

Mascoutah City Council

June 19, 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, June 5, 2017 City Council Meeting (Page 1 to Page 5)
MINUTES, June 5, 2017 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Page 6 to Page 6)
 - B. Scott Waldrup – Public Safety Director (Page 7 to Page 9)
 - 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
 - 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. May 2017 Fund Balance Report (Page 26 to Page 28)
Description: Review of monthly Fund Balance Report.
 2. May 2017 Claims & Salaries Report (Page 29 to Page 57)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Prevailing Wage Ordinance (Page 58 to Page 80)

Description: Council approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

Recommendation: Council Approval and Adoption of Ordinance.

2. Code Change – Short Term Rentals (Page 81 to Page 84)

Description: Council approval of revisions to Chapter 7, Article XII – Short Term Rentals.

Recommendation: Council Approval and Adoption of Ordinance.

3. Police Vehicle Purchase – Bid Award (Revised) (Page 85 to Page 86)

Description: Council approval and authorization of bids for the purchase of two vehicles for the Police Department.

Recommendation: Council Approval.

4. Resolution Authorizing Sale of Surplus Equipment

(Page 87 to Page 89)

Description: Council approval and adoption of a resolution authorizing the sale of surplus equipment.

Recommendation: Council Approval and Adoption of Resolution.

5. Street Closings – Homecoming Parade (Page 90 to Page 92)

Description: Council approval and adoption of a resolution for street closings for the annual Homecoming Parade.

Recommendation: Council Approval and Adoption of Resolution.

6. Resolution Accepting Donation of Parking Lot Located at 24 West Main Street (Page 93 to Page 96)

Description: Council approval and adoption of a resolution authorizing the acceptance of the donation of the parking lot located at 24 West Main Street to the City of Mascoutah.

Recommendation: Council Approval and Adoption of Resolution.

7. Mobilitie LLC Small Cell Agreement (Page 97 to Page 110)

Description: Council approval of Rights of Way and Pole Attachment Agreement with Mobilitie LLC for installation of small cell technology.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

- Yard Waste Dump – Fees Discussion

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

11. ADJOURNMENT TO EXECUTIVE SESSION

- A. Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
- B. Purchase / Lease of Property – Section 2(c)(5)
- C. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 6/16/2017 at 5:00 PM

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

JUNE 5, 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 Paul Schorr, John Weyant, Pat McMahan and Michael Baker.

Absent: None.

Other Staff Present: Assistant City Manager Mike Bolt, City Clerk Kari Haas, City Attorney Al Paulson, City Engineer Tom Quirk, 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 May 15, 2017 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Charles Jefferson – Stated that he was recently appointed to the Economic Development Commission; has been on the Zoning Board since 2015; wanted to introduce himself to the Council; copy of his resume was provided to the Council.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: SLM Water Commission meeting, IMEA / IMUA annual meeting in Springfield, benchmark stone ceremony, SpringFest, Trinity Farmstead annual event, been in Europe for the past two weeks.

City Council

Schorr – Attended the following meetings and functions: Photo contest exhibit at the Museum, benchmark stone ceremony, SpringFest, indoor portion of the Cemetery walk, annual Memorial Day service at Zion Lutheran.

Weyant – Attended the following meetings and functions: MIA meeting, SpringFest, SWIL Council of Mayors meeting.

McMahan – Attended the following meetings and functions: MIA meeting, SpringFest, Evening Lions annual dinner, SWIL Council of Mayors meeting, worked on installing the small dog enclosure at the dog park.

Baker – Attended the following meetings and functions: Volunteered for Meals on Wheels.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Reported that the field work phase for the Special Census has been completed as of late this afternoon; will receive final population counts in 90 days.

COUNCIL BUSINESS

CODE CHANGE – STOP INTERSECTIONS AND NO PARKING

Assistant City Manager presented report for Council consideration of approval and adoption of an Ordinance to amend Schedule A – Stop Intersections and Schedule E – No Parking Streets.

SCHEDULE “A” – STOP INTERSECTIONS

I. ONE-WAY AND TWO-WAY STOPS

<i>Through Streets</i>	<i>Stop Streets - Direction</i>
Falling Leaf Way	Autumn Lakes Lane (both)
Falling Leaf Way	Wilderness Way
Autumn Lakes Lane	Wilderness Way
Falling Leaf Way	Royal Forest Drive
Fallen Timber Lane	Royal Forest Drive
Timberbrook Drive	Fallen Timber Lane
Falling Leaf Way	Fallen Timber Lane
Falling Leaf Way	Timberbrook Drive

SCHEDULE “E” – NO PARKING STREETS

I. NO PARKING

<i>Street - Side</i>		<i>Location</i>
Falling Leaf Way (both)	From	Timberbrook Drive North 35 feet
Falling Leaf Way (both)	From	Timberbrook Drive South 35 feet
Timberbrook Drive (both)	From	N County Rd 270 feet

Councilman Baker asked when these subdivisions are platted shouldn't placing stop signs be part of the process. Mayor stated that normally it is part of the process but somehow it was missed during the process for this subdivision.

Weyant moved, seconded by Schorr, to approve and adopt Ordinance No. 17-10, amending Chapter 24, Schedule "A" – Stop Intersections and Schedule "E" – No Parking Streets.

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

CODE CHANGE – HANDICAPPED PARKING PENALTY

Assistant City Manager presented report for Council consideration of approval and adoption of an Ordinance to amend Chapter 24 – Motor Vehicle Code to increase the handicapped parking violation penalty.

Baker moved, seconded by McMahan, to approve and adopt Ordinance No. 17-11, amending Chapter 24 – Motor Vehicle Code, Article VI – Parking Rules, Section 24-6-5 – Parking for the handicapped.

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

POLICE VEHICLE PURCHASE

Assistant City Manager presented report for Council consideration of approval and authorization of bids for the purchase of two vehicles for the Police Department.

Councilman Schorr asked if either of the other dealers offered a trade-in on the current vehicle. Police Chief stated that he did not request a trade-in from the other dealerships; only requested bids for comparables to the bids received from Bergheger.

Councilman Baker asked if there were certain specifications for these vehicles. Police Chief stated that for the sedan it was specified as the police package.

Councilman Weyant asked about having a pickup truck instead of an SUV. Police Chief stated that it has been brought up from the patrolman and is something he may look into in the future.

Councilman Baker asked if there is planned obsolescence for replacing vehicles. Mayor explained that two police vehicles are replaced each year to cycle out the oldest vehicles.

McMahan moved, seconded by Weyant, to approve the purchase in the amount of \$33,979.00 to Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL for furnishing a 2017 Dodge Durango and approve the purchase in the amount of \$25,465.00 to Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL for furnishing a 2017 Dodge Charger, and authorize appropriate officials to execute the necessary documents.

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

PREVAILING WAGE ORDINANCE

Assistant City Manager presented report for Council consideration of approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

First reading. No action required.

CODE CHANGE – SHORT TERM RENTALS

Assistant City Manager presented report for Council consideration of approval of revisions to Chapter 7, Article XII – Short Term Rentals.

Mayor stated that personally he believes it is a good thing and when it was passed originally we knew it was probably going to need to be tweaked in the future.

Councilman McMahan asked if any complaints have been made concerning the property. Assistant City Manager stated that he has not received any.

Councilman Baker commented on the change and stated that maybe it should be an unlimited use and allow it to be used upward of 365 days. Council discussed the difference between the short term rentals and a hotel. City Attorney stated that the reasoning for keeping a minimum amount of days on a short term rental is to keep it from being identified as a hotel and then legalities of having to collect hotel/motel tax and additional regulations.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr commented on the trails in the park and the new parking lot and how great they look.

Councilman Schorr commented on the water tower and asked about the status. City Engineer stated that the painter was out again today to test the paint; paint salesman was out last week to test the samples and everything was found to be ok, no material defects; no one can explain why it hasn't cured aside from weather and type of tank that it is; the painter is doing their due diligence to get the paint to cure; spoke with the engineer firm Curry & Associates regarding the choice of paint; there are fans to help circulate; paint supplier is stating that it is safe to fill but we are not ready to do that yet to ensure that we do not have any contamination. City Engineer stated that there is a warranty but can't remember how long it is for. Councilman Baker commented on his experience with paint and stated that usually if paint does not cure, it was wrong surface preparation. City Attorney asked to get a copy of the contract to review; might want an independent inspection.

Councilman Schorr commented on the intersection of 6th and Harnett and suggested looking into installing flashing stop signs on Harnett to help improve the safety of that intersection. Assistant City Manager stated that will get cost estimates and look into it.

CITY MANAGER – MISCELLANEOUS ITEMS

Assistant City Manager stated that another small cell tower agreement will be coming before Council at a future meeting.

City Clerk stated that the City of Mascoutah Facebook page went live last Wednesday.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Baker, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) at 7:47 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 8:44 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

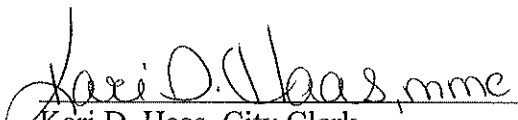
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 8:46 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH FIRE DEPARTMENT

6-12-2017

Mascoutah City Council Meeting
Tuesday June 19th. 2017
Fire Department Report

1. The Mascoutah Fire department answered 32 calls in June, making 115 total so far this year.
2. MFD assisted Scott AFB Fire Dept. during the air show, sending an Engine 3511 and crew on Saturday and Sunday.
3. MFD will participate in a full scale exercise at Mid America Airport.
4. Delivery of the New SCBA's is scheduled for next week, after a month for training we will place them in service.
5. The officers of the department are currently in the process of selecting candidates for membership, we are planning to add 5 members to the roster and at this time have 11 current and valid applications.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

May-17

Total police activities	272
Phone requests for Officers	223
Ambulance assists	20
Alarm calls	12
Juvenile Incidents	6
Animal complaints	11

Accidents	11
Fatalities	0
Injuries	0
Private Property	4
Vehicle/Vehicle	7
Pedestrian	0
Vehicle animal	0
Traffic	67
Citations	34
Warnings	25
Parking/Ord	6
DUIs	2
Arrests-Other than traffic	8
Criminal Complaints	2
Warrants	1
Adult arrests	4
Juvenile arrests	1
Assorted	1
Stolen Bikes	1
Recovered Bikes	0
Ordinance Violations	6
Derelict Vehicles	4
Weeds/Grass	2
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	1
Robbery	0
Battery	0
Assault	0
Burglary-Residential	1
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	1
Theft	2
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	5
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	3
Resisting/Obstructing	0
Total Offenses	13

EMS MONTHLY TOTALS

MAY TOTALS 2017

Monthly report presented at the June Council Meeting

Calls for Service		
Primary	66	
Secondary	38	
MONTHLY CALL TOTAL	104	
BILLED		
Monthly Total Billed	\$68,094.90	
RECEIVED		
Monthly Total Received	\$34,432.25	
MILEAGE		
Primary	1295	
Secondary	817	
Monthly Total	2112	
SERVICES PROVIDED		
Blood Pressure Checks	6	
CPR/AED	4	
Car Seats Checked	0	
CALL TYPE		
Transports	68	
Non Transport	28	Refusals, dry runs, FD assist
Missed Calls/Mutual Aid	8	
Transfers	4	
Total	108	

MASCOUTAH AMBULANCE SERVICE
MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
05/01/17 - 05/31/17	68,094.90	34,432.25	35,945.76	-2,283.11	210,246.97	977	107.1%
05/01/17 - 05/31/17	68,094.90	34,432.25	35,945.76	-2,283.11	210,246.97	977	107.1%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	17,296.86	17,296.86
Insurance	15,418.10	15,418.10
Capitation Payments	0.00	0.00
Patient	1,717.29	1,717.29
Other	0.00	0.00
Total Receipts	34,432.25	34,432.25
Refunds	0.00	0.00
Gross Receipts	34,432.25	34,432.25

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	21,237.01	21,237.01	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	0.00	8) RETURN TO CITY W/O	0.00	0.00
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	0.00	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	1,431.58	1,431.58	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	7,381.06	7,381.06
21) COLLECTIONS ADJ	3,928.23	3,928.23	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	1,594.97	1,594.97
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	372.91	372.91			
Total Adjustments	35,945.76	35,945.76			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

SNAP SHOT
8% 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	411,383.15	411,383.15	278,894.83	278,894.83	3,750,390.00	(3,471,495.17)	7.44
RESTRICTED CEMETERY TRUST	6.60	6.60	11.94	11.94	6,000.00	(5,988.06)	0.20
LIGHT FUND	536,235.29	536,235.29	558,402.81	558,402.81	8,578,144.00	(8,019,741.19)	6.51
WATER & SEWER FUND	270,743.81	270,743.81	280,231.39	280,231.39	3,620,155.00	(3,339,923.61)	7.74
AMBULANCE FUND	3,026.54	3,026.54	34,879.62	34,879.62	974,430.00	(939,550.38)	3.58
PLAYGROUND & REC FUND	20,481.06	20,481.06	28,480.55	28,480.55	547,440.00	(518,959.45)	5.20
FIRE DEPARTMENT	317.62	317.62	477.69	477.69	158,225.00	(157,747.31)	0.30
IMRF FUND	25,391.67	25,391.67	24,628.70	24,628.70	491,560.00	(466,931.30)	5.01
POLICE PENSION FUND	6,461.19	6,461.19	5,938.54	5,938.54	390,190.00	(384,251.46)	1.52
TOTAL OPERATING REVENUES	1,274,046.93	1,274,046.93	1,211,946.07	1,211,946.07	18,516,534.00	(17,304,587.93)	6.55
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	1,664.38	1,664.38	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	267,794.69	267,794.69	5,500,000.00	(5,232,205.31)	4.87
MFT	17,222.81	17,222.81	16,480.18	16,480.18	194,690.00	(178,209.82)	8.46
SPECIAL SERVICES AREA (SSA)	-	-	-	-	26,125.00	(26,125.00)	-
TIF 1 FUND	0.14	0.14	1.13	1.13	184,335.00	(184,333.87)	0.00
TIF 2B FUND	212.97	212.97	226.85	226.85	866,390.00	(866,163.15)	0.03
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	2,574.62	2,574.62	4,404.64	4,404.64	59,000.00	(54,595.36)	7.47
TIF 3	-	-	-	-	-	-	-
DEBT SERVICE FUND	49.65	49.65	98.28	98.28	181,308.00	(181,209.72)	0.05
TOTAL NONOPERATING REVENUE	21,724.57	21,724.57	289,005.77	289,005.77	7,461,848.00	(7,172,842.23)	3.87
GRAND TOTAL - ALL REV	1,295,771.50	1,295,771.50	1,500,951.84	1,500,951.84	25,978,382.00	(24,477,430.16)	5.78
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	456,585.78	456,585.78	443,954.03	443,954.03	6,387,650.00	5,943,695.97	6.95
NON-PERSONNEL EXPENSES	272,065.46	272,065.46	202,129.16	202,129.16	3,010,375.00	2,808,245.84	6.71
SUB-TOTAL	728,651.24	728,651.24	646,083.19	646,083.19	9,398,025.00	8,751,941.81	6.87
WHOLESALE/RETAIL/OTHER EXP	343,108.56	343,108.56	374,800.01	374,800.01	5,269,185.00	4,894,384.99	7.11
TOTAL OPERATING EXPENSES	1,071,759.80	1,071,759.80	1,020,883.20	1,020,883.20	14,667,210.00	13,646,326.80	6.96
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	8,654.11	8,654.11	18,567.48	18,567.48	363,800.00	345,232.52	5.10
FIXED ASSET REPLACEMENT LIST	(27,794.90)	(27,794.90)	5,856.78	5,856.78	331,200.00	325,343.22	1.77
PROJECT PAYMENTS	55,490.38	55,490.38	52,533.11	52,533.11	10,355,000.00	10,302,466.89	0.51
DEBT PAYMENT	128,032.23	128,032.23	147,128.50	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL NON-OPERATING EXPENSES	164,381.82	164,381.82	224,085.87	224,085.87	12,667,210.00	12,443,124.13	1.77
GRAND TOTAL - ALL EXP	1,236,141.62	1,236,141.62	1,244,969.07	1,244,969.07	27,334,420.00	26,089,450.93	4.55
NET REV OVER EXP	59,629.88	59,629.88	255,982.77	255,982.77	(1,356,038.00)	1,612,020.77	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 8% 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	126,092.78	126,092.78	136,184.19	136,184.19	4,988,754.00	(4,852,569.81)	2.73
TAXES RECEIVED-UTILITY	26,636.66	26,636.66	27,123.62	27,123.62	343,945.00	(316,821.38)	7.89
GRANTS/LOANS	1,664.38	1,664.38	267,794.69	267,794.69	6,256,750.00	(5,988,955.31)	4.28
LICENSES & FEES	8,697.59	8,697.59	7,890.64	7,890.64	108,205.00	(100,314.36)	7.29
PERMITS & MAINT CODE CHARGES	1,241.28	1,241.28	12,200.99	12,200.99	117,050.00	(104,849.01)	10.42
FRANCHISE/MAINTENANCE FEES	65,033.37	65,033.37	62,971.15	62,971.15	321,105.00	(258,133.85)	19.61
CEMETERY CARE	3,700.00	3,700.00	2,750.00	2,750.00	56,500.00	(53,750.00)	4.87
REIMBURSEMENTS & FINES	34,119.30	34,119.30	30,930.94	30,930.94	458,934.00	(428,003.06)	6.74
RENTS, LEASES & LABOR	191,802.25	191,802.25	45,402.74	45,402.74	385,000.00	(339,597.26)	11.79
INCOME FROM OPERATIONS	819,490.66	819,490.66	888,023.72	888,023.72	12,503,304.00	(11,615,280.28)	7.10
DEBT RECOVERY/IMRF REIMB	9,262.70	9,262.70	10,292.91	10,292.91	132,260.00	(121,967.09)	7.78
INTEREST INCOME	4,389.03	4,389.03	5,143.35	5,143.35	101,325.00	(96,181.65)	5.08
OTHER INCOME	3,641.50	3,641.50	4,242.90	4,242.90	202,250.00	(198,007.10)	2.10
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	1,295,771.50	1,295,771.50	1,500,951.84	1,500,951.84	25,978,382.00	(24,477,430.16)	5.78

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
8% 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	279,233.49	279,233.49	283,330.20	283,330.20	3,942,550.00	3,659,219.80	7.19
EMPLOYEE BENEFITS	177,352.29	177,352.29	160,623.83	160,623.83	2,445,100.00	2,284,476.17	6.57
TOTAL PERSONNEL EXPENSES	456,585.78	456,585.78	443,954.03	443,954.03	6,387,650.00	5,943,695.97	6.95
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	10,933.04	10,933.04	17,261.05	17,261.05	603,660.00	586,398.95	2.86
MONITORING & PERMITS	239.00	239.00	135.00	135.00	78,750.00	78,615.00	0.17
UTILITIES	40,245.33	40,245.33	41,506.26	41,506.26	504,615.00	463,108.74	8.23
MAINTENANCE & REPAIR	28,431.21	28,431.21	34,310.73	34,310.73	912,400.00	878,089.27	3.76
SUPPLIES & EQUIPMENT	18,273.09	18,273.09	18,276.23	18,276.23	354,950.00	336,673.77	5.15
PROFESSIONAL SERVICES	173,943.79	173,943.79	90,639.89	90,639.89	556,000.00	465,360.11	16.30
OTHER EXPENSES	7.98	7.98	(4,414.64)	(4,414.64)	-	4,414.64	-
TOTAL NON-PERSONNEL EXP	272,073.44	272,073.44	197,714.52	197,714.52	3,010,375.00	2,812,660.48	6.57
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	343,100.58	343,100.58	379,214.65	379,214.65	5,269,185.00	4,889,970.35	7.20
TOTAL OPERATING EXPENSES	1,071,759.80	1,071,759.80	1,020,883.20	1,020,883.20	14,667,210.00	13,646,326.80	6.96

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
8% 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	-	-	13.48	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	-	-	10,254.00	10,254.00	49,000.00	38,746.00	20.93
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	8,654.11	8,654.11	8,300.00	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	-	-	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	-	-	195,000.00	195,000.00	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	8,654.11	8,654.11	18,567.48	18,567.48	363,800.00	345,232.52	5.10
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	6,339.10	6,339.10	-	-	46,500.00	46,500.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	1,756.78	1,756.78	31,000.00	29,243.22	5.67
POWER DEPARTMENT	(34,134.00)	(34,134.00)	4,100.00	4,100.00	100,100.00	96,000.00	4.10
WATER/SEWER DEPARTMENT	-	-	-	-	146,600.00	146,600.00	-
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	(27,794.90)	(27,794.90)	5,856.78	5,856.78	331,200.00	325,343.22	1.77
PROJECTS							
PROJECT PAYMENTS	55,490.38	55,490.38	52,533.11	52,533.11	10,355,000.00	10,302,466.89	0.51
TOTAL PROJECTS LIST	55,490.38	55,490.38	52,533.11	52,533.11	10,355,000.00	10,302,466.89	0.51
DEBT							
DEBT PAYMENT	128,032.23	128,032.23	147,128.50	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL DEBT LIST	128,032.23	128,032.23	147,128.50	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL NON-OPS EXPENSES	164,381.82	164,381.82	224,085.87	224,085.87	12,667,210.00	12,443,124.13	1.77
TOTAL ALL EXPENSES	1,236,141.62	1,236,141.62	1,244,969.07	1,244,969.07	27,334,420.00	26,089,450.93	4.55

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED EXPENSES
8% 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	248,725.93	247,630.08	247,630.08	3,399,440.00	3,151,809.92	7.28
5010 OVERTIME	16,688.58	20,607.65	20,607.65	232,710.00	212,102.35	8.86
5020 TEMP/PARTTIME HELP	10,294.98	11,568.47	11,568.47	251,600.00	240,031.53	4.60
5040 COUNCIL STIPENDS	3,524.00	3,524.00	3,524.00	43,800.00	40,276.00	8.05
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	279,233.49	283,330.20	283,330.20	3,942,550.00	3,659,219.80	7.19
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	20,129.74	20,337.25	20,337.25	294,790.00	274,452.75	6.90
5200 HEALTH INSURANCE	89,759.54	76,283.52	76,283.52	1,032,550.00	956,266.48	7.39
5300 WORKER'S COMPENSATION	3,897.00	-	-	253,775.00	253,775.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	63,408.01	63,744.06	63,744.06	852,635.00	788,890.94	7.48
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	(35.00)	175.00	175.00	5,000.00	4,825.00	3.50
5700 FD DEATH BENEFITS	-	-	-	2,500.00	2,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	193.00	84.00	84.00	3,850.00	3,766.00	2.18
TOTAL EMPLOYEE BENEFITS	177,352.29	160,623.83	160,623.83	2,445,100.00	2,284,476.17	6.57
TOTAL PERSONNEL EXPENSES	456,585.78	443,954.03	443,954.03	6,387,650.00	5,943,695.97	6.95
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	3,274.67	2,735.44	2,735.44	61,650.00	58,914.56	4.44
6020 DUES & MEMBERSHIPS	15.00	2,231.18	2,231.18	7,800.00	5,568.82	28.60
6040 TRAINING, CONF. & EDUC. REIMB.	2,067.58	2,247.30	2,247.30	29,950.00	27,702.70	7.50
6060 COUNCIL/CM EXPENSES	-	-	-	2,500.00	2,500.00	-
6061 MAYOR EXPENSES	75.00	279.92	279.92	6,000.00	5,720.08	4.67
6062 COUNCIL EXPENSES	-	95.95	95.95	3,500.00	3,404.05	2.74
6065 ECONOMIC DEV/PLANNING EXPENSE	777.00	-	-	16,000.00	16,000.00	-
6066 PLAN & DEV - STUDIES	1,964.80	-	-	20,000.00	20,000.00	-
6070 UNIFORMS-ALLOWANCE	99.33	-	-	22,300.00	22,300.00	-
6075 RENTS & LEASES	1,285.42	2,771.58	2,771.58	151,000.00	148,228.42	1.84
6080 SUNDRY - MISCELLANEOUS EXPENSE	544.24	880.83	880.83	16,000.00	15,119.17	5.51
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	830.00	3,418.85	3,418.85	16,000.00	12,581.15	21.37
6090 GENERAL INSURANCE	-	2,600.00	2,600.00	250,960.00	248,360.00	1.04
TOTAL GENERAL EXPENSES	10,933.04	17,261.05	17,261.05	603,660.00	586,398.95	2.86
6200 MONITORING & PERMITS						
6210 PERMITS	-	-	-	10,000.00	10,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	135.00	135.00	135.00	8,500.00	8,365.00	1.59
6260 CLEAN UP/DISPOSAL	104.00	-	-	60,250.00	60,250.00	-
TOTAL MONITORING & PERMITS	239.00	135.00	135.00	78,750.00	78,615.00	0.17

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	3,091.21	3,612.50	3,612.50	38,515.00	34,902.50	9.38
6310 GAS CO (AMEREN)	3,613.48	2,641.65	2,641.65	26,250.00	23,608.35	10.06
6320 WATER/SEWER	547.31	471.12	471.12	17,400.00	16,928.88	2.71
6330 ELECTRIC	26,636.24	28,297.01	28,297.01	333,300.00	305,002.99	8.49
6335 HIST SOC UTIL/CEM CHAP UTIL	418.89	351.92	351.92	7,000.00	6,648.08	5.03
6336 SENIOR CENTER UTIL/OTHER	619.81	810.64	810.64	15,000.00	14,189.36	5.40
6340 ELECTRIC (STREET LIGHTS)	5,318.39	5,321.42	5,321.42	63,650.00	58,328.58	8.36
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	40,245.33	41,506.26	41,506.26	504,615.00	463,108.74	8.23
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	14,176.46	11,932.74	11,932.74	112,000.00	100,067.26	10.65
6515 M&R - OFFICE EQUIPMENT	59.00	-	-	2,400.00	2,400.00	-
6520 M&R - BUILDING/FACILITIES	3,109.37	6,473.73	6,473.73	92,800.00	86,326.27	6.98
6530 M&R - VEHICLES/EQUIPMENT	4,193.96	7,221.81	7,221.81	73,700.00	66,478.19	9.80
6540 M&R - GROUNDS/STREET ROW	-	4,254.49	4,254.49	33,500.00	29,245.51	12.70
6550 M&R - TRANSMISSION/COLLECTION	4,817.23	6,972.17	6,972.17	235,000.00	228,027.83	2.97
6555 M&R - STREETS/SIDEWALKS/STREET	1,009.14	-	-	23,000.00	23,000.00	-
6560 M&R - SPECIAL PROJECTS	909.84	(2,544.21)	(2,544.21)	199,000.00	201,544.21	(1.28)
6565 M&R - SIDEWALK PROGRAM	-	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	156.21	-	-	121,000.00	121,000.00	-
TOTAL MAINTENANCE & REPAIR	28,431.21	34,310.73	34,310.73	912,400.00	878,089.27	3.76
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	4,220.64	2,077.25	2,077.25	53,150.00	51,072.75	3.91
6720 CHEMICALS	826.42	1,369.51	1,369.51	55,250.00	53,880.49	2.48
6730 INVENTORY SUPPLIES	6,148.84	1,771.25	1,771.25	117,000.00	115,228.75	1.51
6740 TOOLS/SMALL PARTS	3,457.66	7,809.92	7,809.92	32,300.00	24,490.08	24.18
6741 SEC A/R SUPPLIES - NEGATIVE OK	-	(233.05)	(233.05)	-	233.05	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	3,619.53	5,481.35	5,481.35	97,250.00	91,768.65	5.64
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	18,273.09	18,276.23	18,276.23	354,950.00	336,673.77	5.15
7000 PROFESSIONAL SERVICES						
7001 LEGAL	2,382.75	3,866.91	3,866.91	41,500.00	37,633.09	9.32
7100 ACCOUNTING - AUDIT	-	-	-	20,000.00	20,000.00	-
7200 COMPUTERS	5,544.10	12,197.60	12,197.60	74,500.00	62,302.40	16.37
7300 OTHER - TWM/BHMG/ETC.	-	-	-	20,500.00	20,500.00	-
7310 OTHER - TAC	4,653.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	161,363.94	74,575.38	74,575.38	375,500.00	300,924.62	19.86
TOTAL PROFESSIONAL SERVICES	173,943.79	90,639.89	90,639.89	556,000.00	465,360.11	16.30

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	7.98	(4,414.64)	(4,414.64)	-	4,414.64	-
TOTAL OTHER EXPENSES	7.98	(4,414.64)	(4,414.64)	-	4,414.64	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	310,365.22	349,939.48	349,939.48	4,785,740.00	4,435,800.52	7.31
7910 WATER - PURCHASE	30,459.19	26,973.81	26,973.81	455,540.00	428,566.19	5.92
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	2,276.17	2,301.36	2,301.36	27,905.00	25,603.64	8.25
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	343,100.58	379,214.65	379,214.65	5,269,185.00	4,889,970.35	7.20
TOTAL OPERATING EXPENSES	1,071,759.80	1,020,883.20	1,020,883.20	14,667,210.00	13,646,326.80	6.96
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	13.48	13.48	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION	-	13.48	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY						
8201 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	10,254.00	10,254.00	46,000.00	35,746.00	22.29
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	-	10,254.00	10,254.00	49,000.00	38,746.00	20.93
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	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-PULLERS	-	8,300.00	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8209 CIP-TRAILER	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(338.38)	-	-	-	-	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	8,992.49	-	-	-	-	-
TOTAL POWER DEPARTMENT	8,654.11	8,300.00	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT						
8204 CIP - NEW HOSES AND PARTS	-	-	-	14,000.00	14,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8243 CIP-TRASHPUMP	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT						
8207 CIP-SWEEPER	-	-	-	195,000.00	195,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	195,000.00	195,000.00	-
TOTAL CIP LIST	8,654.11	18,567.48	18,567.48	363,800.00	345,232.52	5.10

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	7,000.00	7,000.00	-
TOTAL ADMINISTRATION	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	-	-	1,500.00	1,500.00	-
8509 FAR-CPR EQUIPMENT	-	-	-	500.00	500.00	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	6,339.10	-	-	-	-	-
8518 FAR-AMBULANCE DOWN PMT	-	-	-	40,000.00	40,000.00	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	1,500.00	1,500.00	-
8512 FAR-REPLACE EMS PULSE OX	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	6,339.10	-	-	46,500.00	46,500.00	-
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	-	-	-	25,000.00	25,000.00	-
8503 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	1,756.78	1,756.78	4,000.00	2,243.22	43.92
TOTAL PARKS/CIVIC CENTER/POOL	-	1,756.78	1,756.78	31,000.00	29,243.22	5.67
POWER DEPARTMENT						
8501 FAR -	-	4,100.00	4,100.00	4,100.00	-	100.00
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8502 FAR-FORKLIFT	-	-	-	53,000.00	53,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	(34,134.00)	-	-	43,000.00	43,000.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	(34,134.00)	4,100.00	4,100.00	100,100.00	96,000.00	4.10

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2017

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8539 FAR-4TH ST PUMPS	-	-	-	50,000.00	50,000.00	-
8537 FAR-STORAGE TANK PAINT MID AMEF	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8538 FAR-LOCATOR/GENERATOR/METAL D	-	-	-	5,600.00	5,600.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	146,600.00	146,600.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	(27,794.90)	5,856.78	5,856.78	331,200.00	325,343.22	1.77
PROJECTS						
PROJECT PAYMENTS	55,490.38	52,533.11	52,533.11	10,355,000.00	10,302,466.89	0.51
TOTAL PROJECTS LIST	55,490.38	52,533.11	52,533.11	10,355,000.00	10,302,466.89	0.51
DEBT						
DEBT PAYMENTS	128,032.23	147,128.50	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL DEBT LIST	128,032.23	147,128.50	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL NON-OPS EXPENSES	164,381.82	224,085.87	224,085.87	12,667,210.00	12,443,124.13	1.77
GRAND TOTAL - ALL EXPENSES	1,236,141.62	1,244,969.07	1,244,969.07	27,334,420.00	26,089,450.93	4.55

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: June 19, 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.
- The new sidewalk and parking lot at the apartment building on the west side of the S. 10th Street was completed last week along with final grading and seeding so the project is now complete.
- 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. IDOT review comments were received on May 16, 2017. EFK Moen is currently working to complete final construction plans and specifications.
- Construction is anticipated to be to begin in the summer 2017 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation has been submitted to IDOT and is expected to be executed prior to the June 30, 2017 end of IDOT's current fiscal year to secure the \$450,000 Grant.

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 rig bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff 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. Staff participates in a monthly status meeting with Ameren and IMEA.
- Staff has received preliminary appraisals and is preparing to begin easement acquisition.
- 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 (H&F) engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- IEPA is currently reviewing the Facility Plan and has requested some additional information from H&S. H&S is working on the request and expects to provide the information within a few days. Once we have IEPA approval of the Facility Plan we will proceed with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

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 was completed on May 3, 2017.
- 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 and expects to submit within a few days.
- This project cost is estimated at \$392,000 with construction 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 possibly to begin in the summer of 2017 concurrent with Phase 1.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

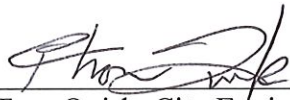
Elevated Water Storage Tank Interior Painting


- 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 was awarded to Trikote, LLC.
- Trikote, LLC started the restoration work on March 6 2017. Trikote has completed the restoration work.
- The final coat took much longer than anticipated to cure but it did finish curing on Monday, June 12th at which time we began filling the tank and started the disinfection process.
- The tank is full and we are waiting for test results which were expected Friday, June 16th at which time, if tests indicate the water is safe, the tank will be placed back in service.

- 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 and construction began on April 17, 2017. Unfavorable weather and unavailability of golf cart paver, the only one specialized equipment has slowed progress.
- The existing park trails have been paved and the contractor is expected to return for final grading and seeding.
- The contractor returned last week to work on the new walking trail near the north border of the park property. Excavation was completed but the golf cart paver broke down. Once the paver is repaired and the ground dries out from recent rains, the trail is expected to be completed within a few days.
- 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 MAY, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
3 Residences (St. Christopher Lake and Indian Prairie Estates subdivisions)	\$ 714,000.00	\$ 4,098.24
1 Residence Remodel	\$ 20,000.00	\$ 200.00
3 Inground Pools	\$ 80,000.00	\$ 700.00
1 Ice Dispenser	\$ 130,000.00	\$ 750.00
1 Mobile Home	\$ -	\$ 50.00
5 Fences	\$ 17,300.00	\$ 147.75
1 Demolition	\$ -	\$ 20.00
<hr/>		
15	\$ 961,300.00	\$ 5,965.99

Budget:

Single Family Residences (May 1, 2017 to date) - 3
Single Family Residences Budgeted (FY17/18) - 35
Multi-Family Residences (May 1, 2017 to date) - 0

Inspections for the month:

Housing Inspections - 61 (Occupancy)
Building Inspections - 18 (New Residences)
Electrical Inspections - 14
Plumbing Inspections - 14
Commercial Inspections - 6
Amount Collected - \$5,000.00

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) – May 2017**

MEETING DATE: June 19, 2017

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances May 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 \$18,852,106.14 and an ending balance of \$19,004,486.73 for May. May reports a total cash increase of \$152,380.59.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of May 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	1,538,651.03	1,055,188.54	1,205,155.76-	1,388,683.81
100-11002-0000	CASH - CLEARING ACCOUNT	5,031.68	345.44	.00	5,377.12
100-11003-0000	CASH - CLEARING PSN PMTS	2,619.07	8.36	143.19-	2,484.24
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		1,621,634.50	1,055,542.34	1,205,298.95-	1,471,877.89 (149,756.61)
110-11000-0000	CASH - OPERATING ACCOUNT	16,320.00	.00	.00	16,320.00
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	4,086.79	11.94	.00	4,098.73 +11.94
Total RESTRICTED CEM TRUST FUND:		277,176.89	11.94	.00	277,188.83
200-11000-0000	CASH - OPERATING ACCOUNT	7,068,472.38	1,679,857.10	1,478,743.67-	7,269,585.81
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		7,468,472.38	1,679,857.10	1,478,743.67-	7,669,585.81 +201113.43
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,312,555.44	577,301.36	512,580.82-	2,377,275.98
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		3,012,555.44	577,301.36	512,580.82-	3,077,275.98 +64,720.54
300-11000-0000	CASH - OPERATING ACCOUNT	4,348.30	177,429.51	153,913.74-	27,864.07
Total AMBULANCE FUND:		4,348.30	177,429.51	153,913.74-	27,864.07 +23515.77
330-11000-0000	CASH - OPERATING ACCOUNT	98,474.49	158,957.82	133,812.08-	123,620.23
Total PARKS & RECREATION FUND:		98,474.49	158,957.82	133,812.08-	123,620.23 +25145.74
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	80,680.40	12,427.09	15,006.90-	78,100.59
Total FIRE DEPARTMENT FUND:		80,680.40	12,427.09	15,006.90-	78,100.59 (2579.81)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
400-11000-0000	CASH - OPERATING ACCOUNT	84,633.49	3,822.18	21,478.34-	66,977.33
Total RESTRICTED IMRF FUND:		84,633.49	3,822.18	21,478.34-	66,977.33 (17656.16)
450-11000-0000	CASH - OPERATING ACCOUNT	10,618.95	143.54	.00	10,762.49
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	2,311,695.32	5,620.00	.00	2,317,315.32
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21
Total RESTRICTED POLICE PENSION FUND:		4,858,623.53	5,763.54	.00	4,864,387.07 +5763.54
500-11000-0000	CASH - OPERATING ACCOUNT	256,471.40	16,480.18	.00	272,951.58
Total RESTRICTED MOTOR FUEL TAX FUND:		256,471.40	16,480.18	.00	272,951.58 +16,480.18
540-11000-0000	CASH - OPERATING ACCOUNT	1,796.64	1.13	.00	1,797.77
Total RESTRICTED TIF #1 FUND:		1,796.64	1.13	.00	1,797.77 +1.13
560-11000-0000	CASH - OPERATING ACCOUNT	683,813.95	38,419.39	57,288.81-	664,944.53
Total RESTRICTED TIF #2 FUND:		683,813.95	38,419.39	57,288.81-	664,944.53 (18,869.42)
570-11000-0000	CASH - OPERATING ACCOUNT	27.98	7,525.20	7,537.80-	15.38
Total RESTRICTED TIF #3 FUND:		27.98	7,525.20	7,537.80-	15.38 (12.60)
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	112,023.64	4,404.64	.00	116,428.28
Total BUSINESS DISTRICT:		112,023.64	4,404.64	.00	116,428.28 +4404.64
600-11000-0000	CASH - OPERATING ACCOUNT	266,002.05	98.28	.00	266,100.33
Total RESTRICTED DEBT SERVICE FUND:		266,002.05	98.28	.00	266,100.33 +98.28
Grand Totals:		18,852,106.14	3,738,041.70	3,585,661.11-	19,004,486.73 +152380.59

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: June 19, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of May 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 May is \$908,956.52. 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
- IEPA – debt payments for Main St. waterline & N Terminal lift station \$79,878.27
- St Clair County Auditor – 911 dispatch services fire, ems, police \$61,831.46
- Citizens Community Bank – loan payment on major streets loan \$67,250.23
- Snap On Inc – pullers, hand tools, etc \$16,644.63
- Bergheger Auto Network – dodge Durango police vehicle down payment \$10,254.00
-

The total expensed through Accounts Payable is above the average \$750,000 to \$820,000 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 May equals \$189,214.66. 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. May did not three pay dates but did have seasonal maintenance and seasonal park and pool.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

33

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55750	05/17	05/04/2017	55750	10758	BROCKMEIER, ELMER	REIMB 2/28/17	REFUND DUE TO PATIENT OVERPAY	300-44201-0000	97.97
Total 55750:									97.97
55751	05/17	05/04/2017	55751	1065	BUTLER SUPPLY INC	12675768	SWIMMING POOL ELECTRICAL PART	330-50403-6520	157.14
05/17	05/04/2017	55751	1065	BUTLER SUPPLY INC	12675769	SWIMMING POOL ELECTRICAL PART	330-50403-6520	18.40	18.40
Total 55751:									175.54
55752	05/17	05/04/2017	55752	10754	CNA SURETY DIRECT BILL	61679786N-17	NOTARY BOND - HAAS	100-50101-6020	30.00
Total 55752:									30.00
55753	05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	100-50101-5200	318.14
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	100-50201-5200	516.54	516.54
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	100-50300-5200	33.34	33.34
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	100-50301-5200	66.69	66.69
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	100-50505-5200	166.72	166.72
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	200-50501-5200	56.68	56.68
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	200-50502-5200	303.40	303.40
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	250-50503-5200	152.54	152.54
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	250-50504-5200	152.54	152.54
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	300-50202-5200	166.72	166.72
05/17	05/04/2017	55753	10697	CORNERSTONE INSURANCE GROUP	31016	INSURANCE CONSULTING FEES - FE	330-50499-5200	66.69	66.69
Total 55753:									2,000.00
55754	05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	32379	IT SUPPORT SERVICES	100-50101-7200	3,965.21
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	32383	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	32508	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	32911	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	100-50101-6301	203.34	203.34
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	100-50201-6301	83.09	83.09
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017Page: 3
Jun 14, 2017 11:19AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	100-50101-6336	53.35	53.35
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	200-50501-6301	98.86	98.86
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	200-50502-6301	49.55	49.55
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	250-50503-6301	49.55	49.55
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	250-50504-6301	49.55	49.55
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	300-50202-6301	83.09	83.09
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	330-50402-6301	84.35	84.35
05/17	05/04/2017	55754	1735	CTS TECH SOLUTIONS INC	37153	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54
Total 55754:									7,014.93
55755	05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	100-50505-6510	10.99	10.99
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	100-50505-6530	153.45	153.45
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	100-50201-6530	78.20	78.20
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	100-50300-6530	76.69	76.69
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	100-50300-6510	138.39	138.39
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	200-50502-6510	14.67	14.67
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	250-50503-6530	10.56	10.56
05/17	05/04/2017	55755	2100	DONS PARTS HOUSE INC	4930 APR17	TOOLS/SUPPLIES/MAINT	330-50401-6760	22.99	22.99
Total 55755:									199.04
55756	05/17	05/04/2017	55756	9751	EICHELBERGER, DAVE	REIMB 4/28/2017	100-43401-0000	120.00	120.00
Total 55756:									120.00
55757	05/17	05/04/2017	55757	2385	ERB TURF EQUIPMENT INC	363036	100-50300-6510	68.95	68.95
Total 55757:									68.95
55758	05/17	05/04/2017	55758	2640	FREDS HARDWARE INC	1010 APR17	250-50503-6740	53.53	53.53
05/17	05/04/2017	55758	2640	FREDS HARDWARE INC	1010 APR17	SEE INVOICES	250-50503-6730	92.92	92.92
05/17	05/04/2017	55758	2640	FREDS HARDWARE INC	1010 APR17	SEE INVOICES	250-50504-6550	19.94	19.94
05/17	05/04/2017	55758	2640	FREDS HARDWARE INC	1010 APR17	SEE INVOICES	330-50401-6510	74.99	74.99
05/17	05/04/2017	55758	2640	FREDS HARDWARE INC	1010 APR17	SEE INVOICES	330-50403-8501	239.41	239.41
05/17	05/04/2017	55758	2640	FREDS HARDWARE INC	1010 APR17	SEE INVOICES	330-50401-6520	39.38	39.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55758:									
55759	05/17	05/04/2017	55759	3205	HEROS IN STYLE	156644	UNIFORMS - TWECK	100-50201-6710	271.46
Total 55759:									
55760	05/17	05/04/2017	55760	9833	ICMA MEMBER SERVICES	2017-18 DUES	ANNUAL DUES JULY17-18 BOLT	100-50102-6020	440.00
Total 55760:									
55761	05/17	05/04/2017	55761	10107	IL COUNTIES RISK MGMT TRUST	DEDA193046	DEDUCTIBLE - DOUGLAS APTS DAMA	200-50502-6550	5,000.00
Total 55761:									
55762	05/17	05/04/2017	55762	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 5/17	L17-2811 N TERMINAL LIFT STATION	250-50504-9001	60,782.00
05/17	05/04/2017	55762		3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 5/17	L17-4081 MAIN ST WATER	560-50902-9001	19,096.27
Total 55762:									
55763	05/17	05/04/2017	55763	10202	KIMBALL MIDWEST	5462125	LOCK PINS	100-50505-6510	18.90
05/17	05/04/2017	55763		10202	KIMBALL MIDWEST	5462125	LOCK PINS	200-50502-6510	18.90
Total 55763:									
55764	05/17	05/04/2017	55764	10426	KOHENEN AIR CONDITIONING & HEATI	22637	REPAIR AT NEW WATER SHED	250-50503-6520	63.75
05/17	05/04/2017	55764		10426	KOHENEN AIR CONDITIONING & HEATI	22637	REPAIR AT NEW WATER SHED	250-50504-6520	63.75
Total 55764:									
55765	05/17	05/04/2017	55765	4460	LICKENBROCK & SONS	044549	METAL FOR COMPUTER STANDS	200-50502-6530	25.20

34

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55765:									
55766									
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	100-50102-8201	13.48	13.48
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	100-50201-6730	20.97	20.97
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	200-50502-6740	13.98	13.98
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	250-50503-6740	1.99	1.99
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	250-50503-6080	322.79	322.79
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	300-50202-6001	52.54	52.54
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	330-50401-6540	19.99	19.99
05/17	05/04/2017	55766	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 17	TOOLS/SUPPLIES/MAINT	330-50403-6730	13.98	13.98
Total 55766:									459.72
55767									
05/17	05/04/2017	55767	4710	MASCOUTAH EQUIPMENT CO INC	T434074	TROY BUILT MOWER	330-50401-6510	2.23	2.23
05/17	05/04/2017	55767	4710	MASCOUTAH EQUIPMENT CO INC	T434149	TROY BUILT MOWER	330-50401-6510	11.56	11.56
05/17	05/04/2017	55767	4710	MASCOUTAH EQUIPMENT CO INC	T434400	KABOTA STREET FILTERS	100-50505-6510	135.59	135.59
05/17	05/04/2017	55767	4710	MASCOUTAH EQUIPMENT CO INC	T434469	BRUSH HOG MOWER BLADES	100-50505-6510	75.94	75.94
05/17	05/04/2017	55767	4710	MASCOUTAH EQUIPMENT CO INC	T434974	EDGING STRING	100-50605-6740	25.00	25.00
05/17	05/04/2017	55767	4710	MASCOUTAH EQUIPMENT CO INC	U12266	GRASSHOPPER SWEEPSTER BRUSH	100-50301-6740	2,995.00	2,995.00
Total 55767:									3,245.32
55768									
05/17	05/04/2017	55768	10614	PARTSMASTER	23137281	CHEMICALS	330-50403-6720	542.10	542.10
05/17	05/04/2017	55768	10614	PARTSMASTER	23137282	TOOLS	250-50503-6740	336.81	336.81
05/17	05/04/2017	55768	10614	PARTSMASTER	23137803	POOL REPAIRS	330-50403-6520	622.84	622.84
Total 55768:									1,501.75
55769									
05/17	05/04/2017	55769	6085	PRAXAIR DISTRIBUTION, INC	76833127	CHEMICALS	200-50501-6720	72.87	72.87
05/17	05/04/2017	55769	6085	PRAXAIR DISTRIBUTION, INC	76833127	CHEMICALS	200-50502-6720	72.88	72.88
Total 55769:									145.75
55770									
05/17	05/04/2017	55770	6225	R SAX INC-WESTERN AUTO	APR17	SEE INVOICES	100-50101-6001	59.98	59.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55770:									
05/17	05/04/2017	55770	6225	R SAX INC-WESTERN AUTO	APR17	SEE INVOICES	100-50201-6001	59.99	59.99
05/17	05/04/2017	55770	6225	R SAX INC-WESTERN AUTO	APR17	SEE INVOICES	100-50201-6001	79.98	79.98
05/17	05/04/2017	55770	6225	R SAX INC-WESTERN AUTO	APR17	SEE INVOICES	200-50502-6710	15.64	15.64
05/17	05/04/2017	55770	6225	R SAX INC-WESTERN AUTO	APR17	SEE INVOICES	200-50502-6710	15.35	15.35
Total 55770:									230.94
55771:									
05/17	05/04/2017	55771	6310	REJIS COMMISSION	INV0053810	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 55771:									393.75
55772:									
05/17	05/04/2017	55772	3425	RICOH USA, INC	98644478	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
05/17	05/04/2017	55772	3425	RICOH USA, INC	98644478	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46	1,022.46
05/17	05/04/2017	55772	3425	RICOH USA, INC	98644478	ADDITIONAL IMAGES	100-50101-6075	409.76	409.76
Total 55772:									1,504.22
55773:									
05/17	05/04/2017	55773	10662	SDS STORES, LLC	MAR17 SALES TA	SALES TAX FOR MAR17 PAID IN APR1	100-43040-0000	3,259.90	3,259.90
Total 55773:									3,259.90
55774:									
05/17	05/04/2017	55774	10410	SENTINEL EMERGENCY SOLUTIONS	46971	SHIPPING FOR REPAIRS ON FLASHLI	200-50502-6510	14.03	14.03
Total 55774:									14.03
55775:									
05/17	05/04/2017	55775	9666	SHERWIN-WILLIAMS CO	1501-3	ATHLETIC FIELD STRIPER & PAINT	330-50401-6520	1,254.38	1,254.38
Total 55775:									1,254.38
55776:									
05/17	05/04/2017	55776	6890	SLM WATER COMMISSION	0517-106	WATER PURCHASES	250-50503-7910	865.62	865.62
05/17	05/04/2017	55776	6890	SLM WATER COMMISSION	0517-107	WATER PURCHASES	250-50503-7910	49.20	49.20
05/17	05/04/2017	55776	6890	SLM WATER COMMISSION	0517-146	WATER PURCHASES	250-50503-7910	26,058.99	26,058.99

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55776:									26,973.81
55777	05/17	05/04/2017	55777	10387	SNAP-ON INC	03231735340	ADDED TOOL STORAGE	200-50501-6510	3,500.00
Total 55777:									3,500.00
55778	05/17	05/04/2017	55778	7125	ST CLAIR COUNTY AUDITOR	2017-00000030	911 DISPATCH SERVICES	300-50202-7500	13,770.00
05/17	05/04/2017	55778	7125	ST CLAIR COUNTY AUDITOR	2017-00000031	911 DISPATCH SERVICES	360-50600-7500	3,900.00	3,900.00
05/17	05/04/2017	55778	7125	ST CLAIR COUNTY AUDITOR	2017-00000032	911 DISPATCH SERV-LEADS	100-50201-7500	44,161.46	44,161.46
Total 55778:									61,831.46
55779	05/17	05/04/2017	55779	10759	THOMPSON, STEVEN	REIMB 04/17/17	REFUND PAVILION RENTAL RAIN OU	330-44052-0401	50.00
Total 55779:									50.00
55780	05/17	05/04/2017	55780	7690	THOUVENOT WADE MOERCHEN INC	57210-2	LEGACY PLACE WATER MAIN EXTEN	570-50701-7300	2,512.60
Total 55780:									2,512.60
55781	05/17	05/04/2017	55781	7785	TREASURER STATE OF ILLINOIS	HOLT 2017	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00
05/17	05/04/2017	55781	7785	TREASURER STATE OF ILLINOIS	JONES 2017	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00	10.00
05/17	05/04/2017	55781	7785	TREASURER STATE OF ILLINOIS	RASCH 2017	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00	10.00
Total 55781:									30.00
55782	05/17	05/04/2017	55782	8195	WATTS COPY SYSTEMS INC	20490975	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 55782:									210.00
55783	05/17	05/04/2017	55783	8922	ZOLL MEDICAL CORPORATION	Q00020619	YRLY MAINTENANCE CONTRACT FO	300-50202-7500	510.00

not on
city of

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55783:									
55784									
05/17	05/11/2017	55784	6165	AIRGAS USA LLC	9062797843	AMBULANCE OXYGEN	300-50202-6730	202.75	202.75
Total 55784:									
55785									
05/17	05/11/2017	55785	510	AVISTON LUMBER CO CORP	273544	2-10"x10" FOR DUMP TRUCK	200-50502-6510	15.96	15.96
05/17	05/11/2017	55785	510	AVISTON LUMBER CO CORP	273721	ROOF REPAIR ON STREET SHED	100-50505-6520	33.48	33.48
Total 55785:									
55786									
05/17	05/11/2017	55786	900	BOUND TREE MEDICAL LLC	82474652	E TUBES & SUCTION CATHS	300-50202-6730	326.02	326.02
05/17	05/11/2017	55786	900	BOUND TREE MEDICAL LLC	82476036	IV CATHS	300-50202-6730	283.80	283.80
Total 55786:									
55787									
05/17	05/11/2017	55787	8776	CITIZENS COMMUNITY BANK	ACCT 44229157-2	MAJOR STREETS LOAN PYMT	100-50101-9001	67,250.23	67,250.23
Total 55787:									
55788									
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50505-6320	6.92	6.92
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50505-6330	468.88	468.88
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50101-6335	351.92	351.92
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50101-6336	703.94	703.94
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50301-6320	83.46	83.46
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50301-6330	1,779.94	1,779.94
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50300-6320	5.25	5.25
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	100-50300-6330	64.33	64.33
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	200-50501-6320	83.47	83.47
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	200-50501-6330	47.01	47.01
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	200-50502-6340	5,321.42	5,321.42
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	200-50502-6330	248.30	248.30
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	250-50503-6330	1,035.06	1,035.06
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	250-50503-6320	42.65	42.65

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017Page: 9
Jun 14, 2017 11:19AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	250-50504-6320	10.74	10.74
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	250-50504-6330	21,002.90	21,002.90
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	330-50402-6320	41.73	41.73
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	330-50402-6330	751.36	751.36
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	330-50401-6320	126.38	126.38
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	330-50401-6330	2,004.05	2,004.05
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	330-50403-6320	65.75	65.75
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	330-50403-6330	642.63	642.63
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	360-50600-6320	4.77	4.77
05/17	05/11/2017	55788	1350	CITY OF MASCOUTAH	APR 17	UT BILLS APR 17	360-50600-6330	252.55	252.55
Total 55788:									35,145.41
55789	05/17	05/11/2017	55789	10660	CLAY CONSTRUCTION AND LANDSC	002	CEMETERY MOWING X 2	100-50300-7500	2,550.00
Total 55789:									2,550.00
55790	05/17	05/11/2017	55790	10208	CONTINENTAL RESEARCH CORP	448204-CRC-1	LOCK C-CLAMP	200-50501-6510	259.39
Total 55790:									259.39
55791	05/17	05/11/2017	55791	1835	DAUGHERTY, GERALD	REIMB JAN-APR1	REIMB MILEAGE, MEALS, LODGING	100-50101-6061	279.92
Total 55791:									279.92
55792	05/17	05/11/2017	55792	8576	DMS CONTRACTING INC	198	RENTAL EQUIP DITCH WORKYARD D	100-50505-6540	4,100.00
Total 55792:									4,100.00
55793	05/17	05/11/2017	55793	2230	ED ROEHR SAFETY PRODUCTS	462925	FACE PLATES	100-50201-6510	68.15
Total 55793:									68.15
55794	05/17	05/11/2017	55794	9751	EICHELBERGER, DAVE	REIMB 5/5/17	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00
Total 55794:									160.00

not a refund

39

07

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55794:									
55795	05/17	05/11/2017	55795	10357	EPM INC		100-50301-6520	10.00	10.00
Total 55795:									
55796	05/17	05/11/2017	55796	2385	ERB TURF EQUIPMENT INC		100-50505-6740	101.97	101.97
Total 55796:									
55797	05/17	05/11/2017	55797	10149	FORGUSON, CECILIA		330-44052-0401	50.00	50.00
Total 55797:									
55798	05/17	05/11/2017	55798	10048	FRONTIER		100-50201-6301	19.33	19.33
05/17	05/11/2017	55798	10048	FRONTIER	2255 5/17	PHONE BILL	300-50202-6301	19.32	19.32
05/17	05/11/2017	55798	10048	FRONTIER	2255 5/17	PHONE BILL	360-50600-6301	19.32	19.32
Total 55798:									
55799	05/17	05/11/2017	55799	2855	GOODALL TRUCK TESTING		300-50202-6530	33.00	33.00
Total 55799:									
55800	05/17	05/11/2017	55800	8688	GOTTSCHAMMER, JEREMY		300-50202-6710	98.15	98.15
Total 55800:									
55801	05/17	05/11/2017	55801	9004	HUELS OIL CO		100-50505-6760	202.82	202.82
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314553	ON ROAD DIESEL	200-50502-6760	202.83	202.83
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314553	ON ROAD DIESEL	250-50503-6760	202.82	202.82
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314553	ON ROAD DIESEL	250-50504-6760	202.82	202.82

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314565	OFF ROAD DIESEL - CEMETERY	100-50300-6760	205.21	205.21
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314576	OFF ROAD DIESEL	250-50504-6760	113.86	113.86
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314645	OFF ROAD DIESEL	330-50401-6760	142.32	142.32
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314646	ON ROAD DIESEL	100-50505-6760	292.69	292.69
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314646	ON ROAD DIESEL	200-50502-6760	292.69	292.69
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314646	ON ROAD DIESEL	250-50503-6760	292.68	292.68
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314646	ON ROAD DIESEL	250-50504-6760	292.69	292.69
05/17	05/11/2017	55801	9004	HUELS OIL CO	DR314656	GASOHOL	330-50401-6760	95.99	95.99

Total 55801:

2,539.42

55802

05/17	05/11/2017	55802	3630	IL MUNICIPAL ELECTRIC AGENCY
-------	------------	-------	------	------------------------------

APR 17

POWER PURCHASES

200-50501-7901

349,939.48

349.939.48

Total 55802:

349.939.48

55803

[illegible]

9304909550
9304909550
9304909550
9304909550
9304909550
9304909550
9304909550

[illegible]

100-50201-6530
100-50505-6510
200-50502-6510
250-50503-6510
250-50504-6510
300-50202-6510
330-50401-6510

98.79
98.79
98.80
98.79
98.79
98.79
98.79

98.79
98.79
98.80
98.79
98.79
98.79
98.79

Total 55803:

691.54

55804

05/17	05/11/2017	55804	8932	NATIONAL ASSN OF SCHOOL
-------	------------	-------	------	-------------------------

20823MO

SCHOOL RESOURCE OFFICER COUR

100-50201-6040

495.00

495.00

Total 55804

495.00

55805

05/17	05/11/2017	55805	6510	S D MYERS LLC
-------	------------	-------	------	---------------

765746

CONTRACT FEE TO TEST TRANSFOR

200-50502-6560

4.135.00

4.135.00

Total 55805

4.135.00

55806

05/17	05/11/2017	55806	9560	SILEC
-------	------------	-------	------	-------

2018-64

ANNUAL TRAINING MEMBERSHIP

100-50201-6020

1.300.00

1.300,00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55806:									
55807	05/17	05/11/2017	55807	9255 STEINKAMP, MATT	REIMB 5/4/17	REIMB - FOOTWEAR PER CONTRACT	100-50201-6710	150.00	150.00
Total 55807:									150.00
55808									
05/17	05/11/2017	55808	7740	TOMS SUPERMARKET	50964	SUPPLIES	200-50502-6710	7.86	7.86
05/17	05/11/2017	55808	7740	TOMS SUPERMARKET	51316, 51541	SUPPLIES	100-50201-6001	19.16	19.16
05/17	05/11/2017	55808	7740	TOMS SUPERMARKET	51316, 51541	SUPPLIES	200-50502-6710	3.79	3.79
Total 55808:									30.81
55809									
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	301.54	301.54
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	376.13	376.13
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	138.14	138.14
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	129.13	129.13
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	199.61	199.61
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	64.89	64.89
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	74.29	74.29
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	159.16	159.16
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.09	35.09
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.39	55.39
05/17	05/11/2017	55809	9091	VERIZON WIRELESS	MAY-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	92.60	92.60
Total 55809:									1,866.03
55810									
05/17	05/11/2017	55810	10597	WARNER COMMUNICATIONS CORP	312003812-1	RADIO PROGRAMMING FOR AMBULA	300-50202-6710	260.00	260.00

22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55810:									
55811									
05/17	05/11/2017	55811	8190	WATSONS OFFICE CITY	19103-1	NAME PLATE - BAKER	100-50101-6062	20.95	20.95
Total 55811:									
55812									
05/17	05/11/2017	55812	8225	WEHMEYER SEED CO CORP	20610*	GRASS SEED (INV PD 3/30 CK20610 N	200-50502-6540	90.00	90.00
Total 55812:									
55813									
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	100-50201-6760	1,854.39	1,854.39
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	100-50505-6760	91.10	91.10
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	100-50300-6760	131.60	131.60
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	300-50202-6760	420.58	420.58
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	200-50502-6760	10.68	10.68
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	250-50503-6760	140.45	140.45
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	250-50504-6760	140.45	140.45
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	360-50600-6760	49.84	49.84
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	250-50506-6760	19.32	19.32
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	100-50301-6760	28.64	28.64
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	200-50501-6760	78.34	78.34
05/17	05/11/2017	55813	10322	WEX BANK	49586454	GASOLINE	100-50101-6001	3.10-	3.10-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	100-50300-6760	1.55-	1.55-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	100-50301-6760	1.55-	1.55-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	200-50502-6760	7.73-	7.73-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	200-50501-6760	1.55-	1.55-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	250-50503-6760	2.32-	2.32-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	250-50504-6760	2.32-	2.32-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	300-50202-6760	3.10-	3.10-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	100-50201-6760	13.94-	13.94-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	360-50600-6760	4.65-	4.65-
05/17	05/11/2017	55813	10322	WEX BANK	49586454	REBATE	100-50505-6760	7.74-	7.74-
Total 55813:									
									2,915.84

43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
-----------	------------------	--------------	---------------	-------	----------------	-------------	--------------------	----------------	--------------

Total 55820:

434.18

55821

05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	100-50101-5200	153.39	153.39
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	100-50201-5200	254.24	254.24
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	100-50300-5200	16.95	16.95
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	100-50301-5200	33.90	33.90
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	100-50505-5200	84.75	84.75
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	200-50501-5200	28.81	28.81
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	200-50502-5200	154.23	154.23
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	250-50503-5200	77.54	77.54
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	250-50504-5200	77.54	77.54
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	300-50202-5200	84.75	84.75
05/17	05/18/2017	55821	10697	CORNERSTONE INSURANCE GROUP	31328	INSURANCE CONSULTING FEES-APR	330-50499-5200	33.90	33.90

Total 55821:

1,000.00

55822

05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	33964	IT SUPPORT SERVICES	100-50101-7200	3,965.21	3,965.21
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	33968	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	34068	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	100-50101-6301	203.34	203.34
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	100-50201-6301	83.09	83.09
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	100-50101-6336	53.35	53.35
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	200-50501-6301	98.88	98.88
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	200-50502-6301	49.52	49.52
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	250-50503-6301	49.55	49.55
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	250-50504-6301	49.55	49.55
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	300-50202-6301	83.09	83.09
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	330-50402-6301	84.35	84.35
05/17	05/18/2017	55822	1735	CTS TECH SOLUTIONS INC	39494	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54

Total 55822:

6,928.29

55823

05/17	05/18/2017	55823	1840	DAVE SCHMIDT TRUCK SERVICE INC	T63974	4C 51 ENGINE RATTILING AIR SUPPLY	300-50202-6530	1,255.08	1,255.08
-------	------------	-------	------	--------------------------------	--------	-----------------------------------	----------------	----------	----------

7

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55823:									
55824	05/17	05/18/2017	55824	9944	DETROIT INDUSTRIAL TOOL				
					547952	SAW BLADES	100-50505-6740	615.21	615.21
Total 55824:									
55825	05/17	05/18/2017	55825	2100	DONS PARTS HOUSE INC				
					436983	D EARTH	360-50600-6710	86.90	86.90
Total 55825:									
55826	05/17	05/18/2017	55826	9751	EICHELBERGER, DAVE				
					REIMB 5/12/17	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 55826:									
55827	05/17	05/18/2017	55827	2565	FLETCHER-REINHARDT				
					S1153958.003	WIRE-IN-DUCT	200-50502-8010	3,318.40	3,318.40
					S1154830.003	20 WIRE REEL	200-50502-6550	1,572.02	1,572.02
					S1155568.001-2	BAL PAID-261.60 TAKEN OFF OF 1382.	200-50502-6550	261.60	261.60
					S1157012.001	FEED THRU BUSHINGS INSERTS FOR	200-50502-8010	336.00	336.00
Total 55827:									
55828	05/17	05/18/2017	55828	2595	FOPPE INSURANCE AGENCY				
					INS 17-2	1/2 ANNUAL SERVICES	100-50101-6090	2,600.00	2,600.00
Total 55828:									
55829	05/17	05/18/2017	55829	2640	FREDS HARDWARE INC				
					201856	CELL BATTERIES	360-50600-6710	16.99	16.99
Total 55829:									
55830	05/17	05/18/2017	55830	9667	HARRINGTON, ADAM				
					REIMB 5/16-5/17	REIMB MILEAGE/WASTE WATER SCH	250-50503-6040	298.00	298.00

5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55830:									
55831	05/17	05/18/2017	55831	3205 HEROS IN STYLE	159168	PATCHES ON OFFICER UNIFORMS	100-50201-6710	18.40	18.40
Total 55831:									
55832	05/17	05/18/2017	55832	10523 HOME NURSERY INC	322912	MEMORIAL TREE - DAVE LEMBKE	330-50401-6540	44.50	44.50
Total 55832:									
55833	05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	100-50300-6040	30.00	30.00
05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	100-50301-6040	30.00	30.00	30.00
05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	100-50505-6040	60.00	60.00	60.00
05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	200-50501-6040	60.00	60.00	60.00
05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	200-50502-6040	60.00	60.00	60.00
05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	250-50503-6040	30.00	30.00	30.00
05/17	05/18/2017	55833	3650 IL MUNICIPAL UTILITY ASSOC	17-04008	APRIL SAFETY MEETING	250-50504-6040	30.00	30.00	30.00
Total 55833:									
55834	05/17	05/18/2017	55834	10096 ILLINOIS DEPT OF AGRICULTURE	RENEW17 - DH	PEST CONTROL LICENSE APP-HAUS	100-50301-6040	20.00	20.00
05/17	05/18/2017	55834	10096 ILLINOIS DEPT OF AGRICULTURE	RENEW17 - MM	PEST CONTROL LICENSE APP-MCLE	100-50505-6040	15.00	15.00	15.00
Total 55834:									
55835	05/17	05/18/2017	55835	10761 JM TEST SYSTEMS, INC	S443120-IN	YEARLY TRUCK & RUBBER GOODS D	200-50502-6510	3,396.35	3,396.35
Total 55835:									
55836	05/17	05/18/2017	55836	4365 LAWSON PRODUCTS INC	9304930896	STAINLESS STEEL BOLTS	200-50502-6740	100.70	100.70
Total 55836:									
									100.70

Not a
expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55837	05/18/2017	55837	4635	MAJOR CASE SQUAD OF GREATER S	2017 AGENCY DU	2017 ANNUAL MEMBERSHIP	100-50201-6020	250.00	250.00
Total 55837:									250.00
55838	05/18/2017	55838	5010	METRO LOCK & SECURITY	0000047924	KEYS - EMS DAYROOM	300-50202-6520	20.00	20.00
Total 55838:									20.00
55839	05/18/2017	55839	5120	MIDWEST OCCUPATIONAL MEDICINE	40155	RANDOM DRUG TEST- DOT	100-50505-5800	42.00	42.00
05/17	05/18/2017	55839	5120	MIDWEST OCCUPATIONAL MEDICINE	40619	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00
Total 55839:									84.00
55840	05/18/2017	55840	5390	MUG A BUG	56762	KEY,VANGUARD ENGINE & SOLENOI	100-50505-6510	143.05	143.05
Total 55840:									143.05
55841	05/18/2017	55841	10311	NEOFUNDS BY NEOPOST	APR 17	POSTAGE	100-50101-6001	1,880.00	1,880.00
05/17	05/18/2017	55841	10311	NEOFUNDS BY NEOPOST	APR 17	POSTAGE	100-50201-6001	60.00	60.00
05/17	05/18/2017	55841	10311	NEOFUNDS BY NEOPOST	APR 17	POSTAGE	300-50202-6001	60.00	60.00
Total 55841:									2,000.00
55842	05/18/2017	55842	10614	PARTSMASTER	23141382	WISE GRIPS	250-50503-6740	128.44	128.44
05/17	05/18/2017	55842	10614	PARTSMASTER	23141382	WISE GRIPS	250-50504-6740	128.45	128.45
05/17	05/18/2017	55842	10614	PARTSMASTER	23141927	POOL FLOORING	330-50403-6520	3,775.27	3,775.27
05/17	05/18/2017	55842	10614	PARTSMASTER	23141927	TOOLS - W/S	250-50503-6740	853.42	853.42
05/17	05/18/2017	55842	10614	PARTSMASTER	23141927	TOOLS - W/S	250-50504-6740	853.42	853.42
05/17	05/18/2017	55842	10614	PARTSMASTER	23141928	WORKLIGHT	250-50503-6740	216.17	216.17
05/17	05/18/2017	55842	10614	PARTSMASTER	23141928	WORKLIGHT	250-50504-6740	216.18	216.18
Total 55842:									6,171.35

57

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55843	05/17	05/18/2017	55843	10305	POWERS, LINDA	5/17 & 6/17 REFU	MAY & JUNE 17 INS PREMIUM REFUN	100-50101-5200	14.28
Total 55843:									14.28
55844	05/17	05/18/2017	55844	6085	PRAAXAIR DISTRIBUTION, INC	77206156	CHEMICALS	200-50501-6720	81.56
05/17	05/18/2017	55844	6085	PRAAXAIR DISTRIBUTION, INC	77206156	CHEMICALS	200-50502-6720	81.56	81.56
Total 55844:									163.12
55845	05/17	05/18/2017	55845	10490	PRO SIGNS ADVERTISING & DESIGN	11916	VEHICLE GRAPHICS	100-50505-6530	140.00
05/17	05/18/2017	55845	10490	PRO SIGNS ADVERTISING & DESIGN	11916	VEHICLE GRAPHICS	250-50504-6530	140.00	140.00
Total 55845:									280.00
55847	05/17	05/18/2017	55847	10760	SANDBERG PHOENIX & VON GONTA	400605	LEGAL RESEARCH & UNION AGREEM	100-50201-7001	711.66
Total 55847:									711.66
55848	05/17	05/18/2017	55848	6730	SECRETARY OF STATE	17	NOTARY - KH	NOTARY FEE - CITY CLERK	100-50101-6020
Total 55848:									10.00
55849	05/17	05/18/2017	55849	10387	SNAP-ON INC	05041736498	PULLERS ASSORTMENT/HAND TOOL	200-50501-8501	4,100.00
05/17	05/18/2017	55849	10387	SNAP-ON INC	05041736498	PULLERS ASSORTMENT/HAND TOOL	200-50501-6510	2,244.63	2,244.63
05/17	05/18/2017	55849	10387	SNAP-ON INC	05041736498	PULLERS ASSORTMENT/HAND TOOL	200-50501-8202	8,300.00	8,300.00
05/17	05/18/2017	55849	10387	SNAP-ON INC	05041736498	PULLERS ASSORTMENT/HAND TOOL	200-50501-6740	2,000.00	2,000.00
Total 55849:									16,644.63
55850	05/17	05/18/2017	55850	6970	SOUTH SIDE AUTO BODY INC	31024	'15 DODGE DURANGO REPAIR (HIT D	100-50201-6530	2,019.70
Total 55850:									2,019.70

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55851	05/17	05/18/2017	55851	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5376094.001	2" PVC CONDUIT FOR GREYSTONE P	200-50502-8010	198.13
Total 55851:									198.13
55852	05/17	05/18/2017	55852	7420	SW IL COUNCIL OF MAYORS	2017 DUES	2017 MEMBERSHIP DUES	100-50101-6020	150.00
05/17	05/18/2017	55852	7420	SW IL COUNCIL OF MAYORS	MAY17 MTG	MAYORS COUNCIL MEETING (WEYA	100-50101-6062	75.00	75.00
Total 55852:									225.00
55853	05/17	05/18/2017	55853	7560	TEKLAB INC	199653	APRIL BACTERIA SAMPLES	250-50503-6230	135.00
Total 55853:									135.00
55854	05/17	05/18/2017	55854	7580	TERMINAL SUPPLY CO INC	19422-00	LIGHTS, LIGHT GROMMETTS, BITS	100-50201-6530	220.98
05/17	05/18/2017	55854	7580	TERMINAL SUPPLY CO INC	19422-00	LIGHTS, LIGHT GROMMETTS, BITS	100-50505-6510	220.98	220.98
05/17	05/18/2017	55854	7580	TERMINAL SUPPLY CO INC	19422-00	LIGHTS, LIGHT GROMMETTS, BITS	200-50502-6510	220.99	220.99
05/17	05/18/2017	55854	7580	TERMINAL SUPPLY CO INC	19422-00	LIGHTS, LIGHT GROMMETTS, BITS	250-50503-6510	220.98	220.98
05/17	05/18/2017	55854	7580	TERMINAL SUPPLY CO INC	19422-00	LIGHTS, LIGHT GROMMETTS, BITS	250-50504-6510	220.99	220.99
05/17	05/18/2017	55854	7580	TERMINAL SUPPLY CO INC	19422-00	LIGHTS, LIGHT GROMMETTS, BITS	300-50202-6510	220.98	220.98
Total 55854:									1,325.90
55855	05/17	05/18/2017	55855	10729	THE L.E. MYERS CO.	459635	RETENTION WITHHELD 15KV EXPRE	210-50720-7300	44,076.78
Total 55855:									44,076.78
55856	05/17	05/18/2017	55856	7990	USA BLUE BOOK	240202	GAUGE FOR ZERO ENTRY POOL	330-50403-6520	101.34
Total 55856:									101.34
55857	05/17	05/18/2017	55857	10763	VILLAGE LOCKSMITH	50571	NEW LOCKS/KEYS FOR PARK RESTR	330-50401-6520	314.00
Total 55857:									314.00

Electric

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2017 - 5/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 55857:									
55858	05/19/2017	55858	735	BERGHEGER AUTO NETWORK	DODGE DURANG	DODGE DURANGO 2017 POLICE VEH	100-50201-8205	10,254.00	10,254.00
Total 55858:									
55859	05/17	55859	10764	AL'S TRANSMISSION INC.	RO10160	TRANSMISSION-DODGE RAM-ELECT	200-50502-6530	2,612.50	2,612.50
Total 55859:									
55860	05/17	55860	775	BETTER NEWSPAPERS INC	20343	CITY WIDE YARD SALE AD	100-50101-6080	262.98	262.98
Total 55860:									
55861	05/17	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	100-50201-5200	24,725.14	24,725.14
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	100-50300-5200	730.34	730.34
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	100-50301-5200	3,980.02	3,980.02
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	100-50505-5200	8,103.57	8,103.57
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	100-50101-5200	7,596.03	7,596.03
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	200-50502-5200	15,682.20	15,682.20
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	200-50501-5200	2,344.22	2,344.22
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	250-50503-5200	6,340.18	6,340.18
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	300-50504-5200	6,340.18	6,340.18
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	300-50202-5200	5,551.03	5,551.03
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN17 MEDICAL	INS PREMIUM - MEDICAL, JUNE 17	330-50499-5200	840.67	840.67
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	100-50201-5200	55.97-	55.97-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	100-50300-5200	43.56-	43.56-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	100-50301-5200	208.10-	208.10-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	100-50505-5200	301.72-	301.72-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	100-50101-5200	1,557.22-	1,557.22-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	200-50502-5200	1,062.47-	1,062.47-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	200-50501-5200	224.54-	224.54-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	250-50503-5200	520.26-	520.26-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	250-50504-5200	520.26-	520.26-
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	300-50202-5200	1,505.05-	1,505.05-

Total 55860:

262.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/17	05/24/2017	55861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY17 MEDICAL-	INS PREMIUM - MEDICAL, MAY 17-NE	330-50499-5200	66.77	66.77
Total 55861:									76,301.20
55862	05/17	05/24/2017	55862	900	BOUND TREE MEDICAL LLC	82491630	EMS SUPPLIES	300-50202-6710	350.03
Total 55862:									350.03
55863	05/17	05/24/2017	55863	10660	CLAY CONSTRUCTION AND LANDSC	003	CEMETERY MOWING X2	100-50300-7500	2,550.00
Total 55863:									2,550.00
55864	05/17	05/24/2017	55864	10701	COMMUNICATIONS REVOLVING FUN	T1735770	LEADS/IWIN	100-50201-7500	177.08
Total 55864:									177.08
55865	05/17	05/24/2017	55865	1735	CTS TECH SOLUTIONS INC	34542	POLICE SECURITY CAMERAS	100-50201-7500	86.63
Total 55865:									86.63
55866	05/17	05/24/2017	55866	10716	DUCK & SON, INC	PD FLOOR #2	FINAL PYMT-SQUAD & BREAKROOM	100-50301-6560	1,096.38
Total 55866:									1,096.38
55867	05/17	05/24/2017	55867	9751	EICHELBERGER, DAVE	REIMB 5/17/17	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00
Total 55867:									160.00
55868	05/17	05/24/2017	55868	10048	FRONTIER	2966 5/17	POOL PHONE	330-50403-6301	52.58
Total 55868:									52.58

25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55869									
05/17	05/24/2017	55869	2950	GREEN GUARD	1185503	FIRST AID CABINET	250-50503-6710	35.58	35.58
05/17	05/24/2017	55869	2950	GREEN GUARD	1185503	FIRST AID CABINET	250-50504-6710	35.57	35.57
05/17	05/24/2017	55869	2950	GREEN GUARD	5065505	FIRST AID CABINET	250-50503-6710	57.32	57.32
05/17	05/24/2017	55869	2950	GREEN GUARD	5065505	FIRST AID CABINET	250-50504-6710	57.32	57.32
05/17	05/24/2017	55869	2950	GREEN GUARD	5065506	FIRST AID CABINET	200-50501-6710	27.67	27.67
05/17	05/24/2017	55869	2950	GREEN GUARD	5065507	FIRST AID CABINET	100-50505-6710	79.76	79.76
05/17	05/24/2017	55869	2950	GREEN GUARD	5065508	FIRST AID CABINET	200-50502-6710	53.29	53.29
05/17	05/24/2017	55869	2950	GREEN GUARD	5065511	FIRST AID SUPPLIES-POOL	330-50403-6710	85.78	85.78
Total 55869:									432.29
55870									
05/17	05/24/2017	55870	7090	HAAS, KARI D	REIMB 5/23/17	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	13.31	13.31
05/17	05/24/2017	55870	7090	HAAS, KARI D	REIMB 5/23/17	FILING FEES, LIENS	100-50101-6001	117.00	117.00
Total 55870:									130.31
55871									
05/17	05/24/2017	55871	4365	LAWSON PRODUCTS INC	9304945097	BUG & WASP SPRAY	200-50501-6720	84.36	84.36
05/17	05/24/2017	55871	4365	LAWSON PRODUCTS INC	9304945098	ASST SAWZALL BLADES, CRIMPING T	200-50502-6740	190.77	190.77
Total 55871:									275.13
55872									
05/17	05/24/2017	55872	4460	LICKENBROCK & SONS	44723	ANGLE FOR FIELD PREPPER	330-50401-6510	22.40	22.40
Total 55872:									22.40
55873									
05/17	05/24/2017	55873	4525	LONNIES TIRE SERVICE INC	69882	TOWING-DODGE RAM-ELECT	200-50502-6530	140.00	140.00
05/17	05/24/2017	55873	4525	LONNIES TIRE SERVICE INC	69949	TIRES-DODGE 3500 DUMP-STREET	100-50505-6530	1,203.00	1,203.00
Total 55873:									1,343.00
55874									
05/17	05/24/2017	55874	4935	MEDICLAIMS	17-18600	EMS A/R BILLING - APR 17	300-50202-7500	2,830.95	2,830.95
Total 55874:									2,830.95

53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55875									
05/17	05/24/2017	55875	10614	PARTSMASTER	23146504	SOCKET SET	250-50503-6740	122.14	122.14
05/17	05/24/2017	55875	10614	PARTSMASTER	23146504	SOCKET SET	250-50504-6740	122.14	122.14

Total 55875:

05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-K	FLASH DRIVES-DETECTIVE	100-50201-6001	110.89	110.89
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	CPR CARDS (5)-FD	360-50600-6040	25.30	25.30
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	PARTS FOR POOL UMBRELLAS	330-50403-8501	840.00	840.00
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	INSTRUCTOR FEES (GIRARDIN) / UPG	300-50202-6040	40.00	40.00
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	ONLINE CEU ACCESS-5 FT EMP	300-50202-6040	325.00	325.00
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	AMB LICENSE RENEWALS IDPH (2)	300-50202-6020	51.18	51.18
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	REGISTRATION COPY FOR AMBULAN	300-50202-6530	4.00	4.00
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-M	LODGING - T QUIRK	100-50101-6040	504.00	504.00
05/17	05/24/2017	55876	5985	PLATINUM PLUS FOR BUSINESS	MAY 17-S	USE OF FORCE TRAINING MATERIAL	100-50201-6040	195.00	195.00

Total 55876:

55877	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	100-50201-5200	1,375.79	1,375.79
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	100-50300-5200	46.33	46.33
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	100-50301-5200	244.43	244.43
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	100-50505-5200	580.89	580.89
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	100-50101-5200	455.06	455.06
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	200-50502-5200	895.22	895.22
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	200-50501-5200	123.93	123.93
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	250-50503-5200	461.17	461.17
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	250-50504-5200	461.17	461.17
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	300-50202-5200	379.01	379.01
05/17	05/24/2017	55877	9993	PLIC - SBD GRAND ISLAND	JUN17 DNTL/FV	INS PAYMENT - DENT/LIFE/VISION JU	330-50499-5200	163.50	163.50

Total 55877

[illegible]

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	49,677.71	36,529.14
Total ADMINISTRATIVE:	1	1,124.00	911.92
Total AMBULANCE:	11	28,706.62	18,974.37
Total CEMETERY:	1	4,523.20	2,878.50
Total CITY COUNCIL:	5	2,400.00	1,578.34
Total DISPATCH:	3	2,302.72	1,952.97
Total LIGHT DISTRIBUTION:	6	28,864.45	19,535.27
Total LIGHT PRODUCTION:	2	10,743.47	7,523.78
Total LIGHT/WS:	1	4,349.60	2,777.26
Total MAINTENANCE:	7	10,386.14	6,936.08
Total POLICE:	12	84,137.64	51,778.54
Total POLICE/ADMIN:	5	13,345.57	9,663.57
Total STREET:	5	23,475.99	14,961.26
Total WATER/SEWER:	4	19,323.09	13,213.66
Grand Totals:	75	283,360.20	189,214.66

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Prevailing Wage Ordinance (second reading)

MEETING DATE: June 19, 2017

REQUESTED ACTION:

Council approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah is required to adopt and maintain the Illinois Department of Labor's prevailing wage rate. The Council fulfills this obligation annually each June by approving an Ordinance. The ordinance and the list of Prevailing Wages for St. Clair County are attached.

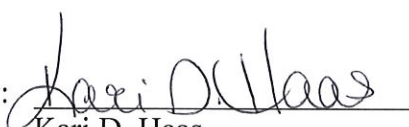
RECOMMENDATION:

City Manager recommends that the Council approve and adopt an ordinance, thereby reaffirming and establishing the legal prevailing wage rate for the City of Mascoutah.


SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, thereby reaffirming and establishing the legal prevailing rate of wages for the City of Mascoutah.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Mike Bolt
Asst. City Manager

Attachments: A – Ordinance
B – St. Clair County Prevailing Wages

ORDINANCE NO. 17-__

**AN ORDINANCE RELATING TO THE PREVAILING WAGE
OF THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, being Section 39-1-12, Chapter 48, Illinois Revised Statutes, 1973; and

WHEREAS, the aforesaid Act requires that the City Council of the City of Mascoutah investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City employed in performing construction of public works, for said City.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing wage of rates in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mascoutah, is hereby ascertained to be the same as the prevailing rate of wages for construction work in St. Clair County area as determined by the Department of Labor and the State of Illinois for the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's previous determination and apply to any and all public works construction undertaken by the City of Mascoutah. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be that same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Mascoutah to the extent required by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection, by any interested party, in the main office of this City, this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person of association of employees who have

Attachment A

filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 19th day of June, 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>
Paul Schorr	_____	_____	_____
John Weyant	_____	_____	_____
Pat McMahan	_____	_____	_____
Michael Baker	_____	_____	_____
Gerald Daugherty	_____	_____	_____

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 19th day of June, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

ST. CLAIR COUNTY
PREVAILING WAGE
RATES EFFECTIVE
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	BLD		31.05	32.05	1.5	1.5	2.0	7.40	11.80	0.00	0.80
ASBESTOS ABT-MEC	All	BLD		31.56	32.56	1.5	1.5	2.0	8.25	3.00	0.00	0.00
BOILERMAKER	All	BLD		34.34	36.84	1.5	1.5	2.0	7.07	22.13	1.50	0.71
BRICK MASON	All	BLD		32.73	34.65	1.5	1.5	2.0	8.35	11.24	2.00	0.80
CARPENTER	All	All		36.98	38.48	1.5	1.5	2.0	6.80	8.75	0.00	0.45
CEMENT MASON	All	All		32.65	33.65	1.5	1.5	2.0	9.85	13.00	0.00	0.30
CERAMIC TILE FNSHER	All	BLD		27.48	0.00	1.5	1.5	2.0	6.45	5.70	0.00	0.58
ELECTRIC PWR EQMT OP	All	All		41.25	45.99	1.5	1.5	2.0	6.95	11.56	0.00	0.41
ELECTRIC PWR GRNDMAN	All	All		30.79	45.99	1.5	1.5	2.0	7.99	8.63	0.00	0.31
ELECTRIC PWR LINEMAN	All	All		47.43	45.99	1.5	1.5	2.0	7.99	13.29	0.00	0.48
ELECTRIC PWR TRK DRV	All	All		32.38	47.82	1.5	1.5	2.0	5.67	9.08	0.00	0.32
ELECTRICIAN	All	All		47.43	41.51	1.5	1.5	2.0	7.99	8.42	0.00	0.98
ELECTRONIC SYS TECH ELEVATOR	All	BLD		32.76	34.76	1.5	1.5	2.0	3.65	8.48	0.00	0.40
CONSTRUCTOR	All	BLD		46.04	51.80	2.0	2.0	2.0	14.43	8.96	3.68	0.60
FLOOR LAYER	All	BLD		31.83	32.58	1.5	1.5	2.0	6.80	8.75	0.00	0.45
GLAZIER	All	BLD		32.78	32.78	1.5	1.5	2.0	5.37	14.45	0.00	0.31

Attachment B

HT/FROST INSULATOR	All	BLD		38.36	39.36	1.5	1.5	2.0	9.34	11.61	0.00	0.55
IRON WORKER	All	All		31.50	33.50	1.5	1.5	2.0	9.01	15.20	0.00	0.42
LABORER	N	All		30.55	31.55	1.5	1.5	2.0	7.40	11.80	0.00	0.80
LABORER	S	All		28.21	29.21	1.5	1.5	2.0	6.60	14.94	0.00	0.80
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	BLD		27.48	0.00	1.5	1.5	2.0	6.45	5.70	0.00	0.58
MARBLE MASON	All	BLD		32.00	33.92	1.5	1.5	2.0	8.10	10.92	0.00	0.80
MILLWRIGHT	All	All		36.98	38.48	1.5	1.5	2.0	6.80	8.75	0.00	0.45
OPERATING												
ENGINEER	All	BLD	1	35.85	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	2	34.72	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	3	30.24	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	4	30.30	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	5	29.97	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	6	38.40	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	7	38.70	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	8	38.98	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	BLD	9	36.85	38.85	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	HWY	1	34.35	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	HWY	2	33.22	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
OPERATING												
ENGINEER	All	HWY	3	28.74	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00

OPERATING	All	HWY	4	28.80	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
ENGINEER												
OPERATING	All	HWY	5	28.47	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
ENGINEER												
OPERATING	All	HWY	6	36.90	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
ENGINEER												
OPERATING	All	HWY	7	37.20	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
ENGINEER												
OPERATING	All	HWY	8	37.48	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
ENGINEER												
OPERATING	All	HWY	9	35.35	37.35	1.5	1.5	2.0	11.60	17.60	0.00	1.00
ENGINEER												
PAINTER	All	BLD		31.25	33.75	1.5	1.5	2.0	5.60	9.77	0.00	0.70
PAINTER	All	HWY		32.45	33.95	1.5	1.5	2.0	5.60	9.77	0.00	0.70
PAINTER OVER 30FT	All	BLD		32.25	33.75	1.5	1.5	2.0	5.60	9.77	0.00	0.70
PAINTER PWR EQMT	All	BLD		32.25	33.75	1.5	1.5	2.0	5.60	9.77	0.00	0.70
PAINTER PWR EQMT	All	HWY		33.45	34.95	1.5	1.5	2.0	5.60	9.77	0.00	0.70
PILED RIVER	All	All		36.98	38.48	1.5	1.5	2.0	6.80	8.75	0.00	0.45
PIPE FITTER	NW	BLD		38.75	41.25	1.5	1.5	2.0	7.29	8.80	0.00	1.55
PIPE FITTER	SE	BLD		37.90	41.69	1.5	1.5	2.0	8.55	5.80	0.00	1.05
PLASTERER	All	BLD		31.15	33.65	1.5	1.5	2.0	9.85	9.15	0.00	0.25
PLUMBER	NW	BLD		38.35	40.35	1.5	1.5	2.0	6.85	7.00	0.00	0.60
PLUMBER	SE	BLD		37.90	41.69	1.5	1.5	2.0	8.55	5.80	0.00	1.05
ROOFER	All	BLD		31.35	33.35	1.5	1.5	2.0	8.95	7.80	0.00	0.34
SHEETMETAL												
WORKER	All	All		33.05	34.55	1.5	1.5	2.0	8.83	8.04	1.99	0.42
SPRINKLER FITTER	All	BLD		41.56	44.56	1.5	2.0	2.0	8.62	12.30	0.00	1.10
TERRAZZO FINISHER	All	BLD		31.24	0.00	1.5	1.5	2.0	6.45	4.37	0.00	0.42
TERRAZZO MASON	All	BLD		32.53	32.83	1.5	1.5	2.0	6.45	5.87	0.00	0.45
TRUCK DRIVER	All	All	1	35.15	38.67	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	All	2	35.64	38.67	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	All	3	35.91	38.67	1.5	1.5	2.0	11.92	5.86	0.00	0.25

TRUCK DRIVER	All	All	4	36.21	38.67	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	All	5	37.17	38.67	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	O&C	1	28.12	31.24	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	O&C	2	28.51	31.24	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	O&C	3	28.73	31.24	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	O&C	4	28.97	31.24	1.5	1.5	2.0	11.92	5.86	0.00	0.25
TRUCK DRIVER	All	O&C	5	29.74	31.24	1.5	1.5	2.0	11.92	5.86	0.00	0.25

Explanations

ST. CLAIR COUNTY

LABORERS (NORTH) - The area bounded by Route 159 to a point south of

Fairview Heights and west-southwest to Route 3 at Monroe County line.

PLUMBERS & PIPEFITTERS (SOUTHEAST) - That part of the county bordered by Rt. 50 on the North and West including Belleville.

PLUMBERS (NORTHWEST) - Towns of Aloraton, Brooklyn, Cahokia,

Caseyville, Centreville, Dupon, East Carondelet, E. St. Louis, Fairview

Heights, French Village, National City, O'Fallon, Sauget, and

Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the

classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse

call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or

Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant

Operators, Concrete Plant Operators, Dredges, Asphalt Spreading

Machines, All Locomotives, Cable Ways or Tower Machines, Hoists,

Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers,

Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators,

Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps,

Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops

or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or

Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors,

Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman

Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or

Well Drilling Machines, Boring Machines or Track Jacks, Mixers,

Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size

(Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls

regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists,

Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers,
Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators,
Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps,
Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops
or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or
Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors,
Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman
Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks,
Well Drilling Machines, Boring Machines, Track Jacks, Mixers,
Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size
(Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or
Apparatuses (Two), Light Plants (Two), All Tractors regardless of size
(straight tractor only), Fireman on Stationary Boilers, Automatic
Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader
or Ribbon Machines, Longitudinal Floats, Distributor Operators on
Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters
(two to five), Heavy Equipment Greaser, Relief Operator, Assistant
Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws

of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size

(One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200

feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more.

Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract.

The Truck Driver (Oil & Chip Resealing) wage classification does not

include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and

Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch

coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being

contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is

covered by the classifications of truck driver.

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: Code Change – Short Term Rentals (**SECOND READING**)

MEETING DATE: June 19th, 2017

REQUESTED ACTION:

Council approval of revisions to Chapter 7, Article XII – Short Term Rentals.

BACKGROUND & STAFF COMMENTS:

Carrie Kunkel, owner of the Doll House in Mascoutah, is requesting the City to increase the number of operating days, a short term rental can be rented for in a 12 month period. Currently our Code states:

Number of nights the property can be rented in a 12-month period will not exceed 90 days for those properties located in residentially zoned districts (RS-10, RS-8, RS-5, RT, RM, RMH, PDP Residential 8.1); or 120 days for those properties located in commercially zoned districts (AG, O, NC, DC, GC, LI, GI, AP, CF). If renting dwelling unit out for more than the specified time aforementioned, dwelling unit must be owner/operators primary residence.

The Doll House, 48 W. Main St, is currently allowed 120 nights in a 12 month period to be rented out. Mrs. Kunkel states she will max that 120 out come September.

DISCUSSION POINTS / ISSUES:

After researching other various cities in the US, and discussions with Mrs. Kunkel, City Staff recommends 90 days in Residentially zoned areas stay the same, but in Commercially zoned districts, change the code from 120 days to 240 days.

Rather than increasing to 180, 200, or 220 days for example, 240 minimizes the chances of having the City see this request again. Mrs. Kunkel doesn't foresee going over 240, and would prefer not to bring this to Council again next year if she is approaching 180 or 200.

RECOMMENDATION:

Staff recommends approval of this Code Change to Sec 7-12-2-(c)-(2).

SUGGESTED MOTION:

I move that the City Council recommend approval of this Code Change.

Prepared By: 
Mike Bolt, Asst. City Manager

Approved By: _____
Cody Hawkins, City Manager

Attachments: A- Ordinance

ORDINANCE NO. 17-__

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

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

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

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 19th day of June, 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>
Paul Schorr	_____	_____	_____
John Weyant	_____	_____	_____
Pat McMahan	_____	_____	_____
Michael Baker	_____	_____	_____
Gerald Daugherty	_____	_____	_____

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 19th day of June, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 7 – BUSINESS CODE

ARTICLE XII – SHORT TERM RENTALS

Sec. 7-12-1. Definition.

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

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

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

- (a) Short term rentals as defined in Sec. 7-12-1 require a short term rental business license.
- (b) An application for a short term rental business license must be filed with the City Clerk. The City Clerk will coordinate review of the license with affected city departments.
- (c) Each short term rental property must also comply with the following regulations:
 - (1) Agent or owner will have the building / property inspected annually to ensure compliance with building codes to protect the health, safety and welfare of tenants.
 - (2) Number of nights the property can be rented in a 12 month period will not exceed 90 days for those properties located in residentially zoned districts (RS-10, RS-8, RS-5, RT, RM, RMH, PDP Residential 8.1); or ~~120~~ **240** days for those properties located in commercially zoned districts (AG, O, NC, DC, GC, LI, GI, AP, CF). If renting dwelling unit out for more than the specified time aforementioned, dwelling unit must be owner/operators primary residence.
 - (3) Proof of Liability Insurance (\$100,000 minimum coverage) will be provided to the City along with a copy of the safety procedures and emergency phone numbers, copy of which will be required to be posted at the property.
 - (4) Short term rentals will be allowed in any zoning districts where residency is allowed by this Code.
 - (5) Owner/operator will provide the City with quarterly reports on number of stays and length of time.
 - (6) Stays of 30 days or more will not count towards short term rental limits of either 90 days or ~~120~~ **240** days.

- (7) Number of people (related and un-related) that can occupy the property will have to comply with current Code.
- (8) Evidence of short term rental use from the exterior is prohibited, except for signs as permitted by Article X of the City Code.

Sec. 7-12-3. Fees.

Cost for a short term rental business license shall be \$50.00 for applicants. Short term rental business licenses must be renewed annually with proof of annual property inspection and liability insurance.

Sec. 7-12-4. – Penalties.

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

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Police Vehicle Purchase – Bid Award (Revised)

MEETING DATE: June 19, 2017

REQUESTED ACTION:

Approval and authorization of bids for the purchase of two vehicles for the Police Department.

BACKGROUND & STAFF COMMENTS:

The Police Department, in order to function properly and efficiently, requires the use of marked vehicles to be used as squad cars by the uniformed officers. These officers are assigned 24 hours a day to patrol functions of responding to calls, traffic enforcement and investigations, in all weather conditions and time of day. These duties require that they are carrying more and more equipment in the squad cars, not only in storage but in the passenger compartment as well. The SUV style vehicles have worked very well in the patrol capacity. It can carry the necessary equipment, have room and area for easy entry and exit for the officers from the vehicle. These vehicles are the future, as more equipment is being carried and there is less of need for pursuit vehicles in today's law enforcement environment.

The Council has expressed a desire to purchase equipment locally and bids were received for an SUV style vehicle from Landmark Ford (\$28,773.00), Morrow Brothers Ford (\$27,490.00), and Bergheger Dodge (\$27,800.00). A local purchase would provide local service and no travel time for warranty or other maintenance. This purchase will replace the 2010 Crown Victoria.

The Police Department also has the need for unmarked vehicles. This purchase will be for the Police Chief's vehicle and will replace the current 2009 Dodge Journey. Bids were received for a sedan style vehicle from Morrow Brothers Ford (\$24,220.00), Menard Auto Sales (\$24,500.00) and Bergheger Dodge (\$27,300.00).

Update: The City Council approved the purchase of a 2017 Dodge Durango in the amount of \$33,979.00 and a 2017 Dodge Charger in the amount of \$25,465.00 at the June 5, 2017 meeting. After the meeting, it was brought to staff's attention that the Cemetery Sexton was in need of different vehicle since the current vehicle is 15+ years old and having multiple expensive issues. Therefore, the 2009 Dodge Journey that was originally going to be traded in for \$3,500.00 with the purchase of the 2017 Dodge Charger will now be transferred to the Cemetery Department. The bid amount to be awarded has been adjusted which requires Council approval per the City Attorney.

FUNDING:

The funding is in the current budget for the police vehicles, along with the needed equipment in the amount of \$18,944.00. The remaining balance of \$44,000.00 is being financed over 2 years with First Federal Savings Bank.

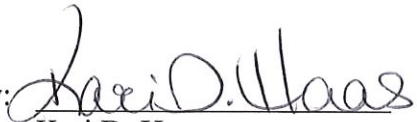

RECOMMENDATION:

Staff recommends approving the purchase of one SUV style vehicle to be used as a marked police car from Bergheger Dodge in the amount of \$27,800.00 plus outfitting (wrapping, striping, equipment transfer) for a total amount of \$33,979.00. Staff recommends approving the purchase of one sedan style vehicle to be used as an unmarked police car from Bergheger Dodge in the amount of \$27,300.00 plus outfitting (equipment transfer) for a total amount of \$28,965.00.

SUGGESTED MOTION:

I move that the Council approve the purchase in the amount of \$33,979.00 to Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL for furnishing a 2017 Dodge Durango and approve the purchase in the amount of \$28,965.00 to Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL for furnishing a 2017 Dodge Charger, and authorize appropriate officials to execute the necessary documents.

Prepared By:


Kari D. Haas
City ClerkApproved By: 
Mike Bolt
Asst. City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Resolution Authorizing Sale of Surplus Equipment

MEETING DATE: June 19, 2017

REQUESTED ACTION:

Approval and adoption of a resolution authorizing the sale of surplus equipment.

BACKGROUND & STAFF COMMENTS:

Pursuant to 65 ILCS 5/11-76-4, whenever a municipality has personal property that is no longer useful to the City of Mascoutah, the City can dispose of those items by public auction, private sale, trade-in, donation or scrapping, after approval of the City Council. The list of items to be disposed of is attached as Exhibit "A".

RECOMMENDATION:

Council approval of Resolution, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 17-18-____, a resolution authorizing the sale of surplus equipment.

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

Approved By: Mike Bolt
Mike Bolt
Asst. City Manager

Attachments: A – Resolution

RESOLUTION NO. 17-18-___

A RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, pursuant to 65 ILCS 5/11-76-4, a majority of the corporate authorities of the City of Mascoutah have determined that it is no longer necessary or useful to or in the best interests of the City of Mascoutah to retain the surplus personal property hereinafter described in Exhibit "A" attached hereto, and

WHEREAS, the City desires to exercise its home rule powers to dispense with the necessity of obtaining competitive bids.

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

SECTION 1. The City Council finds that the surplus personal property described on Exhibit "A" attached hereto, and owned by the City of Mascoutah are no longer necessary or useful to the City of Mascoutah, and the best interests of the City of Mascoutah will be served by its disposal.

SECTION 2. The corporate authorities hereby authorize the City Manager to dispose of those items of surplus personal property enumerated herein in Exhibit "A", attached hereto and incorporated herein as reference, by public auction, by private sale, by trade-in, by donation or to otherwise dispose of those items.

SECTION 3. That this resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 19th day of June, 2017, by the following votes, to wit:

AYES	-	.
NAYS	-	.
ABSENT	-	.

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 19th day of June, 2017.

Gerald Daugherty, Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

**SURPLUS PERSONAL PROPERTY
EXHIBIT "A"**

1. 2000 Chevy Blazer, mileage 128,309 (VIN#7850)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Street Closings – Homecoming Parade

MEETING DATE: June 19, 2017

REQUESTED ACTION:

Council approval and adoption of a resolution for street closings for the annual Homecoming Parade.

BACKGROUND & STAFF COMMENTS:

The Mascoutah Improvement Association will be holding the annual Homecoming Parade on Saturday, August 5th and Sunday, August 6th at 5 p.m. The organization is requesting that Main Street be closed from Lebanon to Sixth Street and Sixth Street from Main Street to Park Drive from 4:00 p.m. to 7:00 p.m. on Saturday and Sunday. This request is coming before the Council because it involves State Highways and requires a Council resolution before we submit it to IDOT.

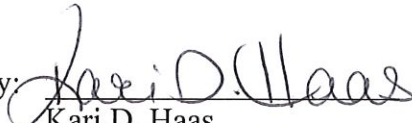
RECOMMENDATION:

City Manager recommends that the Council approve resolution.


SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 17-18-___ to authorize the closing of Main Street from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive, from 4:00 p.m. to 7:00 p.m. on August 5th and from 4:00 p.m. to 7:00 p.m. on August 6th for the annual Mascoutah Homecoming Parade.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Mike Bolt
Asst. City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 17-18-__

WHEREAS, the City of Mascoutah is sponsoring a Homecoming Parade in the City of Mascoutah which constitutes a public purpose; and

WHEREAS, this Homecoming Parade will require the temporary closure of Route 177, a State Highway in the City of Mascoutah from Lebanon Street to Sixth Street and the closure of Sixth Street from Main Street to Park Drive; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

That permission to close off Route 177 from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 4:00 P.M. and 7:00 P.M. on August 5, 2017 and between 4:00 P.M. and 7:00 P.M. on August 6, 2017.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling west on Rt. 177: north on Rt. 4 to Fuesser Road, west on Fuesser Road to County Road, south on County Road to Rt. 177. Traffic traveling east on Rt. 177: north on County Rd to Fuesser Road, east on Fuesser Road to Rt. 4. Traffic traveling south on Sixth Street: east on Fuesser Road to Rt. 4 or west on Fuesser Road and south on County Road to Rt. 177. *To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Mascoutah assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Mascoutah be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Mascoutah prior to reopening the State Highway.

Attachment A

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Mascoutah as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mascoutah.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (NOTE: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Mascoutah shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Mascoutah regardless of whether or not such claim, damage, loss of expense is caused in part by the act, omissions or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Mascoutah shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED and APPROVED by the Mayor and City Council of the City of Mascoutah this 19th day of June, 2017, A.D.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Resolution Authorizing Acceptance of Land Donation

MEETING DATE: June 19, 2017

REQUESTED ACTION:

Council approval of resolution authorizing the acceptance of the donation of the parking lot located at 24 West Main Street to the City of Mascoutah.

BACKGROUND & STAFF COMMENTS:

The owner of the parking lot located at 24 West Main Street, between the Post Office and Moll Funeral Home, contacted the City and desires to donate the parking lot to the City for public use.

RECOMMENDATION:

Council approval of Resolution.

SUGGESTED MOTIONS:

I move that the Council approve Resolution No. 17-18-____, a resolution authorizing the acceptance of the donation of the parking lot located at 24 West Main Street, Mascoutah, IL.

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

Approved By: M. Bolt
Mike Bolt
Asst. City Manager

Attachment: A – Resolution

RESOLUTION NO. 17-18-__

**A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS,
TO ACCEPT THE DONATION OF THE PARKING LOT
LOCATED AT 24 WEST MAIN STREET**

WHEREAS, the property owner desires to donate the parking lot located at 24 West Main Street to the City of Mascoutah for public use by the City; and

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

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

SECTION 1: That the Mayor on behalf of the City and City Council of the City of Mascoutah, Illinois, is authorized to execute any and all documents necessary to accept this donation of land, identified as 24 West Main Street, Mascoutah, IL with permanent parcel # 10-31-0-244-022, with legal description attached to this Resolution and marked as Exhibit A and incorporated herein.

SECTION 2: This Resolution shall take affect immediately upon its passage.

Passed and approved by the Mascoutah Mayor and City Council this 19th day of June, 2017.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

Exhibit A

Property Description:

Lot No. 1 of "Phil H. Postel's Subdivision of the West Part of Block 8 of Hilgard's Addition to the Town of Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "G" on page 30.

Situated in the County of St. Clair, State of Illinois.

c/k/a: 24 West Main Street, Mascoutah, IL 62258

PPN: 10-31-0-244-022



right 2011 Esri. All rights reserved. Thu Jun 15 2017 11:36:09 AM.

CITY OF MASCOUTAH
Staff Report
Mascoutah, Illinois

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: Mobilitie LLC Agreement

MEETING DATE: June 19th, 2017

BACKGROUND & STAFF COMMENTS:

Mobilitie LLC would like to install 1 shoe box size, "small cell technology" piece of equipment in the right of way, on a City of Mascoutah existing pole, to meet the needs of the citizens, businesses, and visitors, by enabling connectivity.

Mobilitie will be paying \$200 per pole (leasing), annually, as well paying for the Electric we provide. This agreement is for 10 years, and has 4 additional, 5 year periods thereafter. There may also be some one time fees/payments the City will receive from Mobilitie.

Prior to installation or maintenance by Mobilitie, the City of Mascoutah's Public Works and Electric Department, will review plans and be contacted notifying them of when and where install/maintenance will occur.

After meetings, discussions, and reviews by our City Attorney, the City of Mascoutah is now ready to move forward with this Agreement.

STAFF RECOMMENDATION:

Staff recommends approval of the Lease agreement between the City of Mascoutah and Mobilitie LLC.

SUGGESTED MOTION:

I move that the Council approve the Rights of Way and Pole Attachment Agreement, with Mobilitie LLC and authorize the appropriate officials to execute the required documents.

Prepared By: 
Mike Bolt
Assistant City Manager

Approved By: _____
Cody Hawkins
City Manager

Attachments: A – Mobilitie Agreement
B – Powerpoint Slides



RIGHTS-OF-WAY AND POLE ATTACHMENT AGREEMENT

This Rights-of-Way and Pole Attachment Agreement ("Agreement") is entered into between the City of Mascoutah, Illinois ("City") and Mobilitie, LLC ("Mobilitie") and its successors and assigns.

WHEREAS, Mobilitie wishes to access certain portions of the public rights-of-way within the City's territorial boundaries ("Rights-of-Way") to provide communications services; and

WHEREAS, the City wishes to enable Mobilitie to provide those services to benefit its residents;

NOW, THEREFORE, the parties agree as follows:

1. Mobilitie's use of the Rights-of-Way will be to install, maintain, operate, repair, modify, replace, and/or remove from time to time certain communications facilities ("Facilities") which are used for the purpose of providing communications services. Facilities may include antennas, radios, wireless microwave and other backhaul equipment, fiber optic cables, conduit, ducts, control boxes, vaults, poles, cables, power sources, and/or other equipment, structures, appurtenances, and improvements.
2. Mobilitie's use of the Rights-of-Way will be consistent with the City's rights-of-way management regulations and all applicable local, state and federal laws and regulations.
3. To recoup the City's costs for issuing permits for Mobilitie to attach Facilities to an existing City pole or to install a new pole and attach Facilities to such pole, Mobilitie shall pay to the City a one-time permit fee in the amount of \$500.00 for each such existing or new pole. To recoup the City's costs for issuing permits for Mobilitie to install Facilities such as fiber optic cable and conduit anywhere in the City, Mobilitie shall pay to the City a one-time permit fee in the amount of \$500.00. Other than as required pursuant to Paragraph 6 hereof, Mobilitie shall not be obligated to pay any other permit fees.
4. In addition, Mobilitie shall pay to the City an annual fee in the amount of \$200.00 for each City pole to which Mobilitie attaches Facilities and any ancillary equipment. Mobilitie's obligation to pay this annual fee will commence on the first day of the month following the date of installation and the initial payment thereof will be made payable to the City within thirty (30) days after installation. Each subsequent payment will be made upon each anniversary of the installation date after receipt of an invoice therefor from the City, until such time that the applicable Facilities are removed in accordance with this Agreement or this Agreement is otherwise terminated as further provided herein. Annual fees shall be made payable in the form of a money transfer or check to the City. All annual fees paid prior to the expiration or earlier termination of this Agreement or removal of the applicable Facilities by Mobilitie shall be retained by the City. Other than as required pursuant to Paragraph 6 hereof, Mobilitie shall not be obligated to pay any other annual or recurring fees.
5. Should Mobilitie seek to attach Facilities to a pole in the Rights-of-Way which is owned by a third party, Mobilitie shall obtain all authorizations and approvals from such third party.
6. Mobilitie will obtain any other permits and pay any other fees applicable to Mobilitie's use of the Rights-of-Way only as required under the City's rights-of-way management regulations and/or any other applicable local, state or federal regulation, including, without limitation, those designed to protect structures in the Rights-of-Way, to ensure the proper restoration of the Rights-of-Way and any structures located therein, to provide for protection and the continuity of pedestrian and vehicular traffic, and otherwise to protect the safety of the public's utilization of the Rights-of-Way.

A

7. In accordance with the City's regulations, Mobilitie will submit to the City design drawings and specifications of the Facilities and their proposed locations within the Rights-of-Way (whether installed subsurface and/or attached to poles or other structures owned by the City, Mobilitie, or a third party).
8. Mobilitie may remove one or more Facilities from time to time during the term, in which event Mobilitie shall provide advance notice thereof to the City and Mobilitie shall have no further obligations or liability (including for the payment of any applicable recurring fees) in connection therewith.
9. If Mobilitie ceases use of a City pole on which it installed Facilities, it shall remove such Facilities at its own expense.
10. Facilities shall not physically interfere with or cause harmful interference to the City's existing electric, fiber optic cable, or radio facilities located on City poles. The City shall not physically interfere with or cause harmful interference to Facilities installed by Mobilitie. Mobilitie shall coordinate with the City on any maintenance of City poles so as not to obstruct or impede the City's performance of such maintenance. Mobilitie shall provide the City with a telephone number that the City can contact to request Mobilitie's coordination pursuant to this paragraph.
11. Prior to Mobilitie accessing its equipment for non-emergency purposes at any time, Mobilitie shall provide telephonic notice to:
 - a. Public Work Director
Office: (618) 566-2964 Ext. 114
Mobile: (618) 920-1091; AND
 - b. Electric Division Foreman
Office: (618) 779-4875
12. The term of this Agreement shall be for ten (10) years commencing on the date hereof, and shall automatically renew for four (4) additional five (5) year periods thereafter, unless Mobilitie notifies the City of its intent not to renew at least ninety (90) days prior to the end of the then current term. Notwithstanding the foregoing, either party may terminate this Agreement in the event a party materially breaches a provision herein and the breach is not cured within sixty (60) days after receipt of written notice thereof from the non-breaching party. If the nature of the breach reasonably requires more than sixty (60) days to cure, the breaching party will not be in default hereunder if such party promptly commences such cure and is diligently pursuing the same.
13. Notwithstanding anything contained in this Agreement to the contrary, Mobilitie shall not be required to obtain any permit, pay any fee or be subject to any requirement or condition that does not generally apply to all other occupants of the Rights-of-Way.
14. If any federal, state, or local laws or regulations (including, but not limited to, those issued by the Federal Communications Commission or its successor agency) and any binding judicial interpretations thereof (collectively, "Laws") that govern any aspect of the rights or obligations of the parties under this Agreement shall change after the effective date and such change makes any aspect of such rights or obligations inconsistent with the then-effective Laws, then the parties agree to promptly amend the Agreement as reasonably required to accommodate and/or ensure compliance with any such legal or regulatory change.
15. Mobilitie shall indemnify, defend, and hold harmless, the City and its elected officials, employees, officers, and directors ("Indemnitees"), from and against any and all costs, claims, liens, damages, losses,

A

expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, and property damage, made upon or incurred by the City and arising out of a third-party claim to the extent that such third-party claim is caused by any negligent acts or omissions of Mobilitie while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting or arising from the negligence of the City or an Indemnitee. The City shall give prompt written notice to Mobilitie of any claim for which the City seeks indemnification. Mobilitie shall have the right to investigate, defend, and compromise these claims with prompt notice to the City's attorney.

16. Neither party shall be liable for consequential, indirect, or punitive damages (including lost revenues, loss of equipment, interruption or loss of service, or loss of data) for any cause of action, whether in contract, tort, or otherwise, even if the party was or should have been aware of the possibility of these damages, whether under theory of contract, tort (including negligence), strict liability, or otherwise.
17. Mobilitie shall obtain and maintain in full force and effect for the duration of this Agreement Commercial General Liability insurance and Commercial Automobile Liability insurance covering Mobilitie against any and all claims, injury or damage to persons or property, both real and personal, caused by the construction, erection, operation, or maintenance of the Facilities, in an amount not less than One Million Dollars (\$1,000,000) per occurrence (combined single limit), including bodily injury and property damage, and in an amount not less than Two Million Dollars (\$2,000,000) annual aggregate for each personal injury liability; statutory workers' compensation and employer's liability insurance in an amount not less than One Million Dollars (\$1,000,000). The insurance policies shall name the City, as an additional insured, with the exception of the workers' compensation policy. Mobilitie shall furnish copies of the required certificate of insurance to the City. Mobilitie will provide the City with thirty (30) days' prior written notice of cancellation.
18. Notices required by this Agreement may be given by registered or certified mail by depositing the same in the United States mail, postage prepaid, or by commercial overnight courier. Either party shall have the right, by giving written notice to the other, to change the address at which its notices are to be received. Until any such change is made, notices shall be delivered as follows:

If to City:

City of Mascoutah

Address _____

Attn: _____

With a copy to:

City of Mascoutah

Address _____

Attn: _____

If to Mobilitie:

Mobilitie, LLC

Attn: Legal Department

660 Newport Center Drive

Suite 200

Newport Beach, CA 92660

With a copy to:

Mobilitie, LLC

Attn: Asset Management

660 Newport Center Drive

Suite 200

Newport Beach, CA 92660

19. The provisions of this Agreement shall be construed under, and in accordance with, the laws of the State of Illinois, without regard to its conflict-of-laws principles, and all obligations of the parties created hereunder shall be performed in the County in which the City is located. Therefore, in the event any court action is



brought directly or indirectly by reason of this Agreement, the courts of such County shall have jurisdiction over the dispute and venue shall be in such County.

20. If any law, ordinance, regulation, or court decision renders any provision of this Agreement invalid, the remaining provisions shall remain in full force and effect. The failure of either party to enforce its rights under this Agreement at any time for any period shall not be construed as a waiver of such rights. This Agreement is the complete and exclusive statement of the parties' agreement with respect to the subject matter and supersedes all other oral and written agreements or communications between the parties prior to the execution of this Agreement relating to this subject matter. This Agreement will not be deemed to provide third parties with any remedy, claim, right of action or other right. This Agreement may be executed and delivered in multiple counterparts, each of which is an original.
21. This Agreement shall take effect on the date that is the later of the dates on which each of the parties have executed this Agreement.

[Remainder of page intentionally left blank; signature page to follow.]

A

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have executed this Agreement as of the dates below.

CITY OF MASCOUTAH

MOBILITIE, LLC

Signature

Signature

Name

Name

Title

Title

Date

Date

MASCOUTAH, ILLINOIS INFRASTRUCTURE INVESTMENT

JUNE 5, 2017

About Mobilitie, LLC



SMALL CELLS

Indoor and outdoor Small Cell networks use Femtocell, Picocell, and Microcell technologies with combined radio heads to provide improved 3G, 4G, LTE, and Wi-Fi service to enterprises and real estate properties



TRANSPORT CONNECTIVITY

Wireless and Wireline solutions that provide high data bandwidth connectivity to boost throughput and capacity of new and existing networks



Wi-Fi

High-density Wi-Fi networks that provide ubiquitous internet access to all wireless enable mobile and fixed devices



DAS

Indoor and outdoor neutral host Distributed Antenna Systems that provide improved coverage and capacity for all wireless carriers at large venues and in the most challenging locations across the country



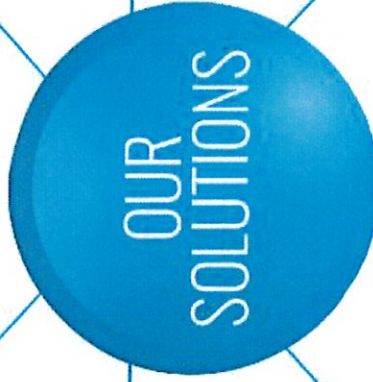
COMMUNICATION TOWERS

Multi-carrier communication towers that enable improved wireless service to carriers across their nationwide macro networks based on our industry leading Lease-to-Suit® model



COLOCATION MANAGEMENT

Our program allows wireless carriers to focus on their core business by having Mobilitie manage third party activity on tower sites



Mobile data trends and demand drivers

**Smartphones
generate 102x more
data traffic**

PER MONTH THAN A BASIC HANDSET

500%

INCREASE EXPECTANCY OF
MOBILE DATA FROM 2016 TO 2021

NEW DEVICES

52.4 MILLION ADDED TO THE MOBILE NETWORK

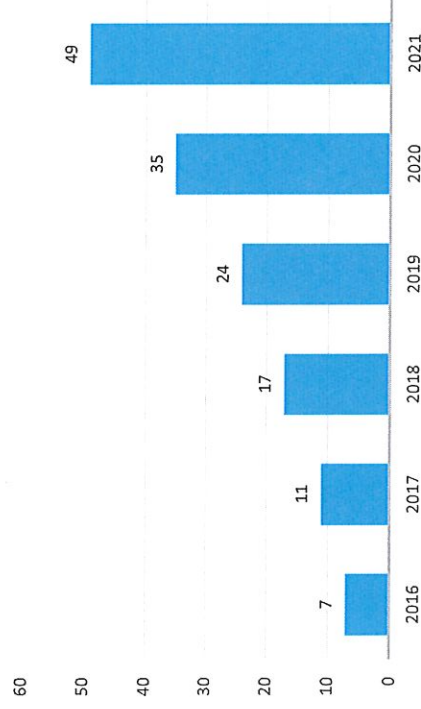
4.6 MILLION

CONNECTED WEARABLE DEVICES

64%

OF MOBILE DATA IS
VIDEO

MOBILE DATA TRAFFIC (EB/MONTH)



U.S. MOBILE DATA IN 2016

88%

OF THE POPULATION
ACCOUNTED FOR MOBILE
USAGE

49%

OF THE HOUSEHOLDS
WERE WIRELESS ONLY

About the effort

Mobililitie designs, builds, owns and operates wireless infrastructure solutions to meet the needs of citizens, businesses and visitors by enabling connectivity.

Mobililitie to lead largest small cell deployment in US

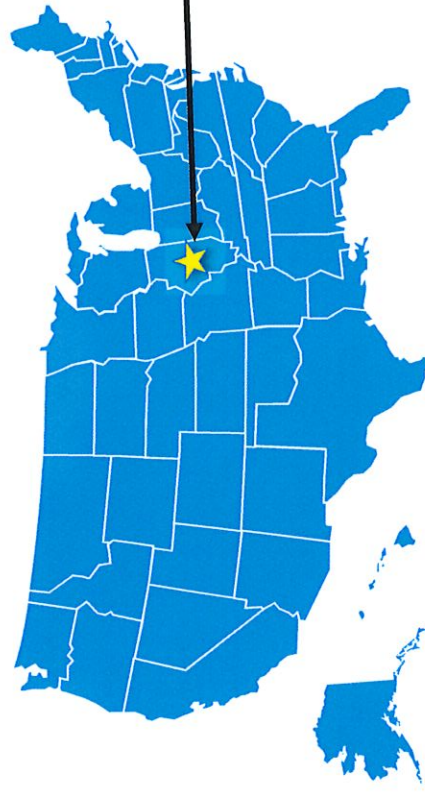
- Enhancing coverage in all 50 US states
- Phased deployment of small cell and transport facilities
 - All facilities operational within **18 months**

Mobililitie's regulatory status

Mobililitie is authorized to provide telecommunications services in all 50 states

Infrastructure options include:

- Utility poles
- Light posts
- Transport facilities



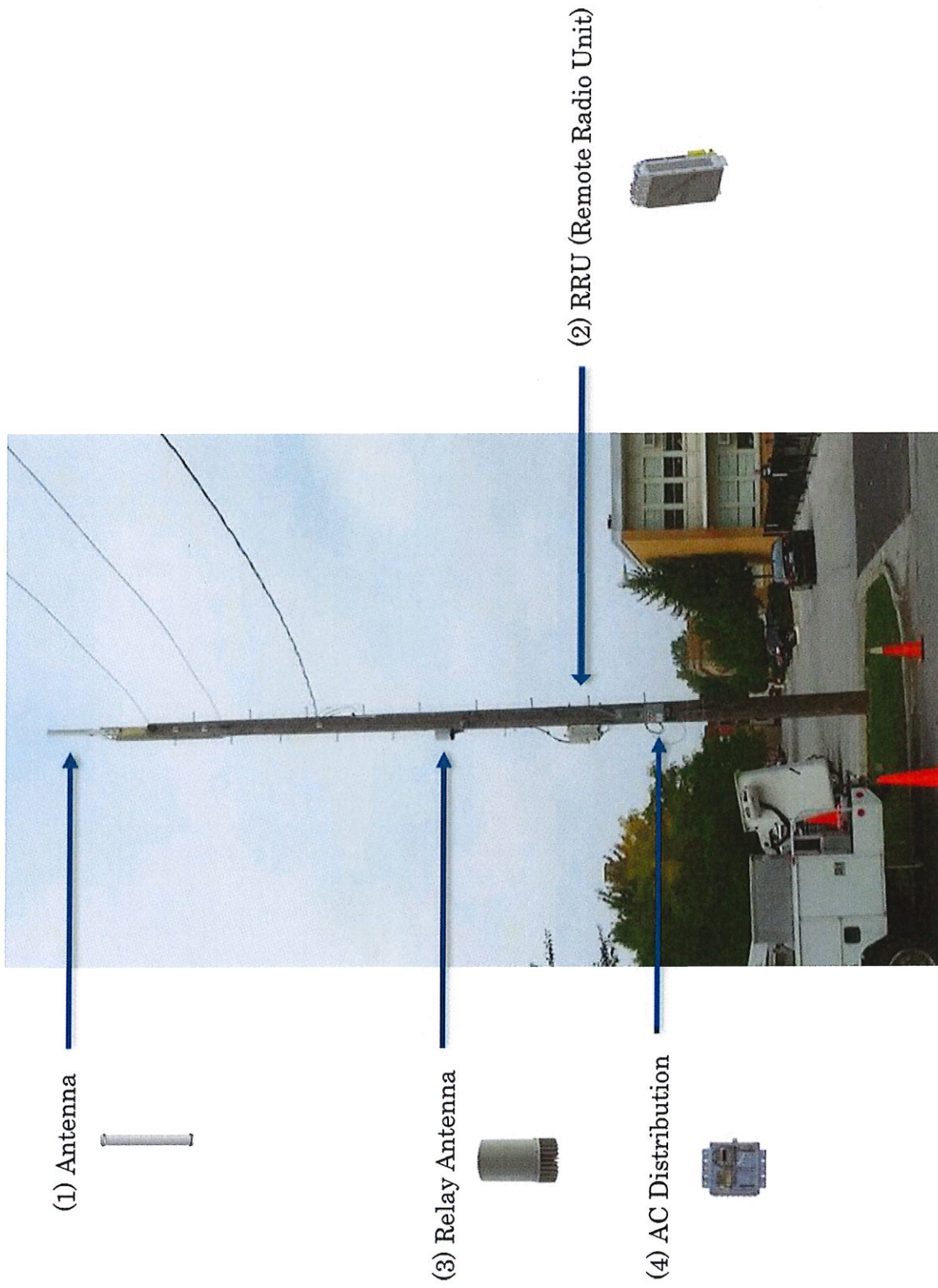
Mobililitie is certified as a Competitive Local Exchange Carrier (CLEC) in the State of Illinois

Proposed siting policy

In general, Mobilitie's siting policy strives to conform the deployment of facilities as follows:

- Work with the City to determine an acceptable process to deploy any new poles where no suitable attachment candidate is available.
- Concentrate siting of any new poles within public rights-of-way in industrial and commercial areas, where possible.
- Seek to aesthetically blend with the surrounding area and match material, color, and structural standards to ease the design approval.

Small cell facility installation

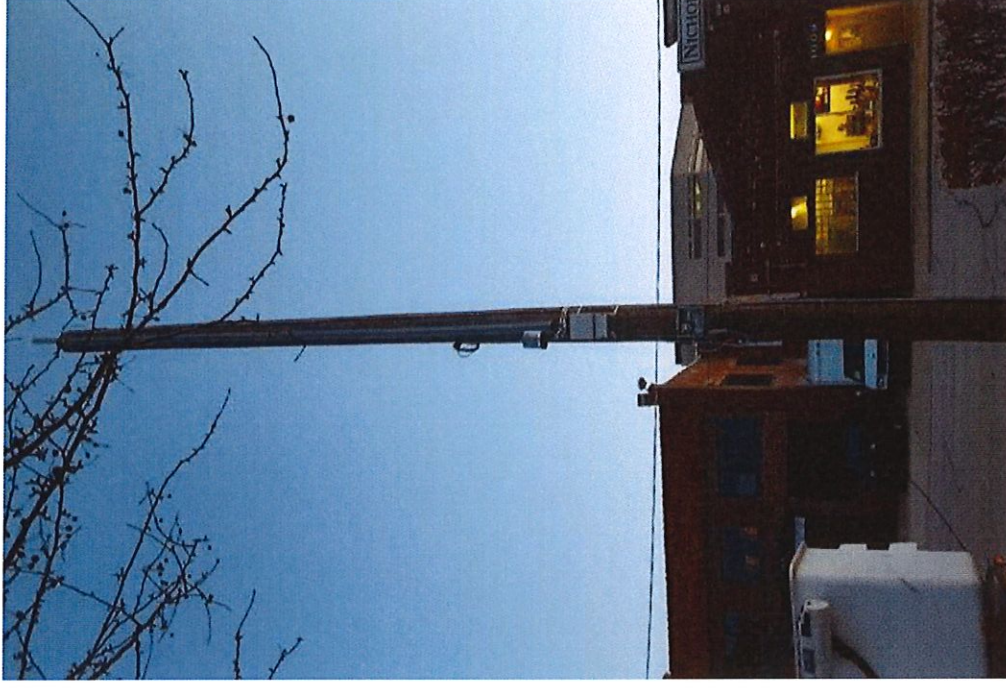


8

Small cell facility installations – utility pole attachment



Village of Melrose Park



City of Rockford

Thank you



WIRELESS COVERAGE SOLUTIONS