

Mascoutah City Council

July 17, 2017

REGULAR MEETING AGENDA

City Council Meeting – 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES, July 3, 2017 City Council Meeting (Page 1 to Page 5)
MINUTES, July 3, 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 (to be provided at meeting)
 - B. Scott Waldrup – Public Safety Director (Page 6 to Page 7)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 8 to Page 17)
 - D. Tom Quirk – City Engineer/Director of Public Works (Page 18 to Page 22)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

The following items have been determined to be routine in nature and will be passed with a single motion for all items. Any Council member may request items on this list to be removed for full consideration under “Council Items for Action.” Such requests will be honored without Council action to move it to Action Items.

 1. June 2017 Fund Balance Report (Page 23 to Page 25)
Description: Review of monthly Fund Balance Report.
 2. June 2017 Claims & Salaries Report (Page 26 to Page 58)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. City Manager Employment Agreement (Page 59 to Page 59)

Description: Council approval of ratification of City Manager employment agreement.

Recommendation: Council Approval.

2. MABAS Addendum Ordinance (second reading)

(Page 60 to Page 65)

Description: Council approval of an ordinance authorizing an addendum to the Mutual Aid Box Alarm System Agreement.

Recommendation: Council Approval of Ordinance.

3. Mascoutah School District Spirit Flags on City Poles

(Page 66 to Page 68)

Description: Council approval to allow the Mascoutah School District to place purple and white spirit flags on City Poles periodically throughout the year.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION - NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 7/14/2017 at 5:00 PM

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

JULY 3, 2017

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

Present: Mayor Gerald Daugherty, Council members 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 June 19, 2017 regular City Council meeting were presented and approved as presented. The minutes of the June 19, 2017 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Michael Palmer – Voiced concerns over the condition of the road he lives on, Biscayne; stated that he had asked Council last year to do something about their road on Biscayne and the other roads in the area; workers placed gravel on the road, but there is dust everywhere; houses are dirty, cars are dirty, rock causing problems with tires and cars; asked the Council to do something about the roads in this area.

Harold Hollis – Asked the Council to do something more about the roads in the area of Biscayne; can't keep the houses clean; can't keep the cars clean; have dust and tar in the yard

and on their cars. Stated that he was at City Hall on June 16, left a message for the Assistant City Manager, and never heard anything regarding the matter.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Executive Committee meeting, SLM Water Commission meeting, SWIL Council of Mayors meeting, July 4th planning meeting, retirement ceremony for Mike Buelhorn from MEPRD.

City Council

Schorr – Nothing to report.

Weyant – Attended the following meetings and functions: Bergheger golf tournament.

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

Baker – Attended the following meetings and functions: Working on Homecoming Parade.

City Manager – Nothing to report.

City Attorney – Attended the Bergheger golf tournament.

City Clerk – July 4th planning and setup.

COUNCIL BUSINESS

CLOSED SESSION RESOLUTIONS

Assistant City Manager presented report for Council consideration of approval and adoption of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

Baker moved, seconded by Schorr, to approve and adopt Resolution No. 17-18-05, a Resolution Authorizing the Destruction of Closed Session Tapes and Resolution No. 17-18-06, a Resolution Regarding the Release of Closed Session Minutes.

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

BID AWARD – UTILITY WORK MACHINE

Assistant City Manager presented report for Council consideration of approval and authorization of bid for furnishing a Toolcat Utility Work Machine with accessories.

Mayor asked if the purchase was within budget. City Clerk stated that the budgeted amount was \$53,000.00.

Councilman Schorr asked if other prices were obtained from other dealers. City Engineer stated that other dealers did provide prices but it was the same price from all the dealers.

Councilman Baker asked about if this is need to get transformers in/out of easements then how is it being handled now; asked about the attachments and if they can be used with other equipment and how many more attachments will need to be bought in the future; asked about the need for line inspections and commented on a smaller equipment such as a golf cart could be used; asked about what other jobs could this equipment be used for and what jobs haven't been able to be done now or been delayed.

City Engineer stated that the department has been borrowing equipment from other departments when needed such as the skid steer or bobcat but that equipment is not always readily available for certain jobs or for loading/unloading equipment and materials. City Engineer stated that this is a need for this department and is one machine that will do a lot of tasks. City Engineer stated that this equipment could also be used for landscaping when installing poles and buried lines.

Councilman Schorr asked if it will be available for other departments. City Engineer stated that it would be like other equipment where it can be used by other departments when needed and when available; one example is it could be used for snow removal.

Assistant City Manager stated that during his short time here, he has noticed that there is a lot of borrowing between departments for equipment and tools and it does create some stoppage or delay of jobs for a couple days or a couple hours.

Councilman Weyant commented on the utility departments and the addition of more lines and substation and believes that there is the need for additional equipment in that department to help handle the current and future work load.

Council discussed the fact that there is only one bidder. City Clerk stated that it was not advertised for bids in the newspaper. City Attorney stated that anything over \$20,000 does have to be advertised for bids otherwise the bidding can be waived and the purchase approved but it has to be done by unanimous yes vote.

Mayor stated that at this time, we do already have this piece of equipment; the Electric Department Supervisor, who is new to the position, did purchase the piece of equipment prior to Council approval. City Attorney stated that the Electric Department Supervisor did not have the authority to purchase and the City could send the piece of equipment back and the company would have no recourse in his opinion.

Council was in consensus that the equipment should be properly bid and brought back to Council for approval.

Mayor asked for a motion to approve. Motion died for lack of a motion.

MABAS ADDENDUM ORDINANCE (FIRST READING)

Assistant City Manager presented report for Council consideration of approval of an ordinance authorizing an addendum to the Mutual Aid Box Alarm System Agreement.

First reading. No action required.

IMEA EFFICIENCY INCENTIVE

Assistant City Manager presented report for Council consideration of approval of an electric efficiency incentive for Hayden Best Western Lighting through Illinois Municipal Electric Agency.

City Attorney recommended tabling this item until a future meeting.

Schorr moved, seconded by McMahan, to table item.

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

COUNCIL – MISCELLANEOUS ITEMS

Mayor commented on the asphalt walking trail and how horrible it is on the northside. City Engineer and City Attorney will review the project and the contract. Council was in consensus to not pay the contractor for the remainder of the project until it is fixed.

Councilman Baker commented on receiving complaints from other residents regarding the oil and chipping on other streets. City Engineer stated that a work order was put in for the department to clean up the rock in all areas that were oil and chipped so will double check on the progress.

CITY MANAGER – MISCELLANEOUS ITEMS

Assistant City Manager provided information to Council regarding a request from the Mascoutah School District to place spirit flags on the City's utility poles during certain times of the year such as at the beginning of the school year, their homecoming, deep running sports playoff times. Assistant City Manager stated the issues to figure out are do we allow in general; school put them up; City put them up; charge to put them up. Mayor stated that he thought it was a good idea in interest of community spirit. Councilman Schorr stated that the school district has all kinds of property that fronts on major streets and why they can't place flags on their own property. Council discussed the flags and the placement; Council was in consensus to let the school use the poles and holders during times when the American flags are not in place. Council was in consensus to have the Assistant City Manager work with the school district on the logistics.

PUBLIC COMMENTS

Harold Hollis – Asked for a notice to be placed when the gravel clean up will take place so that vehicles can be moved.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Schorr, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) at 7:53 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by Baker, to return to Regular Session at 8:47 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

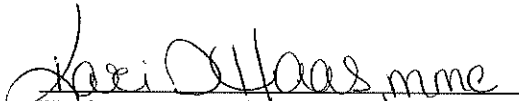
MISCELLANEOUS OR FINAL ACTIONS

Mayor asked if there was an update on the Mendez property. City Attorney stated that he should have the appraisal back this week but will check on it.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:49 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH FIRE DEPARTMENT

Mascoutah City Council Meeting
Monday July 17th. 2017
Fire Department Report

The Mascoutah Fire department answered 17 calls in June, making 132 for the first half of 2017.

1. Delivery of the New SCBA's is scheduled for this week, after a month for training we will place them in service.
2. The officers of the department have selected five candidates for membership.
 1. Joe Blanchard
 2. Paul Kohlenberger
 3. Cody Mitchel
 4. Tim McClain
 5. Shane Wilson
3. The Fire dept. will be involved in several activities concerning the upcoming Homecoming.

Chief Joe Zinck

Mascoutah Fire Department.

Mascoutah Fire Department Active Roster 2017

January 1st 2017 – Present

Last	First	Rank	Start	End
Anstedt	Corey	Firefighter	1/2007	
Biggs	Matt	Firefighter	1/2004	
Blanchard	Charles	Firefighter	11/2002	
Bryant	Max L	Probationary FF	10/2015	
Bush	Michael	Firefighter	2/2009	
Cooper	James	Captain	7/1998	
Deutschmann	Daniel	Firefighter	3/2011	
Graul	Kirk	Captain	2/1977	
Gretzinger	Mike	Lieutenant	5/1992	
Groff	Mike	Lieutenant	7/1996	
Haas	Adam	Firefighter	2/2009	
Haas	Brian	Firefighter	8/2012	
Haas	Chris	Firefighter(Captain)	3/1986	
Haas	Ryan A	Firefighter	6/2014	
Haas	Ryan K	Lieutenant	11/2001	
Haas	Sean	Firefighter	1/1993	
Hefner	Jeff	Firefighter	3/2011	4/26/2017
Hefner	Paul	Captain	11/1988	
Heizer	Mark	Firefighter	11/2004	
Karpel	Don	Firefighter	1/1995	
Keck	Austin	Firefighter	6/2014	
Moll	Greg	Deputy Chief	11/1993	
Moll	Joshua T	Probationary FF	10/2015	
Nolte	Nick	Firefighter	3/2011	
O'Leary	Steve	Firefighter	6/1996	
Pickell	Monty	Firefighter	11/2004	
Renth	Tom	Captain	1/1995	
Scott	Matt	Firefighter	10/1998	
Sczurek	Frank	Captain	3/1986	
Signorotti	Gregg	Firefighter	2/2014	
Stookey	Rob	Assistant Chief	7/1996	
Surmeier	Lance	Lieutenant	11/1993	
Wiscombe	James J	Probationary FF	10/2015	
Wombacher	Don	Lieutenant	11/1988	
Yarber	Chris	Probationary FF	10/2015	6/13/2017
Zinck	Greg	Firefighter	10/2007	
Zinck	Joe	Chief	7/1987	

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

June-17

Total police activities	
Phone requests for Officers	238
Ambulance assists	19
Alarm calls	16
Juvenile Incidents	9
Animal complaints	9

Accidents	13
Fatalities	0
Injuries	1
Private Property	4
Vehicle/Vehicle	8
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	17
Warnings	30
Parking/Ord	0
DUI's	0
Arrests-Other than traffic	
Criminal Complaints	10
Warrants	0
Adult arrests	8
Juvenile arrests	1
Assorted	
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	4
Other Nuisance	4

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	6
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	2
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	1
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	9
Resisting/Obstructing	0
Other offenses	0
Total Offenses	21

EMS MONTHLY TOTALS

JUNE TOTALS 2017

Monthly report presented at the July Council Meeting

Calls for Service	
Primary	67
Secondary	15
MONTHLY CALL TOTAL	82
BILLED	
Monthly Total Billed	
RECEIVED	
Monthly Total Received	
SERVICES PROVIDED	
Blood Pressure Checks	14
CPR/AED	5
Car Seats Checked	0

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

SNAP SHOT
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	397,142.79	808,525.94	455,265.02	734,159.85	3,750,390.00	(3,016,230.15)	19.58
RESTRICTED CEMETERY TRUST	191.09	197.69	198.27	210.21	6,000.00	(5,789.79)	3.50
LIGHT FUND	578,980.14	1,115,215.43	632,837.45	1,191,240.26	8,578,144.00	(7,386,903.74)	13.89
WATER & SEWER FUND	243,375.77	514,119.58	267,406.08	547,637.47	3,620,155.00	(3,072,517.53)	15.13
AMBULANCE FUND	96,371.42	99,397.96	68,381.14	103,260.76	974,430.00	(871,169.24)	10.60
PLAYGROUND & REC FUND	85,666.36	106,147.42	90,125.51	118,606.06	547,440.00	(428,833.94)	21.67
FIRE DEPARTMENT	15,989.45	16,307.07	21,880.75	22,358.44	158,225.00	(135,866.56)	14.13
IMRF FUND	40,490.23	65,881.90	58,197.73	82,826.43	491,560.00	(408,733.57)	16.85
POLICE PENSION FUND	34,497.65	40,958.84	47,621.68	53,560.22	390,190.00	(336,629.78)	13.73
TOTAL OPERATING REVENUES	1,492,704.90	2,766,751.83	1,641,913.63	2,853,859.70	18,516,534.00	(15,662,674.30)	15.41
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	1,664.38	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	-	267,794.69	5,500,000.00	(5,232,205.31)	4.87
MFT	17,112.23	34,335.04	16,719.40	33,199.58	194,690.00	(161,490.42)	17.05
SPECIAL SERVICES AREA (SSA)	1,937.44	1,937.44	2,014.37	2,014.37	26,125.00	(24,110.63)	7.71
TIF 1 FUND	20,545.29	20,545.43	13,970.43	13,971.56	184,335.00	(170,363.44)	7.58
TIF 2B FUND	107,807.00	108,019.97	112,356.97	112,583.82	866,390.00	(753,806.18)	12.99
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	3,557.08	6,131.70	4,417.06	8,821.70	59,000.00	(50,178.30)	14.95
TIF 3	-	-	672.89	672.89	-	672.89	-
DEBT SERVICE FUND	20,682.57	20,732.22	26,140.31	26,238.59	181,308.00	(155,069.41)	14.47
TOTAL NONOPERATING REVENUE	171,641.61	193,366.18	176,291.43	465,297.20	7,461,848.00	(6,996,550.80)	6.24
GRAND TOTAL - ALL REV	1,664,346.51	2,960,118.01	1,818,205.06	3,319,156.90	25,978,382.00	(22,659,225.10)	12.78
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	436,988.64	893,574.42	652,185.10	1,096,139.13	6,387,650.00	5,291,510.87	17.16
NON-PERSONNEL EXPENSES	147,271.97	419,337.43	304,737.21	506,866.37	3,010,375.00	2,503,508.63	16.84
SUB-TOTAL	584,260.61	1,312,911.85	956,922.31	1,603,005.50	9,398,025.00	7,795,019.50	17.06
WHOLESALE/RETAIL/OTHER EXP	261,449.62	604,558.18	415,789.80	790,589.81	5,269,185.00	4,478,595.19	15.00
TOTAL OPERATING EXPENSES	845,710.23	1,917,470.03	1,372,712.11	2,393,595.31	14,667,210.00	12,273,614.69	16.32
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	28,273.90	36,928.01	16,524.22	35,091.70	363,800.00	328,708.30	9.65
FIXED ASSET REPLACEMENT LIST	(2,006.82)	(29,801.72)	(27,953.67)	(22,096.89)	331,200.00	353,296.89	(6.67)
PROJECT PAYMENTS	18,401.55	73,891.93	58,237.83	110,770.94	10,355,000.00	10,244,229.06	1.07
DEBT PAYMENT	30,000.00	158,032.23	-	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL NON-OPERATING EXPENSES	74,668.63	239,050.45	46,808.38	270,894.25	12,667,210.00	12,396,315.75	2.14
GRAND TOTAL - ALL EXP	920,378.86	2,156,520.48	1,419,520.49	2,664,489.56	27,334,420.00	24,669,930.44	9.75
NET REV OVER EXP	743,967.65	803,597.53	398,684.57	654,667.34	(1,356,038.00)	2,010,705.34	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	583,374.78	709,467.56	568,015.10	704,199.29	4,988,754.00	(4,284,554.71)	14.12
TAXES RECEIVED-UTILITY	24,065.81	50,702.47	26,726.09	53,849.71	343,945.00	(290,095.29)	15.66
GRANTS/LOANS	-	1,664.38	-	267,794.69	6,256,750.00	(5,988,955.31)	4.28
LICENSES & FEES	75.00	8,772.59	9,025.82	16,916.46	108,205.00	(91,288.54)	15.63
PERMITS & MAINT CODE CHARGES	6,094.26	7,335.54	3,443.70	15,644.69	117,050.00	(101,405.31)	13.37
FRANCHISE/MAINTENANCE FEES	14,511.79	79,545.16	13,457.74	76,428.89	321,105.00	(244,676.11)	23.80
CEMETERY CARE	25,770.00	29,470.00	3,125.00	5,875.00	56,500.00	(50,625.00)	10.40
REIMBURSEMENTS & FINES	33,110.62	67,229.92	47,793.37	78,724.31	458,934.00	(380,209.69)	17.15
RENTS, LEASES & LABOR	72,438.99	264,241.24	184,623.24	230,025.98	385,000.00	(154,974.02)	59.75
INCOME FROM OPERATIONS	885,796.42	1,705,287.08	936,966.70	1,824,990.42	12,503,304.00	(10,678,313.58)	14.60
DEBT RECOVERY/IMRF REIMB	9,419.27	18,681.97	14,864.27	25,157.18	132,260.00	(107,102.82)	19.02
INTEREST INCOME	4,771.20	9,160.23	5,585.13	10,728.48	101,325.00	(90,596.52)	10.59
OTHER INCOME	4,403.46	8,044.96	4,578.90	8,821.80	202,250.00	(193,428.20)	4.36
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	514.91	514.91	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	1,664,346.51	2,960,118.01	1,818,205.06	3,319,156.90	25,978,382.00	(22,659,225.10)	12.78

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	279,436.28	558,669.77	457,334.35	740,664.55	3,942,550.00	3,201,885.45	18.79
EMPLOYEE BENEFITS	157,552.36	334,904.65	194,850.75	355,474.58	2,445,100.00	2,089,625.42	14.54
TOTAL PERSONNEL EXPENSES	436,988.64	893,574.42	652,185.10	1,096,139.13	6,387,650.00	5,291,510.87	17.16
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	25,425.90	36,358.94	140,974.61	158,235.66	603,660.00	445,424.34	26.21
MONITORING & PERMITS	450.00	689.00	450.00	585.00	78,750.00	78,165.00	0.74
UTILITIES	38,368.34	78,613.67	37,895.89	79,402.15	504,615.00	425,212.85	15.74
MAINTENANCE & REPAIR	26,064.41	54,495.62	52,488.70	86,799.43	912,400.00	825,600.57	9.51
SUPPLIES & EQUIPMENT	28,825.70	47,098.79	25,795.90	44,072.13	354,950.00	310,877.87	12.42
PROFESSIONAL SERVICES	28,137.62	202,081.41	47,132.11	137,772.00	556,000.00	418,228.00	24.78
OTHER EXPENSES	(112,680.28)	(112,672.30)	(15,575.48)	(19,990.12)	-	19,990.12	-
TOTAL NON-PERSONNEL EXP	34,591.69	306,665.13	289,161.73	486,876.25	3,010,375.00	2,523,498.75	16.17
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	374,129.90	717,230.48	431,365.28	810,579.93	5,269,185.00	4,458,605.07	15.38
TOTAL OPERATING EXPENSES	845,710.23	1,917,470.03	1,372,712.11	2,393,595.31	14,667,210.00	12,273,614.69	16.32

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	-	-	9,349.00	19,603.00	49,000.00	29,397.00	40.01
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	3,323.90	11,978.01	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	24,950.00	24,950.00	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	7,175.22	7,175.22	195,000.00	187,824.78	3.68
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	28,273.90	36,928.01	16,524.22	35,091.70	363,800.00	328,708.30	9.65
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	(2,407.20)	3,931.90	-	-	46,500.00	46,500.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	400.38	400.38	(30,371.79)	(28,615.01)	31,000.00	59,615.01	(92.31)
POWER DEPARTMENT	-	(34,134.00)	-	4,100.00	100,100.00	96,000.00	4.10
WATER/SEWER DEPARTMENT	-	-	2,418.12	2,418.12	146,600.00	144,181.88	1.65
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	(2,006.82)	(29,801.72)	(27,953.67)	(22,096.89)	331,200.00	353,296.89	(6.67)
PROJECTS							
PROJECT PAYMENTS	18,401.55	73,891.93	58,237.83	110,770.94	10,355,000.00	10,244,229.06	1.07
TOTAL PROJECTS LIST	18,401.55	73,891.93	58,237.83	110,770.94	10,355,000.00	10,244,229.06	1.07
DEBT							
DEBT PAYMENT	30,000.00	158,032.23	-	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL DEBT LIST	30,000.00	158,032.23	-	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL NON-OPS EXPENSES	74,668.63	239,050.45	46,808.38	270,894.25	12,667,210.00	12,396,315.75	2.14
TOTAL ALL EXPENSES	920,378.86	2,156,520.48	1,419,520.49	2,664,489.56	27,334,420.00	24,669,930.44	9.75

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	485,609.28	359,522.50	607,152.58	3,399,440.00	2,792,287.42	17.86
5010 OVERTIME	32,499.27	34,648.33	55,255.98	232,710.00	177,454.02	23.74
5020 TEMP/PARTTIME HELP	33,513.22	59,639.52	71,207.99	251,600.00	180,392.01	28.30
5040 COUNCIL STIPENDS	7,048.00	3,524.00	7,048.00	43,800.00	36,752.00	16.09
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	558,669.77	457,334.35	740,664.55	3,942,550.00	3,201,885.45	18.79
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	40,156.66	33,499.07	53,836.32	294,790.00	240,953.68	18.26
5200 HEALTH INSURANCE	167,506.18	89,738.05	166,021.57	1,032,550.00	866,528.43	16.08
5300 WORKER'S COMPENSATION	3,897.00	-	-	253,775.00	253,775.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	122,741.53	70,502.83	134,246.89	852,635.00	718,388.11	15.74
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	350.28	1,110.80	1,285.80	5,000.00	3,714.20	25.72
5700 FD DEATH BENEFITS	-	-	-	2,500.00	2,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	253.00	-	84.00	3,850.00	3,766.00	2.18
TOTAL EMPLOYEE BENEFITS	334,904.65	194,850.75	355,474.58	2,445,100.00	2,089,625.42	14.54
TOTAL PERSONNEL EXPENSES	893,574.42	652,185.10	1,096,139.13	6,387,650.00	5,291,510.87	17.16
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	8,379.61	3,641.81	6,377.25	61,650.00	55,272.75	10.34
6020 DUES & MEMBERSHIPS	1,645.43	1,306.98	3,538.16	7,800.00	4,261.84	45.36
6040 TRAINING, CONF. & EDUC. REIMB.	4,629.96	1,052.17	3,299.47	29,950.00	26,650.53	11.02
6060 COUNCIL/CM EXPENSES	-	100.00	100.00	2,500.00	2,400.00	4.00
6061 MAYOR EXPENSES	125.00	75.00	354.92	6,000.00	5,645.08	5.92
6062 COUNCIL EXPENSES	-	94.95	190.90	3,500.00	3,309.10	5.45
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	2,122.98	3,090.05	3,090.05	22,300.00	19,209.95	13.86
6075 RENTS & LEASES	3,114.55	129,336.68	132,108.26	151,000.00	18,891.74	87.49
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,752.19	491.97	1,372.80	16,000.00	14,627.20	8.58
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	9,247.42	1,785.00	5,203.85	16,000.00	10,796.15	32.52
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	250,960.00	248,360.00	1.04
TOTAL GENERAL EXPENSES	36,358.94	140,974.61	158,235.66	603,660.00	445,424.34	26.21
6200 MONITORING & PERMITS						
6210 PERMITS	-	-	-	10,000.00	10,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	585.00	450.00	585.00	8,500.00	7,915.00	6.88
6260 CLEAN UP/DISPOSAL	104.00	-	-	60,250.00	60,250.00	-
TOTAL MONITORING & PERMITS	689.00	450.00	585.00	78,750.00	78,165.00	0.74

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	7,646.29	1,944.02	5,556.52	38,515.00	32,958.48	14.43
6310 GAS CO (AMEREN)	4,966.55	1,506.90	4,148.55	26,250.00	22,101.45	15.80
6320 WATER/SEWER	1,669.34	442.17	913.29	17,400.00	16,486.71	5.25
6330 ELECTRIC	51,471.65	27,633.49	55,930.50	333,300.00	277,369.50	16.78
6335 HIST SOC UTIL/CEM CHAP UTIL	720.48	365.44	717.36	7,000.00	6,282.64	10.25
6336 SENIOR CENTER UTIL/OTHER	1,546.51	730.77	1,541.41	15,000.00	13,458.59	10.28
6340 ELECTRIC (STREET LIGHTS)	10,592.85	5,273.10	10,594.52	63,650.00	53,055.48	16.64
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	78,613.67	37,895.89	79,402.15	504,615.00	425,212.85	15.74
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	21,089.01	19,594.41	31,527.15	112,000.00	80,472.85	28.15
6515 M&R - OFFICE EQUIPMENT	188.99	27.52	27.52	2,400.00	2,372.48	1.15
6520 M&R - BUILDING/FACILITIES	4,770.84	7,730.44	14,204.17	92,800.00	78,595.83	15.31
6530 M&R - VEHICLES/EQUIPMENT	7,999.76	2,890.35	10,112.16	73,700.00	63,587.84	13.72
6540 M&R - GROUNDS/STREET ROW	1,827.00	1,271.47	5,525.96	33,500.00	27,974.04	16.50
6550 M&R - TRANSMISSION/COLLECTION	8,613.92	3,396.50	10,368.67	235,000.00	224,631.33	4.41
6555 M&R - STREETS/SIDEWALKS/STREET	2,893.54	7,019.73	7,019.73	23,000.00	15,980.27	30.52
6560 M&R - SPECIAL PROJECTS	6,647.62	10,020.50	7,476.29	199,000.00	191,523.71	3.76
6565 M&R - SIDEWALK PROGRAM	-	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	464.94	537.78	537.78	121,000.00	120,462.22	0.44
TOTAL MAINTENANCE & REPAIR	54,495.62	52,488.70	86,799.43	912,400.00	825,600.57	9.51
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	7,823.53	6,112.17	8,189.42	53,150.00	44,960.58	15.41
6720 CHEMICALS	6,725.80	3,825.46	5,194.97	55,250.00	50,055.03	9.40
6730 INVENTORY SUPPLIES	19,964.38	11,377.55	13,148.80	117,000.00	103,851.20	11.24
6740 TOOLS/SMALL PARTS	4,119.76	4,131.77	11,941.69	32,300.00	20,358.31	36.97
6741 SEC A/R SUPPLIES - NEGATIVE OK	(609.29)	(5,029.52)	(5,262.57)	-	5,262.57	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	9,074.61	5,378.47	10,859.82	97,250.00	86,390.18	11.17
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	47,098.79	25,795.90	44,072.13	354,950.00	310,877.87	12.42
7000 PROFESSIONAL SERVICES						
7001 LEGAL	5,126.23	2,646.70	6,513.61	41,500.00	34,986.39	15.70
7100 ACCOUNTING - AUDIT	2,000.00	-	-	20,000.00	20,000.00	-
7200 COMPUTERS	11,160.20	5,753.05	17,950.65	74,500.00	56,549.35	24.09
7300 OTHER - TWM/BHMG/ETC.	-	841.57	841.57	20,500.00	19,658.43	4.11
7310 OTHER - TAC	4,653.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	179,141.98	37,890.79	112,466.17	375,500.00	263,033.83	29.95
TOTAL PROFESSIONAL SERVICES	202,081.41	47,132.11	137,772.00	556,000.00	418,228.00	24.78

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(112,672.30)	(15,575.48)	(19,990.12)	-	19,990.12	-
TOTAL OTHER EXPENSES	(112,672.30)	(15,575.48)	(19,990.12)	-	19,990.12	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	653,639.21	390,039.70	739,979.18	4,785,740.00	4,045,760.82	15.46
7910 WATER - PURCHASE	59,239.35	39,135.94	66,109.75	455,540.00	389,430.25	14.51
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	4,351.92	2,189.64	4,491.00	27,905.00	23,414.00	16.09
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	717,230.48	431,365.28	810,579.93	5,269,185.00	4,458,605.07	15.38
TOTAL OPERATING EXPENSES	1,917,470.03	1,372,712.11	2,393,595.31	14,667,210.00	12,273,614.69	16.32
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	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION	-	-	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)	-	9,349.00	19,603.00	46,000.00	26,397.00	42.62
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	-	9,349.00	19,603.00	49,000.00	29,397.00	40.01
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 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-PULLERS	-	-	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8209 CIP-TRAILER	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(488.48)	-	-	-	-	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	12,466.49	-	-	-	-	-
TOTAL POWER DEPARTMENT	11,978.01	-	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	12,475.00	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	12,475.00	-	-	-	-	-
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	24,950.00	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT						
8207 CIP-SWEEPER	-	7,175.22	7,175.22	195,000.00	187,824.78	3.68
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	7,175.22	7,175.22	195,000.00	187,824.78	3.68
TOTAL CIP LIST	36,928.01	16,524.22	35,091.70	363,800.00	328,708.30	9.65

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	-	-	-
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	142.80	-	-	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	-	-	-	-	-	-
8515 FAR-EQUIPMENT UPGRADES	(2,550.00)	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	3,931.90	-	-	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	-	(30,000.00)	(30,000.00)	25,000.00	55,000.00	(120.00)
8503 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	400.38	(371.79)	1,384.99	4,000.00	2,615.01	34.62
TOTAL PARKS/CIVIC CENTER/POOL	400.38	(30,371.79)	(28,615.01)	31,000.00	59,615.01	(92.31)
POWER DEPARTMENT						
8501 FAR -	-	-	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	100,100.00	96,000.00	4.10

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2017

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	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	-	2,418.12	2,418.12	-	(2,418.12)	-
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	-	2,418.12	2,418.12	146,600.00	144,181.88	1.65
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	(29,801.72)	(27,953.67)	(22,096.89)	331,200.00	353,296.89	(6.67)
PROJECTS						
PROJECT PAYMENTS	73,891.93	58,237.83	110,770.94	10,355,000.00	10,244,229.06	1.07
TOTAL PROJECTS LIST	73,891.93	58,237.83	110,770.94	10,355,000.00	10,244,229.06	1.07
DEBT						
DEBT PAYMENTS	158,032.23	-	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL DEBT LIST	158,032.23	-	147,128.50	1,617,210.00	1,470,081.50	9.10
TOTAL NON-OPS EXPENSES	239,050.45	46,808.38	270,894.25	12,667,210.00	12,396,315.75	2.14
GRAND TOTAL - ALL EXPENSES	2,156,520.48	1,419,520.49	2,664,489.56	27,334,420.00	24,669,930.44	9.75

CITY OF MASCOUTAH

City Engineer Report

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

South 10th Street Improvements

- DMS was awarded a contract *subject to IDOT concurrence*, for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$454,672.55.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' wide street with a 6' concrete sidewalk adjacent to the curb on the east side of the street.
- Construction began on October 10, 2017 and the street was opened to traffic on Friday, December 9, 2017.
- The new sidewalk and parking lot at the apartment building on the west side of the S. 10th Street was completed on June 16, 2017 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. Final construction documents were submitted to IDOT on June 30, 2017.
- 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 was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the \$450,000 Grant.

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. H&S submitted additional information requested by IEPA on June 16, 2017. 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.

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 submitted revised portions of the draft final report to IDOT in June 2017.
- 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 staff began filling the tank and the disinfection process was started.
- Water samples were taken and passing test results were received on June 16, 2017 at which time the tank was placed back in service.
- This project was 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. After experiencing weather delays, unavailability of the golf cart paver, the only one available in the region, paving was completed on June 22, 2017.

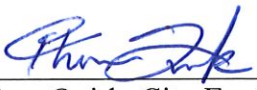
- Additional work was completed by Byrne & Jones including additional pipe culverts and additional paving areas including an asphalt pad on the east side of the depot. Given the delays and some rough edges with their work, Byrne & Jones has offered this extra work at no cost to the City.
- The contractor returned last week to backfill the edges of the new asphalt trails with topsoil.
- 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.

Poplar Street Improvements

- Low Bid Design-Build Request for Proposals were advertised July 13, 2017 and will be opened on August 22, 2017.
- This project is approximately 3,770 feet long and includes reconstructing Poplar Street from 6th Street to Jefferson Street to provide a 30' wide street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- This project cost is estimated at \$1,580,000 with construction expected to begin in fall of 2017.
- Approximately 70% of this project cost will be paid for with General Funds and the remaining cost will be paid for with TIF2B funds.

Other Miscellaneous Projects

- Staff assisted the Mascoutah Surface Water Protection District to arrange for repairs to the Pig Creek Bridge Rail on Main Street.
- Staff assisted the Mascoutah Surface Water Protection District (MSWPD) and Rhutasel Engineers with planning and bidding a project for repairs to the Hog River underground system adjacent to Railway Street between Main and State. MSWPD awarded a construction contract to Lake Contracting Inc. of Addieville, Illinois. Construction is expected to begin near the end of July 2017 and take approximately four weeks to complete. Closure of Railway Street between Main and State will be required for the duration of construction.
- Martin Fence started the installation of the automatic gate at the City Yard Waste Site on June 29, 2017. The operator and other equipment has been ordered and will be installed soon. Meanwhile, City electric crews will be extending electric lines to the site.
- City staff began interior improvements to the south restroom at Scheve Park on July 10, 2017.

Prepared By: 
Tom Quirk, City Engineer

Approved By: _____
Cody Hawkins, City Manager

CITY OF MASCOUTAH

Staff Report

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

MEETING DATE: July 17, 2017

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of \$19,004,486.73 and an ending balance of \$19,462,085.51 for June. June reports a total cash increase of \$457,598.78.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of June 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	1,388,683.81	2,421,167.75	2,449,499.13-	1,360,352.43
100-11002-0000	CASH - CLEARING ACCOUNT	5,377.12	213.49	.00	5,590.61
100-11003-0000	CASH - CLEARING PSN PMTS	2,484.24	9.06	.00	2,493.30
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		1,471,877.89	2,421,390.30	2,449,499.13-	1,443,769.06 (28108.83)
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	4,098.73	198.27	550.00-	3,747.00
Total RESTRICTED CEM TRUST FUND:		277,188.83	198.27	550.00-	276,837.10 (351.73)
200-11000-0000	CASH - OPERATING ACCOUNT	7,269,585.81	1,787,435.35	1,707,382.43-	7,349,638.73
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		7,669,585.81	1,787,435.35	1,707,382.43-	7,749,638.73 +80,052.92
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,377,275.98	668,334.45	617,580.07-	2,428,030.36
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:		3,077,275.98	668,334.45	617,580.07-	3,128,030.36 +50,754.38
300-11000-0000	CASH - OPERATING ACCOUNT	27,864.07	271,932.65	230,087.13-	69,709.59
Total AMBULANCE FUND:		27,864.07	271,932.65	230,087.13-	69,709.59 +41,845.52
330-11000-0000	CASH - OPERATING ACCOUNT	123,620.23	342,965.83	292,673.36-	173,912.70
Total PARKS & RECREATION FUND:		123,620.23	342,965.83	292,673.36-	173,912.70 +50,292.47
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	78,100.59	25,225.01	4,641.39-	98,684.21
Total FIRE DEPARTMENT FUND:		78,100.59	25,225.01	4,641.39-	98,684.21 +20,583.62

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
400-11000-0000	CASH - OPERATING ACCOUNT	66,977.33	29,878.85	9,883.69-	86,972.49
Total RESTRICTED IMRF FUND:		66,977.33	29,878.85	9,883.69-	86,972.49 +19,995.16
450-11000-0000	CASH - OPERATING ACCOUNT	10,762.49	40,510.88	.00	51,273.37
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,317,315.32	6,000.00	.00	2,323,315.32
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21
Total RESTRICTED POLICE PENSION FUND:		4,864,387.07	46,510.88	.00	4,910,897.95 +46,510.88
500-11000-0000	CASH - OPERATING ACCOUNT	272,951.58	17,794.96	1,613.34-	289,133.20
Total RESTRICTED MOTOR FUEL TAX FUND:		272,951.58	17,794.96	1,613.34-	289,133.20 +16,181.62
540-11000-0000	CASH - OPERATING ACCOUNT	1,797.77	13,970.43	.00	15,768.20
Total RESTRICTED TIF #1 FUND:		1,797.77	13,970.43	.00	15,768.20 +13,970.43
560-11000-0000	CASH - OPERATING ACCOUNT	664,944.53	112,356.97	.00	777,301.50
Total RESTRICTED TIF #2 FUND:		664,944.53	112,356.97	.00	777,301.50 +112,356.97
570-11000-0000	CASH - OPERATING ACCOUNT	15.38	154,631.41	153,687.78-	959.01
Total RESTRICTED TIF #3 FUND:		15.38	154,631.41	153,687.78-	959.01 +943.63
590-11000-0000	CASH - OPERATING ACCOUNT	22,871.06	2,014.37	.00	24,885.43
Total SSA CROWNE POINTE:		22,871.06	2,014.37	.00	24,885.43 +2,014.37
595-11000-0000	CASH - OPERATING ACCOUNT	116,428.28	4,417.06	.00	120,845.34
Total BUSINESS DISTRICT:		116,428.28	4,417.06	.00	120,845.34 +4,417.06
600-11000-0000	CASH - OPERATING ACCOUNT	266,100.33	26,140.31	.00	292,240.64
Total RESTRICTED DEBT SERVICE FUND:		266,100.33	26,140.31	.00	292,240.64 +26,140.31
Grand Totals:		19,004,486.73	5,925,197.10	5,467,598.32-	19,462,085.51 +457,598.78

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: July 17, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of June 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 June is \$847,225.95. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Information Technologies LLC – annual service fees for police software and fingerprinting machine \$15,889.00 (includes a onetime fee this year for \$7800.00 for the data conversion process)
- DMS Contracting - Dura patch tank oil and clean out Dura patch \$7,510.50

- Mascoutah Equipment Co Inc – maintenance and repair merchandise and a Kubota Mower purchase \$10,005.26 (mower cost \$7,175.22)
- Bergheger Auto Network – 2017 Dodge charger down payment \$9,349.00
- KRB Excavating Inc – Legacy Place water main \$51,229.26
- Midwest Vac Products – root cutter vac truck and hose \$6,163.75

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in June equals \$326,710.82. The average payroll every month ranges from \$179,000 to \$189,000 unless there are three pay periods in the month or there is seasonal expense. June did have three pay dates plus 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 June 2017.

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55887	06/17	06/02/2017	55887	9765	ANSWERMAN HOME INSPECTIONS L	0317	OCCUPANCY INSPECTIONS	100-43440-0000	2,860.00
	06/17	06/02/2017	55887	9765	ANSWERMAN HOME INSPECTIONS L	0317	BLDG/ ELECT INSPECTIONS	100-43401-0000	3,400.00
	06/17	06/02/2017	55887	9765	ANSWERMAN HOME INSPECTIONS L	0417	OCCUPANCY INSPECTIONS	100-43440-0000	1,760.00
	06/17	06/02/2017	55887	9765	ANSWERMAN HOME INSPECTIONS L	0417	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,430.00
Total 55887:									not a true expense 9,450.00
55888	06/17	06/02/2017	55888	9298	ASPHALT SALES & PRODUCTS	28831	MFT- COLD PATCH	500-50000-6570	173.16
	06/17	06/02/2017	55888	9298	ASPHALT SALES & PRODUCTS	28838	MFT- COLD PATCH	500-50000-6570	179.82
Total 55888:									352.98
55889	06/17	06/02/2017	55889	700	BELLEVILLE NEWS DEMOCRAT	1701327806	BID AD - HOG RIVER CULVERT SYST	100-50101-6001	61.95
Total 55889:									61.95
55890	06/17	06/02/2017	55890	9362	BHMG ENGINEERS	1689.311	138 KV TRANSMISSION LINE	210-50720-7300	2,682.97
Total 55890:									2,682.97
55891	06/17	06/02/2017	55891	780	BHMG SERVICE CORP	0147E.S.C.314	GENERAL SERVICES - ELECTRIC	200-50502-7300	841.57
	06/17	06/02/2017	55891	780	BHMG SERVICE CORP	1799W.S.C.301	BRICKYARD L/S SCADA ADDITION	200-50502-6550	2,499.13
Total 55891:									3,340.70
55892	06/17	06/02/2017	55892	1285	CHEMCO INDUSTRIES INC	82777	MISC SUPPLIES FOR SEWER PLANT	250-50506-6710	344.43
Total 55892:									344.43
55893	06/17	06/02/2017	55893	10599	DUDEK, GARY	REIMB 5/21/17	CLOTHING ALLOWANCE REIMBURSE	100-50505-6070	53.90
Total 55893:									53.90

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55894	06/17	06/02/2017	55894	10762	FIRST TACTICAL	144255	POLICE UNIFORMS - LAMBERT	100-50201-6710	254.95
06/17	06/02/2017	55894	10762	FIRST TACTICAL	144256	POLICE UNIFORMS - MCGINNIS	100-50201-6710	159.97	159.97
06/17	06/02/2017	55894	10762	FIRST TACTICAL	144257	POLICE UNIFORMS - STEINKAMP	100-50201-6710	59.98	59.98
06/17	06/02/2017	55894	10762	FIRST TACTICAL	144258	POLICE UNIFORMS - SUNNQUIST	100-50201-6710	209.95	209.95
Total 55894:									684.85
55895	06/17	06/02/2017	55895	10765	GLOBAL CHEMICALS, INC	11008601-D	GEAR CLEANER	360-50600-6710	126.63
Total 55895:									126.63
55896	06/17	06/02/2017	55896	2950	GREEN GUARD	1185507	TOWLETTES	330-50401-6710	71.15
Total 55896:									71.15
55897	06/17	06/02/2017	55897	3075	HAIER PLUMBING & HEATING INC	128234	REPAIR AIR RELEASE - SEWER - HS	250-50504-6550	481.60
Total 55897:									481.60
55898	06/17	06/02/2017	55898	8827	IL LIQUOR CONTROL COMMISSION	2017 JULY 4TH	LIQUOR LICENSE - 4TH OF JULY CEL	330-50401-6085	25.00
Total 55898:									25.00
55899	06/17	06/02/2017	55899	3650	IL MUNICIPAL UTILITY ASSOC	SM-17-007	APPA SAFETY MANUALS	200-50502-6040	260.00
Total 55899:									260.00
55900	06/17	06/02/2017	55900	3690	IL RURAL WATER ASSOC	21999	MEMBERSHIP DUES 17-18	250-50503-6020	345.00
06/17	06/02/2017	55900	3690	IL RURAL WATER ASSOC	21999	MEMBERSHIP DUES 17-18	250-50504-6040	345.00	345.00
Total 55900:									690.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55901	06/17	06/02/2017	55901	8705	ILLINOIS CITY/CO MGMT ASSOC	ASST CM 17-18 D	ANNUAL DUES - ASST CM	100-50102-6020	207.00
Total 55901:									207.00
55902	06/17	06/02/2017	55902	10747	INFORMATION TECHNOLOGIES LLC	I2017-15094	ITI HOSTED SERVICE (YEARLY FEE)	100-50201-7500	855.00
06/17	06/02/2017	55902	10747	INFORMATION TECHNOLOGIES LLC	I2017-15115	DATA CONVERSION (ONE TIME FEE)	100-50201-7500	7,800.00	7,800.00
06/17	06/02/2017	55902	10747	INFORMATION TECHNOLOGIES LLC	I2017-15119	ITOUCH BIOMETRICS INTERFACE	100-50201-7500	850.00	850.00
06/17	06/02/2017	55902	10747	INFORMATION TECHNOLOGIES LLC	R2017-6448	ITI HOSTED SERVICE - YEARLY FEE	100-50201-7500	6,384.00	6,384.00
Total 55902:									15,889.00
55903	06/17	06/02/2017	55903	9753	K R B EXCAVATING INC	STORM SEWER 2	STORM SEWER HUNTER TR & PHEAS	100-50771-7300	825.60
Total 55903:									825.60
55904	06/17	06/02/2017	55904	10202	KIMBALL MIDWEST	5611564	TIRE PATCH - AIR NIPPLE	200-50501-6710	140.05
Total 55904:									140.05
55905	06/17	06/02/2017	55905	10574	KIM'S ICE CREAM LLC	119028	DIPPIN DOTS	330-50403-6730	586.50
Total 55905:									586.50
55906	06/17	06/02/2017	55906	4365	LAWSON PRODUCTS INC	9304948459	SCREWS	200-50502-6740	110.31
Total 55906:									110.31
55907	06/17	06/02/2017	55907	9370	MUNICIPAL CODE CORPORATION	00286354	CODE SUPPLEMENT	100-50101-7500	920.00
Total 55907:									920.00
55908	06/17	06/02/2017	55908	5435	MUNIE LEISURE CENTER	58443	DEPTH MARKERS - POOL	330-50403-6520	267.82

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06/17	06/02/2017	55908	5435	MUNIE LEISURE CENTER	58905	TOOLS - POOL	330-50403-6740	112.91	112.91
06/17	06/02/2017	55908	5435	MUNIE LEISURE CENTER	CRM0009031	CREDIT INV SAL-58644-1 RETURN	330-50403-6740	34.16-	34.16-
Total 55908:									346.57
55909	06/17	06/02/2017	55909	6545	SAM'S CLUB/GEFC	MAY 2017	100-50101-6001	98.68	98.68
06/17	06/02/2017	55909	6545	SAM'S CLUB/GEFC	MAY 2017	SUPPLIES	100-50301-6710	165.62	165.62
06/17	06/02/2017	55909	6545	SAM'S CLUB/GEFC	MAY 2017	SUPPLIES	200-50502-6710	74.42	74.42
06/17	06/02/2017	55909	6545	SAM'S CLUB/GEFC	MAY 2017	SUPPLIES	300-50202-6730	74.90	74.90
Total 55909:									413.62
55910	06/17	06/02/2017	55910	10662	SDS STORES, LLC	APR17 SALES TA	100-43040-0000	2,326.47	2,326.47
Total 55910:									2,326.47
55911	06/17	06/02/2017	55911	10635	SPRINGFIELD ELECTRIC SUPPLY CO	2 1/2" PVC COUPLINGS/MALE ADAPT	200-50502-6730	38.12	38.12
06/17	06/02/2017	55911	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5390074.001	2 1/2" MALE ADAPTORS - S5390074.00	200-50502-6730	26.40	26.40
06/17	06/02/2017	55911	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5390074.001	CREDIT S5390074.002 MALE ADAPTO	200-50502-6730	52.79-	52.79-
06/17	06/02/2017	55911	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5390074.003	2 1/2" SLIP FITTING	200-50502-6730	28.33	28.33
06/17	06/02/2017	55911	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5390074.004	2 1/2" SLIP FITTING	200-50502-6730	226.68	226.68
06/17	06/02/2017	55911	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5390074.005	2 1/2" COUPLINGS	200-50502-6730	198.35	198.35
Total 55911:									465.09
55912	06/17	06/02/2017	55912	7150	ST CLAIR COUNTY TREASURER	2017PS2972	100-50201-6001	8.26	8.26
Total 55912:									8.26
55913	06/17	06/02/2017	55913	7355	SUN BADGE CO	372887	100-50201-6710	127.50	127.50
06/17	06/02/2017	55913	7355	SUN BADGE CO	374981	SERGEANT BADGES	100-50201-6710	217.25	217.25
Total 55913:									344.75

not a true expense 2,326.47

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55914	06/02/2017	55914	7475	SWITZER FOOD & SUPPLIES	094845-00	POOL CONCESSIONS	330-50403-6730	1,255.28	1,255.28
Total 55914:									1,255.28
55915	06/02/2017	55915	7560	TEKLAB INC	199952	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
06/17	06/02/2017	55915	7560	TEKLAB INC	200240	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
06/17	06/02/2017	55915	7560	TEKLAB INC	200486	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
Total 55915:									130.00
55916	06/02/2017	55916	10013	TITAN INDUSTRIAL CHEMICALS LLC	8239	POOL CHEMICALS	330-50403-6720	325.20	325.20
Total 55916:									325.20
55917	06/02/2017	55917	9720	ULINE	86988014	PARTS BINS	250-50503-6710	159.51	159.51
06/17	06/02/2017	55917	9720	ULINE	86988014	PARTS BINS	250-50504-6710	159.51	159.51
Total 55917:									319.02
55918	06/02/2017	55918	7990	USA BLUE BOOK	255589	HOUR METER L/S	250-50504-6510	796.15	796.15
Total 55918:									796.15
55919	06/02/2017	55919	8922	ZOLL MEDICAL CORPORATION	2622275	EKG ELECTRODES	300-50202-6730	95.34	95.34
Total 55919:									95.34
55920	06/07/2017	55920	10474	ALVIN C. PAULSON	MAY17	LEGAL SERVICES	100-50101-7001	2,374.00	2,374.00
06/17	06/07/2017	55920	10474	ALVIN C. PAULSON	MAY17	LEGAL SERVICES	100-50201-7001	150.00	150.00
Total 55920:									2,524.00

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55921	06/17	06/07/2017	55921	10617	ANIXTER INC.	3527540-03	FR CLOTHING	200-50502-6070	120.00
06/17	06/07/2017	55921	10617	ANIXTER INC.	3554172-00	CREDIT RETURN- WRONG SHIRTS	200-50502-6070	275.00-	275.00-
06/17	06/07/2017	55921	10617	ANIXTER INC.	3554177-00	FR CLOTHING - ANDY REPLACEMENT	200-50502-6070	275.00	275.00
06/17	06/07/2017	55921	10617	ANIXTER INC.	3568272-00	100W & 400W SODIUM BULBS	200-50502-6555	213.00	213.00
06/17	06/07/2017	55921	10617	ANIXTER INC.	3578192-00	ELBOW ARRESTORS/SECONDARY C	200-50502-6730	953.00	953.00
06/17	06/07/2017	55921	10617	ANIXTER INC.	3578227-00	LED DUSK TO DAWN LIGHTS	200-50502-6555	2,070.00	2,070.00
06/17	06/07/2017	55921	10617	ANIXTER INC.	3578712-01	MATERIAL FOR GREYSTONE PHASE	200-50502-8010	1,541.90	1,541.90
06/17	06/07/2017	55921	10617	ANIXTER INC.	3578712-02	MATERIALS FOR GREYSTONE PHASE	200-50502-8010	632.00	632.00
06/17	06/07/2017	55921	10617	ANIXTER INC.	3578712-03	MATERIALS FOR GREYSTONE PHASE	200-50502-8010	158.00	158.00
Total 55921:									5,730.60
55922	06/17	06/07/2017	55922	510	AVISTON LUMBER CO CORP	273927	SAW HORSES	200-50501-6520	28.78
06/17	06/07/2017	55922	510	AVISTON LUMBER CO CORP	273932	NAILS	200-50502-6510	8.59	8.59
06/17	06/07/2017	55922	510	AVISTON LUMBER CO CORP	273939	MATERIALS FOR NEW MAP CABINET	200-50502-6515	27.52	27.52
Total 55922:									64.89
55923	06/17	06/07/2017	55923	735	BERGHEGER AUTO NETWORK	112692	DURANGO REPAIR	100-50201-6530	72.98
Total 55923:									72.98
55924	06/17	06/07/2017	55924	900	BOUND TREE MEDICAL LLC	82501609	SOFT PATIENT MOVER - STRETCHER	300-50202-6710	172.00
06/17	06/07/2017	55924	900	BOUND TREE MEDICAL LLC	82511107	EMS SUPPLIES	300-50202-6710	288.95	288.95
Total 55924:									460.95
55925	06/17	06/07/2017	55925	990	BROWNSTOWN ELECTRIC SUPPLY IN	00940229	LEAD PINS	200-50502-6550	58.68
06/17	06/07/2017	55925	990	BROWNSTOWN ELECTRIC SUPPLY IN	00940288	GUY WIRE & GUY STRAND BASKETS	200-50502-6550	138.52	138.52
06/17	06/07/2017	55925	990	BROWNSTOWN ELECTRIC SUPPLY IN	00940468	LED LIGHT HEADS	200-50502-6555	4,637.40	4,637.40
Total 55925:									4,834.60

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55926									
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01892704	RAGS, BRAKE CLEANER & WASP SPR	100-50505-6710	181.25	181.25
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01892704	RAGS, BRAKE CLEANER & WASP SPR	200-50501-6710	181.25	181.25
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01892704	RAGS, BRAKE CLEANER & WASP SPR	200-50502-6710	181.25	181.25
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01892704	RAGS, BRAKE CLEANER & WASP SPR	250-50503-6710	90.63	90.63
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01892704	RAGS, BRAKE CLEANER & WASP SPR	250-50504-6710	90.63	90.63
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01897384	RUBBER GLOVES	200-50502-6730	115.25	115.25
06/17	06/07/2017	55926	1190	CCP INDUSTRIES INC	IN01898593	SAFETY GLASSES	200-50502-6730	172.04	172.04
Total 55926:									1,012.30
55927									
06/17	06/07/2017	55927	1285	CHEMCO INDUSTRIES INC	82852	DEGREASER	200-50501-6720	97.31	97.31
Total 55927:									97.31
55928									
06/17	06/07/2017	55928	1740	CURT SMITH SPORTING GOODS INC	211198	BASES, ANCHORS, PLUGS FOR BALL	330-50401-6540	373.94	373.94
Total 55928:									373.94
55929									
06/17	06/07/2017	55929	8576	DMS CONTRACTING INC	234	DURAPATCH TANK OIL	100-50505-6560	4,630.50	4,630.50
06/17	06/07/2017	55929	8576	DMS CONTRACTING INC	235	CLEAN OUT DURAPATCH HOLDING T	100-50505-6560	2,880.00	2,880.00
Total 55929:									7,510.50
55930									
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	100-50505-6510	98.74	98.74
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	100-50505-6530	4.70	4.70
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	100-50505-6740	7.76	7.76
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	100-50300-6530	147.91	147.91
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	100-50301-6530	229.32	229.32
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	200-50501-6740	46.60	46.60
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	250-50503-6530	34.14	34.14
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	330-50401-6540	25.16	25.16
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	200-50502-6530	106.93	106.93
06/17	06/07/2017	55930	2100	DONS PARTS HOUSE INC	4930 MAY 17	TOOLS/SUPPLIES/MAINT	330-50401-6760	22.53	22.53

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Total 55930:									
55931									
06/17	06/07/2017	55931	2175	DUTCH HOLLOW SVCS & SUPP INC	209552	PARK SUPPLIES	330-50401-6710	1,083.13	1,083.13
06/17	06/07/2017	55931	2175	DUTCH HOLLOW SVCS & SUPP INC	209552	PARK SUPPLIES	100-50301-6710	614.09	614.09
06/17	06/07/2017	55931	2175	DUTCH HOLLOW SVCS & SUPP INC	209552	SUPPLIES-LCC	330-50402-6710	93.66	93.66
06/17	06/07/2017	55931	2175	DUTCH HOLLOW SVCS & SUPP INC	209552	PAPER TOWEL DISPENSER - PARK	330-50401-6520	78.78	78.78
Total 55931:									
Total 55930:									
55932									
06/17	06/07/2017	55932	9751	EICHELBERGER, DAVE	REIMB 5/26/17	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
06/17	06/07/2017	55932	9751	EICHELBERGER, DAVE	REIMB 6/2/17	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 55932:									
Total 55932:									
55933									
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	100-50301-6740	21.90	21.90
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	200-50502-6710	80.37	80.37
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	250-50503-6550	83.45	83.45
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	250-50506-6710	36.41	36.41
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	250-50504-6550	83.46	83.46
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	300-50202-6520	137.16	137.16
06/17	06/07/2017	55933	2640	FREDS HARDWARE INC	1010 MAY17	TOOLS/MAINT/SUPPLIES	330-50403-6520	116.43	116.43
Total 55933:									
Total 55933:									
55934									
06/17	06/07/2017	55934	10142	HAWKINS, INC	4079822	CHLORINE FOR POOL	330-50403-6720	1,158.70	1,158.70
Total 55934:									
Total 55934:									
55935									
06/17	06/07/2017	55935	9004	HUELS OIL CO	DR314767	ON ROAD DIESEL	100-50505-6760	322.90	322.90
06/17	06/07/2017	55935	9004	HUELS OIL CO	DR314767	ON ROAD DIESEL	200-50502-6760	322.91	322.91
06/17	06/07/2017	55935	9004	HUELS OIL CO	DR314767	ON ROAD DIESEL	250-50503-6760	322.90	322.90
06/17	06/07/2017	55935	9004	HUELS OIL CO	DR314767	ON ROAD DIESEL	250-50504-6760	322.91	322.91
06/17	06/07/2017	55935	9004	HUELS OIL CO	DR314787	OFF ROAD DIESEL PARK	330-50401-6760	175.61	175.61
06/17	06/07/2017	55935	9004	HUELS OIL CO	DR314795	OFF ROAD DIESEL 4TH ST	250-50504-6760	128.26	128.26

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Total 55935:									
55936	06/17	06/07/2017	55936	3360	HYDRO-KINETICS CORPORATION	9295	6TH L/S REPAIRS REPLACE ISOLATO	250-50504-6550	1,063.70
Total 55936:									1,063.70
55937	06/17	06/07/2017	55937	8697	ITRON INC.	449280	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	599.96
06/17	06/07/2017	55937	8697	ITRON INC.	449280	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	299.97	299.97
06/17	06/07/2017	55937	8697	ITRON INC.	449280	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	299.98	299.98
Total 55937:									1,199.91
55938	06/17	06/07/2017	55938	8884	LOWE'S	923976	FAN MOTOR REPLACEMENT RESTRO	100-50505-6520	16.58
Total 55938:									16.58
55939	06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	C64747	ADJUST HYDRO FOR CH MOWER	100-50301-6510	37.90
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	C64946	REPAIR MXU115 - REPLACED FUSE	100-50505-6510	68.15	68.15
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T434780	BLADE PAN	100-50505-6510	237.36	237.36
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T435220	FILTERS - BOOM MOWER	100-50505-6510	294.53	294.53
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T435264	FILTERS & HY-TRAN FLUID	100-50505-6510	193.49	193.49
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T435323	DECK MOUNT BUSHING	330-50401-6510	4.50	4.50
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T435356	LIFT PIN	200-50502-6510	6.39	6.39
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T435842	SWITCH FOR 100" MOWER @ PARK	330-50401-6510	43.05	43.05
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T435874	DX40 STARTER	330-50401-6510	281.42	281.42
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T436032	TRIM CLIPS	100-50505-6510	7.78	7.78
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T436267	TRIMMER LINE & TIRES	100-50301-6510	70.40	70.40
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T436267	AIR CLEANERS & CHAIN-PRUNER	330-50401-6510	70.43	70.43
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	T436337	CREDIT BLADE PAN RETURNED	100-50505-6510	185.36-	185.36-
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	U12296	Z724XKW-48 KUBOTA MOWER	100-50505-8207	7,175.22	7,175.22
06/17	06/07/2017	55939	4710	MASCOUTAH EQUIPMENT CO INC	U12310	ROTARY CUTTER	100-50505-6510	1,700.00	1,700.00
Total 55939:									10,005.26

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55940	06/17	06/07/2017	55940	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR MAY-1	PPRT TO LIBRARY FROM MAY 2017	100-43030-0000	662.46	662.46
Total 55940:									662.46	
55941	06/17	06/07/2017	55941	10614	PARTSMASTER	23149467	POOL FLOORING	330-50403-6520	961.55	961.55
06/17	06/07/2017	55941	10614	PARTSMASTER	23149986	TOOLS	250-50503-6740	101.70	101.70	
06/17	06/07/2017	55941	10614	PARTSMASTER	23149986	TOOLS	250-50504-6740	101.71	101.71	
06/17	06/07/2017	55941	10614	PARTSMASTER	23150641	POOL FLOORING	330-50403-6520	48.34	48.34	
06/17	06/07/2017	55941	10614	PARTSMASTER	23151419	ITEMS FOR FLOOR REFINISHING	330-50403-6520	99.07	99.07	
06/17	06/07/2017	55941	10614	PARTSMASTER	23151838	POOL BDG & POOL REPAIRS	330-50403-6520	581.37	581.37	
Total 55941:									1,893.74	
55942	06/17	06/07/2017	55942	6225	R SAX INC-WESTERN AUTO	10173981	COMPUTER & PRINTER CABLES- SP	250-50506-6520	29.99	29.99
06/17	06/07/2017	55942	6225	R SAX INC-WESTERN AUTO	10173981	COMPUTER & PRINTER CABLES- SP I	250-50506-6520	44.99	44.99	
Total 55942:									74.98	
55943	06/17	06/07/2017	55943	10644	SHRED-IT USA LLC	8122403399	SHREDDING	100-50101-7500	30.78	30.78
06/17	06/07/2017	55943	10644	SHRED-IT USA LLC	8122403399	SHREDDING	100-50201-7500	30.78	30.78	
06/17	06/07/2017	55943	10644	SHRED-IT USA LLC	8122403399	SHREDDING	300-50202-7500	30.79	30.79	
Total 55943:									92.35	
55944	06/17	06/07/2017	55944	6890	SLM WATER COMMISSION	0617-106	WATER PURCHASES	250-50503-7910	1,320.41	1,320.41
06/17	06/07/2017	55944	6890	SLM WATER COMMISSION	0617-107	WATER PURCHASES	250-50503-7910	88.15	88.15	
06/17	06/07/2017	55944	6890	SLM WATER COMMISSION	0617-146	WATER PURCHASES	250-50503-7910	37,727.38	37,727.38	
Total 55944:									39,135.94	
55945	06/17	06/07/2017	55945	7475	SWITZER FOOD & SUPPLIES	095317-00	POOL CONCESSIONS	330-50403-6730	634.35	634.35
Total 55945:									634.35	

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55946	06/17	06/07/2017	55946	7560	TEKLAB INC	197506	QTRLY THM/HAA ANALYSIS	250-50503-6230	450.00	450.00
Total 55946:									450.00	
55947	06/17	06/07/2017	55947	10766	TILLUNG, TODD	381	REIMB HOMEOWNERS SPRINKLER D	100-50505-6560	950.00	950.00
Total 55947:									950.00	
55948	06/17	06/07/2017	55948	7740	TOMS SUPERMARKET	POOL CONCESSI	POOL CONCESSIONS	330-50403-6730	53.51	53.51
06/17	06/07/2017	55948	7740	TOMS SUPERMARKET	POOL CONCESSI	POOL CONCESSIONS	330-50403-6730	95.34	95.34	95.34
Total 55948:									148.85	
55949	06/17	06/07/2017	55949	7990	USA BLUE BOOK	255807	QUICK COUPLING	250-50504-6510	116.69	116.69
06/17	06/07/2017	55949	7990	USA BLUE BOOK	263893	REPLACE BROKEN TILE METERS @ L	250-50504-6550	239.80	239.80	239.80
Total 55949:									356.49	
55950	06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	101.56	101.56	101.56
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	144.02	144.02	144.02
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	151.49	151.49	151.49
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	130.60	130.60	130.60
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	199.60	199.60	199.60
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01	40.01
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02	80.02
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	63.81	63.81	63.81
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	73.18	73.18	73.18
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.01	20.01	20.01
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	250-50505-6301	159.14	159.14	159.14
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01	40.01
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.09	35.09	35.09
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.39	55.39	55.39
06/17	06/07/2017	55950	9091	VERIZON WIRELESS	JUN-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	92.60	92.60	92.60

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Total 55950:									
55951	06/07/2017	55951	8190	WATSONS OFFICE CITY	19581-1	OFFICE SUPPLIES	100-50101-6001	971.37	971.37
06/17	06/07/2017	55951	8190	WATSONS OFFICE CITY	19581-1	OFFICE SUPPLIES	250-50503-6001	18.99	18.99
06/17	06/07/2017	55951	8190	WATSONS OFFICE CITY	19581-1	OFFICE SUPPLIES	250-50504-6001	18.99	18.99
06/17	06/07/2017	55951	8190	WATSONS OFFICE CITY	19649-1	OFFICE SUPPLIES	100-50201-6001	33.43	33.43
06/17	06/07/2017	55951	8190	WATSONS OFFICE CITY	19649-1	OFFICE SUPPLIES	330-50403-6001	36.98	36.98
Total 55951:									1,079.76
55952	06/07/2017	55952	9987	WEIR CHRYSLER WHOLESALE PART	33285	SPEED SENSOR 2500 DODGE	200-50502-6530	35.86	35.86
06/17	06/07/2017	55952	9987	WEIR CHRYSLER WHOLESALE PART	33305	SEAL 2500 DODGE	200-50502-6530	23.08	23.08
Total 55952:									58.94
55953	06/07/2017	55953	7200	WIRELESS USA	251795	RADIO ANTENNAES	100-50201-6510	63.75	63.75
Total 55953:									63.75
55954	06/08/2017	55954	735	BERGHEGER AUTO NETWORK	2017	DODGE CH	2017 DODGE CHGR DOWN PMT	9,349.00	9,349.00
Total 55954:									9,349.00
55955	06/12/2017	55955	4775	MASCOUITAH PUBLIC LIBRARY	6/9/17	PROP TAX	2016 PROPERTY TAXES REC'D-CORP	5,000.44	5,000.44
06/17	06/12/2017	55955	4775	MASCOUITAH PUBLIC LIBRARY	6/9/17	PROP TAX	2016 PROPERTY TAXES REC'D-BUILD	221.33	221.33
06/17	06/12/2017	55955	4775	MASCOUITAH PUBLIC LIBRARY	6/9/17	PROP TAX	2016 PROPERTY TAXES REC'D-IMRF	200.84	200.84
06/17	06/12/2017	55955	4775	MASCOUITAH PUBLIC LIBRARY	6/9/17	PROP TAX	2016 PROPERTY TAXES REC'D-LIABL	81.97	81.97
06/17	06/12/2017	55955	4775	MASCOUITAH PUBLIC LIBRARY	6/9/17	PROP TAX	2016 PROPERTY TAXES REC'D-SS	90.18	90.18
06/17	06/12/2017	55955	4775	MASCOUITAH PUBLIC LIBRARY	6/9/17	PROP TAX	2016 PROPERTY TAXES REC'D-MEDI	22.54	22.54
Total 55955:									not a true expense 5,617.30
55956	06/16/2017	55956	3680	AMEREN ILLINOIS	42009 5/17	9th STREET LIFT STATION GENERAT	250-50504-6310	55.54	55.54

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06/17	06/16/2017	55956	3680	AMEREN ILLINOIS	44001 5/17	ETLING DR LIFT STATION	250-50504-6310	53.11	53.11
06/17	06/16/2017	55956	3680	AMEREN ILLINOIS	63027 5/17	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	57.65	57.65
06/17	06/16/2017	55956	3680	AMEREN ILLINOIS	87857 5/17	POWER PLANT	200-50502-6310	143.84	143.84
06/17	06/16/2017	55956	3680	AMEREN ILLINOIS	95855 5/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,029.26	1,029.26
06/17	06/16/2017	55956	3680	AMEREN ILLINOIS	99002 5/17	WATER/ SEWER BLDG	250-50503-6310	79.96	79.96
06/17	06/16/2017	55956	3680	AMEREN ILLINOIS	MIA 5/17	MIA 905 PARK DR	330-50401-6310	87.54	87.54
Total 55956:								1,506.90	
55957	06/17	06/16/2017	55957	700	BELLEVILLE NEWS DEMOCRAT	80566100	AIR SHOW AD	100-50102-6085	810.00
Total 55957:								810.00	
55958	06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50505-6320	7.87
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50505-6330	389.03	389.03
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50101-6335	365.44	365.44
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50101-6336	677.42	677.42
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50301-6320	84.65	84.65
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50301-6330	1,857.73	1,857.73
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50300-6320	2.51	2.51
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	100-50300-6330	53.04	53.04
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	200-50501-6320	39.95	39.95
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	200-50501-6330	34.74	34.74
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	200-50502-6340	5,273.10	5,273.10
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	200-50502-6330	256.00	256.00
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	250-50503-6330	1,058.80	1,058.80
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	250-50503-6320	34.66	34.66
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	250-50504-6320	9.54	9.54
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	250-50504-6330	18,737.17	18,737.17
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	330-50402-6320	27.43	27.43
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	330-50402-6330	771.20	771.20
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	330-50401-6320	175.68	175.68
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	330-50401-6330	1,798.59	1,798.59
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	330-50403-6320	26.50	26.50
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	330-50403-6330	2,409.16	2,409.16
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	360-50600-6320	33.38	33.38
06/17	06/16/2017	55958	1350	CITY OF MASCOUTAH	UTBILLS MAY 201	UT BILLS - MAY 2017	360-50600-6330	268.03	268.03

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55965									
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H003160	REPLACE AIR VALVES ON 4 FILTER C	250-50506-6510	6,654.00	6,654.00
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H065827	COUPLINGS	250-50503-6730	646.00	646.00
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H065852	3" BRASS PLUG	250-50504-6730	28.29	28.29
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H080801	CORP STOP STAND PIPE WATER TO	250-50503-6550	34.11	34.11
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H094174	METAL DETECTOR	250-50503-6740	516.83	516.83
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H094174	METAL DETECTOR	250-50504-6740	516.84	516.84
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H141170	GASKETS FOR POOL MOTORS	330-50403-6510	9.84	9.84
06/17	06/16/2017	55965	8640	HD SUPPLY WATERWORKS LTD	H218518	PARTS-ICE HOUSE TAP	250-50503-6550	196.57	196.57
Total 55965:								8,602.48	
55966									
06/17	06/16/2017	55966	3630	IL MUNICIPAL ELECTRIC AGENCY	MAY 17	POWER PURCHASES	200-50501-7901	390,039.70	390,039.70
Total 55966:								390,039.70	
55967									
06/17	06/16/2017	55967	10147	JOHN DEERE FINANCIAL	MAY-JUN 17	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	166.93	166.93
Total 55967:								166.93	
55968									
06/17	06/16/2017	55968	10574	KIMS ICE CREAM LLC	119043	DIPPIN DOTS	330-50403-6730	480.00	480.00
06/17	06/16/2017	55968	10574	KIMS ICE CREAM LLC	519618	DIPPIN DOTS	330-50403-6730	432.00	432.00
Total 55968:								912.00	
55969									
06/17	06/16/2017	55969	4525	LONNIES TIRE SERVICE INC	70037	TIRE-MAINT VAN	100-50301-6530	114.00	114.00
Total 55969:								114.00	
55970									
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	100-50201-6710	29.65	29.65
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	100-50300-6510	14.99	14.99
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	100-50505-6710	13.58	13.58
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	100-50505-6740	6.98	6.98
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	250-50503-6710	14.10	14.10
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	250-50506-6710	11.99	11.99

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06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	300-50202-6520	4.49	4.49
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50401-6520	34.17	34.17
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50401-6540	16.99	16.99
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50401-6710	66.98	66.98
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50402-6520	8.99	8.99
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50403-6510	137.94	137.94
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50403-6710	73.38	73.38
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50403-6520	17.97	17.97
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50403-6730	17.14	17.14
06/17	06/16/2017	55970	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAY 17	TOOLS/SUPPLIES/MAINT	330-50403-6740	42.55	42.55
Total 55970:									511.89
55971	06/16/2017	55971	10614	PARTSMASTER	23152314	PAINT PIGMENT FOR POOL FLOOR	330-50403-6520	213.87	213.87
Total 55971:									213.87
55972	06/16/2017	55972	10688	QUIRK, TOM	REIMB 6/6/17	REIMB MEAL 6/6/17-APWA LUNCHEO	100-50101-6040	20.00	20.00
Total 55972:									20.00
55973	06/16/2017	55973	3425	RICOH USA, INC	STL17050109	SCANNING PROJECT-ORDINANCES,	100-50101-7500	5,676.15	5,676.15
Total 55973:									5,676.15
55974	06/16/2017	55974	10760	SANDBERG PHOENIX & VON GONTA	402044	LEGAL FEES	100-50201-7001	122.70	122.70
Total 55974:									122.70
55975	06/16/2017	55975	10410	SENTINEL EMERGENCY SOLUTIONS	48628	WASH HOSE REPAIR	100-50505-6510	46.98	46.98
Total 55975:									46.98
55976	06/16/2017	55976	9634	STATE FIRE MARSHAL IL OFFICE	5125084427	ELEVATOR REGISTRATION- RENEWA	100-50301-6520	75.00	75.00

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06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	100-50505-6760	284.12	284.12
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	100-50300-6760	65.30	65.30
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	300-50202-6760	451.45	451.45
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	200-50502-6760	58.13	58.13
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	250-50503-6760	271.25	271.25
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	250-50504-6760	271.27	271.27
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	360-50600-6760	112.33	112.33
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	250-50506-6760	11.96	11.96
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	100-50301-6760	68.53	68.53
06/17	06/16/2017	55983	10322	WEX BANK	49923913	GASOLINE	200-50501-6760	126.25	126.25
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	100-50101-6001	3.62-	3.62-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	100-50300-6760	1.81-	1.81-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	100-50301-6760	1.81-	1.81-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	200-50502-6760	9.03-	9.03-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	200-50501-6760	1.81-	1.81-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	250-50503-6760	2.71-	2.71-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	250-50504-6760	2.71-	2.71-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	300-50202-6760	3.62-	3.62-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	100-50201-6760	16.28-	16.28-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	360-50600-6760	5.43-	5.43-
06/17	06/16/2017	55983	10322	WEX BANK	49923913	REBATES	100-50505-6760	9.04-	9.04-
Total 55983:									3,756.83
55984	06/17	06/22/2017	55984	10769	BARTLETT, HEATHER	REFUND 6/15/17	POOL PARTY REFUND - DEEP POOL	330-44280-0403	240.00
Total 55984:									not a true exp. 240.00
55985	06/17	06/22/2017	55985	10063	BIRD'S EYE EMBROIDERY LLC	933	SAFETY SHIRTS & EMBROIDERY CEM	100-50300-6070	178.44
06/17	06/22/2017	55985	10063	BIRD'S EYE EMBROIDERY LLC	933	SAFETY SHIRTS & EMBROIDERY CEM	100-50301-6070	178.44	178.44
06/17	06/22/2017	55985	10063	BIRD'S EYE EMBROIDERY LLC	933	SAFETY SHIRTS & EMBROIDERY CEM	100-50505-6070	178.44	178.44
06/17	06/22/2017	55985	10063	BIRD'S EYE EMBROIDERY LLC	933	SAFETY SHIRTS & EMBROIDERY CEM	250-50503-6070	178.43	178.43
Total 55985:									713.75
55986	06/17	06/22/2017	55986	900	BOUND TREE MEDICAL LLC	82519105	EMS SUPPLIES	300-50202-6710	37.98
06/17	06/22/2017	55986	900	BOUND TREE MEDICAL LLC	82520957	PD AED PADS	300-50202-6730	81.87	81.87

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Total 55986:									
55987	06/17	06/22/2017	55987	990 BROWNSTOWN ELECTRIC SUPPLY IN	00941107	ELECTRIC METERS & 3 FEED-THRU B	200-50502-6730	480.00	480.00
06/17	06/22/2017	55987	990 BROWNSTOWN ELECTRIC SUPPLY IN	00941772	SAFETY GLASSES		200-50502-6730	232.27	232.27
Total 55987:									712.27
55988	06/17	06/22/2017	55988	1065 BUTLER SUPPLY INC	12723137	ALCOHOL WIPES	200-50502-6730	280.00	280.00
Total 55988:									280.00
55989	06/17	06/22/2017	55989	8889 CARTER WATERS	30093486	MASTEREMACO CONCRETE PATCH F	100-50505-6555	99.33	99.33
Total 55989:									99.33
55990	06/17	06/22/2017	55990	9828 CHRIST TRUCK SERVICE INC	19318	MULCH- S MASCOUTAH JAYCEES BIL	330-50401-6540	312.50	312.50
Total 55990:									312.50
55991	06/17	06/22/2017	55991	10452 CLEARWAVE COMMUNICATIONS CO	JUL17	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 55991:									200.00
55992	06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY	100-50101-5200	141.23	141.23
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		100-50201-5200	263.16	263.16
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		100-50300-5200	17.54	17.54
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		100-50301-5200	35.09	35.09
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		100-50505-5200	87.72	87.72
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		200-50501-5200	29.82	29.82
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		200-50502-5200	159.65	159.65
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		250-50503-5200	80.26	80.26
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		250-50504-5200	80.26	80.26
06/17	06/22/2017	55992	10697 CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY		300-50202-5200	70.18	70.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/17	06/22/2017	55992	10697	CORNERSTONE INSURANCE GROUP	31599	INSURANCE CONSULTING FEES-MAY	330-50499-5200	35.09	35.09
Total 55992:									1,000.00

55993	06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	35671	IT SUPPORT SERVICES	100-50101-7200	4,013.21	4,013.21
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	35675	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	35761	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	36261	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	100-50101-6301	203.33	203.33	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	100-50201-6301	83.10	83.10	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	100-50101-6336	53.35	53.35	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	200-50501-6301	98.88	98.88	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	200-50502-6301	49.55	49.55	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	250-50503-6301	49.55	49.55	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	250-50504-6301	49.55	49.55	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	300-50202-6301	83.10	83.10	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	330-50402-6301	84.35	84.35	
06/17	06/22/2017	55993	1735	CTS	TECH SOLUTIONS INC	41889	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54	

06/17	06/22/2017	55994	10318	CURRY & ASSOCIATES ENGINEERS I	003.2016.116	CONST OBSERVATION-ELEV WATER	250-50503-8535	2,418.12	2,418.12
Total 55994:									2,418.12
55995									
06/17	06/22/2017	55995	9963	D & D DISTRIBUTING SERVICE INC	8187430205	WATER FOR FIRE DEPT	360-50600-6710	106.25	106.25
06/17	06/22/2017	55995	9963	D & D DISTRIBUTING SERVICE INC	8187609207	WATER FOR FIRE DEPT	360-50600-6710	85.00	85.00

Total 55995:						191.25
55996						
06/17	06/22/2017	55996	9139	ECON-O-JOHNS, LLC.	J100287	ANNUAL COST 2 ECON-O-JOHNS- PR
						330-50401-6560
						1,560.00
						1,560.00
Total 55996:						1,560.00

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56003	06/17	06/22/2017	56003	10620	ILLINOIS SOUTH TOURISM	5253	ANNUAL MEMBERSHIP 7/17-6/18	100-50102-6020	700.00
Total 56003:									700.00
56004	06/17	06/22/2017	56004	9753	K R B EXCAVATING INC	LEGACY PL WAT	LEGACY PLACE WATERMAIN EXTENS	570-50701-7300	51,229.26
Total 56004:									51,229.26
56005	06/17	06/22/2017	56005	10574	KIMS ICE CREAM LLC	119034	POOL CONCESSIONS	330-50403-6730	576.00
Total 56005:									576.00
56006	06/17	06/22/2017	56006	5105	MIDWEST METER INC.	0089815-IN	4" WATER METER FOR LEGACY PLAC	250-50503-6550	3,400.00
Total 56006:									3,400.00
56007	06/17	06/22/2017	56007	10311	NEOFUNDS BY NEOPOST	MAY17	POSTAGE	100-50101-6001	1,880.00
06/17	06/22/2017	56007	10311	NEOFUNDS BY NEOPOST	MAY17	POSTAGE	100-50201-6001	60.00	60.00
06/17	06/22/2017	56007	10311	NEOFUNDS BY NEOPOST	MAY17	POSTAGE	300-50202-6001	60.00	60.00
Total 56007:									2,000.00
56008	06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-K	NEWLY ELECTED OFFICIAL WKSHOP-	100-50101-6062	75.00
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-K	LEGAL DESCRIPTION SEARCHES (2)	100-50101-6001	23.85	23.85
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	RIVETS FOR POOL UMBRELLAS	330-50403-6510	22.00	22.00
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	FLOOR GRINDER - RENTAL	330-50403-6520	160.00	160.00
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	HOTEL - TRAINING ADAM HARRINGT	250-50503-6040	50.28	50.28
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	HOTEL - TRAINING ADAM HARRINGT	250-50504-6040	50.29	50.29
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	HOTEL - IMEA - L LINCK	200-50502-6040	126.56	126.56
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	HOTEL - IMEA - T QUIRK	100-50101-6040	126.56	126.56
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	REPLACEMENT BENCH SEAT - MIA -	330-50401-6510	124.00	124.00
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	BENCH WOMEN'S BATH HOUSE	330-50403-6520	290.00	290.00
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	JUN17-M	BENCH MEN'S POOL HOUSE	330-50403-6520	686.00	686.00

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Total 56008:									
06/17	06/22/2017	56008	5985	PLATINUM PLUS FOR BUSINESS	MAY17-S	CAMERA FOR BOOKING EQUIPMENT	100-50201-7500	499.99	499.99
									2,473.83
56009									
06/17	06/22/2017	56009	6085	PRAXAIR DISTRIBUTION, INC	77608730	CHEMICALS	200-50501-6720	85.33	85.33
06/17	06/22/2017	56009	6085	PRAXAIR DISTRIBUTION, INC	77608730	CHEMICALS	200-50502-6720	85.32	85.32
Total 56009:									170.65
56010									
06/17	06/22/2017	56010	8815	RECORDER OF DEEDS	6/13/17 FILING	FILING FEES - LIEN RELEASES	100-50101-6001	29.25	29.25
Total 56010:									29.25
56011									
06/17	06/22/2017	56011	3425	RICOH USA, INC	98949250	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46	1,022.46
06/17	06/22/2017	56011	3425	RICOH USA, INC	98949250	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
06/17	06/22/2017	56011	3425	RICOH USA, INC	98949250	ADDITIONAL IMAGES	100-50101-6075	314.22	314.22
Total 56011:									1,408.68
56012									
06/17	06/22/2017	56012	10537	SUNNQUIST, MARK	REIMB 6/5-6/9/17	MEAL REIMBURSEMENT- SRO SCHO	100-50201-6040	65.00	65.00
Total 56012:									65.00
56013									
06/17	06/22/2017	56013	7420	SW IL COUNCIL OF MAYORS	JUN17MTG	MAYORS COUNCIL MEETING (MAYO	100-50101-6061	75.00	75.00
Total 56013:									75.00
56014									
06/17	06/22/2017	56014	7475	SWITZER FOOD & SUPPLIES	095865-00	POOL CONCESSIONS	330-50403-6730	981.23	981.23
Total 56014:									981.23
56015									
06/17	06/22/2017	56015	7560	TEKLAB INC	200766	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
06/17	06/22/2017	56015	7560	TEKLAB INC	201077	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00

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Total 56015:									
56016									
06/17	06/22/2017	56016	7740	TOMS SUPERMARKET	POOL 6/15	POOL CONCESSIONS	330-50403-6730	116.58	116.58
06/17	06/22/2017	56016	7740	TOMS SUPERMARKET	POOL 6/8/17	POOL CONCESSIONS	330-50403-6730	95.24	95.24
Total 56016:									211.82
56017									
06/17	06/22/2017	56017	8190	WATSONS OFFICE CITY	19786-1	OFFICE SUPPLIES	100-50101-6001	29.11	29.11
06/17	06/22/2017	56017	8190	WATSONS OFFICE CITY	19786-1	OFFICE SUPPLIES	200-50502-6001	287.25	287.25
06/17	06/22/2017	56017	8190	WATSONS OFFICE CITY	19786-1	OFFICE SUPPLIES	330-50401-6001	21.41	21.41
Total 56017:									337.77
56018									
06/17	06/22/2017	56018	8922	ZOLL MEDICAL CORPORATION	2531393	AED PADS	300-50202-6730	191.14	191.14
06/17	06/22/2017	56018	8922	ZOLL MEDICAL CORPORATION	2532006	AUTOPULSE LIFE BANDS	300-50202-6730	409.19	409.19
Total 56018:									600.33
56019									
06/17	06/23/2017	56019	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 6/2	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	38,927.43	38,927.43
06/17	06/23/2017	56019	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 6/2	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,723.02	1,723.02
06/17	06/23/2017	56019	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 6/2	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,563.47	1,563.47
06/17	06/23/2017	56019	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 6/2	2016 PROPERTY TAXES REC'D-LIABL	100-43005-0000	638.15	638.15
06/17	06/23/2017	56019	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 6/2	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	701.99	701.99
06/17	06/23/2017	56019	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 6/2	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	175.49	175.49
Total 56019:									not a true exp 43,729.55
56020									
06/17	06/29/2017	56020	9298	ASPHALT SALES & PRODUCTS	28949	MFT- COLD PATCH	500-50000-6670	184.80	184.80
Total 56020:									184.80
56021									
06/17	06/29/2017	56021	10774	BARCOM SECURITY INC	177628	NEW ALARM PANEL	100-50301-6620	1,751.00	1,751.00
06/17	06/29/2017	56021	10774	BARCOM SECURITY INC	S027281	NEW ALARM PANEL	100-50301-6620	202.50	202.50

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Total 56021:									
1,953.50									
56022									
06/17	06/29/2017	56022	775	BETTER NEWSPAPERS INC	20454	NOTICE-PREVAILING WAGE ORDINA	100-50101-6001	8.00	8.00
Total 56022:									
8.00									
56023									
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	100-50201-5200	24,725.14	24,725.14
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	100-50300-5200	730.34	730.34
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	100-50301-5200	3,980.02	3,980.02
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	100-50505-5200	8,103.57	8,103.57
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	100-50101-5200	7,596.03	7,596.03
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	200-50502-5200	15,682.20	15,682.20
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	200-50501-5200	2,344.22	2,344.22
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	250-50503-5200	6,340.18	6,340.18
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	250-50504-5200	6,340.18	6,340.18
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	300-50202-5200	5,551.03	5,551.03
06/17	06/29/2017	56023	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUL17 MEDICAL	INS PREMIUM - MEDICAL JULY 2017	330-50499-5200	840.67	840.67
Total 56023:									
82,233.58									
56024									
06/17	06/29/2017	56024	10736	BOLT, MIKE	REIMB MAY/JUNE	REIMB MILEAGE 5/4-6/28/17	100-50102-6040	48.15	48.15
Total 56024:									
48.15									
56025									
06/17	06/29/2017	56025	1350	CITY OF MASCOUTAH	2702	ADULT/INFANT/CHILD CPRAED CPR	360-50600-6040	161.92	161.92
Total 56025:									
161.92									
56026									
06/17	06/29/2017	56026	10701	COMMUNICATIONS REVOLVING FUN	T1739322	LEADS/IWIN	100-50201-7500	177.08	177.08
Total 56026:									
177.08									
56027									
06/17	06/29/2017	56027	1740	CURT SMITH SPORTING GOODS INC	211383	BALL FIELD BASE PLUGS	330-50401-6540	599.40	599.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
56036	06/17	06/29/2017	56036	8827	IL LIQUOR CONTROL COMMISSION	2017 HOMECOMI	LIQUOR LICENSE - HOMECOMING	100-50101-6080	25.00	25.00
Total 56036:									25.00	
56037	06/17	06/29/2017	56037	10574	KIMS ICE CREAM LLC	344489	POOL CONCESSIONS	330-50403-6730	528.00	528.00
Total 56037:									528.00	
56038	06/17	06/29/2017	56038	10426	KOHNEN AIR CONDITIONING & HEATI	22899	REPAIR HEATER UNIT IN FILTER ROO	250-50506-6520	486.50	486.50
Total 56038:									486.50	
56039	06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	9305029432	DRAIN PLUG ASSORTMENT	100-50201-6510	66.69	66.69
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	9305029432	DRAIN PLUG ASSORTMENT	100-50505-6510	66.68	66.68	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	9305029432	DRAIN PLUG ASSORTMENT	200-50502-6510	66.69	66.69	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	9305029432	DRAIN PLUG ASSORTMENT	250-50503-6510	66.69	66.69	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	9305029432	DRAIN PLUG ASSORTMENT	300-50202-6510	66.69	66.69	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	100-50505-6510	73.19	73.19	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	100-50505-6530	73.19	73.19	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	200-50502-6510	73.20	73.20	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	200-50502-6530	73.20	73.20	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	250-50503-6510	73.19	73.19	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	250-50503-6530	73.19	73.19	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	250-50504-6510	73.19	73.19	
06/17	06/29/2017	56039	4365	LAWSON PRODUCTS INC	935001482	FUSES, HYD 5/8 HOSES, HOSE CRIM	250-50504-6530	73.20	73.20	
Total 56039:									985.68	
56040	06/17	06/29/2017	56040	4510	LONDON SHOE SHOP	BOOTS 5/25/17	BOOTS- A HARRINGTON	200-50502-6070	76.88	76.88
06/17	06/29/2017	56040	4510	LONDON SHOE SHOP	BOOTS 5/25/17	BOOTS- A HARRINGTON	250-50503-6070	76.87	76.87	
Total 56040:									153.75	

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 6/1/2017 - 6/30/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56041									
06/17	06/29/2017	56041	4525	LONNIES TIRE SERVICE INC	70146	M9 4 TIRES	100-50201-6530	616.00	616.00
06/17	06/29/2017	56041	4525	LONNIES TIRE SERVICE INC	70213	M4 4 TIRES	100-50201-6530	616.00	616.00
Total 56041:								1,232.00	
56042									
06/17	06/29/2017	56042	9750	MASCOUTAH CLOWN UNIT	7/4/17	JULY 4TH	330-50401-6085	100.00	100.00
Total 56042:								100.00	100.00
56043									
06/17	06/29/2017	56043	4935	MEDICLAIMS	17-18666	EMS A/R BILLING - MAY 17	300-50202-7500	2,984.86	2,984.86
Total 56043:								2,984.86	2,984.86
56044									
06/17	06/29/2017	56044	10324	MIDWEST VAC PRODUCTS LLC	2363	ROOT CUTTER VAC TRUCK	250-50504-6510	6,100.00	6,100.00
06/17	06/29/2017	56044	10324	MIDWEST VAC PRODUCTS LLC	2364	VAC TRUCK FILL HOSE	250-50503-6510	31.87	31.87
06/17	06/29/2017	56044	10324	MIDWEST VAC PRODUCTS LLC	2364	VAC TRUCK FILL HOSE	250-50504-6510	31.88	31.88
Total 56044:								6,163.75	6,163.75
56045									
06/17	06/29/2017	56045	9370	MUNICIPAL CODE CORPORATION	00290455	CODE ADMIN SUPPORT FEE - ANNUA	100-50101-7500	275.00	275.00
Total 56045:								275.00	275.00
56046									
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50201-5200	1,450.64	1,450.64
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50300-5200	46.33	46.33
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50301-5200	244.43	244.43
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50505-5200	580.89	580.89
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	100-50101-5200	460.78	460.78
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	200-50502-5200	916.35	916.35
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	200-50501-5200	145.08	145.08
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	250-50503-5200	482.33	482.33
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	250-50504-5200	482.33	482.33
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	300-50202-5200	521.74	521.74
06/17	06/29/2017	56046	9993	PLIC - SBD GRAND ISLAND	JUL17 DNTL/LFV	INS PAYMENT - DENTAL/LIFE/VISION	330-50499-5200	163.50	163.50

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	77,120.77	57,997.68
Total ADMINISTRATIVE:	1	1,124.00	911.92
Total AMBULANCE:	12	41,271.97	28,542.44
Total CEMETERY:	1	6,868.80	4,401.60
Total CENSUS:	12	11,387.82	10,698.89
Total CITY COUNCIL:	5	2,400.00	1,578.34
Total DISPATCH:	3	3,577.44	3,021.22
Total LIGHT DISTRIBUTION:	6	46,577.66	33,490.78
Total LIGHT PRODUCTION:	2	15,811.40	11,432.86
Total LIGHT/WS:	1	6,604.80	4,451.55
Total MAINTENANCE:	7	20,086.06	14,654.64
Total POLICE:	12	118,431.21	77,588.84
Total POLICE/ADMIN:	5	19,109.74	14,064.02
Total STREET:	5	34,696.33	23,367.78
Total SWIMMING POOL:	33	25,214.77	20,646.85
Total WATER/SEWER:	4	28,227.50	19,861.41
Grand Totals:	121	458,510.27	326,710.82

June = 3 pay dates
 plus summer pool +
 summer maintenance

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Kari Haas – City Clerk

SUBJECT: **City Manager Employment Agreement**

MEETING DATE: July 17, 2017

REQUESTED ACTION:
Ratification of City Manager Employment Agreement.

BACKGROUND & STAFF COMMENTS:
Council has engaged in discussions in the past two Executive Session Meetings about the conditions pertaining to City Manager Cody Hawkins' return to work. At the most recent Executive Session Meeting on July 3, 2017, Council reached a consensus on those conditions.

SUGGESTED MOTION:
I move for City Council ratification of the terms of the agreement with City Manager Cody Hawkins.

Prepared By: _____
Kari D. Haas
City Clerk

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: MABAS Addendum Ordinance (second reading)

MEETING DATE: July 17, 2017

REQUESTED ACTION:

Council approval of an ordinance authorizing an addendum to the Mutual Aid Box Alarm System Agreement.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah Fire Department and EMS Department are members of the Mutual Aid Box Alarm System (MABAS). The addendum approval is required so MABAS member agencies are compliant with FEMA Recovery Policy and federal requirements for disaster mobilization.


RECOMMENDATION:

City Manager recommends that the Council approve and adopt an ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, thereby authorizing an addendum to the Mutual Aid Box Alarm System Agreement.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Mike Bolt
Asst. City Manager

Attachments: A – Ordinance
B – Addendum to MABAS Agreement

ORDINANCE NO. 17-__

**AN ORDINANCE AUTHORIZING AN ADDENDUM TO
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the parties hereto are units of local government as defined by the Constitution of the State of Illinois, 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act; and

WHEREAS, the Mayor of the City Council of City of Mascoutah have determined that it is in the best interests of this unit of local government and its residents to enter into an Addendum to the Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

SECTION 1: That the Mayor and City Clerk be and are hereby authorized and directed to execute an Addendum to the Mutual Aid Box Alarm System Agreement, a copy of said Addendum being attached hereto and being made a part hereof.

Attachment A

ADOPTED 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 17th day of July, 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 17th day of July, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

SECRETARY/CLERK'S CERTIFICATE

I, Kari D. Haas, the duly qualified and acting City Clerk of the City of Mascoutah, St. Clair County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 17-__

**AN ORDINANCE AUTHORIZING AN ADDENDUM TO
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

which Ordinance was duly adopted by said City Council at a meeting held on the 17th day of July, 2017.

I do further certify that a quorum of said City Council was present at said meeting, and that the City Council complied with all the requirements of the Illinois Open Meetings Act and its own policies, rules or regulations concerning the holdings of meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of July, 2017.

City Clerk

**MUTUAL AID BOX ALARM SYSTEM
FIRST ADDENDUM TO MABAS MASTER AGREEMENT**

This First Addendum to the Mutual Aid Box Alarm System ("MABAS") Master Agreement in the State of Illinois, last amended prior to 2000, is meant to incorporate in its entirety the terms included within the Master Agreement except as specifically changed herein. In the event there is a conflict between the terms and conditions of the Master Agreement and this Addendum, this Addendum shall be controlling.

As the cost of lending mutual aid support has increased in recent times, communities have determined it necessary to agree in advance on cost reimbursement issues prior to the occurrence of an actual emergency. Mutual aid agreements such as the MABAS Master agreement have served as the foundation for navigating cost issues and engaging in these agreements prior to the emergency avoid post-emergency concerns on cost reimbursement.

SECTION FIVE – Compensation for Aid is amended to read as follows:

Equipment, personnel, and/or services provided to this Agreement shall be at no charge to the party requesting aid for the first eight (8) consecutive hours of aid provided to the Stricken Unit; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Day to day mutual aid should remain free of charge and the administrative requirements of reimbursement make it unfeasible to charge for day-to-day mutual aid. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statute.

Any Aiding Unit is empowered to and may charge a Stricken Unit for reimbursement for costs of equipment, personnel, and/or services provided under this Agreement for terms of more than eight (8) consecutive hours under the following terms and conditions:

1. The amount of charges assessed by an Aiding Unit to a Stricken Unit may not exceed the amount necessary to make the Aiding Unit whole and should only include costs that are non-routine in nature.
2. The Aiding Unit must assess no more the "usual and customary" charges for personnel costs pursuant to a collective bargaining agreement, benefit ordinance or compensation policy.
3. The fee structure for apparatus and equipment shall be based on FEMA or OSFM rate schedules. If a particular piece of apparatus or equipment is not listed within the FEMA / OSFM rate schedules, a market rate for reimbursement shall be established.

4. In no event shall the amount assessed by an Aiding Unit to a Stricken Unit exceed the amount of fees permitted to be assessed under Illinois law.
5. Aiding Units must invoice the Stricken Unit within thirty (30) days after the completion of the emergency; once thirty (30) days pass, the aid shall be considered to be a donation of service.
6. Mutual Aid and assessing costs for mutual aid cannot in any way be conditioned upon any declaration of a federal disaster.

Member Units are encouraged to consider the adoption of internal policies establishing procedures for cost reimbursement on MABAS mobilizations pursuant to established MABAS procedures for collection and submission of funds.

_____ The Signatory below certifies that this First Addendum to the MABAS Master Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

Political Entity/Agency

President/Mayor Signature

ATTEST:

Date

Clerk/Secretary Signature

MABAS DIVISION: _____

CITY OF MASCOUTAH
Staff Report
Mascoutah, Illinois

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: Mascoutah School District Spirit Flags on City Poles

MEETING DATE: July 17th, 2017

BACKGROUND & STAFF COMMENTS:

The Mascoutah School District would like to place Purple and White Flags, on City of Mascoutah poles, periodically throughout the year. The flags would go in the exact holders, where we place our American flags. They have formally applied per document attached, for Council review. Our City Attorney has reviewed, and is fine with it.

Specific dates will be discussed further, and would be cleared through the City Manager's Office first, before the Mascoutah School District moves forward with this project.

STAFF RECOMMENDATION:

Staff recommends Council approval of this application.

SUGGESTED MOTION:

I move that the Council approve this application from Mascoutah School District #19, to place purple and white spirit flags on City of Mascoutah poles.

Prepared By: M.B.
Mike Bolt
Assistant City Manager

Approved By: _____
Cody Hawkins
City Manager

Attachments: A. School District Application
B. City Attorney approval



MASCOUTAH INDIANS

SCOTT BATTAS

1313 WEST MAIN - MASCOUTAH, IL 62258

PHONE: 618-593-8255

DIRECTOR OF ATHLETICS

battass@msd19.org

FAX: 618-566-8693

To: City of Mascoutah and Representatives
From: Mascoutah School District #19
RE: Application for Displaying Purple and White Flags in City

(A)

To Whom it May Concern:

Mascoutah School District #19, and the Athletic Department at Mascoutah High School, would like to formally apply to the City of Mascoutah for permission to display Purple and White Flags on the current poles in the city limits that display a flag holder bracket. Dates for this display would be mutually agreed upon by the city representatives and the Administration of Mascoutah School District. Examples of preferred dates would be School Homecoming week, and situations where one or more of our teams advance into the IHSA State Playoffs. We would also like flexibility to display the flags during significant events that will arise or a special achievement is accomplished in our District. The understanding is that any dates that the flags are displayed would be cleared through the City Manager's office in the City of Mascoutah prior to hanging those flags on the poles.

The District recognizes that we are responsible for both putting up and taking down the flags, and the City of Mascoutah will not be held liable if any damage is done to these flags while displayed. We also understand that the City of Mascoutah has the right to deny use of flags on any requested dates.

The purple and white flags will be permanently owned and maintained by Mascoutah School District, and the District will manage the maintenance of such flags so that they look respectable while displayed.

Craig Fiegel – Mascoutah School District Superintendent

Scott Battas – Mascoutah High School Athletic Director

City of Mascoutah Representative

Mike Bolt

From: acp <acp@acplawfirm.com>
Sent: Monday, July 10, 2017 2:44 PM
To: Mike Bolt
Subject: RE: Mascoutah Flags

B

Looks fine

From: Mike Bolt [<mailto:mbolt@mascoutah.com>]
Sent: Monday, July 10, 2017 12:19 PM
To: acp
Subject: FW: Mascoutah Flags

How does this look so far?
Please edit / tweak as you see fit.
THANKS!

Mike Bolt
618-566-2964 x122
fax 618-566-4897
mbolt@mascoutah.com
<http://www.mascoutah.org/>

From: Scott Battas [<mailto:battass@msd19.org>]
Sent: Monday, July 10, 2017 11:15 AM
To: Mike Bolt
Subject: Re: Mascoutah Flags

Here it is Mike. I will Be the one managing the take up/down projects so they can go through me. My cell is on the document. Dr. Fielgel cell is 618-604-6402. Let me know how this looks.

SCOTT BATTAS, C.A.A.
DIRECTOR OF ATHLETICS
MASCOUTAH HIGH SCHOOL
1313 WEST MAIN STREET
MASCOUTAH, IL 62258
(618)-566-8523

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