

Mascoutah City Council
September 19, 2016
REGULAR MEETING AGENDA

Audit Presentation - 6:30 pm

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**, September 6, 2016 City Council Meeting (Page 1 to Page 8)
MINUTES, September 6, 2016 Executive Session Meeting (Confidential, see City Clerk)
6. **PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
7. **DEPARTMENT REPORTS (Informational Only):**
 - A. **Joe Zinck** – Fire Chief (Page 9 to Page 9)
 - B. **Bruce Fleshren** – Public Safety Director (Page 10 to Page 12)
 - C. **Lynn Weidenbenner** – Finance Coordinator (Page 13 to Page 22)
 - D. **Ron Yeager** – City Engineer/Director of Public Works (Page 23 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. **August 2016 Fund Balance Report** (Page 28 to Page 30)
Description: Review of monthly Fund Balance Report.
 2. **August 2016 Claims & Salaries Report** (Page 31 to Page 62)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Code Change – No Parking, Poplar Street (Second Reading)

(Page 63 to Page 64)

Description: Council approval of an Ordinance to amend the Schedule E – No Parking Streets to add no parking on sections of West Poplar Street.

Recommendation: Council Approval and Adoption of Ordinance.

2. Vacation of Drainage Easement – Stonemill Estates (Second Reading)

(Page 65 to Page 69)

Description: Approval for vacation of a portion of an existing drainage easement at Stonemill Estates by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

3. Resolution Authorizing the Sale of property *(Page 70 to Page 72)*

Description: Approval of resolution authorizing the sale of a portion of land located at 1000 West Main Street, Mascoutah, IL.

Recommendation: Council Approval and Adoption of Resolution.

4. South 10th Street Reconstruction – Bid Award *(Page 73 to Page 74)*

Description: Approval and authorization of bids for furnishing all labor, materials and equipment for the South 10th Street Reconstruction Project.

Recommendation: Council Approval.

5. Express Circuit - Bid Approval

(Page 75 to Page 76)

Description: Approval and authorization of bids for furnishing all labor, materials and equipment for the Express Circuit Project.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

- Legacy Place Discussion

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 09/16/2016 at 5:00 PM

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

SEPTEMBER 6, 2016

The minutes of the regular meeting of the City Council of the City of Mascoutah.

PUBLIC HEARING

Mayor Gerald Daugherty called the public hearing to order at 6:30 p.m.

Present:

Mayor Gerald Daugherty and Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

Absent:

None.

Other Staff Present:

City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Police Chief Bruce Fleshren, City Engineer Ron Yeager, and City Engineer Tom Quirk.

Mayor Gerald Daugherty stated that this public hearing is to consider and review the proposed Mascoutah TIF III Redevelopment Plan. Mayor provided an overview of the public hearing public comment rules.

City Manager introduced Keith Moran from Moran Economic Development who is the consultant on the development of the proposed TIF III. Keith Moran provided an overview of the proposed Mascoutah TIF III Redevelopment Plan. Keith Moran explained the potential benefits and economic impact that could occur with the creation of a TIF in the proposed area.

Public Comments:

Jason Holtman – Voiced concerns over the TIF notification, voiced complaints over the SSA tax that he is under. Stated that he doesn't understand why the whole town doesn't get notified if this is such a great opportunity. Asked where does the \$8.1 million referenced in this TIF comes from. Asked what happens if these businesses go under or go bankrupt, who is responsible. Suggested a second survey of this area.

David Rudy – Stated that he thinks that businesses who come to town does not need to be funded or given incentives and should stand alone. Stated that he knocked on 50-60 doors, majority was against TIFs, two or three said they were for and the others did not know enough about them and didn't want to voice their opinions.

Marian Albers – Voiced concerns over the proposed TIF. Stated that TIFs are great for cities

but devastating to public libraries. Spoke about only receiving \$8 from a residence within the TIF but receives \$80 from a residence outside the TIF but still has to provide library services to those residences where little to no tax money is being received. Stated that she has not received the intergovernmental agreement that was promised and thinks that should be done before the TIF is passed.

Terry Johnson – Stated that he represents two properties within this proposed TIF. Stated that in his experience that when there is a TIF in place, it can be used as an economic development tool for the City to be able to put streets and infrastructure within a parcel to help spur development. Stated that when the TIF is used as an economic development tool there is an application process that each developer has to go through and funds aren't just dispersed because it was asked for, there is a process.

Jim Giardina – Stated that he is the owner of MarKa Nursing Home and Silver Creek Assisted Living. Spoke regarding a competitor to his business wanting to come in and use TIF funds. Stated that he did his development on his own and did not receive any incentives or breaks. Stated that he is in business to provide care and allowing a business to come in and use TIF and it's going to be his competitors. Stated that he has been here for 30 years and has never received anything from the City. Stated that he is against the TIF.

Charles Jefferson – Asked why TIFs are 23 years long, why does it have to be that long. Asked if there is going to be tax diversion, other taxing entities such as the library and emergency services are going to lose money on the TIF.

Keith Moran stated that by state statute, TIFs can be no longer than 23 years, and that is set by ordinance. Keith Moran stated that a City would have the option to set it for a shorter time but with not being able to predict what would happen in the future, it is not prudent to have the TIF end earlier.

James Saffel – Spoke regarding a financial statement published by the City but it had no information about the TIF. Stated that citizens have no idea how much money is being spent in the TIF. Voiced additional comments and concerns over the TIF and property taxes.

Keith Moran provided answers to some of the questions raised from residents. Keith Moran explained that the TIF is a redistribution of the future tax dollar. Keith Moran explained that engineering studies were done who certified that the area is a blight area by definition provided in the TIF Act. Keith Moran explained that with regards to the \$8.1 million, that is an estimate of tax money that could be derived from new development as a result of the creation of the TIF to help fund future infrastructure improvements; if no new development occurs as a result of this TIF, there are no new tax monies generated, therefore the City would be in the same spot it is now and nothing will happen. Keith Moran stated that the City followed the TIF Act with regards to notification. Keith Moran explained that a pre-eligibility study process was done; this TIF plan has been a 12-18 month process that has led to this point. Keith Moran stated that intergovernmental agreements will be forthcoming prior to the adoption of the TIF. Keith Moran explained that there will be an application process for this TIF district and it is a very extensive application process to evaluate potential

projects. Keith Moran stated that the EAV of the property located in this proposed TIF area is only 1% of the City's total EAV.

Mayor stated that he admires Mr. Saffel's passion and persistence on this TIF.

Mayor commented on how he knows some residents like Mascoutah the way it is and don't want to see it grow; the City has a 20-year comprehensive plan; vision of the City is to keep the "old" Mascoutah and downtown community south of Fuesser Road; targeting the areas north of Fuesser Road to get retail business in the community to derive more sales tax revenue so that we don't have to rely so heavily on property taxes to provide services.

Jason Holtman – Asked if there are retail opportunities already available south of Fuesser Road and why would they move a few hundred street down the road. Commented on the Council members having a disservice to the residents for rolling their eyes, looking down, laughing while a resident is talking. Asked again what happens when it goes wrong, when the infrastructure is put in and things go wrong. Keith Moran stated that if nothing happens in the TIF, then there is no investment to make those improvements. Jason Holtman commented on the guidelines for notification and asked again why not tell everyone.

Terry Johnson – Stated that his tax bill on the 18 acres north of Fuesser Road he owns is \$360; if that property is developed and multiple businesses are placed on that property, the tax bill should be over \$66,000. Stated that he did not know about this TIF until two months ago so has not been lobbying for it. Provided an explanation of how it helps spur development.

Councilman Schorr – Asked about the intergovernmental agreements and if those are going to be negotiated before we vote on the TIF. Keith Moran stated that yes those will be done prior to voting. Keith Moran explained that the next step in the process is to have two readings of an Ordinance that could occur as early as two weeks from yesterday which can be put it off until the intergovernmental agreements are completed.

Christina Dawson – Commented on the traffic issues on Route 4 and Fuesser and asked if there was a plan for the future for stop lights and reduced speed limits or additional stop signs. Mayor stated that it is a state highway and we have petitioned to the state multiple times for reduced speed limits but are told by IDOT that the traffic doesn't warrant it.

Council Discussion:

None.

There being no further questions or comments from the Council, Mayor Gerald Daugherty closed the public hearing at 7:39 p.m.

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 7:45 p.m.

ROLL CALL

Present: Mayor Gerald Daugherty, Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Police Chief Bruce Fleshren, City Engineer Ron Yeager, and City Engineer Tom Quirk.

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

AMEND AGENDA

None.

MINUTES

The minutes of the August 15, 2016 regular City Council meeting were presented. Councilman Schorr noted two corrections. The minutes were approved as amended.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Mayor presented proclamation to the Knights of Columbus proclaiming September 16-17, 2016 as "Helping Citizens with Developmental Disabilities Days".

Attended the following meetings and functions: IML Executive Board meeting, SLM Water Commission meeting, Chamber meeting.

City Council

Grodeon – Attended the following meetings and functions: Worked bingo at the Holy Childhood picnic.

Schorr – Nothing to report. Was out of town on family business for the past two weeks.

Weyant – Attended the following meetings and functions: SWIL Council of Mayors meeting, meeting with individual regarding TIF.

McMahan – Nothing to report.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

BID AWARD – EAST SOUTH STREET RECONSTRUCTION

City Manager presented report for Council consideration of approval and authorization of bids for furnishing and applying oil and chip sealing on various street identified for the 2016 MFT Oil & Chip Program.

Councilman Grodeon asked about the contractual period of performance. City Engineer stated that there is a substantial completion date of November 18th, completion by November 30th. Councilman Grodeon asked if there are any LD's. City Engineer stated that there are not.

Councilman Schorr asked about KRB being used for sidewalks and if there had any road experience. City Engineer stated that they do have general construction experience so they feel comfortable with the bid award.

Schorr moved, seconded by McMahan, to approve the low bid of \$151,704.50 to KRB Excavation Inc. of Trenton, IL for furnishing all labor, materials and equipment for the East South Street Reconstruction Project and authorize appropriate officials to execute the necessary documents.

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

BID AWARD – 2016 MFT OIL & CHIP PROGRAM

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the East South Street Reconstruction Project.

Mayor asked if we were going to run into a time crunch with the weather. City Engineer stated that they do not anticipate any weather issues. City Engineer stated that they should start work during the first week in October and be completed in 4 days.

Weyant moved, seconded by Grodeon, to approve the only bid of \$28,226.31 for oil to JTC Petroleum Company of Maryville, IL and the only bid of \$16,725.00 for slag chips to Beelman Logistics, LLC of East St. Louis, IL for the 2016 MFT Oil and Chip Program and authorize appropriate officials to execute the necessary documents.

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

STREET CLOSING – HERO RUN

City Manager presented report for Council consideration of approval of resolution to close portions of Main Street and Sixth Street for the annual Hero Run as requested by Brent Bergheger Chrysler.

Grodeon moved, seconded by Schorr, to approve and adopt Resolution No. 16-17-12, to authorize the closing of Main Street from Market Street to Sixth Street and Sixth Street from Main Street to Church Street, from 8:00 a.m. to 10:00 a.m. on October 1, 2016 for the annual Hero Run.

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

CODE CHANGE – STOP INTERSECTIONS (SECOND READING)

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

Schorr moved, seconded by Weyant, to approve and adopt Ordinance No. 16-18, amending Chapter 24, Schedule “A” – Stop Intersections.

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

CODE CHANGE – NO PARKING, POPLAR STREET (FIRST READING)

City Manager presented report for Council consideration of approval of an Ordinance to amend Schedule E – No Parking Streets to add no parking on sections of West Poplar Street.

Mayor asked why a yellow line was placed down the middle of the road when there is going to be parking on one side and are going to have to cross the line when there is parking. City Engineer stated that the line is a skipped yellow line and drivers can cross a skipped yellow line.

No action required. First reading.

VACATION OF DRAINAGE EASEMENT – STONEMILL ESTATES (FIRST READING)

City Manager presented report for Council consideration of approval for vacation of a portion of an existing drainage easement at Stonemill Estates by adoption of ordinance.

Councilman Schorr asked if this was a request from a homeowner. City Engineer stated that there was a request from a homeowner and after reviewing the easement, staff

determined that a 30' easement was no longer needed so decided to vacate a portion of the easement for all lots along that line.

Councilman Grodeon asked about fences being located within the easement. City Manager stated that it is on the fence permit that if we have to remove a portion of a fence for utility work within an easement, the City is not responsible for any costs to repair the fence. City Manager stated that keeping the 10' easement will provide more than enough work area for utility repair.

No action required. First reading.

RESOLUTION ACCEPTING DEDICATION OF LAND FOR PUBLIC RIGHT-OF-WAY ON SOUTH 10TH STREET

City Manager presented report for Council consideration of approval of resolution accepting dedication of land for public right-of-way associated with the South 10th Street Reconstruction Project.

McMahan moved, seconded by Weyant, to approve and adopt Resolution No. 16-17-13, Resolution Accepting Dedication of Land for Public Right-of-Way associated with the South 10th Street Reconstruction Project.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon asked for an update on the aerial spraying. City Attorney stated that he hasn't had a chance to look into it but will before the next meeting.

Mayor commented on the upcoming IML Conference.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Dave Rudy – Commented on the parking on South 10th Street by the park and commented on the width of the roadway being extremely tight when there is parking all long there. Mayor stated that a parking lot will be placed behind the ball fields on the north side. Dave Rudy asked about the rules on how much green space is required between the roadway and the sidewalk. City Engineer stated that the curbing type and amount of right-of-way needed determines how much green space is placed between the roadway and the sidewalk.

Matt Stukenberg – Asked if there are any plans to finish South 10th Street between the newly improved area by the park south to Main Street. Mayor stated that staff will be looking into it and will review the road improvements program.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Grodeon, to adjourn to Executive Session to discuss Investments – Section 2(c)(7) at 8:14 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 8:37 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

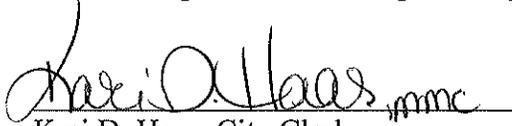
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:39 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday September 19th. 2016
Fire Department Report

The Mascoutah Fire department answered 30 calls in August

1. We did receive the SCBA grant and are working with the City Manager and the Fayetteville Fire Dept. to get bids from venders.
2. The Fire Department is putting a lot of work in to 3518 (Brush Truck).
3. Ladder and Pump testing on 3511 and 3519 will be done by FAST the last week of September, the trucks will then go to Dave Schmidt in October for servicing.
4. The Fire Dept. Mulligan will be Sunday Oct. 30th. at the Firehouse.
5. The Firehouse will be open Halloween night, hot dogs, candy and drinks.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

August-16

Total police activities	247
Phone requests for Officers	212
Mileage driven	8,706
Ambulance assists	22
Alarm calls	9
Juvenile Incidents	0
Animal complaints	4

Accidents	15
Fatalities	0
Injuries	1
Private Property	5
Vehicle/Vehicle	9
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	20
Warnings	29
Parking/Ord	0
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	2
Warrants	0
Adult arrests	3
Juvenile arrests	1
Assorted	
Stolen Bikes	1
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	6
Other Nuisance	2

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

EMS MONTHLY TOTALS

AUGUST TOTALS FOR 2016

Monthly report presented at the September Council Meeting

Calls for Service	
Primary	68
Secondary	17
MONTHLY CALL TOTAL	85
BILLED	
Monthly Total Billed	\$41,942.35
RECEIVED	
Monthly Total Received	\$22,766.21
MILEAGE	
Primary	2107
Secondary	1502
Monthly Total	3609
SERVICES PROVIDED	
Blood Pressure Checks	8
CPR/AED	67
Car Seats Checked	0
CALL TYPES	
Illness	31
Injury	9
Auto Accident	6
ALS Assist	1
Non Transport	38
Total	85

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

Dates	Charges	Receipts	Adjustments	Net R/R	Total R/R	# Proc.	Col %
08/01/16 - 08/31/16	41,942.35	22,766.21	19,083.40	92.74	170,042.71	691	99.6%
08/01/16 - 08/31/16	218,146.25	99,936.87	103,418.22	11,791.46	170,042.71	3248	99.4%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	6,375.11	32,483.68
Insurance	14,533.35	60,284.20
Capitation Payments	0.00	0.00
Patient	1,857.75	7,169.79
Other	0.00	0.00
Total Receipts	22,766.21	99,936.67
Refunds	0.00	1,610.91
Gross Receipts	22,766.21	101,547.58

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	4.46
3) MCR ADJ	6,942.93	41,959.49	4) COURTESY ADJ	0.00	0.00
5) EMA NO CHG	0.00	0.00	6) EMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	8,156.85	8) RETURN TO CITY W/O	0.00	13,264.38
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	184.70	13) MC/MC NON MED NECBUS	0.00	0.00
13) MCOMP W/O	473.48	473.48	14) HANKRPTCY	0.00	0.00
15) DECEASED W/O	0.00	2,008.73	16) PPO/HMO ADJ	0.00	99.75
17) CHAMPUS/TRICARE W/O	407.09	7,322.15	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCR W/O	6,265.18	22,580.79
21) COLLECTIONS ADJ	4,251.78	4,251.78	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) MEL W/O MC COPAY	604.16	2,344.16
29) UNAPPLIED XRT	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NSC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RRN CR FEB 925	0.00	0.00	34) RRN CR/INSFONDS ADJ	0.00	0.00
35) HOSPICE ADJ	0.00	0.00	36) NO ANN.ON FILE - ADJ	0.00	0.00
37) MCR REQUESTER ADJ	138.75	771.53			
Total Adjustments	19,083.40	103,418.22			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2016

SNAP SHOT
33% 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	432,536.77	1,478,835.29	299,403.97	1,424,458.63	3,376,434.00	(1,951,975.37)	42.19
RESTRICTED CEMETERY TRUST	2.23	445.87	515.09	946.10	5,000.00	(4,053.90)	18.92
LIGHT FUND	653,460.30	2,666,529.88	894,389.90	2,854,701.94	8,357,198.00	(5,502,496.06)	34.16
WATER & SEWER FUND	249,817.10	1,043,173.19	319,342.51	1,120,831.52	3,537,454.00	(2,416,622.48)	31.68
AMBULANCE FUND	49,872.71	293,320.09	121,237.52	369,708.61	777,432.00	(407,723.39)	47.56
PLAYGROUND & REC FUND	45,324.89	266,665.97	50,097.58	272,122.57	535,380.00	(263,257.43)	50.83
FIRE DEPARTMENT	20,400.71	95,384.33	27,774.05	103,454.93	157,600.00	(54,145.07)	65.64
IMRF FUND	43,019.12	195,197.82	46,877.68	200,486.98	460,665.00	(260,178.02)	43.52
POLICE PENSION FUND	44,127.77	203,754.14	50,649.24	319,830.91	387,565.00	(67,734.09)	82.52
TOTAL OPERATING REVENUES	1,538,561.60	6,243,306.58	1,810,287.54	6,666,542.19	17,594,728.00	(10,928,185.81)	37.89
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	112,349.90	274,876.18	-	1,664.38	-	1,664.38	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	172.48	45,047.15	17,331.71	62,540.48	195,810.00	(133,269.52)	31.94
SPECIAL SERVICES AREA (SSA)	1,579.46	7,951.09	1,681.26	8,123.72	20,000.00	(11,876.28)	40.62
TIF 1 FUND	19,554.78	93,839.35	5,266.07	102,597.66	172,055.00	(69,457.34)	59.63
TIF 2B FUND	93,099.11	507,442.53	133,509.18	541,360.91	796,110.00	(254,749.09)	68.00
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	5,170.68	19,463.29	4,343.84	14,217.47	59,000.00	(44,782.53)	24.10
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	28,967.84	134,437.28	32,603.48	129,450.02	197,170.00	(67,719.98)	65.65
TOTAL NONOPERATING REVENUE	260,894.25	1,083,056.87	194,735.54	859,954.64	4,360,145.00	(3,500,190.36)	19.72
GRAND TOTAL - ALL REV	1,799,455.85	7,326,363.45	2,005,023.08	7,526,496.83	21,954,873.00	(14,428,376.17)	34.28
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	399,766.30	1,952,086.89	471,281.15	1,987,111.42	6,194,105.00	4,206,993.58	32.08
NON-PERSONNEL EXPENSES	283,656.92	902,309.94	223,536.48	868,967.63	2,991,730.00	2,122,762.37	29.05
SUB-TOTAL	683,423.22	2,854,396.83	694,817.63	2,856,079.05	9,185,835.00	6,329,755.95	31.09
WHOLESALE/RETAIL/OTHER EXP	507,721.96	1,676,728.32	503,446.30	1,616,065.30	5,155,920.00	3,539,854.70	31.34
TOTAL OPERATING EXPENSES	1,191,145.18	4,531,125.15	1,198,263.93	4,472,144.35	14,341,755.00	9,869,610.65	31.18
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	5,729.73	123,507.11	35,773.16	75,535.13	337,530.00	261,994.87	22.38
FIXED ASSET REPLACEMENT LIST	(6,736.98)	(10,534.41)	73,496.78	43,102.51	361,400.00	318,297.49	11.93
PROJECT PAYMENTS	189,737.84	416,444.79	49,518.94	173,799.02	6,055,000.00	5,881,200.98	2.87
DEBT PAYMENT	33,446.54	264,689.01	90,430.05	359,836.39	1,572,965.00	1,213,128.61	22.88
TOTAL NON-OPERATING EXPENSES	222,177.13	794,106.50	249,218.93	652,273.05	8,326,895.00	7,674,621.95	7.83
GRAND TOTAL - ALL EXP	1,413,322.31	5,325,231.65	1,447,482.86	5,124,417.40	22,668,650.00	17,544,232.60	22.61
NET REV OVER EXP	386,133.54	2,001,131.80	557,540.22	2,402,079.43	(713,777.00)	3,115,856.43	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 33% 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'	510,681.27	2,497,844.58	583,335.42	2,451,373.25	4,808,200.00	(2,356,826.75)	50.98
TAXES RECEIVED-UTILITY	32,716.20	112,808.43	34,673.89	119,372.41	327,540.00	(208,167.59)	36.45
GRANTS/LOANS	112,349.90	274,876.18	-	1,664.38	2,920,000.00	(2,918,335.62)	0.06
LICENSES & FEES	725.00	12,631.32	6,910.96	30,893.61	93,396.00	(62,502.39)	33.08
PERMITS & MAINT CODE CHARGES	8,793.67	30,712.44	7,163.12	14,953.68	82,050.00	(67,096.32)	18.23
FRANCHISE/MAINTENANCE FEES	41,895.04	142,062.99	40,449.80	133,593.00	360,959.00	(227,366.00)	37.01
CEMETERY CARE	1,450.00	11,550.00	(2,500.00)	29,345.00	33,500.00	(4,155.00)	87.60
REIMBURSEMENTS & FINES	31,704.83	143,936.02	31,178.01	143,629.92	431,045.00	(287,415.08)	33.32
RENTS, LEASES & LABOR	132,740.96	183,579.64	10,368.99	279,007.49	342,500.00	(63,492.51)	81.46
INCOME FROM OPERATIONS	910,491.40	3,836,843.05	1,269,556.53	4,124,539.07	12,137,692.00	(8,013,152.93)	33.98
DEBT RECOVERY/IMRF REIMB	9,173.60	42,887.65	8,946.57	41,233.62	117,111.00	(75,877.38)	35.21
INTEREST INCOME	3,661.98	15,141.57	5,615.70	135,546.44	94,130.00	41,416.44	144.00
OTHER INCOME	3,072.00	21,489.58	9,839.00	21,344.96	202,750.00	(181,405.04)	10.53
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	(514.91)	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	1,799,455.85	7,326,363.45	2,005,023.08	7,526,496.83	21,954,873.00	(14,428,376.17)	34.28

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 33% 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	294,733.64	1,266,453.02	284,715.16	1,282,644.39	3,832,750.00	2,550,105.61	33.47
EMPLOYEE BENEFITS	105,032.66	685,633.87	186,565.99	704,467.03	2,361,355.00	1,656,887.97	29.83
TOTAL PERSONNEL EXPENSES	399,766.30	1,952,086.89	471,281.15	1,987,111.42	6,194,105.00	4,206,993.58	32.08
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	137,553.91	176,600.60	30,612.27	73,667.75	579,800.00	506,132.25	12.71
MONITORING & PERMITS	449.64	43,332.59	135.00	43,523.34	72,750.00	29,226.66	59.83
UTILITIES	44,362.78	160,276.75	41,507.30	158,079.71	509,600.00	351,520.29	31.02
MAINTENANCE & REPAIR	24,203.24	176,248.85	75,138.70	219,855.80	875,855.00	655,999.20	25.10
SUPPLIES & EQUIPMENT	12,571.13	88,440.91	26,287.05	97,384.47	332,000.00	234,615.53	29.33
PROFESSIONAL SERVICES	64,516.22	257,410.24	48,760.36	387,185.06	570,815.00	183,629.94	67.83
TOTAL NON-PERSONNEL EXP	283,656.92	902,309.94	223,536.48	868,967.63	2,991,730.00	2,122,762.37	29.05
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	507,721.96	1,676,728.32	503,446.30	1,616,065.30	5,155,920.00	3,539,854.70	31.34
TOTAL OPERATING EXPENSES	1,191,145.18	4,531,125.15	1,198,263.93	4,472,144.35	14,341,755.00	9,869,610.65	31.18

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 33% 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)	35,773.16	35,773.16	77,500.00	41,726.84	46.16
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(12,469.00)	-	-	-	-	-
POWER DEPARTMENT	956.26	24,328.43	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	2,039.16	22,340.32	-	24,950.00	109,000.00	84,050.00	22.89
STREET DEPARTMENT	269.58	76,972.46	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	2,464.73	12,434.90	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	5,729.73	123,507.11	35,773.16	75,535.13	337,530.00	261,994.87	22.38
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	(196.88)	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	-	1,490.04	-	3,339.35	10,900.00	7,560.65	30.64
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(6,736.98)	15,186.32	99.88	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT	-	-	73,396.90	39,262.90	180,000.00	140,737.10	21.81
WATER/SEWER DEPARTMENT	-	2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	(6,736.98)	(10,534.41)	73,496.78	43,102.51	361,400.00	318,297.49	11.93
PROJECTS							
PROJECT PAYMENTS	189,737.84	416,444.79	49,518.94	173,799.02	6,055,000.00	5,881,200.98	2.87
TOTAL PROJECTS LIST	189,737.84	416,444.79	49,518.94	173,799.02	6,055,000.00	5,881,200.98	2.87
DEBT							
DEBT PAYMENT	33,446.54	264,689.01	90,430.05	359,836.39	1,572,965.00	1,213,128.61	22.88
TOTAL DEBT LIST	33,446.54	264,689.01	90,430.05	359,836.39	1,572,965.00	1,213,128.61	22.88
TOTAL NON-OPS EXPENSES	222,177.13	794,106.50	249,218.93	652,273.05	8,326,895.00	7,674,621.95	7.83
TOTAL ALL EXPENSES	1,413,322.31	5,325,231.65	1,447,482.86	5,124,417.40	22,668,650.00	17,544,232.60	22.61

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED EXPENSES
33% 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	SUM	1,073,792.63	231,798.85	1,066,424.78	3,335,200.00	2,268,775.22	31.97
5010 OVERTIME	SUM	72,309.59	19,655.55	84,049.36	203,750.00	119,700.64	41.25
5020 TEMP/PARTTIME HELP	SUM	106,254.80	29,736.76	118,074.25	235,000.00	116,925.75	50.24
5040 COUNCIL STIPENDS	SUM	14,096.00	3,524.00	14,096.00	43,800.00	29,704.00	32.18
5050 INCENTIVE PAY - DEFERRED COMPE	SUM	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES		1,266,453.02	284,715.16	1,282,644.39	3,832,750.00	2,550,105.61	33.47
5100 EMPLOYEE BENEFITS							
5101 SOCIAL SECURITY	SUM	92,348.90	20,399.15	92,798.89	287,610.00	194,811.11	32.27
5200 HEALTH INSURANCE	SUM	321,712.18	89,338.70	336,921.84	1,018,700.00	681,778.16	33.07
5300 WORKER'S COMPENSATION	SUM	(472.00)	-	3,897.00	253,040.00	249,143.00	1.54
5350 UNEMPLOYMENT INSURANCE	SUM	5,533.00	-	-	-	-	-
5400 IMRF	SUM	264,392.80	74,611.70	267,089.14	790,455.00	523,365.86	33.79
5500 RETIREMENT HEALTH INSURANCE	SUM	-	-	-	-	-	-
5600 POLICE RETIREMENT	SUM	-	-	-	-	-	-
5650 POLICE PENSION	SUM	1,869.58	800.00	2,054.72	5,000.00	2,945.28	41.09
5700 FD DEATH BENEFITS	SUM	-	1,306.44	1,306.44	2,500.00	1,193.56	52.26
5800 PHYS/CDL/DRUG TEST/SHOTS	SUM	249.41	110.00	399.00	4,050.00	3,651.00	9.85
TOTAL EMPLOYEE BENEFITS		685,633.87	186,565.99	704,467.03	2,361,355.00	1,656,887.97	29.83
TOTAL PERSONNEL EXPENSES		1,952,086.89	471,281.15	1,987,111.42	6,194,105.00	4,206,993.58	32.08
6000 GENERAL EXPENSES							
6001 OFFICE SUPPLIES	SUM	17,728.79	2,855.70	17,312.94	60,800.00	43,487.06	28.48
6020 DUES & MEMBERSHIPS	SUM	2,509.78	321.18	2,671.61	7,830.00	5,158.39	34.12
6040 TRAINING, CONF. & EDUC. REIMB.	SUM	7,367.48	(644.77)	5,386.51	23,870.00	18,483.49	22.57
6060 COUNCIL/CM EXPENSES	SUM	320.00	310.00	394.05	2,500.00	2,105.95	15.76
6061 MAYOR EXPENSES	SUM	460.00	1,035.42	1,210.42	4,800.00	3,589.58	25.22
6062 COUNCIL EXPENSES	SUM	1,055.00	335.00	460.00	5,000.00	4,540.00	9.20
6065 ECONOMIC DEV/PLANNING EXPENSES	SUM	2,056.00	230.00	1,606.00	20,600.00	18,994.00	7.80
6066 PLAN & DEV - STUDIES	SUM	3,999.00	23,483.96	25,567.26	20,000.00	(5,567.26)	127.84
6070 UNIFORMS-ALLOWANCE	SUM	4,059.94	725.80	4,233.61	22,300.00	18,066.39	18.98
6075 RENTS & LEASES	SUM	133,019.75	1,205.17	5,892.32	152,000.00	146,107.68	3.88
6080 SUNDRY - MISCELLANEOUS EXPENSE	SUM	1,384.41	580.61	2,196.41	16,450.00	14,253.59	13.35
6081 DUMMY CONVERSION ACCT	SUM	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	SUM	40.45	174.20	4,136.62	12,650.00	8,513.38	32.70
6090 GENERAL INSURANCE	SUM	2,600.00	-	2,600.00	231,000.00	228,400.00	1.13
TOTAL GENERAL EXPENSES		176,600.60	30,612.27	73,667.75	579,800.00	506,132.25	12.71
6200 MONITORING & PERMITS							
6210 PERMITS	SUM	12,500.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	SUM	1,334.59	135.00	1,141.84	8,500.00	7,358.16	13.43
6260 CLEAN UP/DISPOSAL	SUM	29,498.00	-	35,881.50	50,250.00	14,368.50	71.41
TOTAL MONITORING & PERMITS		43,332.59	135.00	43,523.34	72,750.00	29,226.66	59.83

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

		PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES							
6301 TELEPHONE	SUM	12,111.22	2,396.93	11,784.54	38,000.00	26,215.46	31.01
6310 GAS CO (AMEREN)	SUM	10,339.83	1,158.67	6,125.22	32,350.00	26,224.78	18.93
6320 WATER/SEWER	SUM	10,548.11	1,352.13	4,639.60	25,000.00	20,360.40	18.56
6330 ELECTRIC	SUM	97,523.41	29,481.94	108,566.45	325,100.00	216,533.55	33.39
6335 HIST SOC UTIL/CEM CHAP UTIL	SUM	2,725.16	780.61	2,215.00	7,000.00	4,785.00	31.64
6336 SENIOR CENTER UTIL/OTHER	SUM	5,912.97	1,059.61	3,623.80	15,000.00	11,376.20	24.16
6340 ELECTRIC (STREET LIGHTS)	SUM	21,116.05	5,277.41	21,125.10	63,650.00	42,524.90	33.19
6350 MISC - JULIE	SUM	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	SUM	-	-	-	-	-	-
6370 RUBBISH	SUM	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	SUM	-	-	-	-	-	-
TOTAL UTILITIES		160,276.75	41,507.30	158,079.71	509,600.00	351,520.29	31.02
6500 MAINTENANCE & REPAIR							
6510 M&R - EQUIPMENT	SUM	30,451.77	12,719.53	39,065.21	103,000.00	63,934.79	37.93
6515 M&R - OFFICE EQUIPMENT	SUM	559.51	12.50	201.49	2,650.00	2,448.51	7.60
6520 M&R - BUILDING/FACILITIES	SUM	32,236.71	12,659.28	31,396.32	109,105.00	77,708.68	28.78
6530 M&R - VEHICLES/EQUIPMENT	SUM	17,570.23	3,674.33	26,710.89	55,600.00	28,889.11	48.04
6540 M&R - GROUNDS/STREET ROW	SUM	6,925.50	22.17	2,609.17	68,500.00	65,890.83	3.81
6550 M&R - TRANSMISSION/COLLECTION	SUM	62,065.10	15,453.91	30,154.42	215,000.00	184,845.58	14.03
6555 M&R - STREETS/SIDEWALKS/STREET	SUM	9,835.60	-	10,252.24	20,000.00	9,747.76	51.26
6560 M&R - SPECIAL PROJECTS	SUM	12,647.93	30,038.56	74,680.23	157,000.00	82,319.77	47.57
6565 M&R - SIDEWALK PROGRAM	SUM	820.00	-	1,897.88	20,000.00	18,102.12	9.49
6570 M&R - MFT	SUM	3,136.50	558.42	2,887.95	125,000.00	122,112.05	2.31
TOTAL MAINTENANCE & REPAIR		176,248.85	75,138.70	219,855.80	875,855.00	655,999.20	25.10
6700 SUPPLIES & EQUIPMENT							
6710 GENERAL SUPPLIES	SUM	13,195.88	2,883.79	14,159.89	47,850.00	33,690.11	29.59
6720 CHEMICALS	SUM	20,114.24	6,737.35	16,992.13	49,250.00	32,257.87	34.50
6730 INVENTORY SUPPLIES	SUM	32,331.02	8,482.94	36,537.83	102,400.00	65,862.17	35.68
6740 TOOLS/SMALL PARTS	SUM	9,184.95	390.68	7,799.84	26,000.00	18,200.16	30.00
6741 SEC A/R SUPPLIES - NEGATIVE OK	SUM	(12,937.26)	(319.25)	(1,317.00)	-	1,317.00	-
6750 PRODUCTION - FUEL/DIESEL	SUM	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	SUM	26,552.08	8,111.54	23,211.78	106,500.00	83,288.22	21.80
6770 NON-VEHICLE OIL & LUBRICANTS	SUM	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT		88,440.91	26,287.05	97,384.47	332,000.00	234,615.53	29.33
7000 PROFESSIONAL SERVICES							
7001 LEGAL	SUM	10,283.10	2,810.85	10,667.08	41,500.00	30,832.92	25.70
7100 ACCOUNTING - AUDIT	SUM	7,000.00	5,000.00	7,000.00	20,000.00	13,000.00	35.00
7200 COMPUTERS	SUM	21,771.66	6,427.60	23,597.65	62,000.00	38,402.35	38.06
7300 OTHER - TWM/BHMG/ETC.	SUM	13,529.38	122.00	1,372.00	20,200.00	18,828.00	6.79
7310 OTHER - TAC	SUM	18,476.00	-	4,653.00	-	(4,653.00)	-
7400 OTHER - FIRE CALLS, REIMB	SUM	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	SUM	186,350.10	35,495.71	229,166.83	454,025.00	224,858.17	50.47
TOTAL PROFESSIONAL SERVICES		257,410.24	49,856.16	276,456.56	621,725.00	345,268.44	44.47

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED EXPENSES
33% 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 SUM	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS SUM	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT) SUM	-	1,095.80	(110,728.50)	-	110,728.50	-
TOTAL OTHER EXPENSES	-	1,095.80	(110,728.50)	50,910.00	161,638.50	(217.50)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE SUM	1,533,424.31	465,758.80	1,579,480.07	4,650,990.00	3,071,509.93	33.96
7910 WATER - PURCHASE SUM	134,461.70	34,240.25	138,161.05	426,622.00	288,460.95	32.38
7920 GARGAGE - CITY BULK PAYMENT SUM	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX SUM	8,842.31	2,351.45	9,152.68	27,398.00	18,245.32	33.41
7940 PURCHASE/REIMBURSE SUM	-	-	-	-	-	-
7950 FUND RAISER SUM	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	1,676,728.32	502,350.50	1,726,793.80	5,105,010.00	3,378,216.20	33.83
TOTAL OPERATING EXPENSES	4,531,125.15	1,198,263.93	4,472,144.35	14,341,755.00	9,869,610.65	31.18
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM 100-50101-8201	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE 100-50101-8205	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$) 100-50102-8201	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO 100-50201-8201	-	-	-	10,000.00	10,000.00	-
8204 CIP-SEIZED FUNDS ACCT 100-50201-8204	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS) 100-50201-8205	(100.00)	35,773.16	35,773.16	67,500.00	31,726.84	53.00
8210 CIP-ITOUCH FINGERPRINT ELECTRON 100-50201-8210	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	(100.00)	35,773.16	35,773.16	77,500.00	41,726.84	46.16
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM 100-50300-8201	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM 100-50300-8225	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR 100-50301-8201	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT 100-50301-8203	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$ 330-50401-8201	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT 330-50401-8205	(12,469.00)	-	-	-	-	-
8204 CIP-MISCELLANEOUS 330-50401-8204	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS 330-50403-8201	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(12,469.00)	-	-	-	-	-

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED EXPENSES
 33% 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	360-50600-8201	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	360-50600-8202	-	-	-	-	-	-
8203 CIP-GRANT MONEY	360-50600-8203	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT		12,434.90	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT							
8201 CIP-SCANNER	200-50501-8239	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	200-50501-8237	269.59	-	-	-	-	-
8238 CIP-SMALL TRUCK	200-50501-8238	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	200-50502-8233	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	200-50502-8234	1,101.21	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	200-50501-8232	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	200-50502-8227	-	-	-	-	-	-
8231 CIP-BRACKETS	200-50501-8231	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA1	200-50501-8230	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT		24,328.43	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT							
8228 CIP - STORAGE BLDG W/S SPLIT	250-50504-8228	890.18	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	250-50503-8228	890.18	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	250-50503-8237	269.58	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	250-50504-8237	269.58	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	250-50504-8240	9,250.00	-	12,475.00	15,000.00	2,525.00	83.17
8240 CIP-SMALL TRUCK SPLIT W/S	250-50503-8240	9,250.00	-	12,475.00	15,000.00	2,525.00	83.17
8243 CIP-TRASHPUMP	250-50504-8243	-	-	-	14,000.00	14,000.00	-
8235 CIP-PUMPHOUSE GENERATOR PREP	250-50503-8235	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	250-50504-8242	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	250-50503-8241	1,520.80	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	250-50504-8236	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT		22,340.32	-	24,950.00	109,000.00	84,050.00	22.89
STREET DEPARTMENT							
8232 CIP-EXCAVATOR	100-50505-8232	76,702.88	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	100-50505-8237	269.58	-	-	-	-	-
8238 CIP-BACKHOE	100-50505-8238	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	100-50505-8239	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT		76,972.46	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST		123,507.11	35,773.16	75,535.13	337,530.00	261,994.87	22.38

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED EXPENSES
33% 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	100-50101-8507	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	100-50101-8510	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	100-50101-8502	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION		(196.88)	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY							
8507 FAR-WEAPONS/AMMUNITION	100-50201-8506	(644.00)	-	-	3,000.00	3,000.00	-
8508 FAR-BULLET PROOF VESTS	100-50201-8508	23.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	100-50201-8515	-	-	(2,550.00)	-	2,550.00	-
8522 FAR-REPLACE GUNS	100-50201-8522	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	300-50202-8524	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	300-50202-8515	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	300-50202-8523	1,158.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	100-50201-8516	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	100-50201-8521	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	300-50202-8519	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		1,490.04	-	3,339.35	10,900.00	7,560.65	30.64
CEMETERY							
8502 FAR-MOBILE MATS	100-50300-8502	-	-	-	2,500.00	2,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	100-50300-8503	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	100-50300-8529	-	-	-	-	-	-
8528 FAR-CEM MOWER	100-50300-8528	-	-	-	-	-	-
TOTAL CEMETERY		-	-	-	2,500.00	2,500.00	-
PARKS/CIVIC CENTER/POOL							
8518 FAR-PARKING LOT SCHEVE PARK	330-50401-8518	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	330-50401-8506	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	330-50401-8501	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	330-50401-8505	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	330-50403-8501	8,753.76	99.88	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL		15,186.32	99.88	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT							
8501 FAR -	200-50501-8501	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	200-50502-8528	-	73,396.90	73,396.90	180,000.00	106,603.10	40.78
8503 FAR-SMALL TRENCHER/PICKUP	200-50502-8503	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	200-50501-8504	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	200-50502-8505	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	200-50502-8506	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	200-50501-8509	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	200-50502-8509	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	200-50502-8525	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	200-50502-8526	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	200-50502-8527	-	-	-	-	-	-
TOTAL POWER DEPARTMENT		-	73,396.90	39,262.90	180,000.00	140,737.10	21.81

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2016

CONSOLIDATED EXPENSES
33% 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	250-50503-8509	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	250-50504-8509	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	250-50503-8535	2,986.11	-	-	125,000.00	125,000.00	-
8533 FAR-HEATER/EXHAUST FANS PLANT	250-50506-8533	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	250-50506-8534	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	250-50506-8532	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	250-50506-8536	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	250-50503-8517	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT		2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT							
8530 FAR-SALT SPREADER 2TON TRK	100-50505-8530	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	100-50505-8518	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	100-50505-8509	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	100-50505-8510	-	-	-	-	-	-
8511 FAR-SNOWPLOW	100-50505-8511	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	100-50505-8517	-	-	-	-	-	-
TOTAL STREET DEPARTMENT		(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT							
8501 FAR-ROOF	360-50600-8501	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	360-50600-8502	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	360-50600-8503	-	-	-	-	-	-
8504 FAR-APPLIANCES	360-50600-8504	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	360-50600-8505	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	360-50600-8506	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	360-50600-8507	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT		-	-	-	-	-	-
TOTAL FAR LIST		(10,534.41)	73,496.78	43,102.51	361,400.00	318,297.49	11.93
PROJECTS							
PROJECT PAYMENTS	SUM	416,444.79	49,518.94	173,799.02	6,055,000.00	5,881,200.98	2.87
TOTAL PROJECTS LIST		416,444.79	49,518.94	173,799.02	6,055,000.00	5,881,200.98	2.87
DEBT							
DEBT PAYMENTS	SUM	264,689.01	90,430.05	359,836.39	1,572,965.00	1,213,128.61	22.88
TOTAL DEBT LIST		264,689.01	90,430.05	359,836.39	1,572,965.00	1,213,128.61	22.88
TOTAL NON-OPS EXPENSES		794,106.50	249,218.93	652,273.05	8,326,895.00	7,674,621.95	7.83
GRAND TOTAL - ALL EXPENSES		5,325,231.65	1,447,482.86	5,124,417.40	22,668,650.00	17,544,232.60	22.61

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: **City Engineer Public Projects – Status Report**
MEETING DATE: September 19, 2016

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 and cost estimates 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 received plan approval on September 1st.
- Construction cost was estimated at \$385,000 and work could begin in early October and be substantially completed by the end of this year.
- Bids were opened on September 13th and the results will be presented at tonight's City Council Meeting.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015. EFK is currently finalizing the Project Report and Preliminary Construction Documents.

- Construction is currently expected to begin in the spring or summer of 2017.
- This project will be paid for with a combination of TIF 2B Funds included in last year and this year's budget and a \$450,000 Grant from IDOT.

Poplar Street Reconstruction

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

Major Electric – Phase 2

- This project will consist of constructing 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.
- A Public Information Meeting was held on August 16th to present the project and obtain comments from the public.
- This project cost is estimated at \$392,000 with construction currently expected to begin in the spring or summer of 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- 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.
- Staff is currently reviewing preliminary plans from TWM and anticipate conducting a Public Information Meeting on October 17th to present the project and obtain comments from the public.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in the spring or summer of 2017 concurrent with Phase 1 if possible.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

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 AUGUST, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Brickyard Community subdivision)	\$ 292,000.00	\$ 1,815.98
1 Apartment (15 dwelling units) (replaces expired permit from 2014, MTS Development, 291 Douglas Ave)	\$ -	\$ -
1 Residence Addition	\$ 40,000.00	\$ 439.64
1 Remodel	\$ 3,000.00	\$ 115.00
1 Inground Pool	\$ 35,000.00	\$ 275.00
11 Fences	\$ 59,450.00	\$ 449.75
<hr/>		
16	\$ 429,450.00	\$ 3,095.37

Budget:

Single Family Residences (May 1, 2016 to date) - 5
 Single Family Residences Budgeted (FY16/17) - 35
 Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 62 (Occupancy)
 Building Inspections - 37 (New Residences)
 Electrical Inspections - 11
 Plumbing Inspections - 14
 Commercial Inspections - 4
 Amount Collected - \$4,325.00

CITY OF MASCOUTAH

Staff Report

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

MEETING DATE: September 19, 2016

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

BACKGROUND & STAFF COMMENTS:

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

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

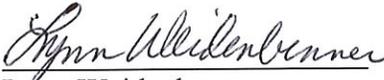
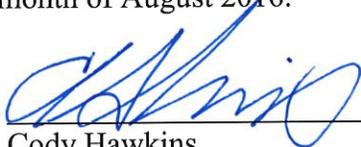
The City reports a beginning total balance of \$19,928,407.24 and an ending balance of \$20,450,228.27 for August. August reports a total cash increase of \$521,821.03.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of August 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	1,492,206.91	1,210,529.27	1,262,368.81-	1,440,367.37
100-11002-0000	CASH - CLEARING ACCOUNT	4,119.95	65.19	.00	4,185.14
100-11003-0000	CASH - CLEARING PSN PMTS	2,564.14	10.54	.00	2,574.68
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		1,574,223.72	1,210,605.00	1,262,368.81-	1,522,459.91
(51,763.81)					
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10
110-11122-0000	R CASH-RESTR CEM TRUST FUND	456.40	515.09	.00	971.49
Total RESTRICTED CEM TRUST FUND:		257,226.50	515.09	.00	257,741.59
+515.09					
200-11000-0000	CASH - OPERATING ACCOUNT	6,953,195.84	2,185,172.88	1,992,311.71-	7,146,057.01
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		7,353,195.84	2,185,172.88	1,992,311.71-	7,546,057.01
+192,861.17					
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,561,768.70	659,647.03	513,967.12-	2,707,448.61
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:		3,261,768.70	659,647.03	513,967.12-	3,407,448.61
+145,679.91					
300-11000-0000	CASH - OPERATING ACCOUNT	334,589.42	205,687.54	187,409.43-	352,867.53
Total AMBULANCE FUND:		334,589.42	205,687.54	187,409.43-	352,867.53
+18,278.11					
330-11000-0000	CASH - OPERATING ACCOUNT	274,642.62	165,789.29	146,969.53-	293,462.38
Total PARKS & RECREATION FUND:		274,642.62	165,789.29	146,969.53-	293,462.38
+18,819.76					
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	117,357.58	31,876.17	5,853.18-	143,380.57
Total FIRE DEPARTMENT FUND:		117,357.58	31,876.17	5,853.18-	143,380.57
+26,022.99					
400-11000-0000	CASH - OPERATING ACCOUNT	111,441.36	28,632.10	35,758.86-	104,314.60
Total RESTRICTED IMRF FUND:		111,441.36	28,632.10	35,758.86-	104,314.60
(7,126.76)					

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	120,090.70	44,068.66	109,219.42-	54,939.94	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,024,550.41	115,000.00	.00	2,139,550.41	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21	
Total RESTRICTED POLICE PENSION FUND:		4,680,950.37	159,068.66	109,219.42-	4,730,799.61	+49,849.24
500-11000-0000	CASH - OPERATING ACCOUNT	618,227.11	19,433.55	2,402.76-	635,257.90	
Total RESTRICTED MOTOR FUEL TAX FUND:		618,227.11	19,433.55	2,402.76-	635,257.90	+17,030.79
540-11000-0000	CASH - OPERATING ACCOUNT	8,085.12	5,266.07	.00	13,351.19	
Total RESTRICTED TIF #1 FUND:		8,085.12	5,266.07	.00	13,351.19	+5,266.07
560-11000-0000	CASH - OPERATING ACCOUNT	1,003,853.99	268,054.93	201,795.98-	1,070,112.94	
Total RESTRICTED TIF #2 FUND:		1,003,853.99	268,054.93	201,795.98-	1,070,112.94	+66,258.95
570-11000-0000	CASH - OPERATING ACCOUNT	.00	71,967.92	70,466.98-	1,500.94	
Total RESTRICTED TIF #3 FUND:		.00	71,967.92	70,466.98-	1,500.94	+1,500.94
590-11000-0000	CASH - OPERATING ACCOUNT	18,018.65	1,696.36	15.10-	19,699.91	
Total SSA CROWNE POINTE:		18,018.65	1,696.36	15.10-	19,699.91	+1,681.26
595-11000-0000	CASH - OPERATING ACCOUNT	73,597.38	4,343.84	.00	77,941.22	
Total BUSINESS DISTRICT:		73,597.38	4,343.84	.00	77,941.22	+4,343.84
600-11000-0000	CASH - OPERATING ACCOUNT	238,728.88	32,603.48	.00	271,332.36	
Total RESTRICTED DEBT SERVICE FUND:		238,728.88	32,603.48	.00	271,332.36	+32,603.48
Grand Totals:		19,928,407.24	5,050,359.91	4,528,538.88-	20,450,228.27	+521,821.03

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – August 2016**

MEETING DATE: September 19, 2016

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of August 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 August is \$1,136,803.80. 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.
- Citizens Community Bank – jeep Cherokee payment \$12,326.50
- IEPA – loan payment wastewater project \$23,179.82
- Drake Scruggs Equipment Inc – bucket truck chassis \$73,396.90
- Ehret Plumbing & Heating Inc – S 10th St waterline project \$15,810.17

- HD Supply Waterworks – Hunters Creek ditch and flags \$15,012.20
- Midwest Meter Inc – meters, lids, pits, risers \$7,544.88
- Atlanta Asphalt Inc – legion drive asphalt overlay \$12,558.00
- Cardinal Door Inc – install garage door openers \$9,556.00
- Moran Economic Dev – tif various services \$21,298.96
- Farmers & Merchants – ambulance payment \$22,036.25
- First Federal Savings Bank – police car loans payment \$23,446.66

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 August equals \$189,288.90. 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. August 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 August 2016.

SUGGESTED MOTION:

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

Prepared By:  Approved By: 
 Lynn Weidenbenner
 Finance Coordinator
 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
54290									
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	42009-6/16	9th STREET LIFT STATION GENERAT	250-50504-6310	26.17	26.17
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	44001 6/16	ETLING DR LIFT STATION	250-50504-6310	47.73	47.73
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	63027-8/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	53.45	53.45
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	65013	ELECTRIC BLDG	200-50502-6310	47.78	47.78
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	87857 JUN 16	POWER PLANT	200-50501-6310	77.27	77.27
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	99002-6/16	WATER/SEWER BLDG	250-50503-6310	77.00	77.00
08/16	08/03/2016	54290	3680	AMEREN ILLINOIS	MIA	MIA 905 PARK DR	330-50401-6310	77.00	77.00
Total 54290:									406.40
54291									
08/16	08/03/2016	54291	9298	ASPHALT SALES & PRODUCTS	28388	MFT- COLD PATCH	500-50000-6570	271.83	271.83
08/16	08/03/2016	54291	9298	ASPHALT SALES & PRODUCTS	28394	MFT- COLD PATCH	500-50000-6570	286.59	286.59
Total 54291:									558.42
54292									
08/16	08/03/2016	54292	9647	AT & T MOBILITY	9590 7/16	CELL PHONE	300-50202-6301	38.98	38.98
Total 54292:									38.98
54293									
08/16	08/03/2016	54293	10392	AVERETT HEATING & COOLING	447639	ICE MAKER REPAIR	200-50502-6510	65.00	65.00
Total 54293:									65.00
54294									
08/16	08/03/2016	54294	775	BETTER NEWSPAPERS INC	16076	ZONING BOARD	100-50101-6001	12.00	12.00
08/16	08/03/2016	54294	775	BETTER NEWSPAPERS INC	16084	SALUTE TO SCOTT AD	100-50101-6085	174.20	174.20
08/16	08/03/2016	54294	775	BETTER NEWSPAPERS INC	16094	N COUNTY SIDEWALK EXT	100-50765-7300	14.00	14.00
08/16	08/03/2016	54294	775	BETTER NEWSPAPERS INC	16110	SMOKE & DYE TESTING	100-50101-6001	29.00	29.00
Total 54294:									229.20
54295									
08/16	08/03/2016	54295	9088	BG SERVICES INC	0201820-IN	OIL & FUEL ADDITIVES	100-50201-6760	309.03	309.03
08/16	08/03/2016	54295	9088	BG SERVICES INC	0201820-IN	OIL & FUEL ADDITIVES	100-50505-6760	309.03	309.03
08/16	08/03/2016	54295	9088	BG SERVICES INC	0201820-IN	OIL & FUEL ADDITIVES	200-50502-6760	309.05	309.05
08/16	08/03/2016	54295	9088	BG SERVICES INC	0201820-IN	OIL & FUEL ADDITIVES	250-50503-6760	309.03	309.03

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/03/2016	54295	9088	BG SERVICES INC	0201820-IN	OIL & FUEL ADDITIVES	250-50504-6760	309.03	309.03
08/16	08/03/2016	54295	9088	BG SERVICES INC	0201820-IN	OIL & FUEL ADDITIVES	300-50202-6760	309.03	309.03
Total 54295:									1,854.20
54296									
08/16	08/03/2016	54296	990	BROWNSTOWN ELECTRIC SUPPLY IN	00907932	INSULATORS, ARRESTERS	200-50502-6730	404.10	404.10
08/16	08/03/2016	54296	990	BROWNSTOWN ELECTRIC SUPPLY IN	00907933	FUSES	200-50502-6730	316.00	316.00
08/16	08/03/2016	54296	990	BROWNSTOWN ELECTRIC SUPPLY IN	00908830	SLEEVE, DISCONNECT, METER SOCK	200-50502-6730	37.35	37.35
08/16	08/03/2016	54296	990	BROWNSTOWN ELECTRIC SUPPLY IN	00909223	INSERTS	200-50502-6730	466.33	466.33
Total 54296:									1,223.78
54297									
08/16	08/03/2016	54297	1120	CAMPER EXCHANGE INC	490298	7-WAY PLUG W/CORD	100-50505-6510	29.95	29.95
Total 54297:									29.95
54298									
08/16	08/03/2016	54298	1195	CDW GOVERNMENT INC	DRM7321	MOUNTS FOR TRUCK COMPUTERS	200-50502-6550	379.04	379.04
Total 54298:									379.04
54299									
08/16	08/03/2016	54299	8776	CITIZENS COMMUNITY BANK	44229159 LOAN	2016 JEEP CHEROKEE	100-50201-8205	12,326.50	12,326.50
Total 54299:									12,326.50
54300									
08/16	08/03/2016	54300	10660	CLAY CONSTRUCTION AND LAWN CA	077059	CEMETERY MOWING X 4	100-50300-7500	5,540.00	5,540.00
Total 54300:									5,540.00
54301									
08/16	08/03/2016	54301	10208	CONTINENTAL RESEARCH CORP	437256	A-OK CLEANER	200-50501-6710	260.35	260.35
08/16	08/03/2016	54301	10208	CONTINENTAL RESEARCH CORP	437753	CHEMICALS	200-50501-6510	226.01	226.01
08/16	08/03/2016	54301	10208	CONTINENTAL RESEARCH CORP	437753	CHEMICALS	200-50501-6720	201.00	201.00
Total 54301:									687.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
54302	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	100-50301-6510	4.99	4.99
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	100-50201-6530	115.00	115.00
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	100-50505-6530	172.06	172.06
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	100-50300-6530	65.43	65.43
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	200-50502-6530	3.98	3.98
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	250-50506-6740	142.07	142.07
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	250-50506-6550	129.00	129.00
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	300-50202-6530	130.92	130.92
	08/16	08/03/2016	54302	2100	DONS PARTS HOUSE INC	4930 JULY 16	PARTS/SUPPLIES/MAINT	330-50401-6510	11.94	11.94
Total 54302:									775.39	

54303	08/16	08/03/2016	54303	2385	ERB TURF EQUIPMENT INC	352206	POLE SAW FILTERS, PRIMER BULB	200-50502-6510	10.28	10.28
Total 54303:									10.28	
54304	08/16	08/03/2016	54304	2575	FLOWERS BALLOONS ETC	3/309	FUNERAL PLANT-SWADER	100-50101-6001	30.00	30.00
	08/16	08/03/2016	54304	2575	FLOWERS BALLOONS ETC	3/324	FUNERAL PLANT-ARMSTUTZ	100-50101-6001	50.00	50.00
Total 54304:									80.00	

54305	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	100-50301-6740	4.96	4.96
	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	100-50505-6510	9.54	9.54
	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	200-50502-6710	51.73	51.73
	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	250-50503-6520	39.44	39.44
	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	250-50504-6520	39.45	39.45
	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	250-50506-6710	81.50	81.50
	08/16	08/03/2016	54305	2640	FREDS HARDWARE INC	1010 JUL 16	SEE INVOICES	330-50401-6710	13.66	13.66
Total 54305:									240.28	

54306	08/16	08/03/2016	54306	10048	FRONTIER	2966 7/16	POOL PHONE	330-50403-6301	41.58	41.58
Total 54306:									41.58	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54307									
08/16	08/03/2016	54307	3030	HAAS, BRYAN	REIMB 7/26/2016	REIMB CDL LICENSE	100-50300-5800	65.00	65.00
08/16	08/03/2016	54307	3030	HAAS, BRYAN	REIMB DOT	REIMB DOT PHYSICAL	100-50300-5800	45.00	45.00
	Total 54307:								110.00
54308									
08/16	08/03/2016	54308	10142	HAWKINS, INC	3919493	POOL CHEMICALS	330-50403-6720	686.56	686.56
	Total 54308:								686.56
54309									
08/16	08/03/2016	54309	3360	HYDRO-KINETICS CORPORATION	8679	REPAIR EISENHOWER LIFT STATION	250-50506-6550	177.75	177.75
	Total 54309:								177.75
54310									
08/16	08/03/2016	54310	1520	IL DEPT OF CENTRAL MGMT SERV	T1644487	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
	Total 54310:								186.08
54311									
08/16	08/03/2016	54311	10325	IL DEPT OF FINANCIAL & PROFESSIO	2016 FEE	LIC FEE-CEMETERY PARTIAL EXEMP	100-50101-6020	150.00	150.00
	Total 54311:								150.00
54312									
08/16	08/03/2016	54312	3525	IL ENVIRONMENTAL PROTECTION AG	L17-0992 8/16	WASTEWATER PROJECT-IEPA LOAN	250-50504-9001	23,179.82	23,179.82
	Total 54312:								23,179.82
54313									
08/16	08/03/2016	54313	9366	ILEAS	DUES6358	ANNUAL DEPT MEMBERSHIP 2016	100-50201-6020	120.00	120.00
	Total 54313:								120.00
54314									
08/16	08/03/2016	54314	9440	KIENSTRA PIPE & PRECAST INC	2016-1961	MANHOLES-KAPPERT DITCH PROJ	100-50505-6560	1,729.00	1,729.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 54314:

1,729.00

54315									
08/16	08/03/2016	54315	10202	KIMBALL MIDWEST	5001669	VALVE STEMS & TIRE DISCS	100-50505-6510	43.86	43.86
08/16	08/03/2016	54315	10202	KIMBALL MIDWEST	5001669	VALVE STEMS & TIRE DISCS	200-50502-6510	43.86	43.86
08/16	08/03/2016	54315	10202	KIMBALL MIDWEST	5001669	VALVE STEMS & TIRE DISCS	250-50503-6510	43.86	43.86
08/16	08/03/2016	54315	10202	KIMBALL MIDWEST	5001669	VALVE STEMS & TIRE DISCS	330-50401-6510	43.86	43.86

Total 54315:

175.44

54316									
08/16	08/03/2016	54316	10574	KIM'S ICE CREAM LLC	654789	DIPPIN DOTS	330-50403-6730	490.50	490.50
08/16	08/03/2016	54316	10574	KIM'S ICE CREAM LLC	654796	DIPPIN DOTS	330-50403-6730	346.00	346.00

Total 54316:

836.50

54317									
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304212869	GROMMETTS & TOOTH LOCK WASH	200-50501-6515	12.50	12.50
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304212869	GROMMETTS & TOOTH LOCK WASH	100-50201-6530	126.39	126.39
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304239481	MAINT SUPPLIES	100-50201-6530	83.93	83.93
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304239481	MAINT SUPPLIES	300-50202-6530	83.93	83.93
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304239481	MAINT SUPPLIES	100-50505-6510	83.93	83.93
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304239481	MAINT SUPPLIES	200-50502-6510	83.94	83.94
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304239481	MAINT SUPPLIES	250-50503-6510	83.93	83.93
08/16	08/03/2016	54317	4365	LAWSON PRODUCTS INC	9304239481	MAINT SUPPLIES	250-50504-6510	83.93	83.93

Total 54317:

642.48

54318									
08/16	08/03/2016	54318	4710	MASCOUTAH EQUIPMENT CO INC	T426567	CLEVIS, SCREW PIN 1/2"	330-50401-6740	9.60	9.60
08/16	08/03/2016	54318	4710	MASCOUTAH EQUIPMENT CO INC	T426657	100" MOWER KABOTA DRIVE SHAFT	100-50505-6510	221.05	221.05
08/16	08/03/2016	54318	4710	MASCOUTAH EQUIPMENT CO INC	T426657	100" MOWER KABOTA DRIVE SHAFT	330-50401-6510	221.04	221.04
08/16	08/03/2016	54318	4710	MASCOUTAH EQUIPMENT CO INC	T426852	BLADES LAND PRIDE MOWER/KABOT	100-50505-6510	75.94	75.94
08/16	08/03/2016	54318	4710	MASCOUTAH EQUIPMENT CO INC	T426936	STARTER WOODS MOWER	100-50505-6510	350.72	350.72
08/16	08/03/2016	54318	4710	MASCOUTAH EQUIPMENT CO INC	T427024	MOWER BLADES - WOODS	100-50505-6510	50.40	50.40

Total 54318:

928.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54319	08/16	08/03/2016	54319	4960 MEMORIAL HOSPITAL EMS DEPT	EMS-354	SUPPLIES	300-50202-6730	146.48	146.48
Total 54319:									
54320	08/16	08/03/2016	54320	10324 MIDWEST VAC PRODUCTS LLC	2017	VAC TRUCK REPAIR	250-50503-6530	92.50	92.50
08/16	08/03/2016	54320	10324	MIDWEST VAC PRODUCTS LLC	2017	VAC TRUCK REPAIR	250-50504-6530	92.50	92.50
Total 54320:									
54321	08/16	08/03/2016	54321	7900 OLIVER C JOSEPH INC	182306	AIR INTAKE DUCT RAM 3500	100-50505-6530	237.75	237.75
Total 54321:									
54322	08/16	08/03/2016	54322	10614 PARTSMASTER	23042796	CRYO-V BURR	200-50501-6710	179.54	179.54
Total 54322:									
54323	08/16	08/03/2016	54323	8533 PICKELL, MONTY	REIMB 4/16-7/16	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	140.00	140.00
Total 54323:									
54324	08/16	08/03/2016	54324	9496 RICHARD H BOGUE	766	BUS CARDS - WEINEL	100-50201-6001	71.00	71.00
Total 54324:									
54325	08/16	08/03/2016	54325	10644 SHRED-IT USA LLC	9411501972	SHREDDING	100-50201-7500	27.81	27.81
08/16	08/03/2016	54325	10644	SHRED-IT USA LLC	9411501972	SHREDDING	100-50101-7500	27.80	27.80
08/16	08/03/2016	54325	10644	SHRED-IT USA LLC	9411501972	SHREDDING	300-50202-7500	27.80	27.80
Total 54325:									
54326	08/16	08/03/2016	54326	6845 SIRCHIE FINGER PRINT LABORATOR	0261243-IN	DRUG TEST KITS	100-50201-6710	118.85	118.85
Total 54326:									

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54327									
08/16	08/03/2016	54327	6890	SLM WATER COMMISSION	816-106	WATER PURCHASES	250-50503-7910	962.19	962.19
08/16	08/03/2016	54327	6890	SLM WATER COMMISSION	816-107	WATER PURCHASES	250-50503-7910	45.10	45.10
08/16	08/03/2016	54327	6890	SLM WATER COMMISSION	816-146	WATER PURCHASES	250-50503-7910	33,232.96	33,232.96
Total 54327:									34,240.25
54328									
08/16	08/04/2016	54328	10474	ALVIN C. PAULSON	JULY 16	LEGAL SERVICES	100-50101-7001	2,555.85	2,555.85
08/16	08/04/2016	54328	10474	ALVIN C. PAULSON	JULY 16	LEGAL SERVICES	100-50201-7001	255.00	255.00
Total 54328:									2,810.85
54329									
08/16	08/04/2016	54329	775	BETTER NEWSPAPERS INC	16095	ZONING BOARD	100-50101-6001	12.00	12.00
Total 54329:									12.00
54330									
08/16	08/04/2016	54330	7090	HAAS, KARI D	REIMB 8/3/16	REIMB MILEAGE & PARKING	100-50101-6080	13.42	13.42
08/16	08/04/2016	54330	7090	HAAS, KARI D	REIMB 8/3/16	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	263.25	263.25
Total 54330:									276.67
54331									
08/16	08/05/2016	54331	4775	MASCOUTAH PUBLIC LIBRARY	8/5/16 TAXES	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	19,344.29	19,344.29
08/16	08/05/2016	54331	4775	MASCOUTAH PUBLIC LIBRARY	8/5/16 TAXES	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	957.64	957.64
08/16	08/05/2016	54331	4775	MASCOUTAH PUBLIC LIBRARY	8/5/16 TAXES	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,095.53	1,095.53
08/16	08/05/2016	54331	4775	MASCOUTAH PUBLIC LIBRARY	8/5/16 TAXES	2015 PROPERTY TAXES REC'D-LIABL	100-43005-0000	306.43	306.43
08/16	08/05/2016	54331	4775	MASCOUTAH PUBLIC LIBRARY	8/5/16 TAXES	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	337.08	337.08
08/16	08/05/2016	54331	4775	MASCOUTAH PUBLIC LIBRARY	8/5/16 TAXES	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	84.27	84.27
Total 54331:									22,125.24
54332									
08/16	08/11/2016	54332	85	ADGRAPHIX	36741	AMBULANCE DECALS	300-50202-6530	133.00	133.00

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Total 54332:									
54333	08/16	08/11/2016	54333	6165 AIRGAS USA LLC	9053534512	AMBULANCE OXYGEN	300-50202-6730	262.44	262.44
Total 54333:									
54334									
08/16	08/11/2016	54334	10617 ANIXTER INC.		3266274-01	MATERIALS FOR PHASE II ELECTRIC	200-50502-8010	442.60	442.60
08/16	08/11/2016	54334	10617 ANIXTER INC.		3266274-02	MATERIALS FOR PHASE II ELECTRIC	200-50502-8010	326.60	326.60
08/16	08/11/2016	54334	10617 ANIXTER INC.		3266274-03	MATERIALS FOR PHASE II ELECT IND	200-50502-8010	326.60	326.60
Total 54334:									
54335									
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270157	SCREW/POWER BIT	330-50401-6740	20.98	20.98
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270197	PINE, BOLTS, NUTS, & WASHERS	330-50401-6540	22.17	22.17
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270215	PINE, BOLTS, NUTS, & WASHERS	330-50401-6520	12.92	12.92
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270252	PREMIX CONCRETE	100-50505-6560	10.38	10.38
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270291	2X4S & SAWHORSE BRACES	200-50502-6710	32.92	32.92
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270335	SILICA FOR SAND BLAST	200-50501-6710	15.78	15.78
08/16	08/11/2016	54335	510 AVISTON LUMBER CO CORP		270438	PREMIX CONCRETE	330-50401-6520	10.38	10.38
Total 54335:									
54336									
08/16	08/11/2016	54336	700 BELLEVILLE NEWS DEMOCRAT		DEL 9/16-3/17	CITY HALL ANNUAL RENEWAL	100-50101-7500	93.60	93.60
Total 54336:									
54337									
08/16	08/11/2016	54337	735 BERGHEGER AUTO NETWORK		109479	RAM 2500 SEWER REPLACE SENSOR	250-50504-6530	320.20	320.20
Total 54337:									
54338									
08/16	08/11/2016	54338	9362 BHMG ENGINEERS		1667.301	PHASE II ELECTRIC	210-50720-7300	8,710.45	8,710.45
08/16	08/11/2016	54338	9362 BHMG ENGINEERS		1661.301	6TH ST CIRCUIT UPGRADE	200-50722-7300	5,130.63	5,130.63
08/16	08/11/2016	54338	9362 BHMG ENGINEERS		1688.300	PHASE II ELECTRIC	210-50720-7300	167.00	167.00

8,710.45
 5,130.63
 167.00

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	08/16	08/11/2016	54338	9362 BHMG ENGINEERS	1689.300	PHASE II ELECTRIC	210-50720-7300	3,768.90	3,768.90
	Total 54338: 17,776.98								
	08/16	08/11/2016	54339	900 BOUND TREE MEDICAL LLC	82212883	EMS SUPPLIES	300-50202-6730	249.13	249.13
	Total 54339: 249.13								
	08/16	08/11/2016	54340	1065 BUTLER SUPPLY INC	12430556	3 FUSES - POOL	330-50403-6510	52.80	52.80
	08/16	08/11/2016	54340	1065 BUTLER SUPPLY INC	12437073	RECP.CORD,COVER FOR WATER DE	250-50503-6520	24.86	24.86
	08/16	08/11/2016	54340	1065 BUTLER SUPPLY INC	12437074	BOXES,HANGERS, CEILING FANS-CH	100-50101-6520	16.74	16.74
	Total 54340: 94.40								
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50505-6320	10.49	10.49
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50505-6330	286.60	286.60
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50101-6335	780.61	780.61
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50101-6336	1,006.21	1,006.21
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50301-6320	76.30	76.30
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50301-6330	2,628.67	2,628.67
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50300-6320	5.01	5.01
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	100-50300-6330	180.04	180.04
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	200-50501-6320	105.99	105.99
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	200-50501-6330	43.10	43.10
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	200-50502-6340	5,277.41	5,277.41
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	200-50502-6330	449.97	449.97
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	250-50503-6330	1,503.69	1,503.69
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	250-50503-6320	35.37	35.37
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	250-50504-6320	10.37	10.37
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	250-50504-6330	16,889.66	16,889.66
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	330-50402-6320	56.04	56.04
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	330-50402-6330	1,586.28	1,586.28
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	330-50401-6320	262.34	262.34
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	330-50401-6330	2,388.56	2,388.56
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	330-50403-6320	785.45	785.45
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	330-50403-6330	3,169.39	3,169.39
	08/16	08/11/2016	54341	1350 CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	360-50600-6320	4.77	4.77

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	08/16	08/11/2016	54341	CITY OF MASCOUITAH	UTBILLS JULY 20	UTILITY BILLS JULY 2016	360-50600-6330	355.98	355.98
		Total 54341:							37,898.30
54342	08/16	08/11/2016	54342	CITY OF MASCOUITAH-CEM TRUST F	INVEST ACCT CK	CK FF INVEST ACCT PROCESSED TH	100-44901-0000	231.35	231.35
	08/16	08/11/2016	54342	CITY OF MASCOUITAH-CEM TRUST F	INVEST ACCT CK	CK FROM FF FOR INVESTMENT ACCT	100-44901-0000	143.10	143.10
	08/16	08/11/2016	54342	CITY OF MASCOUITAH-CEM TRUST F	INVEST ACCT CK	CK FOR PARKS/REC PROCESSED TH	100-44901-0000	140.46	140.46
		Total 54342:							514.91
54343	08/16	08/11/2016	54343	CITY OF MASCOUITAH-PLAY & REC F	INVEST ACCT CK	CK FROM FIRST FED FOR INVEST AC	330-44401-0401	10.88	10.88
		Total 54343:							10.88
54344	08/16	08/11/2016	54344	DRAKE-SCRUGGS EQUIPMENT INC	024615-0 QUOTE	60' AERIAL BUCKET TRUCK CHASSIS	200-50502-8528	73,396.90	73,396.90
		Total 54344:							73,396.90
54345	08/16	08/11/2016	54345	EHRET PLUMBING & HEATING INC	71255	S 10TH ST WATERLINE REPLACEMENT	250-50757-7300	15,810.17	15,810.17
		Total 54345:							15,810.17
54346	08/16	08/11/2016	54346	EICHELBERGER, DAVE	REIMB 7/22/2016	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
	08/16	08/11/2016	54346	EICHELBERGER, DAVE	REIMB 7/29/2016	PLUMBING INSPECTIONS (10)	100-43401-0000	400.00	400.00
		Total 54346:							440.00
54347	08/16	08/11/2016	54347	EQUIPMENT PRO INC	32309	REPAIR PUMP	250-50504-6650	656.46	656.46
		Total 54347:							656.46
54348	08/16	08/11/2016	54348	FLO-SYSTEMS INC	E17526	LID FUESSER RD E-1 L/S	250-50504-6650	85.15	85.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54349									
08/16	08/11/2016	54349	10048	FRONTIER	2255 8/16	PHONE BILL	360-50600-6301	18.94	18.94
08/16	08/11/2016	54349	10048	FRONTIER	2255 8/16	PHONE BILL	100-50201-6301	18.94	18.94
08/16	08/11/2016	54349	10048	FRONTIER	2255 8/16	PHONE BILL	300-50202-6301	18.93	18.93
Total 54349:									56.81
54350									
08/16	08/11/2016	54350	2855	GOODALL TRUCK TESTING	1043	INSPECTION E-4	200-50502-6530	33.00	33.00
08/16	08/11/2016	54350	2855	GOODALL TRUCK TESTING	1046	INSPECTION YELLOW DUMP TRK	200-50502-6530	33.00	33.00
08/16	08/11/2016	54350	2855	GOODALL TRUCK TESTING	1052	INSPECTION OLD E-4	200-50502-6530	33.00	33.00
08/16	08/11/2016	54350	2855	GOODALL TRUCK TESTING	1054	INSPECTION E-4	200-50502-6530	49.00	49.00
08/16	08/11/2016	54350	2855	GOODALL TRUCK TESTING	1062	INSPECTION E-2	200-50502-6530	33.00	33.00
08/16	08/11/2016	54350	2855	GOODALL TRUCK TESTING	1115	INSPECTION E-1	200-50502-6530	33.00	33.00
Total 54350:									214.00
54351									
08/16	08/11/2016	54351	2900	GRAINGER INC	9176824242	REPLACE ICE MACHING	100-50505-6510	1,405.66	1,405.66
08/16	08/11/2016	54351	2900	GRAINGER INC	9176824242	REPLACE ICE MACHINE	200-50502-6510	1,405.67	1,405.67
08/16	08/11/2016	54351	2900	GRAINGER INC	9176824242	REPLACE ICE MACHINE	250-50503-6510	1,405.67	1,405.67
Total 54351:									4,217.00
54352									
08/16	08/11/2016	54352	9667	HARRINGTON, ADAM	REIMB 8/10/16	CLOTHING ALLOWANCE REIMB	200-50502-6070	71.55	71.55
08/16	08/11/2016	54352	9667	HARRINGTON, ADAM	REIMB 8/10/16	CLOTHING ALLOWANCE REIMB	250-50504-6070	71.55	71.55
08/16	08/11/2016	54352	9667	HARRINGTON, ADAM	REIMB 8/6/2016	CLOTHING ALLOWANCE REIMB	200-50502-6070	18.33	18.33
08/16	08/11/2016	54352	9667	HARRINGTON, ADAM	REIMB 8/6/2016	CLOTHING ALLOWANCE REIMB	250-50504-6070	18.32	18.32
Total 54352:									179.75
54353									
08/16	08/11/2016	54353	10142	HAWKINS, INC	3927744	POOL CHEMICALS	330-50403-6720	1,015.59	1,015.59
Total 54353:									1,015.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54354	08/16	08/11/2016	54354	8640	HD SUPPLY WATERWORKS LTD	F733740	BLIND FLANGE / FLAGS	250-50503-6550	101.20
	08/16	08/11/2016	54354	8640	HD SUPPLY WATERWORKS LTD	F783283	CLOSE IN DITCH - HUNTERS CREEK	100-50505-6560	14,911.00
Total 54354:									15,012.20
54355	08/16	08/11/2016	54355	3205	HEROS IN STYLE CORP	149958	EMBROIDERY / VEST COVERS	100-50201-6710	175.95
	08/16	08/11/2016	54355	3205	HEROS IN STYLE CORP	151716	PANTS/HOLSTER - WEINEL	100-50201-6710	97.98
Total 54355:									273.93
54356	08/16	08/11/2016	54356	3630	IL MUNICIPAL ELECTRIC AGENCY	JULY 2016	POWER PURCHASES	200-50501-7901	465,758.80
Total 54356:									465,758.80
54357	08/16	08/11/2016	54357	3755	ILL MO PUMP & SUPPLY	56143	REPLACE MOTOR AT POOL	330-50403-6510	1,875.12
Total 54357:									1,875.12
54358	08/16	08/11/2016	54358	8884	LOWE'S	909667	CEILING FANS - ADMIN	100-50101-6001	206.34
	08/16	08/11/2016	54358	8884	LOWE'S	909667	PRESSURE WASHER WAND	200-50502-6740	46.78
Total 54358:									253.12
54359	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	200-50502-6740	2.79
	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	250-50503-6740	3.99
	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	250-50503-6730	21.27
	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	330-50403-6710	129.99
	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	330-50401-6710	9.49
	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	330-50401-6740	19.99
	08/16	08/11/2016	54359	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 16	TOOLS/SUPPLIES/MAINT	330-50403-6720	14.99
Total 54359:									202.51

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54360	08/16	08/11/2016	54360	5090	MIDWEST INDUSTRIAL SUPP INC	18420	CLOTHING ALLOW- R KLINGEL	200-50502-6070	384.08	384.08
Total 54360:										
54361	08/16	08/11/2016	54361	5105	MIDWEST METER INC.	0078080-IN	METERS, ERT, LIDS, PITS, RISERS	250-50503-6550	7,544.88	7,544.88
Total 54361:										
54362	08/16	08/11/2016	54362	10122	MIDWEST SYSTEMS TRUCK EQUIP	71698	HYD BELT RAM 3500 DUMP	100-50505-6530	135.63	135.63
Total 54362:										
54363	08/16	08/11/2016	54363	9651	NU WAY CONCRETE FORMS	990900		100-50505-6510	266.81	266.81
Total 54363:										
54364	08/16	08/11/2016	54364	9001	O'REILLY AUTOMOTIVE INC	1069-434589	UPPER/LOWER HOSES RAM 3500 ST	100-50505-6530	24.74	24.74
08/16	08/11/2016		54364	9001	O'REILLY AUTOMOTIVE INC	1069-434589	WIPER MOTOR	100-50201-6530	123.82	123.82
Total 54364:										
54365	08/16	08/11/2016	54365	10688	QUIRK, TOM	REIMB MEALS/MI	REIMB MEAL/MILEAGE 7/25-8/7/16	100-50101-6040	40.92	40.92
Total 54365:										
54366	08/16	08/11/2016	54366	6310	REJIS COMMISSION	49193	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 54366:										
54367	08/16	08/11/2016	54367	6545	SAM'S CLUB/GECF	JULY 2016	COFFEE SUPPLIES	100-50101-6001	5.48	5.48
08/16	08/11/2016		54367	6545	SAM'S CLUB/GECF	JULY 2016	CASH REGISTER SNACK BAR -POOL	330-50403-8501	99.88	99.88

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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 54367:										
54368	08/16	08/1/2016	54368	10012	SCI ENGINEERING INC	137131	CONCRETE TESTING-POPLAR ST IMP	100-50769-7300	759.25	759.25
Total 54368:										
54369	08/16	08/1/2016	54369	10387	SNAP-ON INC	07211628610	REPLACE A/C GAUGES & AIR HAMME	200-50501-6510	445.43	445.43
Total 54369:										
54370	08/16	08/1/2016	54370	7475	SWITZER FOOD & SUPPLIES	07205300	CONCESSION SUPPLIES	330-50403-6730	324.70	324.70
08/16	08/1/2016		54370	7475	SWITZER FOOD & SUPPLIES	07205300	CONCESSION SUPPLIES	330-50403-6730	838.86	838.86
Total 54370:										
54371	08/16	08/1/2016	54371	7560	TEKLAB INC	188696	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
Total 54371:										
54372	08/16	08/1/2016	54372	7690	THOUVENOT WADE MOERCHEN INC	55694	TIF3 BOUNDARY DESCRIPTION	570-50903-6066	2,185.00	2,185.00
08/16	08/1/2016		54372	7690	THOUVENOT WADE MOERCHEN INC	55701	POPLAR ST ROAD IMPROVEMENTS	100-50769-7300	6,900.75	6,900.75
08/16	08/1/2016		54372	7690	THOUVENOT WADE MOERCHEN INC	55703	BERM MUTI-USE PATH - PHASE II	100-50755-7300	5,203.75	5,203.75
08/16	08/1/2016		54372	7690	THOUVENOT WADE MOERCHEN INC	55704	S 10TH ST RECONSTRUCTION	500-50750-7300	242.50	242.50
08/16	08/1/2016		54372	7690	THOUVENOT WADE MOERCHEN INC	55764	IEPA LOAN CLOSE-OUT	250-50503-7300	122.00	122.00
Total 54372:										
54373	08/16	08/1/2016	54373	10309	TRACTOR SUPPLY CO INC	JULY 2016	CLOTHING ALLOWANCE - BH	100-50300-6070	33.98	33.98
08/16	08/1/2016		54373	10309	TRACTOR SUPPLY CO INC	JULY 2016	CLOTHING ALLOWANCE - JRP	100-50505-6070	66.97	66.97
Total 54373:										
									100.95	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54374	08/16	08/11/2016	54374	7990	USA BLUE BOOK				
					008205	LAB SUPPLIES AT SP	250-50506-6510	183.01	183.01
									183.01
									Total 54374:
54375	08/16	08/11/2016	54375	9091	VERIZON WIRELESS				
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	115.30	115.30
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	139.78	139.78
					AUG 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
					AUG 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	143.60	143.60
					AUG 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	229.05	229.05
					AUG 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
					AUG 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
					AUG 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	80.28	80.28
					AUG 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	90.53	90.53
					AUG 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.01	20.01
					AUG 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.00	20.00
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.03	157.03
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
					AUG 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	33.32	33.32
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	44.02	44.02
					AUG 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	73.93	73.93
									Total 54375:
									1,426.92
54376	08/16	08/11/2016	54376	8190	WATSONS OFFICE CITY				
					14443-2	OFFICE SUPPLIES	100-50101-6001	379.98	379.98
									Total 54376:
									379.98
54377	08/16	08/11/2016	54377	9767	WEINEL, NATE				
					REIMB 08/16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	132.80	132.80
									Total 54377:
									132.80
54378	08/16	08/11/2016	54378	8922	ZOLL MEDICAL CORPORATION				
					2402648	EKG ELECTRODES	300-50202-6710	88.80	88.80

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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 54378:										
54379	08/16	08/12/2016	54379	10694	ATLANTA ASPHALT INC	4103	LEGION DRIVE ASPHALT OVERLAY	100-50505-6560	12,558.00	12,558.00
Total 54379:										
54380	08/16	08/18/2016	54380	3680	AMEREN ILLINOIS	CLAIM 6338X	DAMAGED GAS LINE-925 INDIAN PRAI	200-50502-6710	112.44	112.44
Total 54380:										
54381	08/16	08/18/2016	54381	9298	ASPHALT SALES & PRODUCTS	28434	COLD PATCH	100-50505-6710	201.72	201.72
Total 54381:										
54382	08/16	08/18/2016	54382	10392	AVERETT HEATING & COOLING	449918	REPLACE FAN MOTOR - CU #2	100-50505-6520	203.00	203.00
Total 54382:										
54383	08/16	08/18/2016	54383	940	BREATHING AIR SYSTEMS DIVISION	1052277-IN	INTAKE FILTER	360-50600-6510	15.00	15.00
Total 54383:										
54384	08/16	08/18/2016	54384	990	BROWNSTOWN ELECTRIC SUPPLY IN	00910313	CRIMPS, CONDUIT, CONNECTORS	200-50502-6730	2,322.80	2,322.80
Total 54384:										
54385	08/16	08/18/2016	54385	10637	CARDINAL DOOR INC	SAJ/2016/2467	INSTALL GARAGE DOOR OPENERS	200-50502-6520	9,556.00	9,556.00
Total 54385:										
54386	08/16	08/18/2016	54386	8776	CITIZENS COMMUNITY BANK	ACCT 44229157	MAJOR STREETS LOAN PYMT/PAY O	560-50902-9001	67,250.23	67,250.23

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54387									
08/16	08/18/2016	54387	8569	CJ SCHLOSSER & COMPANY LLC	208942	FIRST BILLING ANN AUDIT SERVICES	100-50101-7100	5,000.00	5,000.00
Total 54387: 67,250.23									
54388									
08/16	08/18/2016	54388	1835	DAUGHERTY, GERALD	REIMB 5/16-7/16/1	REIMB MILEAGE, MEALS, LODGING	100-50101-6061	825.42	825.42
08/16	08/18/2016	54388	1835	DAUGHERTY, GERALD	REIMB 5/16-7/16/1	REIMB SYLVIA-JML & MAYORS MTGS	100-50101-6061	100.00-	100.00-
Total 54388: 725.42									
54389									
08/16	08/18/2016	54389	1840	DAVE SCHMIDT TRUCK SERVICE INC	44427	ALISON TRANNY FILTERS	100-50505-6530	149.60	149.60
08/16	08/18/2016	54389	1840	DAVE SCHMIDT TRUCK SERVICE INC	44427	ALISON TRANNY FILTERS	200-50502-6530	149.60	149.60
08/16	08/18/2016	54389	1840	DAVE SCHMIDT TRUCK SERVICE INC	44427	ALISON TRANNY FILTERS	250-50504-6530	149.60	149.60
Total 54389: 448.80									
54390									
08/16	08/18/2016	54390	10386	EMERGENCY SERVICES SUPPLY	14139	BATTERY SWITCH 4CS1	300-50202-6530	262.97	262.97
Total 54390: 262.97									
54391									
08/16	08/18/2016	54391	10628	EQUIPMENT PRO INC	32346	SLIDING BRACKET FLYGT/O-RING KIT	250-50504-6510	1,203.85	1,203.85
08/16	08/18/2016	54391	10628	EQUIPMENT PRO INC	32346	FLYGT 3085 REPAIR	250-50504-6510	1,358.85	1,358.85
Total 54391: 2,562.70									
54392									
08/16	08/18/2016	54392	2565	FLETCHER-REINHARDT	S1137132.001	FUSES FOR ELBOWS	200-50502-6730	1,156.00	1,156.00
Total 54392: 1,156.00									
54393									
08/16	08/18/2016	54393	2640	FREDS HARDWARE INC	200684	NUTS & BOLTS - FD	360-50600-6520	9.97	9.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54393:									
54394	08/16	08/18/2016	54394	2950 GREEN GUARD	5064471	FIRST AID SUPPLIES-POOL	330-50403-6710	65.04	65.04
Total 54394:									
54395	08/16	08/18/2016	54395	3030 HAAS, BRYAN	REIMB 8/15/2016	REIMB CELL PHONE CASE - WALMAR	100-50101-6001	63.43	63.43
Total 54395:									
54396	08/16	08/18/2016	54396	8640 HD SUPPLY WATERWORKS LTD	F776038	HUNTERS CREEK DITCH/STORM SE	100-50505-6560	830.18	830.18
08/16	08/18/2016	54396	8640	HD SUPPLY WATERWORKS LTD	F850819	POOL REPAIR-GASKETS	330-50403-6510	19.74	19.74
Total 54396:									
54397	08/16	08/18/2016	54397	8729 HILLYARD	700245432	DOME KIT	100-50301-6740	139.52	139.52
Total 54397:									
54398	08/16	08/18/2016	54398	10695 LABBEE, NICOLE	REIMB POOL	POOL PARTY REFUND - RAIN/STORM	330-44280-0403	325.00	325.00
Total 54398:									
54399	08/16	08/18/2016	54399	4475 LINCK, LARRY	REIMB 8/09/2016	REIMB CLOTHING ALLOWANCE	200-50502-6070	127.99	127.99
Total 54399:									
54400	08/16	08/18/2016	54400	4710 MASCOUTAH EQUIPMENT CO INC	T425637	CAP, OIL CHAINSAW, ANTIFREEZE	360-50600-6780	19.24	19.24
Total 54400:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54401	08/16	08/18/2016	54401	4720 MASCOUTAH FIRE DEPT	INV DB 8/16	1/2 DEATH BENEFITS	360-50600-5700	1,306.44	1,306.44
Total 54401:									
54402	08/16	08/18/2016	54402	10486 MORAN ECONOMIC DEVELOPMENT L	698	TIF-VARIOUS SERVICES	570-50903-6066	21,298.96	21,298.96
Total 54402:									
54403	08/16	08/18/2016	54403	10642 MOTOR, PUMP & SERVICES	2184	9TH ST PUMP REPAIR L/S	250-50504-6550	2,428.22	2,428.22
Total 54403:									
54404	08/16	08/18/2016	54404	6225 R SAX INC-WESTERN AUTO	10169459	OFFICE SUPPLIES-BLUE CABLE TOM	100-50101-6001	16.79	16.79
08/16	08/18/2016	54404	6225	R SAX INC-WESTERN AUTO	10169459	UPS SHIPPING	250-50506-6510	14.78	14.78
Total 54404:									
54405	08/16	08/18/2016	54405	7420 SW IL COUNCIL OF MAYORS	AUG 2016	MAYORS COUNCIL MTG (WEYANT-2)	100-50101-6062	50.00	50.00
Total 54405:									
54406	08/16	08/18/2016	54406	7560 TEKLAB INC	188944	COLIFORM TESTING	250-50503-6230	67.50	67.50
Total 54406:									
54407	08/16	08/18/2016	54407	10013 TITAN INDUSTRIAL CHEMICALS LLC	7540	WEED KILLER GRANULES	200-50502-6720	988.62	988.62
Total 54407:									
54408	08/16	08/18/2016	54408	7990 USA BLUE BOOK	020818	LIFTING STRAP	250-50503-6710	58.34	58.34
08/16	08/18/2016	54408	7990	USA BLUE BOOK	020818	LIFTING STRAP	250-50504-6710	58.35	58.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54409									
08/16	08/18/2016	54409	8190	WATSONS OFFICE CITY	14943-1	OFFICE SUPPLIES	100-50101-6001	157.10	157.10
08/16	08/18/2016	54409	8190	WATSONS OFFICE CITY	15035-1	BUS CARDS - QUIRK	100-50101-6001	44.95	44.95
Total 54408:									202.05
54410									
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	100-50201-6760	2,078.27	2,078.27
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	100-50505-6760	158.68	158.68
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	100-50300-6760	63.54	63.54
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	300-50202-6760	366.61	366.61
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	200-50502-6760	121.35	121.35
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	250-50503-6760	146.50	146.50
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	250-50504-6760	203.40	203.40
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	360-50600-6760	88.16	88.16
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	250-50506-6760	18.55	18.55
08/16	08/18/2016	54410	10322	WEX BANK	46296724	GASOLINE	200-50501-6760	85.99	85.99
Total 54410:									3,331.05
54411									
08/16	08/19/2016	54411	10563	ANSTEDT CONSTRUCTION LLC	168	PARTS ROOM CONSTRUCTION @ PO	200-50501-6520	2,750.00	2,750.00
Total 54411:									2,750.00
54412									
08/16	08/22/2016	54412	9972	FARMERS & MERCHANTS BANK	AMB PMT6OF6.#2	AMB PMT 6 OF 6, LOAN #2235034	300-50202-7500	22,036.25	22,036.25
Total 54412:									22,036.25
54413									
08/16	08/25/2016	54413	3680	AMEREN ILLINOIS	95855 7/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	752.27	752.27
Total 54413:									752.27
54414									
08/16	08/25/2016	54414	9673	ARTHUR J LAGER MONUMENT CO IN	08/18/2016	PREPAID COLUMBARIUM INSCRIPTION	100-43750-0000	3,300.00	3,300.00

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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 54414:									
54415	08/16	08/25/2016	54415	9647 AT & T MOBILITY	2209 8/16	CELL PHONE	300-50202-6301	38.98	38.98
Total 54415:									
Total 54416:									
54416	08/16	08/25/2016	54416	735 BERGHEGER AUTO NETWORK	109414	RAM 2500 ELEC	200-50502-6530	59.99	59.99
08/16	08/25/2016	54416	735 BERGHEGER AUTO NETWORK		2012 RAM TRUCK	2012 RAM TRUCK OWNER MANUEL KI	250-50503-6530	48.40	48.40
Total 54416:									
Total 54417:									
54417	08/16	08/25/2016	54417	9464 BIO SOLUTIONS LLC	2428	GREASE TREATMENT-ALL LIFT STATI	250-50506-6550	1,642.52	1,642.52
08/16	08/25/2016	54417	9464 BIO SOLUTIONS LLC		2429	GREASE TREATMENT-ALL LIFT STATI	250-50506-6550	2,064.80	2,064.80
Total 54417:									
Total 54418:									
54418	08/16	08/25/2016	54418	900 BOUND TREE MEDICAL LLC	82236080	EMS SUPPLIES	300-50202-6730	378.32	378.32
08/16	08/25/2016	54418	900 BOUND TREE MEDICAL LLC		82236081	EMS SUPPLIES	300-50202-6730	43.33	43.33
Total 54418:									
Total 54419:									
54419	08/16	08/25/2016	54419	1190 CCP INDUSTRIES INC	IN01735414	GLOVES & TOWELS	200-50502-6710	140.67	140.67
Total 54419:									
Total 54420:									
54420	08/16	08/25/2016	54420	10452 CLEARWAVE COMMUNICATIONS CO	SEPT 2016	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 54420:									
Total 54421:									
54421	08/16	08/25/2016	54421	10208 CONTINENTAL RESEARCH CORP	438807-CRC-1	RUST INHIBITOR	100-50505-6510	86.00	86.00
08/16	08/25/2016	54421	10208 CONTINENTAL RESEARCH CORP		438807-CRC-1	RUST INHIBITOR	200-50502-6510	86.00	86.00
08/16	08/25/2016	54421	10208 CONTINENTAL RESEARCH CORP		438807-CRC-1	RUST INHIBITOR	250-50503-6530	86.00	86.00
Total 54421:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54421	10208	CONTINENTAL RESEARCH CORP	438807-CRC-1	RUST INHIBITOR	250-50504-6530	86.00	86.00
08/16	08/25/2016	54421	10208	CONTINENTAL RESEARCH CORP	438807-CRC-1	RUST INHIBITOR	200-50501-6710	159.23	159.23
Total 54421:									503.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	17638	IT SUPPORT SERVICES	100-50101-7200	3,918.71	3,918.71
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	17642	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	17893	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,721.39	1,721.39
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	100-50101-6301	204.46	204.46
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	100-50201-6301	83.43	83.43
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	100-50300-6301	49.54	49.54
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	100-50505-6301	49.57	49.57
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	100-50101-6336	53.40	53.40
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	200-50501-6301	99.10	99.10
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	200-50502-6301	49.55	49.55
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	250-50503-6301	49.57	49.57
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	250-50504-6301	49.57	49.57
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	300-50202-6301	83.43	83.43
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	330-50402-6301	84.40	84.40
08/16	08/25/2016	54422	1735	CTS TECH SOLUTIONS INC	20138	VOIP PHONE SYSTEM	360-50600-6301	82.56	82.56
Total 54422:									6,865.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54423	9751	EICHELBERGER, DAVE	REIMB 8/12/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
08/16	08/25/2016	54423	9751	EICHELBERGER, DAVE	REIMB 8/19/2016	PLUMBING INSPECTIONS (9)	100-43401-0000	360.00	360.00
08/16	08/25/2016	54423	9751	EICHELBERGER, DAVE	REIMB 8/5/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 54423:									520.00

NOT AN EXPENSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54424	2315	EMERGENCY MEDICAL PRODUCT IN	1843527	CAPNOXINES	300-50202-6710	212.60	212.60
Total 54424:									212.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54425	9715	EWIR ASSOCIATES INC	01216140	PLAN REVIEW ESPENSHEID CHAPEL	100-50102-6065	250.00	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 54425:										
54426	08/16	08/25/2016	54426	2540	FIRST FEDERAL SAVINGS BANK	POLICE CAR LOA	POLICE CAR LOAN #0130029369 FR	100-50201-8205	23,446.66	23,446.66
Total 54426:										
54427	08/16	08/25/2016	54427	2565	FLETCHER-REINHARDT	S1142186.001	ARM & RIDGE PINS, MACHINE BOLTS	200-50502-6550	164.87	164.87
Total 54427:										
54428	08/16	08/25/2016	54428	10048	FRONTIER	2966 8/16	POOL PHONE	330-50403-6301	50.84	50.84
Total 54428:										
54429	08/16	08/25/2016	54429	2950	GREEN GUARD	5064473	FIRST AID KIT & INVENTORY FOR KIT	250-50503-6730	44.59	44.59
08/16	08/25/2016	54429	2950	GREEN GUARD	5064473	FIRST AID KIT & INVENTORY FOR KIT	250-50504-6730	44.60	44.60	
08/16	08/25/2016	54429	2950	GREEN GUARD	5064473	TAX REFUND INV 5064342 PD 7/21	200-50502-6710	3.62	3.62	
08/16	08/25/2016	54429	2950	GREEN GUARD	5064473	TAX REFUND INV 5064341 PD 7/21	250-50506-6520	3.48	3.48	
Total 54429:										
54430	08/16	08/25/2016	54430	10142	HAWKINS, INC	3930253	POOL CHEMICALS	330-50403-6720	1,119.32	1,119.32
Total 54430:										
54431	08/16	08/25/2016	54431	8640	HD SUPPLY WATERWORKS LTD	F882622	COPPER/ REPAIR CLAMP	250-50503-6730	590.14	590.14
Total 54431:										
54432	08/16	08/25/2016	54432	3300	HORNER & SHIFRIN INC	9	BERM TRAIL - PHASE 2 ENGINEERIN	100-50755-7300	1,678.79	1,678.79

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54433									
08/16	08/25/2016	54433	9004	HUELS OIL CO	313567	OFF ROAD DIESEL PARK	330-50401-6760	161.29	161.29
08/16	08/25/2016	54433	9004	HUELS OIL CO	313578	ON ROAD DIESEL	100-50505-6760	225.29	225.29
08/16	08/25/2016	54433	9004	HUELS OIL CO	313578	ON ROAD DIESEL	200-50502-6760	225.29	225.29
08/16	08/25/2016	54433	9004	HUELS OIL CO	313578	ON ROAD DIESEL	250-50503-6760	225.28	225.28
08/16	08/25/2016	54433	9004	HUELS OIL CO	313578	ON ROAD DIESEL	250-50504-6760	225.28	225.28
08/16	08/25/2016	54433	9004	HUELS OIL CO	313579	GASOHL	330-50401-6760	64.90	64.90
08/16	08/25/2016	54433	9004	HUELS OIL CO	313604	OFF ROAD DIESEL	330-50401-6760	122.80	122.80
08/16	08/25/2016	54433	9004	HUELS OIL CO	313634	ON ROAD DIESEL	100-50505-6760	414.23	414.23
08/16	08/25/2016	54433	9004	HUELS OIL CO	313634	ON ROAD DIESEL	200-50502-6760	414.23	414.23
08/16	08/25/2016	54433	9004	HUELS OIL CO	313634	ON ROAD DIESEL	250-50503-6760	414.23	414.23
08/16	08/25/2016	54433	9004	HUELS OIL CO	313634	ON ROAD DIESEL	250-50504-6760	414.23	414.23
Total 54433:								2,907.05	
54434									
08/16	08/25/2016	54434	3465	IL DEPARTMENT OF REVENUE	CNXXX191494868	ELECTRIC EXCISE TAX PENALTY	200-50502-6080	484.27	484.27
Total 54434:								484.27	
54435									
08/16	08/25/2016	54435	6645	JACK SCHMITT CHEVROLET	461750	LOCK MECH 97 CHEVY 2500	100-50505-6530	133.78	133.78
Total 54435:								133.78	
54436									
08/16	08/25/2016	54436	10202	KIMBALL MIDWEST	5064515	KNIVES/NOZZLES	200-50501-6510	79.18	79.18
Total 54436:								79.18	
54437									
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304261995	PAPER TAGS	200-50501-6710	8.00	8.00
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304261995	PAPER TAGS	250-50504-6710	8.00	8.00
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	100-50201-6530	26.67	26.67
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	100-50505-6510	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	100-50505-6530	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	200-50502-6510	26.68	26.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	200-50502-6530	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	250-50503-6510	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	250-50503-6530	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	250-50504-6510	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	250-50504-6530	26.68	26.68
08/16	08/25/2016	54437	4365	LAWSON PRODUCTS INC	9304305127	MAINT SUPPLIES	300-50202-6530	26.67	26.67
Total 54437:									282.78

54438									
08/16	08/25/2016	54438	4935	MEDICLAIMS	16-18063	EMS A/R BILLING - JUL 16	300-50202-7500	2,967.26	2,967.26
Total 54438:									2,967.26

54439									
08/16	08/25/2016	54439	10311	NEOFUNDS BY NEOPOST	JUL 16	POSTAGE	100-50101-6001	1,880.00	1,880.00
08/16	08/25/2016	54439	10311	NEOFUNDS BY NEOPOST	JUL 16	POSTAGE	100-50201-6001	60.00	60.00
08/16	08/25/2016	54439	10311	NEOFUNDS BY NEOPOST	JUL 16	POSTAGE	300-50202-6001	60.00	60.00
Total 54439:									2,000.00

54440									
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - B	CPR TRAINING, CARDS VARIOUS CU	300-50202-6040	619.31	619.31
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - B	IDPH LICENSE RENEWAL	300-50202-6020	51.18	51.18
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - B	DUTY BELT - 5852	100-50201-6710	47.34	47.34
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - K	LEGAL DESCRIPTION SEARCHES	100-50101-6001	18.85	18.85
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - K	IML ANN CONF REG-WEYANT	100-50101-6062	310.00	310.00
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - K	IML ANN CONF REG-MAYOR	100-50101-6061	310.00	310.00
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - K	IML ANN CONF REG-HAWKINS	100-50101-6060	310.00	310.00
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - M	OFFICE SUPPLIES	100-50101-6001	39.04	39.04
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - M	A/C ACCUMULATOR 4652	300-50202-6530	109.37	109.37
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - M	STEEL HYD LINES CASE TRENCHER	200-50502-6510	313.44	313.44
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - M	FRONT BRAKE ROTORS & PADS- M5	100-50201-6530	181.92	181.92
08/16	08/25/2016	54440	5985	PLATINUM PLUS FOR BUSINESS	AUG 16 - M	WINDSHIELD WIPERS M5	100-50201-6530	27.69	27.69
Total 54440:									2,338.14

54441									
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION SE	100-50201-5200	1,467.54	1,467.54
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION SE	100-50300-5200	44.53	44.53

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54441									
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	100-50301-5200	234.75	234.75
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	100-50505-5200	598.40	598.40
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	100-50101-5200	468.82	468.82
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	200-50502-5200	852.38	852.38
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	200-50501-5200	154.03	154.03
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	250-50503-5200	483.60	483.60
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	250-50504-5200	483.60	483.60
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	300-50202-5200	641.52	641.52
08/16	08/25/2016	54441	9993	PLIC - SBD GRAND ISLAND	SEP16 DNT/L/FV	INS PAYMENT - DENT/LIFE/VISION SE	330-50499-5200	159.90	159.90
Total 54441:									5,589.07
54442									
08/16	08/25/2016	54442	6085	PRAXAIR DISTRIBUTION-475	73919075	CHEMICALS	200-50501-7500	76.03	76.03
08/16	08/25/2016	54442	6085	PRAXAIR DISTRIBUTION-475	73919075	CHEMICALS	200-50502-6720	76.02	76.02
Total 54442:									152.05
54443									
08/16	08/25/2016	54443	6285	RECREATION SUPPLY CO INC	306051	TEST METER & REAGENTS	330-50403-6720	1,605.47	1,605.47
Total 54443:									1,605.47
54444									
08/16	08/25/2016	54444	6310	REJIS COMMISSION	INV0049682	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 54444:									393.75
54445									
08/16	08/25/2016	54445	3425	RICOH USA, INC	97359940	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
08/16	08/25/2016	54445	3425	RICOH USA, INC	97359940	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
08/16	08/25/2016	54445	3425	RICOH USA, INC	97359940	ADDITIONAL IMAGES	100-50101-6075	181.17	181.17
Total 54445:									1,277.17
54446									
08/16	08/25/2016	54446	10012	SCI ENGINEERING INC	137561	CONCRETE TESTING-POPLAR ST IMP	100-50769-7300	632.75	632.75
Total 54446:									632.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54447									
08/16	08/25/2016	54447	10662	SDS STORES, LLC	DEV AGRMNT IN	SALES TAX JUL 16 PD AUG 16 BACK T	100-43040-0000	4,149.71	4,149.71
Total 54447: 4,149.71									
54448									
08/16	08/25/2016	54448	10410	SENTINEL EMERGENCY SOLUTIONS	43338	HOSE WASHBAY	100-50505-6510	37.50	37.50
08/16	08/25/2016	54448	10410	SENTINEL EMERGENCY SOLUTIONS	43338	HOSE WASHBAY	200-50502-6510	37.50	37.50
08/16	08/25/2016	54448	10410	SENTINEL EMERGENCY SOLUTIONS	43338	HOSE WASHBAY	250-50503-6510	37.50	37.50
08/16	08/25/2016	54448	10410	SENTINEL EMERGENCY SOLUTIONS	43338	HOSE WASHBAY	250-50504-6510	37.50	37.50
Total 54448: 150.00									
54449									
08/16	08/25/2016	54449	10644	SHRED-IT USA LLC	9411894770	SHREDDING	100-50201-7500	27.81	27.81
08/16	08/25/2016	54449	10644	SHRED-IT USA LLC	9411894770	SHREDDING	100-50101-7500	27.80	27.80
08/16	08/25/2016	54449	10644	SHRED-IT USA LLC	9411894770	SHREDDING	300-50202-7500	27.80	27.80
Total 54449: 83.41									
54450									
08/16	08/25/2016	54450	7170	ST CLAIR SERVICE CO	12580	CASE BACKHOE DUMP DEMO	100-50505-6510	190.00	190.00
08/16	08/25/2016	54450	7170	ST CLAIR SERVICE CO	12582	MXV115 BOOM MOWER	100-50505-6510	267.77	267.77
Total 54450: 457.77									
54451									
08/16	08/25/2016	54451	10557	STATE CHEMICAL SOLUTIONS	97903992	CHEMICALS	200-50501-6720	326.41	326.41
Total 54451: 326.41									
54452									
08/16	08/25/2016	54452	7560	TEKLAB INC	189060	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
08/16	08/25/2016	54452	7560	TEKLAB INC	189076	COLIFORM TESTING	250-50503-6230	67.50	67.50
08/16	08/25/2016	54452	7560	TEKLAB INC	189303	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
Total 54452: 145.50									
54453									
08/16	08/25/2016	54453	10013	TITAN INDUSTRIAL CHEMICALS LLC	7549	TUFF JOB	200-50501-6720	209.00	209.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/25/2016	54453	10013	TITAN INDUSTRIAL CHEMICALS LLC	7591	SUPER GRAN COUNTY RD LIFT STATI	250-50504-6720	494.37	494.37
Total 54453: 703.37									
54454	08/16	08/25/2016	54454	7870	ULTRA-CHEM INC				
					1170405	BREAK IT	200-50502-6710	426.34	426.34
Total 54454: 426.34									
54455	08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	100-50201-5200	26,639.47	26,639.47
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	100-50300-5200	779.94	779.94
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	100-50301-5200	4,249.58	4,249.58
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	100-50505-5200	9,147.01	9,147.01
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	100-50101-5200	8,855.23	8,855.23
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	200-50502-5200	16,078.36	16,078.36
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	200-50501-5200	2,586.50	2,586.50
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	250-50503-5200	6,471.05	6,471.05
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	250-50504-5200	6,471.05	6,471.05
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	300-50202-5200	7,154.31	7,154.31
08/16	08/25/2016	54455	7910	UNITED HEALTH CARE	SEPT16 MEDICAL	INS PREMIUM - MEDICAL SEPT 2016	330-50499-5200	779.94	779.94
Total 54455: 89,212.44									
54456	08/16	08/25/2016	54456	8190	WATSONS OFFICE CITY				
					15208-1	OFFICE SUPPLIES	100-50101-6001	65.85	65.85
Total 54456: 65.85									
54457	08/16	08/25/2016	54457	10696	YOUNT, TARA				
					PAV REFUND	PAVILION RENTAL REFUND-BAD WEA	330-44052-0401	50.00	50.00
Total 54457: 50.00									
54458	08/16	08/26/2016	54458	9854	JOKISCH, ADAM				
					EASEMENT 8/26/	EASEMENT / UTILITY ROW - EXPRES	210-50720-7300	1,000.00	1,000.00
Total 54458: 1,000.00									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54459									
08/16	08/26/2016	54459	4775	MASCOUTAH PUBLIC LIBRARY	8/26/16 TAXES	2015 PROPERTY TAXES REC'D-CORP	100-43005-0000	31,488.36	31,488.36
08/16	08/26/2016	54459	4775	MASCOUTAH PUBLIC LIBRARY	8/26/16 TAXES	2015 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,558.84	1,558.84
08/16	08/26/2016	54459	4775	MASCOUTAH PUBLIC LIBRARY	8/26/16 TAXES	2015 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,783.29	1,783.29
08/16	08/26/2016	54459	4775	MASCOUTAH PUBLIC LIBRARY	8/26/16 TAXES	2015 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	498.81	498.81
08/16	08/26/2016	54459	4775	MASCOUTAH PUBLIC LIBRARY	8/26/16 TAXES	2015 PROPERTY TAXES REC'D-SOC S	100-43005-0000	548.69	548.69
08/16	08/26/2016	54459	4775	MASCOUTAH PUBLIC LIBRARY	8/26/16 TAXES	2015 PROPERTY TAXES REC'D-MEDI	100-43005-0000	137.19	137.19

Total 54459: 36,015.18
 Grand Totals: 1,136,803.80

NOT AN EXPENSE

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	47,258.01	30,311.00
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	14	29,281.02	19,586.47
Total CEMETERY:	1	4,467.20	2,600.42
Total CEMETERY/MAINT:	3	2,815.00	2,318.23
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,246.72	1,903.80
Total LIGHT DISTRIBUTION:	6	30,356.06	21,560.11
Total LIGHT PRODUCTION:	2	10,944.34	7,522.28
Total LIGHT/WS:	1	4,296.00	2,624.08
Total MAINTENANCE:	2	8,736.30	5,343.52
Total POLICE:	12	71,751.98	47,012.43
Total POLICE/ADMIN:	4	11,214.50	6,629.20
Total STREET:	5	22,623.80	13,758.30
Total SWIMMING POOL:	33	17,671.10	14,475.20
Total WATER/SEWER:	4	17,559.13	11,132.22
Grand Totals:	107	284,745.16	189,288.90

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – No Parking, Poplar Street (Second Reading)
MEETING DATE: September 19, 2016

REQUESTED ACTION:

Council approval of an Ordinance to amend the Schedule E – No Parking Streets to add no parking on sections of West Poplar Street.

BACKGROUND & STAFF COMMENTS:

Below are the recommendations from staff for no parking along the newly improved West Poplar Street.

<u>Street – Side</u>	<u>Location</u>
Poplar St. (South)	6 th St. west 200 ft.
Poplar St. (South)	9 th St. west 300 ft.
Poplar St. (South)	6 th St. to 10 th St.

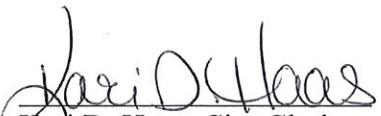
The Street Department will receive a work order to place no parking signs at these locations after passage of the attached Ordinance.

RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule E – No Parking Streets to add no parking on sections of West Poplar Street.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, amending Chapter 24, Schedule “E” – No Parking Streets to add no parking on sections of West Poplar Street.

Prepared By: 
Kari D. Haas, City Clerk

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 16-__

AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "E" – NO PARKING STREETS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "E" – No Parking Streets) be amended to add the following:

SCHEDULE "E" – NO PARKING STREETS

<i>Street – Side</i>	<i>Location</i>
Poplar St. (South) _____	6 th St. west 200 ft.
Poplar St. (South) _____	9 th St. west 300 ft.
Poplar St. (South)	6 th St. to 10 th St.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 19th day of September, 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 by the Mayor of the City of Mascoutah, Illinois, this 19th day of September, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: **Vacation of Drainage Easement – Stonemill Estates (second reading)**

DATE: September 19, 2016

REQUESTED ACTION:

Approval for vacation of a portion of an existing drainage easement at Stonemill Estates by adoption of ordinance.

BACKGROUND INFORMATION:

The existing drainage easement runs along the north property line of Stonemill Estates. Staff has evaluated the requirements of the easement and have determined that reducing the width from 30' to 10' will be adequate for the purpose of the easement based on existing conditions and land development.

FUNDING:

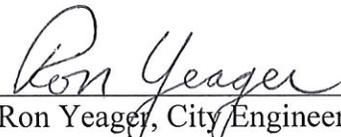
No cost for this action.

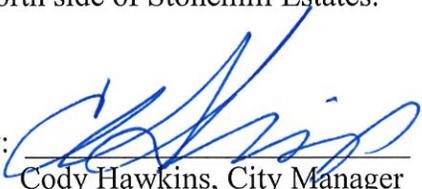
RECOMMENDATION:

The City Manager recommends approving this action as stated in the attached Ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, Easement Vacation for vacation of a portion of the drainage easement along the north side of Stonemill Estates.

Prepared By: 
Ron Yeager, City Engineer

Approved By: 
Cody Hawkins, City Manager

Attachment A – Ordinance

ORDINANCE NO. 16-__

EASEMENT VACATION

WHEREAS, pursuant to a 30' Wide Drainage Easement shown on the recorded plat of Stonemill Estates recorded in the Recorder's Office of St. Clair County, Illinois, in Plat Book 101 on page 71, the City of Mascoutah was granted the rights to use the aforementioned easement for the construction and maintenance of a drainage ditch over and across the northerly portion of lots 10 through 21;

WHEREAS, the City of Mascoutah not having any further use of and anticipate no further need to occupy the southerly 20' of said 30' drainage easement, will vacate its interests to said portion of said easement as noted below.

NOW THEREFORE, in consideration of the premises and the mutual covenants herein set forth the City agrees as follows:

SECTION 1: VACATION OF CITY OF MASCOUTAH INTEREST IN SAID DRAINAGE EASEMENT. The City of Mascoutah hereby agree that the City's rights to use the southerly 20' of said drainage easement is declared null and void and said vacated interest in the portion of the recorded drainage easement is legally described on Exhibit "A" and as shown on Exhibit "B" attached hereto and made a part hereof.

SECTION 2: BINDING EFFECT. The covenants and agreement made and provided herein shall be construed as covenants and agreements imposed upon and running in perpetuity with the land. Each and every one of the benefits of this agreement shall insure and be binding upon their respective heirs, legal representatives, executors, administrators and assigns of the parties hereto.

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 19th day of September, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

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

Attachment A

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 19th day of September, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)

IN WITNESS WHEREOF, the City of Mascoutah has executed this instrument on the date and year first written below.

CITY OF MASCOUTAH

By: _____
Mayor

Date: _____

STATE OF ILLINOIS)
)SS
COUNTY OF St. Clair)

On this ____ day of _____, 2016, before me, the undersigned, a Notary Public in and for the State of Illinois, personally appeared Gerald E. Daugherty, to me personally known, who being duly sworn, did say that he is Mayor of the City of Mascoutah by authority of its City Council and that Gerald E. Daugherty acknowledges the execution of the forgoing instrument to be the voluntary act and deed of the City of Mascoutah, by it voluntarily executed.

Notary Public



CORPORATE OFFICE
 4940 OLD COLLINGSVILLE ROAD
 SWANSEA, IL 62226
 TEL 618.624.4488
 FAX 618.624.6688

EXHIBIT 'A'

August 31, 2016

**Stonemill Estates
 City of Mascoutah
 St. Clair County, IL**

RE: Easement Vacation Description

Part of a 30 foot wide easement in Stonemill Estates, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 101 on Page 71, being part of the Northwest Quarter of Section 32 and part of the Southwest Quarter of Section 29, Township 1 North, Range 6 West of the Third Principal Meridian, City of Mascoutah, County of St. Clair, State of Illinois, and being more particularly described as follows:

**EXCEPTIONAL SERVICE.
 NOTHING LESS.**

Beginning at a point being 10 feet south of the north line of said Stonemill Estates when measured perpendicular to said north line and 15 feet west of the east line of Lot 10 of said Stonemill Estates when measured perpendicular to said east line; thence South 00 degrees 48 minutes 22 seconds East, on a line 15.00 westerly of and parallel with said east line, 20.01 feet to the south line of said 30 foot easement; thence North 89 degrees 13 minutes 22 seconds West, on said south easement line, 1106.15 feet to the east line of a 45 foot easement; thence North 00 degrees 46 minutes 30 seconds West, on a line 45.00 easterly of and parallel with the west line of Lot 21 of said Stonemill Estates, 20.01 feet; thence South 89 degrees 13 minutes 22 seconds East, on a line 10.00 southerly of and parallel with the north line of said Stonemill Estates, 1106.14 feet to the Point of Beginning.

As shown on Exhibit "B" attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.

FOUNDERS

Roland G. Thouvenot, PE
 Jerry T. Wade, PLS (Dec.)
 William J. Moerchen

PRINCIPALS

Roland G. Thouvenot, PE
 Paul K. Homann, PE
 Randall W. Burk
 Craig D. Brauer, PE

ASSOCIATES

Joseph W. Moerchen, PLS
 Vicki L. Wade, PE
 "Rusty" Christmann, PE, SE
 Marsha J. Maller, PE
 Robert S. DeConcini, PE
 Edgar "Mike" Barnal, PLS
 Sheila J. Kimlinger, PE, SE
 Dana L. Link, PE
 J.R. Landeck, PLS, PE
 Ann M. Hammer

EASEMENT VACATION PLAT
PART OF STONEMILL ESTATES
PLAT BOOK 101, PAGE 71
ST. CLAR COUNTY, ILLINOIS

THOUVENOT, WADE & MOERCHEN, INC.
 ENGINEERS • SURVEYORS • PLANNERS


CORPORATE OFFICE
 4840 OLD COLLINGSVILLE ROAD
 SWANSEA, ILLINOIS 62228
 TEL. (618) 924-4488
 FAX (618) 924-6588

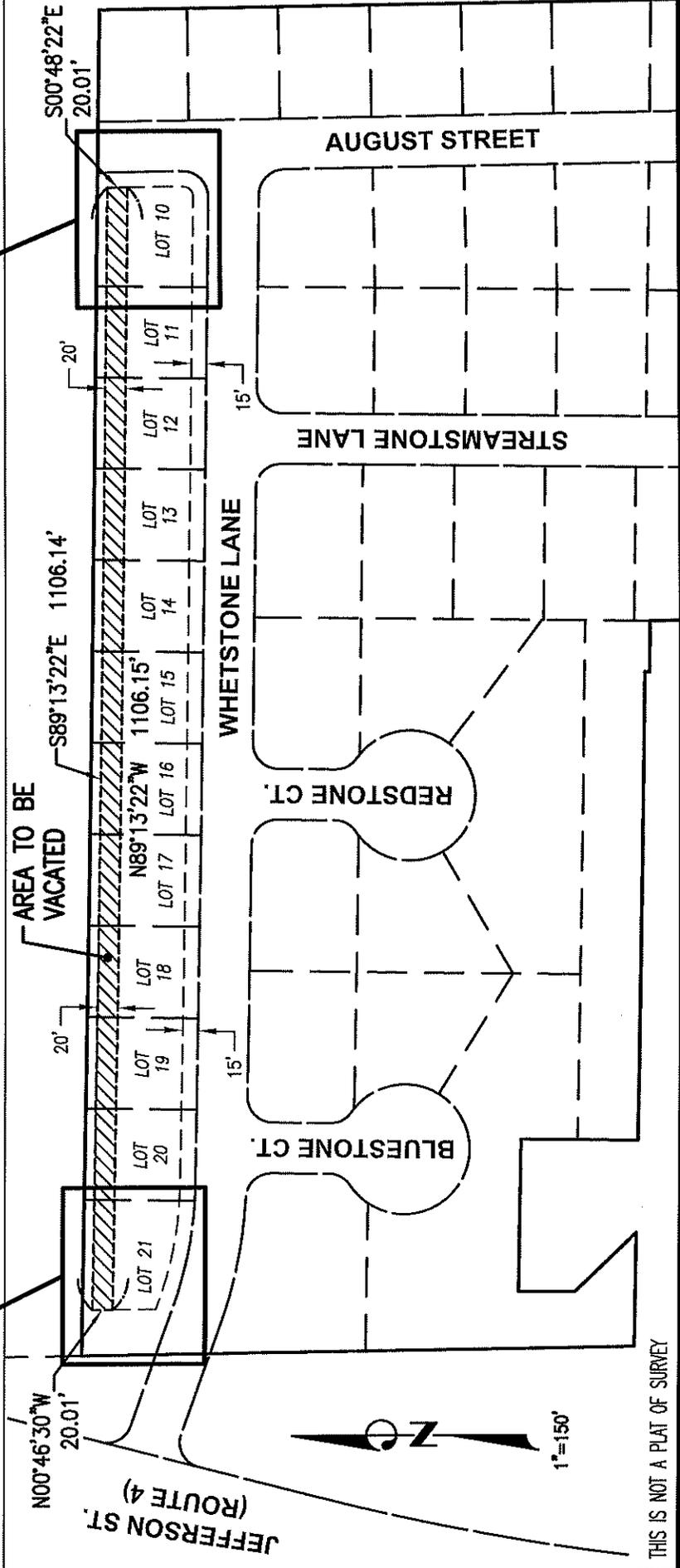
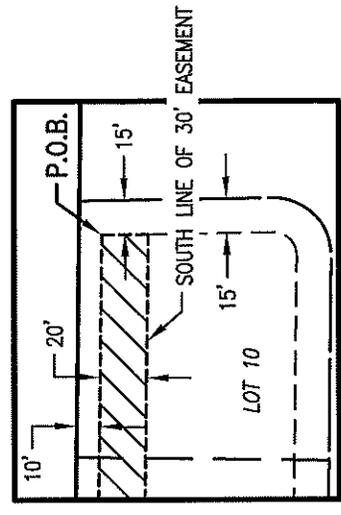
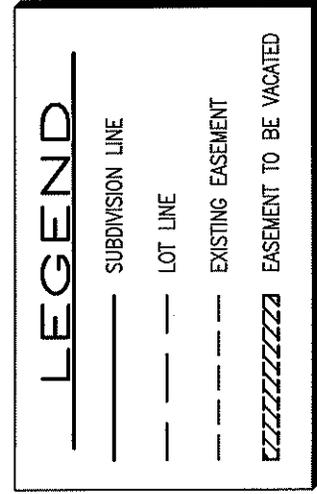
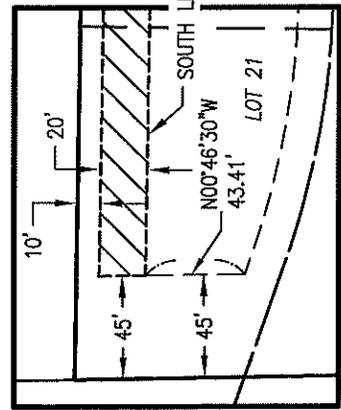
EDWARDSVILLE OFFICE
 500 COUNTRY CLUB VIEW, SUITE 1
 EDWARDSVILLE, ILLINOIS 62025
 TEL. (618) 656-4040
 FAX (618) 656-4343

ST. CHARLES OFFICE
 400 N. 5TH STREET, SUITE 101
 ST. CHARLES, MISSOURI 63301
 TEL. (636) 724-8300
 FAX (636) 724-8304

ST. LOUIS OFFICE
 720 OLIVE STREET, SUITE 200A
 ST. LOUIS, MISSOURI 63101
 TEL. (314) 241-6500
 FAX (314) 241-2391

EXHIBIT
B

EASEMENT VACATION
PART OF STONEMILL ESTATES
P.B. 101, PG. 71
ST. CLAR CO., I.



CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Resolution Authorizing the Sale of Property**
MEETING DATE: September 19, 2016

REQUESTED ACTION:

Approval of resolution authorizing the sale of a portion of land located at 1000 West Main Street, Mascoutah, IL.

BACKGROUND & STAFF COMMENTS:

Council has had discussions at previous City Council meetings regarding the sale of a portion of land located at 1000 West Main Street. The owner of the adjoining property expressed interest in the purchase and agreed to purchase the property in the amount of \$1,750.00. The City will maintain the remaining easterly piece of the parcel to use for the South 10th Street reconstruction project and easement needed for Ameren gas utilities, approximately 2,461 square feet.

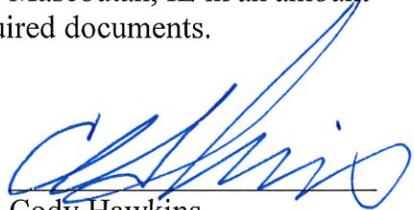
RECOMMENDATION:

Council approval of Resolution, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 16-17-___ authorizing the sale of approximately 2,724 square feet located at 1000 West Main Street, Mascoutah, IL in an amount of \$1,750.00 and authorize appropriate officials to execute the required documents.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 16-17-___

**A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS, TO
AUTHORIZE THE SALE OF PROPERTY LOCATED AT
1000 WEST MAIN STREET, MASCOUTAH, IL**

WHEREAS, the City of Mascoutah desires to sell a tract of land owned by the City; and

WHEREAS, it is in the best interest of the City of Mascoutah and its residents to sell the property.

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

SECTION 1: That the Mayor on behalf of the City and the City Council of the City of Mascoutah, Illinois, is authorized to enter into an agreement with Jeffery L. Taylor having an address of 612 North Market Street, Mascoutah, IL 62258 to sell approximately 2,724 square feet of property identified as permanent parcel #10-31-0-113-006 (commonly known as 1000 West Main Street, Mascoutah, IL 62258) in the amount of \$1,750.00 described as follows:

Part of Lot 23 of Eisenmayer's 1st Addition, reference being had to the plat thereof in St. Clair County Recorder's Office in Deed Book T-3 on page 506, County of St. Clair, State of Illinois, and being more particularly described as follows:

Commencing at the southeasterly corner of said Lot 23; thence North 82 degrees 33 minutes 42 seconds West, on the southerly line of said Lot 23, a distance of 15.00 feet to the Point of Beginning.

From said Point of Beginning; thence continuing North 82 degrees 33 minutes 42 seconds West, on the southerly line of said Lot 23, a distance of 35.00 feet to the southwesterly corner of said Lot 23; thence North 00 degrees 29 minutes 12 seconds West, on the westerly line of said Lot 23, a distance of 100.01 feet to the northwesterly corner of said Lot 23, thence South 82 degrees 31 minutes 19 seconds East, on the northerly line of said Lot 23, a distance of 20.00 feet; thence South 08 degrees 46 minutes 10 seconds East, 103.14 feet to the Point of Beginning.

Said parcel contains 2,724 square feet, more or less.

Subject to easements, conditions and restrictions of record.

Attachment A

SECTION 2: That the Mayor and City Manager are authorized on behalf of the City and the City Council of the City of Mascoutah, Illinois, to execute any and all documents necessary to sell the property identified above and to receive payment of \$1,750.00 in the form of a cashier's check or certified check.

SECTION 3: This Resolution shall take affect immediately upon its passage.

Passed and approved by the Mascoutah Mayor and City Council this 19th day of September, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **South 10th Street Reconstruction - Bid Award**

MEETING DATE: September 19, 2016

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials and equipment for the South 10th Street Reconstruction Project.

BACKGROUND & STAFF COMMENTS:

Bids for the *South 10th Street Reconstruction Project* were opened on Tuesday, September 13, 2016. There were 3 bidders total. Lowest qualified bid was submitted by DMS Contracting Inc. for a total amount of \$454,672.55. This project consists of reconstructing South 10th Street from Main Street (IL Rte. 177) to the south just past Marka Nursing Home. New concrete curb and gutter and driveway aprons will be constructed and the existing oil and chip pavement will be removed and replaced with asphalt pavement. The existing oil and chip parking area adjacent to the west side of South 10th Street will also be reconstructed with asphalt pavement. New concrete sidewalk will be constructed along the east side of South 10th Street. IDOT approval is required before awarding this project. See Bid Tab, Attachment A.

FUNDING:

This project will be paid for with MFT Funds.

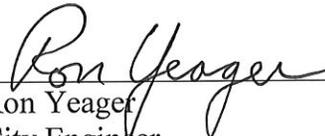
RECOMMENDATION:

Approval of low bid for furnishing all labor, materials and equipment for the *South 10th Street Reconstruction Project* to DMS Contracting Inc. for the total bid of \$454,672.55.

SUGGESTED MOTION:

I move that the Council approve the low bid of \$454,672.55 to DMS Contracting, Inc. of Mascoutah, IL for furnishing all labor, materials and equipment for the *South 10th Street Reconstruction Project*, pending IDOT approval, and authorize appropriate officials to execute the necessary documents.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachment: A – Bid Tab

BID TAB

**Project: South 10th Road Reconstruction
Date of Bid: Tuesday, September 13, 2016**

Item No.	Description	Quantity	Unit	Engineer's Estimate		RCS Construction 197 N. Old St. Louis Rd. Wood River, IL 62095		DMS Contracting 10243 Fuesser Road Mascoutah, IL 62258		Baxmeyer Construction 1034 Floraville Road Waterloo, IL 62298	
				Unit Price	Amount	Unit Price Bid	Amount	Unit Price Bid	Amount	Unit Price Bid	Amount
20200100	EARTH EXCAVATION	1902	CU YD	\$ 9.00	\$ 17,118.00	\$ 23.21	\$ 44,145.42	\$ 18.00	\$ 34,236.00	\$ 22.25	\$ 42,319.50
20800150	TRENCH BACKFILL	144	CU YD	\$ 30.00	\$ 4,320.00	\$ 42.33	\$ 6,095.52	\$ 23.00	\$ 3,312.00	\$ 20.50	\$ 2,952.00
28000305	TEMP DITCH CHECKS	66	FOOT	\$ 10.00	\$ 660.00	\$ 13.24	\$ 873.84	\$ 13.00	\$ 858.00	\$ 10.50	\$ 693.00
28000400	PERIMETER EROS BAR	448	FOOT	\$ 3.00	\$ 1,344.00	\$ 2.62	\$ 1,173.76	\$ 3.50	\$ 1,568.00	\$ 5.70	\$ 2,553.60
28000500	INLET & PIPE PROTECT	16	EACH	\$ 100.00	\$ 1,600.00	\$ 142.31	\$ 2,276.96	\$ 125.00	\$ 2,000.00	\$ 92.00	\$ 1,472.00
35100400	AGG BASE CSE A 5	3274	SQ YD	\$ 5.25	\$ 17,188.50	\$ 8.73	\$ 28,582.02	\$ 7.00	\$ 22,918.00	\$ 6.25	\$ 20,462.50
35100700	AGG BASE CSE A 8	1637	SQ YD	\$ 8.75	\$ 14,323.75	\$ 12.68	\$ 20,757.16	\$ 10.00	\$ 16,370.00	\$ 8.00	\$ 13,096.00
40200700	AGG SURF CSE A 8	69	SQ YD	\$ 8.75	\$ 603.75	\$ 19.92	\$ 1,374.48	\$ 18.00	\$ 1,242.00	\$ 17.00	\$ 1,173.00
40201000	AGGREGATE-TEMP ACCESS	234	TON	\$ 20.00	\$ 4,680.00	\$ 27.28	\$ 6,383.52	\$ 31.00	\$ 7,254.00	\$ 23.85	\$ 5,560.90
40603080	HMA BC IL-19.0 FG N70	820	TON	\$ 80.00	\$ 65,600.00	\$ 91.43	\$ 74,972.60	\$ 84.00	\$ 68,880.00	\$ 85.25	\$ 69,905.00
40603310	HMA SC "C" N70	558	TON	\$ 90.00	\$ 50,220.00	\$ 95.00	\$ 53,010.00	\$ 89.00	\$ 49,662.00	\$ 87.50	\$ 48,825.00
42000100	PCC PVT 6	32	SQ YD	\$ 50.00	\$ 1,600.00	\$ 81.58	\$ 2,610.56	\$ 85.00	\$ 2,720.00	\$ 68.50	\$ 2,192.00
42300200	PCC DRIVEWAY PAVT 6	98	SQ YD	\$ 63.00	\$ 6,174.00	\$ 61.02	\$ 5,979.96	\$ 77.00	\$ 7,546.00	\$ 77.50	\$ 7,595.00
42300400	PCC DRIVEWAY PAVT 8	82	SQ YD	\$ 70.00	\$ 5,740.00	\$ 78.54	\$ 6,440.28	\$ 94.00	\$ 7,708.00	\$ 84.50	\$ 6,929.00
42400100	PC CONC SIDEWALK 4	6204	SQ FT	\$ 5.00	\$ 31,020.00	\$ 6.52	\$ 40,450.08	\$ 6.25	\$ 38,775.00	\$ 5.50	\$ 34,122.00
44000800	DETECTABLE WARNINGS	234	SQ FT	\$ 22.00	\$ 5,148.00	\$ 36.37	\$ 8,510.58	\$ 30.00	\$ 7,020.00	\$ 19.00	\$ 4,446.00
44000100	PAVEMENT REM	154	SQ YD	\$ 9.00	\$ 1,386.00	\$ 29.31	\$ 4,513.74	\$ 7.00	\$ 1,078.00	\$ 5.00	\$ 770.00
44000200	DRIVE PAVEMENT REM	230	SQ YD	\$ 9.00	\$ 2,070.00	\$ 13.83	\$ 3,180.90	\$ 14.00	\$ 3,220.00	\$ 6.25	\$ 1,437.50
44000500	COMB CURB GUTTER REM	287	FOOT	\$ 5.00	\$ 1,435.00	\$ 9.50	\$ 2,726.50	\$ 8.00	\$ 2,296.00	\$ 6.05	\$ 1,736.35
44000800	SIDEWALK REM	1793	SQ FT	\$ 1.25	\$ 2,241.25	\$ 1.03	\$ 1,846.79	\$ 1.25	\$ 2,241.25	\$ 1.00	\$ 1,793.00
550A0050	STORM SEW CLA 1 12	87	FOOT	\$ 37.00	\$ 3,219.00	\$ 32.33	\$ 2,812.71	\$ 48.00	\$ 4,176.00	\$ 52.00	\$ 4,524.00
550A0070	STORM SEW CLA 1 15	211	FOOT	\$ 40.00	\$ 8,440.00	\$ 42.07	\$ 8,876.77	\$ 40.00	\$ 8,440.00	\$ 46.30	\$ 9,769.30
550A0090	STORM SEW CLA 1 18	22	FOOT	\$ 50.00	\$ 1,100.00	\$ 76.32	\$ 1,679.04	\$ 64.00	\$ 1,408.00	\$ 69.10	\$ 1,520.20
550A0120	STORM SEW CLA 1 24	256	FOOT	\$ 60.00	\$ 15,360.00	\$ 54.38	\$ 13,921.28	\$ 54.00	\$ 13,824.00	\$ 59.40	\$ 15,206.40
50105220	PIPE CULVERT REMOV	501	FOOT	\$ 9.00	\$ 4,509.00	\$ 8.05	\$ 4,033.05	\$ 8.00	\$ 4,008.00	\$ 13.75	\$ 6,888.75
60218500	MAN TA 4 DIA T3F&G	3	EACH	\$ 2,000.00	\$ 6,000.00	\$ 1,995.25	\$ 5,985.75	\$ 1,650.00	\$ 4,950.00	\$ 1,690.00	\$ 5,070.00
60219000	MAN TA 4 DIA T8G	2	EACH	\$ 2,000.00	\$ 4,000.00	\$ 1,920.50	\$ 3,841.00	\$ 1,450.00	\$ 2,900.00	\$ 1,690.00	\$ 3,380.00
60234200	INLETS TA T1F OL	1	EACH	\$ 1,100.00	\$ 1,100.00	\$ 1,403.00	\$ 1,403.00	\$ 1,100.00	\$ 1,100.00	\$ 920.00	\$ 920.00
60235700	INLETS TA T3F&G	4	EACH	\$ 1,100.00	\$ 4,400.00	\$ 1,400.13	\$ 5,600.52	\$ 1,225.00	\$ 4,900.00	\$ 920.00	\$ 3,680.00
60240220	INLETS TB T3F&G	2	EACH	\$ 1,400.00	\$ 2,800.00	\$ 1,897.50	\$ 3,795.00	\$ 1,500.00	\$ 3,000.00	\$ 1,275.00	\$ 2,550.00
60240301	INLETS TB T8G	2	EACH	\$ 1,400.00	\$ 2,800.00	\$ 1,667.50	\$ 3,335.00	\$ 1,225.00	\$ 2,450.00	\$ 1,275.00	\$ 2,550.00
60500060	REMOV INLETS	3	EACH	\$ 300.00	\$ 900.00	\$ 429.33	\$ 1,287.99	\$ 450.00	\$ 1,350.00	\$ 209.65	\$ 628.95
60605000	COMB CC&G TB6.24	1664	FOOT	\$ 18.00	\$ 29,952.00	\$ 31.32	\$ 52,116.48	\$ 24.00	\$ 39,936.00	\$ 29.50	\$ 49,088.00
60608562	COMB CC&G TM4.12	345	FOOT	\$ 18.00	\$ 6,210.00	\$ 28.26	\$ 9,749.70	\$ 35.00	\$ 12,075.00	\$ 48.50	\$ 16,732.50
66900200	NON SPL WASTE DISPOS	35	CU YD	\$ 70.00	\$ 2,450.00	\$ 177.10	\$ 6,198.50	\$ 90.00	\$ 3,150.00	\$ 73.00	\$ 2,565.00
66900450	SPL WASTE PLNS/REPORT	1	L SUM	\$ 2,500.00	\$ 2,500.00	\$ 4,600.00	\$ 4,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,580.00	\$ 3,580.00
66900530	SOIL DISPOSAL ANALY	1	EACH	\$ 1,500.00	\$ 1,500.00	\$ 914.25	\$ 914.25	\$ 1,600.00	\$ 1,600.00	\$ 1,616.00	\$ 1,616.00
67100100	MOBILIZATION	1	L SUM	\$ 9,000.00	\$ 9,000.00	\$ 20,800.00	\$ 20,800.00	\$ 26,500.00	\$ 26,500.00	\$ 12,700.00	\$ 12,700.00
78000200	THPL PVT MK LINE 4	1900	FOOT	\$ 0.75	\$ 1,425.00	\$ 1.61	\$ 3,059.00	\$ 2.10	\$ 3,990.00	\$ 2.10	\$ 3,990.00
78000400	THPL PVT MK LINE 6	237	FOOT	\$ 6.00	\$ 1,422.00	\$ 8.05	\$ 1,907.85	\$ 3.15	\$ 746.55	\$ 3.20	\$ 758.40
78000600	THPL PVT MK LINE 12	51	FOOT	\$ 14.00	\$ 714.00	\$ 12.94	\$ 659.94	\$ 6.25	\$ 318.75	\$ 6.25	\$ 318.75
84200804	REM POLE FDN	1	EACH	\$ 500.00	\$ 500.00	\$ 655.50	\$ 655.50	\$ 500.00	\$ 500.00	\$ 330.00	\$ 330.00
X0323378	PREC CONC PARK BLOCK	9	EACH	\$ 200.00	\$ 1,800.00	\$ 133.14	\$ 1,198.26	\$ 67.00	\$ 603.00	\$ 145.00	\$ 1,305.00
X0324864	DRAIN CONNECTIONS	30	EACH	\$ 10.00	\$ 300.00	\$ 32.97	\$ 989.10	\$ 16.00	\$ 480.00	\$ 11.40	\$ 342.00
X0327487	TRI GEOGRID REINF T1	2580	SQ YD	\$ 3.50	\$ 9,030.00	\$ 3.72	\$ 9,597.60	\$ 2.75	\$ 7,095.00	\$ 4.25	\$ 10,965.00
X2501000	SEEDING CL 2 SPL	0.5	ACRE	\$ 2,000.00	\$ 1,000.00	\$ 7,682.00	\$ 3,841.00	\$ 5,300.00	\$ 2,650.00	\$ 6,040.00	\$ 3,020.00
X6026050	SANITARY MANHOLE ADJ	4	EACH	\$ 300.00	\$ 1,200.00	\$ 508.88	\$ 2,035.52	\$ 600.00	\$ 2,400.00	\$ 345.00	\$ 1,380.00
X7010216	TRAF CONT & PROT SPL	1	L SUM	\$ 15,000.00	\$ 15,000.00	\$ 9,545.00	\$ 9,545.00	\$ 6,720.00	\$ 6,720.00	\$ 14,000.00	\$ 14,000.00
Z0056648	SS 1 WAT MN 12	143	FOOT	\$ 44.00	\$ 6,292.00	\$ 48.61	\$ 6,951.23	\$ 38.00	\$ 5,434.00	\$ 49.75	\$ 7,114.25
Z0056650	SS 1 WAT MN 15	25	FOOT	\$ 48.00	\$ 1,225.00	\$ 73.83	\$ 1,845.75	\$ 56.00	\$ 1,400.00	\$ 71.00	\$ 1,775.00
Z0056652	SS 1 WAT MN 18	33	FOOT	\$ 55.00	\$ 1,815.00	\$ 80.36	\$ 2,651.88	\$ 58.00	\$ 1,914.00	\$ 64.00	\$ 2,112.00
ZZZZ0161	LOC UNDERGR UTILITY	5	EACH	\$ 500.00	\$ 2,500.00	\$ 524.50	\$ 2,622.50	\$ 50.00	\$ 250.00	\$ 287.75	\$ 1,438.75
				\$	\$ 384,935.25	\$	\$ 514,414.84	\$	\$ 454,672.55	\$	\$ 461,861.60
Total Bid				\$	\$	\$	\$	\$	\$	\$	\$

Attachment A

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Express Circuit - Bid Award**

MEETING DATE: September 19, 2016

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials and equipment for the Express Circuit Project.

BACKGROUND & STAFF COMMENTS:

Bids for the *Express Circuit Project* were opened on Tuesday, September 19, 2016. There were 3 bidders total. Lowest qualified bid was submitted by L.E. Meyers of Decatur, IL. for a total base bid amount of \$736,265.00. This contract is the first step to be completed as part of our Phase 2 Major Electric Project. This project consists of constructing a dedicated circuit between the Union Street Substation and the existing North Substation. The main purpose of this circuit is to back-feed the existing North Substation whenever Ameren cuts power that currently feeds this substation. This circuit will also be transferred to the new North Substation when it is completed approximately three years from now. See Bid Tab, Attachment A.

FUNDING:

This project will be paid for with a Bank Loan or Line of Credit and will be paid back with Electric Funds.

RECOMMENDATION:

Approval of low bid for furnishing all labor, materials and equipment for the *Express Circuit Project* to for a total amount of \$736,265.00.

SUGGESTED MOTION:

I move that the Council approve the low bid of \$736,265.00 to L.E. Meyers of Decatur, IL for furnishing all labor, materials and equipment for the *Express Circuit Project* and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Ron Yeager
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Bid Tab

CITY OF MASCOUTAH, IL PROJECT NO. B1667 K001 – 15KV DISTRIBUTION EXPRESS CIRCUIT

<p>BIDDERS/PROPOSALS</p>	<p>PAR Electrical Contractors 4770 Bellevue Ave., Ste. 300 Kansas City, MO 64116 Keith Cange 618-407-1098</p>	<p>J. F. Electric 100 Lakefront Parkway Edwardsville, IL 62025 Darran Ayres 618-797-5353</p>	<p>L. E. Myers 1655 Hubbard Ave. Decatur, IL 62526 Quinn Huber 217-877-0430</p>	<p>Oil Field Electric 10878 Mark Twain Rd. West Frankfort, IL 62896 Mike Kinkade 618-937-4606</p>
<p>BID SECURITY</p>	<p>5% Bid Bond</p>	<p>5% Bid Bond</p>	<p>5% Bid Bond</p>	<p>No Bid</p>
<p>PROPOSAL 1</p>	<p>\$ 1,255,873.00</p>	<p>\$ 870,848.00</p>	<p>\$ 736,265.00</p>	<p>\$</p>
<p>COMPLETION DATE</p>	<p>June 1, 2017 - Substation July 1, 2017 - Final</p>	<p>11/28/17 - substation</p>	<p>4/14/17 - Substation</p>	<p></p>
<p>PROPOSAL 2</p>	<p>\$ 77,911.00</p>	<p>\$ 45,900.00</p>	<p>\$ 90,735.00</p>	<p>\$</p>
<p>COMPLETION DATE</p>	<p>June 1, 2017 - Substation July 1, 2017 - Final</p>	<p>11/25/17 - Substation</p>	<p>4/28/16 - Substation</p>	<p></p>
<p></p>	<p> <input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Section 00420 Qualifications <input checked="" type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment </p>	<p> <input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Section 00420 Qualifications <input checked="" type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment </p>	<p> <input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Section 00420 Qualifications <input checked="" type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment </p>	<p> <input checked="" type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Section 00420 Qualifications <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment </p>
<p>BHMG Engineers, Inc. Consulting Engineers 630 Jeffco Blvd. Arnold, MO 63010</p>	<p align="center">CITY OF MASCOUTAH, IL MUNICIPAL ELECTRIC SYSTEM 15 KV DISTRIBUTION EXPRESS CIRCUIT Bids Received 2:00 p.m. 09/13/16</p>			<p>BID OPENING WITNESSES: City: _____ BHMG: _____</p>