICER	100-50505-6530	50.33	50.33	
09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	439982-CRC-1	MELT AWAY DE-ICER	200-50502-6530	50.34	50.34	
09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	439982-CRC-1	MELT AWAY DE-ICER	250-50503-6530	50.33	50.33	
09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	439982-CRC-1	MELT AWAY DE-ICER	250-50504-6530	50.34	50.34	
09/16	09/22/2016	54579	10208	CONTINENTAL RESEARCH CORP	439982-CRC-1	MELT AWAY DE-ICER	300-50202-6530	50.33	50.33	
Total 54579:									553.62	
54580	09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	FIBER INSTALL - CEMETERY	100-50101-7200	1,639.62	1,639.62	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	19586	FIBER INSTALL - SEWER PLANT	100-50101-7200	67.26	67.26	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	19662	IT SUPPORT SERVICES	100-50101-7200	3,941.21	3,941.21	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	19666	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	19908	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,721.39	1,721.39	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	19974	NEW PHONE HEADSETS (4)	100-50101-6001	1,970.97	1,970.97	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	100-50101-6301	204.44	204.44	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	100-50201-6301	83.43	83.43	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	100-50300-6301	49.54	49.54	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	100-50505-6301	49.57	49.57	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	100-50101-6336	53.40	53.40	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	200-50501-6301	99.10	99.10	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	200-50502-6301	49.57	49.57	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	250-50503-6301	49.57	49.57	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	250-50504-6301	49.57	49.57	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	300-50202-6301	83.43	83.43	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	330-50402-6301	84.40	84.40	
09/16	09/22/2016	54580	1735	CTS TECH SOLUTIONS INC	22073	VOIP PHONE SYSTEM	360-50600-6301	82.56	82.56	
Total 54580:									10,565.94	
54581	09/16	09/22/2016	54581	8576	DMS CONTRACTING INC	CLEAN OUT DURAPATCH - OIL PATC	100-50505-6540	4,200.00	4,200.00	

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09/16	09/22/2016	54581	8576	DMS CONTRACTING INC	55	DURAPATCH TANK OIL	500-50000-6570	9,000.00	9,000.00
Total 54581:									13,200.00
09/16	09/22/2016	54582	2135	DRAKE-SCRUGGS EQUIPMENT INC	246/15E-IN	TITLE & PLATES - NEW BUCKET TRU	200-50502-8528	228.00	228.00
Total 54582:									228.00
09/16	09/22/2016	54583	2175	DUTCH HOLLOW SVCS & SUPP INC	200567	PARK SUPPLIES	330-50401-6710	561.52	561.52
09/16	09/22/2016	54583	2175	DUTCH HOLLOW SVCS & SUPP INC	200568	SUPPLIES-VARIOUS DEPTS	100-50301-6710	84.12	84.12
09/16	09/22/2016	54583	2175	DUTCH HOLLOW SVCS & SUPP INC	200568	SUPPLIES-VARIOUS DEPTS	100-50505-6710	78.18	78.18
09/16	09/22/2016	54583	2175	DUTCH HOLLOW SVCS & SUPP INC	200568	SUPPLIES-VARIOUS DEPTS	200-50502-6710	100.14	100.14
09/16	09/22/2016	54583	2175	DUTCH HOLLOW SVCS & SUPP INC	200568	SUPPLIES-VARIOUS DEPTS	330-50403-6710	78.19	78.19
09/16	09/22/2016	54583	2175	DUTCH HOLLOW SVCS & SUPP INC	201078	PARK HOMECOMING SUPPLIES-MIA	330-50401-6710	1,722.14	1,722.14
Total 54583:									2,624.29
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65215R	KLOPMEYER L/S GEN ANNUAL SERV	250-50504-6510	329.06	329.06
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65216R	KLINGELHOEFER L/S GEN ANNUAL S	250-50504-7500	329.06	329.06
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65303R	LOWER 6TH ST L/S GEN ANNUAL SER	250-50504-6510	420.85	420.85
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65304R	4TH ST L/S GEN ANNUAL SERV	250-50504-6510	570.20	570.20
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65305R	N TERMINAL L/S ANNUAL SERV	250-50504-7500	420.85	420.85
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65306R	CITY HALL GEN ANNUAL SERV	100-50101-7500	580.91	580.91
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65307R	9TH ST GEN ANNUAL SERV	250-50504-7500	311.68	311.68
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65308R	AIRPORT L/S GEN ANNUAL SERV	250-50504-7500	263.62	263.62
09/16	09/22/2016	54584	10541	GATEWAY INDUSTRIAL POWER INC	01-65309R	EISENHOWER L/S GEN ANNUAL SER	250-50504-7500	238.26	238.26
Total 54584:									3,464.49
09/16	09/22/2016	54585	2950	GREEN GUARD	5064338	MEDICAL SAFETY SUPPLIES	200-50501-6710	165.49	165.49
Total 54585:									165.49
09/16	09/22/2016	54586	8543	HAMPTON EQUIPMENT INC	083016-1	PIG TAILS & NOZZLE BARREL-DURAP	100-50505-6510	301.92	301.92

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Total 54586:									
54587	09/16	09/22/2016	54587	3300	HORNER & SHIFRIN INC	10	BERM TRAIL - PHASE 2 ENGINEERIN	100-50755-7300	1,390.06
Total 54587:									1,390.06
54588	09/16	09/22/2016	54588	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2913	NE QUAD WATERLINE PROJ. LOAN P	560-50902-9001	13,992.85
Total 54588:									13,992.85
54589	09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304342753	AUTOMOTIVE WIRE	100-50201-6530	18.51
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304342753	AUTOMOTIVE WIRE	100-50505-6530	18.51	18.51
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304342753	AUTOMOTIVE WIRE	200-50502-6530	18.51	18.51
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304342753	AUTOMOTIVE WIRE	250-50503-6530	18.51	18.51
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304342753	AUTOMOTIVE WIRE	250-50504-6530	18.51	18.51
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304342753	AUTOMOTIVE WIRE	300-50202-6530	18.52	18.52
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304368066	WIRE, LIGHTS, LIGHT GROMMETS	100-50201-6530	109.48	109.48
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304368066	WIRE, LIGHTS, LIGHT GROMMETS	100-50505-6510	109.47	109.47
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304368066	WIRE, LIGHTS, LIGHT GROMMETS	200-50502-6510	109.47	109.47
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304368066	WIRE, LIGHTS, LIGHT GROMMETS	250-50503-6510	109.47	109.47
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304368066	WIRE, LIGHTS, LIGHT GROMMETS	250-50504-6510	109.47	109.47
09/16	09/22/2016	54589	4365	LAWSON PRODUCTS INC	9304368066	WIRE, LIGHTS, LIGHT GROMMETS	300-50202-6530	102.92	102.92
Total 54589:									761.35
54590	09/16	09/22/2016	54590	4710	MASCOUTAH EQUIPMENT CO INC	C62349	POWER SAW REPAIR	360-50600-6510	32.39
09/16	09/22/2016	54590	4710	MASCOUTAH EQUIPMENT CO INC	T427804	POWER SAW REPAIR	360-50600-6510	15.98	15.98
Total 54590:									48.37
54591	09/16	09/22/2016	54591	10095	MASCOUTAH EYE CARE	2269	SAFETY GLASSES- D. HAUSMANN	100-50301-6710	250.00
Total 54591:									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
54592	09/16	09/22/2016	54592	4935	MEDICLAIMS	16-18120	EMS A/R BILLING - AUG 16	300-50202-7500	2,066.70
Total 54592:									2,066.70
54593	09/16	09/22/2016	54593	10324	MIDWEST VAC PRODUCTS LLC	2090	LEADER HOSE	250-50503-6530	127.50
09/16	09/22/2016	54593	10324	MIDWEST VAC PRODUCTS LLC	2090	LEADER HOSE	250-50504-6530	127.50	127.50
Total 54593:									255.00
54594	09/16	09/22/2016	54594	10311	NEOFUNDS BY NEOPOST	AUG 16	POSTAGE	100-50101-6001	1,880.00
09/16	09/22/2016	54594	10311	NEOFUNDS BY NEOPOST	AUG 16	POSTAGE	100-50201-6001	60.00	60.00
09/16	09/22/2016	54594	10311	NEOFUNDS BY NEOPOST	AUG 16	POSTAGE	300-50202-6001	60.00	60.00
Total 54594:									2,000.00
54595	09/16	09/22/2016	54595	10298	NEOPOST USA INC	54191673	ANNUAL MAINT - FOLDER/STUFFER	100-50101-7500	1,800.57
Total 54595:									1,800.57
54596	09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	INT STORAGE SYSTEM RAM PROMAS	250-50503-8240	1,290.99
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	INT STORAGE SYSTEM RAM PROMAS	250-50504-8240	1,290.98	1,290.98
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	HOTEL IML CONF - MCMAHAN	100-50101-6062	310.00	310.00
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	MCI ACADEMY REG - CITY CLERK	100-50101-6040	450.00	450.00
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	DOMAIN FORWARD	100-50101-6001	15.99	15.99
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	LEGAL DESCRIPTION SEARCH	100-50101-6001	6.95	6.95
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - K	LEGAL DESCRIPTION SEARCH	100-50101-6001	6.45	6.45
09/16	09/22/2016	54596	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16 - M	LODGING-ENGINEERING CONF-YEAG	100-50101-6040	150.00	150.00
Total 54596:									3,521.36
54597	09/16	09/22/2016	54597	6085	PRAAXAIR DISTRIBUTION-475	74234286	CHEMICALS	200-50501-7500	78.16
09/16	09/22/2016	54597	6085	PRAAXAIR DISTRIBUTION-475	74234286	CHEMICALS	200-50502-6720	78.16	78.16

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Total 54597:									
54598									
09/16	09/22/2016	54598	3425	RICOH USA, INC	97518540	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
09/16	09/22/2016	54598	3425	RICOH USA, INC	97518540	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
09/16	09/22/2016	54598	3425	RICOH USA, INC	97518540	ADDITIONAL IMAGES	100-50101-6075	249.76	249.76
Total 54598:									1,345.76
54599									
09/16	09/22/2016	54599	10662	SDS STORES, LLC	DEV AGREEMEN	SALES TAX 8/16 PD IN 9/16 BACK TO	100-43040-0000	3,320.36	3,320.36
Total 54599:									3,320.36
54600									
09/16	09/22/2016	54600	10410	SENTINEL EMERGENCY SOLUTIONS	43719	WASH BAY NOZZLE	100-50505-6710	28.92	28.92
09/16	09/22/2016	54600	10410	SENTINEL EMERGENCY SOLUTIONS	43719	WASH BAY NOZZLE	200-50502-6710	28.92	28.92
09/16	09/22/2016	54600	10410	SENTINEL EMERGENCY SOLUTIONS	43719	WASH BAY NOZZLE	250-50504-6710	28.91	28.91
Total 54600:									86.75
54601									
09/16	09/22/2016	54601	7170	ST CLAIR SERVICE CO	0040-091813	BULLZEYE WEED KILLER	100-50505-6720	40.63	40.63
09/16	09/22/2016	54601	7170	ST CLAIR SERVICE CO	0040-091813	BULLZEYE WEED KILLER	200-50501-6720	40.63	40.63
09/16	09/22/2016	54601	7170	ST CLAIR SERVICE CO	0040-091813	BULLZEYE WEED KILLER	200-50502-6720	40.62	40.62
09/16	09/22/2016	54601	7170	ST CLAIR SERVICE CO	0040-091813	BULLZEYE WEED KILLER	250-50504-6720	40.62	40.62
Total 54601:									162.50
54602									
09/16	09/22/2016	54602	7560	TEKLAB INC	190221	COLIFORM TESTING	250-50503-6230	135.00	135.00
Total 54602:									135.00
54603									
09/16	09/22/2016	54603	7690	THOUVENOT WADE MOERCHEN INC	55941	ELECTRIC PHASE II-138 KV TRANS LI	210-50720-7300	3,678.75	3,678.75
09/16	09/22/2016	54603	7690	THOUVENOT WADE MOERCHEN INC	55974	EAST SOUTH ST IMPROVEMENTS	560-50763-7300	19,800.00	19,800.00
09/16	09/22/2016	54603	7690	THOUVENOT WADE MOERCHEN INC	56006	BERM MUTI-USE PATH - PHASE II	100-50755-7300	8,457.00	8,457.00
09/16	09/22/2016	54603	7690	THOUVENOT WADE MOERCHEN INC	56014	UPDATE STREET MAP 2016	100-50102-6065	687.00	687.00

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Total 54603:									
54604	09/16	09/22/2016	54604	9611 TRICARE NORTH REGION	OVERPAYMENT #	OVERPYMT REFUND #4137 DAVID CH	300-44201-0000	547.71	547.71
Total 54604:									
54605	09/16	09/22/2016	54605	8922 ZOLL MEDICAL CORPORATION	2420626	ELECTRODES	300-50202-6730	243.34	243.34
Total 54605:									
54606	09/16	09/23/2016	54606	4775 MASCOUTAH PUBLIC LIBRARY	9/23/16 TAXES	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	34,190.33	34,190.33
09/16	09/23/2016	54606	4775 MASCOUTAH PUBLIC LIBRARY	9/23/16 TAXES	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,692.60	1,692.60	1,692.60
09/16	09/23/2016	54606	4775 MASCOUTAH PUBLIC LIBRARY	9/23/16 TAXES	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,936.31	1,936.31	1,936.31
09/16	09/23/2016	54606	4775 MASCOUTAH PUBLIC LIBRARY	9/23/16 TAXES	2015 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	541.61	541.61	541.61
09/16	09/23/2016	54606	4775 MASCOUTAH PUBLIC LIBRARY	9/23/16 TAXES	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	595.77	595.77	595.77
09/16	09/23/2016	54606	4775 MASCOUTAH PUBLIC LIBRARY	9/23/16 TAXES	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	148.96	148.96	148.96
Total 54606:									
54607	09/16	09/28/2016	54607	9647 AT & T MOBILITY	2209 9/16	CELL PHONE	300-50202-6301	38.98	38.98
09/16	09/28/2016	54607	9647 AT & T MOBILITY	9590 9/16	CELL PHONE	300-50202-6301	38.98	38.98	38.98
Total 54607:									
54608	09/16	09/28/2016	54608	510 AVISTON LUMBER CO CORP	271190	ANCHOR BOLTS - 10TH ST	500-50750-7300	3.96	3.96
Total 54608:									
54609	09/16	09/28/2016	54609	1285 CHEMCO INDUSTRIES INC	76320	CLEANING PRODUCTS & LUBES	100-50505-6720	316.37	316.37
09/16	09/28/2016	54609	1285 CHEMCO INDUSTRIES INC	76320	CLEANING PRODUCTS & LUBES	250-50503-6710	316.37	316.37	316.37
09/16	09/28/2016	54609	1285 CHEMCO INDUSTRIES INC	76320	CLEANING PRODUCTS & LUBES	250-50504-6720	316.38	316.38	316.38

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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 54609:									949.12
54610	09/16	09/28/2016	54610	10612 CHUBB	895272380790000	ANNUAL BOILER & MACHINERY INS	100-50101-6090	14,139.00	14,139.00
Total 54610:									14,139.00
54611	09/16	09/28/2016	54611	1835 DAUGHERTY, GERALD	REIMB 9/13&9/21-	REIMB MILEAGE & IML EXPENSES	100-50101-6061	1,662.67	1,662.67
Total 54611:									1,662.67
54612	09/16	09/28/2016	54612	10599 DUDEK, GARY	REIMB 9/24/2016	CLOTHING ALLOWANCE REIMB	100-50505-6070	188.73	188.73
Total 54612:									188.73
54613	09/16	09/28/2016	54613	9751 EICHELBERGER, DAVE	REIMB 9/26/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00 no log expenses	80.00
Total 54613:									80.00
54614	09/16	09/28/2016	54614	10048 FRONTIER	2966 9/16	POOL PHONE	330-50403-6301	50.72	50.72
Total 54614:									50.72
54615	09/16	09/28/2016	54615	10541 GATEWAY INDUSTRIAL POWER INC	01-66106R	4TH ST LIFT STATION GEN MAINT	250-50504-6510	537.00	537.00
Total 54615:									537.00
54616	09/16	09/28/2016	54616	2960 GREEN GUARD	5064271	FIRST AID SUPPLIES	330-50401-6710	92.95	92.95
Total 54616:									92.95
54617	09/16	09/28/2016	54617	9667 HARRINGTON, ADAM	REIMB 9/27/16	CDL LICENSE CLASS B	200-50502-5800	30.00	30.00

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Total 54624:										
								140.90		
54625	09/16	09/28/2016	54625	10188	MCMAHAN, PAT	REIMB 9/22-9/25	REIMB TRAVEL - IML CONF	100-50101-6062	122.25	122.25
Total 54625:										
								122.25		
54626	09/16	09/28/2016	54626	5090	MIDWEST INDUSTRIAL SUPP INC	18529	CLOTHING ALLOW-L LINCK	200-50502-6070	351.54	351.54
Total 54626:										
								351.54		
54627	09/16	09/28/2016	54627	5105	MIDWEST METER INC.	0081511-IN	WATER METERS & ERTS	250-50503-6550	12,536.12	12,536.12
Total 54627:										
								12,536.12		
54628	09/16	09/28/2016	54628	9370	MUNICIPAL CODE CORPORATION	00275117	CODE WEBHOSTING ANN FEE	100-50101-7500	550.00	550.00
Total 54628:										
								550.00		
54629	09/16	09/28/2016	54629	10703	NATCHEZ SHOOTERS SUPPLY	6535586	TARGET AMMO	100-50201-8506	540.58	540.58
Total 54629:										
								540.58		
54630	09/16	09/28/2016	54630	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16-B	3 FLIP VIDEO CAMERAS	100-50201-6710	147.20	147.20
09/16	09/28/2016	54630	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16-B	RADAR REPAIR RETURN POSTAGE	100-50201-6510	19.45	19.45	
09/16	09/28/2016	54630	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16-B	USE OF FORCE TRAINING	100-50201-6040	99.00	99.00	
09/16	09/28/2016	54630	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16-B	POSTAGE RETURN M-2 DVR FOR SE	100-50201-6001	58.95	58.95	
09/16	09/28/2016	54630	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16-B	FLIP VIDEO & STANDS	100-50201-6710	35.82	35.82	
09/16	09/28/2016	54630	5985	PLATINUM PLUS FOR BUSINESS	SEPT 16-B	CPR CARDS	300-50202-6040	19.57	19.57	
Total 54630:										
								379.99		
54631	09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50201-5200	1,467.54	1,467.54

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54631									
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50300-5200	44.53	44.53
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50301-5200	234.75	234.75
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50505-5200	598.40	598.40
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50101-5200	521.26	521.26
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	200-50502-5200	893.67	893.67
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	200-50501-5200	160.72	160.72
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	250-50503-5200	505.13	505.13
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	250-50504-5200	505.13	505.13
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	300-50202-5200	641.52	641.52
09/16	09/28/2016	54631	9993	PLIC - SBD GRAND ISLAND	OCT16 DNTL/FFV	INS PAYMENT - DENT/LIFE/VISION OC	330-50499-5200	159.90	159.90
Total 54631:									5,732.55
54632									
09/16	09/28/2016	54632	9570	REYNOLDS, BRIAN	REIMB 9/16/16	EMT-P LICENSE RECERTIFICATION	300-50202-6040	41.00	41.00
Total 54632:									41.00
54633									
09/16	09/28/2016	54633	10410	SENTINEL EMERGENCY SOLUTIONS	43819	HOSE FOR WASH BAY	100-50505-6740	27.24	27.24
09/16	09/28/2016	54633	10410	SENTINEL EMERGENCY SOLUTIONS	43819	HOSE FOR WASH BAY	200-50501-6740	27.24	27.24
09/16	09/28/2016	54633	10410	SENTINEL EMERGENCY SOLUTIONS	43819	HOSE FOR WASH BAY	200-50502-6740	27.24	27.24
09/16	09/28/2016	54633	10410	SENTINEL EMERGENCY SOLUTIONS	43819	HOSE FOR WASH BAY	250-50503-6740	27.23	27.23
Total 54633:									108.95
54634									
09/16	09/28/2016	54634	10702	STATE REALTY	REIMB 9/2/2016	OVERPD INSPECTION FEE-112 S JOH	100-43440-0000	50.00	50.00
Total 54634:									50.00
54635									
09/16	09/28/2016	54635	7560	TEKLAB INC	190405	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
09/16	09/28/2016	54635	7560	TEKLAB INC	190689	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
Total 54635:									104.00
54636									
09/16	09/28/2016	54636	7990	USA BLUE BOOK	051994	3" & 4" TRASH PUMP & HOSES	250-50504-8243	11,035.83	11,035.83
09/16	09/28/2016	54636	7990	USA BLUE BOOK	053909	6" TRAILERED PUMP W/HOSES & CO	250-50503-6550	9,000.87	9,000.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/16	09/28/2016	54636	7990	USA BLUE BOOK	056356	3" & 4" TRASH PUMP & HOSES	250-50504-8243	1,837.46	1,837.46
09/16	09/28/2016	54636	7990	USA BLUE BOOK	056357	6" TRAILERED PUMP W/HOSES & CO	250-50503-6550	2,363.55	2,363.55
Total 54636:									24,237.71
54637	09/16	09/28/2016	54637	8195	WATTS COPY SYSTEMS INC	19378375	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 54637:									210.00
54638	09/16	09/29/2016	54638	7090	HAAS, KARI D	9/29/16 REIMB	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	13.42
09/16	09/29/2016	54638	7090	HAAS, KARI D	9/29/16 REIMB	FILING FEE, LIEN	100-50101-6001	29.25	29.25
09/16	09/29/2016	54638	7090	HAAS, KARI D	9/29/16 REIMB	FILING FEE, DEED, 1000 W MAIN SAL	100-50101-6001	31.25	31.25
09/16	09/29/2016	54638	7090	HAAS, KARI D	9/29/16 REIMB	FILING FEE, STONEMILL EASEMENT	100-50101-6001	31.25	31.25
09/16	09/29/2016	54638	7090	HAAS, KARI D	9/29/16 REIMB	FILING FEE, EXPRESS CIRCUIT EASE	210-50720-7300	39.25	39.25
Total 54638:									144.42
54639	09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	100-50201-5200	26,639.47
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	100-50300-5200	779.94	779.94
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	100-50301-5200	4,249.58	4,249.58
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	100-50505-5200	9,147.01	9,147.01
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	100-50101-5200	10,363.72	10,363.72
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	200-50502-5200	17,253.23	17,253.23
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	200-50501-5200	2,980.76	2,980.76
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	250-50503-5200	7,130.54	7,130.54
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	250-50504-5200	7,130.54	7,130.54
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	300-50202-5200	7,154.31	7,154.31
09/16	09/29/2016	54639	7910	UNITED HEALTH CARE	OCT16 MEDICAL	INS PREMIUM - MEDICAL OCT 2016	330-50499-5200	779.94	779.94
Total 54639:									93,609.04
Grand Totals:									1,692,912.09

99

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	49,691.09	32,055.02
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	13	26,414.33	17,099.39
Total CEMETERY:	1	4,467.20	2,596.42
Total CEMETERY/MAINT:	2	1,200.00	1,030.82
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,286.84	1,938.44
Total LIGHT DISTRIBUTION:	6	31,021.65	19,675.97
Total LIGHT PRODUCTION:	2	9,361.72	6,264.35
Total LIGHT/WS:	1	4,296.00	2,624.08
Total MAINTENANCE:	2	14,296.65	9,462.23
Total POLICE:	12	70,579.67	40,889.49
Total POLICE/ADMIN:	4	12,102.50	7,330.12
Total STREET:	5	22,201.40	13,389.47
Total SWIMMING POOL:	16	3,842.26	3,154.31
Total WATER/SEWER:	4	18,790.74	12,130.44
Grand Totals:	90	274,076.05	172,152.19

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 16-08 - Rezoning of 515 W. Church Street from RS-5, Single-Family Residential (RS-5), to General Commercial (GC) (Second Reading)**

MEETING DATE: October 17th, 2016

REQUESTED ACTION:

Council approval of an ordinance for the rezoning application for 515 W. Church Street from RS-5, Single-Family Residential, to GC, General Commercial.

BACKGROUND & STAFF COMMENTS:

The applicant, Jessica Iler-Smith, is under contract for the property at 515 W. Church Street. The property includes a single-family dwelling, the property is two lots (35’X90” and 50’X100’) with frontage on W. Church and N. 6th Street. The applicant desires to use the structure for a beauty shop/salon and use both lots for future access and parking for the property.

The City’s Zoning Code does not allow requests for use variances or exceptions. The only option the applicants may pursue is to request rezoning the property to a zoning district which allows for a beauty shop/salon. Therefore, the applicants are requesting to rezone the property from RS-5, Single-Family Residential, to GC, General Commercial. The GC zoning district would allow the property to be used as a beauty shop/salon.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: The subject property is depicted as Medium Density Residential on the Land Use Map in the City’s Comprehensive Plan. Land to the north, east and west of the subject property is zoned RS-5, RS-10, Single-Family Residential and is currently used for single-family housing. Land to the south is zoned General Commercial and is used by Quick Stop (Gas Station).

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

Traffic Impact: The use of the subject property for commercial purposes will likely increase traffic on W. Church Street. Parking is not restricted on W. Church, so limited on-street parking is available for the subject property.

Public Notice: A request to rezone property requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to 27

property owners within 250' of the subject property. As of the date of this report, staff received one call about this request, with no opposition.

These plans were approved by the Planning Commission on September 21st, 2016.

At the October 3rd, 2016 Council Meeting, Mayor and Council discussed this rezoning, and determined that for future uses, they could put restrictions on this property.

STAFF RECOMMENDATION:

Staff recommends approval of the rezoning request for 515 W. Church Street from RS-5, Single-Family Residential, to GC, General Commercial, subject to the Findings attached.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 16- __, approving the rezoning request of 515 W. Church Street from RS-5, Single-Family Residential, to GC, General Commercial, subject to the Findings attached.

Prepared By: _____

Mike Bolt
Assistant City Manager

Approved By: _____

Cody Hawkins
City Manager

Attachments: A-Findings
B-Location/Zoning Map
C-Aerial/Parcel Map of Site
D-Photos of Subject Property
E-Narrative Provided by the Applicant
F-Public Hearing Notice
G-Ordinance

Attachment A
FINDINGS FOR APPROVAL – Planning Commission Version

ZONE CHANGE: 515 W. Church Street
from RS-5 TO GC

DATE: October 17th, 2016

FINDINGS: The Mascoutah Planning Commission, pursuant to the applicant's initiated Zone Change for the tract of land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is compatible with surrounding commercial and residential uses nearby property.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change does encourage land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

THOUVENOT,
WADE &
MOERCHEN, INC.
ENGINEERS & PLANNERS



CORPORATE OFFICE
4800 OLD COLLEAVILLE RD.
BLOOMINGTON, ILLINOIS 62208
TEL (312) 821-1500
FAX (312) 821-1500
info@twm-inc.com

WATERLOO OFFICE
113 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62298
TEL (312) 828-8200
FAX (312) 828-3838
waterloo@twm-inc.com

EDWARDSVILLE OFFICE
800 DOWNEY CLUB VIEW, SUITE 1
EDWARDSVILLE, ILLINOIS 62025
TEL (618) 808-8000
FAX (618) 808-6143
edwardsville@twm-inc.com

ST. LOUIS OFFICE
720 OLIVE ST., SUITE 200 A
ST. LOUIS, MISSOURI 63101
TEL (314) 341-8200
stlouis@twm-inc.com

SCALE: 1"=800'

ZONING MAP CITY OF MASCOUTAH ST. CLAIR COUNTY, ILLINOIS

MARCH 2015

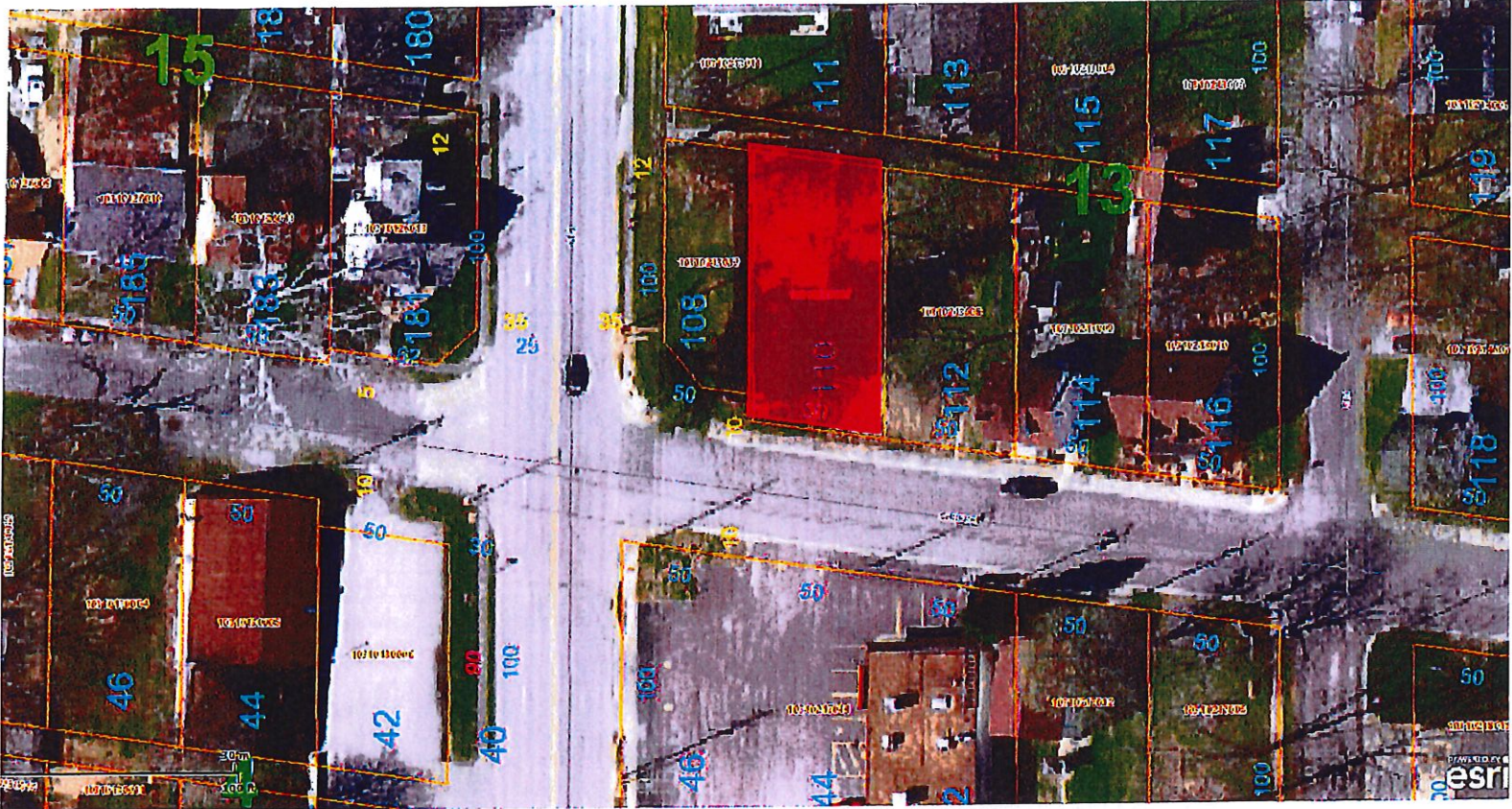
LEGEND

- AG, AGRICULTURAL
- RS-10, SINGLE-FAMILY RESIDENTIAL
- RS-B, SINGLE-FAMILY RESIDENTIAL
- RS-5, SINGLE-FAMILY RESIDENTIAL
- RT, TWO-FAMILY RESIDENTIAL
- RM, MULTIPLE-FAMILY RESIDENTIAL
- RMH, MOBILE HOME RESIDENTIAL
- O, OFFICE
- NC, NEIGHBORHOOD COMMERCIAL
- DC, DOWNTOWN COMMERCIAL
- GC, GENERAL COMMERCIAL
- LI, LIGHT INDUSTRIAL
- GI, GENERAL INDUSTRIAL
- AP, AIRPORT
- AIRPORT OVERLAY DISTRICT
- COMMUNITY FACILITY DISTRICT

- NOISE IMPACT ZONE
- HEIGHT HAZARD ZONE
- CITY BOUNDARY
- ENTERPRISE ZONE
- TIF BOUNDARY
- MBD, MASCOUTAH BUSINESS DISTRICT

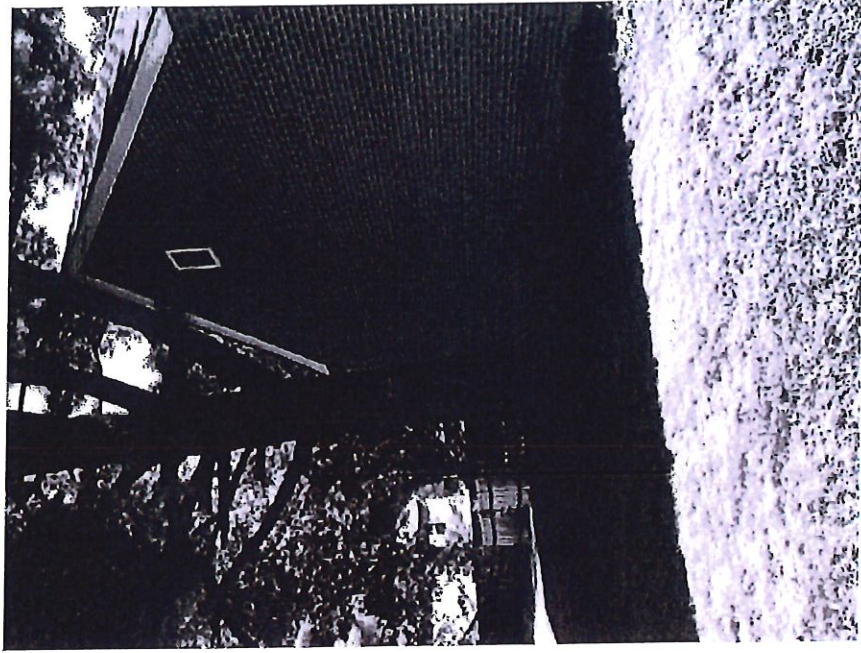
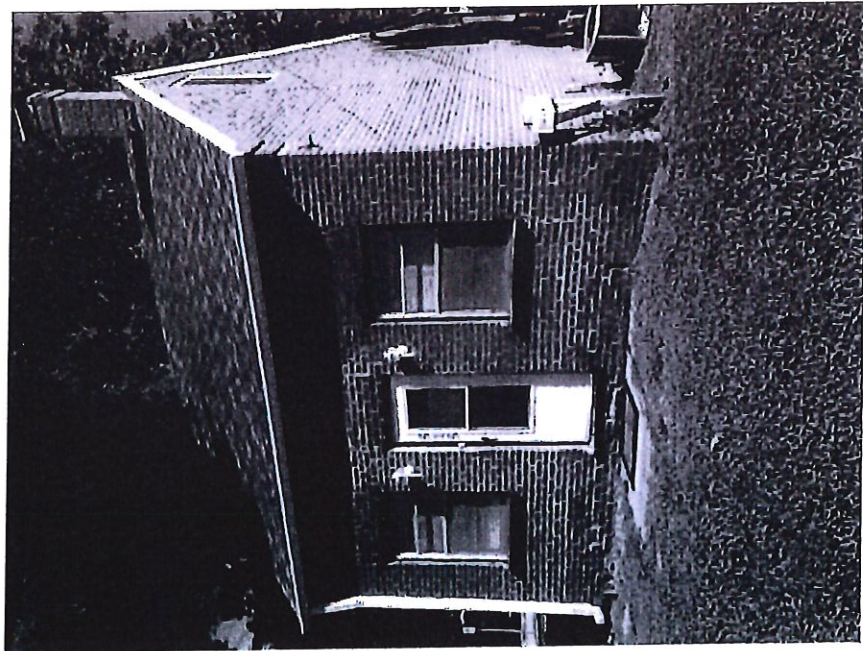
PAVEMENT LENGTHS = 100 MILES
CORPORATE LIMITS AREA = 8,202 ACRES

115 W. CHURCH



right 2011 Esri. All rights reserved. Tue Sep 13 2016 11:10:05 AM.

515 W. Church



Cody Hawkins

From: Jessica Iler <iler_jessica@yahoo.com>
Sent: Tuesday, September 13, 2016 11:12 AM
To: chawkins@mascoutah.com
Subject: 515 w church st mascoutah il 62258

I plan on making this property a hair salon. It will only have one stylist (myself) working there for now. So traffic flow will be minimum. With that said I'm truly excited to have this opportunity to have a hair salon in my home town!

Thank you for that opportunity,

Jessica Iler smith

Sent from my iPhone

Attachment E

**CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
618-566-2964 EXT. 122**

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on ***Wednesday, September 21, 2016***, at ***7:00 PM*** in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider rezoning of property located at 515 W. Church from RS-5, Single-Family Residential, to GC, General Commercial.

Anyone interested in this hearing may appear and be heard for or against. The regular meeting of the Planning Commission shall follow this hearing wherein the Commission shall make a recommendation on this request.

Questions or requests for further details can be directed to the City Manager's Office, City Hall, 618-566-2964, ext. 108. Comments in writing may be forwarded to the City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: **September 6, 2016**

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment F

ORDINANCE NO. 16-__

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

WHEREAS, The City now desires to officially change the City's Zoning Map from RS-5 Single-Family Residential (RS-5) to General Commercial (GC) for subject property described as:

Parcel I: Lot No. 108 in Block No. 13 of "Dietz's III Addition to Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on Page 40. Excepting therefrom that part conveyed to the county of St. Clair, State of Illinois for right of way purposes, dated February 19, 1968 and recorded February 26, 1968 in Book 2106 on Page 394 and 395, for County Highway 93, reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, Plat Book "60" on Page 86. Except coal, gas and other mineral rights excepted or reserved in prior conveyances. Situated in County of St. Clair, State of Illinois. Permanent Parcel No. 10-31-0-213-012.

Parcel II: Lot numbered On Hundred Ten (110) in Block 13 of "Dietz's Third Addition to the Town, now City of Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Deeds "L-2" on Page 456. Excepting, therefrom that part conveyed in the Deed of Right-of-Way for Public Road Purposes, dated January 27, 1968 and recorded February 26, 1968 in Book 2106 on Page 400, for County Highway 93. Except coal, gas and other mineral rights excepted or reserved in prior conveyances. Situated in the County of St. Clair, State of Illinois. Permanent Parcel No. 10-31-0-213-007.

commonly known as 515 West Church Street, Mascoutah, IL; and

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

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

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

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

Attachment C

Parcel I: Lot No. 108 in Block No. 13 of "Dietz's III Addition to Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on Page 40. Excepting therefrom that part conveyed to the county of St. Clair, State of Illinois for right of way purposes, dated February 19, 1968 and recorded February 26, 1968 in Book 2106 on Page 394 and 395, for County Highway 93, reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, Plat Book "60" on Page 86. Except coal, gas and other mineral rights excepted or reserved in prior conveyances. Situated in County of St. Clair, State of Illinois. Permanent Parcel No. 10-31-0-213-012.

Parcel II: Lot numbered On Hundred Ten (110) in Block 13 of "Dietz's Third Addition to the Town, now City of Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Deeds "L-2" on Page 456. Excepting, therefrom that part conveyed in the Deed of Right-of-Way for Public Road Purposes, dated January 27, 1968 and recorded February 26, 1968 in Book 2106 on Page 400, for County Highway 93. Except coal, gas and other mineral rights excepted or reserved in prior conveyances. Situated in the County of St. Clair, State of Illinois. Permanent Parcel No. 10-31-0-213-007.

and commonly known as 515 West Church Street, Mascoutah, IL, as depicted in Exhibit A, from RS-5 Single-Family Residential (RS-5) to General Commercial (GC).

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 17th day of October, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 17th day of October, 2016.

Mayor

ATTEST:

City Clerk

(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 16-10 – Final Plat for Legacy Place (Second Reading)**

MEETING DATE: October 17th, 2016

REQUESTED ACTION:

Adoption of an Ordinance approving the Final Plat for Legacy Place, a three (3) lot development consisting of one (1) RS-8 single family lot and two (2) General Commercial lots located west of Rt. 4 and north of Grand Prairie Drive.

BACKGROUND & STAFF COMMENTS:

The applicant is Mascoutah Development Group, represented by Dave Kunkel, part owner of the 11.83 acre parcel. In May 16, 2016 the parcel was rezoned RS-8, Single-Family Residential, and General Commercial on the two frontage lots. On May 16, 2016, the City Council approved the Conditional Use Permit for the Legacy Place Residential Care Facility. The final plat depicts the land to be subdivided into three (3) lots, one 5.25 acres lot for the Residential Care Facility and two (2) General Commercial lots (1.80 acres and 1.04 acres).

DISCUSSION POINTS / ISSUES:

Land Use: The subject property is designated Single-Family Residential (RS-8) and General Commercial (GC). The land to the north is zoned Agricultural (AG), south Single Family Residential (RS-8), east General Commercial and west is unincorporated.

Circulation: Access to the development is via N. Rt. 4 and an access permit will be required from Illinois Department of Transportation (IDOT). The new access will be across from Farmer Merchants Bank parking lot. A second delivery access will be provided on the northern edge of the property and an access permit will be required from IDOT. The second access will align with Onyx Drive. The internal access street will be private, but the access street will be thirty-six (36) wide (three, twelve foot lanes) and the ROW is sixty (60) feet. The second access will be public and the street will be twenty-two (22) feet wide (two, eleven foot lanes) and the ROW thirty (30) feet.

Utilities: The subject property is served by a municipal 10” water main located along Rt. 4 and municipal 18” gravity sanitary sewer mains that run along Rt. 4. These City utilities are adequate for the developments purposes.

Drainage: The subject property will drain into the storm sewer collection/detention system that is on sight (Prairie View detention system) and in to the storm sewer collection system along Rt. 4.

Landscape Plan: A twenty-five (25) foot landscape buffer is required along property lines bordering Prairie View Estates. This was a required to be completed as part Phase 3 of Prairie View Estates (commercial component) conditions of approval. Since this time the parcel of land is under contract to be sold for this project, but the landscape buffer is still required to be completed. In addition, a twenty-five (25) foot landscape buffer will be required along the out lots by Rt. 4.

These plans were approved by the Planning Commission on September 21st, 2016.


At the October 3rd, 2016 Council Meeting, Mayor and Council discussed, and no property attributes have changed.

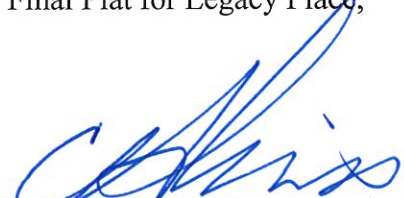
STAFF RECOMMENDATION:

Staff recommends approval of the Final Plat for Legacy Place, subject to the attached Findings of Approval.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 16-__, approving the Final Plat for Legacy Place, subject to the attached Findings for Approval.

Prepared By: 
Mike Bolt
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A - Final Plat

 B - Ordinance

ORDINANCE NO. 16-__

FINAL PLAT, LEGACY PLACE

An Ordinance approving the Final Plat of Legacy Place, a three lot development consisting of one RS-8 Single-Family lot and two General Commercial lots generally located west of Route 4 and north of Prairie View Estates.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, pursuant to the recommendation of the Planning Commission and in accordance with the powers of the City of Mascoutah as a "Home Rule Unit" as granted by the Illinois Constitution, 1970, Article 7, Section 6 and in accordance with the Subdivision Ordinance of the City of Mascoutah, the final subdivision Ordinance of the City of Mascoutah, the final subdivision plat of Legacy Place, generally located west of Route 4 and north of Prairie View Estates. Being a subdivision of part of the City of Mascoutah, St. Clair County, Illinois as prepared by Thouvenot, Wade & Moerchen, Inc. is hereby approved.

This Ordinance shall be subject to the attached Conditions and Findings, and shall go into full force and effect from and after its passage and approval all as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 17th day of October, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 17th day of October, 2016.

ATTEST:

Mayor

City Clerk
(Seal)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Bid Waiver & Approval – Welcome to Mascoutah Signs**

MEETING DATE: October 17, 2016

REQUESTED ACTION:

Approval to waive the competitive bidding requirements for the Welcome to Mascoutah sign purchase and approve the purchase with ProSigns Advertising and Design Company.

BACKGROUND & STAFF COMMENTS:

The total cost for the three new Welcome to Mascoutah signs is \$27,300.00. Staff is asking for the competitive bidding to be waived for this purchase. Section 1-2-27 of the City Code states that competitive bidding can be waived by a vote of two-thirds of the Council. The design of the Welcome Sign is very specialized to the needs and wants of the City. Requesting bids for this purchase would be impossible since it would involve a very detailed design which would result in only one bidder; the company who did the design work for the requested. The City will be purchasing the signs from ProSigns Advertising and Design Company from Belleville Illinois. The masonry work for the signs will be done separately and the City Manager will be able to approve that purchase.

FUNDING:

This project will be paid for by the City with the Mascoutah Chamber of Commerce donating \$10,000 toward the project.


RECOMMENDATION:

Approval to waive the competitive bidding requirements for the Welcome sign purchase, and approve the purchase with ProSigns in the amount of \$27,300.

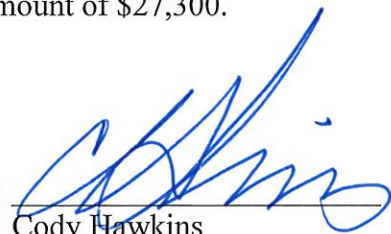
SUGGESTED MOTION:

I move that the Council waive the competitive bidding requirements for the Welcome sign purchase, and approve the purchase with ProSigns in the amount of \$27,300.

Prepared By:


Melissa A Schanz
Deputy City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Price Quotation



Pro Signs Advertising & Design
1144 Lebanon Ave.
Belleville, Illinois 62221

Quote

Quote Number: 10030
Issue Date: 10/04/2016
Salesperson: David Mayr

City of Mascoutah
3 West Main St.
Mascoutah, IL 62258

Qty	Item Code	Description	Unit Price	Total
3	027	Sign	\$9,100.00	\$27,300.00
			Subtotal	\$27,300.00
			Total Due	\$27,300.00

Cost includes: Design, build and instalation.
3 "open book shape" sign (82.5"x56.75"x5" deep)
3 sets of illuminated/halo letters - Welcome to historic Mascoutah
3 plaques - Reading - U.S. center of population 1970-1980

Please contact us for more information about payment options.

Thank you for your business.

Attachment A

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
SUBJECT: **Espenschied Chapel Building Addition - Resolution**
MEETING DATE: October 17, 2016

REQUESTED ACTION:

Approval of a resolution for the building addition at the Espenschied Chapel.

BACKGROUND & STAFF COMMENTS:

The Mascoutah Cemetery Chapel committee would like approval from the City to move forward with the building addition on the Espenschied Chapel which is owned by the City of Mascoutah located at 317 North County Road. The committee plans to fund this project through fundraising efforts. The City of Mascoutah has agreed to provide funding for the parking lot, relocation of utilities, and tree removal. This project will enhance the Cemetery and continue to be an asset for the community.

STAFF RECOMMENDATION:

Staff recommends approval of the Resolution.

SUGGESTED MOTION:

I move that the City Council approve Resolution No. 16-17-__.

Prepared By: Melissa A. Schanz
Melissa A Schanz
Deputy City Clerk

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment: A – Resolution

RESOLUTION NO. 16-17-__

RESOLUTION APPROVING ESPENSCHIED CHAPEL BUILDING ADDITION

WHEREAS, the Mascoutah Cemetery Chapel committee is moving forward with plans for the construction of a building addition on the Espenschied Chapel which will include two new accessible restrooms, a green room, a kitchen area, area for seating 60 at round tables and new stairs to the basement; and

WHEREAS, the Mascoutah Cemetery Chapel committee plans to fund the building addition through a bequest and fundraising efforts; and

WHEREAS, the City of Mascoutah has agreed to provide funding for the parking lot, relocation of utilities, and tree removal; and

WHEREAS, Mascoutah desires to allow the project to proceed to enhance a building that will continue to be an asset for the community.

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

Section 1. That the City of Mascoutah hereby agrees to allow the Mascoutah Cemetery Chapel committee to move forward with the building addition on the Espenschied Chapel; a building owned by the City of Mascoutah located at 317 North County Road, Mascoutah, IL 62258.

Section 2. That the Mayor, City Manager, and City Clerk on behalf of the City are authorized to execute any such documents and all other documents necessary for the carrying out of said building addition.

Section 3. That the Mayor, City Manager, and City Clerk are authorized to provide funding for the parking lot to be located in the Cemetery adjacent to the Espenschied Chapel, relocation of utilities in conjunction with the building addition and parking lot, and removal of trees in conjunction with the building addition and parking lot.

PASSED AND APPROVED BY the City Council of the City of Mascoutah, Illinois this
17th day of October, 2016.

AYE's	—	.
NAY's	—	.
ABSENT	—	.

Gerald E. Daugherty, Mayor

ATTEST:

Kari D. Haas, City Clerk
(SEAL)