Mascoutah City Council
February 20, 2018
REGULAR MEETING AGENDA

City Council Meeting – 7:00 pm

1. **PRAYER & PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER**

3. **ROLL CALL**

4. **AMEND AGENDA** – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*

5. **MINUTES**, February 5, 2018 City Council Meeting *(Page 1 to Page 5)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(will be provided on Monday)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 6 to Page 11)*
     - Public Safety 2017 Annual Report, *provided under separate cover*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 12 to Page 23)*
     - Quarterly Balance Sheets *(Page 24 to Page 41)*
   - **D. Tom Quirk** – City Engineer/Director of Public Works *(Page 42 to Page 46)*

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. **January 2018 Fund Balance Report** *(Page 47 to Page 49)*
      Description: Review of monthly Fund Balance Report.
   2. **January 2018 Claims & Salaries Report** *(Page 50 to Page 74)*
      Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action:

1. **PC 18-01 Design Standards of Driveways & Recreational Vehicles (second reading)** *(Page 75 to Page 85)*

   Description: Council approval to update Section 34-11-6 regarding Design Standards of Driveways & Section 34-9-21 regarding Recreational Vehicles.

   Recommendation: Council Approval and Adoption of Ordinance.

2. **Bid Award – Decorative LED Replacement Heads** *(Page 86 to Page 86)*

   Description: Council approval and authorization of bid from Fletcher-Reinhardt of Bridgeton, MO for replacement of LED Decorative Lighting Heads for numerous subdivisions within the City of Mascoutah.

   Recommendation: Council Approval.

3. **Bid Award – City Hall / Police Department Security** *(Page 87 to Page 88)*

   Description: Council approval and authorization of the bid for furnishing a security system with accessories at City Hall and Police Department/EMS.

   Recommendation: Council Approval.

4. **Resolution of Authorization – Berm Multi-Use Path Easements** *(Page 89 to Page 90)*

   Description: Council approval and adoption of resolution authorizing execution of easements with the City of Mascoutah for the berm multi-use path.

   Recommendation: Council Approval of Resolution.

5. **Code Change – Non-Highway Vehicles (first reading)** *(Page 91 to Page 96)*

   Description: Council approval of an ordinance to amend the City of Mascoutah Code of Ordinances to allow non-highway vehicles to operate on any roadway within the City of Mascoutah.

   Recommendation: First Reading.

C. Council – Miscellaneous Items

- City enforcement of Fireworks laws/regulations

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 2/16/2018 at 5:00 PM

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

FEBRUARY 5, 2018

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

PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by City Clerk Kari Haas. The Council remained standing and recited the Pledge of Allegiance.

CALL TO ORDER

Mayor Gerald Daugherty called the meeting to order at 7:00 p.m.

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, Assistant City Manager Mike Bolt, City Clerk Kari Haas, City Attorney Al Paulson, City Engineer Tom Quirk, Police Chief Scott Waldrup, EMS Supervisor Jeremy Gottschammer, and Public Works Coordinator Jesse Carlton.

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

AMEND AGENDA

None.

MINUTES

The minutes of the January 16, 2018 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: SLM Water Commission meeting, ribbon cutting at Scott AFB for ribbon cutting of new hotel, 100th birthday celebration at Silver Creek Assisted Living event and presented celebratory resolutions to Lucille Kruse and

Norma Cunningham, Scott MidAmerica Leadership meeting, celebration of life for Dick Sax, Chamber meeting, Boy Scout activity at the Library, budget classes at the Middle School provided by Scott Credit Union, SWIL Council of Mayors meeting, Homebuilders Association meeting, Kenny Hamann's 90th birthday celebration, meeting at High School with their democracy club, Sweetie Pie Day, 100th birthday celebration at the Shrine.

City Council
Schorr – Attended the following meetings and functions: Planning Commission meeting, 100th birthday celebration at Silver Creek Assisted Living, Chamber meeting, Food Pantry board meeting, budget classes at the Middle School provided by Scott Credit Union, Sweetie Pie Day judge.

Weyant – Nothing to report.

McMahan – Attended the following meetings and functions: Chamber meeting, budget classes at the Middle School provided by Scott Credit Union, Kenny Hamann's 90th birthday celebration, MAC Taste of Mascoutah event.

Baker – Nothing to report.

City Manager – Nothing to report.
City Attorney – Nothing to report.
City Clerk – Nothing to report.

COUNCIL BUSINESS

SWIDA BOND CAP REALLOCATION RESOLUTION

City Manager presented report for Council consideration of approval of resolution allowing the transfer of Private Activity Industrial Revenue bond Volume Cap to SWIDA.

McMahan moved, seconded by Schorr, to approve and adopt Resolution No. 17-18-20, thereby relinquishing the City of Mascoutah's Private Activity Industrial Revenue Bond Volume Cap to SWIDA.

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

POOL FEES RESOLUTION

City Manager presented report for Council consideration of approval of resolution increasing some of the pool fees beginning in the 2018 season.

Baker moved, seconded by Weyant, to approve and adopt Pool Fees Resolution No. 17-18-21, thereby increasing fees beginning in the 2018 season.

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

PURCHASING POLICY

City Manager presented report for Council consideration of approval of resolution adopting a purchasing policy for the City of Mascoutah.

Weyant moved, seconded by McMahan, to approve and adopt Resolution No. 17-18-22, a Resolution Adopting a Purchasing Policy for the City of Mascoutah.

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

IDOT RESOLUTION / LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR BERM MULTI-USE PATH IL 4 TO 10TH STREET

City Manager presented report for Council consideration of approval of resolution approving the Local Public Agency Agreement for Federal Participation for the construction of the Mascoutah Berm Multi-Use Path from IL Route 4 to Tenth Street.

McMahan moved, seconded by Schorr, to approve and adopt Resolution No. 17-18-23, an Appropriation Resolution and Resolution to authorize the City to enter a local Public Agency Agreement for Federal Participation for the construction of the Mascoutah Berm Multi-Use Path from IL Route 4 to Tenth Street.

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

IDOT RESOLUTION / LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR BERM MULTI-USE PATH 10TH STREET TO COUNTY ROAD

City Manager presented report for Council consideration of approval of resolution approving the Local Public Agency Agreement for Federal Participation for the construction of the Mascoutah Berm Multi-Use Path from Tenth Street to County Road.

McMahan moved, seconded by Weyant, to approve and adopt Resolution No. 17-18-24, an Appropriation Resolution and Resolution to authorize the City to enter a local Public Agency Agreement for Federal Participation for the construction of the Mascoutah Berm Multi-Use Path from Tenth Street to County Road.

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

PC 18-01 – DESIGN STANDARDS OF DRIVEWAYS AND RECREATIONAL VEHICLES

City Manager presented report for Council consideration of approval of update to Section 34-11-6 regarding Design Standards of Driveways and Section 34-9-21 regarding Recreational Vehicles.

Councilman Schorr asked about designating the width of the driveway design. City Manager stated that there was no definition provided by the Planning Commission.

Councilman Schorr asked if tractor trailers were covered in another location of the code. City Manager stated that commercial vehicles including tractor trailers are covered in a different section.

Councilman Schorr asked about the time limit of 24 consecutive hours and commented on how that is rather short. Council discussed the time limit and was in agreement to increase the time limit to at least 48 hours.

Mayor commented on the wording 'on a regular basis' in section (d) being vague. Council discussed the wording and decided to strike the 'on a regular basis' wording.

First reading. No action required.

BID WAIVER AND APPROVAL – LARGE WELCOME TO MASCOUTAH SIGN

City Manager presented report for Council consideration of approval to waive the competitive bidding requirements for the large Welcome to Mascoutah sign purchase, and approve the purchase with ProSigns Advertising and Design Company.

Councilman Baker stated that he is not in favor of waiving the competitive bidding process.

McMahan moved, seconded by Schorr, to waive the competitive bidding requirements.

Motion passed. AYE's – Schorr, Weyant, McMahan, Daugherty. NAY's – Baker.

McMahan moved, seconded by Weyant, to approve the purchase of the Welcome to Mascoutah sign with ProSigns Advertising and Design Company of Belleville, IL in the amount of $38,274.00.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding a request from the developer to rezone the ground west of the current apartments on Hayden Drive to allow for the building of more apartments and stated that this request may be coming through the process in the near future.

City Manager provided information to Council regarding the allowance of people to hunt on City property along Silver Creek and asked if Council would like to restrict this to residents only; many non-residents have requested and received permits this past hunting season. Council was in agreement to restrict the hunting permits to residents and active duty military personnel only.

City Manager provided information Council regarding providing public safety personnel to events not sponsored by the City (church picnic, sporting events) and charging a fee for that service to these organizations since it is an automatic overtime charge that the City has been covering and not charging for.

City Manager provided information to Council regarding City Hall building access security and have received bids from two companies (BarCom and Pass Security). Council discussed the need and received feedback from staff on locations of swipe card operators and the need for security. Staff will bring this forward to Council for bid award.

City Manager provided information to Council regarding golf cart recommendations; state statute requirements and recommendations from administration and police. Council discussed the recommendations and if there was a need to allow golf carts. Staff will draft an ordinance to bring back for Council consideration.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:05 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.

Kari D. Haas, mmc

Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-18

Total police activities	295
Phone requests for Officers	241
Ambulance assists	28
Alarm calls	12
Juvenile Incidents	0
Animal complaints	14

Accidents	17
Fatalities	0
Injuries	2
Private Property	3
Vehicle/Vehicle	10
Pedestrian	1
Vehicle animal	1
Traffic	
Citations	25
Warnings	30
Parking/Ord	0
DUIs	1
Arrests-Other than traffic	
Criminal Complaints	5
Warrants	
Adult arrests	6
Juvenile arrests	
Assorted	
Stolen Bikes	0
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	0
Other Nuisance	3

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	1
Burglary-Residential	1
Burglary-Commercial	0
Burglary-other	1
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	3
Crim Trespass	2
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	1
Controlled Substances	0
Liquor violations	1
Disorderly Conduct	1
Resisting/Obstructing	0
Other offenses	3

CITY OF MASCOUTAH Collection Statistics

Month	Charges	Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total
Jun 17	$54,177.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,177.00
Jul 17	$26,896.00	($8,382.01)	($6,749.39)	$0.00	$0.00	$0.00	$0.00	$11,764.60
Aug 17	$56,539.00	($12,146.69)	($8,929.54)	$0.00	$0.00	$0.00	$18,436.00	$53,898.77
Sep 17	$60,803.00	($5,759.43)	($2,659.55)	$0.00	$0.00	$0.00	$9.10	$52,393.12
Oct 17	$50,934.00	($7,776.58)	($8,209.45)	$0.00	$0.00	$0.00	$0.00	$34,947.97
Nov 17	$38,852.00	($36,914.36)	($48,010.06)	$0.00	$0.00	$0.00	($1,516.00)	($47,588.42)
Dec 17	$66,803.00	($16,727.99)	($13,774.53)	$0.00	$0.00	$0.00	$0.00	$36,300.48
Jan 18	$59,786.00	($35,952.38)	($29,761.77)	$0.00	$0.00	$0.00	$0.00	($5,928.15)
	$414,790.00	($123,659.44)	($118,094.29)	$0.00	$0.00	$0.00	$16,929.10	$189,965.37

CITY OF MASCOUTAH Collection Statistics

Month	Charges	Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total
Jan 18	$59,786.00	($35,952.38)	($29,761.77)	$0.00	$0.00	$0.00	$0.00	($5,928.15)
	$59,786.00	($35,952.38)	($29,761.77)	$0.00	$0.00	$0.00	$0.00	($5,928.15)

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Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payor	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
Aetna	$1,160.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
AETNA SENIOR SUPPLEMENT INSURANCE	$0.00	$943.00	$0.00	$0.00	$0.00	$943.00	$0.00	$943.00
BLUE CROSS BLUE SHIELD ILLINOIS	$5,497.00	$287.68	$0.00	$104.98	$0.00	$5,889.66	$0.00	$5,889.66
CIGNA PPO	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
COUNTRY LIFE INSURANCE	$0.00	$99.59	$0.00	$0.00	$0.00	$99.59	$0.00	$99.59
COVENTRY ADVENTRA (MC ONLY)	$0.00	$999.00	$0.00	$0.00	$0.00	$999.00	($497.13)	$501.87
Coventry Health Care	$973.00	$1,003.00	$0.00	$1,361.27	$0.00	$3,337.27	$0.00	$3,337.27
Employee Benefit Management Services Inc (EBMS)	$0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
ESSENCE HEALTHCARE	$999.00	$973.00	$0.00	$0.00	$0.00	$1,972.00	($970.57)	$1,001.43
FAMILY HOSPICE OF BELLEVILLE AREA	$0.00	$0.00	$1,081.00	$0.00	$0.00	$1,081.00	($545.30)	$535.70
Harmony Health Plans of Illinois	$3,106.00	$882.00	$0.00	$0.00	$2,016.10	$6,004.10	($4,071.68)	$1,932.42
HEALTH PARTNERS	$0.00	$908.00	$0.00	$0.00	$0.00	$908.00	($447.92)	$460.08
Healthlink HMO	$1,029.00	$0.00	$0.00	$0.00	$0.00	$1,029.00	$0.00	$1,029.00
INDIVIDUAL ASSURANCE COMPANY	$0.00	$0.00	$0.00	$101.78	$0.00	$101.78	$0.00	$101.78
Medicaid Illinois	$4,605.00	$2,803.79	$2,364.11	$1,270.97	($200.79)	$10,843.08	($7,443.51)	$3,399.57
Medicare B Illinois	$22,997.26	$12,337.00	$643.00	$1,616.00	$2,572.00	$40,165.26	($19,178.63)	$20,986.63
MERIDIAN (MEDICARE HMO)	$0.00	$0.00	$843.00	$0.00	$0.00	$843.00	($591.43)	$251.57
Meridian Health Plan (MCAID HMO)	$5,386.00	$1,212.00	$0.00	$0.00	$0.00	$6,598.00	($4,442.83)	$2,155.17
MOLINA IL MD REPLACEMENT	$943.00	$3,327.00	$0.00	$0.00	$943.00	$5,213.00	($3,391.40)	$1,821.60
PRIVATE PAY GO TO COLLECTIONS	$26,009.75	$16,042.15	$6,222.28	$19,752.59	$16,326.57	$84,353.34	($7,032.05)	$77,321.29
Railroad Medicare	$0.00	$0.00	$0.00	$0.00	$643.00	$643.00	($344.11)	$298.89
SAFECO INSURANCE COMPANY OF AMERICA (AUTO Only)	$0.00	$1,121.00	$0.00	$0.00	$0.00	$1,121.00	$0.00	$1,121.00
SECURE INSURANCE	$973.00	$0.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00
TRANSAMERICA FINANCIAL LIFE	$0.00	$0.00	$0.00	$0.00	$670.19	$670.19	$0.00	$670.19
TRICARE EAST REGION	$934.00	$0.00	$0.00	$0.00	$0.00	$934.00	$0.00	$934.00
Tricare for Life	$2,880.00	$3,283.37	$0.00	$0.00	$0.00	$6,163.37	$0.00	$6,163.37
UMWA HEALTH & RETIREMENT FUNDS	$104.55	$0.00	$93.18	$0.00	$0.00	$197.73	$0.00	$197.73
UNICARE	$1,199.00	$0.00	$0.00	$0.00	$0.00	$1,199.00	$0.00	$1,199.00

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payor	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
United HealthCare	$4,196.00	$0.00	$0.00	$0.00	$0.00	$4,196.00	$0.00	$4,196.00
UNITED HEALTHCARE-MEDICARE	$2,028.00	$0.00	$0.00	$0.00	$0.00	$2,028.00	($989.64)	$1,038.36
Total AR Due:	$85,169.56	$46,221.58	$11,396.57	$24,207.59	$22,970.07	$189,965.37	($49,946.20)	$140,019.17
	45 %	24 %	6 %	13 %	12 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	01312018
Company	Equal	CITY OF MASCOUTAH

MASCOUTAH AMBULANCE SERVICE

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
01/01/18 - 01/31/18	0.00	3,457.97	4,947.28	-8,405.25	34,258.36	0	-69.8%
05/01/17 - 01/31/18	70,875.90	109,823.78	139,323.84	-178,271.72	34,258.36	1017	-160.3%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	0.00	36,153.74
Insurance	3,150.11	61,058.24
Capitation Payments	0.00	0.00
Patient	307.86	12,311.80
Other	0.00	300.00
Total Receipts	3,457.97	109,823.78
Refunds	150.00	3,852.37
Gross Receipts	3,607.97	113,676.15

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	1,108.93	54,550.79	4) COURTESY ADJ	0.00	4.59
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	915.00	8) RETURN TO CITY W/O	0.00	0.00
9) INTEREST	-163.20	-167.76	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	70.20	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	4,296.07	16) PPO/HMO ADJ	0.00	0.02
17) CHAMPUS/TRICARE W/O	0.00	5,062.24	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	967.70	39,178.94
21) COLLECTIONS ADJ	3,020.07	30,022.71	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	0.00	4,057.50
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE $25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	13.78	868.97	38) QMB MCR/MCD ADJ	0.00	0.00
39) JAIL/US MARSHALL ADJ	0.00	464.57			
Total Adjustments	4,947.28	139,323.84			

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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator

SUBJECT: FY 1718 - 3rd Quarter Budget Report

MEETING DATE: January 20, 2018

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
Please find the following simplified financial summary below along with the attachments for the FY1718 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 3rd QTR FY1718 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is on target with the budget at 3rd quarter FY1718 with 75% posted.

The Snap Shot overview shows the City reports posted revenues at 61.32% or $15,928,691.13.

The Snap Shot overview shows the City reports posted expenditures at 45.92% or $12,553,181.25.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 8 categories of revenues that distinctly did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Grants/Loans

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$420,393.86	$4,692,562.50	($4,272,168.64)	6.72%

This category is used to track the loan draw downs for the electric phase II project as the City borrows the money. The City has drawn down only what has been spent to date.

2. Permits & Maint Code Charges

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$67,001.19	$87,787.50	($20,786.31)	57.24%

This category includes building permits and the third quarter activity has not posted 75%. This category should increase as the fiscal year progresses, otherwise adjustments will be made for next budget year.

3. Franchise/Maintenance Fees

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$211,735.31	$240,828.75	($29,093.44)	65.94%

This category is slightly under budget due to some annual payments not posting to date. This category will increase as the fiscal year progresses.

4. Cemetery Care

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$23,675.00	$42,375.00	($18,700.00)	41.90%

This category is under budget but fluctuates throughout the fiscal year, the columbarium sales are much lower than the previous year and will be adjust with the next budget.

5. Reimbursements and Fines

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$313,034.27	$344,200.50	($31,166.23)	68.21%

This category is slightly under budget but as the fiscal year progresses this category should generate the budgeted income.

6. Income from Operations

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$9,078,577.75	$9,377,478.00	($298,900.25)	72.61%

This category is slightly under budget but as the fiscal years progresses it should be on target.

7. Other Income

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$75,503.32	$151,687.50	($76,184.18)	37.33%

This category includes the income for the pool repairs budgeted with a transfer from general fund that has not yet been posted.

7. Other Financing Sources

ACTUAL DEPOSITS AS OF JAN-3RD QTR	BUDGETED DEPOSITS AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
$0.00	$2,250.00	($2,250.00)	----

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

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-3RD QTR	AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 75%)
OPER EXPENSES	$10,390,263.06	$11,000,407.50	($610,144.44)	70.84%
NON-OP EXPENSES	$2,162,918.19	$9,500,407.50	($7,337,489.31)	17.07%
TOTAL EXPENSES	$12,553,181.25	$20,500,815.00	($7,947,633.75)	45.92%

Operating Expenses
The operating expense are slightly lower than the budget at 3rd quarter.

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

FUNDING:
FY1718 Budget

RECOMMENDATION:
None required.

SUGGESTED MOTION:
None required.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Reviewed By:
Cody Hawkins
City Manager

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SNAP SHOT

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	210,114.37	2,796,027.57	236,258.24	2,815,321.16	3,750,390.00	(935,068.84)	75.07
RESTRICTED CEMETERY TRUST	744.72	6,149.69	269.76	3,532.87	6,000.00	(2,467.13)	58.88
LIGHT FUND	680,914.19	6,226,317.29	630,741.96	6,319,558.40	8,578,144.00	(2,258,585.60)	73.67
WATER & SEWER FUND	268,736.40	2,479,200.55	250,551.13	2,502,856.29	3,620,155.00	(1,117,298.71)	69.14
AMBULANCE FUND	46,508.30	771,680.44	103,655.33	868,839.59	974,430.00	(105,590.41)	89.16
PLAYGROUND & REC FUND	1,685.85	361,464.85	2,824.20	371,059.57	547,440.00	(176,380.43)	67.78
FIRE DEPARTMENT	505.96	157,535.62	657.15	153,600.19	158,225.00	(4,624.81)	97.08
IMRF FUND	24,253.20	400,035.68	25,764.52	385,921.82	491,560.00	(105,638.18)	78.51
POLICE PENSION FUND	6,574.63	445,551.78	69,472.03	607,049.21	390,190.00	216,859.21	155.58
TOTAL OPERATING REVENUES	**1,240,037.62**	**13,643,963.47**	**1,320,194.32**	**14,027,739.10**	**18,516,534.00**	**(4,488,794.90)**	**75.76**
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	64,074.46	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	42,393.98	380,199.89	5,500,000.00	(5,119,800.11)	6.91
MFT	17,858.80	155,185.65	23,899.44	159,708.89	194,690.00	(34,981.11)	82.03
SPECIAL SERVICES AREA (SSA)	22,034.02	33,328.89	12,026.26	24,412.67	26,125.00	(1,712.33)	93.45
TIF 1 FUND	0.52	180,721.89	2.42	186,394.91	184,335.00	2,059.91	101.12
TIF 2B FUND	369.31	855,604.81	448.69	925,257.75	866,390.00	58,867.75	106.79
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	4,511.58	37,568.72	4,660.26	38,845.20	59,000.00	(20,154.80)	65.84
TIF 3	-	0.14	0.44	5,121.76	-	5,121.76	-
DEBT SERVICE FUND	97.63	196,006.35	101.82	181,010.96	181,308.00	(297.04)	99.84
TOTAL NONOPERATING REVENUE	**44,871.86**	**1,522,490.91**	**83,533.31**	**1,900,952.03**	**7,461,848.00**	**(5,560,895.97)**	**25.48**
GRAND TOTAL - ALL REV	**1,284,909.48**	**15,166,454.38**	**1,403,727.63**	**15,928,691.13**	**25,978,382.00**	**(10,049,690.87)**	**61.32**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	466,748.24	4,650,140.43	476,121.52	4,577,205.54	6,387,650.00	1,810,444.46	71.66
NON-PERSONNEL EXPENSES	171,212.65	2,087,467.24	131,429.65	1,904,003.89	3,010,375.00	1,106,371.11	63.25
SUB-TOTAL	637,960.89	6,737,607.67	607,551.17	6,481,209.43	9,398,025.00	2,916,815.57	68.96
WHOLESALE/RETAIL/OTHER EXP	413,201.14	3,628,220.62	341,867.21	3,909,053.63	5,269,185.00	1,360,131.37	74.19
TOTAL OPERATING EXPENSES	**1,051,162.03**	**10,365,828.29**	**949,418.38**	**10,390,263.06**	**14,667,210.00**	**4,276,946.94**	**70.84**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	5,687.63	158,749.86	126,501.73	233,846.81	363,800.00	129,953.19	64.28
FIXED ASSET REPLACEMENT LIST	2,649.60	201,181.23	55,500.00	104,183.59	331,200.00	227,016.41	31.46
PROJECT PAYMENTS	625,425.56	1,901,941.93	75,846.76	756,376.25	10,355,000.00	9,598,623.75	7.30
DEBT PAYMENT	134,553.93	1,114,652.79	25,550.37	1,068,511.54	1,617,210.00	548,698.46	66.07
TOTAL NON-OPERATING EXPENSES	**768,316.72**	**3,376,525.81**	**283,398.86**	**2,162,918.19**	**12,667,210.00**	**10,504,291.81**	**17.07**
GRAND TOTAL - ALL EXP	**1,819,478.75**	**13,742,354.10**	**1,232,817.24**	**12,553,181.25**	**27,334,420.00**	**14,781,238.75**	**45.92**
NET REV OVER EXP	**(534,569.27)**	**1,424,100.28**	**170,910.39**	**3,375,509.88**	**(1,356,038.00)**	**4,731,547.88**	

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT'	157,586.01	4,314,332.08	216,567.51	4,602,911.14	4,988,754.00	(385,842.86)	92.27
TAXES RECEIVED-UTILITY	34,658.95	268,836.86	30,570.83	271,184.37	343,945.00	(72,760.63)	78.85
GRANTS/LOANS	-	64,074.46	42,393.98	420,393.86	6,256,750.00	(5,836,356.14)	6.72 1.
LICENSES & FEES	9,880.10	70,349.85	12,112.33	82,868.54	108,205.00	(25,336.46)	76.58
PERMITS & MAINT CODE CHARGES	(511.66)	74,808.42	9,647.23	67,001.19	117,050.00	(50,048.81)	57.24 2.
FRANCHISE/MAINTENANCE FEES	13,209.32	229,138.00	11,757.63	211,735.31	321,105.00	(109,369.69)	65.94 3.
CEMETERY CARE	1,850.00	41,445.00	2,100.00	23,675.00	56,500.00	(32,825.00)	41.90 4.
REIMBURSEMENTS & FINES	32,194.70	339,747.61	31,932.27	313,034.27	458,934.00	(145,899.73)	68.21 5.
RENTS, LEASES & LABOR	32,405.73	520,863.27	26,434.45	330,029.97	385,000.00	(54,970.03)	85.72
INCOME FROM OPERATIONS	961,671.09	8,914,966.44	913,534.83	9,078,577.75	12,503,304.00	(3,424,726.25)	72.61 6.
DEBT RECOVERY/IMRF REIMB	31,078.03	114,461.95	22,729.64	112,832.05	132,260.00	(19,427.95)	85.31
INTEREST INCOME	5,886.71	166,269.06	70,174.50	338,944.36	101,325.00	237,619.36	334.51
OTHER INCOME	5,000.50	47,161.38	13,772.43	75,503.32	202,250.00	(126,746.68)	37.33 7.
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	- 8.
TOTAL REVENUES	**1,284,909.48**	**15,166,454.38**	**1,403,727.63**	**15,928,691.13**	**25,978,382.00**	**(10,049,690.87)**	**61.32**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	280,157.36	2,900,419.43	283,258.21	2,890,291.66	3,942,550.00	1,052,258.34	73.31
EMPLOYEE BENEFITS	186,590.88	1,749,721.00	192,863.31	1,686,913.88	2,445,100.00	758,186.12	68.99
TOTAL PERSONNEL EXPENSES	466,748.24	4,650,140.43	476,121.52	4,577,205.54	6,387,650.00	1,810,444.46	71.66
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	283.86	496,102.24	15,526.00	419,679.44	603,660.00	183,980.56	69.52
MONITORING & PERMITS	135.00	45,392.94	5,357.84	54,501.73	78,750.00	24,248.27	69.21
UTILITIES	38,711.05	350,938.10	35,712.46	360,671.94	504,615.00	143,943.06	71.47
MAINTENANCE & REPAIR	61,200.39	536,911.72	23,659.41	505,477.79	912,400.00	406,922.21	55.40
SUPPLIES & EQUIPMENT	37,698.95	206,645.67	14,935.95	193,278.62	354,950.00	161,671.38	54.45
PROFESSIONAL SERVICES	33,183.40	451,476.57	36,237.99	370,394.37	556,000.00	185,605.63	66.62
OTHER EXPENSES	-	(123,928.40)	(38,437.75)	(19,749.61)	-	19,749.61	-
TOTAL NON-PERSONNEL EXP	171,212.65	1,963,538.84	92,991.90	1,884,254.28	3,010,375.00	1,126,120.72	62.59
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	413,201.14	3,752,149.02	380,304.96	3,928,803.24	5,269,185.00	1,340,381.76	74.56
TOTAL OPERATING EXPENSES	**1,051,162.03**	**10,365,828.29**	**949,418.38**	**10,390,263.06**	**14,667,210.00**	**4,276,946.94**	**70.84**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	(10,000.00)	17,300.00	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	3,792.00	72,428.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	459.73	459.73	-	(459.73)	-
POWER DEPARTMENT	-	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	11,895.63	54,209.79	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	126,042.00	156,739.22	195,000.00	38,260.78	80.38
FIRE DEPARTMENT	-	-	-	10,184.09	2,500.00	(7,684.09)	407.36
TOTAL CIP LIST	5,687.63	158,749.86	126,501.73	233,846.81	363,800.00	129,953.19	64.28
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	-	4,064.37	40,000.00	40,139.74	46,500.00	6,360.26	86.32
CEMETERY	2,437.20	2,437.20	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	500.26	-	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT	-	193,967.00	-	60,170.12	100,100.00	39,929.88	60.11
WATER/SEWER DEPARTMENT	212.40	212.40	15,500.00	32,148.12	146,600.00	114,451.88	21.93
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	2,649.60	201,181.23	55,500.00	104,183.59	331,200.00	227,016.41	31.46
PROJECTS							
PROJECT PAYMENTS	625,425.56	1,901,941.93	75,846.76	756,376.25	10,355,000.00	9,598,623.75	7.30
TOTAL PROJECTS LIST	625,425.56	1,901,941.93	75,846.76	756,376.25	10,355,000.00	9,598,623.75	7.30
DEBT							
DEBT PAYMENT	134,553.93	1,114,652.79	25,550.37	1,068,511.54	1,617,210.00	548,698.46	66.07
TOTAL DEBT LIST	134,553.93	1,114,652.79	25,550.37	1,068,511.54	1,617,210.00	548,698.46	66.07
TOTAL NON-OPS EXPENSES	**768,316.72**	**3,376,525.81**	**283,398.86**	**2,162,918.19**	**12,667,210.00**	**10,504,291.81**	**17.07**
TOTAL ALL EXPENSES	**1,819,478.75**	**13,742,354.10**	**1,232,817.24**	**12,553,181.25**	**27,334,420.00**	**14,781,238.75**	**45.92**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED EXPENSES

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,533,703.75	254,006.41	2,456,960.34	3,399,440.00	942,479.66	72.28
5010 OVERTIME	162,713.51	16,393.75	195,928.40	232,710.00	36,781.60	84.19
5020 TEMP/PARTTIME HELP	172,286.17	9,158.05	204,454.92	251,600.00	47,145.08	81.26
5040 COUNCIL STIPENDS	31,716.00	3,700.00	32,948.00	43,800.00	10,852.00	75.22
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,900,419.43	283,258.21	2,890,291.66	3,942,550.00	1,052,258.34	73.31
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	205,874.75	20,246.99	208,403.71	294,790.00	86,386.29	70.70
5200 HEALTH INSURANCE	674,579.50	95,434.90	761,014.91	1,032,550.00	271,535.09	73.70
5300 WORKER'S COMPENSATION	245,160.00	-	122,064.00	253,775.00	131,711.00	48.10
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	618,656.59	76,176.42	588,219.15	852,635.00	264,415.85	68.99
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,849.72	650.00	3,649.90	5,000.00	1,350.10	73.00
5700 FD DEATH BENEFITS	1,306.44	-	1,216.80	2,500.00	1,283.20	48.67
5800 PHYS/CDL/DRUG TEST/SHOTS	1,294.00	355.00	2,345.41	3,850.00	1,504.59	60.92
TOTAL EMPLOYEE BENEFITS	1,749,721.00	192,863.31	1,686,913.88	2,445,100.00	758,186.12	68.99
TOTAL PERSONNEL EXPENSES	4,650,140.43	476,121.52	4,577,205.54	6,387,650.00	1,810,444.46	71.66
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	41,170.35	5,780.22	41,604.51	61,650.00	20,045.49	67.49
6020 DUES & MEMBERSHIPS	7,053.86	350.00	7,824.97	7,800.00	(24.97)	100.32
6040 TRANING, CONF. & EDUC. REIMB.	10,077.32	1,871.59	14,956.74	29,950.00	14,993.26	49.94
6060 COUNCIL/CM EXPENSES	1,551.40	-	1,390.23	2,500.00	1,109.77	55.61
6061 MAYOR EXPENSES	5,493.37	50.00	4,523.89	6,000.00	1,476.11	75.40
6062 COUNCIL EXPENSES	2,898.31	-	4,675.77	3,500.00	(1,175.77)	133.59
6065 ECONOMIC DEV/PLANNING EXPENSE	13,672.15	679.25	747.25	16,000.00	15,252.75	4.67
6066 PLAN & DEV - STUDIES	30,566.47	-	-	20,000.00	20,000.00	-
6070 UNIFORMS-ALLOWANCE	12,150.22	1,865.32	7,947.65	22,300.00	14,352.35	35.64
6075 RENTS & LEASES	140,405.11	-	139,874.02	151,000.00	11,125.98	92.63
6080 SUNDRY - MISCELLANEOUS EXPENSE	(18,871.79)	2,329.62	(760.48)	16,000.00	16,760.48	(4.75)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	13,183.47	-	4,753.89	16,000.00	11,246.11	29.71
6090 GENERAL INSURANCE	236,752.00	2,600.00	192,141.00	250,960.00	58,819.00	76.56
TOTAL GENERAL EXPENSES	496,102.24	15,526.00	419,679.44	603,660.00	183,980.56	69.52
6200 MONITORING & PERMITS						
6210 PERMITS	6,500.00	-	7,500.00	10,000.00	2,500.00	75.00
6230 LAB EQUIPMENT/SAMPLES EXP	3,011.44	1,745.90	5,477.29	8,500.00	3,022.71	64.44
6260 CLEAN UP/DISPOSAL	35,881.50	3,611.94	41,524.44	60,250.00	18,725.56	68.92
TOTAL MONITORING & PERMITS	45,392.94	5,357.84	54,501.73	78,750.00	24,248.27	69.21

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED EXPENSES

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	23,936.03	1,961.61	21,192.93	38,515.00	17,322.07	55.03
6310 GAS CO (AMEREN)	17,517.21	4,448.26	17,505.36	26,250.00	8,744.64	66.69
6320 WATER/SEWER	8,567.65	263.65	9,790.58	17,400.00	7,609.42	56.27
6330 ELECTRIC	239,854.50	22,505.69	240,047.23	333,300.00	93,252.77	72.02
6335 HIST SOC UTIL/CEM CHAP UTIL	4,683.17	480.30	6,535.56	7,000.00	464.44	93.37
6336 SENIOR CENTER UTIL/OTHER	8,603.81	652.04	17,753.04	15,000.00	(2,753.04)	118.35
6340 ELECTRIC (STREET LIGHTS)	47,096.92	5,400.91	47,168.44	63,650.00	16,481.56	74.11
6350 MISC - JULIE	678.81	-	678.80	3,500.00	2,821.20	19.39
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	350,938.10	35,712.46	360,671.94	504,615.00	143,943.06	71.47
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	77,054.13	1,373.83	74,026.73	112,000.00	37,973.27	66.10
6515 M&R - OFFICE EQUIPMENT	513.36	-	267.31	2,400.00	2,132.69	11.14
6520 M&R - BUILDING/FACILITIES	85,885.47	3,998.35	58,822.88	92,800.00	33,977.12	63.39
6530 M&R - VEHICLES/EQUIPMENT	50,289.45	807.20	35,659.37	73,700.00	38,040.63	48.38
6540 M&R - GROUNDS/STREET ROW	29,778.10	912.00	11,908.62	33,500.00	21,591.38	35.55
6550 M&R - TRANSMISSION/COLLECTION	106,922.32	6,364.45	179,264.54	235,000.00	55,735.46	76.28
6555 M&R - STREETS/SIDEWALKS/STREET	13,741.99	1,509.83	11,414.26	23,000.00	11,585.74	49.63
6560 M&R - SPECIAL PROJECTS	109,427.23	8,293.75	73,366.71	199,000.00	125,633.29	36.87
6565 M&R - SIDEWALK PROGRAM	3,547.88	400.00	1,900.00	20,000.00	18,100.00	9.50
6570 M&R - MFT	59,751.79	-	58,847.37	121,000.00	62,152.63	48.63
TOTAL MAINTENANCE & REPAIR	536,911.72	23,659.41	505,477.79	912,400.00	406,922.21	55.40
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	30,805.90	2,471.12	27,648.49	53,150.00	25,501.51	52.02
6720 CHEMICALS	25,988.51	3,794.76	29,336.97	55,250.00	25,913.03	53.10
6730 INVENTORY SUPPLIES	96,366.20	3,348.60	66,735.79	117,000.00	50,264.21	57.04
6740 TOOLS/SMALL PARTS	12,287.74	247.69	24,708.61	32,300.00	7,591.39	76.50
6741 SEC A/R SUPPLIES - NEGATIVE OK	(9,581.96)	-	(8,386.45)	-	8,386.45	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	50,779.28	5,073.78	53,235.21	97,250.00	44,014.79	54.74
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	206,645.67	14,935.95	193,278.62	354,950.00	161,671.38	54.45
7000 PROFESSIONAL SERVICES						
7001 LEGAL	30,851.83	2,255.25	34,205.11	41,500.00	7,294.89	82.42
7100 ACCOUNTING - AUDIT	18,850.00	1,000.00	18,800.00	20,000.00	1,200.00	94.00
7200 COMPUTERS	55,210.98	5,825.05	63,550.72	74,500.00	10,949.28	85.30
7300 OTHER - TWM/BHMG/ETC.	7,052.39	2,746.50	9,664.65	20,500.00	10,835.35	47.14
7310 OTHER - TAC	3,453.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	324,058.37	24,411.19	232,173.89	375,500.00	143,326.11	61.83
TOTAL PROFESSIONAL SERVICES	451,476.57	36,237.99	370,394.37	556,000.00	185,605.63	66.62

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(123,928.40)	(38,437.75)	(19,749.61)	-	19,749.61	-
TOTAL OTHER EXPENSES	(123,928.40)	(38,437.75)	(19,749.61)	-	19,749.61	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,418,384.86	349,899.36	3,593,989.39	4,785,740.00	1,191,750.61	75.10
7910 WATER - PURCHASE	313,445.45	28,393.14	313,975.78	455,540.00	141,564.22	68.92
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	20,318.71	2,012.46	20,838.07	27,905.00	7,066.93	74.68
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,752,149.02	380,304.96	3,928,803.24	5,269,185.00	1,340,381.76	74.56
TOTAL OPERATING EXPENSES	**10,365,828.29**	**949,418.38**	**10,390,263.06**	**14,667,210.00**	**4,276,946.94**	**70.84**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX $)	17,300.00	-	13.48	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION	17,300.00	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY						
8202 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8201 CIP-SEIZED FUNDS ACCT	11,667.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	60,761.10	-	58,150.29	46,000.00	(12,150.29)	126.41
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	72,428.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION $	-	-	-	-	-	-
8202 CIP-PARK SURVEILLANCE EQUIP	-	459.73	459.73	-	(459.73)	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	459.73	459.73	-	(459.73)	-

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED EXPENSES

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	2,500.00	2,500.00	-	100.00
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	-	7,684.09	-	(7,684.09)	-
TOTAL FIRE DEPARTMENT	-	-	10,184.09	2,500.00	(7,684.09)	407.36
POWER DEPARTMENT						
8201 CIP-PULLERS	-	-	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8209 CIP-TRAILER	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(488.48)	-	-	-	-	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	2,833.96	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	12,466.49	-	-	-	-	-
TOTAL POWER DEPARTMENT	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT						
8204 CIP - NEW HOSES AND PARTS	-	-	-	14,000.00	14,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.98	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.99	-	-	-	-	-
8243 CIP-TRASHPUMP	13,582.19	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	13,095.63	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	54,209.79	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT						
8207 CIP-SWEEPER	-	126,042.00	156,739.22	195,000.00	38,260.78	80.38
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	126,042.00	156,739.22	195,000.00	38,260.78	80.38
TOTAL CIP LIST	**158,749.86**	**126,501.73**	**233,846.81**	**363,800.00**	**129,953.19**	**64.28**

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	7,000.00	7,000.00	-
TOTAL ADMINISTRATION	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	1,170.67	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	(449.75)	-	139.74	1,500.00	1,360.26	9.32
8509 FAR-CPR EQUIPMENT	-	-	-	500.00	500.00	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	6,339.10	-	-	-	-	-
8518 FAR-AMBULANCE DOWN PMT	-	40,000.00	40,000.00	40,000.00	-	100.00
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	1,500.00	1,500.00	-
8512 FAR-REPLACE EMS PULSE OX	-	-	-	-	-	-
8521 FAR - MOBILE/CAR EQUIP	(2,995.65)	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	4,064.37	40,000.00	40,139.74	46,500.00	6,360.26	86.32
CEMETERY						
8502 FAR-MOBILE MATS	2,437.20	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	2,437.20	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	-	-	(30,000.00)	25,000.00	55,000.00	(120.00)
8503 FAR-PARK FAR MISC	-	-	340.62	2,000.00	1,659.38	17.03
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	500.26	-	1,384.99	4,000.00	2,615.01	34.62
TOTAL PARKS/CIVIC CENTER/POOL	500.26	-	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT						
8501 FAR -	-	-	4,100.00	4,100.00	-	100.00
8528 FAR-REPLACE E-1 BUCKET TRUCK	173,984.00	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	54,117.00	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8502 FAR-FORKLIFT	-	-	52,223.28	53,000.00	776.72	98.53
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	(34,134.00)	-	3,846.84	43,000.00	39,153.16	8.95
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	193,967.00	-	60,170.12	100,100.00	39,929.88	60.11

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

CONSOLIDATED EXPENSES

75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8535 FAR-GROUND STOR TANK INT PAINT	212.40	-	12,398.12	-	(12,398.12)	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8539 FAR-4TH ST PUMPS	-	15,500.00	15,500.00	50,000.00	34,500.00	31.00
8537 FAR-STORAGE TANK PAINT MID AMEF	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8538 FAR-LOCATOR/GENERATOR/METAL D	-	-	4,250.00	5,600.00	1,350.00	75.89
TOTAL WATER/SEWER DEPARTMENT	212.40	15,500.00	32,148.12	146,600.00	114,451.88	21.93
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	**201,181.23**	**55,500.00**	**104,183.59**	**331,200.00**	**227,016.41**	**31.46**
PROJECTS						
PROJECT PAYMENTS	1,901,941.93	75,846.76	756,376.25	10,355,000.00	9,598,623.75	7.30
TOTAL PROJECTS LIST	**1,901,941.93**	**75,846.76**	**756,376.25**	**10,355,000.00**	**9,598,623.75**	**7.30**
DEBT						
DEBT PAYMENTS	1,114,652.79	25,550.37	1,068,511.54	1,617,210.00	548,698.46	66.07
TOTAL DEBT LIST	**1,114,652.79**	**25,550.37**	**1,068,511.54**	**1,617,210.00**	**548,698.46**	**66.07**
TOTAL NON-OPS EXPENSES	**3,376,525.81**	**283,398.86**	**2,162,918.19**	**12,667,210.00**	**10,504,291.81**	**17.07**
GRAND TOTAL - ALL EXPENSES	**13,742,354.10**	**1,232,817.24**	**12,553,181.25**	**27,334,420.00**	**14,781,238.75**	**45.92**

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CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2018

GENERAL FUND

	ASSETS			
100-11000-0000	CASH - OPERATING ACCOUNT		2,086,577.48	
100-11002-0000	CASH - CLEARING ACCOUNT		7,317.39	
100-11003-0000	CASH - CLEARING PSN PMTS		2,375.30	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU		3,942.57	
100-11090-0000	PETTY CASH		400.00	
100-11092-0000	CASH IN DRAWER		200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH		72,561.00	
100-11200-0000	A/R - GARBAGE		153.45	
100-11206-0000	A/R-MISC,NSF		565.05	
100-11230-0000	PROPERTY TAX RECEIVABLE		427,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE		5,024.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE		25,095.00	
100-11247-0000	USE TAX RECEIVABLE		467,577.00	
100-11249-0000	HOTEL TAX REC		5,610.00	
100-11290-0000	A/R - OTHER		103,512.50	
100-11335-0000	DUE FROM BUS DISTR 595		596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570		89,594.30	
	TOTAL ASSETS			3,893,965.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-22000-0000	A/P		67,932.00	
100-22100-0000	ACCRUED SALARIES		81,886.00	
100-22140-0000	FLEX SPENDING		1,521.91	
100-22605-0000	DUE TO ELECTRIC-UTILITY		(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND		31,114.04	
100-22800-0000	DEF INC - PROPERTY TAX		427,000.00	
100-22810-0000	DEF INC - SALES TAX		182,777.00	
	TOTAL LIABILITIES			784,224.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	2,609,124.11		
	REVENUE OVER EXPENDITURES - YTD		500,616.15	
	TOTAL FUND EQUITY			3,109,740.26
	TOTAL LIABILITIES AND EQUITY			3,893,965.04

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2018

RESTRICTED CEM TRUST FUND

	ASSETS			
110-11121-1010	R INVEST - CEM PERP CARE TR		256,853.80	
110-11122-0000	R CASH-RESTR CEM TRUST FUND		38,305.96	
110-11300-0000	DUE FROM GENERAL FUND		1,950.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM		14,164.04	
	TOTAL ASSETS			311,273.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	308,290.93		
	REVENUE OVER EXPENDITURES - YTD		2,982.87	
	TOTAL FUND EQUITY			311,273.80
	TOTAL LIABILITIES AND EQUITY			311,273.80

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2018

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT		7,662,116.48	
200-11110-0000	INVEST/RESERVE ACCOUNT		400,000.00	
200-11200-0000	A/R - ELECTRIC		613,379.78	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(97,194.00)	
200-11202-0000	A/R - PENALTIES		14,935.72	
200-11204-0000	A/R - STATE TAX		13,135.95	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX		18,617.42	
200-11210-0000	A/R - UNBILLED REVENUE		468,890.00	
200-11250-0000	CONTRACT A/R FROM UB		250.00	
200-11290-0000	A/R - OTHER		(6,742.18)	
200-11309-0000	DUE FROM AMBULANCE		287,500.00	
200-11331-0000	DUE FROM TIF 1		220,300.00	
200-11500-0000	PRODUCTION PLANT		4,025,469.00	
200-11510-0000	DISTRIBUTION SYSTEM		14,259,621.00	
200-11520-0000	IMPROVEMENTS		436,828.00	
200-11560-0000	TRUCKS		1,045,964.00	
200-11570-0000	EQUIPMENT		403,256.00	
200-11580-0000	OFFICE EQUIPMENT		69,542.00	
200-11599-0000	LAND		161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO		(3,241,478.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT		(4,902,466.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME		(170,797.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS		(754,833.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT		(268,229.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ		(38,431.00)	
	TOTAL ASSETS			20,621,607.17

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P		415,443.00	
200-22020-0000	CUSTOMER DEPOSITS		149,922.17	
200-22021-0000	SEC AR CUSTOMER DEPOSIT		36,900.75	
200-22100-0000	ACCRUED SALARIES		27,493.00	
200-22103-0000	ACCRUED VACATION		7,537.00	
200-22106-0000	ACCRUED SICK LEAVE		38,672.00	
200-22120-0000	ACCRUED INT EXPENSE		745.00	
200-22130-0000	ACCRUED STATE UTILITY TAX		13,247.30	
200-22150-0000	ACCRUED GASB 68		468,124.00	
200-22400-0000	BONDS PAYABLE		3,085,000.00	
200-22450-0000	NOTES PAYABLE		700,188.98	
	TOTAL LIABILITIES			4,943,273.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	15,198,303.80		
	REVENUE OVER EXPENDITURES - YTD		480,030.17	
	TOTAL FUND EQUITY			15,678,333.97

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LIGHT FUND

TOTAL LIABILITIES AND EQUITY	20,621,607.17

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WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,423,306.67	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	
250-11200-0503	A/R - WATER	49,339.63	
250-11200-0504	A/R - SEWER	114,194.86	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(7,478.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(23,714.00)	
250-11202-0503	WTR A/R - PENALTIES	1,425.73	
250-11202-0504	SWR A/R - PENALTIES	1,909.45	
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,672.54	
250-11210-0503	WTR A/R - UNBILLED REVENUE	241,190.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	121.09	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	163.86	
250-11290-0503	WTR A/R - OTHER	6,879.90	
250-11290-0504	SWR A/R - OTHER	(1,200.00)	
250-11310-0000	DUE FROM AMB-FOR AMB PURCHASE	79,741.00	
250-11333-0000	DUE FROM SSA FUND 590	12,386.41	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	3,720,618.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,648,081.00	
250-11515-0503	WTR WATER LINES	5,832,407.00	
250-11516-0503	WTR SEWER LINES	8,271,981.00	
250-11560-0503	WTR TRUCKS	319,411.00	
250-11570-0503	WTR EQUIPMENT	250,539.00	
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00	
250-11599-0503	WTR LAND	20,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,098,827.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,255,059.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(805,747.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,663,658.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,615,996.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(274,074.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(175,083.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(56,688.00)	
	TOTAL ASSETS		16,091,269.14

LIABILITIES AND EQUITY

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WATER & SEWER FUND

	LIABILITIES			
250-22000-0000	WTR A/P		27,144.00	
250-22000-0503	WTR A/P		(170.00)	
250-22020-0000	CUSTOMER DEPOSITS		170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS		16,746.28	
250-22020-0504	SWR CUSTOMER DEPOSITS		20,845.59	
250-22100-0503	WTR ACCRUED SALARIES		22,966.00	
250-22103-0503	WTR ACCRUED VACATION		11,246.00	
250-22106-0503	WTR ACCRUED SICK LEAVE		16,663.00	
250-22120-0503	WTR ACCRUED INT EXPENSE		3,366.00	
250-22150-0503	ACCRUED GASB 68		346,652.00	
250-22450-0504	SWR NOTES PAYABLE		22,849.42	
250-22455-0504	SWR IEPA LOAN L17-2811		1,641,114.00	
250-22456-0503	WTR IEPA LOAN L17-2913		363,813.95	
250-22457-0503	WTR IEPA LOAN L17-4081		520,906.47	
	TOTAL LIABILITIES			3,014,312.71
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	12,940,838.82		
	REVENUE OVER EXPENDITURES - YTD		136,117.61	
	TOTAL FUND EQUITY			13,076,956.43
	TOTAL LIABILITIES AND EQUITY			16,091,269.14

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AMBULANCE FUND

	ASSETS			
300-11000-0000	CASH - OPERATING ACCOUNT		337,121.26	
300-11200-0000	A/R - AMBULANCE		261,575.61	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(159,121.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE		448,000.00	
300-11290-0000	A/R - OTHER		(75.00)	
	TOTAL ASSETS			887,500.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
300-22000-0000	A/P		16,601.00	
300-22100-0000	ACCRUED SALARIES		15,721.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND		287,500.00	
300-22606-0000	DUE TO WATER & SEWER FUND		79,741.00	
300-22800-0000	DEF INC - PROPERTY TAX		448,000.00	
	TOTAL LIABILITIES			847,563.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(292,805.21)		
	REVENUE OVER EXPENDITURES - YTD		332,743.08	
	TOTAL FUND EQUITY			39,937.87
	TOTAL LIABILITIES AND EQUITY			887,500.87

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PARKS & RECREATION FUND

	ASSETS			
330-11000-0000	CASH - OPERATING ACCOUNT		174,985.02	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS		230,000.00	
330-11290-0401	A/R - OTHER PARKS		4,866.00	
330-11290-0402	A/R - OTHER CIVIC CTR		12,735.04	
	TOTAL ASSETS			422,586.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
330-22000-0401	A/P PARKS		3,775.00	
330-22100-0401	ACCRUED SALARIES PARKS		954.00	
330-22100-0403	ACCRUED SALARIES POOL		4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX		154,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX		76,000.00	
	TOTAL LIABILITIES			239,564.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
330-32900-0000	FUND BALANCE	121,534.20		
	REVENUE OVER EXPENDITURES - YTD		61,487.86	
	TOTAL FUND EQUITY			183,022.06
	TOTAL LIABILITIES AND EQUITY			422,586.06

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FIRE DEPARTMENT FUND

	ASSETS			
360-11000-0000	CASH - OPERATING ACCOUNT		120,367.71	
360-11230-0000	PROPERTY TAX RECEIVABLE		148,000.00	
	TOTAL ASSETS			268,367.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
360-22000-0000	A/P		3,900.00	
360-22800-0000	DEF INC - PROPERTY TAX		148,000.00	
	TOTAL LIABILITIES			151,900.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE	11,780.40		
	REVENUE OVER EXPENDITURES - YTD		104,687.31	
	TOTAL FUND EQUITY			116,467.71
	TOTAL LIABILITIES AND EQUITY			268,367.71

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RESTRICTED IMRF FUND

	ASSETS			
400-11000-0000	CASH - OPERATING ACCOUNT		96,009.46	
400-11230-0000	PROPERTY TAX RECEIVABLE		138,000.00	
	TOTAL ASSETS			234,009.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-22000-0000	A/P		42,285.00	
400-22800-0000	DEF INC - PROPERTY TAX		138,000.00	
	TOTAL LIABILITIES			180,285.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
400-32900-0000	FUND BALANCE	42,348.49		
	REVENUE OVER EXPENDITURES - YTD		11,375.97	
	TOTAL FUND EQUITY			53,724.46
	TOTAL LIABILITIES AND EQUITY			234,009.46

CITY OF MASCOUTAH
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RESTRICTED POLICE PENSION FUND

	ASSETS			
450-11000-0000	CASH - OPERATING ACCOUNT		10,319.28	
450-11100-1010	INVEST - FIXED INCOME POL PENS		2,920,926.66	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION		2,426,997.51	
450-11191-1010	INVEST - POLICE PENSION MNYMKT		127,948.04	
450-11230-0000	PROPERTY TAX RECEIVABLE		268,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE		18,573.76	
	TOTAL ASSETS			5,772,765.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
450-32900-0000	FUND BALANCE	5,169,365.94		
	REVENUE OVER EXPENDITURES - YTD		603,399.31	
	TOTAL FUND EQUITY			5,772,765.25
	TOTAL LIABILITIES AND EQUITY			5,772,765.25

CITY OF MASCOUTAH
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RESTRICTED MOTOR FUEL TAX FUND

	ASSETS			
500-11000-0000	CASH - OPERATING ACCOUNT		357,332.92	
500-11200-0000	A/R		16,384.00	
	TOTAL ASSETS			373,716.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	272,855.40		
	REVENUE OVER EXPENDITURES - YTD		100,861.52	
	TOTAL FUND EQUITY			373,716.92
	TOTAL LIABILITIES AND EQUITY			373,716.92

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RESTRICTED TIF #1 FUND

	ASSETS			
540-11000-0000	CASH - OPERATING ACCOUNT		2,191.55	
540-11230-0000	PROPERTY TAX RECEIVABLE		186,000.00	
	TOTAL ASSETS			188,191.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
540-22604-0000	DUE TO ELECTRIC LIGHT FUND		220,300.00	
540-22800-0000	DEF INC - PROPERTY TAX		186,000.00	
	TOTAL LIABILITIES			406,300.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
540-32900-0000	FUND BALANCE	(404,503.36)		
	REVENUE OVER EXPENDITURES - YTD		186,394.91	
	TOTAL FUND EQUITY			(218,108.45)
	TOTAL LIABILITIES AND EQUITY			188,191.55

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RESTRICTED TIF #2 FUND

	ASSETS			
560-11000-0000	CASH - OPERATING ACCOUNT		1,308,166.82	
560-11230-0000	PROPERTY TAX RECEIVABLE		925,000.00	
	TOTAL ASSETS			2,233,166.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
560-22800-0000	DEF INC - PROPERTY TAX		925,000.00	
	TOTAL LIABILITIES			925,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
560-32900-0000	FUND BALANCE	683,813.95		
	REVENUE OVER EXPENDITURES - YTD		624,352.87	
	TOTAL FUND EQUITY			1,308,166.82
	TOTAL LIABILITIES AND EQUITY			2,233,166.82

CITY OF MASCOUTAH
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RESTRICTED TIF #3 FUND

	ASSETS			
570-11000-0000	CASH - OPERATING ACCOUNT		4,715.74	
570-11230-0000	PROPERTY TAX RECEIVABLE		5,000.00	
	TOTAL ASSETS			9,715.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-22000-0000	A/P		2,513.00	
570-22600-0000	DUE TO GENERAL FUND		89,594.30	
570-22800-0000	DEF INC - PROPERTY TAX		5,000.00	
	TOTAL LIABILITIES			97,107.30
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
570-32900-0000	FUND BALANCE	(33,079.32)		
	REVENUE OVER EXPENDITURES - YTD		(54,312.24)	
	TOTAL FUND EQUITY			(87,391.56)
	TOTAL LIABILITIES AND EQUITY			9,715.74

CITY OF MASCOUTAH
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SSA CROWNE POINTE

	ASSETS		
590-11000-0000	CASH - OPERATING ACCOUNT	12,386.41	
	TOTAL ASSETS		12,386.41
	LIABILITIES AND EQUITY		
	LIABILITIES		
590-22606-0000	DUE TO WATER/SEWER FUND	12,386.41	
	TOTAL LIABILITIES		12,386.41
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		12,386.41

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BUSINESS DISTRICT

	ASSETS			
595-11000-0000	CASH - OPERATING ACCOUNT		126,757.98	
595-11255-0000	INTERGOVERN RECEIVABLE		11,524.00	
	TOTAL ASSETS			138,281.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
595-22600-0000	DUE TO GENERAL FUND		596,460.00	
595-22820-0000	DEF REVENUE		2,702.00	
	TOTAL LIABILITIES			599,162.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
595-32900-0000	FUND BALANCE	(475,614.36)		
	REVENUE OVER EXPENDITURES - YTD		14,734.34	
	TOTAL FUND EQUITY			(460,880.02)
	TOTAL LIABILITIES AND EQUITY			138,281.98

CITY OF MASCOUTAH
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RESTRICTED DEBT SERVICE FUND

	ASSETS			
600-11000-0000	CASH - OPERATING ACCOUNT		266,545.01	
600-11230-0000	PROPERTY TAX RECEIVABLE		181,000.00	
	TOTAL ASSETS			447,545.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
600-22800-0000	DEF INC - PROPERTY TAX		181,000.00	
	TOTAL LIABILITIES			181,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
600-32900-0000	FUND BALANCE	264,301.55		
	REVENUE OVER EXPENDITURES - YTD		2,243.46	
	TOTAL FUND EQUITY			266,545.01
	TOTAL LIABILITIES AND EQUITY			447,545.01

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Tom Quirk, City Engineer

SUBJECT: **City Engineer Public Projects – Status Report**

MEETING DATE: February 20, 2018

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's contract for preliminary engineering studies was approved at the September 15, 2014 City Council Meeting for a lump sum amount of $92,915.40. EFK Moen, LLC's contract for engineering design services was approved at the April 5, 2015 City Council Meeting for a lump sum amount of $92,677.03.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The proposed improvements consists of new concrete pavement, curb and gutters, sidewalks, decorative street lighting, street trees, pavement markings and signing.
- The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is $985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015.
- Preliminary Construction Documents were submitted to IDOT on February 1, 2017. IDOT review comments were received on May 16, 2017. Pre-final construction documents were submitted to IDOT on June 30, 2017.
- A Local Agency Agreement for State Participation was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the $450,000 Grant.
- IDOT pre-final plan review comments were received on August 2, 2017. Final construction documents were submitted to IDOT on November 15, 2017. Additional IDOT review comments were received on January 20, 2018 and EFK Moen is currently finalizing the construction documents.
- Right-of-way and easement acquisition will begin as soon as IDOT approval is granted.
- Construction is anticipated to be to begin in the summer of 2018 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a $450,000 Grant from IDOT.

Major Electric – Phase 2

- This project will consist of constructing two 138kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of $1.1M. The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff participates in a monthly status meeting with Ameren and IMEA. Construction of the Ameren ring bus is in progress. Staff has received preliminary appraisals and is working on easement acquisition.
- The total project cost including easement acquisition 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 (H&S) engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of $53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- IEPA approved the technical basis of design on October 18, 2017 and requested additional information regarding environmental approvals, financing, and schedule. Staff is preparing a response to move toward full IEPA approval of the Facility Plan at which time we will proceed with selection of an engineering firm for the Design Phase of this project.

- The current estimated project cost is approximately $10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of $54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Mascoutah Surface Water Protection District's property.
- The City has received a letter from the Mascoutah Surface Water Protection District stating their willingness to grant the City a permanent easement for the construction and maintenance of the trail.
- H&S submitted a draft copy of the Project Report to IDOT on February 9, 2016 and we received review comments from the District on June 6, 2016.
- A Public Information Meeting was held on August 16, 2016 to present the project and obtain comments from the public.
- H&S submitted a draft final Project Report to IDOT on December 6, 2016 and we received review comments from IDOT on January 10, 2017. H&S submitted revised portions of the draft final report to IDOT in June 2017 and additional revised sheets were submitted to IDOT on September 29, 2017.
- IDOT approved the Project development Report on December 6, 2017.
- H&S is now working to complete construction plans and specifications and staff is working on easement acquisition. The project is scheduled for the IDOT letting on April 27, 2018.
- This project cost is estimated at $337,700 with construction anticipated to begin in summer 2018.
- Approximately 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen (TWM) engineering contract for this project was approved at the June 20, 2016 City Council Meeting for a lump sum price of $27,275.00.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Mascoutah Surface Water Protection District's property.
- The City has received a letter from the Mascoutah Surface Water Protection District stating their willingness to grant the City a permanent easement for the construction and maintenance of the trail.
- TWM Submitted a draft copy of the Project Development Report to IDOT on October 4, 2016.

- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.
- IDOT review comments for the draft Project Development Report were received in a letter from IDOT dated August 28, 2017.
- Final Project Development Report was submitted to IDOT on October 5, 2017 and was approved by IDOT on November 2, 2017.
- TWM is now working to complete construction plans and staff is working on easement acquisition. The project is scheduled for the IDOT letting on April 27, 2018.
- This project cost is estimated at $105,000 with construction anticipated to begin in summer 2018 concurrent with Phase 1.
- Approximately 50% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Poplar Street Improvements

- Low Bid Design-Build Request for Proposals were advertised July 13, 2017 and opened on August 22, 2017. DMS Contracting was awarded a design-build contract for $1,612,500. The DMS Contracting team includes design engineering consultant, TWM, and Killian Construction for asphalt paving.
- This project is approximately 3,770 feet long and includes reconstructing Poplar Street from 6th Street to Jefferson Street to provide a 26' wide street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- Surveying and engineering design work began in September and is expected to be complete within the next couple week. Construction is expected to begin in March with a completion date of August 1, 2018.
- Approximately 70% of this project cost will be paid for with General Funds and the remaining cost will be paid for with TIF2B funds.

Other Miscellaneous Projects

- Construction is underway at the Mascoutah Community Pool. Demolition of the pool deck has been completed to make way for the construction of the new stainless steel gutter system and pool resurfacing. Installation of improved pool deck drains and updated buried electric for pool lighting is expected to begin within the next couple weeks.

Prepared By: _____ Approved By: _____

Tom Quirk, City Engineer 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 JANUARY, 2018

Item	Estimated Cost	Fee
4 Residences	$ 1,090,000.00	$ 6,372.23
(Brickyard Community, Indian Prairie Estates and St. Christopher Lake subdivisions)		
1 Antenna	$ 20,000.00	$ 200.00
1 Sign	$ -	$ 30.00
1 Demolition	$ -	$ 20.00
7	$ 1,110,000.00	$ 6,622.23

Budget:
Single Family Residences (May 1, 2017 to date) - 33
Single Family Residences Budgeted (FY17/18) - 35
Multi-Family Residences (May 1, 2017 to date) - 0

Inspections for the month:
Housing Inspections - 26 (Occupancy)
Building Inspections - 21 (New Residences)
Electrical Inspections - 23
Plumbing Inspections - 17
Commercial Inspections - 1
Amount Collected - $2,150.00

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) – January 2018**

MEETING DATE: February 20, 2018

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of January 2018

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances January 2018. 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 $21,894,650.13 and an ending balance of $21,949,228.02 for January. January reports a total cash increase of $54,577.89.

RECOMMENDATION:
The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of January 2018.

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of January 2018.

Prepared By: Lynn Weidenbenner — 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	2,245,688.01	1,115,508.76	1,274,619.29-	2,086,577.48	
100-11002-0000	CASH - CLEARING ACCOUNT	7,022.87	294.52	.00	7,317.39	
100-11003-0000	CASH - CLEARING PSN PMTS	2,364.41	10.89	.00	2,375.30	
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	72,469.81	91.19	.00	72,561.00	
Total GENERAL FUND:		2,332,087.67	1,115,905.36	1,274,619.29-	2,173,373.74	(158,713.93)
110-11121-1010	R INVEST - CEM PERP CARE TR	256,848.15	5.65	.00	256,853.80	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	38,041.85	264.11	.00	38,305.96	
Total RESTRICTED CEM TRUST FUND:		294,890.00	269.76	.00	295,159.76	+269.76
200-11000-0000	CASH - OPERATING ACCOUNT	7,543,658.71	1,607,543.86	1,489,086.09-	7,662,116.48	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		7,943,658.71	1,607,543.86	1,489,086.09-	8,062,116.48	+118457.77
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,338,716.43	638,057.00	553,466.76-	2,423,306.67	
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:		3,038,716.43	638,057.00	553,466.76-	3,123,306.67	+84.590.24
300-11000-0000	CASH - OPERATING ACCOUNT	349,940.34	604,270.63	617,089.71-	337,121.26	
Total AMBULANCE FUND:		349,940.34	604,270.63	617,089.71-	337,121.26	(12,819.08)
330-11000-0000	CASH - OPERATING ACCOUNT	147,852.69	122,455.68	95,323.35-	174,985.02	
Total PARKS & RECREATION FUND:		147,852.69	122,455.68	95,323.35-	174,985.02	+27132.33
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	185,040.01	2,547.45	67,219.75-	120,367.71	
Total FIRE DEPARTMENT FUND:		185,040.01	2,547.45	67,219.75-	120,367.71	(64672.30)
400-11000-0000	CASH - OPERATING ACCOUNT	124,028.07	13,443.43	41,462.04-	96,009.46	
Total RESTRICTED IMRF FUND:		124,028.07	13,443.43	41,462.04-	96,009.46	(28018.61)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	52,039.78	.00	41,720.50-	10,319.28	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,810,190.58	110,736.08	.00	2,920,926.66	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,361,626.21	65,371.30	.00	2,426,997.51	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	193,512.89	.00	65,564.85-	127,948.04	
Total RESTRICTED POLICE PENSION FUND:		5,417,369.46	176,107.38	107,285.35-	5,486,191.49	+68822.03
500-11000-0000	CASH - OPERATING ACCOUNT	333,433.48	23,899.44	.00	357,332.92	
Total RESTRICTED MOTOR FUEL TAX FUND:		333,433.48	23,899.44	.00	357,332.92	+23899.44
540-11000-0000	CASH - OPERATING ACCOUNT	2,189.13	2.42	.00	2,191.55	
Total RESTRICTED TIF #1 FUND:		2,189.13	2.42	.00	2,191.55	+2.42
560-11000-0000	CASH - OPERATING ACCOUNT	1,317,301.52	19,615.47	28,750.17-	1,308,166.82	
Total RESTRICTED TIF #2 FUND:		1,317,301.52	19,615.47	28,750.17-	1,308,166.82	(9,134.70)
570-11000-0000	CASH - OPERATING ACCOUNT	4,715.30	.44	.00	4,715.74	
Total RESTRICTED TIF #3 FUND:		4,715.30	.44	.00	4,715.74	+0.44
590-11000-0000	CASH - OPERATING ACCOUNT	12,386.41	12,026.26	12,026.26-	12,386.41	
Total SSA CROWNE POINTE:		12,386.41	12,026.26	12,026.26-	12,386.41	—
595-11000-0000	CASH - OPERATING ACCOUNT	122,097.72	4,660.26	.00	126,757.98	
Total BUSINESS DISTRICT:		122,097.72	4,660.26	.00	126,757.98	+4660.26
600-11000-0000	CASH - OPERATING ACCOUNT	266,443.19	101.82	.00	266,545.01	
Total RESTRICTED DEBT SERVICE FUND:		266,443.19	101.82	.00	266,545.01	+101.82
Grand Totals:		21,894,650.13	4,340,906.66	4,286,328.77-	21,949,228.02	+54,577.89

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – January 2018**

MEETING DATE: February 20, 2018

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of January 2018

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

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

The Accounts Payable total recorded in the month of January is $971,014.11. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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
- Citizens Community Bank – loan payment on electric phase II loan $25,550.37
- St Clair County Auditor – 911 dispatch fee for ambulance $10,060.00
- Foster Coach Sales Inc – ambulance purchase $119,741.00
- DMS Contracting Inc – lagoon and sidewalk repairs $23,600.00

- Haier Plumbing & Heating Inc – fire hydrant replacement $17,400.00
- Oates Assoc Eng & Architechture – field study N 10th St $24,706.95
- EJ Equipment Inc – street sweeper $126,042.00

Transmittal Report – Salary Report for Council
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in January equals $194,266.82. The average payroll every month ranges from $180,000 to $195,000 unless there are three pay periods in the month or there is seasonal expense. January did not have three pay dates.

RECOMMENDATION:
The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of January 2018.

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of January 2018.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By:
Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56992									
01/18	01/05/2018	56992	9362	BHMG ENGINEERS	1688.309	138 KV TRANSMISSION LINE	210-50720-7300	941.72	941.72
01/18	01/05/2018	56992	9362	BHMG ENGINEERS	1689.318	138 KV TRANSMISSION LINE	210-50720-7300	18,745.20	18,745.20
	Total 56992:							Electric Phase II	19,686.92
56993									
01/18	01/05/2018	56993	9396	CHARTER COMMUNICATIONS	0098521122317	CABLE TV RECEIVERS- DEC 17 PD	100-50201-7500	14.76	14.76
	Total 56993:								14.76
56994									
01/18	01/05/2018	56994	8776	CITIZENS COMMUNITY BANK	ACCT 44229158 L	ELECTRIC PHASE II LOAN	200-50502-9001	25,550.37	25,550.37
	Total 56994:								25,550.37
56995									
01/18	01/05/2018	56995	10732	CITY OF ALTON	17-0005509	HEALTH INSURANCE- POLICE CHIEF	100-50201-5200	8,400.00	8,400.00
	Total 56995:								8,400.00
56996									
01/18	01/05/2018	56996	8521	CIVIC SYSTEMS LLC	CVC16151	SEMI-ANNUAL SOFTWARE SUPPORT-	100-50101-7500	6,659.00	6,659.00
	Total 56996:								6,659.00
56997									
01/18	01/05/2018	56997	10017	EJ EQUIPMENT INC	P09578	LIGHT FOR VAC TRUCK	250-50503-6510	181.15	181.15
01/18	01/05/2018	56997	10017	EJ EQUIPMENT INC	P09578	LIGHT FOR VAC TRUCK	250-50504-6510	181.14	181.14
	Total 56997:								362.29
56998									
01/18	01/05/2018	56998	2950	GREEN GUARD	5066381	FIRST AID KIT	100-50505-6730	32.46	32.46
	Total 56998:								32.46
56999									
01/18	01/05/2018	56999	3205	HEROES IN STYLE	165194	PATCHES- WEINEL	100-50201-6730	32.00	32.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56999:									32.00
57000									
01/18	01/05/2018	57000	9835	LAMBERT, JARED	REIMB 1/18	FOOTWEAR REIMB PER CONTRACT	100-50201-6710	150.00	150.00
Total 57000:									150.00
57015									
01/18	01/05/2018	57015	4335	LASICA, DAVID	REIMB 1/18	REIMB HOTEL DOMESTIC VIOLENCE	100-50201-6710	60.95	60.95
Total 57015:									60.95
57016									
01/18	01/05/2018	57016	4635	MAJOR CASE SQUAD OF GREATER S	2018 DUES	MEMBERSHIP FEES- WEINEL AND LA	100-50201-6020	150.00	150.00
Total 57016:									150.00
57017									
01/18	01/05/2018	57017	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR 12/17	PPRT TO LIBRARY FROM DEC 2017	100-43030-0000	116.73	116.73
Total 57017:								not an expense	116.73
57018									
01/18	01/05/2018	57018	5090	MIDWEST INDUSTRIAL SUPP INC	19655	CLOTHING ALLOWANCE- L LINCK	200-50502-6070	134.89	134.89
Total 57018:									134.89
57019									
01/18	01/05/2018	57019	10642	MOTOR, PUMP & SERVICES LLC	2824	REPAIR FLYGT PUMP- L/S	250-50504-6550	1,255.13	1,255.13
Total 57019:									1,255.13
57020									
01/18	01/05/2018	57020	10776	POWER DELIVERY PROGRAM, INC	14745	ONLINE TEST FOR TYLER SWALLS	200-50502-6040	5.00	5.00
Total 57020:									5.00
57021									
01/18	01/05/2018	57021	9560	SILEC	AWARDS 2018	SILEC AWARDS DINNER- WALDRUP &	100-50201-6040	70.00	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 57021:									70.00
57022									
01/18	01/05/2018	57022	6940	SIPCA	MEMBERSHIP 20	MEMBERSHIP DUES 2018- WALDRUP	100-50201-6020	200.00	200.00
Total 57022:									200.00
57023									
01/18	01/05/2018	57023	6890	SLM WATER COMMISSION	12103	DEC 17 WATER PURCHASES	250-50503-7910	27,535.19	27,535.19
01/18	01/05/2018	57023	6890	SLM WATER COMMISSION	12112	DEC 17 WATER PURCHASES	250-50503-7910	802.60	802.60
01/18	01/05/2018	57023	6890	SLM WATER COMMISSION	12113	DEC 17 WATER PURCHASES	250-50503-7910	55.35	55.35
Total 57023:									28,393.14
57024									
01/18	01/05/2018	57024	7000	SOUTHERN IL CRIMINAL JUSTICE S	SUMMIT 2018	CRIMINAL JUSTICE SUMMIT- (4)	100-50201-6040	340.00	340.00
Total 57024:									340.00
57025									
01/18	01/05/2018	57025	9302	SURMEIER & SURMEIER INC	303603	CA6 ROCK FOR PARK DRAINAGE	330-50401-6560	116.55	116.55
01/18	01/05/2018	57025	9302	SURMEIER & SURMEIER INC	303605	CA6 ROCK FOR PARK DRAINAGE	330-50401-6560	220.95	220.95
Total 57025:									337.50
57026									
01/18	01/05/2018	57026	7560	TEKLAB INC	209120	SAMPLES	250-50503-6230	135.00	135.00
Total 57026:									135.00
57027									
01/18	01/05/2018	57027	9346	THYSSENKRUPP ELEVATOR CO COR	3003604703	M&R ELEVATOR - 1/1/18- 3/31/18	100-50101-6520	709.48	709.48
Total 57027:									709.48
57028									
01/18	01/05/2018	57028	8190	WATSONS OFFICE CITY	22669-1	OFFICE SUPPLIES	100-50101-6001	446.54	446.54
01/18	01/05/2018	57028	8190	WATSONS OFFICE CITY	22669-1	OFFICE SUPPLIES	100-50201-6001	94.44	94.44
01/18	01/05/2018	57028	8190	WATSONS OFFICE CITY	22683-1	OFFICE SUPPLIES	100-50101-6001	39.97	39.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/18	01/05/2018	57028	8190	WATSONS OFFICE CITY	22692-1	OFFICE SUPPLIES	100-50101-6001	18.49	18.49
Total 57028:									599.44
57029									
01/18	01/11/2018	57029	6165	AIRGAS USA LLC	9071311946	AMBULANCE OXYGEN	300-50202-6730	214.55	214.55
Total 57029:									214.55
57030									
01/18	01/11/2018	57030	8911	ALTERNATIVE TECHNOLOGIES INC	43500	OIL SAMPLES	200-50502-6230	40.00	40.00
Total 57030:									40.00
57031									
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	14006 12/17	MIA 905 PARK DR	330-50401-6310	117.91	117.91
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	42009 12/17	9th STREET LIFT STATION GENERAT	250-50504-6310	55.29	55.29
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	44001 12/17	ETLING DR LIFT STATION	250-50504-6310	53.65	53.65
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	63027 12/17	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	57.25	57.25
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	65013 12/17	ELECTRIC BLDG	200-50502-6310	287.19	287.19
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	87857 12/17	POWER PLANT	200-50501-6310	1,606.88	1,606.88
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	95855 12/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,038.45	2,038.45
01/18	01/11/2018	57031	3680	AMEREN ILLINOIS	99002 12/17	WATER/ SEWER BLDG	250-50503-6310	231.64	231.64
Total 57031:									4,448.26
57032									
01/18	01/11/2018	57032	10797	ANDRES MEDICAL BILLING LTD	142877	EMS BILLING- DEC 17	300-50202-7500	836.40	836.40
Total 57032:									836.40
57033									
01/18	01/11/2018	57033	9464	BIO SOLUTIONS LLC	2604	CHEMICALS	250-50504-6720	1,680.00	1,680.00
01/18	01/11/2018	57033	9464	BIO SOLUTIONS LLC	2605	LIFT STATION GREASE TREATMENT	250-50504-6720	1,208.76	1,208.76
01/18	01/11/2018	57033	9464	BIO SOLUTIONS LLC	2606	BIO BUGS FOR SLUDGE LAGOON	250-50506-6260	3,611.94	3,611.94
Total 57033:									6,500.70
57034									
01/18	01/11/2018	57034	900	BOUND TREE MEDICAL LLC	82718333	SHEETS/GLOVES/HOT PACKS	300-50202-6730	269.05	269.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 57034:									269.05
57035									
01/18	01/11/2018	57035	10208	CONTINENTAL RESEARCH CORP	459246-CRC-1	SPRAYERS	200-50501-6510	306.99	306.99
Total 57035:									306.99
57036									
01/18	01/11/2018	57036	10823	COOK, ELIZABETH	REIMB 1/18	REIMBURSEMENT FOR CERTIFICATI	330-50403-6040	250.00	250.00
Total 57036:									250.00
57037									
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	100-50201-6530	7.99	7.99
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	100-50505-6510	152.27	152.27
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	100-50505-6530	325.01	325.01
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	100-50505-6740	42.24	42.24
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	200-50502-6510	9.84	9.84
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	200-50502-6520	19.92	19.92
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	250-50503-6740	18.99	18.99
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	250-50504-6530	71.02	71.02
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	300-50202-6530	130.11	130.11
01/18	01/11/2018	57037	2100	DONS PARTS HOUSE INC	4930 DEC 17	PARTS/SUPPLIES/MAINT	330-50401-6760	27.82	27.82
Total 57037:									805.21
57038									
01/18	01/11/2018	57038	2565	FLETCHER-REINHARDT	S1168042.001	ARRESTORS & CUTOUTS	200-50502-6730	875.60	875.60
01/18	01/11/2018	57038	2565	FLETCHER-REINHARDT	S1169571.002	SPLICES FOR STOCK	200-50502-6730	67.00	67.00
01/18	01/11/2018	57038	2565	FLETCHER-REINHARDT	S1169571.003	SPLICES FOR STOCK	200-50502-6730	231.00	231.00
Total 57038:									1,173.60
57039									
01/18	01/11/2018	57039	2595	FOPPE INSURANCE AGENCY	INS 18-1	1/2 ANNUAL SERVICES 2018	100-50101-6090	2,600.00	2,600.00
Total 57039:									2,600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
57040									
01/18	01/11/2018	57040	2640	FREDS HARDWARE INC	1010 DEC 17	TOOLS/MAINT/SUPPLIES	100-50101-6335	7.95	7.95
01/18	01/11/2018	57040	2640	FREDS HARDWARE INC	1010 DEC 17	TOOLS/MAINT/SUPPLIES	100-50301-6710	8.56	8.56
01/18	01/11/2018	57040	2640	FREDS HARDWARE INC	1010 DEC 17	TOOLS/MAINT/SUPPLIES	200-50502-6710	101.89	101.89
01/18	01/11/2018	57040	2640	FREDS HARDWARE INC	1010 DEC 17	TOOLS/MAINT/SUPPLIES	250-50506-6710	40.77	40.77
Total 57040:									159.17
57041									
01/18	01/11/2018	57041	10048	FRONTIER	2255 1/18	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	20.23	20.23
01/18	01/11/2018	57041	10048	FRONTIER	2255 1/18	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	20.23	20.23
01/18	01/11/2018	57041	10048	FRONTIER	2255 1/18	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	20.23	20.23
Total 57041:									60.69
57042									
01/18	01/11/2018	57042	2855	GOODALL TRUCK TESTING	4090	TRUCK INSPECTION UNIT #E-7	200-50502-6530	33.00	33.00
Total 57042:									33.00
57043									
01/18	01/11/2018	57043	10016	HANK'S EXCAVATING &	GEORGE ST #2	GEORGE ST CONSTRUCTION	560-50765-7300	1,928.39	1,928.39
Total 57043:									1,928.39
57044									
01/18	01/11/2018	57044	8774	HAUSMANN, DAVID	EVENT 1/18	ENTERTAINMENT- EMPLOY	100-50101-6080	500.00	500.00
Total 57044:									500.00
57045									
01/18	01/11/2018	57045	3360	HYDRO-KINETICS CORPORATION	9707	6TH ST AND EISENHOWER L/S REPAI	250-50504-6550	596.95	596.95
Total 57045:									596.95
57046									
01/18	01/11/2018	57046	10107	IL COUNTIES RISK MGMT TRUST	DED4711677	DEDUCTIBLE- COVERDELL- SEWER	250-50504-6550	2,266.85	2,266.85
Total 57046:									2,266.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
57047									
01/18	01/11/2018	57047	3630	IL MUNICIPAL ELECTRIC AGENCY	DEC 18	POWER PURCHASES- DEC 17	200-50501-7901	349,899.36	349,899.36
Total 57047:									349,899.36
57048									
01/18	01/11/2018	57048	10202	KIMBALL MIDWEST	5987574	COOLANT	200-50501-6510	34.47	34.47
Total 57048:									34.47
57049									
01/18	01/11/2018	57049	9792	LEBANON- SEIBERT LLC	5483	GENERATOR MNT CONTRACT- ELEC	200-50502-7500	600.00	600.00
Total 57049:									600.00
57050									
01/18	01/11/2018	57050	9607	LIL ROCK ELECTRIC	3715	EISENHOWER L/S REPAIR	250-50506-6550	255.00	255.00
Total 57050:									255.00
57051									
01/18	01/11/2018	57051	9021	MARCOA PUBLISHING INC	517812	BASE MAP BROCHURE	100-50102-6065	679.25	679.25
Total 57051:									679.25
57052									
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	100-50101-6001	29.98	29.98
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	100-50301-6740	26.16	26.16
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	100-50505-6520	8.99	8.99
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	200-50502-6530	23.84	23.84
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	200-50502-6555	21.99	21.99
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	200-50502-6710	10.89	10.89
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	250-50503-6740	9.48	9.48
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	250-50504-6740	9.48	9.48
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	250-50506-6710	11.96	11.96
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	330-50401-6520	5.99	5.99
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	330-50401-6710	62.05	62.05
01/18	01/11/2018	57052	9990	MASCOUTAH ACE HARDWARE & GIF	71 DEC 17	TOOLS/SUPPLIES/MAINT	330-50402-6520	2,547.74	2,547.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 57052:									2,768.55
57053									
01/18	01/11/2018	57053	5010	METRO LOCK & SECURITY	0000052144	KEYS FOR CITY HALL	100-50301-6520	28.00	28.00
Total 57053:									28.00
57054									
01/18	01/11/2018	57054	5090	MIDWEST INDUSTRIAL SUPP INC	19674	CLOTHING ALLOWANCE- L RASCH	250-50503-6070	136.80	136.80
01/18	01/11/2018	57054	5090	MIDWEST INDUSTRIAL SUPP INC	19674	CLOTHING ALLOWANCE- L RASCH	250-50504-6070	136.80	136.80
Total 57054:									273.60
57055									
01/18	01/11/2018	57055	5120	MIDWEST OCCUPATIONAL MEDICINE	54842	PREEMPLOYMENT PHYSICAL AND D	100-50201-5800	209.00	209.00
01/18	01/11/2018	57055	5120	MIDWEST OCCUPATIONAL MEDICINE	56223	RANDOM DRUG TEST- NON DOT	200-50501-5800	42.00	42.00
01/18	01/11/2018	57055	5120	MIDWEST OCCUPATIONAL MEDICINE	56361	RANDOM DRUG TEST- DOT	100-50505-5800	62.00	62.00
01/18	01/11/2018	57055	5120	MIDWEST OCCUPATIONAL MEDICINE	56658	RANDOM DRUG TEST- NON DOT	300-50202-5800	42.00	42.00
Total 57055:									355.00
57056									
01/18	01/11/2018	57056	10311	NEOFUNDS BY NEOPOST	DEC 17	POSTAGE	100-50101-6001	2,309.10	2,309.10
01/18	01/11/2018	57056	10311	NEOFUNDS BY NEOPOST	DEC 17	POSTAGE	100-50201-6001	60.00	60.00
01/18	01/11/2018	57056	10311	NEOFUNDS BY NEOPOST	DEC 17	POSTAGE	300-50202-6001	60.00	60.00
01/18	01/11/2018	57056	10311	NEOFUNDS BY NEOPOST	DEC 17	POSTAGE	250-50503-6230	1,570.90	1,570.90
Total 57056:									4,000.00
57057									
01/18	01/11/2018	57057	10824	ONSOLVE INTERMEDIATE HOLDING	ECN-029603	CODE RED EMERGENCY SYSTEM	100-50101-7500	1,746.70	1,746.70
Total 57057:									1,746.70
57058									
01/18	01/11/2018	57058	10474	PAULSON, ALVIN C	DEC 17	LEGAL SERVICES	100-50101-7001	1,775.25	1,775.25
01/18	01/11/2018	57058	10474	PAULSON, ALVIN C	DEC 17	LEGAL SERVICES	100-50201-7001	480.00	480.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 57058:									2,255.25
57059									
01/18	01/11/2018	57059	10510	PFLASTERER, JOSEPH	REIMB 1/18	REIMBURSEMENT FOR CLOTHING AN	100-50505-6070	219.19	219.19
Total 57059:									219.19
57060									
01/18	01/11/2018	57060	6085	PRAXAIR DISTRIBUTION, INC	80687726	CHEMICALS	200-50501-6720	223.90	223.90
01/18	01/11/2018	57060	6085	PRAXAIR DISTRIBUTION, INC	80687726	CHEMICALS	200-50502-6720	223.90	223.90
Total 57060:									447.80
57061									
01/18	01/11/2018	57061	9826	ROY-EL CATERING INC	2018020	EMPLOYEE APPRECIATION DINNER	100-50101-6080	1,604.25	1,604.25
Total 57061:									1,604.25
57062									
01/18	01/11/2018	57062	10644	SHRED-IT USA LLC	8123790228	SHREDDING SERVICES	100-50101-7500	33.53	33.53
01/18	01/11/2018	57062	10644	SHRED-IT USA LLC	8123790228	SHREDDING SERVICES	100-50201-7500	33.53	33.53
01/18	01/11/2018	57062	10644	SHRED-IT USA LLC	8123790228	SHREDDING SERVICES	300-50202-7500	33.53	33.53
Total 57062:									100.59
57063									
01/18	01/11/2018	57063	10387	SNAP-ON INC	12281742341	10 INCH PLIER ORGANIZER	200-50501-6740	97.80	97.80
Total 57063:									97.80
57064									
01/18	01/11/2018	57064	7125	ST CLAIR COUNTY AUDITOR	2018-00000050	911 DISPATCHING FEES FOR 2017	300-50202-7500	10,060.00	10,060.00
Total 57064:								EMS	10,060.00
57065									
01/18	01/11/2018	57065	10013	TITAN INDUSTRIAL CHEMICALS LLC	8780	WEED KILLER GRANULES FOR L/S A	250-50506-6540	912.00	912.00

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Total 57065:									912.00
57066									
01/18	01/11/2018	57066	7990	USA BLUE BOOK	446529	PUMP HOSE PARTS	250-50503-6510	60.57	60.57
Total 57066:									60.57
57067									
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	122.27	122.27
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	144.51	144.51
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	134.10	134.10
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	129.58	129.58
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	206.59	206.59
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	66.08	66.08
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	75.51	75.51
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.00	20.00
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.01	20.01
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	159.77	159.77
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.23	35.23
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.57	55.57
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	91.37	91.37
01/18	01/11/2018	57067	9091	VERIZON WIRELESS	DEC 17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	.02	.02
Total 57067:									1,460.66
57068									
01/18	01/11/2018	57068	8190	WATSONS OFFICE CITY	22753-1	TONER CARTRIDGES	300-50202-6001	203.94	203.94
01/18	01/11/2018	57068	8190	WATSONS OFFICE CITY	22753-2	OFFICE SUPPLIES	300-50202-6001	175.96	175.96
01/18	01/11/2018	57068	8190	WATSONS OFFICE CITY	22760-1	OFFICE SUPPLIES	100-50101-6001	78.13	78.13
Total 57068:									458.03
57069									
01/18	01/11/2018	57069	8195	WATTS COPY SYSTEMS INC	21905647	COPIER PRINTER LEASE MAINT.	100-50201-7500	266.64	266.64

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Total 57069:									266.64
57070									
01/18	01/18/2018	57070	2625	FOSTER COACH SALES INC	AMB PURCHASE	AMBULANCE PURCHASE THEN INTE	300-50202-8518	119,741.00	119,741.00
Total 57070:									119,741.00
57071									
01/18	01/18/2018	57071	10617	ANIXTER INC.	3758562-00	DECORATIVE LIGHT FIXTURES	200-50502-6555	1,134.00	1,134.00
Total 57071:									1,134.00
57072									
01/18	01/18/2018	57072	510	AVISTON LUMBER CO CORP	276698	CONCRETE MIX FOR PARK DRAINAG	330-50401-6560	5.19	5.19
01/18	01/18/2018	57072	510	AVISTON LUMBER CO CORP	276724	CONCRETE MIX FOR PARK DRAINAG	330-50401-6560	15.57	15.57
01/18	01/18/2018	57072	510	AVISTON LUMBER CO CORP	276750	CONCRETE MIX FOR PARK DRAINAG	330-50401-6560	15.57	15.57
01/18	01/18/2018	57072	510	AVISTON LUMBER CO CORP	276814	CONCRETE MIX FOR PARK DRAINAG	330-50401-6560	20.56	20.56
Total 57072:									56.89
57073									
01/18	01/18/2018	57073	775	BETTER NEWSPAPERS INC	20956	PUBLIC NOTICE- PLANNING COMMIS	100-50102-6001	16.00	16.00
Total 57073:									16.00
57074									
01/18	01/18/2018	57074	900	BOUND TREE MEDICAL LLC	82736167	AED PADS FOR FIRE DEPARTMENT	360-50600-6710	112.16	112.16
Total 57074:									112.16
57075									
01/18	01/18/2018	57075	1065	BUTLER SUPPLY INC	12921891	ADAPTORS	200-50502-6730	51.70	51.70
01/18	01/18/2018	57075	1065	BUTLER SUPPLY INC	12921891	SUPPLIES FOR PARK CAMERA INSTA	330-50401-8202	152.91	152.91
01/18	01/18/2018	57075	1065	BUTLER SUPPLY INC	12926352	FIBERGLASS RULERS	200-50502-6740	43.54	43.54
Total 57075:									248.15
57076									
01/18	01/18/2018	57076	9396	CHARTER COMMUNICATIONS	0037511010718	CABLE TV RECEIVERS- JAN 18 AMB	300-50202-7500	7.39	7.39

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Total 57076:									7.39
57077									
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50505-6320	9.54	9.54
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50505-6330	436.57	436.57
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50101-6335	472.35	472.35
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50101-6336	598.46	598.46
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50301-6320	75.12	75.12
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50301-6330	1,573.91	1,573.91
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50300-6320	14.43	14.43
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	100-50300-6330	70.96	70.96
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	200-50501-6320	44.12	44.12
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	200-50501-6330	53.89	53.89
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	200-50502-6340	5,400.91	5,400.91
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	200-50502-6330	227.28	227.28
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	250-50503-6330	826.34	826.34
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	250-50503-6320	42.17	42.17
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	250-50504-6320	7.15	7.15
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	250-50504-6330	16,390.92	16,390.92
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	330-50402-6320	31.00	31.00
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	330-50402-6330	364.62	364.62
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	330-50401-6320	25.81	25.81
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	330-50401-6330	1,895.02	1,895.02
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	330-50403-6330	500.89	500.89
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	360-50600-6320	14.31	14.31
01/18	01/18/2018	57077	1350	CITY OF MASCOUTAH	UTBILLS DEC 17	UTILITY BILLS- DEC 2017	360-50600-6330	165.29	165.29
Total 57077:									29,241.06
57078									
01/18	01/18/2018	57078	8521	CIVIC SYSTEMS LLC	PR2018 W2 ELEC	LICENSE FOR ELECTRONIC W2/1099	100-50101-7100	1,000.00	1,000.00
Total 57078:									1,000.00
57079									
01/18	01/18/2018	57079	10452	CLEARWAVE COMMUNICATIONS CO	FEB 18	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 57079:									200.00

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57080									
01/18	01/18/2018	57080	10796	CORE & MAIN LP	I215014	RESETTERS & METER WASHERS	250-50503-6730	459.24	459.24
01/18	01/18/2018	57080	10796	CORE & MAIN LP	I297804	REPAIR PARTS FOR WATER LINE MAI	250-50503-6730	717.83	717.83
01/18	01/18/2018	57080	10796	CORE & MAIN LP	I306894	REPAIR PARTS FOR WATER LINE MAI	250-50503-6730	94.25	94.25
01/18	01/18/2018	57080	10796	CORE & MAIN LP	I318132	REPAIR PARTS FOR WATER LINE MAI	250-50503-6730	254.02	254.02
Total 57080:									1,525.34
57081									
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	100-50101-5200	130.70	130.70
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	100-50201-5200	245.61	245.61
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	100-50300-5200	17.54	17.54
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	100-50301-5200	35.09	35.09
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	100-50505-5200	87.72	87.72
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	200-50501-5200	32.46	32.46
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	200-50502-5200	162.29	162.29
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	250-50503-5200	82.89	82.89
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	250-50504-5200	82.89	82.89
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	300-50202-5200	87.72	87.72
01/18	01/18/2018	57081	10697	CORNERSTONE INSURANCE GROUP	33457	INS CONSULTING FEES- DEC 17	330-50499-5200	35.09	35.09
Total 57081:									1,000.00
57082									
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	47390	IT SUPPORT SERVICES	100-50101-7200	4,085.21	4,085.21
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	47392	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	47448	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	100-50101-6301	209.00	209.00
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	100-50201-6301	84.80	84.80
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	100-50300-6301	49.63	49.63
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	100-50505-6301	49.66	49.66
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	100-50101-6336	53.58	53.58
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	200-50501-6301	100.01	100.01
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	200-50502-6301	49.66	49.66
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	250-50503-6301	49.66	49.66
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	250-50504-6301	49.66	49.66
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	300-50202-6301	84.80	84.80
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	330-50402-6301	84.58	84.58
01/18	01/18/2018	57082	1735	CTS TECH SOLUTIONS INC	60597	VOIP PHONE SYSTEM	360-50600-6301	82.65	82.65

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Total 57082:									7,059.65
57083									
01/18	01/18/2018	57083	8576	DMS CONTRACTING INC	362	MASCOUTAH LAGOON HEADWALL	250-50506-8539	15,500.00	15,500.00
01/18	01/18/2018	57083	8576	DMS CONTRACTING INC	387	SIDEWALK REPAIRS	100-50505-6565	400.00	400.00
01/18	01/18/2018	57083	8576	DMS CONTRACTING INC	387	SIDEWALK REPAIRS	100-50505-6560	7,700.00	7,700.00
Total 57083:									23,600.00
57084									
01/18	01/18/2018	57084	2175	DUTCH HOLLOW SVCS & SUPP INC	215142	AG BUILDING SUPPLIES	330-50401-6710	69.00	69.00
01/18	01/18/2018	57084	2175	DUTCH HOLLOW SVCS & SUPP INC	215335	AG BUILDING SUPPLIES	330-50401-6710	150.20	150.20
Total 57084:									219.20
57085									
01/18	01/18/2018	57085	9751	EICHELBERGER, DAVID E	REIMB 1/12/18	PLUMBING INSPECTIONS (4)	100-43401-0000	180.00	180.00
Total 57085:								not an expense	180.00
57086									
01/18	01/18/2018	57086	2565	FLETCHER-REINHARDT	S1170693.001	BOLTS/EYENUTS/HELIXS	200-50502-6730	499.34	499.34
01/18	01/18/2018	57086	2565	FLETCHER-REINHARDT	S1170694.001	SWEETBRIAR/ARM PINS	200-50502-6550	1,503.50	1,503.50
Total 57086:									2,002.84
57087									
01/18	01/18/2018	57087	3075	HAIER PLUMBING & HEATING INC	MFH1018.1	FIRE HYDRANT REPLACEMENT	250-50760-7300	17,400.00	17,400.00
Total 57087:									17,400.00
57088									
01/18	01/18/2018	57088	3205	HEROES IN STYLE	165654	UNIFORMS- WEINEL	100-50201-6710	161.75	161.75
01/18	01/18/2018	57088	3205	HEROES IN STYLE	165735	COAT- WILKERSON	300-50202-6710	289.99	289.99
01/18	01/18/2018	57088	3205	HEROES IN STYLE	165805	UNIFORMS- SUNQUIST	100-50201-6710	254.96	254.96
Total 57088:									706.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
57089									
01/18	01/18/2018	57089	9004	HUELS OIL CO	DR 315599	ON ROAD DIESEL	100-50505-6760	309.36	309.36
01/18	01/18/2018	57089	9004	HUELS OIL CO	DR 315599	ON ROAD DIESEL	200-50502-6760	309.36	309.36
01/18	01/18/2018	57089	9004	HUELS OIL CO	DR 315599	ON ROAD DIESEL	250-50503-6760	309.36	309.36
01/18	01/18/2018	57089	9004	HUELS OIL CO	DR 315599	ON ROAD DIESEL	250-50504-6760	309.36	309.36
01/18	01/18/2018	57089	9004	HUELS OIL CO	DR 315663	OFF ROAD DIESEL FUEL	100-50300-6760	273.81	273.81
01/18	01/18/2018	57089	9004	HUELS OIL CO	TH 053712	50/50 HAVILON	100-50505-6760	80.58	80.58
01/18	01/18/2018	57089	9004	HUELS OIL CO	TH 053712	50/50 HAVILON	200-50502-6760	80.58	80.58
01/18	01/18/2018	57089	9004	HUELS OIL CO	TH 053712	50/50 HAVILON	250-50503-6760	80.57	80.57
01/18	01/18/2018	57089	9004	HUELS OIL CO	TH 053712	50/50 HAVILON	250-50504-6760	80.57	80.57
Total 57089:									1,833.55
57090									
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	100-50300-6040	30.00	30.00
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	100-50301-6040	30.00	30.00
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	100-50505-6040	60.00	60.00
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	200-50501-6040	60.00	60.00
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	200-50502-6040	60.00	60.00
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	250-50503-6040	30.00	30.00
01/18	01/18/2018	57090	3650	IL MUNICIPAL UTILITY ASSOC	17-12014	DEC SAFETY MEETING	250-50504-6040	30.00	30.00
Total 57090:									300.00
57091									
01/18	01/18/2018	57091	3690	IL RURAL WATER ASSOC	CONFERENCE 20	REGISTRATION- RASCH AND JONES	250-50503-6040	175.00	175.00
01/18	01/18/2018	57091	3690	IL RURAL WATER ASSOC	CONFERENCE 20	REGISTRATION- RASCH AND JONES	250-50504-6040	175.00	175.00
Total 57091:									350.00
57092									
01/18	01/18/2018	57092	9453	JONES, RICK	REIMB 1/18	CLOTHING ALLOWANCE REIMBURSE	250-50503-6070	129.44	129.44
01/18	01/18/2018	57092	9453	JONES, RICK	REIMB 1/18	CLOTHING ALLOWANCE REIMBURSE	250-50504-6070	129.44	129.44
Total 57092:									258.88
57093									
01/18	01/18/2018	57093	10783	MASCOUTAH EMS LOCAL #4412	REIMB 12/18	REIMB PARTIAL INTERNET COSTS FO	300-50202-7500	55.00	55.00

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Total 57093:									55.00
57094									
01/18	01/18/2018	57094	4935	MEDICLAIMS	17-2211	EMS A/R BILLING - DEC 17	300-50202-7500	222.87	222.87
Total 57094:									222.87
57095									
01/18	01/18/2018	57095	10461	OATES ASSOC ENG & ARCHITECTUR	29795	FIELD STUDY N 10TH ST- MAIN TO HA	100-50773-7300	24,706.95	24,706.95
Total 57095:									24,706.95
57096									
01/18	01/18/2018	57096	6480	RYDIN DECAL	339939	VENDING MACHINE LICENSES	100-50101-6001	380.65	380.65
Total 57096:									380.65
57097									
01/18	01/18/2018	57097	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5577148.001	SUPPLIES FOR CAMERA INSTALL AT	330-50401-8202	136.83	136.83
01/18	01/18/2018	57097	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5577148.002	SUPPLIES FOR CAMERA INSTALL AT	330-50401-8202	169.99	169.99
01/18	01/18/2018	57097	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5600209.001	PHOTO CONTROLS	200-50502-6555	143.84	143.84
01/18	01/18/2018	57097	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5600209.001	PULLING SOAP	200-50502-6730	44.38	44.38
Total 57097:									495.04
57098									
01/18	01/18/2018	57098	7355	SUN BADGE CO	379441	BADGES- LT MCGINNIS	100-50201-6710	133.75	133.75
01/18	01/18/2018	57098	7355	SUN BADGE CO	379457	BADGES- SGT WEINEL	100-50201-6710	145.75	145.75
Total 57098:									279.50
57099									
01/18	01/18/2018	57099	7475	SWITZER FOOD & SUPPLIES	80523	HOLIDAY PARTY SUPPLIES	100-50101-6080	43.90	43.90
Total 57099:									43.90
57100									
01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59191	PHASE II BERM TRAIL DESIGN- MULTI	100-50754-7300	2,599.00	2,599.00
01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59192	ITEP GRANT PROJECT APPLICATION	560-50902-7300	1,496.50	1,496.50

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01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59193	GEORGE ST IMPROVEMENTS	560-50765-7300	6,158.50	6,158.50
01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59270	MASCOUTAH GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59270	MASCOUTAH GIS IMPLEMENTATION	200-50502-7300	312.50	312.50
01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59270	MASCOUTAH GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
01/18	01/18/2018	57100	7690	THOUVENOT WADE MOERCHEN INC	59270	MASCOUTAH GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
Total 57100:									11,504.00
57101									
01/18	01/18/2018	57101	10309	TRACTOR SUPPLY CREDIT PLAN	DEC 17	CLOTHING ALLOWANCE- BIEKERT	100-50505-6070	238.66	238.66
01/18	01/18/2018	57101	10309	TRACTOR SUPPLY CREDIT PLAN	DEC 17	CLOTHING ALLOWANCE- PFLASTERE	100-50505-6070	84.99	84.99
01/18	01/18/2018	57101	10309	TRACTOR SUPPLY CREDIT PLAN	DEC 17	CLOTHING ALLOWANCE- MATTERN	200-50502-6070	166.97	166.97
Total 57101:									490.62
57102									
01/18	01/18/2018	57102	10451	WARNING LITES OF SO IL LLC	9511	BEL-AIR AND CORVAIR DR SIGNS	100-50505-6730	710.80	710.80
Total 57102:									710.80
57103									
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	100-50201-6760	1,935.51	1,935.51
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	100-50505-6760	186.76	186.76
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	100-50300-6760	94.98	94.98
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	300-50202-6760	504.27	504.27
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	200-50502-6760	50.39	50.39
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	250-50503-6760	126.68	126.68
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	250-50504-6760	126.68	126.68
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	360-50600-6760	123.23	123.23
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	100-50301-6760	68.11	68.11
01/18	01/18/2018	57103	10322	WEX BANK	52569911	GASOLINE	200-50501-6760	51.93	51.93
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	100-50101-6001	3.74-	3.74-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	100-50300-6760	1.87-	1.87-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	100-50301-6760	1.87-	1.87-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	200-50502-6760	9.36-	9.36-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	200-50501-6760	1.87-	1.87-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	250-50503-6760	2.81-	2.81-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	250-50504-6760	2.81-	2.81-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	300-50202-6760	3.74-	3.74-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	100-50201-6760	16.84-	16.84-

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01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	360-50600-6760	5.61-	5.61-
01/18	01/18/2018	57103	10322	WEX BANK	52569911	REBATES	100-50505-6760	9.35-	9.35-
Total 57103:									3,208.67
57104									
01/18	01/18/2018	57104	8922	ZOLL MEDICAL CORPORATION	2622191	EKG ELECTRODES	300-50202-6730	95.47	95.47
01/18	01/18/2018	57104	8922	ZOLL MEDICAL CORPORATION	2622827	AED BATTERIES	360-50600-6710	93.07	93.07
Total 57104:									188.54
57105									
01/18	01/25/2018	57105	210	ALTEC INDUSTRIES INC	10875515	UPPER CONTROL PARTS	200-50502-6530	53.45	53.45
Total 57105:									53.45
57106									
01/18	01/25/2018	57106	10617	ANIXTER INC.	3784789-00	100 WATT SODIUM BULBS	200-50502-6555	210.00	210.00
Total 57106:									210.00
57107									
01/18	01/25/2018	57107	510	AVISTON LUMBER CO CORP	276964	GUTTER DRAIN PIPE	100-50300-6520	72.98	72.98
Total 57107:									72.98
57108									
01/18	01/25/2018	57108	1065	BUTLER SUPPLY INC	12918231	LIGHT BULB RECYCLING	100-50505-6520	12.98	12.98
01/18	01/25/2018	57108	1065	BUTLER SUPPLY INC	12918231	LIGHT BULB RECYCLING	330-50402-6520	51.17	51.17
Total 57108:									64.15
57109									
01/18	01/25/2018	57109	10208	CONTINENTAL RESEARCH CORP	458659-CRC-1	INHIB LIQ RUST CONV	200-50501-6510	447.40	447.40
Total 57109:									447.40
57110									
01/18	01/25/2018	57110	1735	CTS TECH SOLUTIONS INC	48089	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 57110:									86.63
57111									
01/18	01/25/2018	57111	1840	DAVE SCHMIDT TRUCK SERVICE INC	47275	D3 PRIMER PUMP	100-50505-6530	129.78	129.78
Total 57111:									129.78
57112									
01/18	01/25/2018	57112	2565	FLETCHER-REINHARDT	S1170694.002	VINYL TAPE	200-50502-6550	407.00	407.00
Total 57112:									407.00
57113									
01/18	01/25/2018	57113	10048	FRONTIER	2966 1/18	POOL PHONE	330-50403-6301	54.05	54.05
Total 57113:									54.05
57114									
01/18	01/25/2018	57114	2855	GOODALL TRUCK TESTING	4138	AMB INSPECTION - #3525	300-50202-6530	33.00	33.00
Total 57114:									33.00
57115									
01/18	01/25/2018	57115	8688	GOTTSCHAMMER, JEREMY	REIMB 1/12/18	REIMB MILEAGE TO INSPECT AMBUL	300-50202-6040	273.59	273.59
Total 57115:									273.59
57116									
01/18	01/25/2018	57116	9667	HARRINGTON, ADAM	REIMB 1/18	REIMB CLOTHING ALLOWANCE	250-50503-6070	13.08	13.08
01/18	01/25/2018	57116	9667	HARRINGTON, ADAM	REIMB 1/18	REIMB CLOTHING ALLOWANCE	200-50502-6070	6.53	6.53
01/18	01/25/2018	57116	9667	HARRINGTON, ADAM	REIMB 1/18	REIMB CLOTHING ALLOWANCE	250-50504-6070	13.08	13.08
Total 57116:									32.69
57117									
01/18	01/25/2018	57117	3300	HORNER & SHIFRIN INC	55197	WWTP FACILITIES PLAN AMENDMEN	250-50753-7300	3,367.00	3,367.00
Total 57117:									3,367.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
57118									
01/18	01/25/2018	57118	4510	LONDON SHOE SHOP	BOOTS 1/25/18	BOOTS- A HARRINGTON	250-50503-6070	61.50	61.50
01/18	01/25/2018	57118	4510	LONDON SHOE SHOP	BOOTS 1/25/18	BOOTS- A HARRINGTON	200-50502-6070	30.75	30.75
01/18	01/25/2018	57118	4510	LONDON SHOE SHOP	BOOTS 1/25/18	BOOTS- A HARRINGTON	250-50504-6070	61.50	61.50
Total 57118:									153.75
57119									
01/18	01/25/2018	57119	8973	MCLEMORE, MARVIN	REIMB 1/18	REIMB FOR CLOTHING ALLOWANCE	100-50505-6070	301.70	301.70
Total 57119:									301.70
57120									
01/18	01/25/2018	57120	10097	MIDWESTERN PROPANE GAS CO	8321	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	482.91	482.91
Total 57120:									482.91
57121									
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	DEC 17- S	FLASHLIGHT BATTERIES	100-50201-6001	47.17	47.17
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	DEC 17- S	LODGING- TRAINING- SUNQUIST AND	100-50101-6560	199.36	199.36
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- J	ALCS COURSE- GOTTSCHAMMER	300-50202-6040	132.00	132.00
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- J	ONLINE CEUS- WILKERSON	300-50202-6040	51.00	51.00
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- K	SCBA FACEMASKS	360-50600-6710	31.97	31.97
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- K	NOTARY STAMP- SCHANZ	100-50101-6001	20.85	20.85
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- M	PESTICIDE TRAINING- HAAS AND SW	200-50502-6040	100.00	100.00
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- M	WORK MISCELLANEOUS	100-50101-6080	32.00	32.00
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- M	HARDWARE	200-50501-6520	58.19	58.19
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- S	HEATER/CARTRIDGES	100-50201-6001	161.37	161.37
01/18	01/25/2018	57121	5985	PLATINUM PLUS FOR BUSINESS	JAN 18- S	PELICAN CASES	100-50201-6710	254.86	254.86
Total 57121:									1,088.77
57122									
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	100-50201-5200	1,571.82	1,571.82
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	100-50300-5200	46.33	46.33
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	100-50301-5200	244.43	244.43
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	100-50505-5200	580.89	580.89
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	100-50101-5200	461.65	461.65
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	200-50502-5200	916.67	916.67
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	200-50501-5200	145.41	145.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	250-50503-5200	482.66	482.66
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	250-50504-5200	482.66	482.66
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	300-50202-5200	396.14	396.14
01/18	01/25/2018	57122	9993	PLIC - SBD GRAND ISLAND	FEB18 DNTL/LF/V	INS PAYMENT - DENT/LIFE/VISION FE	330-50499-5200	163.50	163.50
Total 57122:									5,492.16
57123									
01/18	01/25/2018	57123	6225	R SAX INC-WESTERN AUTO	DEC 17	SUPPLIES AND SHIPPING	250-50506-6710	36.67	36.67
Total 57123:									36.67
57124									
01/18	01/25/2018	57124	6545	SAM'S CLUB/GECF	7578 DEC 18	COFFEE SUPPLIES	100-50101-6001	27.91	27.91
01/18	01/25/2018	57124	6545	SAM'S CLUB/GECF	7578 DEC 18	COFFEE SUPPLIES	300-50202-6001	27.91	27.91
Total 57124:									55.82
57125									
01/18	01/25/2018	57125	9302	SURMEIER & SURMEIER INC	303608	CA6 ROCK- WATER/SEWER DEPT	250-50503-6710	30.23	30.23
01/18	01/25/2018	57125	9302	SURMEIER & SURMEIER INC	303608	CA6 ROCK- WATER/SEWER DEPT	250-50504-6710	30.22	30.22
01/18	01/25/2018	57125	9302	SURMEIER & SURMEIER INC	303620	CA6 ROCK- WATER/SEWER DEPT	250-50503-6710	28.57	28.57
01/18	01/25/2018	57125	9302	SURMEIER & SURMEIER INC	303620	CA6 ROCK- WATER/SEWER DEPT	250-50504-6710	28.58	28.58
Total 57125:									117.60
57126									
01/18	01/25/2018	57126	7420	SW IL COUNCIL OF MAYORS	JAN 18 MEETING	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
Total 57126:									50.00
57127									
01/18	01/25/2018	57127	10013	TITAN INDUSTRIAL CHEMICALS LLC	8820	GRANULAR WEED KILLER	200-50502-6720	458.20	458.20
Total 57127:									458.20
57128									
01/18	01/25/2018	57128	7990	USA BLUE BOOK	454551	LAB SUPPLIES FOR SEWER PLANT	250-50506-6710	109.30	109.30
01/18	01/25/2018	57128	7990	USA BLUE BOOK	454963	LAB SUPPLIES FOR SEWER PLANT	250-50506-6710	63.02	63.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 57128:									172.32
57129									
01/18	01/25/2018	57129	8190	WATSONS OFFICE CITY	22905-1	OFFICE SUPPLIES	100-50101-6001	18.19	18.19
01/18	01/25/2018	57129	8190	WATSONS OFFICE CITY	22905-1	OFFICE SUPPLIES	100-50201-6001	173.31	173.31
01/18	01/25/2018	57129	8190	WATSONS OFFICE CITY	22965-1	CHECKS- A/P	100-50101-6001	627.00	627.00
01/18	01/25/2018	57129	8190	WATSONS OFFICE CITY	23008-1	OFFICE SUPPLIES/FILING CABINET	100-50101-6001	796.52	796.52
01/18	01/25/2018	57129	8190	WATSONS OFFICE CITY	23008-1	OFFICE SUPPLIES/FILING CABINET	100-50101-6080	355.47	355.47
01/18	01/25/2018	57129	8190	WATSONS OFFICE CITY	768	CREDIT- RETURN TAPE CARTRIDGE	100-50101-6001	29.47-	29.47-
Total 57129:									1,941.02
57130									
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	100-50201-5200	26,715.15	26,715.15
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	100-50300-5200	730.34	730.34
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	100-50301-5200	3,980.02	3,980.02
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	100-50505-5200	8,103.57	8,103.57
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	100-50101-5200	7,535.26	7,535.26
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	200-50502-5200	15,795.15	15,795.15
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	200-50501-5200	2,457.19	2,457.19
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	250-50503-5200	6,453.15	6,453.15
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	250-50504-5200	6,453.15	6,453.15
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	300-50202-5200	4,878.89	4,878.89
01/18	01/25/2018	57130	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB 18 MEDICAL	INS PREMIUM- MEDICAL, FEB 2018	330-50499-5200	840.67	840.67
Total 57130:									83,942.54
57131									
01/18	01/26/2018	57131	10017	EJ EQUIPMENT INC	E00500	STREET SWEEPER	100-50505-8207	126,042.00	126,042.00
Total 57131:									126,042.00
Grand Totals:									971,014.11

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	52,148.81	37,497.45
Total ADMINISTRATIVE:	1	1,300.00	1,052.70
Total AMBULANCE:	12	30,546.29	20,797.57
Total CEMETERY:	1	4,579.20	2,906.64
Total CITY COUNCIL:	5	2,400.00	1,531.30
Total DISPATCH:	3	2,426.08	2,008.06
Total LIGHT DISTRIBUTION:	6	31,104.10	21,745.43
Total LIGHT PRODUCTION:	2	7,107.36	4,822.09
Total LIGHT/WS:	1	4,403.20	2,966.49
Total MAINTENANCE:	2	9,146.28	6,087.73
Total POLICE:	12	84,355.83	56,596.62
Total POLICE/ADMIN:	4	11,108.30	8,039.39
Total STREET:	5	23,383.25	15,014.79
Total WATER/SEWER:	4	19,324.51	13,200.56
Grand Totals:	71	283,333.21	194,266.82

CITY OF MASCOUTAH
Mascoutah, Illinois

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: **PC 18-01 Design Standards of Driveways & Recreational Vehicles (SECOND READING)**

MEETING DATE: February 20th, 2018

REQUESTED ACTION:
Council approval to update Section 34-11-6 regarding Design Standards of Driveways & Section 34-9-21 regarding Recreational Vehicles.

BACKGROUND & STAFF COMMENTS:
City of Mascoutah Administration is recommending an update to Design Standards of Driveway for large Agricultural zoned parcels in the City Limits. Below is the current verbiage, and the red is what Staff is recommending for update/addition.

Also City of Mascoutah Administration and the Mascoutah Police Department would also like to clarify, and further define Recreational Vehicles in Section 34-9-21 Recreational Vehicles. Below is the current verbiage, and the red is what Staff is recommending for update/addition.

Sec. 34-11-6. - Design standards.

(8)*Driveways.* Driveways shall be set back at least four feet from the side lot line. Driveways and parking pads shall consist of only stabilized surfaces such as asphalt or concrete. Driveways in Agricultural zoned areas in the City Limits, 5 acres minimum, shall be allowed to use rock, gravel, or oil/chip. The parking pad however adjacent to building shall be paved with stabilized surfaces such as asphalt or concrete. (minimum 20' feet length).

Sec. 34-9-21. - Recreational vehicles.

With the exception of travel trailer parks and commercial establishments engaged in the sale of recreational vehicle, recreational vehicles shall comply with the following regulations:

(a)Not more than one recreational vehicle shall be parked on any lot.

(b)No recreational vehicle shall be used as a dwelling.

(c)No recreational vehicle shall be used as an office or for any other commercial purposes.

(d)No recreational vehicle shall be parked ~~on a regular basis~~ in front of any existing residences or in the front yard or driveway on any lot in any single-family residential zoning district. Such vehicles may be parked in the side and rear yards.

(e) Recreational vehicles are defined as RV's, Campers, Boats, Jet Ski's, Trailers, Utility Trailers, Towing Trailers, Pull Trailers, Buses, Shuttles, Limousines, Tractors, ATV's, 4-wheelers, RTV's, Golf Carts, and other similar such vehicles.

(f) Recreational vehicles shall not be parked on city roads for more than **48** consecutive hours.

(g) Any person who violates any of the provisions of this section can and shall, upon conviction, be fined as provided in section 1-1-20.

DISCUSSION POINTS / ISSUES:

Public Notice: Planning Commission Meetings/Public Hearings require public notice. The legal notice for the public hearing was published 01/03/2018 in the Herald Newspaper, posted at City Hall, and posted on the City's website and marquee sign. As of the date of this report, staff has received zero calls, comments, or opposition.

PLANNING COMMISSION: The Planning Commission unanimously recommended these two, Section 34 Code updates, at their meeting on January 17, 2018.

STAFF RECOMMENDATION:
Council approval and adoption of Ordinance.

MOTION:
I move that the City Council approve and adopt Ordinance No. 18-___, amending Chapter 34-11-6, Design standards of Driveways, and Chapter 34-9-21, Recreational vehicles, of the City of Mascoutah Code of Ordinances.

Approved By: _____
Cody Hawkins
City Manager

Prepared By: _____
Mike Bolt
Assistant City Manager

Attachments:

A-Public Notice
B-Current Driveway code
C-Current RV Code
D-Planning Commission Minutes
E-Ordinance

A

NOTICE OF PUBLIC HEARING
TO WHOM IT MAY CONCERN

The Planning Commission of the City of Mascoutah will conduct a Public Hearing on Wednesday, January 17th, 2018 at 7:00 p.m. in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of the hearing is to:

-Consider updates to the City's Comprehensive Plan.
-Consider updates to Code Section 34-9-21 regarding Recreational Vehicles.
-Consider updates to Code Section 34-11-6 regarding Design standards of Driveways.

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

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

PLANNING COMMISSION
Ken Zacharski, Chairman

B

not be flat or nearly flat except for the center portion of the roof that is not visible from ground level. At least 60 percent of the roof area on a one-story building, when seen in plan view, must be pitched. The pitch of such roof shall have at least a four-foot rise to 12-foot horizontal run but shall not exceed a 12-foot rise to 12-foot horizontal run. All roofs shall be subject to review and approval of the architectural review board for materials, pitch and color. Colors for roof materials shall not deviate from the list of permissible building colors unless such material is a shade of dark gray or black that is not designed to call attention to the building or such material is not visible from any nearby property or roadway.

(7) *Garages.* Garages may be front, side or rear-entry although attempts shall be made to design all commercial and institutional buildings such that buildings do not have garage doors facing any street. Garages should conform architecturally to the building and its environs.

(8) *Driveways.* Driveways shall be set back at least four feet from the side lot line. Driveways and parking pads shall consist of only stabilized surfaces such as asphalt or concrete.

(9) *Walkways.* All walkways shall consist of stone, brick or concrete.

(10) *Sod required.* No slopes shall be permitted in excess of 3:1. Except, however, that sod shall not be required for areas of the site which have a slope exceeding a 3:1 pitch prior to site development and which will remain in an undisturbed natural state. Sod shall be required on all storm water runoff areas.

(11) *Mechanical equipment.* All mechanical equipment on commercial and institutional buildings (such as air conditioning units) shall be completely screened from view. All buildings shall be architecturally designed so that roof-mounted equipment is hidden from all sides of the building when the building is ready for occupancy. In addition, any mechanical equipment shall be hidden so that it is not visible from the property line of the business or industrial park or subdivision in which the building is located or from any residential property.

(12) *Front facade.* The front facade of every commercial and institutional building excluding window glass shall be comprised of brick or stone masonry unless alternative material is approved by the architectural review board based on the design of the building. All buildings shall present a good, well-maintained frontage, harmonious in design to the surrounding vicinity. If architecturally acceptable, glass could be considered for part of the front facade.

(13) *Facades of one-story buildings.* All facades of one-story buildings shall consist primarily of solid materials. The combined area of windows, glass, and

78

Sec. 34-9-21. - Recreational vehicles.

With the exception of travel trailer parks and commercial establishments engaged in the sale of recreational vehicle, recreational vehicles shall comply with the following regulations:

C

(a) Not more than one recreational vehicle shall be parked on any lot.

(b) No recreational vehicle shall be used as a dwelling.

(c) No recreational vehicle shall be used as an office or for any other commercial purposes.

(d) No recreational vehicle shall be parked on a regular basis in front of any existing residences or in the front yard or driveway on any lot in any single-family residential zoning district. Such vehicles may be parked in the side and rear yards.

(Sec. 9.4.8)

79

D

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

JANUARY 17, 2018

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

PUBLIC HEARING – 7:00PM

PC 18-01 – Design Standards of Driveways & Recreational Vehicles.

Assistant City Manager Mike Bolt presented staff recommendations for changes to the design standards of driveways for large Agricultural zoned parcels in the City Limits. Below is the current verbiage, and the red is what Staff is recommending for update/addition.

Driveways. Driveways shall be set back at least four feet from the side lot line. Driveways and parking pads shall consist of only stabilized surfaces such as asphalt or concrete. Driveways in Agricultural zoned areas in the City Limits, 5 acres minimum, shall be allowed to use rock, gravel, or oil/chip. The parking pad however adjacent to building shall be paved with stabilized surfaces such as asphalt or concrete.

Commission also thought it is necessary to include a minimum of 20' feet length on the parking pad as an amendment to the recommendation. Commission inquired on the amount of AG zoned locations in town. Assistant City Manager stated only a handful remain south of Fuesser and there are about 3 north of Fuesser. .

City of Mascoutah Administration and the Mascoutah Police Department would also like to clarify, and further define Recreational Vehicles. Below is the current verbiage, and the red is what Staff is recommending for update/addition.

With the exception of travel trailer parks and commercial establishments engaged in the sale of recreational vehicle, recreational vehicles shall comply with the following regulations:

(a)Not more than one recreational vehicle shall be parked on any lot.

(b)No recreational vehicle shall be used as a dwelling.

(c)No recreational vehicle shall be used as an office or for any other commercial purposes.

(d)No recreational vehicle shall be parked on a regular basis in front of any existing residences or in the front yard or driveway on any lot in any single-family residential zoning district. Such vehicles may be parked in the side and rear yards.

(e) Recreational vehicles are defined as RV's, Campers, Boats, Jet Ski's, Trailers, Utility Trailers, Towing Trailers, Pull Trailers, Buses, Shuttles, Limousines, Tractors, and other similar such vehicles.

(f) Recreational vehicles shall not be parked on city roads for more than 24 consecutive hours.

(g) Any person who violates any of the provisions of this section can and shall, upon conviction, be fined as provided in section 1-1-20.

Commission discussed in detail the 24 consecutive hours. They looked at increasing it to 48 or 72 but decided to leave it at 24. It was stated that it doesn't matter what amount of time we give some they will abuse it. We will be lenient with those who would need extra time, but 24hrs should be

sufficient. Commission discussed how owners can still utilize side and rear yards & garages.

D

The Planning Commission feels like the biggest obstacle is enforcement along with informing the residents of the rules. They also asked that golf cart and RTV, ATV, 4wheelers be included. Assistant City Manager stated that those vehicles would fall under "similar such vehicles", but we can certainly put those in there. Chairman mentioned he liked what staff did to further define recreational vehicles to help the police department when enforcing.

Planning Commission Meetings/Public Hearings require public notice. The legal notice for the public hearing was published 01/03/2018 in the Herald Newspaper, posted at City Hall, and posted on the City's website and marquee sign. As of the date of this report, staff has received zero calls, comments, or opposition.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:42 PM

CALL TO ORDER at 7:43PM
Chairman Ken Zacharski called the meeting to order.

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

ABSENT – NONE

ALSO PRESENT
Assistant City Manager Mike Bolt, Executive Assistant Melissa Schanz, & Councilman Paul Schorr.

ESTABLISHMENT OF A QUORUM
A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT - None

AMEND AGENDA
There was no need to amend Agenda.

MINUTES
Lee moved, seconded by Thompson, to approve the minutes of the September 20, 2017 Planning Commission Meeting.

THE MOTION BY ROLL CALL
Charles Lee aye, Jack Klopmeyer aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
7-ayes, 0-nays

PC 18-01 – Design Standards of Driveways & Recreational Vehicles.
Discussion was held during the Public Hearing Process. Please see Public Hearing section of these minutes for details.

DRAFT

MOTION:
Lee moved, seconded by Jung that the Planning Commission recommend these requests, subject to the Findings attached as amended, to Mayor and City Council.

D

THE MOTION BY ROLL CALL
Charles Lee aye, Jack Klopmeyer aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye.
7-ayes, 0-nays

MISCELLANEOUS – None

ADJOURNMENT
Lee moved, seconded by Conner, to adjourn at 7:45 p.m. All were in favor.

DRAFT

ORDINANCE NO. 18-___

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 34 – UNIFIED LAND DEVELOPMENT CODE ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 34 – UNIFIED LAND DEVELOPMENT CODE, ARTICLE XI – ARCHITECTURAL REVIEW, and ARTICLE IX – OFF-STREET PARKING AND LOADING, DIVISION 4 – DESIGN AND MAINTENANCE STANDARDS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 20th day of February, 2018, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Michael Baker	___	___	___
Gerald Daugherty	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 20th day of February, 2018.

ATTEST: _____
Mayor

_____
City Clerk
(SEAL)

Attachment E

CHAPTER 34 – UNIFIED LAND DEVELOPMENT CODE

ARTICLE XI – ARCHITECTURAL REVIEW

Sec. 34-11-6. Design standards.

Items considered for architectural review may include design elements and directives as found in the balance of this section. While adherence to the below-listed standards is mandatory, the city accepts that individual site plans may have combinations of design and materials that are acceptable while not complying with specific items in these sections.

Additional design elements may be determined to be similar and consistent with those listed. In each case the development administrator shall consider the "unlisted" design element's compatibility in the proposed location. He also may determine the design element to be "not permitted" but suitable for conditional use consideration.

(a) Commercial and institutional buildings.

(8) *Driveways.* Driveways shall be set back at least four feet from the side lot line. Driveways and parking pads shall consist of only stabilized surfaces such as asphalt or concrete. ***Driveways in Agricultural zoned areas in the City limits, 5 acres minimum, shall be allowed to use rock, gravel, or oil/chip. The parking pad however adjacent to building shall be paved with stabilized surfaces such as asphalt or concrete (minimum 20 feet in length).***

ARTICLE IX – OFF-STREET PARKING AND LOADING

DIVISION 4 – DESIGN AND MAINTENANCE STANDARDS

Sec. 34-9-21. Recreational vehicles.

With the exception of travel trailer parks and commercial establishments engaged in the sale of recreational vehicle, recreational vehicles shall comply with the following regulations:

(a) Not more than one recreational vehicle shall be parking on any lot.
(b) No recreational vehicle shall be used as a dwelling.
(c) No recreational vehicle shall be used as an office or for any other commercial purposes.
(d) No recreational vehicle shall be parked ~~on a regular basis~~ in front of any existing residences or in the front yard or driveway on any lot in any single-family residential zoning district. Such vehicles may be parking in the side and rear yards.
(e) ***Recreational vehicles are defined as RV's, campers, boats, jet ski's, trailers, utility trailers, towing trailers, pull trailers, buses, shuttles, limousines, tractors, ATV's, 4-wheelers, RTV's, golf carts, and other similar such vehicles.***

(f) ***Recreational vehicles shall not be parking on city roads for more than forty-eight (48) consecutive hours.***

(g) ***Any person who violates any of the provisions of this section can and shall, upon conviction, be fined as provided in section 1-1-20.***

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Bid Award – Decorative LED Replacement Heads**

MEETING DATE: March 6, 2017

REQUESTED ACTION:
Council approval and authorization of bid from Fletcher-Reinhardt of Bridgeton, MO for Replacement of LED Decorative Lighting Heads for numerous subdivisions within the City of Mascoutah.

BACKGROUND & STAFF COMMENTS:
The City of Mascoutah started budgeting for a replacement program a few years ago. Each year the city puts so much money aside for the replacement of regular lighting to LED.

The City of Mascoutah received 4 bids for Decorative LED Lighting replacement heads. Those bidders were:

Fletcher-Reinhardt, Bridgeton, MO	$33,198.00
Anixter, Mattoon, IL	$33,896.00
Graybar, Collinsville, IL	$39,287.90
Springfield Electric, Edwardsville, IL	$39,492.61

Brownstown Electric was contacted but no bid was received. City staff also reached out to Ace Hardware in Mascoutah but was told that they were not able to bid because they are not an authorized distributor.

FUNDING:
This purchase will be paid for by the Electric Department Budget 17/18. The recommended equipment is within budget.

RECOMMENDATION:
Staff recommends accepting the bid from Fletcher-Reinhardt, Bridgeton, MO and authorize the appropriate officials to execute the necessary documents.

SUGGESTED MOTION:
I move that the Council approve the bid of $33,198.00 from Fletcher-Reinhardt of Bridgeton, MO and authorize appropriate officials to execute the necessary documents.

Prepared By: Melissa Schanz
Melissa Schanz
Executive Assistant

Approved By:
Cody Hawkins
City Manager

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Bid Award – City Hall/Police Department Security**

MEETING DATE: February 20, 2018

REQUESTED ACTION:
Approval and authorization of the bid for furnishing a security system with accessories at City Hall and Police Department/EMS.

BACKGROUND & STAFF COMMENTS:
The City received two bids for a security system on the doors at City Hall and Police Department/EMS. The bids received were from BARCOM Security in the amount of $27,736 and PASS Security in the amount of $32,380. Due to the layout and access to certain areas in City Hall and the Police Department/EMS the City Manager and Police Chief believe certain areas and doors need to have controlled access. In City Hall on the second floor there are three doors that need to be controlled and in the Police Department/EMS there are eight doors. The system will include all installation, operating software, two wireless transportable panic buttons and proxy access cards.

FUNDING:
This purchase will be paid for by General Funds Administration Special Projects Fund.

RECOMMENDATION:
Staff recommends accepting the bid from BARCOM Security in the amount of $27,736.

SUGGESTED MOTION:
I move that the Council approve the bid of $27,736 for furnishing security systems on certain doors at City Hall and the Police Department/EMS with accessories and authorize appropriate officials to execute the necessary documents.

Prepared By: _____
Melissa Schanz
Executive Assistant

Approved By: _____
Cody Hawkins
City Manager

BARCOM SECURITY
ACCESS CONTROL • FIRE SAFETY • SURVEILLANCE • INTEGRATION
923 N. Belt West, Belleville, Illinois 62226
IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

Mascoutah City Hall

3 West Main
Mascoutah, IL 62258

February 16, 2018

Access Control System — Proposal

QTY.		DESCRIPTION
1	Avigilon	ACM Embedded 16 Door Controller
8	Avigilon	HID VertX V100 Reader Interface Modules
1	Avigilon	Power Supply
13	HID	Prox Reader
1	HID	Pin / Prox Reader (Admin Door)
100	HID	Prox Cards
1	Aiphone	Door Intercom Kit (master & sub stations)
12	GRI	Door Contact (One for Conf Rm Door)
11	Bosch	Request To Exit Motion
3	Securitron	Maglock Power Disconnect Button (per Code)
6	Securitron	Magnetic lock (w/ Brackets)
2	HES	Surface Strike (EMS & PD West Entry)
2	HES	Electric Strike (Reuse Utility Strike)
5	Honeywell	Access Control Cable
1	Barcom	Miscellaneous
112	Barcom	Labor / Programming
2	DMP	Panic Buttons
2	DMP	Panic Buttons
2	DMP	LED Annunciator

Purchase Option

Total **$27,736**

60 Month Lease Option

All parts and labor under this lease is covered 100% for the duration of the lease. If something fails under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.

Lease Down Payment **$9,153**

60 Monthly Payments **$643**

**All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians **

May Take Up To 2 Weeks For Delivery of Equipment

Package Includes: (Turn-key Install)
Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event a device must be hard wired due to code the customer will provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in and surface mount boxes not mentioned in remarks or bill of materials, sleeves, trenching, and installation of equipment and cable not provided by Barcom Security.

Billing:
Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, with a balance due upon completion or no later that 15 day past completion date. A late fee of 1.5% will be charged for past due accounts.

*** Equipment Removal or Cancellation of a Signed Contract is subject to a Re-Stocking Fee***

Any Additions, Alterations, or Deletions shall be provided under a signed change order

Submitted By:
Joe Mueller
Sales Engineer
Phone: 618-514-4069
Fax : 618-277-7940

Authorized Signature_____

Date Accepted_____

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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: **Resolution of Authorization – Berm Multi-Use Path Easements**

MEETING DATE: February 20, 2018

REQUESTED ACTION:
Adoption of Resolution authorizing execution of easements with the City of Mascoutah for the berm multi-use path.

BACKGROUND & STAFF COMMENTS:
This is an action required by the City Council to authorize the execution of easements documents between ourselves for work to be done on parcel number 10-30-0-300-009 (Scheve Park). The work requires a permanent easement containing 0.61 acres, or 26,615 square feet, of land and a temporary construction easement containing 0.20 acres, or 8,518 square feet, of land.

FUNDING:
None.

RECOMMENDATION:
Council approval and adoption of this resolution.

SUGGESTED MOTION:
I move that the Council approve and adopt Resolution No. 17-18-____, a Resolution authorizing execution of easements with the City of Mascoutah for the berm multi-use path.

Prepared By: _____
Tom Quirk
City Engineer

Approved By: _____
Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 17-18-___

A RESOLUTION AUTHORIZING EXECUTION OF EASEMENTS WITH THE CITY OF MASCOUTAH FOR THE BERM MULTI-USE PATH

WHEREAS, the City of Mascoutah desires to construct a multi-use asphalt path which will be known as the Berm Trail along the Mascoutah Surface Water Protection District diversion channel property from IL Route 4 to Tenth Street; and

WHEREAS, the construction requires work to be performed on parcel number 10-30-0-300-009 which is owned by the City of Mascoutah; and

WHEREAS, the work requires a permanent easement containing 0.61 acres, or 26,615 square feet, of land and a temporary construction easement containing 0.20 acres, or 8,518 square feet, of land.

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

Section 1. That the City Council hereby authorizes execution of a permanent easement containing 0.61 acres, or 26,615 square feet, of land in the amount of $0.00 (zero dollars) and a temporary construction easement containing 0.20 acres, or 8,518 square feet, of land in the amount of $0.00 (zero dollars) for work to be performed on parcel number 10-30-0-300-009, commonly known as Scheve Park, 0 Park Drive, Mascoutah, IL 62258.

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

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 20th day of February, 2018.

AYE's – .
NAY's – .
ABSENT – .

_____
Mayor

ATTEST:

_____
City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Code Change – Non-Highway Vehicles (first reading)**

MEETING DATE: February 20, 2018

REQUESTED ACTION:
Council approval of an ordinance to amend the City of Mascoutah Code of Ordinances to allow non-highway vehicles to operate on any roadway within the City of Mascoutah.

BACKGROUND & STAFF COMMENTS:
Per discussion at previous meetings, attached is the revision to the City Code to allow non-highway vehicles to operate on roadways within the City of Mascoutah.

RECOMMENDATION:
Council approval of Ordinance, as attached.

SUGGESTED MOTION:
I move that the City Council approve and adopt Ordinance No. 18-__, an Ordinance amending the City of Mascoutah Code of Ordinances, Chapter 24 – Motor Vehicle Code, adding Article VIII – Non-Highway Vehicles.

Prepared By: Kari D. Haas
Kari D. Haas
City Clerk

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 18-___

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 24 – MOTOR VEHICLE CODE ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 24 – MOTOR VEHICLE CODE, adding ARTICLE VII – NON-HIGHWAY VEHICLES, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the ___ day of March, 2018, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Michael Baker	___	___	___
Gerald Daugherty	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ____ day of March, 2018.

ATTEST:

_____
Mayor

_____
City Clerk
(SEAL)

Attachment A

CHAPTER 24 – MOTOR VEHICLE CODE

ARTICLE VIII – NON-HIGHWAY VEHICLES

Sec. 24-8-1 – Definitions.

For the purposes of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

All-terrain vehicle. Any motorized off-highway device designed to travel primarily off-highway, 50 inches or less in width, having a manufacturer's dry weight of 1,500 pounds or less, traveling on 3 or more non-highway tires, designed with a seat or saddle for operator use, and handlebars or steering wheel for steering control, except equipment such as lawnmowers.

City streets. Any streets located within the boundaries of the City of Mascoutah.

Golf cart. A vehicle specifically designed and intended for the purposes of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf, or maintaining the condition of the grounds on a public or private golf course.

Off-highway motorcycle. Any motorized device designed to travel primarily off-highway on 2 wheels, having a seat or saddle for the use of the operator, upon or by which any person, persons or property may be transported or drawn.

Neighborhood vehicle. A self-propelled, electric powered, four (4) wheeled motor vehicle (or a self-propelled, gasoline powered, 4 wheeled motor vehicle with an engine displacement under 1,200 cubic centimeters) that is capable of attaining in one mile a speed of more than twenty miles per hour, but not more than twenty-five miles per hour, and which conforms to federal regulations under a title 49 CFR part 571.500.

Non-highway vehicle. The following motor vehicles not specifically designed to be used on a public highway:

(a) Golf cart
(b) Neighborhood vehicle
(c) Recreational off-highway vehicle

Recreational off-highway vehicle. Any motorized off-highway device designed to travel primarily off-highway, 64 inches or less in width, having a manufacturer's dry weight of 2,000 pounds or less, traveling on 4 or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

Sec. 24-8-2 – Operation of non-highway vehicles.

Except as otherwise provided in this chapter, it shall be lawful for a person to drive or operate a non-highway vehicle upon any roadway in the City of Mascoutah.

(a) No non-highway vehicle shall be driven or operated upon any roadway in the city with a speed limited greater than thirty-five (35) miles per hour. Provided, however, a non-highway vehicle may cross a roadway at an intersection where the roadway to be crossed has a posted speed limit of more than thirty-five (35) miles per hour.

(b) No person shall drive or operate a non-highway vehicle upon any roadway in the city without a valid driver's license issued in his or her name by the secretary of state. All persons operating non-highway vehicles on city streets must be residents within the corporate limits of Mascoutah.

(c) No non-highway vehicles shall be operated on sidewalks. No non-highway vehicles shall be operated in city parks other than on designated parking areas.

(d) Non-highway vehicles must travel single file.

(e) There shall be no towing allowed by non-highway vehicles and non-highway vehicles are not allowed to be pulled behind vehicles.

(f) Non-highway vehicles are allowed to be operated on roadways during the hours of 5 a.m. and 12 a.m.

(g) It shall be unlawful for any person to drive or operate a non-highway vehicle while transporting or carrying more occupants than the non-highway vehicle is designed to transport or carry as determined by the number of permanent individual seats provided in the non-highway vehicle.

(h) No all-terrain vehicles or off-highway motorcycles, as defined above or by 625 ILCS 5/1, shall be driven or operated on any roadway in the city.

Section 24-8-3 – Requirements for operating a non-highway vehicle.

All persons wishing to operate a non-highway vehicle within the city must ensure compliance with the following requirements:

(a) All requirements as provided in 625 ILCS 5/11-1426, as may be amended, including but not limited to:
    1. Headlights (white lights visible from a distance of 500 ft to the front)
    2. Front and rear turn signals
    3. Tail lights (red lights visible from at least 100 ft from the rear)
    4. Stop Lamps / Brake lights
    5. Reflectors: one red on the front and rear of the vehicle
    6. Rear view mirror
    7. Slow moving vehicle emblem on rear of vehicle
    8. Brakes
    9. Steering apparatus

10. Tires
11. Required to have headlights and tail lamps lighted during operation

(b) Proof of current liability insurance
(c) Must display city registration sticker on the rear of the vehicle
(d) Must have four (4) wheels
(e) Must have parking brake
(f) Must have seat belts in all seated positions

Section 24-8-4 – Traffic Laws.

Must obey all traffic law of the State of Illinois and the City of Mascoutah.

Section 24-8-5 – Permit required.

No person shall operate a non-highway vehicle without first obtaining a permit from the City as provided herein.

(a) Permits shall be granted for a period of one (1) year and renewed annually for the period of 1 May through 30 April.
(b) The cost of the permit is fifty dollars ($50).
(c) Every application for a permit shall be made on a form supplied by the city and shall contain the following information:
    1. Name and address of applicant
    2. Name of liability insurance carrier (proof of insurance must be provided at time of application)
    3. The serial number, make, model and description of non-highway vehicle
    4. Signed waiver of liability by applicant releasing the City of Mascoutah and agreeing to indemnify and hold the City harmless from any and all future claims resulting from the operation of their non-highway vehicle on the City of Mascoutah streets
    5. Photocopy of applicant's drivers license
    6. Such other information as the City may require
(d) No permit shall be granted unless the following conditions are met:
    1. The vehicle must be inspected by a City designee to insure that the vehicle is safe to operate on City streets and is in compliance with this ordinance and with the State of Illinois Motor Vehicle Code.
    2. A physically handicapped applicant must submit a certificate signed by a physician certifying that the applicant is able to safely operate a qualified non-highway vehicle.
    3. The applicant must provide evidence of insurance in compliance with the provisions of the Illinois Statutes regarding minimum liability insurance for passenger motor vehicles to be operated on the roads of the State of Illinois.
(e) All approved applicants will be issued a corresponding registration sticker, which shall be affixed and remain conspicuously visible on the rear of said non-highway vehicle.

Section 24-8-6 – Violations.

Any person who violates any provision of this article shall be guilty of an ordinance violation and shall be punished by a fine of not less than $75.00, nor more than $750.00.

A second offense within a twenty-four (24) month period shall result in a six (6) month suspension of the permit.

Any third or subsequent offense within a twenty-four (24) month period shall result in the revocation of the permit for a period of not less than five (5) years.

To the extent that violation of this ordinance also constitutes a violation of a criminal statute of the State of Illinois, then the violator shall also be subject to criminal prosecution.