

Mascoutah City Council

July 18, 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, July 5, 2016 City Council Meeting (Page 1 to Page 8)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (*Informational Only*):
 - A. Joe Zinck – Fire Chief (to be provided at meeting)
 - B. Bruce Fleshren – Public Safety Director (Page 9 to Page 11)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 12 to Page 21)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 22 to Page 27)
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. **June 2016 Fund Balance Report** (Page 28 to Page 30)
Description: Review of monthly Fund Balance Report.
 2. **June 2016 Claims & Salaries Report** (Page 31 to Page 65)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Ordinance to Set Date for Public Hearing for Tax Increment Financing Redevelopment Plan and Project Area (TIF 3) (second reading)

(Page 66 to Page 70)

Description: Council approval and adoption of an Ordinance to set date for a public hearing for the City of Mascoutah Tax Increment Financing Redevelopment Plan and Project Area (TIF 3).

Recommendation: Council Approval and Adoption of Ordinance.

2. Police Vehicle Purchase

(Page 71 to Page 78)

Description: Council approval of a purchase of one vehicle to be used as an unmarked vehicle for the police department.

Recommendation: Council Approval.

3. Bid Award – Trencher/Hoe

(Page 79 to Page 82)

Description: Council approval and authorization of bids for furnishing a trencher/hoe for the Electrical Department.

Recommendation: Council Approval.

4. Engineering Services – Sixth Street Circuit Upgrade, Phase 2

(Page 83 to Page 90)

Description: Council approval of Engineering Services Agreement with BHMG Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the Sixth Street Circuit upgrade, Phase 2 Project.

Recommendation: Council Approval.

5. Code Change–Short Term Rentals (first reading) (Page 91 to Page 94)

Description: Council approval of an Ordinance to amend the Chapter 7 – Business Code, Article XII – Short Term Rentals of the City Code of Ordinances.

Recommendation: First Reading.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

- A. Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
- B. Litigation – Section 2(c)(11)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 07/15/2016 at 5:00 PM

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

JULY 5, 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 Engineer Ron Yeager, City Engineer Tom Quirk, and City Attorney Al Paulson.

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

AMEND AGENDA

None.

MINUTES

The minutes of the June 20, 2016 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Executive Board meeting, SWIL Council of Mayors meeting, meeting with City Manager with Tim Kappert regarding drainage behind Hunters Creek, meeting with residents of Hunters Creek regarding drainage, meeting with Chairman Kern regarding the old Ralston-Purina building, July 4th celebration, Chamber meeting.

City Council

Grodeon – Attended the following meetings and functions: Mascoutah Meltdown 5K, July 4th celebration.

Schorr – Attended the following meetings and functions: Library reading program, Tree Sub-committee meeting, July 4th celebration, Chamber meeting.

Weyant – Attended the following meetings and functions: Bergheger golf tournament, July 4th celebration.

McMahan – Attended the following meetings and functions: Bergheger golf tournament, July 4th celebration.

City Manager – Introduced new City Engineer Tom Quirk.

City Attorney – Nothing to report.

City Clerk – July 4th celebration.

COUNCIL BUSINESS

INDUCEMENT RESOLUTION – TIF 3

City Manager presented report for Council consideration of approval of an inducement resolution for the redevelopment plan (TIF 3).

Councilman Schorr asked about the list of TIF eligible costs. Keith Moran from Moran Economic Development stated that this resolution allows the City to recoup any costs it incurs during the setup of the TIF such as plan creation, study fees, and engineering costs.

McMahan moved, seconded by Grodeon, to approve and adopt Resolution No. 16-17-03, Inducement Resolution.

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

ADOPTION OF RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE DESIGNATION OF AREAS AS REDEVELOPMENT PROJECT AREAS

City Manager presented report for Council consideration of approval of a resolution providing for a feasibility study on the designation of areas as redevelopment project areas (proposed TIF 3).

Weyant moved, seconded by McMahan, to approve and adopt Resolution No. 16-17-04, a resolution providing for a feasibility study on the designation of areas as redevelopment project areas.

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

TIF III PLAN PRESENTATION BY MORAN ECONOMIC DEVELOPMENT

City Manager presented report for Council consideration of motion to proceed with the TIF III Plan and motion to place the TIF III Plan and Feasibility Study on file and send the TIF III Plan and Feasibility Study to all affected taxing districts.

Keith Moran from Moran Economic Development presented the Tax Increment Financing Plan and Project and provided an overview of the property to be located in the new TIF.

Councilman Grodeon asked about the newer property not being included in the new area but that the property with Jung Warehouse and Cablofil are included. Keith Moran explained that there are many eligibility criteria looked at and some parcels meet the criteria and some do not. City Manager explained that these two properties were included to provide for the contiguous line needed to continue north on Route 4.

Councilman Weyant asked about the large parcel not included just south of the airport. City Manager stated that it is located at the end of the runway so it is undevelopable. Councilman Weyant asked if there would be any problem with running a water line or other infrastructure through that property not included to get to the other properties. Keith Moran stated that property not being included will not hinder any infrastructure improvements needed.

Councilman Schorr asked about the County owning the majority of this property and why should we be helping to fix their problem with drainage. Council discussed how getting this land developed benefits the City by property tax being generated which there is none now. City Manager stated that only cities can create TIF's, counties cannot create TIF's to help with development.

McMahan moved, seconded by Weyant, to proceed with the TIF III Plan.

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

Grodeon moved, seconded by Weyant, to approve placement of the TIF III Plan and Feasibility Study on file and approve sending the TIF III Plan and Feasibility Study to all affected taxing districts.

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

ORDINANCE TO SET DATE FOR PUBLIC HEARING FOR TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT AREA (TIF 3) (FIRST READING)

City Manager presented report for Council consideration of approval and adoption of an Ordinance to set date for a public hearing for the City of Mascoutah Tax Increment Financing Redevelopment Plan and Project Area (TIF 3).

First reading. No action required.

ENGINEERING SERVICES – 138kV TRANSMISSION LINE

City Manager presented report for Council consideration of approval of Engineering Services Agreement with BHMGE Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the 138kV Transmission Lines Project to be constructed as part of the Major Electric Phase 2 Project.

Councilman Grodeon asked if legal had reviewed the contract with regards to if the City is protected such as if the design was done incorrectly and if the City can go back to BHMGE to recoup any costs. City Attorney stated that so long as the City is additional insured, the City would be fine. City Attorney stated that if there was something wrong with the design, the City would have an avenue to go back to the engineer.

Councilman Grodeon asked what type of requirements was given to BHMGE and why this contract was done as a not to exceed instead of a fixed cost. City Manager stated that a lot of the design projects we have done in the past have been done with a not to exceed. City Manager stated that if a fixed cost contract was done, the cost would probably be more, and with a not to exceed, the City could save funds in the end. Councilman Grodeon asked what was provided to BHMGE to generate this type of contract. City Engineer explained how this project has been in the work for the past 3 years and BHMGE has been working with the City on the project during that time. City Engineer explained that they asked BHMGE to come up with an engineering contract to complete the project as presented and reviewed by Council.

Councilman Grodeon asked about the hourly report provided and the evaluation done on the hours provided. City Engineer explained the man hour estimate report provided and his review of the report provided.

Councilman Schorr commented on the services regarding the easement acquisitions and Ameren's final ring bus design. City Manager stated that we have a concept design of Ameren's ring bus design and will not be constructing anything until Ameren has finalized their plan and placement of the ring bus.

McMahan moved, seconded by Schorr, to accept the City Manager's engineering recommendation to approve BHMGE Engineers, Inc. for engineering services not to exceed \$781,000.00 for the 138kV Transmission Lines Project and authorize appropriate City officials to execute the necessary documents.

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

ENGINEERING SERVICES – 138kV NORTH SUBSTATION UPGRADES

City Manager presented report for Council consideration of approval of Engineering Services Agreement with BHMGE Engineers, Inc. for design, preparing construction

documents, bidding and construction observation for the North Substation Upgrades Project to be constructed as part of the Major Electric Phase 2 Project.

Councilman Weyant asked about this project being partially TIF eligible since a portion of this project is within the new TIF area. City Manager stated that it is in the TIF, a portion of the project could be eligible for TIF funding but we will need a project in the TIF area to generate revenues for funding.

Weyant moved, seconded by McMahan, to accept the City Manager's engineering recommendation to approve BHMG Engineers, Inc. for engineering services not to exceed \$410,000.00 for the 138kV North Substation Upgrades Project and authorize appropriate City officials to execute the necessary documents.

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

STREET CLOSING – HOMECOMING PARADE

City Manager presented report for Council consideration of approval of request from the Mascoutah Improvement Association for street closings for the annual Homecoming Parade.

Schorr moved, seconded by Grodeon, to approve and adopt Resolution No. 16-17-05, to authorize the closing of Main Street from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive, from 4:45 p.m. to 7:00 p.m. on August 6th and from 4:45 p.m. to 7:00 p.m. on August 7th for the annual Mascoutah Homecoming Parade.

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

REQUEST FOR ECONOMIC DEVELOPMENT INCENTIVES FROM DAVE KUNKEL, MASCOUTAH DEVELOPMENT GROUP, LLC FOR PROPERTY LOCATED NORTH OF MOORLAND CIRCLE DRIVE

City Manager presented report for Council consideration of approval of a resolution to induce economic development incentives for Dave Kunkel, Mascoutah Development Group, LLC.

Councilman Schorr asked if the developer will not be moving forward until the TIF is approved. City Manager stated that all depends on his comfort level with whether he starts the project now or waits.

Councilman Grodeon commented on the incentives that could be offered since this development will not be generating sales tax and cautioned the incentive package to be negotiated to not incentivize away the property taxes which are needed for public safety purposes and road improvements.

Weyant moved, seconded by Schorr, to approve and adopt Resolution No. 16-17-06, inducing economic development incentives for Dave Kunkel, Mascoutah Development Group, LLC for property located north of Moorland Circle Drive.

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

PC 16-06, CONDITIONAL USE PERMIT FOR OUTDOOR STORAGE IN A GC, GENERAL COMMERCIAL DISTRICT FOR PROPERTY LOCATED AT EAST CHURCH AND NORTH LEBANON STREETS

City Manager presented report for Council consideration of approval of a Conditional Use Permit (CUP) for Outdoor Storage in a GC, General Commercial District for property located at East Church and North Lebanon Streets.

Councilman Schorr commented on the clean-up on the property. Councilman Schorr stated that he would like to suggest additional conditions: material on pallets and used pallets shall not exceed 7 feet in height; remove condition #4 since Millikin will not be having any bulk material.

Councilman Grodeon asked about the noise level being addressed. City Manager stated that it will be addressed as needed, but now that there is no bulk material being stored on the property, the noise issue should be alleviated.

Grodeon moved, seconded by Schorr, to approve the Conditional Use Permit (CUP) for outdoor storage for property zoned GC, General Commercial and located at the northwest corner of East Church and North Lebanon Streets, subject to the Findings and Conditions of Approval attached, as amended.

Findings for Approval: The Mascoutah City Council, pursuant to the applicant's proposed Conditional Use Permit for the property 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 Conditional Use Permit is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed Conditional Use Permit is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the use proposed in the GC, General Commercial Zoning District.
4. The proposed Conditional Use Permit is consistent with good general planning.

Conditions of Approval:

1. The Conditional Use Permit for outdoor storage shall be granted to Millikin LLC and is transferrable to subsequent owners of the property if accessory to a hardware business conducted at 101 East Main Street.

2. Concrete bumpers (or a similar material) shall be installed to identify the easement boundaries. The drainage easement and alley right-of-way shall be kept free from any encumbrances.
3. Landscape planters and/or plantings, at a height not to interfere with lateral vision between 30 inches and ten feet, shall be installed within the site distance triangle at the northwest corner of East Church and North Lebanon Streets to discourage any materials or vehicles from encroaching into this area and creating an obstruction.
4. Stacked material on pallets and stacked used pallets shall not exceed seven feet in height.
5. During the period of the Conditional Use Permit, if safety concerns arise, the City shall reserve the right to review the need to require the applicant to install curb cuts and make sidewalk repairs along East Church and North Lebanon Streets to address concerns.
6. Outdoor storage/display of materials in public right-of-way in conjunction with Ace Hardware / Millikin LLC shall not be permitted.
7. A plan to create a visual barrier around the perimeter of the property shall be approved by staff and adjoining property owners and shall be installed within 6 months of Conditional Use Permit approval.

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

BID AWARD – BALL FIELD PARKING LOT NO. 1

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the Ball Field Parking Lot No. 1 Project.

Councilman Schorr asked when we would find out about the grant. City Manager stated that he has the application now and the grants are normally awarded in August.

McMahan moved, seconded by Weyant, to approve the low bid of \$48,269.50 to Christ Bros. Asphalt, Inc. of Lebanon, IL for furnishing all labor, materials and equipment for the Ball Field Parking Lot No. 1 Project and authorize appropriate officials to execute the necessary documents, contingent upon receipt of a St. Clair County Park Grant.

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

BID AWARD – ESPENSCHIED CHAPEL PARKING LOT

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the Espenschied Chapel Parking Lot Project.

Councilman Schorr asked where the parking lot is in relation to the oak tree that needs to be removed. City Manager stated that the oak tree is in the middle of a proposed parking

lane. City Manager stated that they will use the stump grinder to remove as much tree root as possible and this portion of the parking lot will be filled about an extra foot to get the grade needed.

Weyant moved, seconded by Schorr, to approve the low bid of \$43,099.26 to Christ Bros. Asphalt, Inc. of Lebanon, IL for furnishing all labor, materials and equipment for the Espenschied Chapel Parking Lot Project and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked for an update on derelict properties currently being worked on and also current litigation still ongoing.

Mayor stated that Mascoutah will be hosting this month's SWIL Council of Mayors meeting.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding short term rentals, or air bnbs and some criteria to look into if the Council wishes to allow them or not allow them. Council discussed the possibility of allowing short term rentals and what zoning districts to allow them in. City Manager will draft an ordinance on the stricter side and let Council decide if they want to lessen the restrictions or not.

PUBLIC COMMENTS

Alison Gauch – Commented on the discussion of allowing short term rentals and voiced concerns over the allowance of them.

Carrie Kunkel – Provided information on the guests that have stayed at her air bnb and who have requested to stay at her air bnb.

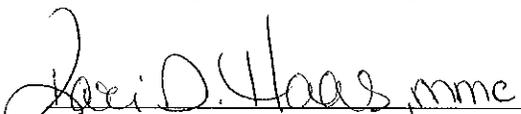
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:35 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

June-16

Total police activities	264
Phone requests for Officers	219
Mileage driven	8,362
Ambulance assists	26
Alarm calls	16
Juvenile Incidents	0
Animal complaints	3

Accidents	8
Fatalities	0
Injuries	0
Private Property	2
Vehicle/Vehicle	6
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	35
Warnings	47
Parking/Ord	1
DUI's	0
Arrests-Other than traffic	
Criminal Complaints	4
Warrants	0
Adult arrests	4
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	2
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	3
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	1
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	4
Motor vehicle theft	1
Arson	0
Deception	0
Crim Damage	0
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	1
Controlled Substances	0
Liquor violations	1
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	0
Total Offenses	11

EMS MONTHLY TOTALS

JUNE TOTALS 2016

Monthly report presented at the July Council Meeting

Calls for Service	
Primary	53
Secondary	22
MONTHLY CALL TOTAL	75
BILLED	
Monthly Total Billed	\$56,170.65
RECEIVED	
Monthly Total Received	\$27,389.72
MILEAGE	
Primary	1096
Secondary	411
Monthly Total	1507
SERVICES PROVIDED	
Blood Pressure Checks	8
CPR/AED	44
Car Seats Checked	0
CALL TYPES	
Illness	42
Injury	7
Auto Accident	2
ALS Assist	0
Non Transport	24
Monthly Total	75

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

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
06/01/16 - 06/30/16	56,170.65	27,389.72	34,845.22	-6,064.29	163,508.65	826	128.4%
05/01/16 - 06/30/16	113,707.40	50,149.64	58,300.36	5,257.40	163,508.65	1680	90.5%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	9,733.53	17,367.71
Insurance	16,330.70	29,510.24
Capitation Payments	0.00	0.00
Patient	1,325.49	3,271.69
Other	0.00	0.00
Total Receipts	27,389.72	50,149.64
Refunds	0.00	361.48
Gross Receipts	27,389.72	50,511.12

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	0.00
3) MCR ADJ	14,054.06	23,646.90	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	8,156.85	8,156.85	8) RETURN TO CITY W/O	3,102.75	10,211.00
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	184.70	184.70	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	689.59	2,008.73	16) PPO/HWO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	2,554.98	3,883.65	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	4,956.94	6,683.44
21) COLLECTIONS ADJ	0.00	0.00	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	913.72	1,101.26
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
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	231.63	423.83			
Total Adjustments	34,845.22	58,300.36			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2016

SNAP SHOT
17% 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	317,154.04	546,314.31	397,142.79	808,525.94	3,376,434.00	(2,567,908.06)	23.95
RESTRICTED CEMETERY TRUST	(366.32)	(136.41)	191.09	197.69	5,000.00	(4,802.31)	3.95
LIGHT FUND	580,155.63	1,054,555.08	578,980.14	1,115,215.43	8,357,198.00	(7,241,982.57)	13.34
WATER & SEWER FUND	283,885.26	526,452.69	243,375.77	514,119.58	3,537,454.00	(3,023,334.42)	14.53
AMBULANCE FUND	47,937.02	81,573.77	96,371.42	99,397.96	777,432.00	(678,034.04)	12.79
PLAYGROUND & REC FUND	68,039.47	99,232.55	85,666.36	106,147.42	535,380.00	(429,232.58)	19.83
FIRE DEPARTMENT	15,395.78	17,467.10	15,989.45	16,307.07	157,600.00	(141,292.93)	10.35
IMRF FUND	36,835.25	62,388.73	40,490.23	65,881.90	460,665.00	(394,783.10)	14.30
POLICE PENSION FUND	32,826.27	42,911.14	34,497.65	40,958.84	387,565.00	(346,606.16)	10.57
TOTAL OPERATING REVENUES	1,381,862.40	2,430,758.96	1,492,704.90	2,766,751.83	17,594,728.00	(14,827,976.17)	15.72
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	76,284.06	92,404.36	-	1,664.38	-	1,664.38	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	16,506.51	34,081.15	17,112.23	34,335.04	195,810.00	(161,474.96)	17.53
SPECIAL SERVICES AREA (SSA)	1,167.37	1,578.47	1,937.44	1,937.44	20,000.00	(18,062.56)	9.69
TIF 1 FUND	17,369.71	17,547.69	20,545.29	20,545.43	172,055.00	(151,509.57)	11.94
TIF 2B FUND	96,186.43	107,275.46	107,807.00	108,019.97	796,110.00	(688,090.03)	13.57
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	4,452.45	9,781.10	3,557.08	6,131.70	59,000.00	(52,868.30)	10.39
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	20,346.58	23,374.20	20,682.57	20,732.22	197,170.00	(176,437.78)	10.51
TOTAL NONOPERATING REVENUE	232,313.11	286,042.43	171,641.61	193,366.18	4,360,145.00	(4,166,778.82)	4.43
GRAND TOTAL - ALL REV	1,614,175.51	2,716,801.39	1,664,346.51	2,960,118.01	21,954,873.00	(18,994,754.99)	13.48
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	351,839.87	833,037.41	436,988.64	893,574.42	6,194,105.00	5,300,530.58	14.43
NON-PERSONNEL EXPENSES	151,948.65	387,788.50	147,271.97	419,287.43	2,991,730.00	2,572,442.57	14.01
SUB-TOTAL	503,788.52	1,220,825.91	584,260.61	1,312,861.85	9,185,835.00	7,872,973.15	14.29
WHOLESALE/RETAIL/OTHER EXP	317,906.90	707,744.53	261,449.62	604,558.18	5,155,920.00	4,551,361.82	11.73
TOTAL OPERATING EXPENSES	821,695.42	1,928,570.44	845,710.23	1,917,420.03	14,341,755.00	12,424,334.97	13.37
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	12,185.87	36,116.87	28,273.90	36,928.01	337,530.00	300,601.99	10.94
FIXED ASSET REPLACEMENT LIST	10,936.01	(5,452.35)	(2,006.82)	(29,801.72)	361,400.00	391,201.72	(8.25)
PROJECT PAYMENTS	92,207.53	125,382.92	18,401.55	73,891.93	6,055,000.00	5,981,108.07	1.22
DEBT PAYMENT	25,639.82	119,868.36	30,000.00	158,032.23	1,572,965.00	1,414,932.77	10.05
TOTAL NON-OPERATING EXPENSES	140,969.23	275,915.80	74,668.63	239,050.45	8,326,895.00	8,087,844.55	2.87
GRAND TOTAL - ALL EXP	962,664.65	2,204,486.24	920,378.86	2,156,470.48	22,668,650.00	20,512,179.52	9.51
NET REV OVER EXP	651,510.86	512,315.15	743,967.65	803,647.53	(713,777.00)	1,517,424.53	

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CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% 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	469,094.00	653,319.06	583,374.78	709,467.56	4,808,200.00	(4,098,732.44)	14.76
TAXES RECEIVED-UTILITY	25,447.61	49,671.49	24,065.81	50,702.47	327,540.00	(276,837.53)	15.48
GRANTS/LOANS	76,284.06	92,404.36	-	1,664.38	2,920,000.00	(2,918,335.62)	0.06
LICENSES & FEES	5,595.53	11,781.32	75.00	8,772.59	93,396.00	(84,623.41)	9.39
PERMITS & MAINT CODE CHARGES	21,414.94	19,009.42	6,094.26	7,335.54	82,050.00	(74,714.46)	8.94
FRANCHISE/MAINTENANCE FEES	16,968.73	84,101.26	14,511.79	79,545.16	360,959.00	(281,413.84)	22.04
CEMETERY CARE	4,600.00	7,200.00	25,770.00	29,470.00	33,500.00	(4,030.00)	87.97
REIMBURSEMENTS & FINES	31,434.50	63,444.87	33,110.62	67,229.92	431,045.00	(363,815.08)	15.60
RENTS, LEASES & LABOR	33,477.40	44,120.90	72,438.99	264,241.24	342,500.00	(78,258.76)	77.15
INCOME FROM OPERATIONS	904,996.78	1,651,902.33	885,796.42	1,705,287.08	12,137,692.00	(10,432,404.92)	14.05
DEBT RECOVERY/IMRF REIMB	9,642.58	19,876.02	9,419.27	18,681.97	117,111.00	(98,429.03)	15.95
INTEREST INCOME	3,105.28	6,967.43	4,771.20	9,160.23	94,130.00	(84,969.77)	9.73
OTHER INCOME	12,114.10	13,002.93	4,403.46	8,044.96	202,750.00	(194,705.04)	3.97
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	514.91	514.91	4,000.00	(3,485.09)	12.87
TOTAL REVENUES	1,614,175.51	2,716,801.39	1,664,346.51	2,960,118.01	21,954,873.00	(18,994,754.99)	13.48

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% 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	280,884.88	544,776.75	279,436.28	558,669.77	3,832,750.00	3,274,080.23	14.58
EMPLOYEE BENEFITS	70,954.99	288,260.66	157,552.36	334,904.65	2,361,355.00	2,026,450.35	14.18
TOTAL PERSONNEL EXPENSES	351,839.87	833,037.41	436,988.64	893,574.42	6,194,105.00	5,300,530.58	14.43
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	6,044.65	21,157.56	25,425.90	36,308.94	579,800.00	543,491.06	6.26
MONITORING & PERMITS	30,083.00	31,745.00	450.00	689.00	72,750.00	72,061.00	0.95
UTILITIES	38,899.14	69,483.77	38,368.34	78,613.67	509,600.00	430,986.33	15.43
MAINTENANCE & REPAIR	28,003.90	79,306.32	26,064.41	54,495.62	875,855.00	821,359.38	6.22
SUPPLIES & EQUIPMENT	19,780.93	38,347.51	28,825.70	47,098.79	332,000.00	284,901.21	14.19
PROFESSIONAL SERVICES	89,785.05	147,748.34	140,817.90	314,753.71	570,815.00	256,061.29	55.14
TOTAL NON-PERSONNEL EXP	151,948.65	387,788.50	147,271.97	419,287.43	2,991,730.00	2,572,442.57	14.01
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	317,906.90	707,744.53	261,449.62	604,558.18	5,155,920.00	4,551,361.82	11.73
TOTAL OPERATING EXPENSES	821,695.42	1,928,570.44	845,710.23	1,917,420.03	14,341,755.00	12,424,334.97	13.37

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% 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	-	(100.00)	-	-	77,500.00	77,500.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(12,469.00)	-	-	-	-	-
POWER DEPARTMENT	414.54	18,414.54	3,323.90	11,978.01	14,900.00	2,921.99	80.39
WATER/SEWER DEPARTMENT	1,801.16	20,301.16	24,950.00	24,950.00	109,000.00	84,050.00	22.89
STREET DEPARTMENT	-	-	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	9,970.17	9,970.17	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	12,185.87	36,116.87	28,273.90	36,928.01	337,530.00	300,601.99	10.94
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	2,182.00	(196.88)	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	(65.00)	(65.00)	(2,407.20)	3,931.90	10,900.00	6,968.10	36.07
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	8,819.01	21,823.42	400.38	400.38	36,000.00	35,599.62	1.11
POWER DEPARTMENT	-	-	-	(34,134.00)	180,000.00	214,134.00	(18.96)
WATER/SEWER DEPARTMENT	-	2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	10,936.01	(5,452.35)	(2,006.82)	(29,801.72)	361,400.00	391,201.72	(8.25)
PROJECTS							
PROJECT PAYMENTS	92,207.53	125,382.92	18,401.55	73,891.93	6,055,000.00	5,981,108.07	1.22
TOTAL PROJECTS LIST	92,207.53	125,382.92	18,401.55	73,891.93	6,055,000.00	5,981,108.07	1.22
DEBT							
DEBT PAYMENT	25,639.82	119,868.36	30,000.00	158,032.23	1,572,965.00	1,414,932.77	10.05
TOTAL DEBT LIST	25,639.82	119,868.36	30,000.00	158,032.23	1,572,965.00	1,414,932.77	10.05
TOTAL NON-OPS EXPENSES	140,969.23	275,915.80	74,668.63	239,050.45	8,326,895.00	8,087,844.55	2.87
TOTAL ALL EXPENSES	962,664.65	2,204,486.24	920,378.86	2,156,470.48	22,668,650.00	20,512,179.52	9.51

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED EXPENSES
17% 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	478,916.61	236,883.35	485,609.28	3,335,200.00	2,849,590.72	14.56
5010 OVERTIME	25,520.65	15,810.69	32,499.27	203,750.00	171,250.73	15.95
5020 TEMP/PARTTIME HELP	33,291.49	23,218.24	33,513.22	235,000.00	201,486.78	14.26
5040 COUNCIL STIPENDS	7,048.00	3,524.00	7,048.00	43,800.00	36,752.00	16.09
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	544,776.75	279,436.28	558,669.77	3,832,750.00	3,274,080.23	14.58
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	39,366.51	20,026.92	40,156.66	287,610.00	247,453.34	13.96
5200 HEALTH INSURANCE	124,947.25	77,746.64	167,506.18	1,018,700.00	851,193.82	16.44
5300 WORKER'S COMPENSATION	(472.00)	-	3,897.00	253,040.00	249,143.00	1.54
5350 UNEMPLOYMENT INSURANCE	5,533.00	-	-	-	-	-
5400 IMRF	117,628.17	59,333.52	122,741.53	790,455.00	667,713.47	15.53
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,050.32	385.28	350.28	5,000.00	4,649.72	7.01
5700 FD DEATH BENEFITS	-	-	-	2,500.00	2,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	207.41	60.00	253.00	4,050.00	3,797.00	6.25
TOTAL EMPLOYEE BENEFITS	288,260.66	157,552.36	334,904.65	2,361,355.00	2,026,450.35	14.18
TOTAL PERSONNEL EXPENSES	833,037.41	436,988.64	893,574.42	6,194,105.00	5,300,530.58	14.43
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	7,538.64	5,104.94	8,379.61	60,800.00	52,420.39	13.78
6020 DUES & MEMBERSHIPS	983.78	1,630.43	1,645.43	7,830.00	6,184.57	21.01
6040 TRAINING, CONF. & EDUC. REIMB.	3,807.22	2,562.38	4,629.96	23,870.00	19,240.04	19.40
6060 COUNCIL/CM EXPENSES	-	-	-	2,500.00	2,500.00	-
6061 MAYOR EXPENSES	100.00	50.00	125.00	4,800.00	4,675.00	2.60
6062 COUNCIL EXPENSES	125.00	-	-	5,000.00	5,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSE!	3,016.00	-	777.00	20,600.00	19,823.00	3.77
6066 PLAN & DEV - STUDIES	-	-	1,964.80	20,000.00	18,035.20	9.82
6070 UNIFORMS-ALLOWANCE	1,658.66	2,023.65	2,122.98	22,300.00	20,177.02	9.52
6075 RENTS & LEASES	2,405.76	1,829.13	3,114.55	152,000.00	148,885.45	2.05
6080 SUNDRY - MISCELLANEOUS EXPENSE	880.57	1,207.95	1,702.19	16,450.00	14,747.81	10.35
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(1,958.07)	8,417.42	9,247.42	12,650.00	3,402.58	73.10
6090 GENERAL INSURANCE	2,600.00	2,600.00	2,600.00	231,000.00	228,400.00	1.13
TOTAL GENERAL EXPENSES	21,157.56	25,425.90	36,308.94	579,800.00	543,491.06	6.26
6200 MONITORING & PERMITS						
6210 PERMITS	1,500.00	-	-	14,000.00	14,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	747.00	450.00	585.00	8,500.00	7,915.00	6.88
6260 CLEAN UP/DISPOSAL	29,498.00	-	104.00	50,250.00	50,146.00	0.21
TOTAL MONITORING & PERMITS	31,745.00	450.00	689.00	72,750.00	72,061.00	0.95

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	6,161.00	4,555.08	7,646.29	38,000.00	30,353.71	20.12
6310 GAS CO (AMEREN)	7,637.14	1,353.07	4,966.55	32,350.00	27,383.45	15.35
6320 WATER/SEWER	4,142.48	1,122.03	1,669.34	25,000.00	23,330.66	6.68
6330 ELECTRIC	35,826.60	24,835.41	51,471.65	325,100.00	273,628.35	15.83
6335 HIST SOC UTIL/CEM CHAP UTIL	1,084.42	301.59	720.48	7,000.00	6,279.52	10.29
6336 SENIOR CENTER UTIL/OTHER	4,071.89	926.70	1,546.51	15,000.00	13,453.49	10.31
6340 ELECTRIC (STREET LIGHTS)	10,560.24	5,274.46	10,592.85	63,650.00	53,057.15	16.64
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	69,483.77	38,368.34	78,613.67	509,600.00	430,986.33	15.43
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	12,328.51	6,912.55	21,089.01	103,000.00	81,910.99	20.47
6515 M&R - OFFICE EQUIPMENT	-	129.99	188.99	2,650.00	2,461.01	7.13
6520 M&R - BUILDING/FACILITIES	16,416.42	1,661.47	4,770.84	109,105.00	104,334.16	4.37
6530 M&R - VEHICLES/EQUIPMENT	5,481.65	3,805.80	7,999.76	55,600.00	47,600.24	14.39
6540 M&R - GROUNDS/STREET ROW	6,925.50	1,827.00	1,827.00	68,500.00	66,673.00	2.67
6550 M&R - TRANSMISSION/COLLECTION	19,869.39	3,796.69	8,613.92	215,000.00	206,386.08	4.01
6555 M&R - STREETS/SIDEWALKS/STREET	7,945.60	1,884.40	2,893.54	20,000.00	17,106.46	14.47
6560 M&R - SPECIAL PROJECTS	8,651.93	5,737.78	6,647.62	157,000.00	150,352.38	4.23
6565 M&R - SIDEWALK PROGRAM	820.00	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	867.32	308.73	464.94	125,000.00	124,535.06	0.37
TOTAL MAINTENANCE & REPAIR	79,306.32	26,064.41	54,495.62	875,855.00	821,359.38	6.22
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	4,494.40	3,602.89	7,823.53	47,850.00	40,026.47	16.35
6720 CHEMICALS	11,985.30	5,899.38	6,725.80	49,250.00	42,524.20	13.66
6730 INVENTORY SUPPLIES	15,306.76	13,815.54	19,964.38	102,400.00	82,435.62	19.50
6740 TOOLS/SMALL PARTS	447.51	662.10	4,119.76	26,000.00	21,880.24	15.85
6741 SEC A/R SUPPLIES - NEGATIVE OK	(5,296.23)	(609.29)	(609.29)	-	609.29	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	11,409.77	5,455.08	9,074.61	106,500.00	97,425.39	8.52
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	38,347.51	28,825.70	47,098.79	332,000.00	284,901.21	14.19
7000 PROFESSIONAL SERVICES						
7001 LEGAL	4,908.75	2,743.48	5,126.23	41,500.00	36,373.77	12.35
7100 ACCOUNTING - AUDIT	2,000.00	2,000.00	2,000.00	20,000.00	18,000.00	10.00
7200 COMPUTERS	11,829.48	5,616.10	11,160.20	62,000.00	50,839.80	18.00
7300 OTHER - TWM/BHMG/ETC.	-	-	-	20,200.00	20,200.00	-
7310 OTHER - TAC	9,170.00	-	4,653.00	-	(4,653.00)	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	119,840.11	17,778.04	179,141.98	454,025.00	274,883.02	39.46
TOTAL PROFESSIONAL SERVICES	147,748.34	28,137.62	202,081.41	621,725.00	419,643.59	32.50

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED EXPENSES
 17% 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)	-	(112,680.28)	(112,672.30)	-	112,672.30	-
TOTAL OTHER EXPENSES	-	(112,680.28)	(112,672.30)	50,910.00	163,582.30	(221.32)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	645,559.58	343,273.99	653,639.21	4,650,990.00	3,997,350.79	14.05
7910 WATER - PURCHASE	57,819.15	28,780.16	59,239.35	426,622.00	367,382.65	13.89
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	4,365.80	2,075.75	4,351.92	27,398.00	23,046.08	15.88
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	707,744.53	374,129.90	717,230.48	5,105,010.00	4,387,779.52	14.05
TOTAL OPERATING EXPENSES	1,928,570.44	845,710.23	1,917,420.03	14,341,755.00	12,424,334.97	13.37
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	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)	(100.00)	-	-	67,500.00	67,500.00	-
8210 CIP-TOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	(100.00)	-	-	77,500.00	77,500.00	-
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 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED EXPENSES
17% 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	9,970.17	-	-	-	-	-
TOTAL FIRE DEPARTMENT	9,970.17	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	414.54	(150.10)	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	-	4,050.00	4,050.00	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	3,474.00	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	18,414.54	3,323.90	11,978.01	14,900.00	2,921.99	80.39
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	140.18	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	140.18	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	9,250.00	12,475.00	12,475.00	15,000.00	2,525.00	83.17
8240 CIP-SMALL TRUCK SPLIT W/S	9,250.00	12,475.00	12,475.00	15,000.00	2,525.00	83.17
8243 CIP-TRASHPUMP	-	-	-	14,000.00	14,000.00	-
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	20,301.16	24,950.00	24,950.00	109,000.00	84,050.00	22.89
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	-	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	36,116.87	28,273.90	36,928.01	337,530.00	300,601.99	10.94

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED EXPENSES
17% 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	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	(196.88)	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	(65.00)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	142.80	142.80	1,500.00	1,357.20	9.52
8515 FAR-CAR EQUIPMENT UPGRADES	-	(2,550.00)	(2,550.00)	-	2,550.00	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	-	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	(65.00)	(2,407.20)	3,931.90	10,900.00	6,968.10	36.07
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	13,169.54	-	-	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	8,653.88	400.38	400.38	4,000.00	3,599.62	10.01
TOTAL PARKS/CIVIC CENTER/POOL	21,823.42	400.38	400.38	36,000.00	35,599.62	1.11
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	180,000.00	180,000.00	-
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/MEA GRANT	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	(34,134.00)	180,000.00	214,134.00	(18.96)

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2016

CONSOLIDATED EXPENSES
17% 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	(5,452.35)	(2,006.82)	(29,801.72)	361,400.00	391,201.72	(8.25)
PROJECTS						
PROJECT PAYMENTS	125,382.92	18,401.55	73,891.93	6,055,000.00	5,981,108.07	1.22
TOTAL PROJECTS LIST	125,382.92	18,401.55	73,891.93	6,055,000.00	5,981,108.07	1.22
DEBT						
DEBT PAYMENTS	119,868.36	30,000.00	158,032.23	1,572,965.00	1,414,932.77	10.05
TOTAL DEBT LIST	119,868.36	30,000.00	158,032.23	1,572,965.00	1,414,932.77	10.05
TOTAL NON-OPS EXPENSES	275,915.80	74,668.63	239,050.45	8,326,895.00	8,087,844.55	2.87
GRAND TOTAL - ALL EXPENSES	2,204,486.24	920,378.86	2,156,470.48	22,668,650.00	20,512,179.52	9.51

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: July 18, 2016

Major Street Project – North 10th Street Extension

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of \$951,453.70.
- North 10th Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide concrete sidewalk on the east side of the street to replace the existing agg-lime trail.
- This project has a contract completion date of December 31, 2015.
- The electric poles were relocated to the east side of the proposed street by the City's Electric Department in June, 2015.
- The water line extension was completed on the west side of the proposed street by Haier Plumbing on June 25th.
- The gas line relocation was completed by Ameren in July at no charge to the City.
- The telephone relocations were completed on October 5th at no charge to the City.
- Work began on this project on September 29, 2015 and was opened to traffic on December 31st, final grading and seeding was completed on April 14, 2016.
- This project is complete except for a few punch list items and close-out documentation.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

South 10th Street Improvements

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.

- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 6' wide concrete sidewalk adjacent to the curb on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer Engineering to complete the Brickyard Development tie-in design on August 27, 2015.
- TWM submitted Final Plans to IDOT during the week of April 18th and staff plans to advertise for bids as soon as we receive plan approval and right-of-way commitments. Potential minor environmental issues will be addressed during construction.
- Construction cost is estimated at \$345,000 and work could begin in August and 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 scheduled to begin in late summer or early fall of this year.
- 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' wide sidewalk on the north side and utilizing the existing ditch on the south side of the street.
- Construction began in on June 20th and must be substantially completed by August 26th, 2016 or before school starts if possible.
- 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 new 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to provide reliability and add capacity to our current distribution system. The new North Substation Transmission line will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new Union Substation Transmission Line will be located north of and adjacent to Ameren's existing transmission line between our existing Breaker Station/ tap point and the proposed ring bus. This project also includes isolating existing distribution lines to provide an Express Circuit, directly connecting 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. Once this determination is made, BHMG will finalize their design for our two line/pole terminations and easement requirements.
- 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. H&S is currently addressing these comments and plan to resubmit the Report to the District later this month.
- This project cost is estimated at \$392,000 with construction currently expected to begin in late 2016 or early 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

- The City was notified on August 13, 2015 that this project was approved by East-West Gateway for the STP Funding Program.
- 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.
- Thouvenot, Wade and Moerchen was awarded a contract for engineering services for this project at the June 20, 2016 City Council Meeting.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in late 2016 or early 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.

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 JUNE, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Covered Patio	\$ 10,000.00	\$ 150.00
1 Patio Roof	\$ 7,000.00	\$ 135.00
1 Inground Pool	\$ 30,000.00	\$ 250.00
1 Commercial Remodel	\$ 125,000.00	\$ 704.31
1 Fuel Canopy	\$ 30,000.00	\$ 794.20
2 Swimming Pool	\$ 3,900.00	\$ 50.00
9 Fences	\$ 41,348.33	\$ 315.75
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16	\$ 247,248.33	\$ 2,399.26

Budget:

Single Family Residences (May 1, 2016 to date) - 2
 Single Family Residences Budgeted (FY16/17) - 35
 Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 36 (Occupancy)
 Building Inspections - 32 (New Residences)
 Electrical Inspections - 45
 Plumbing Inspections - 31
 Commercial Inspections - 1
 Amount Collected - \$4,075.00

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

BUILDING REPORT FOR THE FIRST HALF OF 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
15 Residences	\$ 3,590,000.00	\$ 24,640.84
1 Apartment (15 dwelling units) (replaces expired permit from 2014, MTS Development)	\$ -	\$ -
1 Residence Addition	\$ 5,285.00	\$ 126.43
1 Remodel	\$ 13,925.00	\$ 169.50
2 Finish Basements	\$ 33,500.00	\$ 518.25
2 Decks	\$ 32,000.00	\$ 360.00
1 Deck Stairway	\$ 5,000.00	\$ 125.00
2 Deck Roofs	\$ 15,800.00	\$ 278.40
1 Shed	\$ 6,800.00	\$ 134.00
1 Covered Patio	\$ 10,000.00	\$ 150.00
1 Patio Roof	\$ 7,000.00	\$ 135.00
2 Mobile Homes	\$ 58,000.00	\$ 100.00
2 Commercial Remodels	\$ 135,600.00	\$ 857.31
1 Fuel Canopy	\$ 30,000.00	\$ 794.20
7 Swimming Pools	\$ 12,850.00	\$ 175.00
2 Inground Pools	\$ 79,000.00	\$ 595.00
38 Fences	\$ 149,730.33	\$ 1,148.00
2 Signs	\$ -	\$ 110.00
1 Variance	\$ -	\$ 150.00
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83	\$ 4,184,490.33	\$ 30,566.93

Inspections for the month:

Housing Inspections - 236 (Occupancy)
 Building Inspections - 108 (New Residences)
 Electrical Inspections - 84
 Plumbing Inspections - 76
 Commercial Inspections - 8
 Amount Collected - \$20,200.00
 Total Collected - Inspections & Fees - \$50,766.93

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) – June 2016

MEETING DATE: July 18, 2016

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances June 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

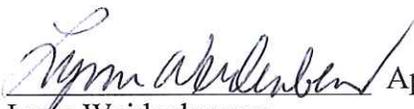
The City reports a beginning total balance of \$18,628,729.94 and an ending balance of \$19,204,014.16 for June. June reports a total cash increase of \$575,284.22.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,408,306.03	1,071,552.47	947,863.56-	1,531,994.94	
100-11002-0000	CASH - CLEARING ACCOUNT	4,004.05	54.68	.00	4,058.73	
100-11003-0000	CASH - CLEARING PSN PMTS	2,545.21	6.44	.00	2,551.65	
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	70,498.71	.00	.00	70,498.71	
Total GENERAL FUND:		1,489,896.57	1,071,613.59	947,863.56-	1,613,646.60	+123,750.03
110-11121-1010	R INVEST - CEM PERP CARE TR	256,761.73	.00	.00	256,761.73	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	35,360.36	191.09	550.00-	35,001.45	
Total RESTRICTED CEM TRUST FUND:		292,122.09	191.09	550.00-	291,763.18	(358.91)
200-11000-0000	CASH - OPERATING ACCOUNT	6,933,445.15	1,489,054.93	1,359,511.23-	7,062,988.85	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		7,333,445.15	1,489,054.93	1,359,511.23-	7,462,988.85	+129,543.70
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,441,592.85	519,949.48	419,246.88-	2,542,295.45	
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:		3,141,592.85	519,949.48	419,246.88-	3,242,295.45	+100,702.60
300-11000-0000	CASH - OPERATING ACCOUNT	190,471.14	135,828.55	111,042.13-	215,257.56	
Total AMBULANCE FUND:		190,471.14	135,828.55	111,042.13-	215,257.56	+24,786.42
330-11000-0000	CASH - OPERATING ACCOUNT	191,446.40	255,581.19	221,678.73-	225,348.86	
Total PARKS & RECREATION FUND:		191,446.40	255,581.19	221,678.73-	225,348.86	+33,902.46
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	48,079.06	25,429.63	14,160.27-	59,348.42	
Total FIRE DEPARTMENT FUND:		48,079.06	25,429.63	14,160.27-	59,348.42	+11,269.36
400-11000-0000	CASH - OPERATING ACCOUNT	59,820.14	22,212.56	20,170.25-	61,862.45	
Total RESTRICTED IMRF FUND:		59,820.14	22,212.56	20,170.25-	61,862.45	+2,042.31

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,496.65	27,997.65	385.28-	39,109.02	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,366,007.70	.00	.00	2,366,007.70	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,971,070.31	6,500.00	.00	1,977,570.31	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	70,944.95	.00	.00	70,944.95	
Total RESTRICTED POLICE PENSION FUND:		4,419,519.61	34,497.65	385.28-	4,453,631.98	+34,112.37
500-11000-0000	CASH - OPERATING ACCOUNT	598,213.47	29,327.69	18,323.19-	609,217.97	
Total RESTRICTED MOTOR FUEL TAX FUND:		598,213.47	29,327.69	18,323.19-	609,217.97	+11,004.50
540-11000-0000	CASH - OPERATING ACCOUNT	753.67	20,545.29	20,000.00-	1,298.96	
Total RESTRICTED TIF #1 FUND:		753.67	20,545.29	20,000.00-	1,298.96	+ 545.27
560-11000-0000	CASH - OPERATING ACCOUNT	641,063.24	167,807.00	90,000.00-	718,870.24	
Total RESTRICTED TIF #2 FUND:		641,063.24	167,807.00	90,000.00-	718,870.24	+ 77807.00
590-11000-0000	CASH - OPERATING ACCOUNT	11,576.19	1,937.44	.00	13,513.63	
Total SSA CROWNE POINTE:		11,576.19	1,937.44	.00	13,513.63	+ 1937.44
595-11000-0000	CASH - OPERATING ACCOUNT	66,298.37	3,557.08	.00	69,855.45	
Total BUSINESS DISTRICT:		66,298.37	3,557.08	.00	69,855.45	+ 3557.08
600-11000-0000	CASH - OPERATING ACCOUNT	141,931.99	20,682.57	.00	162,614.56	
Total RESTRICTED DEBT SERVICE FUND:		141,931.99	20,682.57	.00	162,614.56	+ 20682.57
Grand Totals:		18,628,729.94	3,798,215.74	3,222,931.52-	19,204,014.16	+575,284.22

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – June 2016**
MEETING DATE: July 18, 2016

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of June 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 June is \$743,662.74. 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.
- Bergheger Auto Network – 2015 Ram Promaster for w/s dept. \$24,845.00
- Wesco Receivables Corp – 3-100 kva pad mount transformers \$8,178.00
- Millikins LLC – development agreement payment with Tif2b, \$30,000.00
- Westport Pools Inc – tile work at pool, \$9,213.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in June equals \$180,410.579. The average payroll every month ranges from \$150,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. June did not have three pay dates but does include summer maintenance employees and pool employees.

RECOMMENDATION:

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

SUGGESTED MOTION:

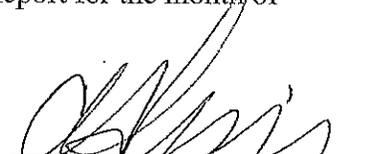
I move to accept the Monthly Claims & Salaries Council Report for the month of June 2016.

Prepared By:



Lynn Weidenbenner
Finance Coordinator

Approved By:



Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53958	06/16	06/02/2016	53958	10676 A. BURGESS LOCKSMITH	2240B	REKEY DOORS & REPL LOCKS- PP	200-50501-6520	358.85	358.85
Total 53958:									358.85
53959	06/16	06/02/2016	53959	3660 AMEREN ILLINOIS	65013 5/16	ELECTRIC BLDG	200-50502-6310	87.21	87.21
06/16	06/02/2016	53959	3660 AMEREN ILLINOIS		87857 6/16	POWER PLANT	200-50501-6310	167.52	167.52
06/16	06/02/2016	53959	3660 AMEREN ILLINOIS		99002 5/16	WATER/ SEWER BLDG	250-50503-6310	76.92	76.92
06/16	06/02/2016	53959	3660 AMEREN ILLINOIS		MIA 6/16	MIA 905 PARK DR	330-50401-6310	79.21	79.21
Total 53959:									410.86
53960	06/16	06/02/2016	53960	9298 ASPHALT SALES & PRODUCTS	28254	MFT- COLD PATCH	500-50000-6570	308.73	308.73
Total 53960:									308.73
53961	06/16	06/02/2016	53961	9647 AT & T MOBILITY	9590 5/16	CELL PHONE	300-50202-6301	38.75	38.75
Total 53961:									38.75
53962	06/16	06/02/2016	53962	10460 BLUE CROSS BLUE SHIELD OF ILLIN	APR 16 MEDICAL-	INS PREMIUM- MEDICAL APR 16	100-50201-5200	540.24	540.24
Total 53962:									540.24
53963	06/16	06/02/2016	53963	990 BROWNSTOWN ELECTRIC SUPPLY IN	903075	COPPER WIRE, CUT-OUTS & INSULAT	200-50502-6730	1,605.00	1,605.00
Total 53963:									1,605.00
53964	06/16	06/02/2016	53964	10660 CLAY CONSTRUCTION AND LAWN CA	77055	CEMETERY MOWING- 5X	100-50300-7500	6,925.00	6,925.00
Total 53964:									6,925.00
53965	06/16	06/02/2016	53965	1520 COMMUNICATION REVOLVING FUND	T1637041	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 53965:										
53966	06/16	06/02/2016	53966	10208	CONTINENTAL RESEARCH CORP	435182-CRC-1	TEFLA PENT	200-50501-6720	228.89	228.89
Total 53966:										
53967	06/16	06/02/2016	53967	1840	DAVE SCHMIDT TRUCK SERVICE INC	81176	AIR DRYER	360-50600-6530	511.75	511.75
Total 53967:										
53968	06/16	06/02/2016	53968	2175	DUTCH HOLLOW SVCS & SUPP INC	197309-01	CLEAN SUPPLIES	360-50600-6520	208.35	208.35
Total 53968:										
53969	06/16	06/02/2016	53969	10338	FIRE APPARATUS & SUPPLY TEAM IN	16-178	BATTERIES 3519	360-50600-6530	928.26	928.26
Total 53969:										
53970	06/16	06/02/2016	53970	2575	FLOWERS BALLOONS ETC	3/158	FUNERAL FLOWERS- LEMBKE	100-50101-6001	50.00	50.00
06/16	06/02/2016	53970	2575	FLOWERS BALLOONS ETC	3/241	FUNERAL FLOWERS- WEIDENBENNE	100-50101-6001	82.00	82.00	
Total 53970:										
53971	06/16	06/02/2016	53971	8593	GROFF, MIKE	REIMB CDL 5/16	REIMB CDL RENEWAL PER CONTRAC	200-50502-5800	60.00	60.00
Total 53971:										
53972	06/16	06/02/2016	53972	7090	HAAS, KARI D	REIMB 5/25/16	REIMB MILEAGE ILCC MTG	100-50101-6080	33.48	33.48
06/16	06/02/2016	53972	7090	HAAS, KARI D	REIMB 6/1/16	REIMB MILEAGE & PARKING	100-50101-6080	13.42	13.42	
06/16	06/02/2016	53972	7090	HAAS, KARI D	REIMB 6/1/16	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	87.75	87.75	
06/16	06/02/2016	53972	7090	HAAS, KARI D	REIMB 6/1/16	POPULAR ST- ROW DEEDS	100-50769-7300	265.25	265.25	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53972:									
53973	06/16	06/02/2016	53973	10142 HAWKINS, INC	3885099	POOL CHEMICALS	330-50403-6720	1,148.91	1,148.91
Total 53973:									
53974	06/16	06/02/2016	53974	10574 KIMS ICE CREAM LLC	858271	DIPPIN DOTS	330-50403-6730	432.00	432.00
Total 53974:									
53975	06/16	06/02/2016	53975	8756 KOHNEN CONCRETE PRODUCTS INC	294865	MANHOLE DONUTS	250-50504-6550	668.00	668.00
Total 53975:									
53976	06/16	06/02/2016	53976	10678 LAUTERBACH & AMEN LLP		ACTUARIALS FOR GASB 67/68- POLIC	100-50101-7100	2,000.00	2,000.00
Total 53976:									
53977	06/16	06/02/2016	53977	4365 LAWSON PRODUCTS INC	9304081417	HEAT SEALBUTT CONNECTOR	100-50201-6530	7.33	7.33
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304081417	HEAT SEALBUTT CONNECTOR	250-50503-6530	7.33	7.33
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304081417	HEAT SEALBUTT CONNECTOR	100-50505-6530	7.33	7.33
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304081417	HEAT SEALBUTT CONNECTOR	250-50504-6530	7.33	7.33
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304081417	HEAT SEALBUTT CONNECTOR	200-50502-6530	7.33	7.33
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304082634	14 GA- TWO COND	300-50202-6530	7.35	7.35
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304086108	STAINLESS BOLTS	100-50201-6530	62.14	62.14
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304086108	STAINLESS BOLTS	250-50503-6510	217.84	217.84
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304086108	SUPPLIES	250-50504-6510	217.83	217.83
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304086108	TERMINAL ASST	200-50501-6710	352.98	352.98
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304086108	SOCKET HEADS	200-50502-6710	66.81	66.81
06/16	06/02/2016	53977	4365	LAWSON PRODUCTS INC	9304101457		100-50300-6510	7.25	7.25
Total 53977:									
									968.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53978	06/16	06/02/2016	53978	4460	LICKENBROCK & SONS				
					43879	BAR- REPAIR STORM GRATE	100-50505-6560	27.44	27.44
Total 53978: 27.44									
53979	06/16	06/02/2016	53979	4510	LONDON SHOE SHOP				
					4510	LONDON SHOE SHOP			
					BOOTS 5/25/16	BOOTS- A HARRINGTON	250-50504-6070	76.87	76.87
					BOOTS 5/25/16	BOOTS- A HARRINGTON	200-50502-6070	76.88	76.88
Total 53979: 153.75									
53980	06/16	06/02/2016	53980	4960	MEMORIAL HOSPITAL EMS DEPT				
					EMS-345	SUPPLIES	300-50202-6730	147.90	147.90
Total 53980: 147.90									
53981	06/16	06/02/2016	53981	10141	QUAD-COUNTY READY MIX CORP				
					10141	QUAD-COUNTY READY MIX CORP			
					674631	CONCRETE -RESERVOIR REPAIRS	330-50401-6540	1,274.00	1,274.00
					904842NEW	CONCRETE - RESERVOIR REPAIRS	330-50401-6540	355.00	355.00
Total 53981: 1,629.00									
53982	06/16	06/02/2016	53982	6545	SAM'S CLUB/GEFCF				
					APR 16	TRASH BAGS	330-50402-6710	21.97	21.97
					APR 16	WATER	100-50101-6080	15.92	15.92
					APR 16	COFFEE SUPPLIES	100-50101-6001	20.96	20.96
					APR 16	CLEANING SUPPLIES	300-50202-6710	51.13	51.13
					APR 16	CLEANING SUPPLIES	100-50301-6710	131.48	131.48
Total 53982: 241.46									
53983	06/16	06/02/2016	53983	6890	SLM WATER COMMISSION				
					JUNE 16 WTR	WATER PURCHASES	250-50503-7910	28,780.16	28,780.16
Total 53983: 28,780.16									
53984	06/16	06/02/2016	53984	10387	SNAP-ON INC				
					05191626836	CHISEL	200-50501-6510	52.95	52.95
Total 53984: 52.95									

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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 53984:									
53985	06/16	06/02/2016	53985	7025 SOUTHWESTERN IL COLLEGE	25001284-091715	TUITION- HAAS, KECK, ZINCK	360-50600-6040	1,880.00	1,880.00
Total 53985:									
53986	06/16	06/02/2016	53986	7420 SW IL COUNCIL OF MAYORS	2016 DUES	2016 MEMBERSHIP DUES	100-50101-6020	150.00	150.00
Total 53986:									
53987	06/16	06/02/2016	53987	7580 TERMINAL SUPPLY CO INC	22287-00	FLOW, BROOM & BACK-UP LIGHTS	100-50505-6530	67.23	67.23
06/16	06/02/2016	53987	7580	TERMINAL SUPPLY CO INC	22287-00	FLOW, BROOM & BACK-UP LIGHTS	250-50503-6530	67.23	67.23
06/16	06/02/2016	53987	7580	TERMINAL SUPPLY CO INC	22287-00	FLOW, BROOM & BACK-UP LIGHTS	250-50504-6530	67.22	67.22
06/16	06/02/2016	53987	7580	TERMINAL SUPPLY CO INC	22287-00	FLOW, BROOM & BACK-UP LIGHTS	200-50502-6530	67.23	67.23
Total 53987:									
53988	06/16	06/02/2016	53988	7740 TOMS SUPERMARKET	46990	COFFEE SUPPLIES	100-50101-6001	22.82	22.82
Total 53988:									
53989	06/16	06/02/2016	53989	7785 TREASURER STATE OF ILLINOIS	HARRINGTON 16	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00	10.00
Total 53989:									
53990	06/16	06/02/2016	53990	7990 USA BLUE BOOK	950696	RAIN GEAR	250-50503-6740	174.01	174.01
06/16	06/02/2016	53990	7990	USA BLUE BOOK	950696	RAIN GEAR	250-50504-6740	174.00	174.00
Total 53990:									
53991	06/16	06/02/2016	53991	10451 WARNING LITES OF SO IL LLC	4999	BARRICADES, LIGHTS & WARNING SI	100-50505-6730	3,498.50	3,498.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 53991:										
53992	06/16	06/02/2016	53992	10677	WELLS FARGO	REFUND CESSN	REFUND UT DEPOSIT- 9934 CESSNA	100-43430-0000	5.00	5.00
06/16	06/02/2016	53992	10677	WELLS FARGO	REFUND CESSN	REFUND UT DEPOSIT- 9934 CESSNA	200-22020-0000	150.00	150.00	
06/16	06/02/2016	53992	10677	WELLS FARGO	REFUND CESSN	REFUND UT DEPOSIT- 9934 CESSNA	200-44230-0000	25.00	25.00	
Total 53992:										
53993	06/16	06/02/2016	53993	9679	YEAGER, RON	REIMB 5/16	REIMB LODGING- IMUA CONF	100-50101-6040	110.88	110.88
Total 53993:										
53994	06/16	06/02/2016	53994	8922	ZOLL MEDICAL CORPORATION	2375401	EKG ELECTRODES	300-50202-6730	88.66	88.66
Total 53994:										
53995	06/16	06/03/2016	53995	8827	IL LIQUOR CONTROL COMMISSION	2016 JULY 4TH	LIQUOR LICENSE - 4TH OF JULY CEL	330-50401-6085	25.00	25.00
Total 53995:										
53996	06/16	06/03/2016	53996	4775	MASCOUTAH PUBLIC LIBRARY	06/03/16 TAXES	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	5,199.59	5,199.59
06/16	06/03/2016	53996	4775	MASCOUTAH PUBLIC LIBRARY	06/03/16 TAXES	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	257.41	257.41	
06/16	06/03/2016	53996	4775	MASCOUTAH PUBLIC LIBRARY	06/03/16 TAXES	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	294.47	294.47	
06/16	06/03/2016	53996	4775	MASCOUTAH PUBLIC LIBRARY	06/03/16 TAXES	2015 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	82.37	82.37	
06/16	06/03/2016	53996	4775	MASCOUTAH PUBLIC LIBRARY	06/03/16 TAXES	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	90.60	90.60	
06/16	06/03/2016	53996	4775	MASCOUTAH PUBLIC LIBRARY	06/03/16 TAXES	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	22.66	22.66	
Total 53996:										
53997	06/16	06/09/2016	53997	10474	ALVIN C. PAULSON	MAY 16	LEGAL SERVICES	100-50201-7001	585.00	585.00
06/16	06/09/2016	53997	10474	ALVIN C. PAULSON	MAY 16	LEGAL SERVICES	100-50101-7001	2,158.48	2,158.48	
Total 53997:										

NOT AN EXPENSE

JULY 4TH

NOT AN EXPENSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53997:									
53998	06/16	06/09/2016	53998	AMEREN ILLINOIS	42009 5/16	9th STREET LIFT STATION GENERAT	250-50504-6310	26.10	26.10
	06/16	06/09/2016	53998	AMEREN ILLINOIS	63027 5/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	54.10	54.10
Total 53998: 80.20									
53999	06/16	06/09/2016	53999	10617 ANIXTER INC.	3193286-00	COLD SHRINK	200-50502-6730	455.00	455.00
Total 53999: 455.00									
54000	06/16	06/09/2016	54000	550 BAITMAN, CLAY	JUNE 16	POLICE TESTING	100-50201-6040	500.00	500.00
Total 54000: 500.00									
54001	06/16	06/09/2016	54001	690 BELLEVILLE FENCE CO INC	13474	REPL BROKEN GATE POST @ POOL	330-50403-6520	898.00	898.00
Total 54001: 898.00									
54002	06/16	06/09/2016	54002	735 BERGHEGER AUTO NETWORK	20163	2015 RAM PROMASTER	250-50503-8240	12,422.50	12,422.50
	06/16	06/09/2016	54002	735 BERGHEGER AUTO NETWORK	20163	2015 RAM PROMASTER	250-50504-8240	12,422.50	12,422.50
Total 54002: 24,845.00									
54003	06/16	06/09/2016	54003	775 BETTER NEWSPAPERS INC	15958	RED SECURITY CK CARDS	100-50201-6710	35.00	35.00
Total 54003: 35.00									
54004	06/16	06/09/2016	54004	780 BHM&G SERVICE CORP	0147 E.S.C.308	ELECTRIC PH 2	210-50720-7300	1,929.72	1,929.72
Total 54004: 1,929.72									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54005	06/16	06/09/2016	54005	9362 BHM/G ENGINEERS	0147E.303	PHASE 2 ELECTRIC	210-50720-7300	125.00	125.00
Total 54005:									
54006	06/16	06/09/2016	54006	9464 BIO SOLUTIONS LLC	2398	BIO BUGS	250-50504-6720	3,017.20	3,017.20
Total 54006:									
54007	06/16	06/09/2016	54007	990 BROWNSTOWN ELECTRIC SUPPLY IN	903314	TRANSFORMER WARNING STICKERS	200-50502-6730	527.50	527.50
Total 54007:									
54008	06/16	06/09/2016	54008	1190 CCP INDUSTRIES INC	01698577	GLOVES	200-50502-6710	95.70	95.70
Total 54008:									
54009	06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50505-6320	11.09	11.09
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50505-6330	278.20	278.20	278.20
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50101-6335	301.59	301.59	301.59
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50101-6336	587.67	587.67	587.67
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50301-6320	75.12	75.12	75.12
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50301-6330	1,604.64	1,604.64	1,604.64
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50300-6320	4.41	4.41	4.41
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	100-50300-6330	96.10	96.10	96.10
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	200-50501-6320	44.12	44.12	44.12
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	200-50501-6330	34.55	34.55	34.55
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	200-50502-6340	5,274.46	5,274.46	5,274.46
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	200-50502-6330	260.67	260.67	260.67
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	250-50503-6330	885.81	885.81	885.81
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	250-50503-6320	32.76	32.76	32.76
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	250-50504-6320	13.12	13.12	13.12
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	250-50504-6330	17,651.09	17,651.09	17,651.09
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	330-50402-6320	34.58	34.58	34.58
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	330-50402-6330	708.95	708.95	708.95
06/16	06/09/2016	54009	1350 CITY OF MASCOUTAH	MAY 2016	UT BILLS	330-50401-6320	153.68	153.68	153.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/09/2016	54009	1350	CITY OF MASCOUTAH	MAY 2016	UT BILLS	330-50401-6330	1,705.95	1,705.95
06/16	06/09/2016	54009	1350	CITY OF MASCOUTAH	MAY 2016	UT BILLS	330-50403-6320	731.69	731.69
06/16	06/09/2016	54009	1350	CITY OF MASCOUTAH	MAY 2016	UT BILLS	330-50403-6330	1,515.09	1,515.09
06/16	06/09/2016	54009	1350	CITY OF MASCOUTAH	MAY 2016	UT BILLS	360-50600-6320	21.46	21.46
06/16	06/09/2016	54009	1350	CITY OF MASCOUTAH	MAY 2016	UT BILLS	360-50600-6330	204.36	204.36
Total 54009:									32,231.16

54010	06/16	06/09/2016	54010	10208	CONTINENTAL RESEARCH CORP	435812-CRC-1	LONG NECK- 4PC SET	200-50501-6510	286.13	286.13
Total 54010:									286.13	

54011	06/16	06/09/2016	54011	1740	CURT SMITH SPORTING GOODS INC	206287	LIFEGUARD SWIMSUITS & SHORTS	330-50403-6070	1,238.00	1,238.00
Total 54011:									1,238.00	

54012	06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	200-50501-6710	14.49	14.49
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	3.49	3.49	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	46.98	46.98	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	45.98	45.98	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	330-50401-6760	29.50	29.50	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	62.52	62.52	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	100-50505-6710	15.72	15.72	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	21.45	21.45	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	16.20	16.20	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	REPAIR PRESSURE WASHER	250-50503-6510	89.33	89.33	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	REPAIR PRESSURE WASHER	250-50504-6510	89.33	89.33	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	BATTERY- MULE	330-50401-6510	97.19	97.19	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	HEAD LT SWITCH	300-50202-6530	56.99	56.99	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	ROTOR	300-50202-6530	88.19	88.19	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	REPL PRESSURE WASHER HOSE	250-50506-6510	178.66	178.66	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	BRAKES- FORD E450	300-50202-6530	87.41	87.41	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	M-8 WIPER MOTOR	100-50201-6530	112.80	112.80	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	STARTER- 08 CHARGER	100-50201-6530	144.80	144.80	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	BATTERY- MULE	100-50201-6530	127.00	127.00	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	STARTER- BLAZER	250-50506-6530	77.92	77.92	
06/16	06/09/2016	54012	2100	DONS PARTS HOUSE INC	4930 MAY 16	AIR FILTER- BOBCAT	100-50505-6510	19.13	19.13	

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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 54012:										
54013	06/16	06/09/2016	54013	10386	EMERGENCY SERVICES SUPPLY	14060	flip up step 4c51	300-50202-6530	180.07	180.07
Total 54013:										
54014	06/16	06/09/2016	54014	2385	ERB TURF EQUIPMENT INC	350034	STIHL PARTS	100-50300-6510	42.29	42.29
06/16	06/09/2016	54014	2385	ERB TURF EQUIPMENT INC	350266	bushing	100-50300-6740	1.43	1.43	1.43
Total 54014:										
54015	06/16	06/09/2016	54015	2565	FLETCHER-REINHARDT	S1139316.001	FLOOD LIGHTS -4	200-50502-6555	1,884.40	1,884.40
Total 54015:										
54016	06/16	06/09/2016	54016	2575	FLOWERS BALLOONS ETC	3/161	FUNERAL FLOWERS- LEMBEKE	100-50201-6710	30.00	30.00
Total 54016:										
54017	06/16	06/09/2016	54017	2585	FOPPE INSURANCE AGENCY	INS 16-2	1/2 ANNUAL SERVICES	100-50101-6090	2,600.00	2,600.00
Total 54017:										
54018	06/16	06/09/2016	54018	2640	FREDS HARDWARE INC	1010 MAY 16	PARTS- POOL	330-50403-6510	113.70	113.70
06/16	06/09/2016	54018	2640	FREDS HARDWARE INC	1010 MAY 16	TOOLS/ MAINT/ SUPPLIES	100-50505-6710	40.97	40.97	40.97
06/16	06/09/2016	54018	2640	FREDS HARDWARE INC	1010 MAY 16	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	243.05	243.05	243.05
06/16	06/09/2016	54018	2640	FREDS HARDWARE INC	1010 MAY 16	TOOLS/ MAINT/ SUPPLIES	330-50401-6510	69.98	69.98	69.98
06/16	06/09/2016	54018	2640	FREDS HARDWARE INC	1010 MAY 16	TOOLS/ MAINT/ SUPPLIES	250-50503-6550	15.41	15.41	15.41
06/16	06/09/2016	54018	2640	FREDS HARDWARE INC	1010 MAY 16	TOOLS/ MAINT/ SUPPLIES	250-50504-6550	15.41	15.41	15.41
Total 54018:										
									498.52	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54019	06/16	06/09/2016	54019	2715 GALLS INC	005443236	VEST CARRIER	100-50201-8508	142.80	142.80
Total 54019:									
54020	06/16	06/09/2016	54020	10089 GRIZZLY INDUSTRIAL INC	8402373	BAND SAW	200-50501-8230	3,474.00	3,474.00
Total 54020:									
54021	06/16	06/09/2016	54021	10621 HALOGEN SUPPLY COMPANY	00486147	PENTAIR VALVES	330-50403-6510	1,553.18	1,553.18
Total 54021:									
54022	06/16	06/09/2016	54022	9667 HARRINGTON, ADAM	REIMB 6/8/16	SAFETY GLASSES REIMB	250-50504-6070	111.88	111.88
06/16	06/09/2016	54022	9667	HARRINGTON, ADAM	REIMB 6/8/16	SAFETY GLASSES REIMB	200-50502-6070	111.88	111.88
Total 54022:									
54023	06/16	06/09/2016	54023	10142 HAWKINS, INC	3887296	POOL CHEMICALS	330-50403-6720	570.95	570.95
Total 54023:									
54024	06/16	06/09/2016	54024	8801 HRDIRECT	INV3974882	POSTER GUARD PROTECTION	100-50101-6020	74.99	74.99
06/16	06/09/2016	54024	8801	HRDIRECT	INV3974883	POSTER GUARD PROTECTION	100-50101-6020	74.99	74.99
Total 54024:									
54025	06/16	06/09/2016	54025	9004 HUELS OIL CO	DR 313328	DIESEL	100-50505-6760	368.00	368.00
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313328	DIESEL	200-50502-6760	368.00	368.00
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313328	DIESEL	250-50503-6760	184.00	184.00
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313328	DIESEL	250-50504-6760	184.00	184.00
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313383	4TH ST LIFT STATION	250-50506-6760	133.42	133.42
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313399	DIESEL	250-50504-6760	188.25	188.25
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313399	DIESEL	250-50503-6760	188.26	188.26
Total 54025:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54025									
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313399	DIESEL	100-50505-6760	376.52	376.52
06/16	06/09/2016	54025	9004	HUELS OIL CO	DR 313399	DIESEL	200-50502-6760	376.52	376.52
Total 54025: 2,366.97									
54026									
06/16	06/09/2016	54026	3690	IL RURAL WATER ASSOC	19830	MEMBERSHIP DUES 16-17	250-50503-6020	341.50	341.50
06/16	06/09/2016	54026	3690	IL RURAL WATER ASSOC	19830	MEMBERSHIP DUES 16-17	250-50504-6040	341.50	341.50
Total 54026: 683.00									
54027									
06/16	06/09/2016	54027	4090	KEY EQUIPMENT & SUPPLY COMPAN	148210	BROOM POSITION GAUGE	100-50505-6510	114.54	114.54
Total 54027: 114.54									
54028									
06/16	06/09/2016	54028	10574	KIM'S ICE CREAM LLC	654761	DIPPIN DOTS	330-50403-6730	432.00	432.00
Total 54028: 432.00									
54029									
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	100-50505-6510	111.84	111.84
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	100-50505-6530	11.84	11.84
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	200-50502-6510	111.84	111.84
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	200-50502-6530	111.84	111.84
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	250-50503-6510	111.83	111.83
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	250-50503-6530	111.83	111.83
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	250-50504-6510	111.83	111.83
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	250-50504-6530	111.83	111.83
06/16	06/09/2016	54029	4365	LAWSON PRODUCTS INC	9304118833	HYDRAULIC FITTINGS	100-50505-6530	100.00	100.00
Total 54029: 894.68									
54030									
06/16	06/09/2016	54030	4460	LICKENBROCK & SONS	43897	LAMP POST CEMETERY	200-50502-6730	14.38	14.38
Total 54030: 14.38									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54031									
06/16	06/09/2016	54031	4525	LONNIES TIRE SERVICE INC	66893	TOW-CHARGER	100-50201-6530	60.00	60.00
06/16	06/09/2016	54031	4525	LONNIES TIRE SERVICE INC	66936	TOW-BLAZER	250-50504-6530	55.00	55.00
Total 54031:									115.00
54032									
06/16	06/09/2016	54032	4710	MASCOUTAH EQUIPMENT CO INC	T423831-2	SWITCH-BOOM MOWER	100-50505-6510	66.68	66.68
06/16	06/09/2016	54032	4710	MASCOUTAH EQUIPMENT CO INC	T424006-2	MXU 115- BLADES & BOLTS	100-50505-6510	288.24	288.24
Total 54032:									354.92
54033									
06/16	06/09/2016	54033	10007	MASCOUTAH SPORTSMAN CLUB	2015 REBATE	REIMB 2015 LIBRARY REAL ESTATE T	100-50101-6080	168.08	168.08
Total 54033:									168.08
54034									
06/16	06/09/2016	54034	6225	R SAX INC-WESTERN AUTO	MAY 16	WEED EATER LINE	100-50505-6710	14.99	14.99
06/16	06/09/2016	54034	6225	R SAX INC-WESTERN AUTO	MAY 16	QX 4 CASE	200-50502-6710	34.99	34.99
06/16	06/09/2016	54034	6225	R SAX INC-WESTERN AUTO	MAY 16	UPS SHIPPING	200-50502-6710	12.62	12.62
Total 54034:									62.60
54035									
06/16	06/09/2016	54035	6285	RECREATION SUPPLY CO INC	300165	LIFEGUARD TUBES	330-50403-8501	400.38	400.38
Total 54035:									400.38
54036									
06/16	06/09/2016	54036	10387	SNAP-ON INC	06021627290	1 1/2" BALL SWIVELS- METRIC & STA	200-50501-6510	1,219.45	1,219.45
Total 54036:									1,219.45
54037									
06/16	06/09/2016	54037	7475	SWITZER FOOD & SUPPLIES	068482-00	POOL CONCESSIONS	330-50403-6730	863.68	863.68
06/16	06/09/2016	54037	7475	SWITZER FOOD & SUPPLIES	67604-00	POOL CONCESSIONS	330-50403-6730	1,126.63	1,126.63
Total 54037:									1,990.31

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54038	06/16	06/09/2016	54038	7560	TEKLAB INC	LAB TESTS- SEWER PLANT	250-50506-7500	26.00	26.00
	06/16	06/09/2016	54038	7560	TEKLAB INC	LAB TESTS- SEWER PLANT	250-50506-7500	26.00	26.00
Total 54038: 52.00									

54039	06/16	06/09/2016	54039	7740	TOMS SUPERMARKET	SODA/WATER SUPPLIES	100-50101-6080	49.90	49.90
	06/16	06/09/2016	54039	7740	TOMS SUPERMARKET	COFFEE SUPPLIES	100-50101-6001	10.28	10.28
	06/16	06/09/2016	54039	7740	TOMS SUPERMARKET	ICE FOR LIFE GUARDS	330-50403-6710	3.99	3.99
	06/16	06/09/2016	54039	7740	TOMS SUPERMARKET	POOL CONCESSIONS	330-50403-6730	62.90	62.90
Total 54039: 127.07									

54040	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50101-6301	90.02	90.02
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50201-6301	139.64	139.64
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	200-50501-6301	127.59	127.59
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	200-50502-6301	68.34	68.34
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	250-50503-6301	55.58	55.58
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	250-50504-6301	64.49	64.49
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.01	20.01
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50505-6301	156.52	156.52
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	250-50506-6301	33.28	33.28
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.98	43.98
	06/16	06/09/2016	54040	9091	VERIZON WIRELESS	MONTHLY PHONE USAGE CHARGES	100-50301-6301	59.06	59.06
Total 54040: 1,021.91									

54041	06/16	06/09/2016	54041	8250	WESCO RECEIVABLES CORP	3- 100 KVA PAD MOUNT TRANSFORM	200-50502-8010	8,178.00	8,178.00
Total 54041: 8,178.00									

BILLABLE
 SEC. 42
 EXP 8,178.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54042									
06/16	06/10/2016	54042	735	BERGHEGER AUTO NETWORK	RAM T&P	TITLE & PLATES - 2015 RAM PROMAS	250-50503-8240	52.50	52.50
06/16	06/10/2016	54042	735	BERGHEGER AUTO NETWORK	RAM T&P	TITLE & PLATES - 2015 RAM PROMAS	250-50504-8240	52.50	52.50
Total 54042: 105.00									
54043									
06/16	06/14/2016	54043	10679	FLORIDA FOUNTAINS & EQUIPMENT	2016-8691	MOTOR, LED LTS AND COLORED LEN	200-50502-6560	4,662.50	4,662.50
Total 54043: 4,662.50									
54044									
06/16	06/14/2016	54044	7090	HAAS, KARI D	REIMB 6/13/16	REIMB MILEAGE & PARKING	100-50101-6080	13.42	13.42
06/16	06/14/2016	54044	7090	HAAS, KARI D	REIMB 6/13/16	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	146.25	146.25
Total 54044: 159.67									
54045									
06/16	06/14/2016	54045	8705	ILLINOIS CITY/CO MGMT ASSOC	DUES 16-17	ANNUAL DUES- CM- ILCMA, DOWNST	100-50101-6020	288.95	288.95
Total 54045: 288.95									
54046									
06/16	06/15/2016	54046	3680	AMEREN ILLINOIS	95855-5/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	862.01	862.01
Total 54046: 862.01									
54047									
06/16	06/15/2016	54047	9647	AT & T MOBILITY	SIMS CARDS 6/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	48.11	48.11
Total 54047: 48.11									
54048									
06/16	06/15/2016	54048	510	AVISTON LUMBER CO CORP	269435	PARK - MAINTENANCE	330-50401-6510	67.96	67.96
06/16	06/15/2016	54048	510	AVISTON LUMBER CO CORP	269472	WHITE MARKING PAINT	100-50505-6730	11.98	11.98
06/16	06/15/2016	54048	510	AVISTON LUMBER CO CORP	269527	PREMIX CONCRETE	100-50505-6730	5.19	5.19
06/16	06/15/2016	54048	510	AVISTON LUMBER CO CORP	269533	LUMBER	200-50502-6510	7.42	7.42
06/16	06/15/2016	54048	510	AVISTON LUMBER CO CORP	269608	STAPLES & DUCT TAPE	100-50505-6740	33.77	33.77

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54049									
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	100-50101-5200	150.83	150.83
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	100-50201-5200	266.67	266.67
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	100-50300-5200	16.67	16.67
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	100-50301-5200	33.33	33.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	100-50505-5200	83.33	83.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	200-50501-5200	28.33	28.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	250-50503-5200	76.25	76.25
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	250-50504-5200	76.25	76.25
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	300-50202-5200	83.33	83.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28514	CONSULTING FEES- APR 2016	330-50499-5200	33.33	33.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	100-50101-5200	150.83	150.83
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	100-50201-5200	266.67	266.67
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	100-50300-5200	16.67	16.67
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	100-50301-5200	33.33	33.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	100-50505-5200	83.33	83.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	200-50501-5200	28.33	28.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	200-50502-5200	151.68	151.68
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	250-50503-5200	76.25	76.25
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	250-50504-5200	76.25	76.25
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	300-50202-5200	83.33	83.33
06/16	06/15/2016	54049	9468	BAUGHER FINANCIAL & ASSOC, INC	28753	CONSULTING FEES- MAY 2016	330-50499-5200	33.33	33.33
Total 54049:									2,000.00
54050									
06/16	06/15/2016	54050	700	BELLEVILLE NEWS DEMOCRAT	1601304685	JOB AD- ASST CITY MANAGER	100-50101-6001	374.60	374.60
Total 54050:									374.60
54051									
06/16	06/15/2016	54051	735	BERGHEGER AUTO NETWORK	12975	EMERGENCY BRAKE HANDLE	200-50502-6530	43.76	43.76
Total 54051:									43.76

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54052	06/16	06/15/2016	54052	775 BETTER NEWSPAPERS INC	15999	JOB AD- ASST CITY MANAGER	100-50101-6001	22.65	22.65
Total 54052:									
54053	06/16	06/15/2016	54053	990 BROWNSTOWN ELECTRIC SUPPLY IN	904638	COUPLER	200-50502-6730	267.00	267.00
Total 54053:									
54054	06/16	06/15/2016	54054	1065 BUTLER SUPPLY INC	12394874	PVC GLUE & 2" ELBOWS	200-50502-6730	108.54	108.54
Total 54054:									
54055	06/16	06/15/2016	54055	1190 CCP INDUSTRIES INC	1698310	RAGS & TP	100-50505-6710	231.80	231.80
06/16	06/15/2016	54055	1190 CCP INDUSTRIES INC	1698310	RAGS & TP	200-50501-6710	231.81	231.81	231.81
06/16	06/15/2016	54055	1190 CCP INDUSTRIES INC	1698310	RAGS & TP	200-50502-6710	231.80	231.80	231.80
06/16	06/15/2016	54055	1190 CCP INDUSTRIES INC	1698310	RAGS & TP	250-50503-6710	231.80	231.80	231.80
06/16	06/15/2016	54055	1190 CCP INDUSTRIES INC	1698310	RAGS & TP	250-50504-6710	231.80	231.80	231.80
Total 54055:									
54056	06/16	06/15/2016	54056	10452 CLEARWAVE COMMUNICATIONS CO	JULY 2016	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 54056:									
54057	06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	100-50101-6301	215.58	215.58
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	100-50201-6301	85.34	85.34	85.34
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	100-50300-6301	51.59	51.59	51.59
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	100-50505-6301	51.62	51.62	51.62
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	100-50101-6336	55.51	55.51	55.51
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	200-50501-6301	101.70	101.70	101.70
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	200-50502-6301	51.62	51.62	51.62
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	250-50503-6301	51.62	51.62	51.62
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	250-50504-6301	51.62	51.62	51.62
06/16	06/15/2016	54057	1735 CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	300-50202-6301	85.34	85.34	85.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/15/2016	54057	1735	CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	330-50402-6301	86.51	86.51
06/16	06/15/2016	54057	1735	CTS TECH SOLUTIONS INC	15004	VOIP PHONE SYSTEM	360-50600-6301	84.61	84.61
Total 54057:									972.66
54058									
06/16	06/15/2016	54058	1740	CURT SMITH SPORTING GOODS INC	206338	LIFEGUARD SWIMSUITS & SHORTS	330-50403-6070	169.00	169.00
Total 54058:									169.00
54059									
06/16	06/15/2016	54059	9751	EICHEMBERGER, DAVE	REIMB 5/30/2016	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
06/16	06/15/2016	54059	9751	EICHEMBERGER, DAVE	REIMB 6/10/16	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 54059:									200.00
54060									
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	100-50101-6301	218.04	218.04
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	100-50505-6301	21.10	21.10
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	100-50201-6301	277.40	277.40
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	200-50501-6301	145.57	145.57
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	200-50502-6301	145.57	145.57
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	250-50503-6301	39.63	39.63
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	250-50504-6301	264.48	264.48
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	300-50202-6301	236.06	236.06
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	330-50402-6301	90.62	90.62
06/16	06/15/2016	54060	10048	FRONTIER	MAY 2016	PHONE BILL	360-50600-6301	99.02	99.02
Total 54060:									1,537.49
54061									
06/16	06/15/2016	54061	2855	GOODALL TRUCK TESTING	720	TRUCK TESTING	100-50505-6530	33.00	33.00
06/16	06/15/2016	54061	2855	GOODALL TRUCK TESTING	721	TRUCK TESTING	100-50505-6530	33.00	33.00
Total 54061:									66.00
54062									
06/16	06/15/2016	54062	10142	HAWKINS, INC	3892140	POOL CHEMICALS	330-50403-6720	777.89	777.89

NOT AN EXPENSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 54062:										
54063	06/16	06/15/2016	54063	8640	HD SUPPLY WATERWORKS LTD	F619248	FILTER REPAIRS	330-50403-6520	25.40	25.40
Total 54063:										
54064	06/16	06/15/2016	54064	3630	IL MUNICIPAL ELECTRIC AGENCY	MAY 2016	POWER PURCHASES	200-50501-7901	343,273.99	343,273.99
Total 54064:										
54065	06/16	06/15/2016	54065	3650	IL MUNICIPAL UTILITY ASSOC	16-05003	MO SAFETY MTG	100-50505-6040	120.00	120.00
06/16	06/15/2016	54065	3650	IL MUNICIPAL UTILITY ASSOC	16-05003	MO SAFETY MTG	200-50502-6040	120.00	120.00	
06/16	06/15/2016	54065	3650	IL MUNICIPAL UTILITY ASSOC	16-05003	MO SAFETY MTG	200-50501-6040	120.00	120.00	
06/16	06/15/2016	54065	3650	IL MUNICIPAL UTILITY ASSOC	16-05003	MO SAFETY MTG	250-50503-6040	60.00	60.00	
06/16	06/15/2016	54065	3650	IL MUNICIPAL UTILITY ASSOC	16-05003	MO SAFETY MTG	250-50504-6040	60.00	60.00	
06/16	06/15/2016	54065	3650	IL MUNICIPAL UTILITY ASSOC	16-05003	MO SAFETY MTG	100-50300-6040	60.00	60.00	
Total 54065:										
54066	06/16	06/15/2016	54066	8705	ILLINOIS CITY/CO MGMT ASSOC	510	JOB POSTING - ASST CM	100-50101-6001	50.00	50.00
Total 54066:										
54067	06/16	06/15/2016	54067	10620	ILLINOIS SOUTH TOURISM	4977	MEMBERSHIP- 7/16-6/17	100-50102-6020	700.00	700.00
Total 54067:										
54068	06/16	06/15/2016	54068	10147	JOHN DEERE FINANCIAL	MAY 2016	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	79.93	79.93
06/16	06/15/2016	54068	10147	JOHN DEERE FINANCIAL	MAY 2016	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	33.98	33.98	
06/16	06/15/2016	54068	10147	JOHN DEERE FINANCIAL	MAY 2016	LOG CHAIN	100-50300-6740	72.97	72.97	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/15/2016	54073	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 16	PIPE	100-50505-6510	59.99	59.99
06/16	06/15/2016	54073	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 16	COOLER- POOL	330-50403-6710	44.99	44.99
06/16	06/15/2016	54073	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 16	KEYS	330-50401-6740	11.94	11.94
06/16	06/15/2016	54073	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 16	GRATE	250-50506-6710	11.95	11.95
Total 54073:									451.43

54074									
06/16	06/15/2016	54074	4710	MASCOUTAH EQUIPMENT CO INC	T425672	WHEEL ASSY & MISC PARTS-100" PA	330-50401-6510	387.61	387.61
06/16	06/15/2016	54074	4710	MASCOUTAH EQUIPMENT CO INC	T425616	AIR FILTER- PARK MOWER	330-50401-6510	47.09	47.09
06/16	06/15/2016	54074	4710	MASCOUTAH EQUIPMENT CO INC	T425638	MXU 115 TRACTOR	100-50505-6510	24.90	24.90
06/16	06/15/2016	54074	4710	MASCOUTAH EQUIPMENT CO INC	T425645	JOINT ASSY & BLADES- WOODS MO	100-50505-6510	170.08	170.08
Total 54074:									629.68

54075									
06/16	06/15/2016	54075	10311	NEOFUNDS BY NEOPOST	POST 5/16	POSTAGE	100-50201-6001	60.00	60.00
06/16	06/15/2016	54075	10311	NEOFUNDS BY NEOPOST	POST 5/16	POSTAGE	300-50202-6001	60.00	60.00
06/16	06/15/2016	54075	10311	NEOFUNDS BY NEOPOST	POST 5/16	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 54075:									2,000.00

54076									
06/16	06/15/2016	54076	6085	PRAXAIR DISTRIBUTION-475	73347510	CHEMICALS	200-50502-6720	76.02	76.02
06/16	06/15/2016	54076	6085	PRAXAIR DISTRIBUTION-475	73347510	CHEMICALS	200-50502-6720	76.03	76.03
Total 54076:									152.05

54077									
06/16	06/15/2016	54077	10437	PRESS, BRAD	REIMB 6/16	REIMB CLOTHING ALLOWANCE	100-50505-6070	65.00	65.00
Total 54077:									65.00

54078									
06/16	06/15/2016	54078	10659	RGB SURVEYING LLC	STAKE 6/16	ESPENCHED CHAPEL STAKING	100-50101-6560	175.00	175.00
Total 54078:									175.00

54079									
06/16	06/15/2016	54079	7170	ST CLAIR SERVICE CO	12404	BOOM MOWER REPAIR REAR TIRE	100-50505-6510	85.00	85.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54079:									
54080	06/16	06/15/2016	54080	9302	302641	SURMEIER & SURMEIER INC	100-50505-6560	126.90	126.90
	06/16	06/15/2016	54080	9302	302653	SURMEIER & SURMEIER INC	100-50505-6560	80.25	80.25
	06/16	06/15/2016	54080	9302	302664	SURMEIER & SURMEIER INC	100-50505-6560	115.72	115.72
	06/16	06/15/2016	54080	9302	302667	SURMEIER & SURMEIER INC	100-50505-6560	199.97	199.97
Total 54080:									
54081	06/16	06/15/2016	54081	7420		SW IL COUNCIL OF MAYORS	100-50101-6061	50.00	50.00
Total 54081:									
54082	06/16	06/15/2016	54082	7475	068892-00	SWITZER FOOD & SUPPLIES	330-50403-6730	639.34	639.34
Total 54082:									
54083	06/16	06/15/2016	54083	7560	186814	TEKLAB INC	250-50503-6230	450.00	450.00
Total 54083:									
54084	06/16	06/15/2016	54084	7580	12299-01	TERMINAL SUPPLY CO INC	250-50504-6530	77.76	77.76
	06/16	06/15/2016	54084	7580	27170-00	TERMINAL SUPPLY CO INC	100-50201-6530	58.47	58.47
	06/16	06/15/2016	54084	7580	27170-00	TERMINAL SUPPLY CO INC	100-50505-6510	58.47	58.47
	06/16	06/15/2016	54084	7580	27170-00	TERMINAL SUPPLY CO INC	200-50502-6510	58.47	58.47
	06/16	06/15/2016	54084	7580	27170-00	TERMINAL SUPPLY CO INC	250-50503-6510	58.47	58.47
	06/16	06/15/2016	54084	7580	27170-00	TERMINAL SUPPLY CO INC	250-50504-6510	58.48	58.48
	06/16	06/15/2016	54084	7580	27170-00	TERMINAL SUPPLY CO INC	300-50202-6530	58.47	58.47
Total 54084:									
54085	06/16	06/15/2016	54085	7690	55391	THOUVENOT WADE MOERCHEN INC	250-50758-7300	72.07	72.07
	06/16	06/15/2016	54085	7690	55426	THOUVENOT WADE MOERCHEN INC	500-50750-7300	5,799.00	5,799.00
Total 54085:									

PROJETS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	06/16	54085	7690	THOUVENOT WADE MOERCHEN INC	55427	POPLAR ST ROAD IMPROVEMENTS	100-50769-7300	769.50	769.50
	Total 54085:								6,640.57
	06/16	54086	10013	TITAN INDUSTRIAL CHEMICALS LLC	7413	GLASS CLEANER	100-50201-6530	22.80	22.80
	06/16	54086	10013	TITAN INDUSTRIAL CHEMICALS LLC	7413	GLASS CLEANER	100-50505-6530	22.80	22.80
	06/16	54086	10013	TITAN INDUSTRIAL CHEMICALS LLC	7413	GLASS CLEANER	200-50502-6530	22.80	22.80
	06/16	54086	10013	TITAN INDUSTRIAL CHEMICALS LLC	7413	GLASS CLEANER	250-50503-6530	22.80	22.80
	06/16	54086	10013	TITAN INDUSTRIAL CHEMICALS LLC	7413	GLASS CLEANER	250-50504-6530	22.80	22.80
	06/16	54086	10013	TITAN INDUSTRIAL CHEMICALS LLC	7413	GLASS CLEANER	300-50202-6530	22.80	22.80
	Total 54086:								136.80
	06/16	54087	7740	TOMS SUPERMARKET	POOL 6-9-16	POOL CONCESSIONS	330-50403-6730	73.66	73.66
	Total 54087:								73.66
	06/16	54088	10451	WARNING LITES OF SO IL LLC	5065	NO PARKING SIGNS- N 10TH ST	100-50505-6730	505.00	505.00
	06/16	54088	10451	WARNING LITES OF SO IL LLC	5075	PARTS FOR SIGNS	100-50505-6710	218.20	218.20
	Total 54088:								723.20
	06/16	54089	8190	WATSONS OFFICE CITY	14183-1	OFFICE SUPPLIES	360-50600-6001	183.98	183.98
	Total 54089:								183.98
	06/16	54090	8225	WEHMEYER SEED CO	19365	SULFUR GRANULES- PARK	330-50401-6540	198.00	198.00
	Total 54090:								198.00
	06/16	54091	10322	WEX BANK	44943634	GASOLINE	100-50201-6760	1,835.27	1,835.27
	06/16	54091	10322	WEX BANK	44943634	GASOLINE	100-50505-6760	114.48	114.48
	06/16	54091	10322	WEX BANK	44943634	GASOLINE	100-50300-6760	27.82	27.82
	06/16	54091	10322	WEX BANK	44943634	GASOLINE	300-50202-6760	459.16	459.16

PROJECTS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	200-50502-6760	98.27	98.27
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	250-50503-6760	141.18	141.18
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	250-50504-6760	170.26	170.26
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	360-50600-6760	109.08	109.08
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	250-50506-6760	56.00	56.00
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	100-50301-6760	37.01	37.01
06/16	06/15/2016	54091	10322	WEX BANK	44943634	GASOLINE	200-50501-6760	38.63	38.63
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	100-50101-6001	1.90-	1.90-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	100-50300-6760	.95-	.95-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	100-50301-6760	.95-	.95-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	200-50502-6760	4.76-	4.76-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	200-50501-6760	.95-	.95-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	250-50503-6760	1.43-	1.43-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	250-50504-6760	1.44-	1.44-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	300-50202-6760	1.90-	1.90-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	100-50201-6760	8.56-	8.56-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	360-50600-6760	2.85-	2.85-
06/16	06/15/2016	54091	10322	WEX BANK	44943634	REBATE	100-50505-6760	4.76-	4.76-
Total 54091:									3,056.71

06/16	06/17/2016	54092	4775	MASCOUTAH PUBLIC LIBRARY	6/17/16 TAXES	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	27,056.32	27,056.32
06/16	06/17/2016	54092	4775	MASCOUTAH PUBLIC LIBRARY	6/17/16 TAXES	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,339.44	1,339.44
06/16	06/17/2016	54092	4775	MASCOUTAH PUBLIC LIBRARY	6/17/16 TAXES	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,532.30	1,532.30
06/16	06/17/2016	54092	4775	MASCOUTAH PUBLIC LIBRARY	6/17/16 TAXES	2015 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	428.59	428.59
06/16	06/17/2016	54092	4775	MASCOUTAH PUBLIC LIBRARY	6/17/16 TAXES	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	471.46	471.46
06/16	06/17/2016	54092	4775	MASCOUTAH PUBLIC LIBRARY	6/17/16 TAXES	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	117.87	117.87
Total 54092:									30,945.98

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06/16	06/21/2016	54093	10544	MILLIKINS LLC	PMT 1 OF 8, DEV	PMT 1 OF 8 DEV AGRMNT ANNUALLY	560-50902-9001	30,000.00	30,000.00
Total 54093:									30,000.00

06/16	06/21/2016	54094	10662	SDS STORES, LLC	MAY16 TX INCEN	MAY16 TX INCENTIVE PMT PD JUNE	100-43040-0000	3,711.99	3,711.99
Total 54094:									3,711.99

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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 54094:									
54095	06/16	06/23/2016	54095	9464 BIO SOLUTIONS LLC	2399	BIO BUGS	250-50506-6550	3,017.85	3,017.85
Total 54095:									
54096	06/16	06/23/2016	54096	900 BOUND TREE MEDICAL LLC	82169581	EMS SUPPLIES	300-50202-6730	403.43	403.43
Total 54096:									
54097	06/16	06/23/2016	54097	10680 ENDSLEY, CHRISTINE	REFUND FOR SW	REFUND FOR SWIM LESSON	330-44282-0403	90.00	90.00
Total 54097:									
54098	06/16	06/23/2016	54098	2950 GREEN GUARD	5064211	FIRST AID SUPPLIES-POOL	330-50403-6710	298.87	298.87
Total 54098:									
54099	06/16	06/23/2016	54099	4935 MEDICLAIMS	16-17952	EMS AVR BILLING - MAY 16	300-50202-7500	2,061.43	2,061.43
Total 54099:									
54100	06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50201-5200	1,467.54	1,467.54
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50300-5200	44.53	44.53	44.53
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50301-5200	234.75	234.75	234.75
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50505-5200	598.40	598.40	598.40
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50101-5200	483.41	483.41	483.41
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	200-50502-5200	825.21	825.21	825.21
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	200-50501-5200	126.86	126.86	126.86
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	250-50503-5200	458.29	458.29	458.29
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	250-50504-5200	458.29	458.29	458.29
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	300-50202-5200	641.52	641.52	641.52
06/16	06/23/2016	54100	9993 PLIC - SBD GRAND ISLAND	JUL16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION JU	330-50499-5200	487.74	487.74	487.74

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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 54100:									
54101	06/16	06/23/2016	54101	3425 RICOH USA, INC	97015597	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
06/16	06/23/2016	54101	3425 RICOH USA, INC		97015597	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
06/16	06/23/2016	54101	3425 RICOH USA, INC		97015597	COLOR COPIES	100-50101-6075	805.13	805.13
Total 54101: 1,901.13									
54102									
06/16	06/23/2016	54102	10681 ROBINSON, MARCUS		REFUND	REFUND FOR POOL PARTY	330-44280-0403	175.00	175.00
Total 54102: 175.00									
54103									
06/16	06/23/2016	54103	8938 WESTPORT POOLS INC		68297	TILE WORK AT POOL	330-50747-7300	9,213.00	9,213.00
Total 54103: 9,213.00									
54104									
06/16	06/23/2016	54104	10682 WHALEY, WAYNE		PARTIAL REFUN	PARTIAL REFUND ZERO ENTRY POO	330-44280-0403	75.00	75.00
Total 54104: 75.00									
54105									
06/16	06/23/2016	54105	9667 HARRINGTON, ADAM		1	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	30.11	30.11
06/16	06/23/2016	54105	9667 HARRINGTON, ADAM		1	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	30.12	30.12
Total 54105: 60.23									
54106									
06/16	06/29/2016	54106	7090 HAAS, KARI D		7/4/2016	JULY 4TH START UP CASH	330-50401-6085	3,200.00	3,200.00
Total 54106: 3,200.00									
54107									
06/16	06/29/2016	54107	10567 ARROW INTERNATIONAL INC		93979592	IO NEEDLES EZ-10 15MM	300-50202-6730	354.77	354.77

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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 54107:									
54108	06/16	06/29/2016	54108	9647 AT & T MOBILITY	SIMS 7/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	48.11	48.11
06/16	06/29/2016	54108	9647	AT & T MOBILITY	SIMS 7/16	CELL PHONE	300-50202-6301	38.93	38.93
Total 54108: 87.04									
Total 54109:									
54109	06/16	06/29/2016	54109	700 BELLEVILLE NEWS DEMOCRAT	1601305251	AD-BID PKG LOT BALL DIAMONDS	330-50748-7300	228.01	228.01
06/16	06/29/2016	54109	700	BELLEVILLE NEWS DEMOCRAT	1601305251	AD-BID AD PKG LOT CHAPEL	100-50101-6336	228.01	228.01
06/16	06/29/2016	54109	700	BELLEVILLE NEWS DEMOCRAT	1601305405	JOB AD-CASHIER	100-50101-6001	464.95	464.95
06/16	06/29/2016	54109	700	BELLEVILLE NEWS DEMOCRAT	1601305405	AD-FOURTH OF JULY	330-50401-6085	542.42	542.42
Total 54109: 1,463.39									
Total 54110:									
54110	06/16	06/29/2016	54110	775 BETTER NEWSPAPERS INC	16025	ANNUAL WATER QUALITY REPORT	250-50503-6001	515.60	515.60
Total 54110: 515.60									
Total 54111:									
54111	06/16	06/29/2016	54111	900 BOUND TREE MEDICAL LLC	82153692	EMS SUPPLIES	360-50600-6710	152.59	152.59
Total 54111: 152.59									
Total 54112:									
54112	06/16	06/29/2016	54112	10660 CLAY CONSTRUCTION AND LAWN CA	077057	CEMETERY MOWING - 3 XS	100-50300-7500	4,155.00	4,155.00
Total 54112: 4,155.00									
Total 54113:									
54113	06/16	06/29/2016	54113	1735 CTS TECH SOLUTIONS INC	14617	IT SUPPORT SERVICES	100-50101-7200	3,894.71	3,894.71
06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,721.39	1,721.39
06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	VOIP PHONE SYSTEM	100-50101-6301	215.61	215.61
06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	VOIP PHONE SYSTEM	100-50201-6301	85.34	85.34
06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	VOIP PHONE SYSTEM	100-50300-6301	51.59	51.59
06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	VOIP PHONE SYSTEM	100-50505-6301	51.62	51.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54113	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	100-50101-6336	55.51	55.51
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	200-50501-6301	101.70	101.70
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	200-50502-6301	51.62	51.62
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	250-50503-6301	51.62	51.62
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	250-50504-6301	51.62	51.62
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	300-50202-6301	85.34	85.34
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	330-50402-6301	86.51	86.51
	06/16	06/29/2016	54113	1735	CTS TECH SOLUTIONS INC	14617	360-50600-6301	84.61	84.61
Total 54113:									6,875.70
54114	06/16	06/29/2016	54114	10483	DAVIS, DAN	4TH OF JULY	330-50401-6085	400.00	400.00
Total 54114:									400.00
54115	06/16	06/29/2016	54115	9751	EICHELBERGER, DAVE	REIMB 6/17/2016	100-43401-0000	400.00	400.00
	06/16	06/29/2016	54115	9751	EICHELBERGER, DAVE	REIMB 6/24/2016	100-43401-0000	360.00	360.00
Total 54115:									760.00
54116	06/16	06/29/2016	54116	2385	ERB TURF EQUIPMENT INC	351468	100-50300-6510	7.41	7.41
Total 54116:									7.41
54117	06/16	06/29/2016	54117	10684	FLANNERY, CAROL	1	300-44201-0000	97.97	97.97
Total 54117:									97.97
54118	06/16	06/29/2016	54118	2640	FREDS HARDWARE INC	MISC	360-50600-6520	18.87	18.87
Total 54118:									18.87
54120	06/16	06/29/2016	54120	7090	HAAS, KARI D	REIMB 6/28	100-50101-6001	58.50	58.50
	06/16	06/29/2016	54120	7090	HAAS, KARI D	REIMB 6/28/16	100-50101-6080	13.42	13.42
Total 54120:									72.92

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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 54120:									
54121	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	100-50101-6301	44.16	44.16
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	100-50505-6301	4.63	4.63
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	100-50201-6301	48.79	48.79
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	100-50300-6301	4.63	4.63
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.76	7.76
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.75	7.75
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	250-50503-6301	4.63	4.63
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	250-50504-6301	9.26	9.26
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	300-50202-6301	44.16	44.16
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	330-50402-6301	6.74	6.74
06/16	06/29/2016	54121	8544	HARRISONVILLE TELEPHONE CO	JUN-16	LONG DISTANCE TELEPHONE BILL	360-50600-6301	5.00	5.00
Total 54121:									187.51
54122	06/29/2016	54122	8827	IL LIQUOR CONTROL COMMISSION	2016 HOMECOMI	LIQUOR LICENSE - HOMECOMING	100-50101-6080	25.00	25.00
Total 54122:									25.00
54123	06/29/2016	54123	9650	IN FOCUS MARKETING INC	43281	JULY 4TH BILLBOARD	330-50401-6085	600.00	600.00
Total 54123:									600.00
54124	06/16	54124	10669	J & M DISPLAYS INC	7/4/16	BALANCE	330-50401-6085	4,700.00	4,700.00
Total 54124:									4,700.00
54125	06/29/2016	54125	9750	MASCOUTAH CLOWN UNIT	7/4/16	JULY 4TH	330-50401-6085	100.00	100.00
Total 54125:									100.00
54126	06/29/2016	54126	4710	MASCOUTAH EQUIPMENT CO INC	T423843	AA BATTERY 4PK - SCBA	360-50600-6510	231.00	231.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
	06/16	06/29/2016	54126	4710	MASCOUTAH EQUIPMENT CO INC	T425566	MXV115 FORK, TAIL WHEEL	100-50505-6510	75.81	75.81
	Total 54126: 306.81									
	06/16	06/29/2016	54127	10324	MIDWEST VAC PRODUCTS LLC	1976	HOSE REPAIR / RENTED JETTER	330-50403-6520	152.00	152.00
	Total 54127: 152.00									
	06/16	06/29/2016	54128	10683	PATERLINE, EDWARD	1	REFUND-PATIENT OVERPAID.	300-44201-0000	802.00	802.00
	Total 54128: 802.00									
	06/16	06/29/2016	54129	5985	PLATINUM PLUS FOR BUSINESS	JUNE16-B	AGLS/CPR SUPPLIES	300-50202-6730	120.00	120.00
	06/16	06/29/2016	54129	5985	PLATINUM PLUS FOR BUSINESS	JUNE16-B	PD COMPUTER MONITOR - DETECTIV	100-50201-6515	129.99	129.99
	Total 54129: 249.99									
	06/16	06/29/2016	54130	9449	RASCH, BENJAMIN	7/4/16	JULY 4TH NIGHT WATCH	330-50401-6085	300.00	300.00
	Total 54130: 300.00									
	06/16	06/29/2016	54131	7475	SWITZER FOOD & SUPPLIES	069590-00	POOL CONCESSIONS	330-50403-6730	1,124.97	1,124.97
	06/16	06/29/2016	54131	7475	SWITZER FOOD & SUPPLIES	56098	POOL CONCESSIONS	330-50403-6730	225.00	225.00
	Total 54131: 1,349.97									
	06/16	06/29/2016	54132	7560	TEKLAB INC	186664	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
	06/16	06/29/2016	54132	7560	TEKLAB INC	186672	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
	06/16	06/29/2016	54132	7560	TEKLAB INC	186886	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
	06/16	06/29/2016	54132	7560	TEKLAB INC	186888	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
	Total 54132: 104.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54133	06/16	06/29/2016	54133	7740	TOMS SUPERMARKET	LISAO GOING AWAY LUNCHEON	100-50101-6080	447.33	447.33
	06/16	06/29/2016	54133	7740	TOMS SUPERMARKET	POOL CONCESSIONS	330-50403-6730	95.13	95.13
	06/16	06/29/2016	54133	7740	TOMS SUPERMARKET	POOL-CONCESSI	330-50403-6730	78.88	78.88
Total 54133:									621.34

54134	06/16	06/29/2016	54134	10212	TRICARE REGION 2-5	OVERPYMT #405	OVERPYMT #4057	MONICA CUNNING	300-44201-0000	349.49	349.49
Total 54134:									349.49		

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54135	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	100-50201-5200	26,639.47	26,639.47
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	100-50300-5200	779.94	779.94
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	100-50301-5200	4,249.58	4,249.58
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	100-50505-5200	9,147.01	9,147.01
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	100-50101-5200	9,223.30	9,223.30
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	200-50502-5200	15,616.95	15,616.95
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	200-50501-5200	2,125.09	2,125.09
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	250-50503-5200	6,048.63	6,048.63
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	250-50504-5200	6,048.63	6,048.63
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	300-50202-5200	7,154.31	7,154.31
	06/16	06/29/2016	54135	7910	UNITED HEALTH CARE	JUL 16 MEDICAL	330-50499-5200	779.94	779.94
Total 54135:									87,812.85

54136	06/16	06/29/2016	54136	8190	WATSONS OFFICE CITY	14251-1	200-50502-6001	508.25	508.25
	06/16	06/29/2016	54136	8190	WATSONS OFFICE CITY	14251-1	250-50503-6001	254.13	254.13
	06/16	06/29/2016	54136	8190	WATSONS OFFICE CITY	14251-1	250-50504-6001	254.12	254.12
Total 54136:									1,016.50

54137	06/16	06/29/2016	54137	8195	WATTS COPY SYSTEMS INC	18906238	100-50201-7500	210.00	210.00
Total 54137:									210.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54138									
06/16	06/29/2016	54138	8922	ZOLL MEDICAL CORPORATION	2384745	AED PADS	300-50202-6710	186.54	186.54
Total 54138:									186.54
Grand Totals:									<u>743,662.74</u>

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	50,838.12	34,751.44
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	11	26,893.27	17,581.98
Total CEMETERY:	1	4,467.20	2,594.42
Total CEMETERY/MAINT:	3	1,557.25	1,286.81
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,286.84	1,933.77
Total LIGHT DISTRIBUTION:	6	30,667.29	19,818.23
Total LIGHT PRODUCTION:	2	9,188.86	6,129.18
Total LIGHT/WS:	1	4,296.00	2,630.08
Total MAINTENANCE:	2	8,696.25	5,333.35
Total POLICE:	12	71,278.26	41,321.51
Total POLICE/ADMIN:	4	11,805.85	7,088.20
Total STREET:	5	22,049.60	14,415.84
Total SWIMMING POOL:	33	13,567.19	11,205.67
Total WATER/SEWER:	4	18,350.30	11,808.45
Grand Totals:	104	279,466.28	180,410.57

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Ordinance to Set Date for Public Hearing for Tax Increment Financing Redevelopment Plan and Project Area (TIF 3) (Second Reading)**

MEETING DATE: July 18, 2016

REQUESTED ACTION:

Council approval and adoption of an Ordinance to set date for a public hearing for the City of Mascoutah Tax Increment Financing Redevelopment Plan and Project Area (TIF 3).

BACKGROUND & STAFF COMMENTS:

City staff and the Economic Development Commission have completed a review of the Proposed TIF 3 Redevelopment Plan. The purpose of the Redevelopment Plan is to provide incentives for commercial development in an area where development would not occur but for the use of tax increment financing and to provide public infrastructure upgrades throughout the area.

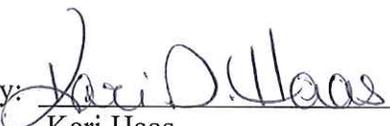
As per legal requirements, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, the City is required to conduct a public hearing prior to the adoption of an ordinance approving the proposed TIF 3 Redevelopment Area and Redevelopment Plan.

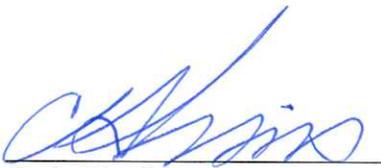
RECOMMENDATION:

The City Manager recommends that the Council approve and adopt an Ordinance thereby setting the date for a public hearing for proposed TIF 3 Redevelopment Area and Redevelopment Plan.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance 16-__, thereby setting a time and date for a public hearing of September 6, 2016 at 6:30 p.m. for the proposed establishment of the TIF 3 Redevelopment Area and Redevelopment Plan.

Prepared By: 
Kari Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 16-__

**ORDINANCE TO SET DATE FOR A PUBLIC HEARING
FOR THE CITY OF MASCOUTAH TAX INCREMENT FINANCING
REDEVELOPMENT PLAN AND PROJECT AREA (TIF 3)**

WHEREAS, the Mayor and City Council (the "Corporate Authorities") of the City of Mascoutah, St. Clair County, Illinois (the "Municipality") desire to adopt the Tax Increment and Project Area TIF 3 Redevelopment Plan (the "Redevelopment Plan") and related projects (the "Redevelopment Projects"), for the designated Redevelopment Project Area and authorized tax increment finance ("TIF") under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the "Act"); and

WHEREAS, the Corporate Authorities of the Municipality have determined that it is advisable for the Municipality to adopt the Redevelopment Plan in accordance with the applicable provisions of Section 11-74.4-5(c) of the TIF Act; and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Redevelopment Plan; and

WHEREAS, the Act requires that certain notices of the availability of the Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Redevelopment Plan is to be approved, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinance approving the Redevelopment Plan proposed to be adopted by the Municipality.

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

SECTION 1: It is necessary and in the best interest of the City of Mascoutah that a public hearing be held prior to the adoption of an ordinance or ordinances approving a redevelopment plan, redevelopment project area and tax increment allocation financing, and, accordingly, it is necessary that a date for such public hearing be established and notice thereof be given, all in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.1. et seq. (the "Act").

Attachment A

SECTION 2: It is hereby determined that a public hearing (the "Hearing") on the proposed redevelopment project and redevelopment plan for the City of Mascoutah Redevelopment Project Area, more specifically identified in Exhibit A, attached hereto and made a part hereof (the "Area"), and the same shall be held on the 6th day of September, 2016, at 6:30 p.m., at Mascoutah City Hall, 3 West Main St, Mascoutah, Illinois.

SECTION 3: Notice of the Hearing is, and is hereby authorized to be given by publication and mailing; said notice by publication to be given at least twice, the first publication to be not more than 30 nor less than 10 days prior to the Hearing in a newspaper of general circulation within the taxing districts in the Area, and said notice by mailing to be given by depositing such notice in the United States mail by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area, not less than 10 days prior to the date set for the Hearing; provided, however, that in the event taxes for the last preceding year were not paid, notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as owners of such property.

SECTION 4: Not less than 45 days prior to the date set for the Hearing, notice is hereby directed to be given by mail as hereinabove provided to all taxing districts of which taxable property is included in the Area and such notice shall also include an invitation to each taxing district to submit written comments to the City of Mascoutah, in care of the City Clerk at the City Hall, 3 West Main St, Mascoutah, Illinois 62258, concerning the subject matter of the Hearing, prior to the date of the Hearing.

SECTION 5: It is hereby ordered that a Joint Review Board shall be convened not less than 14 days nor more than 28 days following the notice to be given to all taxing districts as provided in Section 4 hereof, to consider the proposed redevelopment project and plan. This Joint Review Board shall consist of a representative selected by each of the taxing districts within the City of Mascoutah and a public member to be selected by a majority of other Joint Review Board members, and shall act in accordance with the applicable provisions of the Act.

SECTION 6: The document entitled "Mascoutah TIF III Redevelopment Plan and Project" constituting the proposed redevelopment plan and redevelopment project has been available for inspection and review commencing July 6th, 2016, Mascoutah City Hall, 3 West Main St, Mascoutah, Illinois 62258, during regular office hours.

SECTION 7: All ordinances or orders in conflict herewith are, to the extent of such conflict, repealed. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

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 18th day of July, 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>
Benjamin Grodeon	—	—	—
Paul Schorr	—	—	—
John Weyant	—	—	—
Pat McMahan	—	—	—
Gerald Daugherty	—	—	—

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 18th day of July, 2016.

Mayor

Attest:

City Clerk
(SEAL)

MASCOUTAH TIF BOUNDARY LEGAL DESCRIPTION

**CITY OF MASCOUTAH
Staff Report**

TO: Cody Hawkins – City Manager

FROM: Bruce Fleshren – Police Chief

SUBJECT: Police Vehicle Purchase

DATE: July 18, 2018

REQUESTED ACTION:

That the Council approves the purchase of one vehicle to be used as an unmarked vehicle for the police department.

BACKGROUND & STAFF COMMENTS:

The Police Department in order to function properly needs several different vehicles and not all need to be fully marked squad cars. The vehicle best suited for the department in a non-patrol function is an unmarked vehicle which will still be equipped with radios and covert emergency lighting that can be used when needed. This allows the officer to meet with people and conduct business which does not necessarily require that everyone in the area know that he is a police officer.

The Council has expressed a desire to purchase equipment locally and bids have been received for an SUV style vehicle, and a sedan from Ford and the Mascoutah Dodge Dealer. The vehicles are similarly equipped and would all still need to be up-fitted with the required police equipment for in service duty, including lights and radio equipment.

The SUV style vehicle would be the preferred vehicle. It can carry the necessary equipment and have room and area for easy entry and exit for the officers from the vehicle. These vehicles are the future, as more equipment is being carried and there is less of a need for pursuit vehicles in today's law enforcement environment. They also provide less strain and twisting with equipment on to enter and exit.

The SUV listed is a Jeep Cherokee and is smaller than the Durango used in patrol. This model is one level up from the base model, and has a V6 engine. The Dodge sedans only come in V-8 for all-wheel drive, the Ford sedan and SUV are both V-6's.

The cost difference for the local purchase would be about \$1050 for the SUV vehicle or about \$130.00 over the eight year service life of the vehicle. The local sedan equally equipped would be about the same price, and an upgraded version would be \$1800 more. A local purchase would provide local service and no travel time for warranty or other maintenance, which has already proven invaluable having prior Durango purchases worked on here in town.

This vehicle would replace a 2008 Dodge Charger, which is in the FAR plan for the police department to keep vehicles from getting too far out of date and high mileage, causing more service and maintenance.

FUNDING:

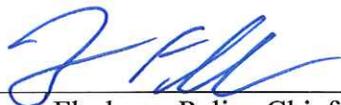
The funding is in the current budget for the vehicle, along with the needed equipment and will be financed over 3 years with a local institution, after the using the current vehicle for trade-in value.

RECOMMENDATION:

I would ask the Council to approve the purchase of one SUV style vehicle. I would ask that consideration be made to purchase the vehicle from Bergheger Dodge for the price listed \$28,548.

MOTION:

I move that the City Council approve the purchase of a 2016 Jeep Cherokee Latitude from Brent Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL in the amount of \$28,548 and authorize appropriate officials to execute the required documents.

Prepared By: 
Bruce Fleshren, Police Chief

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Bids and spec sheets

2016 POLICE SQUAD CAR PRICING

EQUIPMENT	Charger sedan	Ford Sedan	Jeep SUV	Ford SUV
BASE PRICE	\$23,580.00	\$23,980.00	\$28,119.00	\$27,490.00
WARRANTY	XX	XX	XX	XX
V-6		XX	XX	XX
V-8	XX			
a/c	XX	XX	XX	XX
cruise	XX	XX	XX	XX
am/fm cd	XX	XX	XX	XX
bucket seats	XX	XX	XX	XX
power windows	XX	XX	XX	XX
power mirrors	XX	XX	XX	XX
power locks	XX	XX	XX	XX
Power Drive	AWD	AWD	AWD	AWD
drivers side spot light	XX	XX	XX	XX
auxilliary dome light red/white	XX	XX	XX	XX
full size spare	XX	XX	XX	XX
TOTAL	\$23,580.00	\$23,980.00	\$28,119.00	\$27,490.00
VEHICLE SPECIFIC EXTRAS				
DELIVERY	\$0.00	\$275.00	\$0.00	\$275.00
GRAND TOTAL	\$23,580.00	\$23,980.00	\$28,119.00	\$27,765.00
DIFFERENCE	\$400.00		\$354.00	

CHARGER BASE

BRENT BERGHEGER CHRYSLER DODGE, INC

220 W MAIN ST
MASCOUTAH, IL 622581829

Configuration Preview

Date Printed: 2016-07-13 9:08 AM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order
FAN 1: 00G2B City of Masc
FAN 2:
Client Code:
Bid Number: TB6063
PO Number:

Sold to: Ship to:
BRENT BERGHEGER CHRYSLER DODGE, INC. BRENT BERGHEGER CHRYSLER DODGE, INC. (44340)
(44340)
220 W MAIN ST 220 W MAIN ST
MASCOUTAH, IL 622581829 MASCOUTAH, IL 622581829

Vehicle: 2016 CHARGER POLICE AWD (LDEE48)

	Sales Code	Description	MSRP(USD)
Model:	LDEE48	CHARGER POLICE AWD	36,300
Package:	29A	Customer Preferred Package 29A	0
	EZH	5.7L V8 HEMI MDS VVT Engine	0
	DGJ	5-Speed Auto W5A580 Transmission	0
Paint/Seat/Trim:	PX8	Pitch Black Clear Coat	0
	APA	Monotone Paint	0
	*C8	HD Cloth Bucket & Rear Bench Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB6063	Government Incentives	0
Discounts:	YGF	8 Additional Gallons of Gas	0
Destination Fees:			995

Total Price: 37,295

Order Type: Fleet PSP Month/Week:
Scheduling Priority: 1-Sold Order Build Priority:

Customer Name:
Customer Address:

USA

Sale bid price 24,420

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

CONFIRMATION OF ORDER

BRENT BERGHEGER CHRYSLER DODGE, INC
220 W MAIN ST
MASCOUTAH, IL 622581829

Configuration Preview

Date Printed: 2016-07-13 9:54 AM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00G2B City of Mas
FAN 2:
Client Code:
Bid Number: TB6063
PO Number:

Sold to:
BRENT BERGHEGER CHRYSLER DODGE, INC.
(44340)
220 W MAIN ST
MASCOUTAH, IL 622581829

Ship to:
BRENT BERGHEGER CHRYSLER DODGE, INC. (44340)
220 W MAIN ST
MASCOUTAH, IL 622581829

Vehicle: 2016 CHARGER POLICE AWD (LDEE48)

	Sales Code	Description	MSRP(USD)
Model:	LDEE48	CHARGER POLICE AWD	36,300
Package:	29B	Customer Preferred Package 29B	3,995
	EZH	5.7L V8 HEMI MDS VVT Engine	0
	DGJ	5-Speed Auto W5A580 Transmission	0
Paint/Seat/Trim:	PX8	Pitch Black Clear Coat	0
	APA	Monotone Paint	0
	*C8	HD Cloth Bucket & Rear Bench Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB6063	Government Incentives	0
Discounts:	YGF	8 Additional Gallons of Gas	0
Destination Fees:			995

Total Price: 41,290

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Customer Name:
Customer Address: USA
PSP Month/Week: 99
Build Priority:

Instructions:

*Bid price
26,256*

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

FORD MOTOR CO

UTILITY POLICE INTERCEPTOR STANDARD EQUIPMENT

MECHANICAL

Alternator – 220-Amp
Battery – H.D. maintenance-free 78A/750-CCA
Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Calipers
Column Shifter
Drivetrain – All-Wheel-Drive
Electric Power-Assist Steering (EPAS) – H.D.
Engine – 3.7L V6 Ti-VCT
Engine Hour Meter
Engine Oil Cooler
Fuel Tank – 18.6 gallons
Transmission – 6-speed automatic

EXTERIOR

Exhaust True Dual
Front Door-Lock Cylinders Driver / Passenger /Liftgate
Glass – 2nd and 3rd Row Privacy Glass
Headlamps – Halogen Projector (Bi- Functional)
Liftgate – Manual 1-Piece – Fixed Glass
Mirrors – Power Electric Remote, Manual Folding with
Integrated Spotter
Spare – Full size 18" Tire w/TPMS
Tail lamps – LED
Tires – 245/55R18 A/S BSW
Wheels – 18" x 8.0 painted black steel with wheel hub cover

INTERIOR/COMFORT

Cargo Hooks
Air Conditioning
Door-Locks, Widows Power
Floor Covering H.D. Vinyl
Glove Box – Locking/non-illuminated
Lighting
— Overhead Console with sunglass holder
— 1st row task lights (driver and passenger)
— Dome Lamp – 1st row (red/white)
— 2nd/3rd row overhead map light
Power-Adjustable Pedals (Driver Dead Pedal)
Powerpoints – (2) First Row
Seats
— Police Grade Cloth Dual Front Buckets
— Driver 6-way Power (fore/aft. Up/down, tilt with
manual recline, 2-way manual lumbar)
— Steel intrusion plates in both driver/passenger seatbacks
— 2nd Row Vinyl, 60/40 Split Bench Seat fold-flat
Cruise Control
Speedometer – Calibrated
Steering Wheel – Manual / Tilt,
Universal Top Tray – Center of I/P for mounting equipment
Windows, Power, 1-touch Down Driver-Side with disable
feature

SAFETY/SECURITY

AdvanceTrac® w/RSC® (Roll Stability Control™)
Airbags, 2nd generation driver & front-passenger,
side seat, Roll Curtain Airbags and Safety
Canopy®
Anti-Lock Brakes (ABS) with Traction Control
Seat Belts, Pretensioner/Energy-Management
System w/adjustable height in 1st Row
Tire Pressure Monitoring System (TPMS)

FUNCTIONAL

Easy Fuel® Capless Fuel-Filler
MyFord®
— AM/FM / CD / MP3 Capable / Clock / 6
Speakers
— 4.2" Color LCD Screen Center-Stack "Smart
Display"
— 5-way Steering Wheel Switches, Redundant
Controls
Power pigtail harness
Recovery Hooks, Rear Only
Simple Fleet Key (w/o microchip, easy to replace)
Two-way radio pre-wire
Rear Window Defroster Heated
Wipers – Intermittent; Rear Dual Speed
Rear View Back-up Camera

OPTIONS INCLUDED

*All-Wheel Drive
*43D Interior Lights Disabled, Dark Mode
*Drivers Side Whelen LED Spot Light
*Ignition Override System
*86P Front Headlamp Housing Prep
*66B Tail Lamp Lighting Solution
*5-Year/100,000 Mile Powertrain -
Extended Warranty, \$0 Deductible

2017 AWD Utility Police
Interceptor.....\$27,490.00

2016 AWD Sedan Police
Interceptor.....\$23,980.00

BRENT BERGHEGER CHRYSLER DODGE, INC
220 W MAIN ST
MASCOUTAH, IL 622581829

JEEP SUV

Configuration Preview

Date Printed: 2016-07-13 9:52 AM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order

Sold to: BRENT BERGHEGER CHRYSLER DODGE, INC. (44340)
220 W MAIN ST
MASCOUTAH, IL 622581829

Ship to: BRENT BERGHEGER CHRYSLER DODGE, INC. (44340)
220 W MAIN ST
MASCOUTAH, IL 622581829

Vehicle: 2016 CHEROKEE LATITUDE 4X4 (KLJM74)

	Sales Code	Description	MSRP(USD)
Model:	KLJM74	CHEROKEE LATITUDE 4X4	27,295
Package:	26J	Customer Preferred Package 26J	0
	EHK	3.2L V6 24V VVT Engine w/ESS	1,745
	DFH	9-Spd 948TE FWD/AWD Auto Trans (Make	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*A5	Premium Cloth Bucket Seats	0
	-X9	Black	0
Options:	RA3	Uconnect 8.4	600
	AFB	Comfort/Convenience Group	1,745
	5N6	Easy Order	0
	151	Zone 51-Chicago	0
	4EX	Sales Tracking	0
Destination Fees:			995

HB: 942 Total Price: 32,380
FFP: 31,250
EP: 30,116

Order Type: Retail PSP Month/Week:
Scheduling Priority: 4-Dealer Order Build Priority: 99
Customer Name:
Customer Address:

Instructions:

Bid price \$28,548

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



UTILITY POLICE INTERCEPTOR STANDARD EQUIPMENT

MECHANICAL

- Alternator – 220-Amp
- Battery – H.D. maintenance-free 78A/750-CCA
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Calipers
- Column Shifter
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – H.D.
- Engine – 3.7L V6 Ti-VCT
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 18.6 gallons
- Transmission – 6-speed automatic

EXTERIOR

- Exhaust True Dual
- Front Door-Lock Cylinders Driver / Passenger /Liftgate
- Glass – 2nd and 3rd Row Privacy Glass
- Headlamps – Halogen Projector (Bi- Functional)
- Liftgate – Manual 1-Piece – Fixed Glass
- Mirrors – Power Electric Remote, Manual Folding with Integrated Spotter
- Spare – Full size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 245/55R18 A/S BSW
- Wheels – 18" x 8.0 painted black steel with wheel hub cover

INTERIOR/COMFORT

- Cargo Hooks
- Air Conditioning
- Door-Locks, Widows Power
- Floor Covering H.D. Vinyl
- Glove Box – Locking/non-illuminated
- Lighting
 - Overhead Console with sunglass holder
 - 1st row task lights (driver and passenger)
 - Dome Lamp – 1st row (red/white)
 - 2nd/3rd row overhead map light
- Power-Adjustable Pedals (Driver Dead Pedal)
- Powerpoints – (2) First Row
- Seats
 - Police Grade Cloth Dual Front Buckets
 - Driver 6-way Power (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
 - Steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 60/40 Split Bench Seat fold-flat
- Cruise Control
- Speedometer – Calibrated
- Steering Wheel – Manual / Tilt,
- Universal Top Tray – Center of I/P for mounting equipment
- Windows, Power, 1-touch Down Driver-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- Tire Pressure Monitoring System (TPMS)

FUNCTIONAL

- Easy Fuel® Capless Fuel-Filler
- MyFord®
 - AM/FM / CD / MP3 Capable / Clock / 6 Speakers
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - 5-way Steering Wheel Switches, Redundant Controls
- Power pigtail harness
- Recovery Hooks, Rear Only
- Simple Fleet Key (w/o microchip, easy to replace)
- Two-way radio pre-wire
- Rear Window Defroster Heated
- Wipers –Intermittent; Rear Dual Speed
- Rear View Back-up Camera

OPTIONS INCLUDED

- *All-Wheel Drive
- *43D Interior Lights Disabled, Dark Mode
- *Drivers Side Whelen LED Spot Light
- *Ignition Override System
- *86P Front Headlamp Housing Prep
- *66B Tail Lamp Lighting Solution
- *5-Year/100,000 Mile Powertrain - Extended Warranty, \$0 Deductible

2017 AWD Utility Police Interceptor.....\$27,490.00

2016 AWD Sedan Police Interceptor.....\$23,980.00

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Bid Award – Trencher/Hoe**

MEETING DATE: July 18, 2016

REQUESTED ACTION:

Approval and authorization of bids for furnishing a trencher/hoe for the Electrical Department.

BACKGROUND & STAFF COMMENTS:

Bids for a trencher/hoe were received from two bidders as listed below: This purchase is necessary to replace our existing trencher which is no longer operable or repairable do to the internal damage of the hydraulic system. Staff had planned to replace this equipment as part of next year's budget but due to the hydraulic system failure it must be replaced this year in order to install buried service lines in our new subdivisions.

<u>Ditch Witch Sales, Inc., Collinsville, IL</u>		<u>Vermeer Midwest, Chesterfield, MO</u>	
Base Bid	\$63,843.00	Base Bid	\$64,675.00
Trade-In	- \$9,000.00	Trade-In	-\$5,000.00
Net Price	\$54,843.00	Net Price	\$59,675.00

FUNDING:

This purchase will be paid for with Electric Funds, which was not budgeted for this year.

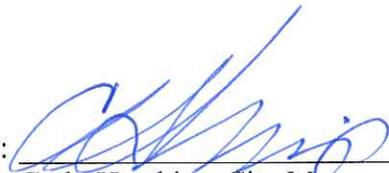
RECOMMENDATION:

Staff recommends accepting the bid from Ditch Witch Sales Inc., of Collinsville, IL in the amount of \$54,843.000.

SUGGESTED MOTION:

I move that the Council approve the bid of \$54,843.00 to Ditch Witch Sales Inc., of Collinsville, IL for furnishing model RT45 Trencher/Hoe with accessories and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Ron Yeager, City Engineer

Approved By: 
Cody Hawkins, City Manager

Attachment A – Ditch Witch Quote
Attachment B – Vermeer Quote

DITCH WITCH SALES, INC.

107 TROY ROAD
COLLINSVILLE, IL 62234-5503
Phone 618-345-6262
Fax 618-345-2823

Mascoutah, City

3 W Main St
Mascoutah, IL 62258
618-566-2976

Quote: 50134734
Ext. Ref.: RT45 Trencher/Hoe
Description: Ride on Trencher
Date: 07/05/2016
Salesperson: Larry Vogel
Mobile Phone: 618-407-2813
Email: lvogel@ditchwitchsales.com

Price Quote

Quote valid for: 87 days, until 09/30/2016

RT45A Compact Trencher

The Ditch Witch Model RT45 power unit is capable of being used with a variety of front and rear mounted attachments. The basic power unit includes the following: Deutz D2011L3i, oil-cooled diesel engine (42.2 hp gross @ 2,300 rpm) EPA Tier 4i OR Deutz D2.9 L4, water-cooled diesel engine (48.8 hp gross @ 2,600 rpm) EPA Tier4, foot control ground drive and hand throttle, enclosed and lubricated ground drive reduction gearbox, automotive type steering with single steering cylinder on oscillating, front axle, hydrostatic service brake, mechanical disc and caliper parking brake, infinitely variable hydrostatic attachment drive, deluxe adjustable operators seat, seat belt, 12 volt electric start, horn, start and run interlock systems. The T4i includes voltmeter, fuel gauge, hour meter, engine oil pressure indicator light, engine temperature indicator light and automatic shutdown, hydraulic oil temperature indicator light.

<u>Qty</u>	<u>Part Number</u>	<u>Description</u>
1	RT45A	RT45A Compact Trencher
1	010-1045	RT45 T4 COMPACT TRENCHER
1	270-5782	RT45 PRODUCTION DECAL KIT
1	350-4679	AUXILIARY HYDRAULICS
1	350-4167	2-POST ROPS SUB-ASSY
1	350-4028	RT45 T4 ENGINE & DANA 44 HYD PUMP
1	600-437	RT40/RT45 REAR STEER LS D44
1	600-484	RT36/RT40/RT45 FRONT DIFF LS D44
1	602-286	FINAL ASS'Y REAR STEER KIT D44
1	350-4380	A323 HYDRAULIC MOUNT KIT
13	256-630	TRACTOR HYD FLUID (THF)
2	205-1192	T/W (26-12-12 8-PLY, TL) LEFT
2	205-1193	T/W (26-12-12 8-PLY, TL) RIGHT
1	A323A	A323A Backhoe
1	A323A-1	A323A-1 Base Unit
1	190-2322	A323 SHIP KIT
1	190-822	A322/A323 MOUNT KIT 3500 3610 3700 RT45
1	190-2342	A323 WALKWAY KIT RT45 T4
1	190-889	SHOE KIT
1	300-6606	12" V SERIES HD BUCKET

ATTACHMENT A

DITCH WITCH SALES, INC.

107 TROY ROAD
 COLLINSVILLE, IL 62234-5503
 Phone 618-345-6262
 Fax 618-345-2823

Mascoutah, City

3 W Main St
 Mascoutah, IL 62258
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Quote: 50134734
Ext. Ref.: RT45 Trencher/Hoe
Description: Ride on Trencher
Date: 07/05/2016
Salesperson: Larry Vogel
Mobile Phone: 618-407-2813
Email: lvogel@ditchwitchsales.com

Price Quote

Quote valid for: 87 days, until 09/30/2016

<u>Qty</u>	<u>Part Number</u>	<u>Description</u>
1	190-2402	A323 REMOTE CROWD KIT, RT45T4
1	H314A	H314 Digging Attachment
1	H314A-1	Base Unit: 12 Tooth Headshaft Sprocket
1	602-515	H314 SHIP KIT
1	140-540	2P LTR BOOM STUB
1	141-276	LEFT MOUNT BRACKET
1	141-277	RIGHT MOUNT BRACKET
1	604-682	DOUBLE SHORT AUGER ASSEMBLY KIT
1	100-042	H314 SLIDE KIT
1	143-060	"52" LT ROLLER BOOM (2.000"P)"
1	190-2406	MECHANICAL CLEANER CONVER KIT (ROLLER)
1	140-1363	4' LOWER CLEANER BAR (2.000"P)
1	131-416	50K 2P DURA/SHK B 96P 6.0
400	256-640	TBS FLUID - ONE POUND
1	328-623	TILT BFB (64") - DOZER
1	602-257	64" TILT BFB SHIP KIT RT36/RT40/RT45
2	375-097	WHEEL WEIGHT (12", 100#)
1	602-291	RT40/RT45 ASS'Y SELECTOR VALVE KIT

Equipment Subtotal \$ 73,617.27

Subtotal Before Tax \$ 73,617.27

Total Tax \$ 0.00

63,843
 - 9,000 Trade

 \$ 54,843

Total Amount \$ 73,617.27
 U.S. Dollars

DISC.

11,042

+ RESTO WORTH

62,575

1,268

63,843 (81)



Vermeer Sales & Service M.I., Inc.
 620 Spirit Valley East Drive
 Chesterfield, MO 63006
 636-532-2332

7/8/2016

Quote #: 00426

PO #:

Bill To:
 City of Mascoutah
 Roger Klingel
 #3 West Main
 Mascoutah, IL 62258

Ship To:
 City of Mascoutah
 Roger Klingel
 #3 West Main
 Mascoutah, IL 62258

- 1 - Vermeer RTX450, New 2016 with: \$64,675.00
 - 49 HP Tier 4 Deutz F3L2011 Diesel Engine
 - Comer 68 Heavy Duty Planetary Axles
 - Digital Display Function Screen for Diagnostic Monitoring
 - Electronic Autocreep with dial control
 - 26x12-12 (Super Grip) Tires
 - 5 Spool Valve
 - 2" Seat Belt
 - 6 Way Backfill Blade with Float Position
 - BH450 Backhoe w/12" Bucket and Remote Creep
 - SO455 Sliding Offset Trencher w/48" Boom
 - Hydrostatic Ground Drive w/Creep Override
 - Fuel Tank: 17.6 Gallons
 - Hydraulic Tank: 13 Gallons
 - 2 Year/2000 Hour Standard Deutz per Engine Manufacturer
 - 1 Year/1000 Hr Limited Standard Equipment Warranty

1 - Vermeer RTX450, Used 2008 980 hours, SN# 1VR4070V881000248 with: (\$5,000.00)

Machine	\$64,675.00
Trade	(\$5,000.00)
Taxable Sub	\$59,675.00
Total Due	<u>\$59,675.00</u>

Finance Options with Approved Credit

Monthly Payment

Approximate Payment on 0 months based on \$0.00 down - \$0.00

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by _____ Date _____

Initials: _____

ATTACHMENT B

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council
FROM: Ron Yeager City Engineer
SUBJECT: **Engineering Services – Sixth Street Circuit Upgrade, Phase 2**
DATE: July 18, 2016

REQUESTED ACTION:

Approval of Engineering Services Agreement with BHMGE Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the Sixth Street Circuit Upgrade, Phase 2 Project.

BACKGROUND INFORMATION:

This project consists of constructing new poles and larger wire size to provide more capacity and reliability for this circuit. This work is a continuation of the Sixth Street Circuit Upgrade, Phase 1 Project that was awarded to J.F. Electric on October 6, 2014 for \$208,835.00 located from Poplar Street to Anna Street. This project will complete the Sixth Street upgrade from Anna Street south to the abandoned L&N Railroad then east to the Power Plant Substation. This circuit construction cost is estimated to be about \$240,000. The total length of the circuit is approximately 3,400 feet or 0.75 miles and will be located on existing right-of-way.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with BHMGE for professional services not to exceed \$49,000.00 for design, preparing construction documents, bidding and construction observation for the Sixth Street Circuit Upgrade, Phase 2 Project. See Attachment A- BHMGE Professional Services Agreement.

FUNDING:

This project will be paid for with City Electric Funds.

RECOMMENDATION:

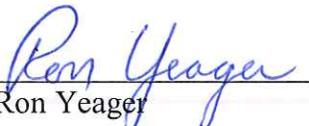
The City Manager recommends approving a contract with BHMGE for engineering services not to exceed \$49,000.00 for design, preparing construction documents, bidding and construction observation for the Sixth Street Circuit Upgrade, Phase 2 Project.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve BHMGE for engineering services not to exceed \$49,000.00 for the Sixth Street Circuit Upgrade, Phase 2 Project and authorize appropriate City officials to execute the necessary documents.

MOTION _____ SECOND _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: 
Ron Yeager
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachment A – BHMG Professional Services Agreement

MEMORANDUM OF AGREEMENT

PROJECT DATA

Date: _____

Project Name: Mascoutah Sixth Street Circuit Upgrade Phase 2

Owner's Project Number: _____

BHMG Project Number: 1681

Description of Service: Provide Professional Engineering Services of design, bidding services, and standard construction observation (1day/week) for the proposed sixth street circuit upgrade, as further described in Exhibit A attached.

AGREEMENT DATA

Name: City of Mascoutah

Address: 3 West Main Street

City: Mascoutah, IL 62258-0833

Contacts: Mr. Cody Hawkins

Phone: (618) 566-2964

Status: Estimate
 Quotation
 Revision to Original

Fee Basis: Cost Multiplier
 Lump Sum
 Not to Exceed

Dates: Start Upon Authorization

Complete _____

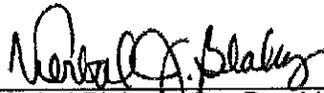
The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

BILLING DATA

Monthly 30 days net
 Other (explain)

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

BHMG Engineers, Inc.

By: 
Verbal Blakey, Vice-President

ACCEPTED

The undersigned hereby states that they represent the owner(s) of the above described project and that the terms and conditions stated above are understood by them and herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date _____

Signature: _____

(Print Name & Title)

Exhibit A – Sixth Street Circuit Upgrade Phase 2

This Exhibit is attached to and made part of the Memorandum of Agreement dated _____, 2016 between the City of Mascoutah, Mascoutah, Illinois (Owner) and BHMGE Engineers, Inc. (Engineer or BHMGE) providing for professional services.

Description of the Project:

The City of Mascoutah has elected to upgrade the southern section of their 4.16kV Sixth Street circuit. This upgrade consists of replacing the poles, transferring the existing top circuit and upgrading the conductor on the bottom circuit to more reliably serve the load, which is the Sixth Street Circuit. This project commences at the power plant substation and ends at the intersection of Sixth and Anna Streets.

Scope of Professional Services:

Engineer will provide the following services for this Project:

Preliminary Phase:

- Project kickoff and data collection/review:
 - Meet with staff to define the design criteria for the distribution line upgrade.
 - Perform an engineering assessment to develop preliminary design and layout of the system.
 - Prepare preliminary design layouts for the proposed design.

Final Design & Specifications:

- Prepare drawings and specifications for bidding:
 - Perform review of federal, state, and local agencies to identify requirements and permits applicable to installation.
 - Prepare drawings and specifications for the installation.
 - Conduct review meetings of the drawings and specifications with the client at the 50%, 75% & 95% completion, upon request.
 - Incorporate the client's comments in the drawings and specifications.
 - Prepare cost estimates for the proposed plans and specifications.

Bidding Phase:

- Bidding services:
 - Develop bid packages for the procurement of construction services, including contract documents, general conditions, and technical drawings and specifications.
 - Manage the bidding process and plan holders.
 - Attend the on-site pre-bid meeting.
 - Support the client in obtaining bids, including: answering bidders' questions, analyzing received bids, and assisting the client in awarding of the contract.

Construction Phase:

- Construction services:
 - Attend pre-construction meeting with the contractor and client staff.
 - Review shop drawing submittals.
 - Review and respond to any technical issues identified during construction.
 - Provide onsite visits to resolve any technical issues that cannot be addressed by phone conversation.
 - Provide onsite inspection of the construction, at a one day/week frequency.
 - If necessary, review change order requests.
 - Receive contractor's record drawing markups, incorporate them and submit final record drawings.

Owner Participation:

The Owner is requested to assist the Engineer by placing at his/her disposal all available information pertinent to the control drawings, relay settings, and other data which may be useful to the Engineer in the course of the work.

The Owner is requested to designate a person or persons to act as the Owner's representative with respect to the work to be performed under this agreement; and such person or persons should have the authority to transmit instructions, receive information, interpret and define the Owner's policies and decisions pertinent to the work covered by this agreement.

Engineer's Compensation:

Compensation for the engineering services provide in accordance with this agreement shall be a not to exceed fee of \$49,000.

BHMG will submit for payment based on monthly progress of work.

Additional Services of Engineer:

At the request of the Owner, the Engineer can provide additional services, either directly or through its affiliates, at regular hourly rates for such work plus out of pocket expenses. Such work may include items not otherwise provided for by this agreement.

Standard Billing Rates

BHMG Engineers, Inc. and BHMG Service Corp

Beginning May 2016

<u>Classification</u>	<u>Hourly Rate</u>
Principal	\$192.00
Project Engineer	\$167.00
Engineer 4	\$155.00
Engineer 3	\$149.00
Engineer 2	\$132.00
Engineer 1	\$115.00
Engineering Intern	\$ 75.00
Senior Designer	\$159.00
Designer 3	\$125.00
Designer 2	\$115.00
Designer 1	\$101.00
Clerical	\$ 69.00
Senior Technician	\$167.00
Technician 3	\$146.00
Technician 2	\$119.00
Technician 1	\$109.00

- Out of pocket/actual expenses will be in addition to the rates listed above.
- Rates are reviewed annually, in May.

TERMS AND CONDITIONS
BHMG Engineers, Inc.

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

COMPENSATION FOR SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

TIME OF PAYMENT

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

LATE PAYMENT

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

LIMITATION OF LIABILITY

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed \$50,000 or the Company's total fee for services rendered on this work, whichever is greater.

TERMINATION

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 2.5 (if not previously provided for) plus reimbursable expenses.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

ESTIMATES OF COST

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Redel Insurance Agency, Inc. 174 Clarkson Rd., #150 Ballwin MO 63011	CONTACT NAME: Sarah Molina PHONE (A/C, No, Ext): (636) 394-7676 E-MAIL ADDRESS: sarah@redel.net	FAX (A/C, No): (636) 227-7035
	INSURER(S) AFFORDING COVERAGE	
INSURED BHMG ENGINEERS, INC. 630 Jeffco Blvd. Arnold MO 63010	INSURER A: Lexington Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: EXP 06/23/2017

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE	\$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$
							PRODUCTS - COMP/OP AGG	\$
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	PROFESSIONAL LIABILITY			028174902	6/23/2016	6/23/2017	PER CLAIM LIMIT	\$2,000,000
							AGGREGATE LIMIT	\$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

CITY OF MASCOUTAH
 3 W. MAIN ST.
 MASCOUTAH, IL 62258

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Stephen Redel/SARAHM

Stephen J. Redel

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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Short Term Rentals (First Reading)

MEETING DATE: July 18, 2016

REQUESTED ACTION:

Council approval of an Ordinance to amend the Chapter 7 – Business Code, Article XII – Short Term Rentals of the City Code of Ordinances.

BACKGROUND & STAFF COMMENTS:

Council has had discussions at previous City Council meetings regarding short term rental. The attached ordinance changes the code to allow short term rentals in the City under listed requirements and regulations.

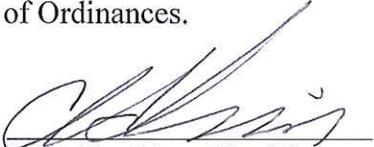
RECOMMENDATION:

Council approval and adoption of ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, amending Chapter 7 – Business Code, Article XII – Short Term Rentals, of the City Code of Ordinances.

Prepared By: 
Cody Hawkins, City Manager

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 16-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 7 – BUSINESS CODE
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 7 – BUSINESS CODE, adding ARTICLE XII – SHORT TERM RENTALS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the ___ day of July, 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>
Benjamin Grodeon	___	___	___
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Gerald Daugherty	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ___ day of July, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

CHAPTER 7 – BUSINESS CODE

ARTICLE XII – SHORT TERM RENTALS

Sec. 7-12-1. Definition.

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

Short Term Rental. A rental of any dwelling unit, in whole, to any persons for exclusive transient use of 29 consecutive days or less.

Sec. 7-12-2. License Required and Regulations.

(a) Short Term Rentals as defined in Sec. 7-12-1 require a business license.

(b) An application for a business license must be filed with the City Clerk. The City Clerk will coordinate review of the license with affected city departments.

(c) With each short term rental property must also comply with the following regulations:

- (1) Building/Property inspection annually. Agent or owner will have the building/property inspected annually to ensure compliance with building codes, health, safety and welfare of tenants.
- (2) Number of nights the property can be rented in a 12 month period will not exceed 90 days.
- (3) Proof of liability Insurance will be provided to the City and safety procedure and phone numbers will be posted at the property.
- (4) If renting dwell unit out more than 90 days in a 12 month period, dwell unit must be owner/operators primary residence.
- (5) Short Term Rentals will be allowed in all zoning districts, where residency is allowed by this Code.
- (6) Owner/operator will provide the City with quarterly reports on number of stays and length of time.
- (7) Stays of 30 days or more will not count towards short term rental 90 day rental limit.
- (8) Number of people (related and un-related) that can occupy the property will have to comply with current Code.
- (9) Evidence of short term rental use from the exterior except for signs as permitted by the Sign Code is prohibited.

Sec. 7-12-3. Fees.

- (a) Cost for a short term rental business license shall be \$50 for applicants. Business licenses must be renewed annually with proof of annual property inspection and liability insurance.

Sec. 7-12-4. – Penalties.

- (a) Any owner/operator who fails to register a short term rental property within 90 days of commencement of business or within 90 days of the effective date of this article (December 18, 1995) or violates any other provision of this article shall, upon conviction, be fined as provided in section 1-1-20