

Mascoutah City Council

April 17, 2017

REGULAR MEETING AGENDA

City Council Meeting – 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES, April 3, 2017 City Council Meeting (Page 1 to Page 6)

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

7. DEPARTMENT REPORTS (*Informational Only*):

A. Joe Zinck – Fire Chief (Page 7 to Page 7)

B. Scott Waldrup – Public Safety Director (Page 8 to Page 9)

- Swearing in – Sergeant Jared Lambert

C. Lynn Weidenbenner – Finance Coordinator (Page 10 to Page 19)

D. Tom Quirk – City Engineer/Director of Public Works (Page 20 to Page 25)

8. REPORTS AND COMMUNICATIONS

A. Mayor – Proclamation

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. March 2017 Fund Balance Report (Page 26 to Page 28)
Description: Review of monthly Fund Balance Report.

2. March 2017 Claims & Salaries Report (Page 29 to Page 62)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. IDOT Resolution/Expenditure of MFT Funds for Maintenance of Streets and Highways (Page 62 to Page 65)

Description: Council adoption of Resolution approving the 2017 Motor Fuel Tax Maintenance Program beginning May 1, 2017 and ending April 30, 2018.

Recommendation: Council Approval and Adoption of Resolution.

2. Contract for EMS Billing Services and Collection Agency

(Page 66 to Page 66)

Description: Council approval of a contract with Andres Medical Billing for EMS billing and approval of a contract with Account Resolution Corporation for EMS collections.

Recommendation: Council Approval.

3. Code Change - Stop Intersections (First Reading) (Page 67 to Page 69)

Description: Council approval and adoption of an Ordinance to amend Schedule A – Stop Intersections.

Recommendation: First Reading.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 4/13/2017 at 5:00 PM

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

APRIL 3, 2017

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Assistant City Manager Mike Bolt, City Engineer Tom Quirk, Finance Coordinator Lynn Weidenbenner, and Police Chief Scott Waldrup.

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

AMEND AGENDA

None.

MINUTES

The minutes of the March 20, 2017 regular City Council meeting were presented and approved as presented. The minutes of the March 20, 2017 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Presented proclamation proclaiming April 4, 2017 as National Service Recognition Day. Kim Vrooman of the Belleville AmeriCorps was present to receive the proclamation.

Attended the following meetings and functions: IML Executive Committee meeting, SAFB community partnership and 100th anniversary planning briefing, SWIL Council of Mayors meeting, retirement for Mayor of Loves Park, guest speaker for the Evening Lions Club, meeting with engineering firm, awards presentation for the Shoot the Rock basketball league at the Leu Civic Center.

City Council

Grodeon – Attended the following meetings and functions: Mascoutah Schools color run.

Schorr – Attended the following meetings and functions: School Board meeting, SWIL Council of Mayors meeting, Library book sale, trimmed shrubs at Haas Park and four-way intersections.

Weyant – Attended the following meetings and functions: SWIL Council of Mayors meeting, MPBA trivia night.

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

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

BUDGET 17/18 – ADOPTION OF ORDINANCE

City Manager report for Council consideration of approval and adoption of the City's FY17/18 Budget.

Weyant moved, seconded by Schorr, to approve and adopt Ordinance No. 17-05, thereby establishing the City's FY 17/18 Budget.

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

CODE CHANGE – ELECTRIC, WATER & SEWER RATES

City Manager presented report for Council consideration of approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

McMahan moved, seconded by Weyant, to approve and adopt Ordinance No. 17-06, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 17-07, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

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

ACCEPTANCE AND DEDICATION OF SUBDIVISION IMPROVEMENTS – CROWN POINTE PHASES 1, 2 AND 3

City Manager presented report for Council consideration of acceptance and dedication of subdivision improvements for Crown Pointe Subdivision Phase 1, 2 and 3.

McMahan moved, seconded by Grodeon, to approve and adopt Ordinance No. 17-08, accepting the dedication of subdivision improvements for Crown Pointe Subdivision, Phases 1, 2 and 3, subject to the attached Findings for Approval.

Findings for Approval:

1. The development conforms to the City's Comprehensive Plan and Official Map.
2. City Staff has certified by inspection and plat that the layout of line and grade of all public improvements are in accordance with the submitted construction plans.
3. The Subdivision complies with all applicable laws, rules and regulations.
4. The design of the project or the type of improvements will not conflict with any easement acquired by the public at large for access through, or use of, property within the proposed project.

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

CEMETERY MOWING AGREEMENT

City Manager presented report for Council consideration of approval and authorization of agreement for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

Councilman Schorr commented on the shared bidding with MSWPD which did save the City compared to last year's contracted amount.

Councilman Grodeon asked how many cuttings are budgeted. City Manager stated that the City budgets about 28 cuts per year but is dependent on the weather and we do have controls in place for frequency and whether they are needed on a week to week basis.

Weyant moved, seconded by Grodeon, to approve the agreement with Clay Construction and Landscaping for furnishing all labor, equipment and means for the mowing of the City Cemetery in the amount of \$1,275.00 per grass cutting for the approximate time period of April 1, 2017 to October 31, 2017 and authorize appropriate officials to execute the necessary documents.

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

RESOLUTION – EMS SERVICE FEE RATE INCREASE

City Manager presented report for Council consideration of approval of a resolution to increase the EMS Service Fees rates.

Councilman Schorr asked how these fees are able to be adopted by resolution instead of by ordinance. City Clerk explained that in 2003 a fees consolidation ordinance was adopted by Council that created a Schedule of Fees in the City's Code of Ordinances which allows for certain fees to be consolidated and adopted by resolution.

Councilman Schorr commented on the increases and the additional revenue. Police Chief explained the billing and how about 30% of the billing will be realized with these increased rates; the other 60-70% of the billing go out to Medicare, Tri-Care and Public Aid where there is a set amount of what will be received regardless of the rates charged.

Councilman Grodeon asked about the comparison sheets and the comparison to O'Fallon's rate increase. Police Chief explained that those are the comparisons and increased rates proposed from O'Fallon recently and O'Fallon has recently adopted those new rates. Councilman Grodeon asked about the increased mileage rate recommended for the City compared to what O'Fallon has adopted. Police Chief explained that the City's mileage distance for calls is greater than that of O'Fallon. Police Chief explained that O'Fallon's mileage revenue will be decreasing drastically once the new St. Elizabeth's hospital opens.

Grodeon moved, seconded by McMahan, to approve and adopt Resolution No. 16-17-22, establishing the EMS Service Fees.

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

POLICY RESOLUTION – SOCIAL MEDIA

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

Mayor asked if other cities were surveyed for this policy. City Clerk stated that she did take parts from surrounding communities.

Councilman Weyant asked if there have been any issues with the Police Department facebook page with receiving derogatory remarks. Police Chief stated that they have not had any issues yet.

Councilman Schorr asked how much staff time will be involved overseeing a facebook site. City Manager stated that at this time the City Clerk will be heading it up and have assistance from his office. City Clerk explained that once the site is up and running, posts can be scheduled ahead of time and certain items posted on the City's website will automatically post and update on the facebook site as well. City Clerk stated that, at most, daily monitoring will occur for any comments received.

Councilman Grodeon asked if legal had reviewed this policy for first amendment violations. City Attorney stated that many companies and even facebook itself has built in filters to not allow certain items so the City will be covered especially with having a formally adopted policy.

McMahan moved, seconded by Weyant, to approve and adopt Resolution No. 16-17-23, a Resolution adopting a Social Media Policy for the City of Mascoutah.

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

CITY MANAGER EMPLOYMENT CONTRACT APPROVAL

Mayor presented report for Council consideration of approval of the City Manager employment contract.

McMahan moved, seconded by Schorr, to approve the terms of the employment contract with City Manager Cody Hawkins.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked about the water tower painting and if we were on schedule. City Manager stated the contractor does have about 2 more weeks left. Councilman Schorr commented about the water conservation notice and the date going beyond what was originally sent. City Clerk stated that she will be updating the notice and resending it with a new projected date of completion.

Councilman Grodeon asked about the paving of the walking trails. City Engineer stated that they are finalizing the contracts. Assistant City Manager stated that we are also waiting for grant award which will not be until April 11th so will not be able to begin work until after that. City Engineer stated that once the contractor starts it shouldn't take more than a week to complete the project.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

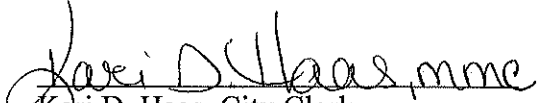
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:33 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH FIRE DEPARTMENT

4-9-2017

Mascoutah City Council Meeting
Tuesday April 17th. 2017
Fire Department Report

1. The Mascoutah Fire department answered 21 calls in March, making 62 for the first quarter of 2017.
2. The Fire Department open house will be Sunday May 7th.
3. There are two members finishing rope operations class at SWIC this month.
4. The new SCBA's have been ordered, delivery the end of May.
5. The training schedule for the FD is full the next few months, including training with the new SCBA's.
6. The Mascoutah Rural Fire Protection District is currently accepting bids for a new Fire Engine to be operated by the Fayetteville Fire Department.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

March-17

Total police activities	220
Phone requests for Officers	187
Ambulance assists	20
Alarm calls	8
Juvenile Incidents	0
Animal complaints	5

Accidents	20
Fatalities	0
Injuries	3
Private Property	7
Vehicle/Vehicle	10
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	25
Warnings	35
Parking/Ord	6
DUI's	0
Arrests-Other than traffic	
Criminal Complaints	6
Warrants	0
Adult arrests	5
Juvenile arrests	2
Assorted	
Stolen Bikes	0
Ordinance Violations	
Derelict Vehicles	7
Weeds/Grass	0
Other Nuisance	2

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	1
Burg/Theft from vehicle	0
Theft	0
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	8
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	1
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	4
Resisting/Obstructing	0
Other offenses	1
Total Offenses	12

EMS MONTHLY TOTALS

MARCH TOTALS 2017

Monthly report presented at the APRIL Council Meeting

Calls for Service	
Primary	60
Secondary	30
MONTHLY CALL TOTAL	90
BILLED	
Monthly Total Billed	\$54,741.10
RECEIVED	
Monthly Total Received	\$25,539.74
MILEAGE	
Primary	1190
Secondary	761
Monthly Total	1951
SERVICES PROVIDED	
Blood Pressure Checks	0
CPR/AED	31
Car Seats Checked	0
CALL TYPES	
Illness	50
Injury	5
Auto Accident	2
ALS Assist	3
Non Transport	30
Total	90

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

SNAP SHOT
92% 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	235,044.08	3,157,350.56	301,842.33	3,307,352.04	3,376,434.00	(69,081.96)	97.95
RESTRICTED CEMETERY TRUST	589.31	15,467.33	(2,819.03)	3,332.85	5,000.00	(1,667.15)	66.66
LIGHT FUND	571,067.00	7,073,949.80	556,271.60	7,387,855.62	8,357,198.00	(969,342.38)	88.40
WATER & SEWER FUND	302,133.67	2,886,615.77	246,083.66	2,964,696.35	3,537,454.00	(572,757.65)	83.81
AMBULANCE FUND	21,538.99	720,487.58	48,658.75	822,276.79	777,432.00	44,844.79	105.77
PLAYGROUND & REC FUND	4,835.41	356,650.66	3,316.02	367,206.52	535,380.00	(168,173.48)	68.59
FIRE DEPARTMENT	3,344.20	147,014.39	208.29	157,943.86	157,600.00	343.86	100.22
IMRF FUND	23,657.86	416,701.55	23,078.86	446,101.47	460,665.00	(14,563.53)	96.84
POLICE PENSION FUND	6,352.29	337,764.96	5,833.09	457,770.34	387,565.00	70,205.34	118.11
TOTAL OPERATING REVENUES	1,168,562.81	15,112,002.60	1,182,473.57	15,914,535.84	17,594,728.00	(1,680,192.16)	90.45
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	41,754.33	2,286,686.29	-	64,074.46	-	64,074.46	-
ELECTRIC PHASE II LOAN	-	-	710,240.48	710,240.48	2,920,000.00	(2,209,759.52)	24.32
MFT	16,631.10	189,383.57	16,178.33	188,327.49	195,810.00	(7,482.51)	96.18
SPECIAL SERVICES AREA (SSA)	-	14,010.99	-	33,328.89	20,000.00	13,328.89	166.64
TIF 1 FUND	0.01	168,673.17	0.66	180,722.98	172,055.00	8,667.98	105.04
TIF 2B FUND	316.75	786,873.85	330.68	856,255.94	796,110.00	60,145.94	107.55
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	3,670.63	49,740.17	4,268.27	46,092.27	59,000.00	(12,907.73)	78.12
TIF 3	-	-	0.01	0.15	-	0.15	-
DEBT SERVICE FUND	51.50	200,942.77	104.02	196,198.53	197,170.00	(971.47)	99.51
TOTAL NONOPERATING REVENUE	62,424.32	3,696,310.81	731,122.45	2,275,241.19	4,360,145.00	(2,084,903.81)	52.18
GRAND TOTAL - ALL REV	1,230,987.13	18,808,313.41	1,913,596.02	18,189,777.03	21,954,873.00	(3,765,095.97)	82.85
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	391,799.56	5,148,205.74	420,437.92	5,523,054.72	6,194,105.00	671,050.28	89.17
NON-PERSONNEL EXPENSES	150,135.64	2,253,213.05	199,561.85	2,410,603.53	2,991,730.00	581,126.47	80.58
SUB-TOTAL	541,935.20	7,401,418.79	619,999.77	7,933,658.25	9,185,835.00	1,252,176.75	86.37
WHOLESALE/RETAIL/OTHER EXP	340,772.72	4,300,445.45	323,612.13	4,293,928.65	5,155,920.00	861,991.35	83.28
TOTAL OPERATING EXPENSES	882,707.92	11,701,864.24	943,611.90	12,227,586.90	14,341,755.00	2,114,168.10	85.26
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	720.70	287,385.66	83,524.32	242,274.18	337,530.00	95,255.82	71.78
FIXED ASSET REPLACEMENT LIST	27,242.93	170,769.17	3,102.48	210,239.87	361,400.00	151,160.13	58.17
PROJECT PAYMENTS	41,315.15	2,712,151.35	158,348.56	2,286,320.77	6,055,000.00	3,768,679.23	37.76
DEBT PAYMENT	126,562.23	1,144,097.49	425,840.73	1,607,743.75	1,572,965.00	(34,778.75)	102.21
TOTAL NON-OPERATING EXPENSES	195,841.01	4,314,403.67	670,816.09	4,346,578.57	8,326,895.00	3,980,316.43	52.20
GRAND TOTAL - ALL EXP	1,078,548.93	16,016,267.91	1,614,427.99	16,574,165.47	22,668,650.00	6,094,484.53	73.11
NET REV OVER EXP	152,438.20	2,792,045.50	299,168.03	1,615,611.56	(713,777.00)	2,329,388.56	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

92% 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'	166,536.33	4,661,482.40	239,143.12	4,676,919.74	4,808,200.00	(131,280.26)	97.27
TAXES RECEIVED-UTILITY	31,173.23	316,343.22	29,497.24	330,917.58	327,540.00	3,377.58	101.03
GRANTS/LOANS	41,754.33	2,286,686.29	710,240.48	774,314.94	2,920,000.00	(2,145,685.06)	26.52
LICENSES & FEES	11,170.90	75,820.74	12,939.57	91,359.91	93,396.00	(2,036.09)	97.82
PERMITS & MAINT CODE CHARGES	9,982.03	53,463.13	(1,130.53)	77,753.83	82,050.00	(4,296.17)	94.76
FRANCHISE/MAINTENANCE FEES	17,607.47	312,035.57	-	269,650.65	360,959.00	(91,308.35)	74.70
CEMETERY CARE	2,775.00	24,375.00	2,700.00	46,470.00	33,500.00	12,970.00	138.72
REIMBURSEMENTS & FINES	32,724.59	384,960.84	30,137.94	399,699.36	431,045.00	(31,345.64)	92.73
RENTS, LEASES & LABOR	4,872.03	299,080.72	32,475.31	568,638.89	342,500.00	226,138.89	166.03
INCOME FROM OPERATIONS	874,557.94	10,146,099.27	840,050.97	10,593,787.91	12,137,692.00	(1,543,904.09)	87.28
DEBT RECOVERY/IMRF REIMB	8,659.62	113,056.16	8,775.25	131,984.35	117,111.00	14,873.35	112.70
INTEREST INCOME	5,252.16	60,942.53	2,586.77	173,316.40	94,130.00	79,186.40	184.12
OTHER INCOME	20,921.50	70,967.54	3,179.90	51,963.47	202,750.00	(150,786.53)	25.63
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	(1,000.00)	75.00
TOTAL REVENUES	1,230,987.13	18,808,313.41	1,913,596.02	18,189,777.03	21,954,873.00	(3,765,095.97)	82.85

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
92% 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	250,785.43	3,213,732.80	265,814.64	3,453,392.90	3,832,750.00	379,357.10	90.10
EMPLOYEE BENEFITS	141,014.13	1,934,472.94	154,623.28	2,069,661.82	2,361,355.00	291,693.18	87.65
TOTAL PERSONNEL EXPENSES	391,799.56	5,148,205.74	420,437.92	5,523,054.72	6,194,105.00	671,050.28	89.17
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	22,718.42	490,580.51	42,098.24	549,458.99	579,800.00	30,341.01	94.77
MONITORING & PERMITS	4,582.12	54,687.69	7,996.46	53,624.86	72,750.00	19,125.14	73.71
UTILITIES	41,990.30	450,443.33	40,160.96	432,342.32	509,600.00	77,257.68	84.84
MAINTENANCE & REPAIR	30,793.03	484,935.37	53,432.48	623,084.50	875,855.00	252,770.50	71.14
SUPPLIES & EQUIPMENT	16,200.49	238,460.22	25,580.52	245,239.25	332,000.00	86,760.75	73.87
PROFESSIONAL SERVICES	33,851.28	534,105.93	30,293.19	506,853.61	621,725.00	114,871.39	81.52
OTHER EXPENSES	20,654.19	62,394.21	13,739.00	(110,189.40)	50,910.00	161,099.40	(216.44)
TOTAL NON-PERSONNEL EXP	170,789.83	2,315,607.26	213,300.85	2,300,414.13	3,042,640.00	742,225.87	75.61
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	320,118.53	4,238,051.24	309,873.13	4,404,118.05	5,105,010.00	700,891.95	86.27
TOTAL OPERATING EXPENSES	882,707.92	11,701,864.24	943,611.90	12,227,586.90	14,341,755.00	2,114,168.10	85.26

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
92% 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	-	-	-	17,300.00	30,000.00	12,700.00	57.67
PUBLIC SAFETY	(1,099.53)	61,996.11	-	72,428.10	77,500.00	5,071.90	93.46
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(10,933.17)	-	-	-	-	-
POWER DEPARTMENT	-	45,249.37	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	1,820.23	87,288.71	3,274.32	57,484.11	109,000.00	51,515.89	52.74
STREET DEPARTMENT	-	85,703.90	80,250.00	80,250.00	103,630.00	23,380.00	77.44
FIRE DEPARTMENT	-	18,080.74	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	720.70	287,385.66	83,524.32	242,274.18	337,530.00	95,255.82	71.78
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	685.34	1,799.30	347.55	1,290.90	7,000.00	5,709.10	18.44
PUBLIC SAFETY	329.31	3,992.56	-	4,064.37	10,900.00	6,835.63	37.29
CEMETERY	-	-	-	2,437.20	2,500.00	62.80	97.49
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	27,386.32	2,754.93	3,255.19	36,000.00	32,744.81	9.04
POWER DEPARTMENT	26,228.28	26,228.28	-	195,982.08	180,000.00	(15,982.08)	108.88
WATER/SEWER DEPARTMENT	-	141,362.71	-	3,210.13	125,000.00	121,789.87	2.57
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	27,242.93	170,769.17	3,102.48	210,239.87	361,400.00	151,160.13	58.17
PROJECTS							
PROJECT PAYMENTS	41,315.15	2,712,151.35	158,348.56	2,286,320.77	6,055,000.00	3,768,679.23	37.76
TOTAL PROJECTS LIST	41,315.15	2,712,151.35	158,348.56	2,286,320.77	6,055,000.00	3,768,679.23	37.76
DEBT							
DEBT PAYMENT	126,562.23	1,144,097.49	425,840.73	1,607,743.75	1,572,965.00	(34,778.75)	102.21
TOTAL DEBT LIST	126,562.23	1,144,097.49	425,840.73	1,607,743.75	1,572,965.00	(34,778.75)	102.21
TOTAL NON-OPS EXPENSES	195,841.01	4,314,403.67	670,816.09	4,346,578.57	8,326,895.00	3,980,316.43	52.20
TOTAL ALL EXPENSES	1,078,548.93	16,016,267.91	1,614,427.99	16,574,165.47	22,668,650.00	6,094,484.53	73.11

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED EXPENSES
92% 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	2,808,985.26	233,630.95	3,030,068.34	3,335,200.00	305,131.66	90.85
5010 OVERTIME	173,930.26	19,303.88	194,930.86	203,750.00	8,819.14	95.67
5020 TEMP/PARTTIME HELP	192,053.28	9,355.81	189,629.70	235,000.00	45,370.30	80.69
5040 COUNCIL STIPENDS	38,764.00	3,524.00	38,764.00	43,800.00	5,036.00	88.50
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	3,213,732.80	265,814.64	3,453,392.90	3,832,750.00	379,357.10	90.10
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	233,628.76	18,989.21	245,460.35	287,610.00	42,149.65	85.34
5200 HEALTH INSURANCE	748,503.07	80,579.49	842,189.30	1,018,700.00	176,510.70	82.67
5300 WORKER'S COMPENSATION	245,193.00	-	245,160.00	253,040.00	7,880.00	96.89
5350 UNEMPLOYMENT INSURANCE	6,540.85	-	-	-	-	-
5400 IMRF	694,721.91	54,920.58	729,805.13	790,455.00	60,649.87	92.33
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,999.58	-	2,849.72	5,000.00	2,150.28	56.99
5700 FD DEATH BENEFITS	1,040.36	-	2,569.32	2,500.00	(69.32)	102.77
5800 PHYS/CDL/DRUG TEST/SHOTS	1,845.41	134.00	1,628.00	4,050.00	2,422.00	40.20
TOTAL EMPLOYEE BENEFITS	1,934,472.94	154,623.28	2,069,661.82	2,361,355.00	291,693.18	87.65
TOTAL PERSONNEL EXPENSES	5,148,205.74	420,437.92	5,523,054.72	6,194,105.00	671,050.28	89.17
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	47,661.46	9,280.32	55,753.63	60,800.00	5,046.37	91.70
6020 DUES & MEMBERSHIPS	7,030.58	864.00	8,070.86	7,830.00	(240.86)	103.08
6040 TRAINING, CONF. & EDUC. REIMB.	17,975.13	2,371.39	13,607.24	23,870.00	10,262.76	57.01
6060 COUNCIL/CM EXPENSES	1,745.58	(372.02)	1,179.38	2,500.00	1,320.62	47.18
6061 MAYOR EXPENSES	3,365.64	111.72	5,655.09	4,800.00	(855.09)	117.81
6062 COUNCIL EXPENSES	4,164.28	75.00	2,998.31	5,000.00	2,001.69	59.97
6065 ECONOMIC DEV/PLANNING EXPENSES	4,062.72	1,395.00	16,402.55	20,600.00	4,197.45	79.62
6066 PLAN & DEV - STUDIES	12,651.00	-	30,566.47	20,000.00	(10,566.47)	152.83
6070 UNIFORMS-ALLOWANCE	16,721.66	946.26	15,019.46	22,300.00	7,280.54	67.35
6075 RENTS & LEASES	141,258.39	1,260.13	142,879.17	152,000.00	9,120.83	94.00
6080 SUNDRY - MISCELLANEOUS EXPENSE	13,669.43	25,300.16	6,485.13	16,450.00	9,964.87	39.42
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	3,335.64	866.28	14,089.70	12,650.00	(1,439.70)	111.38
6090 GENERAL INSURANCE	216,939.00	-	236,752.00	231,000.00	(5,752.00)	102.49
TOTAL GENERAL EXPENSES	490,580.51	42,098.24	549,458.99	579,800.00	30,341.01	94.77
6200 MONITORING & PERMITS						
6210 PERMITS	14,000.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	6,332.93	148.50	3,395.40	8,500.00	5,104.60	39.95
6260 CLEAN UP/DISPOSAL	34,354.76	7,847.96	43,729.46	50,250.00	6,520.54	87.02
TOTAL MONITORING & PERMITS	54,687.69	7,996.46	53,624.86	72,750.00	19,125.14	73.71

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	33,207.41	2,123.66	28,251.79	38,000.00	9,748.21	74.35
6310 GAS CO (AMEREN)	34,275.17	6,438.31	26,930.11	32,350.00	5,419.89	83.25
6320 WATER/SEWER	16,060.24	357.01	9,931.95	25,000.00	15,068.05	39.73
6330 ELECTRIC	289,903.98	24,872.26	293,239.69	325,100.00	31,860.31	90.20
6335 HIST SOC UTIL/CEM CHAP UTIL	7,064.15	422.76	5,600.21	7,000.00	1,399.79	80.00
6336 SENIOR CENTER UTIL/OTHER	11,234.27	619.25	9,880.43	15,000.00	5,119.57	65.87
6340 ELECTRIC (STREET LIGHTS)	57,749.33	5,327.71	57,829.33	63,650.00	5,820.67	90.86
6350 MISC - JULIE	948.78	-	678.81	3,500.00	2,821.19	19.39
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	450,443.33	40,160.96	432,342.32	509,600.00	77,257.68	84.84
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	86,684.76	6,108.64	88,189.09	103,000.00	14,810.91	85.62
6515 M&R - OFFICE EQUIPMENT	907.51	23.97	753.46	2,650.00	1,896.54	28.43
6520 M&R - BUILDING/FACILITIES	48,782.72	(6,713.30)	80,822.76	109,105.00	28,282.24	74.08
6530 M&R - VEHICLES/EQUIPMENT	36,117.40	3,012.99	56,870.25	55,600.00	(1,270.25)	102.28
6540 M&R - GROUNDS/STREET ROW	10,283.53	893.96	35,172.06	68,500.00	33,327.94	51.35
6550 M&R - TRANSMISSION/COLLECTION	165,229.97	24,976.13	139,355.30	215,000.00	75,644.70	64.82
6555 M&R - STREETS/SIDEWALKS/STREET	14,617.94	-	14,479.54	20,000.00	5,520.46	72.40
6560 M&R - SPECIAL PROJECTS	39,840.34	13,371.70	128,065.16	157,000.00	28,934.84	81.57
6565 M&R - SIDEWALK PROGRAM	4,830.50	-	3,547.88	20,000.00	16,452.12	17.74
6570 M&R - MFT	77,640.70	11,758.39	75,829.00	125,000.00	49,171.00	60.66
TOTAL MAINTENANCE & REPAIR	484,935.37	53,432.48	623,084.50	875,855.00	252,770.50	71.14
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	37,106.97	2,017.61	37,286.66	47,850.00	10,563.34	77.92
6720 CHEMICALS	37,027.29	4,131.45	30,978.01	49,250.00	18,271.99	62.90
6730 INVENTORY SUPPLIES	92,348.49	14,384.53	112,250.21	102,400.00	(9,850.21)	109.62
6740 TOOLS/SMALL PARTS	19,058.12	1,146.56	15,217.42	26,000.00	10,782.58	58.53
6741 SEC A/R SUPPLIES - NEGATIVE OK	(14,860.72)	(745.93)	(11,664.07)	-	11,664.07	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	67,780.07	4,646.30	61,171.02	106,500.00	45,328.98	57.44
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	238,460.22	25,580.52	245,239.25	332,000.00	86,760.75	73.87
7000 PROFESSIONAL SERVICES						
7001 LEGAL	31,169.50	2,415.00	37,195.33	41,500.00	4,304.67	89.63
7100 ACCOUNTING - AUDIT	17,300.00	-	18,850.00	20,000.00	1,150.00	94.25
7200 COMPUTERS	57,107.07	6,492.55	67,802.33	62,000.00	(5,802.33)	109.36
7300 OTHER - TWM/BHMG/ETC.	23,376.42	267.27	9,569.66	20,200.00	10,630.34	47.37
7310 OTHER - TAC	51,047.00	-	3,453.00	-	(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	342,105.94	21,118.37	357,983.29	454,025.00	96,041.71	78.85
TOTAL PROFESSIONAL SERVICES	534,105.93	30,293.19	506,853.61	621,725.00	114,871.39	81.52

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	62,394.21	13,739.00	(110,189.40)	-	110,189.40	-
TOTAL OTHER EXPENSES	62,394.21	13,739.00	(110,189.40)	50,910.00	161,099.40	(216.44)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,844,092.44	279,414.86	4,009,623.18	4,650,990.00	641,366.82	86.21
7910 WATER - PURCHASE	370,157.59	28,398.14	370,110.16	426,622.00	56,511.84	86.75
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	23,801.21	2,060.13	24,384.71	27,398.00	3,013.29	89.00
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,238,051.24	309,873.13	4,404,118.05	5,105,010.00	700,891.95	86.27
TOTAL OPERATING EXPENSES	11,701,864.24	943,611.90	12,227,586.90	14,341,755.00	2,114,168.10	85.26
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	30,000.00	12,700.00	57.67
TOTAL ADMINISTRATION	-	-	17,300.00	30,000.00	12,700.00	57.67
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	11,667.00	10,000.00	(1,667.00)	116.67
8204 CIP-SEIZED FUNDS ACCT	(1,099.53)	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,105.64	-	60,761.10	67,500.00	6,738.90	90.02
8210 CIP-ITOUCH FINGERPRINT ELECTRON	15,990.00	-	-	-	-	-
TOTAL PUBLIC SAFETY	61,996.11	-	72,428.10	77,500.00	5,071.90	93.46
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	(10,933.17)	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(10,933.17)	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	5,645.84	-	-	-	-	-
8203 CIP-GRANT MONEY	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT	18,080.74	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCANNER	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.54	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	18,616.20	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	45,249.37	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	1,002.80	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	1,002.81	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.52	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.52	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.98	15,000.00	1,234.02	91.77
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.99	15,000.00	1,234.01	91.77
8243 CIP-TRASPUMP	-	-	13,582.19	14,000.00	417.81	97.02
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	53,929.72	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	1,434.34	3,274.32	16,369.95	65,000.00	48,630.05	25.18
TOTAL WATER/SEWER DEPARTMENT	87,288.71	3,274.32	57,484.11	109,000.00	51,515.89	52.74
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	82,028.38	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,675.52	-	-	-	-	-
8238 CIP-BACKHOE	-	80,250.00	80,250.00	80,000.00	(250.00)	100.31
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	85,703.90	80,250.00	80,250.00	103,630.00	23,380.00	77.44
TOTAL CIP LIST	287,385.66	83,524.32	242,274.18	337,530.00	95,255.82	71.78

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	1,996.18	347.55	1,290.90	5,000.00	3,709.10	25.82
TOTAL ADMINISTRATION	1,799.30	347.55	1,290.90	7,000.00	5,709.10	25.82
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	1,626.89	-	1,170.67	3,000.00	1,829.33	39.02
8508 FAR-BULLET PROOF VESTS	90.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	50.00	-	(2,995.65)	-	2,995.65	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	1,158.00	-	-	-	-	-
8512 FAR-REPLACE EMS PULSE OX	114.63	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	3,992.56	-	4,064.37	10,900.00	6,835.63	37.29
CEMETERY						
8502 FAR-MOBILE MATS	-	-	2,437.20	2,500.00	62.80	97.49
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	2,437.20	2,500.00	62.80	97.49
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	2,754.93	2,754.93	2,000.00	(754.93)	137.75
8505 FAR-ZERO TURN MOWER	12,200.00	-	-	-	-	-
8501 FAR-MISCELLANEOUS	8,753.76	-	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL	27,386.32	2,754.93	3,255.19	36,000.00	32,744.81	9.04
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	173,984.00	180,000.00	6,016.00	96.66
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	56,132.08	-	(56,132.08)	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	26,228.28	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	26,228.28	-	195,982.08	180,000.00	(15,982.08)	108.88

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2017

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	127,345.71	-	3,210.13	125,000.00	121,789.87	2.57
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	14,017.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	141,362.71	-	3,210.13	125,000.00	121,789.87	2.57
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	170,769.17	3,102.48	210,239.87	361,400.00	151,160.13	58.17
PROJECTS						
PROJECT PAYMENTS	2,712,151.35	158,348.56	2,286,320.77	6,055,000.00	3,768,679.23	37.76
TOTAL PROJECTS LIST	2,712,151.35	158,348.56	2,286,320.77	6,055,000.00	3,768,679.23	37.76
DEBT						
DEBT PAYMENTS	1,144,097.49	425,840.73	1,607,743.75	1,572,965.00	(34,778.75)	102.21
TOTAL DEBT LIST	1,144,097.49	425,840.73	1,607,743.75	1,572,965.00	(34,778.75)	102.21
TOTAL NON-OPS EXPENSES	4,314,403.67	670,816.09	4,346,578.57	8,326,895.00	3,980,316.43	52.20
GRAND TOTAL - ALL EXPENSES	16,016,267.91	1,614,427.99	16,574,165.47	22,668,650.00	6,094,484.53	73.11

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: April 17, 2017

South 10th Street Improvements

- DMS was awarded a contract *subject to IDOT concurrence*, for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$454,672.55.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' wide street with a 6' concrete sidewalk adjacent to the curb on the east side of the street.
- Construction began on October 10th and the street was opened to traffic on Friday, December 9th.
- This project is complete except for final grading, seeding and placing asphalt on the new parking lot for the apartment building on the west side of the street.
- DMS also constructed an additional 400' of street to connect with the northerly side streets of the Brickyard Subdivision. This street section will not be paid for by the City in accordance with the Brickyard Development Agreement.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The proposed improvements consists of new concrete pavement, curb and gutters, sidewalks, decorative street lighting, street trees, pavement markings and signing.
- The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.

- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015. Preliminary Construction Documents were submitted to IDOT on February 1, 2017.
- Construction is anticipated to be awarded in June of 2017 with construction to begin in the summer 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 which was completed in this budget year.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff met with Ameren and IMEA on June 8, 2016 to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design to determine locations of the City's two tap points.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.

- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- We are currently waiting for comments and approval of the Facility Plan before proceeding with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

Manhole and Sewer Main Repairs – Phase 3

- RJN Group engineering contract for this project was approved October 13, 2016 for a lump sum amount of \$12,600.00.
- This project consists of repairing various sanitary sewer manholes and/or mains based on the findings of their infiltration/smoke testing and manhole inspection projects.
- The seventh and final phase of testing was completed this summer and RJN submitted recommendations for repairs to be completed during this budget year.
- SAK Construction was awarded a contract for this project at the March 20, 2017 City Council Meeting for a base bid amount of \$127,633.00.
- Construction began on April 10, 2017 and is expected to be completed by April 28, 2017, weather permitting.
- This project will be paid for with Sewer Funds and TIF 2B Funds.

East-West Berm Trail, Phase 1

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9, 2016 and we received review comments from the District on June 6, 2016.
- A Public Information Meeting was held on August 16, 2016 to present the project and obtain comments from the public.
- H&S submitted a draft final Project Report to IDOT on December 6, 2016 and we received review comments from IDOT on January 10, 2017. H&S is currently finalizing the Project Report.

- This project cost is estimated at \$392,000 with construction currently expected to begin in summer of 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen (TWM) engineering contract for this project was approved at the approved at the June 20, 2016 City Council Meeting for a lump sum price of \$27,275.00.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property.
- TWM Submitted a draft copy of the Project Report to IDOT on October 4, 2016 and we are currently waiting for comments from the District.
- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in the summer of 2017 concurrent with Phase 1 if possible.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Express Circuit

- L.E. Meyers was awarded a contract for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$736,256.00.
- This contract is the first step to be completed as part of our Phase 2 Major Electric Project. This project consists of constructing a dedicated circuit between the Union Street Substation and the existing North Substation.
- Construction began on December 1st and is now complete. L.E. Meyers completed the construction contract with a final cost of \$709,850.39.
- 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.

6th Street Circuit Upgrade, Phase 2

- J.F. Electric Contractors was awarded a contract for this project at the October 3, 2016 City Council meeting for a base bid amount of \$209,333.00.
- This project consists of installing new poles and conductors for the completion of the 6th Street Circuit Upgrade. The project will begin at the Union Street Substation, west along

the L&N Railroad, north along 6th Street and end at Anna Street. The total length of this circuit is approximately 3,400 feet or 0.75 miles.


- Construction began on December, 12th and is now complete. J.F. Electric completed the construction contract with a final cost of \$193,904.14.
- This project was paid for with Electric Funds.

Elevated Water Storage Tank Interior Painting

- Staff has received a proposal from Curry & Associates to prepare construction documents and conduct construction field inspections for painting the interior of the 500,000 gallon elevated storage tank located on North 6th Street for a fee not to exceed \$14,700.00.
- Bids were opened for this project on January 27, 2017. Low bid was submitted by Trikote, LLC in the amount of \$99,800. The project has been awarded to Trikote, LLC.
- Trikote, LLC started the restoration work on March 6th and is expected to complete their work by the end of April.
- This project will be paid for with Water Funds.

Scheve Park Walking Trail Paving

- Bids were opened for this project on March 14, 2017. Low bid was submitted by Byrne & Jones Construction in the amount of \$71,675. The project has been awarded to Byrne & Jones.
- Staff has met with Byrne & Jones on-site for construction layout. Construction is expected to begin by April 17, 2017 and is expected to be completed in approximately two weeks.
- 25% of the construction bid cost will be paid for with a Metroeast Park and Recreation District grant and the remaining construction cost will be paid for with park funds.

Prepared By: 
Tom Quirk, City Engineer

Approved By: _____
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF MARCH, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Indian Prairie Estates subdivision)	\$ 325,000.00	\$ 1,538.04
1 Remodel	\$ 27,000.00	\$ 235.00
1 Shed	\$ 7,150.00	\$ 164.98
1 Garage	\$ 12,000.00	\$ 287.45
6 Fences	\$ 21,182.45	\$ 159.00
<hr/>		
10	\$ 392,332.45	\$ 2,384.47

Budget:

Single Family Residences (May 1, 2016 to date) - 22

Single Family Residences Budgeted (FY16/17) - 35

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

Inspections for the month:

Housing Inspections - 68 (Occupancy)

Building Inspections - 23 (New Residences)

Electrical Inspections - 20

Plumbing Inspections - 13

Commercial Inspections - 13

Amount Collected - \$4,600.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – March 2017**

MEETING DATE: April 17, 2017

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances March 2017. Attached Council will find the cash account balances with separate columns as listed:

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


The City reports a beginning total balance of \$19,389,167.05 and an ending balance of \$19,796,701.38 for March. March reports a total cash increase of \$407,534.33.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of March 2017.

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,965,789.92	1,291,547.53	1,411,015.09-	1,846,322.36
100-11002-0000	CASH - CLEARING ACCOUNT	4,760.93	120.07	.00	4,881.00
100-11003-0000	CASH - CLEARING PSN PMTS	2,609.80	4.51	.00	2,614.31
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		2,048,493.37	1,291,672.11	1,411,015.09-	1,929,150.39 (119,342.98)
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,177.27	180.97	3,000.00-	3,358.24
Total RESTRICTED CEM TRUST FUND:		262,947.37	180.97	3,000.00-	260,128.34 (2819.03)
200-11000-0000	CASH - OPERATING ACCOUNT	6,243,407.77	2,368,947.41	1,640,010.51-	6,972,344.67
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,643,407.77	2,368,947.41	1,640,010.51-	7,372,344.67 +728936.90
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,264,414.88	626,222.94	540,531.00-	2,350,106.82
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:		2,964,414.88	626,222.94	540,531.00-	3,050,106.82 +85691.94
300-11000-0000	CASH - OPERATING ACCOUNT	417,573.40	181,539.94	195,065.31-	404,048.03
Total AMBULANCE FUND:		417,573.40	181,539.94	195,065.31-	404,048.03 (13525.37)
330-11000-0000	CASH - OPERATING ACCOUNT	300,741.75	83,396.72	90,772.62-	293,365.85
Total PARKS & RECREATION FUND:		300,741.75	83,396.72	90,772.62-	293,365.85 (7375.90)
335-11100-1010	R INVEST - CIVIC CENTER TRUST	2,500.00	.00	.00	2,500.00
Total RESTRICTED LEU CC TRUST FUND:		2,500.00	.00	.00	2,500.00 —
360-11000-0000	CASH - OPERATING ACCOUNT	161,382.97	1,857.71	2,174.13-	161,066.55
Total FIRE DEPARTMENT FUND:		161,382.97	1,857.71	2,174.13-	161,066.55 (316.42)
400-11000-0000	CASH - OPERATING ACCOUNT	105,465.15	10,830.10	22,922.12-	93,373.13
Total RESTRICTED IMRF FUND:		105,465.15	10,830.10	22,922.12-	93,373.13 (12092.02)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,351.28	.00	566.91-	10,784.37	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,299,295.32	6,400.00	.00	2,305,695.32	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21	
Total RESTRICTED POLICE PENSION FUND:		4,846,955.86	6,400.00	566.91-	4,852,788.95	+5833.09
500-11000-0000	CASH - OPERATING ACCOUNT	238,405.08	39,695.11	35,275.17-	242,825.02	
Total RESTRICTED MOTOR FUEL TAX FUND:		238,405.08	39,695.11	35,275.17-	242,825.02	+4419.94
540-11000-0000	CASH - OPERATING ACCOUNT	1,225.85	139,862.36	139,292.55-	1,795.66	
Total RESTRICTED TIF #1 FUND:		1,225.85	139,862.36	139,292.55-	1,795.66	+569.81
560-11000-0000	CASH - OPERATING ACCOUNT	1,003,097.97	590,791.26	857,609.19-	736,280.04	
Total RESTRICTED TIF #2 FUND:		1,003,097.97	590,791.26	857,609.19-	736,280.04	(266817.93)
570-11000-0000	CASH - OPERATING ACCOUNT	27.97	.01	.00	27.98	
Total RESTRICTED TIF #3 FUND:		27.97	.01	.00	27.98	+ .01
590-11000-0000	CASH - OPERATING ACCOUNT	22,871.06	.00	.00	22,871.06	
Total SSA CROWNE POINTE:		22,871.06	.00	.00	22,871.06	-
595-11000-0000	CASH - OPERATING ACCOUNT	105,547.75	4,268.27	.00	109,816.02	
Total BUSINESS DISTRICT:		105,547.75	4,268.27	.00	109,816.02	+4268.27
600-11000-0000	CASH - OPERATING ACCOUNT	264,108.85	104.02	.00	264,212.87	
Total RESTRICTED DEBT SERVICE FUND:		264,108.85	104.02	.00	264,212.87	+104.02
Grand Totals:		19,389,167.05	5,345,768.93	4,938,234.60-	19,796,701.38	+407534.33

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: April 17, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of March 2017

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of March is \$1,298,351.58. 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
- BHMG – project costs \$22,344.44 + \$18,658.80
- DMS Contracting Inc – S 10th St payment \$67,489.00
- KRB Excavating – E South St \$8,348.95
- Midwest Meter Inc – water meters \$12,819.00
- Brownstown Electric Supply Inc – inventory and express circuit \$14,397.00
- Paving Maintenance Supply Inc – crack sealant MFT \$10,431.00
- Bank of New York Mellon – 2008 GO Bond debt payment \$105,819.38

- Haier Plumbing and Heating Inc – water main and service repairs \$10,512.35
- Millikins LLC – development agreement annual payment \$30,000.00
- Mascoutah Cust #19 – tif debt payments \$289,271.35
- Intoximeters Inc – breathalyzer machine and equipment \$7,069.00
- John Fabick Tractor Co – backhoe loader \$80,250.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in March equals \$178,329.45. The average payroll every month ranges from \$160,000 to \$175,000 unless there are three pay periods in the month or there is seasonal expense. March did not three pay dates but did have summer maintenance.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017Page: 1
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55399									
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	42009 1/17	9th STREET LIFT STATION GENERAT	250-50504-6310	52.73	52.73
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	44001 1/17	ETLING DR LIFT STATION	250-50504-6310	51.94	51.94
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	63027 1/17	KLINGELHOFFER LIFT STATION GEN	250-50504-6310	54.09	54.09
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	65013 1/17	ELECTRIC BLDG	200-50502-6310	360.12	360.12
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	87857 1/17	POWER PLANT	200-50502-6310	1,579.64	1,579.64
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	99002 1/17	WATER/ SEWER BLDG	250-50503-6310	237.36	237.36
03/17	03/03/2017	55399	3680	AMEREN ILLINOIS	MIA 1/17	MIA 905 PARK DR	330-50401-6310	171.41	171.41
Total 55399:									2,507.29
55400									
03/17	03/03/2017	55400	10746	AUTO DEALER SUPPLIES	19171	OIL CHANGE STICKERS	100-50201-6530	10.59	10.59
03/17	03/03/2017	55400	10746	AUTO DEALER SUPPLIES	19171	OIL CHANGE STICKERS	100-50505-6530	10.58	10.58
03/17	03/03/2017	55400	10746	AUTO DEALER SUPPLIES	19171	OIL CHANGE STICKERS	200-50502-6530	10.59	10.59
03/17	03/03/2017	55400	10746	AUTO DEALER SUPPLIES	19171	OIL CHANGE STICKERS	250-50503-6530	10.58	10.58
03/17	03/03/2017	55400	10746	AUTO DEALER SUPPLIES	19171	OIL CHANGE STICKERS	250-50504-6530	10.58	10.58
03/17	03/03/2017	55400	10746	AUTO DEALER SUPPLIES	19171	OIL CHANGE STICKERS	300-50202-6530	10.58	10.58
Total 55400:									63.50
55401									
03/17	03/03/2017	55401	565	BANK OF NEW YORK MELLON	252-2007233	2008 GO BOND ADMIN FEE	200-50502-9001	750.00	750.00
Total 55401:									750.00
55402									
03/17	03/03/2017	55402	700	BELLEVILLE NEWS DEMOCRAT	1701321460	BIDS-SEASONAL MOVING CEMETER	100-50101-6001	47.79	47.79
03/17	03/03/2017	55402	700	BELLEVILLE NEWS DEMOCRAT	1701322256	SCHEVE PARK WALKING TRAIL BID	330-50401-6001	46.02	46.02
03/17	03/03/2017	55402	700	BELLEVILLE NEWS DEMOCRAT	1701322256	MANHOLE LININGS	250-50751-7300	54.87	54.87
Total 55402:									148.68
55403									
03/17	03/03/2017	55403	9362	BHMG ENGINEERS	1667.308	DISTRIBUTION EXPRESS CIRCUIT	210-50720-7300	2,067.00	2,067.00
03/17	03/03/2017	55403	9362	BHMG ENGINEERS	1681.307	6TH ST CIRCUIT UPGRADE PHASE 2	200-50722-7300	7,739.94	7,739.94
03/17	03/03/2017	55403	9362	BHMG ENGINEERS	1688.305	138 KV NORTH SUB UPGRADES	210-50720-7300	4,359.00	4,359.00
03/17	03/03/2017	55403	9362	BHMG ENGINEERS	1689.308	138 KV TRANSMISSION LINE	210-50720-7300	8,178.50	8,178.50

PROJECT COSTS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55403:									
22,344.44									
55404									
03/17	03/03/2017	55404	780	BHMG SERVICE CORP	0147E.SC.313	GEN SERVICES - SCADA	200-50502-6550	109.00	109.00
03/17	03/03/2017	55404	780	BHMG SERVICE CORP	0147W.SC.307	WATER SCADA MAINT	250-50503-6550	1,653.35	1,653.35
Total 55404:									
1,762.35									
55405									
03/17	03/03/2017	55405	9464	BIO SOLUTIONS LLC	2499	BIO BUGS- SLUDGE LAGOON	250-50506-6260	4,255.23	4,255.23
Total 55405:									
4,255.23									
55406									
03/17	03/03/2017	55406	1065	BUTLER SUPPLY INC	12606238	#12 THHN WIRE & WIRE SOAP	200-50502-6550	231.11	231.11
03/17	03/03/2017	55406	1065	BUTLER SUPPLY INC	12606238	SCREWDRIVER	200-50502-6740	12.13	12.13
Total 55406:									
243.24									
55407									
03/17	03/03/2017	55407	10701	COMMUNICATIONS	T1725154	REVOLVING FUN	100-50201-7500	177.08	177.08
Total 55407:									
177.08									
55408									
03/17	03/03/2017	55408	8576	DMS CONTRACTING INC	16040-01	SOUTH 10TH STREET CONST PROJ -	100-50750-7300	67,489.00	67,489.00
Total 55408:									
67,489.00									
55409									
03/17	03/03/2017	55409	2075	DOLLAR GENERAL RETAIL CORP	1000597773	STORAGE TOTES & CLEANING SUPP	250-50503-6080	32.77	32.77
03/17	03/03/2017	55409	2075	DOLLAR GENERAL RETAIL CORP	1000597773	STORAGE TOTES & CLEANING SUPP	250-50504-6080	32.78	32.78
Total 55409:									
65.55									
55410									
03/17	03/03/2017	55410	10716	DUCK & SON, INC	ADMIN BATH	BATHROOM FLOORING - ADMIN	100-50101-6520	939.70	939.70
03/17	03/03/2017	55410	10716	DUCK & SON, INC	MATERIALS FINA	ADMIN N END CARPETTING	100-50101-6520	4,991.39	4,991.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
Total 55410:									5,931.09		
55411	03/17	03/03/2017	55411	10613	EFOOTBRIDGE LLC		8192	2 BBALL BACKBOARDS W/RIMS, HAR	330-50401-8501	1,778.00	1,778.00
Total 55411:									1,778.00		
55412	03/17	03/03/2017	55412	9751	EICHELBERGER, DAVE		REIMB 2/24/17	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
Total 55412:									160.00		
55413	03/17	03/03/2017	55413	2385	ERB TURF EQUIPMENT INC		361231	SAW FILTER COVERS & OIL MIX	200-50502-6510	105.16	105.16
Total 55413:									105.16		
55414	03/17	03/03/2017	55414	10720	FABICK RENTS		RITR00008668	EQUIPMENT RENTAL-202 E STATE DE	100-50101-6560	5,900.00	5,900.00
Total 55414:									5,900.00		
55415	03/17	03/03/2017	55415	9295	G L DOWNS INC		021617	LIFT STATION DEGREASER	250-50504-6720	1,499.70	1,499.70
Total 55415:									1,499.70		
55416	03/17	03/03/2017	55416	9667	HARRINGTON, ADAM		REIMB 2/18/17	REIMB UNIFORM/ CLOTHING ALLOWA	250-50503-6070	33.60	33.60
03/17	03/03/2017	55416	9667	HARRINGTON, ADAM		REIMB 2/18/17	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	33.61	33.61	
03/17	03/03/2017	55416	9667	HARRINGTON, ADAM		REIMB 2/21-2/23/1	MILEAGE REIMB-TECH CONFERENCE	250-50503-6040	108.61	108.61	
Total 55416:									175.82		
55417	03/17	03/03/2017	55417	3360	HYDRO-KINETICS CORPORATION		9106	REPAIR PARTS L/S AIR RELEASE VAL	250-50504-6550	660.20	660.20
Total 55417:									660.20		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55425:									
393.75									
55426									
03/17	03/03/2017	55426	6545	SAM'S CLUB/GEFC	JAN 2017	WATER/SODA SUPPLIES	100-50101-6080	44.84	44.84
03/17	03/03/2017	55426	6545	SAM'S CLUB/GEFC	JAN 2017	COFFEE SUPPLIES	100-50101-6001	64.86	64.86
03/17	03/03/2017	55426	6545	SAM'S CLUB/GEFC	JAN 2017	CLEANING SUPPLIES - CH	100-50301-6710	159.35	159.35
Total 55426:									
269.05									
55427									
03/17	03/03/2017	55427	6890	SLM WATER COMMISSION	0317-106	WATER PURCHASES	250-50503-7910	748.97	748.97
03/17	03/03/2017	55427	6890	SLM WATER COMMISSION	0317-107	WATER PURCHASES	250-50503-7910	16.40	16.40
03/17	03/03/2017	55427	6890	SLM WATER COMMISSION	0317-146	WATER PURCHASES	250-50503-7910	27,632.77	27,632.77
Total 55427:									
28,398.14									
55428									
03/17	03/03/2017	55428	10387	SNAP-ON INC	02161734319	THERMAL IMAGER	200-50501-6510	995.00	995.00
Total 55428:									
995.00									
55429									
03/17	03/03/2017	55429	7170	ST CLAIR SERVICE CO	216561	MIDAMERICA L/S LP GAS	250-50504-6760	512.40	512.40
Total 55429:									
512.40									
55430									
03/17	03/03/2017	55430	7990	USA BLUE BOOK	184986	DISPOSABLE GLOVES W/S DEPT	250-50504-6710	212.06	212.06
Total 55430:									
212.06									
55431									
03/17	03/03/2017	55431	8170	WASTE MANAGEMENT OF ST LOUIS	6592624-2052-7	DUMPSTER DEMOLITION 202 E STAT	100-50101-6560	2,767.11	2,767.11
Total 55431:									
2,767.11									
55432									
03/17	03/03/2017	55432	8190	WATSONS OFFICE CITY	18046-1	FURNITURE INSTALL	100-50101-6001	360.00	360.00
03/17	03/03/2017	55432	8190	WATSONS OFFICE CITY	18079-1	HANGING FILE FOLDERS	200-50502-6515	23.97	23.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55432:									
55433	03/17	03/03/2017	55433	9571 WEIR BUICK PONTIAC GMC TRUCK	2342688	HEAD LIGHT SWITCH	300-50202-6530	97.13	97.13
Total 55433:									
55434	03/17	03/07/2017	55434	8815 RECORDER OF DEEDS	3/7/17 FILING	FILING FEES - LIEN RELEASES	100-50101-6001	58.50	58.50
Total 55434:									
55435	03/17	03/07/2017	55435	10747 INFORMATION TECHNOLOGIES INC	12017-14993	POLICE SOFTWARE SETUP/TRAINING	100-50201-7500	2,931.00	2,931.00
Total 55435:									
55436	03/17	03/09/2017	55436	6165 AIRGAS USA LLC	9060594782	AMBULANCE OXYGEN	300-50202-6730	247.15	247.15
Total 55436:									
55437	03/17	03/09/2017	55437	10474 ALVIN C. PAULSON	FEB 17	LEGAL SERVICES	100-50101-7001	2,056.00	2,056.00
03/17	03/09/2017	55437	10474	ALVIN C. PAULSON	FEB 17	LEGAL SERVICES	100-50201-7001	360.00	360.00
Total 55437:									
55438	03/17	03/09/2017	55438	9298 ASPHALT SALES & PRODUCTS	28703	MFT- COLD PATCH	500-50000-6570	70.56	70.56
Total 55438:									
55439	03/17	03/09/2017	55439	10392 AVERETT HEATING & COOLING	988157	VENT MOTOR FOR FURNACE-CEMET	100-50300-6520	301.00	301.00
Total 55439:									

36

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017Page: 7
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55440									
03/17	03/09/2017	55440	990	BROWNSTOWN ELECTRIC SUPPLY IN	00930191	600AMP IN-LINE SWITCH	200-50502-6550	942.00	942.00
03/17	03/09/2017	55440	990	BROWNSTOWN ELECTRIC SUPPLY IN	00931053	CTS FOR METERING @ LEGACY PLA	200-50502-8010	339.00	339.00
03/17	03/09/2017	55440	990	BROWNSTOWN ELECTRIC SUPPLY IN	00931097	#6 TENSION SPICE & 6" BOLTS	200-50502-6550	178.00	178.00
03/17	03/09/2017	55440	990	BROWNSTOWN ELECTRIC SUPPLY IN	00931098	RODS & EYENUTS	200-50502-6550	280.00	280.00
03/17	03/09/2017	55440	990	BROWNSTOWN ELECTRIC SUPPLY IN	00931156	S & C SWITCH - EXPRESS CIRCUIT	210-50720-7300	12,658.00	12,658.00
Total 55440:									14,397.00
55441									
03/17	03/09/2017	55441	10744	CERTIFIED BALANCE & SCALE CORP	22729	CALIBRATION OF LAB EQUIP AT SP	250-50506-6510	624.00	624.00
Total 55441:									624.00
55442									
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50505-6320	11.57	11.57
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50505-6330	414.30	414.30
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50101-6335	422.76	422.76
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50101-6336	565.96	565.96
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50301-6320	84.65	84.65
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50301-6330	1,685.79	1,685.79
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50300-6320	23.97	23.97
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	100-50300-6330	65.10	65.10
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	200-50501-6320	83.58	83.58
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	200-50501-6330	54.29	54.29
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	200-50502-6340	5,327.71	5,327.71
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	200-50502-6330	260.77	260.77
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	250-50503-6330	501.88	501.88
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	250-50503-6320	34.30	34.30
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	250-50504-6320	11.92	11.92
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	250-50504-6330	18,308.78	18,308.78
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	330-50402-6320	51.27	51.27
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	330-50402-6330	882.32	882.32
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	330-50401-6320	29.52	29.52
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	330-50401-6330	1,947.13	1,947.13
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	330-50403-6330	522.50	522.50
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	360-50600-6320	26.23	26.23
03/17	03/09/2017	55442	1350	CITY OF MASCOUTAH	UTBILLS FEB 201	UT BILLS FEB 2017	360-50600-6330	229.40	229.40

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55442:									
31,545.70									
55443									
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	100-50201-6530	33.53	33.53
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	100-50505-6510	33.53	33.53
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	200-50502-6510	33.53	33.53
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	250-50503-6510	33.53	33.53
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	250-50504-6510	33.53	33.53
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	300-50202-6510	33.53	33.53
03/17	03/09/2017	55443	10208	CONTINENTAL RESEARCH CORP	446271-CRC-1	FORM-A-GSKT	330-50401-6510	33.53	33.53
Total 55443:									234.71
55444									
03/17	03/09/2017	55444	1835	DAUGHERTY, GERALD	REIMB 2/27/17-3/1	REIMB APPA RALLY EXPENSES - IME	100-50101-6061	771.44	771.44
Total 55444:									771.44
55445									
03/17	03/09/2017	55445	2015	DITCH WITCH SALES INC	W03816	LABOR TO STRAIGHTEN BORING RO	200-50502-6740	186.00	186.00
Total 55445:									186.00
55446									
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	200-50501-6710	26.07	26.07
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	200-50502-6510	26.85	26.85
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	250-50504-6530	10.49	10.49
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	330-50401-6740	97.26	97.26
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	300-50202-6530	80.91	80.91
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	100-50201-6530	511.68	511.68
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	330-50401-6530	10.82	10.82
03/17	03/09/2017	55446	2100	DONS PARTS HOUSE INC	4930 FEB17	TOOLS/SUPPLIES/MAINT	250-50503-6740	39.98	39.98
Total 55446:									804.06
55447									
03/17	03/09/2017	55447	9751	EICHELBERGER, DAVE	REIMB 3/3/17	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00

not an expense

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

Page: 10
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/09/2017	55453	8640	HD SUPPLY WATERWORKS LTD	G766608	RATCHET WRENCH	250-50504-6740	49.38	49.38
03/17	03/09/2017	55453	8640	HD SUPPLY WATERWORKS LTD	G806958	REPAIR CLAMPS - INVENTORY	250-50503-6730	367.46	367.46
03/17	03/09/2017	55453	8640	HD SUPPLY WATERWORKS LTD	G806958	CREDIT G562123 RETURN KAMLOCK	250-50506-6550	51.00-	51.00-
03/17	03/09/2017	55453	8640	HD SUPPLY WATERWORKS LTD	G807212	INVENTORY SUPPLIES	250-50503-6730	142.20	142.20
Total 55453:									557.41
55454	03/17	03/09/2017	55454	10135	IDVILLE				
					3164310	NEW ID MAKER	100-50101-6001	2,851.36	2,851.36
Total 55454:									2,851.36
55455	03/17	03/09/2017	55455	3630	IL MUNICIPAL ELECTRIC AGENCY	FEB17	POWER PURCHASES	200-50501-7901	279,414.86
Total 55455:									279,414.86
55456	03/17	03/09/2017	55456	3650	IL MUNICIPAL UTILITY ASSOC	17-02009	MO SAFETY MTG & ANNUAL MATERIA	100-50300-6040	78.75
					17-02009	MO SAFETY MTG & ANNUAL MATERIA	100-50301-6040	78.75	78.75
					17-02009	MO SAFETY MTG & ANNUAL MATERIA	100-50505-6040	80.00	80.00
					17-02009	MO SAFETY MTG & ANNUAL MATERIA	200-50501-6040	80.00	80.00
					17-02009	MO SAFETY MTG & ANNUAL MATERIA	200-50502-6040	80.00	80.00
					17-02009	MO SAFETY MTG & ANNUAL MATERIA	250-50503-6040	78.75	78.75
					17-02009	MO SAFETY MTG & ANNUAL MATERIA	250-50504-6040	78.75	78.75
Total 55456:									555.00
55457	03/17	03/09/2017	55457	4365	LAWSON PRODUCTS INC	9304731452	WIPER BLADES	100-50505-6530	15.32
					9304731452	WIPER BLADES	200-50502-6530	15.33	15.33
					9304731452	WIPER BLADES	250-50503-6530	15.32	15.32
					9304731452	WIPER BLADES	250-50504-6530	15.33	15.33
					9304731452	WIPER BLADES	300-50202-6530	15.32	15.32
Total 55457:									76.62
55458	03/17	03/09/2017	55458	8884	LOWE'S	923654	FAUCET, VANITY & TOP, PLANT SAUC	100-50101-6001	586.43
					923654	VANITY LIGHT-ADMIN CH BATHRM	100-50101-6001	81.70	81.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55458:									
55459									
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	100-50301-6740	88.57	88.57
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	100-50505-6740	6.49	6.49
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	250-50503-6740	2.49	2.49
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	330-50402-6520	51.45	51.45
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	330-50402-6710	68.97	68.97
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	330-50402-6740	14.99	14.99
03/17	03/09/2017	55459	9990	MASCOUTAH ACE HARDWARE & GIF	71 FEB 17	TOOLS/SUPPLIES/MAINT	100-50201-6001	27.97	27.97
Total 55459:									260.93
55460									
03/17	03/09/2017	55460	10745	MATTERN, RUTH	REFUND 2/28/17	REFUND VARIANCE APPLICATION FE	100-43410-0000	150.00	150.00
Total 55460:									150.00
55461									
03/17	03/09/2017	55461	10642	MOTOR, PUMP & SERVICES LLC	2436	REPAIR #2 PUMP - POOL	330-50403-6520	747.50	747.50
03/17	03/09/2017	55461	10642	MOTOR, PUMP & SERVICES LLC	2437	REPAIR #1 PUMP - POOL	330-50403-6520	747.50	747.50
Total 55461:									1,495.00
55462									
03/17	03/09/2017	55462	10424	PAVING MAINTENANCE SUPPLY INC	25601088	CRACK SEALANT - MFT	500-50000-6570	10,431.00	10,431.00
Total 55462:									10,431.00
55463									
03/17	03/09/2017	55463	10402	PLUMBERS SUPPLY CORP	15737657	ELEC FLUCH HANDLE/2 TOILET SEAT	100-50301-6520	235.90	235.90
Total 55463:									235.90
55464									
03/17	03/09/2017	55464	9570	REYNOLDS, BRIAN	400002316	REIMB UNIFORM PANTS	300-50202-6710	191.22	191.22
03/17	03/09/2017	55464	9570	REYNOLDS, BRIAN	REIMB CLASS	ASLS CERTIFICATION CLASS REIMB	300-50202-6040	100.00	100.00
03/17	03/09/2017	55464	9570	REYNOLDS, BRIAN	W1030902758	REIMB FOOTWARE PER CONTRACT	300-50202-6710	125.00	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55464:									
55465	03/17	03/09/2017	55465	9793	RUN GROUP INC	304003	MANHOLE & PIPE LININGS PHASE 3	250-50751-7300	3,700.00
Total 55465:									3,700.00
55466	03/17	03/09/2017	55466	10644	SHRED-IT USA LLC	8121825179	SHREDDING	100-50101-7500	56.49
03/17	03/09/2017	55466	10644	SHRED-IT USA LLC	8121825179	SHREDDING	100-50201-7500	27.80	27.80
03/17	03/09/2017	55466	10644	SHRED-IT USA LLC	8121825179	SHREDDING	300-50202-7500	27.80	27.80
Total 55466:									112.09
55467	03/17	03/09/2017	55467	6955	SOLOMON CORPORATION	288529	PADMOUNT TRANSFORMER FOR LE	200-50502-8010	13,400.00
Total 55467:									13,400.00
55468	03/17	03/09/2017	55468	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5281890.002	EXTRA FUSES FOR 4TH ST L/S	250-50506-6730	7.94
03/17	03/09/2017	55468	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5293688.001	EXTRA FUSES FOR 4TH ST L/S	250-50506-6730	311.71	311.71
03/17	03/09/2017	55468	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5293688.002	EXTRA FUSES FOR 4TH ST L/S CONT	250-50506-6730	71.44	71.44
03/17	03/09/2017	55468	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5313465.001	BRICKYARD GENERATOR L/S	250-50504-8236	509.15	509.15
03/17	03/09/2017	55468	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5313465.001	CREDIT RETURN STARTER INV S5243	250-50504-6510	401.59-	401.59-
Total 55468:									498.65
55469	03/17	03/09/2017	55469	10341	STATE FIRE MARSHAL	9570850	BOILER CERT FEE - CH	100-50301-6520	70.00
03/17	03/09/2017	55469	10341	STATE FIRE MARSHAL	9570850	BOILER CERT FEE - LCC	330-50402-6520	70.00	70.00
Total 55469:									140.00
55470	03/17	03/09/2017	55470	9302	SURMEIER & SURMEIER INC	303108	CA 6 WATER LEAK - POPLAR ST	250-50503-6550	22.80
03/17	03/09/2017	55470	9302	SURMEIER & SURMEIER INC	303114	CA 6 WATER BREAK REPAIR	250-50503-6560	58.50	58.50

not in
expense
dept's cost

26
H

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55470:									
55471	03/17	03/09/2017	55471	7690	THOUVENOT WADE MOERCHEN INC	56950	138KV TRANSMISSION LINE EASEME	210-50720-7300	1,392.50
Total 55471:									1,392.50
55472	03/17	03/09/2017	55472	9720	ULINE	84472253	WARDROBE CABINETS	250-50503-6520	230.00
03/17	03/09/2017	55472	9720	ULINE	84472253	WARDROBE CABINETS	250-50504-6520	230.00	230.00
Total 55472:									460.00
55473	03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	112.49	112.49
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	90.36	90.36
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	138.52	138.52
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	210.35	210.35
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	80.26	80.26
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	89.66	89.66
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	154.15	154.15
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.03	35.03
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.33	55.33
03/17	03/09/2017	55473	9091	VERIZON WIRELESS	MAR-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	91.01	91.01
Total 55473:									1,377.24
55474	03/17	03/09/2017	55474	8170	WASTE MANAGEMENT OF ST LOUIS	6608473-2052-1	DUMPSTER DEMOLITION 202 E STAT	100-50101-6560	2,658.26
Total 55474:									2,658.26
Total 55474:									2,658.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55475									
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	42009 02/17	9th STREET LIFT STATION GENERAT	250-50504-6310	52.89	52.89
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	44001 2/17	ETLING DR LIFT STATION	250-50504-6310	51.34	51.34
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	63027 2/17	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	54.91	54.91
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	65013 2/17	ELECTRIC BLDG	200-50502-6310	286.16	286.16
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	87857 2/17	POWER PLANT	200-50502-6310	1,320.28	1,320.28
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	95855 2/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,864.68	1,864.68
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	99002 2/17	WATER/ SEWER BLDG	250-50503-6310	164.68	164.68
03/17	03/16/2017	55475	3680	AMEREN ILLINOIS	MIA 2/17	MIA 905 PARK DR	330-50401-6310	136.08	136.08
Total 55475:									3,931.02
55476									
03/17	03/16/2017	55476	9765	ANSWERMAN HOME INSPECTIONS L	0117	OCCUPANCY INSPECTIONS	100-43440-0000	1,120.00	1,120.00
03/17	03/16/2017	55476	9765	ANSWERMAN HOME INSPECTIONS L	0117	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,770.00	2,770.00
03/17	03/16/2017	55476	9765	ANSWERMAN HOME INSPECTIONS L	0217	OCCUPANCY INSPECTIONS	100-43440-0000	1,460.00	1,460.00
03/17	03/16/2017	55476	9765	ANSWERMAN HOME INSPECTIONS L	0217	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,500.00	2,500.00
Total 55476:									7,850.00
55477									
03/17	03/16/2017	55477	10592	AUFFENBERG DEALER GROUP	406191	BLOWER MOTOR -HENRY M-6	100-50201-6530	181.48	181.48
Total 55477:									181.48
55478									
03/17	03/16/2017	55478	565	BANK OF NEW YORK MELLON	2008 GO BOND 3/	2008 GO BOND	200-50502-9001	105,819.38	105,819.38
Total 55478:									105,819.38
55479									
03/17	03/16/2017	55479	690	BELLEVILLE FENCE CO INC	13814	INSTALL A GATE @ 4TH ST U/S	250-50506-6520	1,170.00	1,170.00
Total 55479:									1,170.00
55480									
03/17	03/16/2017	55480	735	BERGHEGER AUTO NETWORK	111954	DURANGO REPAIR	100-50201-6530	112.14	112.14
Total 55480:									112.14

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55481	03/17	03/16/2017	55481	9464	BIO SOLUTIONS LLC	2510	DEGREASER- EISENHOWE, 4TH ST L	2,064.80	2,064.80
	03/17	03/16/2017	55481	9464	BIO SOLUTIONS LLC	2511	LIFT STATION DEGREASER	421.00	421.00
	03/17	03/16/2017	55481	9464	BIO SOLUTIONS LLC	2512	BIO BUGS FOR SLUDGE LAGOON	3,592.73	3,592.73
Total 55481:									6,078.53
55482	03/17	03/16/2017	55482	900	BOUND TREE MEDICAL LLC	82421687	SUPPLIES	190.53	190.53
Total 55482:									190.53
55483	03/17	03/16/2017	55483	1285	CHEMCO INDUSTRIES INC	81484	CHEM OX	147.07	147.07
Total 55483:									147.07
55484	03/17	03/16/2017	55484	10452	CLEARWAVE COMMUNICATIONS CO	APR17	FIBER INTERNET	200.00	200.00
Total 55484:									200.00
55485	03/17	03/16/2017	55485	1585	CONNEX SAFETY PRODUCTS	05306260	SAFETY GLASSES/GLOVES/RESPIRA	161.74	161.74
Total 55485:									161.74
55486	03/17	03/16/2017	55486	10208	CONTINENTAL RESEARCH CORP	446577-CRC-1	TOILET DEODORIZERS	424.00	424.00
Total 55486:									424.00
55487	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	162.10	162.10
	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	274.19	274.19
	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	16.13	16.13
	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	32.26	32.26
	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	80.65	80.65
	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	27.42	27.42
	03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	146.76	146.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	250-50503-5200	73.79	73.79
03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	250-50504-5200	73.79	73.79
03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	300-50202-5200	80.65	80.65
03/17	03/16/2017	55487	10697	CORNERSTONE INSURANCE GROUP	30745	INSURANCE CONSULTING FEES - JA	330-50499-5200	32.26	32.26
Total 55487:									1,000.00
55488	03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	30406	IT SUPPORT SERVICES	3,965.21	3,965.21
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	30410	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	30549	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	100-50101-6301	201.77	201.77
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	100-50201-6301	82.62	82.62
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	100-50300-6301	49.48	49.48
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	100-50505-6301	49.51	49.51
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	100-50101-6336	53.29	53.29
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	200-50501-6301	98.59	98.59
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	200-50502-6301	49.51	49.51
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	250-50503-6301	49.51	49.51
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	250-50504-6301	49.51	49.51
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	300-50202-6301	82.62	82.62
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	330-50402-6301	84.29	84.29
03/17	03/16/2017	55488	1735	CTS TECH SOLUTIONS INC	34866	VOIP PHONE SYSTEM	360-50600-6301	82.50	82.50
Total 55488:									6,925.16
55489	03/17	03/16/2017	55489	9751	EICHELBERGER, DAVE	REIMB 3/10/17	PLUMBING INSPECTIONS (3)	120.00	120.00
Total 55489:									120.00
55490	03/17	03/16/2017	55490	10720	FABICK RENTS	RITR00008733	P/U OF EXCAVATOR	300.00	300.00
03/17	03/16/2017	55490	10720	FABICK RENTS	RITR00008750	EQUIPMENT RENTAL - WINDOW REP	100-50101-6560	476.84	476.84
Total 55490:									776.84
55491	03/17	03/16/2017	55491	2565	FLETCHER-REINHARDT	S1152673.001	4-25LB SPOOLS OF #4 ALUM TILE WIR	250.00	250.00
03/17	03/16/2017	55491	2565	FLETCHER-REINHARDT	S1153159.001	100 AMP POLYMER CUT-OUTS & 20"	200-50502-6550	529.64	529.64

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017Page: 17
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55491:									
55492									
03/17	03/16/2017	55492	8891	FORD HALL COMPANY INC	8573	ANNUAL INSPECTION / REPAIRS ALG	250-50506-7500	1,000.00	1,000.00
03/17	03/16/2017	55492	8891	FORD HALL COMPANY INC	8573	ANNUAL INSPECTION / REPAIRS ALG	250-50506-6520	2,048.00	2,048.00
Total 55492:									3,048.00
55493									
03/17	03/16/2017	55493	10048	FRONTIER	2255 3/17	PHONE BILL	100-50201-6301	18.34	18.34
03/17	03/16/2017	55493	10048	FRONTIER	2255 3/17	PHONE BILL	300-50202-6301	18.33	18.33
03/17	03/16/2017	55493	10048	FRONTIER	2255 3/17	PHONE BILL	360-50600-6301	18.33	18.33
Total 55493:									55.00
55494									
03/17	03/16/2017	55494	2735	GARYS TIRE CENTER	2-24-17	STEER TIRES INTL- STREET	100-50505-6530	840.00	840.00
Total 55494:									840.00
55495									
03/17	03/16/2017	55495	10541	GATEWAY INDUSTRIAL POWER INC	01-70310R	INJECTION PUMP - N TERMINAL	250-50504-6550	2,015.23	2,015.23
Total 55495:									2,015.23
55496									
03/17	03/16/2017	55496	8596	HAAS, RYAN K.	REIMB 3/15/17	CLOTHING ALLOWANCE REIMBURSE	200-50502-6070	106.22	106.22
Total 55496:									106.22
55497									
03/17	03/16/2017	55497	3075	HAIER PLUMBING & HEATING INC	127477	WATER SERVICE REPAIRS(DIRECTIO	250-50503-6550	7,523.00	7,523.00
03/17	03/16/2017	55497	3075	HAIER PLUMBING & HEATING INC	127531	WATER MAIN REPAIR	250-50503-6550	2,652.90	2,652.90
03/17	03/16/2017	55497	3075	HAIER PLUMBING & HEATING INC	127859	STEAM PIPE LEAK - CC	330-50402-6510	336.45	336.45
Total 55497:									10,512.35
55498									
03/17	03/16/2017	55498	9004	HUELS OIL CO	DR 314383	OFF ROAD DIESEL	330-50401-6760	141.57	141.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55498									
03/17	03/16/2017	55498	9004	HUELS OIL CO	DR 314419	ON ROAD DIESEL	100-50505-6760	293.03	293.03
03/17	03/16/2017	55498	9004	HUELS OIL CO	DR 314419	ON ROAD DIESEL	200-50502-6760	293.03	293.03
03/17	03/16/2017	55498	9004	HUELS OIL CO	DR 314419	ON ROAD DIESEL	250-50503-6760	293.03	293.03
03/17	03/16/2017	55498	9004	HUELS OIL CO	DR 314419	ON ROAD DIESEL	250-50504-6760	293.04	293.04
Total 55498:									1,313.70
55499									
03/17	03/16/2017	55499	4525	LONNIES TIRE SERVICE INC	69256	2006 FORD F350 ST STEER TIRES	100-50505-6530	427.00	427.00
Total 55499:									427.00
55500									
03/17	03/16/2017	55500	5120	MIDWEST OCCUPATIONAL MEDICINE	34864	RANDOM DRUG TEST- NON DOT	250-50503-5800	33.50	33.50
03/17	03/16/2017	55500	5120	MIDWEST OCCUPATIONAL MEDICINE	34864	RANDOM DRUG TEST- NON DOT	250-50504-5800	33.50	33.50
03/17	03/16/2017	55500	5120	MIDWEST OCCUPATIONAL MEDICINE	35077	RANDOM DRUG TEST- NON DOT	100-50201-6001	42.00	42.00
03/17	03/16/2017	55500	5120	MIDWEST OCCUPATIONAL MEDICINE	35453	RANDOM DRUG TEST- DOT	100-50505-5800	67.00	67.00
Total 55500:									176.00
55501									
03/17	03/16/2017	55501	10544	MILLIKINS LLC	PMT20F8, DEV A	PYMNT 20F8 /DEV AGREEMENT ANN	560-50902-9001	30,000.00	30,000.00
Total 55501:									30,000.00
55502									
03/17	03/16/2017	55502	5420	MUNICIPAL ELECTRONICS	064351	RADAR CERTIFICATION	100-50201-7500	245.00	245.00
Total 55502:									245.00
55503									
03/17	03/16/2017	55503	10311	NEOFUNDS BY NEOPOST	FEB 17	POSTAGE	100-50101-6001	1,880.00	1,880.00
03/17	03/16/2017	55503	10311	NEOFUNDS BY NEOPOST	FEB 17	POSTAGE	100-50201-6001	60.00	60.00
03/17	03/16/2017	55503	10311	NEOFUNDS BY NEOPOST	FEB 17	POSTAGE	300-50202-6001	60.00	60.00
Total 55503:									2,000.00
55504									
03/17	03/16/2017	55504	5725	OLD REPUBLIC SURETY CO	RP00533210-17	TREASURER BOND RENEWAL	100-50101-6020	474.00	474.00

507

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55504:									
55505	03/17	03/16/2017	55505	9448	ORLET, ANDY	REIMB 3/10/17	CLOTHING ALLOWANCE REIMBURSE	200-50502-6070	383.07
Total 55505:									383.07
55506	03/17	03/16/2017	55506	8703	OVERHEAD DOOR CO OF ST LOUIS I	SVC/522884	DOOR REPAIR - STREET SHED	100-50505-6520	527.40
Total 55506:									527.40
55507	03/17	03/16/2017	55507	10614	PARTSMASTER	23118454	X-ERCON WELDING ROD	330-50401-6510	32.22
03/17	03/16/2017	55507	10614	PARTSMASTER	23118454	CREDIT TAX PAID INV 23113233 PD 2/	100-50201-6530	4.91	4.91
03/17	03/16/2017	55507	10614	PARTSMASTER	23119433	HEAVY DUTY CAULK GUNS	200-50501-6520	87.25	87.25
Total 55507:									114.56
55508	03/17	03/16/2017	55508	6085	PRAXAIR DISTRIBUTION-475	76418886	CHEMICALS	200-50501-6720	79.40
03/17	03/16/2017	55508	6085	PRAXAIR DISTRIBUTION-475	76418886	CHEMICALS	200-50502-6720	79.40	79.40
Total 55508:									158.80
55509	03/17	03/16/2017	55509	9630	STARS R US DANCE STUDIO	REIMB 3/18/17 FE	REIMB RUNNERS ON ROADWAY SIGN	100-44080-0000	50.00
Total 55509:									50.00
55510	03/17	03/16/2017	55510	7420	SW IL COUNCIL OF MAYORS	MAR 17 MTG	MAYOR'S COUNCIL MEETING	100-50101-6060	25.00
03/17	03/16/2017	55510	7420	SW IL COUNCIL OF MAYORS	MAR 17 MTG	MAYOR'S COUNCIL MEETING	100-50101-6061	25.00	25.00
03/17	03/16/2017	55510	7420	SW IL COUNCIL OF MAYORS	MAR 17 MTG	MAYOR'S COUNCIL MEETING	100-50101-6062	100.00	100.00
03/17	03/16/2017	55510	7420	SW IL COUNCIL OF MAYORS	MAR 17 MTG	MAYOR'S COUNCIL MEETING	100-50101-6040	175.00	175.00
Total 55510:									325.00

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55511	03/17	03/16/2017	55511	7560	TEKLAB INC	197339	SAMPLE ANALYSIS - FEE	250-50503-6230	148.50
Total 55511:									148.50
55512	03/17	03/16/2017	55512	7690	THOUVENOT WADE MOERCHEN INC	57056	LEGACY PLACE WATER MAIN EXTEN	100-50102-6065	1,395.00
Total 55512:									1,395.00
55513	03/17	03/16/2017	55513	8170	WASTE MANAGEMENT OF ST LOUIS	6591229-2052-6	DUMPSTER DEMOLITION 45 W PHILLI	100-50505-6560	1,210.99
Total 55513:									1,210.99
55514	03/17	03/16/2017	55514	9571	WEIR BUICK PONTIAC GMC TRUCK	27791	GEARBOX DODGE 3500 - STREET	100-50505-6530	539.60
Total 55514:									539.60
55515	03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	100-50201-6760	1,872.18
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	100-50505-6760	100.75	100.75
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	100-50300-6760	69.71	69.71
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	300-50202-6760	314.07	314.07
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	200-50502-6760	51.92	51.92
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	250-50503-6760	146.01	146.01
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	360-50600-6760	72.75	72.75
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	100-50301-6760	39.73	39.73
03/17	03/16/2017	55515	10322	WEX BANK	48926949	GASOLINE	200-50501-6760	55.49	55.49
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	100-50101-6001	3.23-	3.23-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	100-50300-6760	1.61-	1.61-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	100-50301-6760	1.61-	1.61-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	200-50502-6760	8.08-	8.08-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	200-50501-6760	1.61-	1.61-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	250-50503-6760	2.42-	2.42-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	250-50504-6760	2.43-	2.43-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	300-50202-6760	3.23-	3.23-
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	100-50201-6760	14.53-	14.53-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	360-50600-6760	4.84-	4.84
03/17	03/16/2017	55515	10322	WEX BANK	48926949	REBATES	100-50505-6760	8.07-	8.07
Total 55515:									2,816.97
55516									
03/17	03/24/2017	55516	275	AMERICAN PUBLIC POWER ASSO	2016 SURVEY	POLICIES REPORT 2016	100-50101-6040	55.50	55.50
Total 55516:									55.50
55517									
03/17	03/24/2017	55517	10748	APWA - ILLINOIS PUBLIC SERVICE IN	SPRING 2017	TRAINING - T QUIRK	100-50101-6040	695.00	695.00
Total 55517:									695.00
55518									
03/17	03/24/2017	55518	9298	ASPHALT SALES & PRODUCTS	28712	MFT-COLD PATCH	500-50000-6570	134.64	134.64
Total 55518:									134.64
55519									
03/17	03/24/2017	55519	490	ATLAS BUSINESS SOLUTIONS	INV261723	SCHEDULE PROGRAM FOR PD/EMS	100-50201-7500	612.00	612.00
Total 55519:									612.00
55520									
03/17	03/24/2017	55520	700	BELLEVILLE NEWS DEMOCRAT	1701322804	BID-LEGACY PLACE WATERMAIN EXT	250-50503-7300	267.27	267.27
Total 55520:									267.27
55521									
03/17	03/24/2017	55521	850	BOBCAT OF ST LOUIS	P33803	PARTS FOR BOBCAT BUCKET	100-50505-6510	77.26	77.26
Total 55521:									77.26
55522									
03/17	03/24/2017	55522	10661	DONOVAN, KYLE	REIMB 3/14/17	REIMB FOOTWARE PER CONTRACT	100-50201-6710	123.98	123.98
Total 55522:									123.98

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55523	03/17	03/24/2017	55523	10203	DUMPSTER DAVE LLC	9311	DUMPSTER-6TH ST RECONDUCTERI	200-50722-7300	484.00
Total 55523:									484.00
55524	03/17	03/24/2017	55524	2175	DUTCH HOLLOW SVCS & SUPP INC	207871	CLEANING SUPPLIES	360-50600-6520	100.34
Total 55524:									100.34
55525	03/17	03/24/2017	55525	9751	EICHELBERGER, DAVE	REIMB 3/17/17	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00
Total 55525:									200.00
55526	03/17	03/24/2017	55526	10076	EQUIPMENT SERVICE CO INC	34316	FITTING & COUPLERS FOR THUMPER	250-50503-6510	57.75
Total 55526:									57.75
55527	03/17	03/24/2017	55527	2735	GARYS TIRE CENTER	KABOTA	PARK KABOTA TIRES	330-50401-6510	28.90
03/17	03/24/2017	55527	2735	GARYS TIRE CENTER	TURFSAVER	PARK KABOTA TIRES	330-50401-6510	158.00	158.00
Total 55527:									186.90
55528	03/17	03/24/2017	55528	10541	GATEWAY INDUSTRIAL POWER INC	01-70046R	9TH ST L/S REPAIR	250-50504-6550	1,023.42
03/17	03/24/2017	55528	10541	GATEWAY INDUSTRIAL POWER INC	01-70346R	9TH ST L/S REPAIR	250-50504-6550	624.40	624.40
Total 55528:									1,647.82
55529	03/17	03/24/2017	55529	9978	GIRARDIN, JESSICA	REIMB 3/17/17	REIMB ACLS COURSE	300-50202-6040	132.00
Total 55529:									132.00
55530	03/17	03/24/2017	55530	9667	HARRINGTON, ADAM	REIMB 3/9&3/10	CLOTHING ALLOWANCE REIMB	250-50503-6070	37.46
03/17	03/24/2017	55530	9667	HARRINGTON, ADAM	REIMB 3/9&3/10	CLOTHING ALLOWANCE REIMB	250-50504-6070	37.47	37.47

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017Page: 23
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55530:									
55531	03/17	03/24/2017	55531	8640	HD SUPPLY WATERWORKS LTD	G693685	AIR VALVE FOR FILTER CELL#3 - SE	250-50506-6520	2,218.00
Total 55531:									2,218.00
55532	03/17	03/24/2017	55532	8877	MARTIN STEEL FABRICATION INC	5289	HOSE RACK FOR NEW BLDG	250-50503-6520	1,075.00
03/17	03/24/2017	55532	8877	MARTIN STEEL FABRICATION INC	5289	HOSE RACK FOR NEW BLDG	250-50504-6520	1,075.00	1,075.00
Total 55532:									2,150.00
55533	03/17	03/24/2017	55533	8618	MASCOUTAH CUSD #19	TIF PYMT FY17	MASC SCHOOL TIF 2B DEBT PAYMEN	560-50902-9001	242,840.50
03/17	03/24/2017	55533	8618	MASCOUTAH CUSD #19	TIF1 PYMT FY 17	MASC SCHOOL TIF 1 DEBT PAYMENT	540-50901-9001	46,430.85	242,840.50
Total 55533:									289,271.35
55534	03/17	03/24/2017	55534	10642	MOTOR, PUMP & SERVICES LLC	2455	REPAIR POOL PUMP MOTOT #3	330-50403-6520	763.23
Total 55534:									763.23
55535	03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - K	MONITORS - POLICE	100-50101-8502	239.97
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - K	MONITOR & KEYBOARD - SP	100-50101-8502	107.58	107.58
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - K	PN SCADA ACCESS	200-50502-6001	49.75	49.75
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - K	PN SCADA ACCESS	250-50503-6001	24.88	24.88
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - K	PN SCADA ACCESS	250-50504-6001	24.87	24.87
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - K	OFFICE CHAIR - FIN COORD	100-50101-6001	191.98	191.98
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - M	TRAINING CLASSES - A HARRINGTON	250-50503-6040	80.00	80.00
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - M	TRAINING CLASSES - A HARRINGTON	250-50504-6040	80.00	80.00
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - M	TRAINING CLASSES - A HARRINGTON	250-50503-6040	94.35	94.35
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - M	TRAINING CLASSES - A HARRINGTON	250-50504-6040	94.35	94.35
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - M	TRAINING CLASSES - PD	100-50201-6040	201.58	201.58
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - S	BATTERY FOR MOBILE TABLET	100-50201-6510	176.82	176.82
03/17	03/24/2017	55535	5985	PLATINUM PLUS FOR BUSINESS	MAR 17 - C	LODGING, TAXI, PARKING, MEALS - WAS	100-50101-6060	807.04	807.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55535:								2,173.17	
55536	03/17	03/24/2017	55536	10402 PLUMBERS SUPPLY CORP	15749735	PART FOR DOG PARK DRINKING FOU	330-50401-6520	126.00	126.00
Total 55536:								126.00	
55537	03/17	03/24/2017	55537	3425 RICOH USA, INC	98481111	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46	1,022.46
03/17	03/24/2017	55537	3425	RICOH USA, INC	98481111	COPIER/ PRINTER LEASE-ADMIN & U	200-50501-7500	72.00	72.00
03/17	03/24/2017	55537	3425	RICOH USA, INC	98481111	ADDITIONAL IMAGES	100-50101-6075	237.67	237.67
Total 55537:								1,332.13	
55538	03/17	03/24/2017	55538	9365 SCOTT FIELD HERITAGE AIR PARK	MARCH 17 SPON	SPONSORSHIP SCOTT FIELD HERITA	100-50101-6085	500.00	500.00
Total 55538:								500.00	
55539	03/17	03/24/2017	55539	10662 SDS STORES, LLC	FEB 17 SALES TA	SALES TAX FOR FEB 2017 PD IN MAR	100-43040-0000	2,580.36	2,580.36
Total 55539:								2,580.36	
55540	03/17	03/24/2017	55540	10410 SENTINEL EMERGENCY SOLUTIONS	47106	2 1/2" CAP GAUGE	250-50503-6740	326.25	326.25
Total 55540:								326.25	
55541	03/17	03/24/2017	55541	10635 SPRINGFIELD ELECTRIC SUPPLY CO	S6313465.002	BRICKYARD L/S	250-50504-8236	41.85	41.85
03/17	03/24/2017	55541	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S6313465.003	BRICKYARD L/S	250-50504-8236	1,598.91	1,598.91
03/17	03/24/2017	55541	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S6313465.004	BRICKYARD L/S	250-50504-8236	1,124.41	1,124.41
03/17	03/24/2017	55541	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S6322399.001	CONDUIT & 2 1/2" COUPLINGS	200-50502-6550	284.21	284.21
03/17	03/24/2017	55541	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S6322399.002	2 1/2" 90 DEGREE ELBOWS	200-50502-6550	28.49	28.49
03/17	03/24/2017	55541	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S6322399.003	2 1/2" 90 DEGREE ELBOWS	200-50502-6550	28.49	28.49
03/17	03/24/2017	55541	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S6322399.004	PVC ELBOWS	200-50502-6550	56.99	56.99

54

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55541:									
55542	03/17	03/24/2017	55542	10638	ST LOUIS AREA CITY MGMT ASSOC	DUES 2017	2017 ANNUAL DUES - HAWKINS	100-50101-6020	50.00
Total 55542:									50.00
55543	03/17	03/24/2017	55543	7235	STAMBAUGH, KIMBERLY	REIMB 3/20/17	REIMB CLOTHING ALLOWANCE	100-50101-6001	50.00
03/17	03/24/2017	55543	7235	STAMBAUGH, KIMBERLY	REIMB 3/20/17	REIMB CLOTHING ALLOWANCE	250-50503-6001	50.00	50.00
Total 55543:									100.00
55544	03/17	03/24/2017	55544	10013	TITAN INDUSTRIAL CHEMICALS LLC	8063	CHEMICALS FOR SP	250-50506-6720	1,272.50
03/17	03/24/2017	55544	10013	TITAN INDUSTRIAL CHEMICALS LLC	8063	ROOT KILLER FOR SEWER LINES	250-50504-6720	424.40	424.40
03/17	03/24/2017	55544	10013	TITAN INDUSTRIAL CHEMICALS LLC	8065	POOL HOUSE SHOWER ROOM CLEA	330-50403-6710	139.00	139.00
Total 55544:									1,835.90
55545	03/17	03/24/2017	55545	7740	TOMS SUPERMARKET	50705	MISC ADMIN SUPPLIES	100-50101-6001	20.16
Total 55545:									20.16
55546	03/17	03/24/2017	55546	10417	VALTEC HYDRAULICS INC.	209757	WINCH REPAIR - DIGGER TRUCK	200-50502-6510	3,254.40
Total 55546:									3,254.40
55547	03/17	03/24/2017	55547	10451	WARNING LITES OF SO IL LLC	7069	STREET SIGNS - MFT	500-50000-6570	1,034.86
03/17	03/24/2017	55547	10451	WARNING LITES OF SO IL LLC	7099	RIVETS FOR SIGNS	100-50505-6710	140.00	140.00
Total 55547:									1,174.86
55548	03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18164-1	OFFICE SUPPLIES	100-50101-6001	1,176.11
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18164-1	OFFICE SUPPLIES	100-50201-6001	180.86	180.86

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

Page: 26
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18222-1	OFFICE SUPPLIES	100-50101-6001	229.00	229.00
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-1	OFFICE SUPPLIES	100-50101-6001	653.30	653.30
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-1	OFFICE SUPPLIES-PD	100-50201-6001	61.33	61.33
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-1	AWARDS DINNER	100-50101-6085	165.51	165.51
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-1	POOL SUPPLIES	330-50403-6001	86.20	86.20
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-1	PARK SUPPLIES	330-50401-6001	35.96	35.96
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-2	AWARDS DINNER	100-50101-6085	220.77	220.77
03/17	03/24/2017	55548	8190	WATSONS OFFICE CITY	18380-2	OFFICE SUPPLIES-PARK	330-50401-6001	27.98	27.98
Total 55548:									2,837.02
55549	03/17	03/24/2017	55549	8195	WATTS COPY SYSTEMS INC	20330005	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 55549:									210.00
55550	03/17	03/30/2017	55550	9298	ASPHALT SALES & PRODUCTS	28717	MFT- COLD PATCH	500-50000-6570	87.33
Total 55550:									87.33
55551	03/17	03/30/2017	55551	9468	BAUGHER FINANCIAL & ASSOC, INC	9860	PREP & FILLING - 1094 & 1095 FORMS	100-50101-7500	930.00
Total 55551:									930.00
55552	03/17	03/30/2017	55552	690	BELLEVILLE FENCE CO INC	13828	PARK GATE REPAIR	330-50401-6540	720.00
Total 55552:									720.00
55553	03/17	03/30/2017	55553	775	BETTER NEWSPAPERS INC	20191	JOB POSTINGS FIELD GROUNDSKEE	100-50101-6001	47.40
03/17	03/30/2017	55553	775	BETTER NEWSPAPERS INC	20198	BID AD - SHEVE PARK WALKING TRAI	100-50101-6001	9.00	9.00
03/17	03/30/2017	55553	775	BETTER NEWSPAPERS INC	20199	BID AD - MANHOLE & PIPE REHAB	100-50101-6001	11.00	11.00
03/17	03/30/2017	55553	775	BETTER NEWSPAPERS INC	20200	BID AD - LEGACY PLACE WATERMAIN	100-50101-6001	15.50	15.50
03/17	03/30/2017	55553	775	BETTER NEWSPAPERS INC	20220	PUBLIC HEARING - BUDGET	100-50101-6001	9.00	9.00
03/17	03/30/2017	55553	775	BETTER NEWSPAPERS INC	20222	TRACTOR/LOADER BID AD	100-50101-6001	7.00	7.00

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017Page: 27
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55553:									
55554									
03/17	03/30/2017	55554	9362	BHMG ENGINEERS	1667.309	DISTRIBUTION EXPRESS CIRCUIT	210-50720-7300	9,376.25	9,376.25
03/17	03/30/2017	55554	9362	BHMG ENGINEERS	1681.308	6TH ST CIRCUIT UPGRADE PHASE 2	200-50722-7300	3,045.55	3,045.55
03/17	03/30/2017	55554	9362	BHMG ENGINEERS	1688.306	138 KV NORTH SUB UPGRADES	210-50720-7300	5,569.00	5,569.00
03/17	03/30/2017	55554	9362	BHMG ENGINEERS	1689.309	138 KV TRANSMISSION LINE	210-50720-7300	668.00	668.00
Total 55554:									18,658.80
55555									
03/17	03/30/2017	55555	990	BROWNSTOWN ELECTRIC SUPPLY IN	00931657	S & C SWITCH - EXPRESS CIRCUIT	210-50720-7300	22,903.00	22,903.00
03/17	03/30/2017	55555	990	BROWNSTOWN ELECTRIC SUPPLY IN	00932460	WR885 CRIMPS	200-50502-6550	79.50	79.50
03/17	03/30/2017	55555	990	BROWNSTOWN ELECTRIC SUPPLY IN	00933855	#2 TENSION SPLICE, 3KV ARRESTER	200-50502-6550	494.00	494.00
03/17	03/30/2017	55555	990	BROWNSTOWN ELECTRIC SUPPLY IN	00933888	BOLTS - 5/8" X 12"x14"	200-50502-6550	185.00	185.00
Total 55555:									23,661.50
55556									
03/17	03/30/2017	55556	1420	CODE ENFORCEMENT OFFICIALS OF	RENEW 17	ANNUAL DUES- D.SCHREMP	100-50102-6020	150.00	150.00
Total 55556:									150.00
55557									
03/17	03/30/2017	55557	10701	COMMUNICATIONS REVOLVING FUN	T1728670	LEADS / IWIN	100-50201-7500	177.08	177.08
Total 55557:									177.08
55558									
03/17	03/30/2017	55558	1735	CTS TECH SOLUTIONS INC	31174	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
Total 55558:									86.63
55559									
03/17	03/30/2017	55559	9751	EICHELBERGER, DAVE	REIMB 03/24/17	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 55559:									120.00

Noted
@ 3/28/17

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55560									
03/17	03/30/2017	55560	2565	FLETCHER-REINHARDT	S1149998.001	RUBBER GLOVE PROTECTORS	200-50502-6730	116.00	116.00
03/17	03/30/2017	55560	2565	FLETCHER-REINHARDT	S1151594.002	ARRESTERS	200-50502-6550	250.96	250.96
03/17	03/30/2017	55560	2565	FLETCHER-REINHARDT	S1153875.001	600 AMP BUSHING STAND OFFS	210-50720-7300	315.00	315.00
Total 55560:									681.96
55561									
03/17	03/30/2017	55561	10048	FRONTIER	2966 3/17	POOL PHONE	330-50403-6301	51.11	51.11
Total 55561:									51.11
55562									
03/17	03/30/2017	55562	2855	GOODALL TRUCK TESTING	2368	UNIT 3526 AMB INSPECTION	300-50202-6530	33.00	33.00
03/17	03/30/2017	55562	2855	GOODALL TRUCK TESTING	2370	DOT INSPECTION FOR TRUCKS	100-50505-6510	33.00	33.00
03/17	03/30/2017	55562	2855	GOODALL TRUCK TESTING	2371	DOT INSPECTION FOR TRUCKS	100-50505-6510	33.00	33.00
03/17	03/30/2017	55562	2855	GOODALL TRUCK TESTING	2374	DOT INSPECTION FOR TRUCKS	100-50505-6510	33.00	33.00
Total 55562:									132.00
55563									
03/17	03/30/2017	55563	2950	GREEN GUARD	5065285	FIRST AID SUPPLIES	200-50501-6710	30.64	30.64
03/17	03/30/2017	55563	2950	GREEN GUARD	5065286	FIRST AID SUPPLIES	100-50505-6710	75.08	75.08
03/17	03/30/2017	55563	2950	GREEN GUARD	5065287	FIRST AID SUPPLIES	250-50503-6730	33.69	33.69
03/17	03/30/2017	55563	2950	GREEN GUARD	5065288	FIRST AID SUPPLIES	200-50502-6080	29.53	29.53
Total 55563:									168.94
55564									
03/17	03/30/2017	55564	3205	HEROS IN STYLE CORP	157734	POLICE EQUIPMENT	100-50201-6710	105.94	105.94
Total 55564:									105.94
55565									
03/17	03/30/2017	55565	8764	INTOXIMETERS INC	550251	BREATHALYZER MACHINE & EQUIPM	100-50201-7500	7,069.00	7,069.00
Total 55565:									7,069.00
55566									
03/17	03/30/2017	55566	9453	JONES, RICK	REIMB 3/12/17	CLOTHING ALLOWANCE REIMB	250-50503-6070	78.60	78.60

57

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

Page: 29
Apr 11, 2017 04:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/30/2017	55566	9453	JONES, RICK	REIMB 3/12/17	CLOTHING ALLOWANCE REIMB	250-50504-6070	78.59	78.59
Total 55566:									157.19
55567									
03/17	03/30/2017	55567	4365	LAWSON PRODUCTS INC	9304788847	SAFETY GLASSES	200-50501-6520	80.16	80.16
Total 55567:									80.16
55568									
03/17	03/30/2017	55568	4935	MEDICLAIMS	17-18483	EMS A/R BILLING - FEB 17	300-50202-7500	2,189.82	2,189.82
Total 55568:									2,189.82
55569									
03/17	03/30/2017	55569	5010	METRO LOCK & SECURITY	0000047063	KEYS FOR PD	100-50201-6730	10.00	10.00
03/17	03/30/2017	55569	5010	METRO LOCK & SECURITY	0000047063	KEYS FOR STREET DEPT	100-50505-6730	7.50	7.50
03/17	03/30/2017	55569	5010	METRO LOCK & SECURITY	0000149940	CONCESSION STAND RE-KEY LOCKS	330-50401-6520	146.00	146.00
Total 55569:									163.50
55570									
03/17	03/30/2017	55570	10614	PARTSMASTER	23124002	BLUE LIGHTNING/WELDING HELMET/	200-50501-6710	360.63	360.63
03/17	03/30/2017	55570	10614	PARTSMASTER	23126633	REPLACE WATER BREAK TOOLS	250-50503-6740	273.65	273.65
Total 55570:									634.28
55571									
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50201-5200	1,466.20	1,466.20
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50300-5200	44.53	44.53
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50301-5200	234.75	234.75
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50505-5200	566.71	566.71
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50101-5200	118.17	118.17
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	200-50502-5200	899.89	899.89
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	200-50501-5200	152.43	152.43
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	250-50503-5200	481.89	481.89
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	250-50504-5200	481.89	481.89
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	300-50202-5200	641.52	641.52
03/17	03/30/2017	55571	9993	PLIC - SBD GRAND ISLAND	APR17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	330-50499-5200	159.90	159.90

29

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2017 - 3/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55571:									
55572	03/17	03/30/2017	55572	9668	RED WING SHOES				
					164125	CLOTHING ALLOWANCE - JFR PFLAST	100-50505-6070	228.93	228.93
Total 55572:								228.93	
55573	03/17	03/30/2017	55573	10750	REDI DRIVER, INC				
					RENEW 17	MEMBERSHIP DUES	100-50201-6020	95.00	95.00
Total 55573:								95.00	
55574	03/17	03/30/2017	55574	6310	REJIS COMMISSION				
					INV0053276	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 55574:								393.75	
55575	03/17	03/30/2017	55575	6545	SAM'S CLUB/GEFCF				
					MAR 2017	ANNUAL MEMBERSHIP	100-50101-7500	460.00	460.00
					MAR 2017	ADMIN SUPPLIES	100-50101-6001	115.64	115.64
					MAR 2017	MAINT SUPPLIES	100-50301-6710	112.67	112.67
					MAR 2017	MAINT GROUNDS	100-50301-6540	83.96	83.96
					MAR 2017	CLEANING SUPPLIES - LCC	330-50402-6710	45.76	45.76
Total 55575:								818.03	
55576	03/17	03/30/2017	55576	7910	UNITED HEALTH CARE				
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	100-50201-5200	25,079.59	25,079.59
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	100-50300-5200	779.94	779.94
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	100-50301-5200	4,249.58	4,249.58
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	100-50505-5200	8,527.36	8,527.36
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	100-50101-5200	9,217.27	9,217.27
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	200-50502-5200	16,969.81	16,969.81
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	200-50501-5200	2,604.47	2,604.47
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	250-50503-5200	6,918.45	6,918.45
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	250-50504-5200	6,918.45	6,918.45
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	300-50202-5200	7,154.31	7,154.31
					APR17 MEDICAL	INS PREMIUM - MEDICAL APR 2017	330-50499-5200	779.94	779.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55576:									
55577	03/30/2017	55577	8225	WEHMEYER SEED CO CORP	20610	GRASS SEED	200-50502-6540	90.00	90.00
Total 55577:									
55578	03/30/2017	55578	10751	FBI NATIONAL ACADEMY ASSOCIATE	DUES 2017	MEMBERSHIP DUES - WALDRUP	100-50201-6020	95.00	95.00
Total 55578:									
55579	03/31/2017	55579	10213	JOHN FABICK TRACTOR COMPANY	MIFE00011431	420F2 IT BACKHOE LOADER	100-50505-8238	80,250.00	80,250.00
Total 55579:									
Grand Totals:									
									1,298,351.58

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	47,191.11	36,491.66
Total ADMINISTRATIVE:	1	1,124.00	911.92
Total AMBULANCE:	13	27,326.42	19,312.82
Total CEMETERY:	1	4,467.20	2,586.50
Total CITY COUNCIL:	5	2,400.00	1,725.97
Total DISPATCH:	3	2,286.84	1,935.33
Total LIGHT DISTRIBUTION:	6	30,003.67	19,513.63
Total LIGHT PRODUCTION:	2	10,958.73	7,511.83
Total LIGHT/WS:	1	4,296.01	2,632.55
Total MAINTENANCE:	2	8,656.20	5,200.07
Total POLICE:	12	76,292.38	47,589.59
Total POLICE/ADMIN:	5	11,304.94	8,464.85
Total STREET:	5	21,999.60	13,492.02
Total WATER/SEWER:	4	17,537.54	10,960.71
Grand Totals:	72	265,844.64	178,329.45

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: IDOT Resolution/Expenditure of MFT Funds for Maintenance of Streets and Highways

MEETING DATE: April 17, 2017

REQUESTED ACTION:

Adoption of Resolution approving the 2017 Motor Fuel Tax Maintenance Program beginning May 1, 2017 and ending April 30, 2018.

BACKGROUND & STAFF COMMENTS:

This is an action required by the City Council for the oil and chip program, and purchasing various maintenance materials. MFT Maintenance Program reimburses the City for funds expended on roadway related maintenance. As we have described before, the maintenance allocation is on the basis of "per capita" in the City. Funds not used will be stored in our MFT Fund.

The appropriate resolution is attached for Council action. Also attached is the Municipal Estimate of Maintenance Costs.

FUNDING:

None required.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move that the Council approve and adopt IDOT Resolution No. 16-17-____, a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

Prepared By: Melissa Schanz
Melissa Schanz
Executive Assistant

Approved By: _____
Cody Hawkins
City Manager

Attachments: A – Resolution
B – Estimate of Maintenance Costs



Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville _____, Illinois.

624



605

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins, City Manager

SUBJECT: Contract for EMS Billing Services and Collection Agency

MEETING DATE: April 17, 2017

REQUESTED ACTION:

Council approval of a contract with Andres Medical Billing for EMS billing and approval of a contract with Account Resolution Corporation for EMS collections.

BACKGROUND & STAFF COMMENTS:

We currently are not under contract with our billing service (Mediclaims). An examination of Mediclaims shows that they charge an 8% billing charge from all claims collected. In order to maximize the amount of monies collected for our EMS Services, we have decided to change billing companies and enter into a one year contract with Andres Medical Billing, Ltd./Fire Recovery EMS, LLC. Andres only charges a fee of 5% for all payments collected.

Based on the collections of 2016, changing billing companies would equate to approximately \$8,000 in annual savings NOT paid out for billing services.

In addition, our current Collection Agency is Credit Control (Hazelwood, Missouri) who charge a 50% fee for all monies collected, which increases to 75% if litigation is involved. Credit Control very seldom ever collects any delinquent bills for our department. A decision has been made to switch collection agencies to ARC (Account Resolution Corporation, Chesterfield, Missouri) who only charge 25% for bills collected and 45% if litigation is involved. There is no way to predict the amount of additional revenue that this might generate, however any collections will be an increase over what we have been receiving in the past.

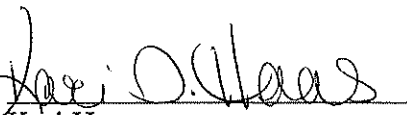
RECOMMENDATION:

Staff recommends approval of both contracts.

SUGGESTED MOTION:

I move that the Council approve the contract with Andres Medical Billing, Ltd./Fire Recovery EMS, LLC for EMS billing services and approve the contract with Account Resolution Corporation as the collection agency for EMS and authorize the appropriate City officials to execute the required documents.

Prepared By:


Kari Haas
City Clerk

Approved By: _____

Cody Hawkins
City Manager

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: Code Change – Stop Intersections (First Reading)

MEETING DATE: April 17, 2017

REQUESTED ACTION:

Council approval and adoption of an Ordinance to amend Schedule A – Stop Intersections.

BACKGROUND & STAFF COMMENTS:

Below is a recommendation from staff for stop intersections as a result of continued construction in the Greystone Subdivision.

I. ONE-WAY AND TWO-WAY STOPS

Through Streets

Pheasant Bend

Mallard Drive

Stop Streets - Direction

Widgeon Drive (Both)

Pheasant Bend

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

RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule “A” – Stop Intersections.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, amending Chapter 24, Schedule “A” – Stop Intersections.

Prepared By: Melissa Schanz
Melissa Schanz
Executive Assistant

Approved By: _____
Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-__

**AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "A" – STOP
INTERSECTIONS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES**

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE
(Schedule "A" – Stop Intersections) be amended to add the following:

SCHEDULE "A" – STOP INTERSECTIONS

I. ONE-WAY AND TWO-WAY STOPS

Through Streets

Pheasant Bend

Mallard Drive

Stop Streets - Direction

Widgeon Drive (Both)

Pheasant Bend

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman
_____, adopted on the following roll call vote on the _____ day of _____,
2017, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this _____ day of _____,
2017.

ATTEST:

Mayor

City Clerk
(SEAL)