# Mascoutah City Council
## August 15, 2016
### 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,** August 1, 2016 City Council Meeting *(Page* 1 *to Page* 4 *)*
   **MINUTES,** August 1, 2016 Executive Session Meeting *(Confidential, see City Clerk)*
6. **PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page* 5 *to Page* 5 *)*
   - **B. Bruce Fleshren** – Public Safety Director *(Page* 6 *to Page* 8 *)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page* 9 *to Page* 36*)*
   - **D. Ron Yeager** – City Engineer/Director of Public Works *(Page* 37 *to Page* 41*)*
8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor – Cemetery Board Appointment
   - **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. **July 2016 Fund Balance Report** *(Page* 42 *to Page* 44*)*
      Description: Review of monthly Fund Balance Report.
   2. **July 2016 Claims & Salaries Report** *(Page* 45 *to Page* 74*)*
      Description: Review of monthly Claims & Salaries Report.

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

B. **Council Items for Action:**

1. **Legacy Place TIF #3 Incentive Recommendation** *(Page 75 to Page 83)*
   Description: Council review and approval of a recommendation of TIF#3 incentive funding for the Legacy Place project

   Recommendation: Council Approval

2. **Street Closing – Fall Fest** *(Page 84 to Page 86)*
   Description: Council approval and adoption of a resolution to close Main Street (IL 177) on October 15, 2016 for the Fall Fest.

   Recommendation: Council Approval and Adoption of Resolution.

3. **Street Closing – Lighted Christmas Parade** *(Page 87 to Page 89)*
   Description: Council approval and adoption of a resolution to close Main Street (IL 177) on December 2, 2016 for the annual Lighted Christmas Parade.

   Recommendation: Council Approval and Adoption of Resolution.

4. **Resolution – Mounds Preservation** *(Page 90 to Page 93)*
   Description: Council approval of a resolution requesting the preservation of the Mississippian mounds culture by elevating the national status of Cahokia Mounds and associated mounds complexes.

   Recommendation: Council Approval and Adoption of Resolution.

5. **Code Change – Stop Intersections (First Reading)** *(Page 94 to Page 95)*
   Description: Council approval of an Ordinance to amend Schedule A – Stop Intersections.

   Recommendation: First Reading.

6. **Code Change – Nuisances (First Reading)** *(Page 96 to Page 100)*
   Description: Council approval of revisions to Chapter 25 – Nuisances amending Article I to prohibit aerial agriculture spraying within City limits.

   Recommendation: First Reading.

C. **Council – Miscellaneous Items**

D. **City Manager**

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

**11. ADJOURNMENT TO EXECUTIVE SESSION – NONE**

**12. MISCELLANEOUS OR FINAL ACTIONS**

**13. ADJOURNMENT**

***POSTED 08/12/2016 at 5:00 PM***

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

**AUGUST 1, 2016**

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

## PRAYER AND PLEDGE OF ALLEGIANCE

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

## CALL TO ORDER

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

## ROLL CALL

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

*Absent:* None.

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

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

## AMEND AGENDA

None.

## MINUTES

The minutes of the July 18, 2016 regular City Council meeting were presented and approved as presented. The minutes of the July 18, 2016 Executive Session meeting were presented and approved as presented.

***Motion passed.*** Passed by unanimous yes voice vote.

## PUBLIC COMMENTS

None.

## REPORTS AND COMMUNICATIONS

*Mayor*

Attended the following meetings and functions: SLM Water Commission meeting, IML Summer Board meeting, meeting with First Baptist Church regarding possible future expansion, Tiedemann's Farm for Governor Rauner's visit, Zoning Board of Appeals meeting, SWIL Council of Mayors meeting.

*City Council*
Grodeon – Attended the following meetings and functions: SWIL Council of Mayors meeting.

Schorr – Attended the following meetings and functions: Terrace on the Park Chamber business mingle, cleaned up planters at 4-way stop and Haas Park, SWIL Council of Mayors meeting.

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

McMahan – Attended the following meetings and functions: MIA meeting, SWIL Council of Mayors meeting, homecoming setup.

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

## COUNCIL BUSINESS

### CODE CHANGE – SHORT TERM RENTALS (SECOND READING)

Police Chief presented report for Council consideration of approval of an Ordinance to amend Chapter 7 – Business Code, Article XII – Short Term Rentals of the City Code of Ordinances.

Councilman Schorr acknowledged the email received from a resident but was comfortable with approving this as it is written.

Schorr moved, seconded by Weyant, to approve and adopt Ordinance No. 16-17, amending Chapter 7 – Business Code, Article XII – Short Term Rentals, of the City Code of Ordinances.

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

### CLOSED SESSION RESOLUTIONS

Police Chief presented report for Council consideration of approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

Weyant moved, seconded by McMahan, to approve and adopt Resolution No. 16-17-07, a Resolution Authorizing the Destruction of Closed Session Tapes and Resolution No. 16-17-08, a Resolution Regarding the Release of Closed Session Minutes.

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

**BID AWARD – NORTH COUNTY ROAD SIDEWALK EXTENSION**

Police Chief presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the North County Road Sidewalk Extension Project.

Councilman Grodeon commented on the different bid amounts for traffic control. City Engineer stated that the bid documents include traffic control as specified by IDOT standards; some contractors will include more for traffic control than others but all will provide the traffic control that is required.

Councilman Schorr asked about the section of fence that will need to be taken out. City Engineer stated that the school district will be responsible for removing the section of fence.

Councilman Schorr asked about the future parking lot being placed at the cemetery and is the parking lot going to affect the sidewalk. City Engineer stated that the drive to be used for the future the parking lot will remain as is so the sidewalk will not be a problem.

Grodeon moved, seconded by Schorr, to approve the low bid of $61,909.60 to KRB Excavation, Inc. of Trenton, IL for furnishing all labor, materials and equipment for the North County Road Sidewalk Extension Project and authorize appropriate officials to execute the necessary documents, contingent upon approval and bid award from Mascoutah School District No. 19.

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

**BID AWARD – BUCKET TRUCK**

Police Chief presented report for Council consideration of approval and authorization of bids for a new bucket truck for the Electric Department to replace our 2001 Chevy Bucket Truck.

Mayor asked about the bid in comparison to the budget. Electric Foreman Roger Klingel stated that the base bid is a little higher than budget but Drake-Scruggs has agreed to sell the current bucket truck which will bring the total price under budget.

Councilman Weyant asked how much the City was going to get for the old bucket truck. Electric Foreman stated that currently Drake-Scruggs has an offer of $16,000.00 for the old truck.

McMahan moved, seconded by Weyant, to approve the bid of $190,063.00 to Drake-Scruggs Equipment Inc. of Springfield, IL for a 2016 International Bucket Truck and authorize appropriate officials to execute the necessary documents.

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

**COUNCIL – MISCELLANEOUS ITEMS**

Mayor reminded Council about the homecoming parade this weekend.

Councilman Schorr asked about the trade-in value of the Dodge Charger. Police Chief stated that the City received $4,200.00 for the Dodge Charger.

Councilman Grodeon asked about the lake by St. Christopher and who is responsible for maintaining that lake. Mayor stated that he believed it was Norrenberns responsibility. Police Chief stated that he will speak with the City Manager about it when he returns.

**CITY MANAGER – MISCELLANEOUS ITEMS**

None.

**PUBLIC COMMENTS**

None.

**ADJOURNMENT TO EXECUTIVE SESSION**

Weyant moved, seconded by Grodeon, to adjourn to Executive Session to discuss Litigation – Section 2(c)(11) at 7:23 p.m.

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

**RETURN TO REGULAR SESSION**

Schorr moved, seconded by McMahan, to return to Regular Session at 8:45 p.m.

***Motion passed.*** Motion passed by unanimous yes voice vote.

**MISCELLANEOUS OR FINAL ACTIONS**

None.

**ADJOURNMENT**

McMahan moved, seconded by Schorr, to **adjourn at 8:47 p.m.**

***Motion passed.*** Motion passed by unanimous yes voice vote.

Kari D. Haas, MMC

Kari D. Haas, City Clerk

# MASCOUTAH FIRE DEPARTMENT

Mascoutah City Council Meeting
Monday August 15th. 2016
Fire Department Report

The Mascoutah Fire department answered 30 calls in July.

1. We did receive the SCBA grant. We will be working with the City Manager and the Fayetteville Fire Dept. to get bids from venders.

2. The FD participated in many parts of the Homecoming, everything went well.

3. The insurance carrier for the Rural Fire Protection District will be providing us with driver simulator training in September.

4. Training with SAFB FD has been going well, once a month we have a crew training with a crew from Scott.

Chief Joe Zinck

Mascoutah Fire Department.

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

## July-16

| | |
|---|---|
| **Total police activities** | 250 |
| | |
| Phone requests for Officers | 210 |
| Mileage driven | 8,655 |
| Ambulance assists | 24 |
| Alarm calls | 9 |
| Juvenile Incidents | 0 |
| Animal complaints | 7 |

| | |
|---|---|
| **Accidents** | 16 |
| Fatalities | 0 |
| Injuries | 2 |
| Private Property | 4 |
| Vehicle/Vehicle | 10 |
| Pedestrian | 0 |
| Vehicle animal | 0 |
| **Traffic** | |
| Citations | 30 |
| Warnings | 26 |
| Parking/Ord | 1 |
| DUIs | 0 |
| **Arrests-Other than traffic** | |
| Criminal Complaints | 7 |
| Warrants | 0 |
| Adult arrests | 5 |
| Juvenile arrests | 3 |
| **Assorted** | |
| Stolen Bikes | 0 |
| Recovered Bikes | 1 |
| **Ordinance Violations** | |
| Derelict Vehicles | 2 |
| Weeds/Grass | 3 |
| Other Nuisance | 0 |

| | |
|---|---|
| **Offenses** | |
| Homicide | 0 |
| Crim Sexual Assault | 0 |
| Robbery | 0 |
| Battery | 0 |
| Assault | 1 |
| Burglary-Residential | 0 |
| Burglary-Commercial | 0 |
| Burglary-other | 0 |
| Burg/Theft from vehicle | 1 |
| Theft | 3 |
| Motor vehicle theft | 0 |
| Arson | 0 |
| Deception | 0 |
| Crim Damage | 3 |
| Crim Trespass | 1 |
| Deadly Weapons | 0 |
| Sex Offenses | 0 |
| Gambling | 0 |
| Offenses w/children | 0 |
| Cannabis | 0 |
| Controlled Substances | 0 |
| Liquor violations | 0 |
| Disorderly Conduct | 8 |
| Resisting/Obstructing | 0 |
| Other offenses | 0 |
| **Total Offenses** | 17 |

# EMS MONTHLY TOTALS

## JULY TOTALS 2015

Monthly report presented at the August Council Meeting

| Calls for Service | |
|---|---|
| Primary | 64 |
| Secondary | 44 |
| MONTHLY CALL TOTAL | 108 |
| **BILLED** | |
| Monthly Total Billed | $59,496.60 |
| **RECEIVED** | |
| Monthly Total Received | $27,020.82 |
| **MILEAGE** | |
| Primary | 1096 |
| Secondary | 411 |
| Monthly Total | 1507 |
| **SERVICES PROVIDED** | |
| Blood Presure Checks | 3 |
| CPR/AED | 11 |
| Car Seats Checked | 0 |
| **CALL TYPES** | |
| Illness | 50 |
| Injury | 10 |
| Auto Accident | 4 |
| ALS Assist | 1 |
| Non Transport | 43 |
| Total | 108 |

MASCOUTAH AMBULANCE SERVICE

MASCOUTAH AMBULANCE SERVICE (1)

| Dates | Charges | Receipts | Adjustments | Net A/R | Total A/R | # Proc. | Col % |
|---|---|---|---|---|---|---|---|
| 07/01/16 - 07/31/16 | 59,496.60 | 27,020.82 | 26,034.46 | 6,441.32 | 169,949.97 | 877 | 80.8% |
| 05/01/16 - 07/31/16 | 173,204.00 | 77,170.46 | 84,334.82 | 11,698.72 | 169,949.97 | 2557 | 86.8% |

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

| Net Receipts | PTD | YTD |
|---|---|---|
| Medicare | 8,740.86 | 26,108.57 |
| Insurance | 16,240.61 | 45,750.85 |
| Capitation Payments | 0.00 | 0.00 |
| Patient | 2,039.35 | 5,311.04 |
| Other | 0.00 | 0.00 |
| Total Receipts | 27,020.82 | 77,170.46 |
| Refunds | 1,249.43 | 1,610.91 |
| Gross Receipts | 28,270.25 | 78,781.37 |

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

| Adjustments | PTD | YTD | Adjustments | PTD | YTD |
|---|---|---|---|---|---|
| 1) General Adjustment | 0.00 | 0.00 | 2) General Write-Off | 1.45 | 1.45 |
| 3) MCR ADJ | 11,365.66 | 35,012.56 | 4) COURTESY ADJ | 0.00 | 0.00 |
| 5) EMP NO CHG | 0.00 | 0.00 | 6) PMT POST ERROR | 0.00 | 0.00 |
| 7) CHG POST ERROR | 0.00 | 8,156.85 | 8) RETURN TO CITY W/O | 3,053.38 | 13,264.38 |
| 9) INTEREST | 0.00 | 0.00 | 10) PAST TIMELY FILING | 0.00 | 0.00 |
| 11) BC/BS ADJ | 0.00 | 184.70 | 12) MC/WE NON MED NECESS | 0.00 | 0.00 |
| 13) WCOMP W/O | 0.00 | 0.00 | 14) BANKRUPTCY | 0.00 | 0.00 |
| 15) DECEASED W/O | 0.00 | 2,008.73 | 16) PPO/HMO ADJ | 98.75 | 98.75 |
| 17) CHAMPUS/TRICARE W/O | 3,031.41 | 6,915.06 | 18) NO HAUL/NO CHG | 0.00 | 0.00 |
| 19) PREVIOUS MCR PMT | 0.00 | 0.00 | 20) MCD W/O | 7,632.17 | 16,315.61 |
| 21) COLLECTIONS ADJ | 0.00 | 0.00 | 22) REVERSE PREV W/O | 0.00 | 0.00 |
| 23) SETTLEMENT W/O | 0.00 | 0.00 | 24) CITY EMPLOYEE W/O | 0.00 | 0.00 |
| 25) NEW BADEN ASSIST W/O | 0.00 | 0.00 | 26) W/O MAIL RETURN | 0.00 | 0.00 |
| 27) W/O UNCOLLECTIBLE | 0.00 | 0.00 | 28) WEL W/O MC COPAY | 642.70 | 1,743.96 |
| 29) UNAPPLIED ADJ | 0.00 | 0.00 | 30) NEW BADEN NO FUNDS | 0.00 | 0.00 |
| 31) MCD/NOT MED NEC | 0.00 | 0.00 | 32) VA ADJUSTMENT | 0.00 | 0.00 |
| 33) RTRN CK FEE $25 | 0.00 | 0.00 | 34) RTRN CK/INSFUNDS ADJ | 0.00 | 0.00 |
| 35) HOSPICE ADJ. | 0.00 | 0.00 | 36) NO ABN ON FILE - ADJ | 0.00 | 0.00 |
| 37) MCR SEQUESTER ADJ | 208.94 | 632.77 | | | |
| Total Adjustments | 26,034.46 | 84,334.82 | | | |

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## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council

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

**SUBJECT:** FY 1617 - 1st Quarter Budget Report

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
No Action Requested - Informational Document with Attachments

**BACKGROUND & STAFF COMMENTS:**
Please find the following simplified financial summary below along with the attachments for the FY1617 1st Quarter. If you have additional questions or desire additional information, please contact me. The 1st Quarter Reports have been distributed to department heads & supervisors.

**OVERVIEW 1ST QTR FY1617 SUMMARY - REFERENCE PAGE = SNAP SHOT**

The Snap Shot shows the City is within the target numbers on the budget at 1st quarter FY16/17 with 25% posted.

The Snap Shot overview shows the City reports posted revenues at 25.15% or $5,521,473.75.

The Snap Shot overview shows the City reports posted expenditures at 16.22% or $3,676,884.54.

**REVENUES:** REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that distinctly did not post the budgeted revenues as expected at 1st Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Grants/Loans - Loan Draw Down for Street Projects

| ACTUAL DEPOSITS AS OF JUL-1ST QTR | BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET) | DIFF AT 1ST QTR BUDGETED-ACTUAL | ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%) |
|---|---|---|---|
| $1,664.38 | $730,000.00 | ($728,335.62) | 0.06% |

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

2. Permits & Maint Code Charges

| ACTUAL DEPOSITS AS OF JUL-1ST QTR | BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET) | DIFF AT 1ST QTR BUDGETED-ACTUAL | ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%) |
|---|---|---|---|
| $7,790.56 | $20,512.50 | ($12,721.94) | 9.49% |

This category includes business licenses and liquor licenses that are renewed and posted in fourth quarter. This category will increase as the fiscal year progresses.

4. Income from Operations

| ACTUAL DEPOSITS AS OF JUL-1ST QTR | BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET) | DIFF AT 1ST QTR BUDGETED-ACTUAL | ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%) |
|---|---|---|---|
| $2,854,982.54 | $3,034,423.00 | ($179,440.46) | 23.52% |

This category is slightly under budget but fluctuates monthly. This category will increase to close the gap as the fiscal year progresses.

5. Other Income

| ACTUAL DEPOSITS AS OF JUL-1ST QTR | BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET) | DIFF AT 1ST QTR BUDGETED-ACTUAL | ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%) |
|---|---|---|---|
| $11,505.96 | $50,687.50 | ($39,181.54) | 5.67% |

This category includes the surcharge fees and other sundry that have not yet occurred this fiscal year.

6. Other Financing Sources

| ACTUAL DEPOSITS AS OF JUL-1ST QTR | BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET) | DIFF AT 1ST QTR BUDGETED-ACTUAL | ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%) |
|---|---|---|---|
| $514.91 | $1,000.00 | ($485.09) | 12.87% |

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

**EXPENSES:** REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

| | ACTUAL EXPENSES AS OF JUL-1ST QTR | AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET) | DIFF AT 1ST QTR BUDGETED-ACTUAL | PERCENTAGE (SHOULD BE 25%) |
|---|---|---|---|---|
| OPER EXPENSES | $3,273,830.42 | $3,585,438.75 | ($311,608.33) | 22.83% |
| NON-OP EXPENSES | $403,054.12 | $2,081,723.75 | ($1,678,669.63) | 4.84% |
| TOTAL EXPENSES | $3,676,884.54 | $5,667,162.50 | ($1,990,277.96) | 16.22% |

**Operating Expenses**
The operating expense are slightly lower than the budget at 1st quarter.

**Non -Operating Expenses**
The non-operating expenses are lower than the budget target at 1st quarter.

**FUNDING:**
FY1617 Budget

**RECOMMENDATION:**
None required.

**SUGGESTED MOTION:**
None required.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Reviewed By:
Cody Hawkins
City Manager

# CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## SNAP SHOT

25% 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 | 499,984.21 | 1,046,298.52 | 316,528.72 | 1,125,054.66 | 3,376,434.00 | (2,251,379.34) | 33.32 |
| RESTRICTED CEMETERY TRUST | 580.05 | 443.64 | 233.32 | 431.01 | 5,000.00 | (4,568.99) | 8.62 |
| LIGHT FUND | 958,514.50 | 2,013,069.58 | 845,096.61 | 1,960,312.04 | 8,357,198.00 | (6,396,885.96) | 23.46 |
| WATER & SEWER FUND | 266,903.40 | 793,356.09 | 287,369.43 | 801,489.01 | 3,537,454.00 | (2,735,964.99) | 22.66 |
| AMBULANCE FUND | 161,873.61 | 243,447.38 | 149,073.13 | 248,471.09 | 777,432.00 | (528,960.91) | 31.96 |
| PLAYGROUND & REC FUND | 122,108.53 | 221,341.08 | 115,877.57 | 222,024.99 | 535,380.00 | (313,355.01) | 41.47 |
| FIRE DEPARTMENT | 57,516.52 | 74,983.62 | 59,373.81 | 75,680.88 | 157,600.00 | (81,919.12) | 48.02 |
| IMRF FUND | 89,789.97 | 152,178.70 | 87,727.40 | 153,609.30 | 460,665.00 | (307,055.70) | 33.35 |
| POLICE PENSION FUND | 116,715.23 | 159,626.37 | 228,222.83 | 269,181.67 | 387,565.00 | (118,383.33) | 69.45 |
| **TOTAL OPERATING REVENUES** | **2,273,986.02** | **4,704,744.98** | **2,089,502.82** | **4,856,254.65** | **17,594,728.00** | **(12,738,473.35)** | **27.60** |
| **NON-OPERATING REVENUES** | | | | | | | |
| GENFUND STP/TARP/IDOT | 70,121.92 | 162,526.28 | - | 1,664.38 | - | 1,664.38 | - |
| ELECTRIC PHASE II LOAN | - | - | - | - | 2,920,000.00 | (2,920,000.00) | - |
| MFT | 10,793.52 | 44,874.67 | 10,873.73 | 45,208.77 | 195,810.00 | (150,601.23) | 23.09 |
| SPECIAL SERVICES AREA (SSA) | 4,793.16 | 6,371.63 | 4,505.02 | 6,442.46 | 20,000.00 | (13,557.54) | 32.21 |
| TIF 1 FUND | 56,736.88 | 74,284.57 | 76,786.16 | 97,331.59 | 172,055.00 | (74,723.41) | 56.57 |
| TIF 2B FUND | 307,067.96 | 414,343.42 | 299,831.76 | 407,851.73 | 796,110.00 | (388,258.27) | 51.23 |
| TIF 2B CDBG PORTION | - | - | - | - | - | - | - |
| BUSINESS DISTRICT | 4,511.51 | 14,292.61 | 3,741.93 | 9,873.63 | 59,000.00 | (49,126.37) | 16.73 |
| 2008 GO BOND | - | - | - | - | - | - | - |
| DEBT SERVICE FUND | 82,095.24 | 105,469.44 | 76,114.32 | 96,846.54 | 197,170.00 | (100,323.46) | 49.12 |
| **TOTAL NONOPERATING REVENUE** | **536,120.19** | **822,162.62** | **471,852.92** | **665,219.10** | **4,360,145.00** | **(3,694,925.90)** | **15.26** |
| **GRAND TOTAL - ALL REV** | **2,810,106.21** | **5,526,907.60** | **2,561,355.74** | **5,521,473.75** | **21,954,873.00** | **(16,433,399.25)** | **25.15** |
| **EXPENSES** | | | | | | | |
| **OPERATING EXPENSES** | | | | | | | |
| PERSONNEL EXPENSES | 719,283.18 | 1,552,320.59 | 622,255.85 | 1,515,830.27 | 6,194,105.00 | 4,678,274.73 | 24.47 |
| NON-PERSONNEL EXPENSES | 230,864.52 | 618,653.02 | 226,093.72 | 645,381.15 | 2,991,730.00 | 2,346,348.85 | 21.57 |
| SUB-TOTAL | 950,147.70 | 2,170,973.61 | 848,349.57 | 2,161,211.42 | 9,185,835.00 | 7,024,623.58 | 23.53 |
| WHOLESALE/RETAIL/OTHER EXP | 461,261.83 | 1,169,006.36 | 508,060.82 | 1,112,619.00 | 5,155,920.00 | 4,043,301.00 | 21.58 |
| **TOTAL OPERATING EXPENSES** | **1,411,409.53** | **3,339,979.97** | **1,356,410.39** | **3,273,830.42** | **14,341,755.00** | **11,067,924.58** | **22.83** |
| **NON-OPERATING EXPENSES** | | | | | | | |
| CAPITAL PROJECTS LIST | 81,660.51 | 117,777.38 | 2,833.96 | 39,761.97 | 337,530.00 | 297,768.03 | 11.78 |
| FIXED ASSET REPLACEMENT LIST | 1,654.92 | (3,797.43) | (592.55) | (30,394.27) | 361,400.00 | 391,794.27 | (8.41) |
| PROJECT PAYMENTS | 101,324.03 | 226,706.95 | 50,388.15 | 124,280.08 | 6,055,000.00 | 5,930,719.92 | 2.05 |
| DEBT PAYMENT | 111,374.11 | 231,242.47 | 111,374.11 | 269,406.34 | 1,572,965.00 | 1,303,558.66 | 17.13 |
| **TOTAL NON-OPERATING EXPENSES** | **296,013.57** | **571,929.37** | **164,003.67** | **403,054.12** | **8,326,895.00** | **7,923,840.88** | **4.84** |
| **GRAND TOTAL - ALL EXP** | **1,707,423.10** | **3,911,909.34** | **1,520,414.06** | **3,676,884.54** | **22,668,650.00** | **18,991,765.46** | **16.22** |
| **NET REV OVER EXP** | **1,102,683.11** | **1,614,998.26** | **1,040,941.68** | **1,844,589.21** | **(713,777.00)** | **2,558,366.21** | |

11

# CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

25% 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' | 1,333,844.25 | 1,987,163.31 | 1,158,570.27 | 1,868,037.83 | 4,808,200.00 | (2,940,162.17) | 38.85 |
| TAXES RECEIVED-UTILITY | 30,420.74 | 80,092.23 | 33,996.05 | 84,698.52 | 327,540.00 | (242,841.48) | 25.86 |
| GRANTS/LOANS | 70,121.92 | 162,526.28 | - | 1,664.38 | 2,920,000.00 | (2,918,335.62) | 0.06 1. |
| LICENSES & FEES | 125.00 | 11,906.32 | 15,210.06 | 23,982.65 | 93,396.00 | (69,413.35) | 25.68 |
| PERMITS & MAINT CODE CHARGES | 2,909.35 | 21,918.77 | 455.02 | 7,790.56 | 82,050.00 | (74,259.44) | 9.49 2. |
| FRANCHISE/MAINTENANCE FEES | 16,066.69 | 100,167.95 | 13,598.04 | 93,143.20 | 360,959.00 | (267,815.80) | 25.80 |
| CEMETERY CARE | 2,900.00 | 10,100.00 | 2,375.00 | 31,845.00 | 33,500.00 | (1,655.00) | 95.06 |
| REIMBURSEMENTS & FINES | 48,786.32 | 112,231.19 | 45,221.99 | 112,451.91 | 431,045.00 | (318,593.09) | 26.09 |
| RENTS, LEASES & LABOR | 6,717.78 | 50,838.68 | 4,397.26 | 268,638.50 | 342,500.00 | (73,861.50) | 78.43 |
| INCOME FROM OPERATIONS | 1,274,449.32 | 2,926,351.65 | 1,149,695.46 | 2,854,982.54 | 12,137,692.00 | (9,282,709.46) | 23.52 3. |
| DEBT RECOVERY/IMRF REIMB | 13,838.03 | 33,714.05 | 13,605.08 | 32,287.05 | 117,111.00 | (84,823.95) | 27.57 |
| INTEREST INCOME | 4,512.16 | 11,479.59 | 120,770.51 | 129,930.74 | 94,130.00 | 35,800.74 | 138.03 |
| OTHER INCOME | 5,414.65 | 18,417.58 | 3,461.00 | 11,505.96 | 202,750.00 | (191,244.04) | 5.67 4. |
| HEALTH INS INCOME | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | 514.91 | 4,000.00 | (3,485.09) | 12.87 5. |
| **TOTAL REVENUES** | **2,810,106.21** | **5,526,907.60** | **2,561,355.74** | **5,521,473.75** | **21,954,873.00** | **(16,433,399.25)** | **25.15** |

**CITY OF MASCOUTAH**
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**
25% 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 | 426,942.63 | 971,719.38 | 439,259.46 | 997,929.23 | 3,832,750.00 | 2,834,820.77 | 26.04 |
| EMPLOYEE BENEFITS | 292,340.55 | 580,601.21 | 182,996.39 | 517,901.04 | 2,361,355.00 | 1,843,453.96 | 21.93 |
| **TOTAL PERSONNEL EXPENSES** | 719,283.18 | 1,552,320.59 | 622,255.85 | 1,515,830.27 | 6,194,105.00 | 4,678,274.73 | 24.47 |
| **NON-PERSONNEL EXPENSES** | | | | | | | |
| GENERAL EXPENSES | 17,889.13 | 39,046.69 | 6,696.54 | 43,005.48 | 579,800.00 | 536,794.52 | 7.42 |
| MONITORING & PERMITS | 11,137.95 | 42,882.95 | 42,699.34 | 43,388.34 | 72,750.00 | 29,361.66 | 59.64 |
| UTILITIES | 46,430.20 | 115,913.97 | 37,958.74 | 116,572.41 | 509,600.00 | 393,027.59 | 22.88 |
| MAINTENANCE & REPAIR | 72,739.29 | 152,045.61 | 90,221.48 | 144,717.10 | 875,855.00 | 731,137.90 | 16.52 |
| SUPPLIES & EQUIPMENT | 37,522.27 | 75,869.78 | 23,998.63 | 71,097.42 | 332,000.00 | 260,902.58 | 21.41 |
| PROFESSIONAL SERVICES | 45,145.68 | 192,894.02 | 23,670.99 | 338,424.70 | 570,815.00 | 232,390.30 | 59.29 |
| **TOTAL NON-PERSONNEL EXP** | 230,864.52 | 618,653.02 | 226,093.72 | 645,381.15 | 2,991,730.00 | 2,346,348.85 | 21.57 |
| **WHOLESALE/RETAIL** | | | | | | | |
| **TOTAL WHOLESALE/RETAIL** | 461,261.83 | 1,169,006.36 | 508,060.82 | 1,112,619.00 | 5,155,920.00 | 4,043,301.00 | 21.58 |
| **TOTAL OPERATING EXPENSES** | **1,411,409.53** | **3,339,979.97** | **1,356,410.39** | **3,273,830.42** | **14,341,755.00** | **11,067,924.58** | **22.83** |

**CITY OF MASCOUTAH**
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|---|
| **NON-OPERATING EXPENSES** | | | | | | | |
| **CAPITAL PROJECTS (CIP) LIST** | | | | | | | |
| ADMINISTRATION | - | - | - | - | 30,000.00 | 30,000.00 | - |
| PUBLIC SAFETY | - | (100.00) | - | - | 77,500.00 | 77,500.00 | - |
| CEMETERY | - | - | - | - | - | - | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | - | (12,469.00) | - | - | - | - | - |
| POWER DEPARTMENT | 4,957.63 | 23,372.17 | 2,833.96 | 14,811.97 | 14,900.00 | 88.03 | 99.41 |
| WATER/SEWER DEPARTMENT | - | 20,301.16 | - | 24,950.00 | 109,000.00 | 84,050.00 | 22.89 |
| STREET DEPARTMENT | 76,702.88 | 76,702.88 | - | - | 103,630.00 | 103,630.00 | - |
| FIRE DEPARTMENT | - | 9,970.17 | - | - | 2,500.00 | 2,500.00 | - |
| **TOTAL CIP LIST** | 81,660.51 | 117,777.38 | 2,833.96 | 39,761.97 | 337,530.00 | 297,768.03 | 11.78 |
| **FIXED ASSET REPLACEMENT (FAR) LIST** | | | | | | | |
| ADMINISTRATION | - | (196.88) | - | - | 7,000.00 | 7,000.00 | - |
| PUBLIC SAFETY | 1,555.04 | 1,490.04 | (592.55) | 3,339.35 | 10,900.00 | 7,560.65 | 30.64 |
| CEMETERY | - | - | - | - | 2,500.00 | 2,500.00 | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | 99.88 | 21,923.30 | - | 400.38 | 36,000.00 | 35,599.62 | 1.11 |
| POWER DEPARTMENT | - | - | - | (34,134.00) | 180,000.00 | 214,134.00 | (18.96) |
| WATER/SEWER DEPARTMENT | - | 2,986.11 | - | - | 125,000.00 | 125,000.00 | - |
| STREET DEPARTMENT | - | (30,000.00) | - | - | - | - | - |
| FIRE DEPARTMENT | - | - | - | - | - | - | - |
| **TOTAL FAR LIST** | 1,654.92 | (3,797.43) | (592.55) | (30,394.27) | 361,400.00 | 391,794.27 | (8.41) |
| **PROJECTS** | | | | | | | |
| PROJECT PAYMENTS | 101,324.03 | 226,706.95 | 50,388.15 | 124,280.08 | 6,055,000.00 | 5,930,719.92 | 2.05 |
| **TOTAL PROJECTS LIST** | 101,324.03 | 226,706.95 | 50,388.15 | 124,280.08 | 6,055,000.00 | 5,930,719.92 | 2.05 |
| **DEBT** | | | | | | | |
| DEBT PAYMENT | 111,374.11 | 231,242.47 | 111,374.11 | 269,406.34 | 1,572,965.00 | 1,303,558.66 | 17.13 |
| **TOTAL DEBT LIST** | 111,374.11 | 231,242.47 | 111,374.11 | 269,406.34 | 1,572,965.00 | 1,303,558.66 | 17.13 |
| **TOTAL NON-OPS EXPENSES** | **296,013.57** | **571,929.37** | **164,003.67** | **403,054.12** | **8,326,895.00** | **7,923,840.88** | **4.84** |
| **TOTAL ALL EXPENSES** | **1,707,423.10** | **3,911,909.34** | **1,520,414.06** | **3,676,884.54** | **22,668,650.00** | **18,991,765.46** | **16.22** |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATING EXPENSES** | | | | | | | |
| **5000 WAGES/SALARIES** | | | | | | | |
| 5001 REGULAR SALARIES | SUM | 831,035.19 | 349,016.65 | 834,625.93 | 3,335,200.00 | 2,500,574.07 | 25.02 |
| 5010 OVERTIME | SUM | 50,243.49 | 31,894.54 | 64,393.81 | 203,750.00 | 139,356.19 | 31.60 |
| 5020 TEMP/PARTTIME HELP | SUM | 79,868.70 | 54,824.27 | 88,337.49 | 235,000.00 | 146,662.51 | 37.59 |
| 5040 COUNCIL STIPENDS | SUM | 10,572.00 | 3,524.00 | 10,572.00 | 43,800.00 | 33,228.00 | 24.14 |
| 5050 INCENTIVE PAY - DEFERRED COMPE | SUM | - | - | - | 15,000.00 | 15,000.00 | - |
| **TOTAL WAGES/SALARIES** | | 971,719.38 | 439,259.46 | 997,929.23 | 3,832,750.00 | 2,834,820.77 | 26.04 summer |
| **5100 EMPLOYEE BENEFITS** | | | | | | | |
| 5101 SOCIAL SECURITY | SUM | 70,913.68 | 32,243.08 | 72,399.74 | 287,610.00 | 215,210.26 | 25.17 |
| 5200 HEALTH INSURANCE | SUM | 260,746.65 | 80,076.96 | 247,583.14 | 1,018,700.00 | 771,116.86 | 24.30 |
| 5300 WORKER'S COMPENSATION | SUM | (472.00) | - | 3,897.00 | 253,040.00 | 249,143.00 | 1.54 |
| 5350 UNEMPLOYMENT INSURANCE | SUM | 5,533.00 | - | - | - | - | - |
| 5400 IMRF | SUM | 241,802.89 | 69,735.91 | 192,477.44 | 790,455.00 | 597,977.56 | 24.35 |
| 5500 RETIREMENT HEALTH INSURANCE | SUM | - | - | - | - | - | - |
| 5600 POLICE RETIREMENT | SUM | - | - | - | - | - | - |
| 5650 POLICE PENSION | SUM | 1,869.58 | 904.44 | 1,254.72 | 5,000.00 | 3,745.28 | 25.09 |
| 5700 FD DEATH BENEFITS | SUM | - | - | - | 2,500.00 | 2,500.00 | - |
| 5800 PHYS/CDL/DRUG TEST/SHOTS | SUM | 207.41 | 36.00 | 289.00 | 4,050.00 | 3,761.00 | 7.14 |
| **TOTAL EMPLOYEE BENEFITS** | | 580,601.21 | 182,996.39 | 517,901.04 | 2,361,355.00 | 1,843,453.96 | 21.93 |
| **TOTAL PERSONNEL EXPENSES** | | 1,552,320.59 | 622,255.85 | 1,515,830.27 | 6,194,105.00 | 4,678,274.73 | 24.47 |
| **6000 GENERAL EXPENSES** | | | | | | | |
| 6001 OFFICE SUPPLIES | SUM | 14,999.38 | 6,077.63 | 14,457.24 | 60,800.00 | 46,342.76 | 23.78 |
| 6020 DUES & MEMBERSHIPS | SUM | 2,249.78 | 705.00 | 2,350.43 | 7,830.00 | 5,479.57 | 30.02 ok |
| 6040 TRANING, CONF. & EDUC. REIMB. | SUM | 5,791.76 | 1,401.32 | 6,031.28 | 23,870.00 | 17,838.72 | 25.27 |
| 6060 COUNCIL/CM EXPENSES | SUM | 10.00 | 84.05 | 84.05 | 2,500.00 | 2,415.95 | 3.36 |
| 6061 MAYOR EXPENSES | SUM | 100.00 | 50.00 | 175.00 | 4,800.00 | 4,625.00 | 3.65 |
| 6062 COUNCIL EXPENSES | SUM | 125.00 | 125.00 | 125.00 | 5,000.00 | 4,875.00 | 2.50 |
| 6065 ECONOMIC DEV/PLANNING EXPENSES | SUM | 2,056.00 | 599.00 | 1,376.00 | 20,600.00 | 19,224.00 | 6.68 |
| 6066 PLAN & DEV - STUDIES | SUM | 3,999.00 | 118.50 | 2,083.30 | 20,000.00 | 17,916.70 | 10.42 |
| 6070 UNIFORMS-ALLOWANCE | SUM | 2,864.16 | 1,384.83 | 3,507.81 | 22,300.00 | 18,792.19 | 15.73 |
| 6075 RENTS & LEASES | SUM | 3,741.02 | 1,572.60 | 4,687.15 | 152,000.00 | 147,312.85 | 3.08 |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE | SUM | 1,141.74 | (136.39) | 1,565.80 | 16,450.00 | 14,884.20 | 9.52 |
| 6081 DUMMY CONVERSION ACCT | SUM | - | - | - | - | - | - |
| 6085 COMMUNITY RELATIONS | SUM | (631.15) | (5,285.00) | 3,962.42 | 12,650.00 | 8,687.58 | July 4th 31.32 |
| 6090 GENERAL INSURANCE | SUM | 2,600.00 | - | 2,600.00 | 231,000.00 | 228,400.00 | 1.13 |
| **TOTAL GENERAL EXPENSES** | | 39,046.69 | 6,696.54 | 43,005.48 | 579,800.00 | 536,794.52 | 7.42 |
| **6200 MONITORING & PERMITS** | | | | | | | |
| 6210 PERMITS | SUM | 12,500.00 | 6,500.00 | 6,500.00 | 14,000.00 | 7,500.00 | 46.43 |
| 6230 LAB EQUIPMENT/SAMPLES EXP | SUM | 884.95 | 421.84 | 1,006.84 | 8,500.00 | 7,493.16 | 11.85 |
| 6260 CLEAN UP/DISPOSAL | SUM | 29,498.00 | 35,777.50 | 35,881.50 | 50,250.00 | 14,368.50 | 71.41 ok |
| **TOTAL MONITORING & PERMITS** | | 42,882.95 | 42,699.34 | 43,388.34 | 72,750.00 | 29,361.66 | 59.64 |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

### CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **6300 UTILITIES** | | | | | | | |
| 6301 TELEPHONE | SUM | 8,847.84 | 1,741.32 | 9,387.61 | 38,000.00 | 28,612.39 | 24.70 |
| 6310 GAS CO (AMEREN) | SUM | 9,021.18 | - | 4,966.55 | 32,350.00 | 27,383.45 | 15.35 |
| 6320 WATER/SEWER | SUM | 7,501.31 | 1,618.13 | 3,287.47 | 25,000.00 | 21,712.53 | 13.15 |
| 6330 ELECTRIC | SUM | 68,008.47 | 27,612.86 | 79,084.51 | 325,100.00 | 246,015.49 | 24.33 |
| 6335 HIST SOC UTIL/CEM CHAP UTIL | SUM | 1,742.95 | 713.91 | 1,434.39 | 7,000.00 | 5,565.61 | 20.49 |
| 6336 SENIOR CENTER UTIL/OTHER | SUM | 4,949.53 | 1,017.68 | 2,564.19 | 15,000.00 | 12,435.81 | 17.09 |
| 6340 ELECTRIC (STREET LIGHTS) | SUM | 15,842.69 | 5,254.84 | 15,847.69 | 63,650.00 | 47,802.31 | 24.90 |
| 6350 MISC - JULIE | SUM | - | - | - | 3,500.00 | 3,500.00 | - |
| 6360 PAGER RENTAL | SUM | - | - | - | - | - | - |
| 6370 RUBBISH | SUM | - | - | - | - | - | - |
| 6380 UB CONVENIENCE FEE | SUM | - | - | - | - | - | - |
| **TOTAL UTILITIES** | | 115,913.97 | 37,958.74 | 116,572.41 | 509,600.00 | 393,027.59 | 22.88 |
| **6500 MAINTENANCE & REPAIR** | | | | | | | |
| 6510 M&R - EQUIPMENT | SUM | 23,625.15 | 5,256.67 | 26,345.68 | 103,000.00 | 76,654.32 | 25.58 |
| 6515 M&R - OFFICE EQUIPMENT | SUM | - | - | 188.99 | 2,650.00 | 2,461.01 | 7.13 |
| 6520 M&R - BUILDING/FACILITIES | SUM | 23,910.31 | 13,966.20 | 18,737.04 | 109,105.00 | 90,367.96 | 17.17 |
| 6530 M&R - VEHICLES/EQUIPMENT | SUM | 14,842.54 | 15,036.80 | 23,036.56 | 55,600.00 | 32,563.44 | 41.43 |
| 6540 M&R - GROUNDS/STREET ROW | SUM | 6,925.50 | 760.00 | 2,587.00 | 68,500.00 | 65,913.00 | 3.78 |
| 6550 M&R - TRANSMISSION/COLLECTION | SUM | 56,547.08 | 6,086.59 | 14,700.51 | 215,000.00 | 200,299.49 | 6.84 |
| 6555 M&R - STREETS/SIDEWALKS/STREET | SUM | 9,835.60 | 7,358.70 | 10,252.24 | 20,000.00 | 9,747.76 | 51.26 |
| 6560 M&R - SPECIAL PROJECTS | SUM | 12,402.93 | 37,994.05 | 44,641.67 | 157,000.00 | 112,358.33 | 28.43 |
| 6565 M&R - SIDEWALK PROGRAM | SUM | 820.00 | 1,897.88 | 1,897.88 | 20,000.00 | 18,102.12 | 9.49 |
| 6570 M&R - MFT | SUM | 3,136.50 | 1,864.59 | 2,329.53 | 125,000.00 | 122,670.47 | 1.86 |
| **TOTAL MAINTENANCE & REPAIR** | | 152,045.61 | 90,221.48 | 144,717.10 | 875,855.00 | 731,137.90 | 16.52 |
| **6700 SUPPLIES & EQUIPMENT** | | | | | | | |
| 6710 GENERAL SUPPLIES | SUM | 9,940.33 | 3,452.57 | 11,276.10 | 47,850.00 | 36,573.90 | 23.57 |
| 6720 CHEMICALS | SUM | 17,398.80 | 3,528.98 | 10,254.78 | 49,250.00 | 38,995.22 | 20.82 |
| 6730 INVENTORY SUPPLIES | SUM | 26,158.00 | 8,090.51 | 28,054.89 | 102,400.00 | 74,345.11 | 27.40 |
| 6740 TOOLS/SMALL PARTS | SUM | 8,578.90 | 3,289.40 | 7,409.16 | 26,000.00 | 18,590.84 | 28.50 |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK | SUM | (6,170.24) | (388.46) | (997.75) | - | 997.75 | - |
| 6750 PRODUCTION - FUEL/DIESEL | SUM | - | - | - | - | - | - |
| 6760 GAS, DIESEL & OIL | SUM | 19,963.99 | 6,025.63 | 15,100.24 | 106,500.00 | 91,399.76 | 14.18 |
| 6770 NON-VEHICLE OIL & LUBRICANTS | SUM | - | - | - | - | - | - |
| **TOTAL SUPPLIES & EQUIPMENT** | | 75,869.78 | 23,998.63 | 71,097.42 | 332,000.00 | 260,902.58 | 21.41 |
| **7000 PROFESSIONAL SERVICES** | | | | | | | |
| 7001 LEGAL | SUM | 7,301.10 | 2,730.00 | 7,856.23 | 41,500.00 | 33,643.77 | 18.93 |
| 7100 ACCOUNTING - AUDIT | SUM | 7,000.00 | - | 2,000.00 | 20,000.00 | 18,000.00 | 10.00 |
| 7200 COMPUTERS | SUM | 16,800.57 | 6,009.85 | 17,170.05 | 62,000.00 | 44,829.95 | 27.69 |
| 7300 OTHER - TWM/BHMG/ETC. | SUM | 5,309.59 | 1,250.00 | 1,250.00 | 20,200.00 | 18,950.00 | 6.19 |
| 7310 OTHER - TAC | SUM | 13,823.00 | - | 4,653.00 | - | (4,653.00) | - |
| 7400 OTHER - FIRE CALLS, REIMB | SUM | - | - | - | 24,000.00 | 24,000.00 | annual |
| 7500 CONTRACTUAL SERVICES | SUM | 142,659.76 | 14,529.14 | 193,671.12 | 454,025.00 | 260,353.88 | 42.66 ok |
| **TOTAL PROFESSIONAL SERVICES** | | 192,894.02 | 24,518.99 | 226,600.40 | 621,725.00 | 395,124.60 | 36.45 |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **8000 OTHER EXPENSES** | | | | | | | |
| 8030 GENERAL OVERHEAD CONTRIBUTION | SUM | - | - | - | - | - | - |
| 8020 TRANSFERS TO OTHER FUNDS | SUM | - | - | - | 50,910.00 | 50,910.00 | - |
| 8010 DEVELOPER EXPENSE (IN/OUT) | SUM | - | 848.00 | (111,824.30) | - | 111,824.30 | - |
| **TOTAL OTHER EXPENSES** | | - | 848.00 | (111,824.30) | 50,910.00 | 162,734.30 | (219.65) |
| **7900 WHOLESALE/RETAIL** | | | | | | | |
| 7901 IMEA POWER PURCHASE | SUM | 1,071,007.51 | 460,082.06 | 1,113,721.27 | 4,650,990.00 | 3,537,268.73 | 23.95 |
| 7910 WATER - PURCHASE | SUM | 91,389.81 | 44,681.45 | 103,920.80 | 426,622.00 | 322,701.20 | 24.36 |
| 7920 GARGAGE - CITY BULK PAYMENT | SUM | - | - | - | - | - | - |
| 7930 MUNICIPAL UTILITY TAX | SUM | 6,609.04 | 2,449.31 | 6,801.23 | 27,398.00 | 20,596.77 | 24.82 |
| 7940 PURCHASE/REIMBURSE | SUM | - | - | - | - | - | - |
| 7950 FUND RAISER | SUM | - | - | - | - | - | - |
| **TOTAL WHOLESALE/RETAIL** | | 1,169,006.36 | 507,212.82 | 1,224,443.30 | 5,105,010.00 | 3,880,566.70 | 23.99 |
| **TOTAL OPERATING EXPENSES** | | **3,339,979.97** | **1,356,410.39** | **3,273,830.42** | **14,341,755.00** | **11,067,924.58** | **22.83** |

## NON-OPERATING EXPENSES
**8200 CAPITAL PROJECTS (CIP) LIST**

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION/PLANNING** | | | | | | | |
| 8201 CIP-PHONE SYSTEM | 100-50101-8201 | - | - | - | - | - | - |
| 8205 CIP-OFFICE FURNITURE | 100-50101-8205 | - | - | - | - | - | - |
| 8201 CIP-WELCOME SIGN(HOTEL TAX $) | 100-50102-8201 | - | - | - | 30,000.00 | 30,000.00 | - |
| **TOTAL ADMINISTRATION** | | - | - | - | 30,000.00 | 30,000.00 | - |
| **PUBLIC SAFETY** | | | | | | | |
| 8201 CIP-IN CAR VIDEO | 100-50201-8201 | - | - | - | 10,000.00 | 10,000.00 | - |
| 8204 CIP-SEIZED FUNDS ACCT | 100-50201-8204 | - | - | - | - | - | - |
| 8205 CIP-CAR (1 OR 2 SQUAD CARS) | 100-50201-8205 | (100.00) | - | - | 67,500.00 | 67,500.00 | - |
| 8210 CIP-ITOUCH FINGERPRINT ELECTRON | 100-50201-8210 | - | - | - | - | - | - |
| **TOTAL PUBLIC SAFETY** | | (100.00) | - | - | 77,500.00 | 77,500.00 | - |
| **CEMETERY** | | | | | | | |
| 8201 CIP-CEMETERY BUILDING IMPROVEM | 100-50300-8201 | - | - | - | - | - | - |
| 8225 CIP-STUMP GRINDER SPLIT STR/CEM | 100-50300-8225 | - | - | - | - | - | - |
| **TOTAL CEMETERY** | | - | - | - | - | - | - |
| **MAINTENANCE** | | | | | | | |
| 8201 CIP-FLOOR SCRUBBER/BURNERSHR | 100-50301-8201 | - | - | - | - | - | - |
| 8203 CIP- MOWER SPLIT MAINT/LFPLANT | 100-50301-8203 | - | - | - | - | - | - |
| **TOTAL MAINTENANCE** | | - | - | - | - | - | - |
| **PARKS/CIVIC CENTER/POOL** | | | | | | | |
| 8201 CIP-FOUNTAINS/USE DONATION $ | 330-50401-8201 | - | - | - | - | - | - |
| 8205 CIP-MAPLE PARK PROJ GRANT | 330-50401-8205 | (12,469.00) | - | - | - | - | - |
| 8204 CIP-MISCELLANEOUS | 330-50401-8204 | - | - | - | - | - | - |
| 8201 CIP-MISCELLANEOUS | 330-50403-8201 | - | - | - | - | - | - |
| **TOTAL PARKS/CIVIC CENTER/POOL** | | (12,469.00) | - | - | - | - | - |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **FIRE DEPARTMENT** | | | | | | | |
| 8201 CIP-MISCELLANEOUS | 360-50600-8201 | - | - | - | 2,500.00 | 2,500.00 | - |
| 8202 CIP-DCEO GRANT CIP MONEY | 360-50600-8202 | - | - | - | - | - | - |
| 8203 CIP-GRANT MONEY | 360-50600-8203 | 9,970.17 | - | - | - | - | - |
| **TOTAL FIRE DEPARTMENT** | | 9,970.17 | - | - | 2,500.00 | 2,500.00 | - |
| **POWER DEPARTMENT** | | | | | | | |
| 8201 CIP-SCANNER | 200-50501-8239 | 4,957.63 | - | - | - | - | - |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | 200-50501-8237 | - | - | - | - | - | - |
| 8238 CIP-SMALL TRUCK | 200-50501-8238 | 18,000.00 | - | - | - | - | - |
| 8236 CIP-6TH ST CIRCUIT RECONDUCTOR | 200-50502-8233 | - | - | - | - | - | - |
| 8234 CIP-NEW BLDG ELEC DIST | 200-50502-8234 | 414.54 | - | (488.48) | - | 488.48 | - |
| 8232 CIP-AIR COMPRESSOR | 200-50501-8232 | - | - | - | - | - | - |
| 8227 CIP-LOT IMPR FIND/ROCK/STORAGE | 200-50502-8227 | - | - | - | - | - | - |
| 8231 CIP-BRACKETS | 200-50501-8231 | - | 2,833.96 | 2,833.96 | 4,050.00 | 1,216.04 | 69.97 |
| 8230 CIP-BAND SAW/BLASTCAB/CHRG STA1 | 200-50501-8230 | - | - | 12,466.49 | 10,850.00 | (1,616.49) | 114.90 |
| **TOTAL POWER DEPARTMENT** | | 23,372.17 | 2,833.96 | 14,811.97 | 14,900.00 | 88.03 | 99.41 |
| **WATER/SEWER DEPARTMENT** | | | | | | | |
| 8228 CIP - STORAGE BLDG W/S SPLIT | 250-50504-8228 | 140.18 | - | - | - | - | - |
| 8228 CIP - STORAGE BLDG W/S SPLIT | 250-50503-8228 | 140.18 | - | - | - | - | - |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | 250-50503-8237 | - | - | - | - | - | - |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | 250-50504-8237 | - | - | - | - | - | - |
| 8240 CIP-SMALL TRUCK SPLIT W/S | 250-50504-8240 | 9,250.00 | - | 12,475.00 | 15,000.00 | 2,525.00 | 83.17 |
| 8240 CIP-SMALL TRUCK SPLIT W/S | 250-50503-8240 | 9,250.00 | - | 12,475.00 | 15,000.00 | 2,525.00 | 83.17 |
| 8243 CIP-TRASHPUMP | 250-50504-8243 | - | - | - | 14,000.00 | 14,000.00 | - |
| 8235 CIP-PUMPHOUSE GENERATOR PREP | 250-50503-8235 | - | - | - | - | - | - |
| 8242 CIP-VAC TRUCK HEAD ATTACHMENT | 250-50504-8242 | - | - | - | - | - | - |
| 8241 CIP-PUMPHOUSE GENRTR/FENCING | 250-50503-8241 | 1,520.80 | - | - | - | - | - |
| 8236 CIP-BRICKYARD GENRTR-NEW | 250-50504-8236 | - | - | - | 65,000.00 | 65,000.00 | - |
| **TOTAL WATER/SEWER DEPARTMENT** | | 20,301.16 | - | 24,950.00 | 109,000.00 | 84,050.00 | 22.89 |
| **STREET DEPARTMENT** | | | | | | | |
| 8232 CIP-EXCAVATOR | 100-50505-8232 | 76,702.88 | - | - | - | - | - |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | 100-50505-8237 | - | - | - | - | - | - |
| 8238 CIP-BACKHOE | 100-50505-8238 | - | - | - | 80,000.00 | 80,000.00 | - |
| 8239 CIP-SOIL CONDITIONER UPGRADER | 100-50505-8239 | - | - | - | 23,630.00 | 23,630.00 | - |
| **TOTAL STREET DEPARTMENT** | | 76,702.88 | - | - | 103,630.00 | 103,630.00 | - |
| **TOTAL CIP LIST** | | **117,777.38** | **2,833.96** | **39,761.97** | **337,530.00** | **297,768.03** | **11.78** |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 8500 **FIXED ASSET REPLACEMENT (FAR) LIST** | | | | | | | |
| **ADMINISTRATION** | | | | | | | |
| 8507 FAR-CHAIRS/DESKS/FURN | 100-50101-8507 | 2,182.00 | - | - | 2,000.00 | 2,000.00 | - |
| 8510 FAR-MISC | 100-50101-8510 | (2,378.88) | - | - | - | - | - |
| 8502 FAR-COMPUTERS | 100-50101-8502 | - | - | - | 5,000.00 | 5,000.00 | - |
| **TOTAL ADMINISTRATION** | | (196.88) | - | - | 7,000.00 | 7,000.00 | - |
| **PUBLIC SAFETY** | | | | | | | |
| 8507 FAR-WEAPONS/AMMUNITION | 100-50201-8506 | (644.00) | - | - | - | - | - |
| 8508 FAR-BULLET PROOF VESTS | 100-50201-8508 | 23.50 | (592.55) | (449.75) | 1,500.00 | 1,949.75 | (29.98) |
| 8515 FAR-CAR EQUIPMENT UPGRADES | 100-50201-8515 | - | - | (2,550.00) | - | 2,550.00 | - |
| 8522 FAR-REPLACE GUNS | 100-50201-8522 | - | - | - | 3,000.00 | 3,000.00 | - |
| 8524 FAR-REPLACE LAPTOPS AMB | 300-50202-8524 | - | - | 6,339.10 | 6,400.00 | 60.90 | 99.05 |
| 8515 FAR-STRETCHER/BATTERY | 300-50202-8515 | 952.54 | - | - | - | - | - |
| 8523 FAR-GEAR/MATTRESS/STOVE | 300-50202-8523 | 1,158.00 | - | - | - | - | - |
| 8516 FAR-REPLACE RADAR EQUIP | 100-50201-8516 | - | - | - | - | - | - |
| 8521 FAR - MOBILE DATE EQUIP | 100-50201-8521 | - | - | - | - | - | - |
| 8519 FAR-DEFIB UPGRADE HEART TRANS | 300-50202-8519 | - | - | - | - | - | - |
| **TOTAL PUBLIC SAFETY** | | 1,490.04 | (592.55) | 3,339.35 | 10,900.00 | 7,560.65 | 30.64 |
| **CEMETERY** | | | | | | | |
| 8502 FAR-MOBILE MATS | 100-50300-8502 | - | - | - | 2,500.00 | 2,500.00 | - |
| 8503 FAR-GARAGE DOORS ON CEMETERY I | 100-50300-8503 | - | - | - | - | - | - |
| 8529 FAR-WEEDEATERS/CHAIN SAW | 100-50300-8529 | - | - | - | - | - | - |
| 8528 FAR-CEM MOWER | 100-50300-8528 | - | - | - | - | - | - |
| **TOTAL CEMETERY** | | - | - | - | 2,500.00 | 2,500.00 | - |
| **PARKS/CIVIC CENTER/POOL** | | | | | | | |
| 8518 FAR-PARKING LOT SCHEVE PARK | 330-50401-8518 | - | - | - | 5,000.00 | 5,000.00 | - |
| 8506 FAR-PARK GRANT MATCH | 330-50401-8506 | 13,169.54 | - | - | 25,000.00 | 25,000.00 | - |
| 8501 FAR-PARK FAR MISC | 330-50401-8501 | - | - | - | 2,000.00 | 2,000.00 | - |
| 8505 FAR-ZERO TURN MOWER | 330-50401-8505 | - | - | - | - | - | - |
| 8501 FAR-MISCELLANEOUS | 330-50403-8501 | 8,753.76 | - | 400.38 | 4,000.00 | 3,599.62 | 10.01 |
| **TOTAL PARKS/CIVIC CENTER/POOL** | | 21,923.30 | - | 400.38 | 36,000.00 | 35,599.62 | 1.11 |
| **POWER DEPARTMENT** | | | | | | | |
| 8501 FAR - | 200-50501-8501 | - | - | - | - | - | - |
| 8528 FAR-REPLACE E-1 BUCKET TRUCK | 200-50502-8528 | - | - | - | 180,000.00 | 180,000.00 | - |
| 8503 FAR-SMALL TRENCHER/PICKUP | 200-50502-8503 | - | - | - | - | - | - |
| 8504 FAR-SMALL BUCKET TRUCK | 200-50501-8504 | - | - | - | - | - | - |
| 8505 FAR-REPLACE SMALL TRENCHER | 200-50502-8505 | - | - | - | - | - | - |
| 8506 FAR-DIGGER DERICK TRUCK | 200-50502-8506 | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | 200-50501-8509 | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | 200-50502-8509 | - | - | - | - | - | - |
| 8525 FAR-REPLACE PW DIR TRUCK SPLIT | 200-50502-8525 | - | - | - | - | - | - |
| 8526 FAR-LED LT FIXTURE/IMEA GRANT | 200-50502-8526 | - | - | (34,134.00) | - | 34,134.00 | - |
| 8527 FAR - SWITCHGEAR | 200-50502-8527 | - | - | - | - | - | - |
| **TOTAL POWER DEPARTMENT** | | - | - | (34,134.00) | 180,000.00 | 214,134.00 | (18.96) |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2016

## CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **WATER/SEWER DEPARTMENT** | | | | | | | |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | 250-50503-8509 | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | 250-50504-8509 | - | - | - | - | - | - |
| 8535 FAR-GROUND STOR TANK INT PAINT | 250-50503-8535 | 2,986.11 | - | - | 125,000.00 | 125,000.00 | - |
| 8533 FAR-HEATER/EXHAUST FANS PLANT | 250-50506-8533 | - | - | - | - | - | - |
| 8534 FAR-4TH ST DISCHARGE PIPING PLAN | 250-50506-8534 | - | - | - | - | - | - |
| 8532 FAR-EISENHOWER LIFT STATION | 250-50506-8532 | - | - | - | - | - | - |
| 8536 FAR-REPL ROOF BLOWER/FILTER | 250-50506-8536 | - | - | - | - | - | - |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR | 250-50503-8517 | - | - | - | - | - | - |
| **TOTAL WATER/SEWER DEPARTMENT** | | 2,986.11 | - | - | 125,000.00 | 125,000.00 | - |
| **STREET DEPARTMENT** | | | | | | | |
| 8530 FAR-SALT SPREADER 2TON TRK | 100-50505-8530 | - | - | - | - | - | - |
| 8518 FAR-SOLD ASPHALT ZIPPER | 100-50505-8518 | (30,000.00) | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | 100-50505-8509 | - | - | - | - | - | - |
| 8510 FAR-TRUCKBED & HOIST | 100-50505-8510 | - | - | - | - | - | - |
| 8511 FAR-SNOWPLOW | 100-50505-8511 | - | - | - | - | - | - |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR | 100-50505-8517 | - | - | - | - | - | - |
| **TOTAL STREET DEPARTMENT** | | (30,000.00) | - | - | - | - | - |
| **FIRE DEPARTMENT** | | | | | | | |
| 8501 FAR-ROOF | 360-50600-8501 | - | - | - | - | - | - |
| 8502 FAR-FURNACE & AIR CONDITIONER, | 360-50600-8502 | - | - | - | - | - | - |
| 8503 FAR-DOOR OPENERS | 360-50600-8503 | - | - | - | - | - | - |
| 8504 FAR-APPLIANCES | 360-50600-8504 | - | - | - | - | - | - |
| 8505 FAR-PAINT INTERIOR | 360-50600-8505 | - | - | - | - | - | - |
| 8506 FAR-AS SPECIFIED BY CHIEF | 360-50600-8506 | - | - | - | - | - | - |
| 8507 FAR-TRUCK DOWN PMT | 360-50600-8507 | - | - | - | - | - | - |
| **TOTAL FIRE DEPARTMENT** | | - | - | - | - | - | - |
| **TOTAL FAR LIST** | | **(3,797.43)** | **(592.55)** | **(30,394.27)** | **361,400.00** | **391,794.27** | **(8.41)** |
| **PROJECTS** | | | | | | | |
| PROJECT PAYMENTS | SUM | 226,706.95 | 50,388.15 | 124,280.08 | 6,055,000.00 | 5,930,719.92 | 2.05 |
| **TOTAL PROJECTS LIST** | | **226,706.95** | **50,388.15** | **124,280.08** | **6,055,000.00** | **5,930,719.92** | **2.05** |
| DEBT | | | | | | | |
| DEBT PAYMENTS | SUM | 231,242.47 | 111,374.11 | 269,406.34 | 1,572,965.00 | 1,303,558.66 | 17.13 |
| **TOTAL DEBT LIST** | | **231,242.47** | **111,374.11** | **269,406.34** | **1,572,965.00** | **1,303,558.66** | **17.13** |
| **TOTAL NON-OPS EXPENSES** | | **571,929.37** | **164,003.67** | **403,054.12** | **8,326,895.00** | **7,923,840.88** | **4.84** |
| **GRAND TOTAL - ALL EXPENSES** | | **3,911,909.34** | **1,520,414.06** | **3,676,884.54** | **22,668,650.00** | **18,991,765.46** | **16.22** |

20

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

GENERAL FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | | 1,492,206.91 | |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | | 4,119.95 | |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | | 2,564.14 | |
| 100-11010-0000 | CASH - CEMETERY PURCHASE ACCOU | | 3,942.57 | |
| 100-11090-0000 | PETTY CASH | | 400.00 | |
| 100-11092-0000 | CASH IN DRAWER | | 200.00 | |
| 100-11120-1010 | R INVEST - OPERATING CEM PURCH | | 70,790.15 | |
| 100-11200-0000 | A/R - GARBAGE | | 85.03 | |
| 100-11206-0000 | A/R-MISC,NSF | | 683.88 | |
| 100-11230-0000 | PROPERTY TAX RECEIVABLE | | 551,000.00 | |
| 100-11242-0000 | UTILITY TAXES RECEIVABLE | | 5,532.00 | |
| 100-11246-0000 | FRANCHISE FEES RECEIVABLE | | 26,435.00 | |
| 100-11247-0000 | USE TAX RECEIVABLE | | 499,659.00 | |
| 100-11249-0000 | HOTEL TAX REC | | 5,846.00 | |
| 100-11290-0000 | A/R - OTHER | | 47,766.72 | |
| 100-11335-0000 | DUE FROM BUS DISTR 595 | | 596,460.00 | |
| 100-11336-0000 | DUE FROM TIF3 FUND 570 | | 2,083.30 | |
| | TOTAL ASSETS | | | 3,309,774.65 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 100-22000-0000 | A/P | | 85,408.00 | |
| 100-22100-0000 | ACCRUED SALARIES | | 39,979.00 | |
| 100-22136-0000 | PENSION PAYABLE | | ( 476.58) | |
| 100-22140-0000 | FLEX SPENDING | | 304.65 | |
| 100-22605-0000 | DUE TO ELECTRIC-UTILITY | | ( 8,006.17) | |
| 100-22800-0000 | DEF INC - PROPERTY TAX | | 551,000.00 | |
| 100-22810-0000 | DEF INC - SALES TAX | | 79,132.00 | |
| 100-22830-0000 | DEF INC - TOWER LEASE | | 24,928.00 | |
| | TOTAL LIABILITIES | | | 772,268.90 |

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 100-32900-0000 | FUND BALANCE | 2,420,338.95 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 117,166.80 | |
| | TOTAL FUND EQUITY | | | 2,537,505.75 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,309,774.65 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED CEM TRUST FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | | 256,770.10 | |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | | 456.40 | |
| 110-11300-0000 | DUE FROM GENERAL FUND | | 2,850.00 | |
| 110-11305-0000 | DUE FROM GF CEM COLUMBARIUM | | 63,934.04 | |
| | TOTAL ASSETS | | | 324,010.54 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 110-32900-0000 | FUND BALANCE | 324,129.53 | | |
| | REVENUE OVER EXPENDITURES - YTD | | ( 118.99) | |
| | TOTAL FUND EQUITY | | | 324,010.54 |
| | TOTAL LIABILITIES AND EQUITY | | | 324,010.54 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

LIGHT FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 200-11000-0000 | CASH - OPERATING ACCOUNT | | 6,953,245.84 | |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | | 400,000.00 | |
| 200-11200-0000 | A/R - ELECTRIC | | 738,158.51 | |
| 200-11201-0000 | ALLOWANCE FOR UNCOLLECTABLE AC | | ( 85,578.00) | |
| 200-11202-0000 | A/R - PENALTIES | | 13,441.43 | |
| 200-11204-0000 | A/R - STATE TAX | | 16,840.26 | |
| 200-11205-0000 | A/R - MUNICIPAL UTILITY TAX | | 22,985.02 | |
| 200-11210-0000 | A/R - UNBILLED REVENUE | | 431,350.00 | |
| 200-11250-0000 | CONTRACT A/R FROM UB | | 250.00 | |
| 200-11290-0000 | A/R - OTHER | | 82,629.10 | |
| 200-11309-0000 | DUE FROM AMBULANCE | | 588,500.00 | |
| 200-11331-0000 | DUE FROM TIF 1 | | 449,300.00 | |
| 200-11362-0000 | DUE FROM ELEC PH II LOAN F210 | | 23,975.41 | |
| 200-11500-0000 | PRODUCTION PLANT | | 3,985,261.00 | |
| 200-11510-0000 | DISTRIBUTION SYSTEM | | 12,821,474.00 | |
| 200-11520-0000 | IMPROVEMENTS | | 423,428.00 | |
| 200-11560-0000 | TRUCKS | | 968,903.00 | |
| 200-11570-0000 | EQUIPMENT | | 357,296.00 | |
| 200-11580-0000 | OFFICE EQUIPMENT | | 69,542.00 | |
| 200-11599-0000 | LAND | | 161,972.00 | |
| 200-11600-0000 | ACCUM DEPRECIATION - PRODUCTIO | | ( 3,170,962.00) | |
| 200-11610-0000 | ACCUM DEPRECIATION - DISTRIBUT | | ( 4,211,898.00) | |
| 200-11620-0000 | ACCUM DEPRECIATION - IMPROVEME | | ( 139,169.00) | |
| 200-11660-0000 | ACCUM DEPRECIATION - TRUCKS | | ( 681,086.00) | |
| 200-11670-0000 | ACCUM DEPRECIATION - EQUIPMENT | | ( 213,300.00) | |
| 200-11680-0000 | ACCUM DEPRECIATION - OFFICE EQ | | ( 35,455.00) | |
| | TOTAL ASSETS | | | 19,971,103.57 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 200-22000-0000 | A/P | | 314,771.00 | |
| 200-22020-0000 | CUSTOMER DEPOSITS | | 154,913.19 | |
| 200-22021-0000 | SEC AR CUSTOMER DEPOSIT | | 157,331.63 | |
| 200-22100-0000 | ACCRUED SALARIES | | 19,711.00 | |
| 200-22103-0000 | ACCRUED VACATION | | 9,534.00 | |
| 200-22106-0000 | ACCRUED SICK LEAVE | | 48,643.00 | |
| 200-22130-0000 | ACCRUED STATE UTILITY TAX | | 18,635.11 | |
| 200-22400-0000 | BONDS PAYABLE | | 3,505,000.00 | |
| | TOTAL LIABILITIES | | | 4,228,538.93 |

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 200-32900-0000 | FUND BALANCE | 15,236,344.80 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 506,219.84 | |
| | TOTAL FUND EQUITY | | | 15,742,564.64 |
| | TOTAL LIABILITIES AND EQUITY | | | 19,971,103.57 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

WATER & SEWER FUND

ASSETS

| | | | |
|---|---|---|---|
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 2,561,768.70 | |
| 250-11110-0503 | INVEST/RESERVE ACCOUNT | 350,000.00 | |
| 250-11110-0504 | INVEST/RESERVE ACCOUNT | 350,000.00 | |
| 250-11200-0503 | A/R - WATER | 43,083.74 | |
| 250-11200-0504 | A/R - SEWER | 132,254.87 | |
| 250-11201-0503 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 10,034.00) | |
| 250-11201-0504 | ALLOWANCE FOR UNCOLLECTABLE AC | ( 20,642.00) | |
| 250-11202-0503 | WTR A/R - PENALTIES | 1,256.59 | |
| 250-11202-0504 | SWR A/R - PENALTIES | 1,703.17 | |
| 250-11205-0503 | WTR A/R - MUN UTILITY TAX | 3,909.04 | |
| 250-11210-0503 | WTR A/R - UNBILLED REVENUE | 230,530.00 | |
| 250-11250-0503 | CONTRACT A/R FROM UB-WATER | ( .02) | |
| 250-11250-0504 | CONTRACT A/R FROM UB - SEWER | ( .01) | |
| 250-11290-0503 | WTR A/R - OTHER | 9,867.74 | |
| 250-11290-0504 | SWR A/R - OTHER | 400.00 | |
| 250-11333-0000 | DUE FROM SSA FUND 590 | 11,576.19 | |
| 250-11340-0000 | DUE FROM FIRE FUND-TRUCK LOAN | 130,000.00 | |
| 250-11502-0503 | WTR PLANT & LINES | 1,283,284.00 | |
| 250-11504-0503 | WTR FILTERING PLANT | 3,714,204.00 | |
| 250-11512-0503 | WTR PURIFICATION PUMPING & SYS | 1,490,675.00 | |
| 250-11515-0503 | WTR WATER LINES | 5,689,320.00 | |
| 250-11516-0503 | WTR SEWER LINES | 8,271,981.00 | |
| 250-11560-0503 | WTR TRUCKS | 276,066.00 | |
| 250-11570-0503 | WTR EQUIPMENT | 236,957.00 | |
| 250-11580-0503 | WTR OFFICE EQUIPMENT | 87,800.00 | |
| 250-11599-0503 | WTR LAND | 20,341.00 | |
| 250-11604-0503 | WTR ACCUM DEP - FILTER PL | ( 1,946,597.00) | |
| 250-11610-0503 | WTR ACCUM DEP - DISTRIBUT | ( 1,246,779.00) | |
| 250-11612-0503 | WTR ACCUM DEP - PURIF PUM | ( 726,859.00) | |
| 250-11615-0503 | WTR ACCUM DEP - WATER LIN | ( 1,365,425.00) | |
| 250-11616-0503 | WTR ACCUM DEP - SEWER LIN | ( 2,173,747.00) | |
| 250-11660-0503 | WTR ACCUM DEP - TRUCKS | ( 224,189.00) | |
| 250-11670-0503 | WTR ACCUM DEP - EQUIPMENT | ( 150,717.00) | |
| 250-11680-0503 | WTR ACCUM DEP - OFFICE EQ | ( 53,712.00) | |
| | TOTAL ASSETS | | 16,978,277.01 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---|---|---|---|
| 250-22000-0000 | WTR A/P | 54,002.00 | |
| 250-22000-0503 | WTR A/P | ( 170.00) | |
| 250-22020-0503 | WTR CUSTOMER DEPOSITS | 14,858.84 | |
| 250-22020-0504 | SWR CUSTOMER DEPOSITS | 18,933.07 | |
| 250-22100-0503 | WTR ACCRUED SALARIES | 16,009.00 | |
| 250-22103-0503 | WTR ACCRUED VACATION | 11,739.00 | |
| 250-22106-0503 | WTR ACCRUED SICK LEAVE | 27,452.00 | |
| 250-22120-0503 | WTR ACCRUED INT EXPENSE | 535.00 | |
| 250-22450-0504 | SWR NOTES PAYABLE | 111,039.29 | |
| 250-22455-0504 | SWR IEPA LOAN L17-2811 | 1,884,242.00 | |
| 250-22456-0503 | WTR IEPA LOAN L17-2913 | 419,785.35 | |
| 250-22457-0503 | WTR IEPA LOAN L17-4081 | 567,840.40 | |
| | TOTAL LIABILITIES | | 3,126,265.95 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

WATER & SEWER FUND

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 250-32900-0000 | FUND BALANCE | 13,695,544.37 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 156,466.69 | |
| | TOTAL FUND EQUITY | | | 13,852,011.06 |
| | TOTAL LIABILITIES AND EQUITY | | | 16,978,277.01 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

AMBULANCE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | | 334,589.42 | |
| 300-11200-0000 | A/R - AMBULANCE | | 138,136.19 | |
| 300-11201-0000 | ALLOWANCE FOR UNCOLLECTABLE AC | | ( 140,941.00) | |
| 300-11230-0000 | PROPERTY TAX RECEIVABLE | | 328,000.00 | |
| 300-11231-0000 | PROPERTY TAX RESERVE FOR LOSS | | 13,200.00 | |
| 300-11290-0000 | A/R - OTHER | | 220.00 | |
| | TOTAL ASSETS | | | 673,204.61 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 300-22000-0000 | A/P | | 15,708.00 | |
| 300-22100-0000 | ACCRUED SALARIES | | 7,601.00 | |
| 300-22604-0000 | DUE TO ELECTRIC LIGHT FUND | | 588,500.00 | |
| 300-22800-0000 | DEF INC - PROPERTY TAX | | 328,000.00 | |
| | TOTAL LIABILITIES | | | 939,809.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 300-32900-0000 | FUND BALANCE | ( 346,250.68) | | |
| | REVENUE OVER EXPENDITURES - YTD | | 79,646.29 | |
| | TOTAL FUND EQUITY | | | ( 266,604.39) |
| | TOTAL LIABILITIES AND EQUITY | | | 673,204.61 |

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CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

PARKS & RECREATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | | 274,642.62 | |
| 330-11230-0401 | PROPERTY TAX RECEIVABLE PARKS | | 220,000.00 | |
| 330-11290-0401 | A/R - OTHER PARKS | | 4,866.00 | |
| 330-11290-0402 | A/R - OTHER CIVIC CTR | | 20,893.09 | |
| | TOTAL ASSETS | | | 520,401.71 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 330-22100-0401 | ACCRUED SALARIES PARKS | | ( 2,423.00) | |
| 330-22100-0403 | ACCRUED SALARIES POOL | | 4,835.00 | |
| 330-22800-0401 | PARKS DEF INC - PROPERTY TAX | | 144,000.00 | |
| 330-22800-0403 | POOL DEF INC - PROPERTY TAX | | 76,000.00 | |
| | TOTAL LIABILITIES | | | 222,412.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 330-32900-0000 | FUND BALANCE | 196,712.89 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 101,276.82 | |
| | TOTAL FUND EQUITY | | | 297,989.71 |
| | TOTAL LIABILITIES AND EQUITY | | | 520,401.71 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

FIRE DEPARTMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 360-11000-0000 | CASH - OPERATING ACCOUNT | | 117,357.58 | |
| 360-11230-0000 | PROPERTY TAX RECEIVABLE | | 140,000.00 | |
| 360-11290-0000 | A/R - OTHER | | 150.00 | |
| | TOTAL ASSETS | | | 257,507.58 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 360-22000-0000 | A/P | | 3,003.00 | |
| 360-22619-0000 | DUE TO WS - TRUCK LOAN | | 130,000.00 | |
| 360-22800-0000 | DEF INC - PROPERTY TAX | | 140,000.00 | |
| 360-22820-0000 | DEF REV-FIREHOUSE GRANT | | 12,435.00 | |
| | TOTAL LIABILITIES | | | 285,438.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 360-32900-0000 | FUND BALANCE | ( 94,305.80) | | |
| | REVENUE OVER EXPENDITURES - YTD | | 66,375.38 | |
| | TOTAL FUND EQUITY | | | ( 27,930.42) |
| | TOTAL LIABILITIES AND EQUITY | | | 257,507.58 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED IMRF FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | | 111,441.36 | |
| 400-11230-0000 | PROPERTY TAX RECEIVABLE | | 127,000.00 | |
| | TOTAL ASSETS | | | 238,441.36 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 400-22800-0000 | DEF INC - PROPERTY TAX | | 127,000.00 | |
| | TOTAL LIABILITIES | | | 127,000.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 400-32900-0000 | FUND BALANCE | 76,738.67 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 34,702.69 | |
| | TOTAL FUND EQUITY | | | 111,441.36 |
| | TOTAL LIABILITIES AND EQUITY | | | 238,441.36 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED POLICE PENSION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 450-11000-0000 | CASH - OPERATING ACCOUNT | | 120,090.70 | |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | | 2,421,869.05 | |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION | | 2,024,550.41 | |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT | | 114,440.21 | |
| 450-11230-0000 | PROPERTY TAX RECEIVABLE | | 263,000.00 | |
| 450-11280-0000 | ACCRUED INTEREST RECEIVABLE | | 9,383.00 | |
| | TOTAL ASSETS | | | 4,953,333.37 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 450-32900-0000 | FUND BALANCE | 4,685,406.42 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 267,926.95 | |
| | TOTAL FUND EQUITY | | | 4,953,333.37 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,953,333.37 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED MOTOR FUEL TAX FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 500-11000-0000 | CASH - OPERATING ACCOUNT | | 618,227.11 | |
| 500-11200-0000 | A/R | | 17,404.00 | |
| | TOTAL ASSETS | | | 635,631.11 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 500-32900-0000 | FUND BALANCE | 600,893.37 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 34,737.74 | |
| | TOTAL FUND EQUITY | | | 635,631.11 |
| | TOTAL LIABILITIES AND EQUITY | | | 635,631.11 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED TIF #1 FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | | 8,085.12 | |
| 540-11230-0000 | PROPERTY TAX RECEIVABLE | | 169,000.00 | |
| | TOTAL ASSETS | | | 177,085.12 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 540-22604-0000 | DUE TO ELECTRIC LIGHT FUND | | 449,300.00 | |
| 540-22800-0000 | DEF INC - PROPERTY TAX | | 169,000.00 | |
| | TOTAL LIABILITIES | | | 618,300.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 540-32900-0000 | FUND BALANCE | ( 538,546.47) | | |
| | REVENUE OVER EXPENDITURES - YTD | | 97,331.59 | |
| | TOTAL FUND EQUITY | | | ( 441,214.88) |
| | TOTAL LIABILITIES AND EQUITY | | | 177,085.12 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED TIF #2 FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | | 1,003,853.99 | |
| 560-11230-0000 | PROPERTY TAX RECEIVABLE | | 793,000.00 | |
| 560-11290-0000 | A/R - OTHER | | 14,040.84 | |
| | TOTAL ASSETS | | | 1,810,894.83 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 560-22800-0000 | DEF INC - PROPERTY TAX | | 793,000.00 | |
| | TOTAL LIABILITIES | | | 793,000.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 560-32900-0000 | FUND BALANCE | 722,141.34 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 295,753.49 | |
| | TOTAL FUND EQUITY | | | 1,017,894.83 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,810,894.83 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

SSA CROWNE POINTE

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 590-11000-0000 | CASH - OPERATING ACCOUNT | 18,018.65 | |
| | TOTAL ASSETS | | 18,018.65 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 590-22606-0000 | DUE TO WATER/SEWER FUND | 11,576.19 | |
| | TOTAL LIABILITIES | | 11,576.19 |
| | REVENUE OVER EXPENDITURES - YTD | 6,442.46 | |
| | TOTAL FUND EQUITY | | 6,442.46 |
| | TOTAL LIABILITIES AND EQUITY | | 18,018.65 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

BUSINESS DISTRICT

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 595-11000-0000 | CASH - OPERATING ACCOUNT | | 73,597.38 | |
| 595-11255-0000 | INTERGOVERN RECEIVABLE | | 14,293.00 | |
| | TOTAL ASSETS | | | 87,890.38 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 595-22600-0000 | DUE TO GENERAL FUND | | 596,460.00 | |
| 595-22820-0000 | DEF REVENUE | | 4,512.00 | |
| | TOTAL LIABILITIES | | | 600,972.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 595-32900-0000 | FUND BALANCE | ( 522,955.25) | | |
| | REVENUE OVER EXPENDITURES - YTD | | 9,873.63 | |
| | TOTAL FUND EQUITY | | | ( 513,081.62) |
| | TOTAL LIABILITIES AND EQUITY | | | 87,890.38 |

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2016

RESTRICTED DEBT SERVICE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | | 238,728.88 | |
| 600-11230-0000 | PROPERTY TAX RECEIVABLE | | 201,000.00 | |
| | TOTAL ASSETS | | | 439,728.88 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 600-22800-0000 | DEF INC - PROPERTY TAX | | 201,000.00 | |
| | TOTAL LIABILITIES | | | 201,000.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 600-32900-0000 | FUND BALANCE | 141,882.34 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 96,846.54 | |
| | TOTAL FUND EQUITY | | | 238,728.88 |
| | TOTAL LIABILITIES AND EQUITY | | | 439,728.88 |

**CITY OF MASCOUTAH**

**City Engineer Report**

**TO:** Honorable Mayor & Council

**FROM:** Ron Yeager, City Engineer

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

**MEETING DATE:** August 15, 2016

## Major Street Project – North 10th Street Extension

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of $951,453.70.
- North 10th Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide concrete sidewalk on the east side of the street to replace the existing agg-lime trail.
- This project has a contract completion date of December 31, 2015.
- The electric poles were relocated to the east side of the proposed street by the City's Electric Department in June, 2015.
- The water line extension was completed on the west side of the proposed street by Haier Plumbing on June 25th.
- The gas line relocation was completed by Ameren in July at no charge to the City.
- The telephone relocations were completed on October 5th at no charge to the City.
- Work began on this project on September 29, 2015 and was opened to traffic on December 31st, final grading and seeding was completed on April 14, 2016.
- This project is complete except for a few punch list items and close-out documentation.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

## South 10th Street Improvements

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of $34,700.00.

- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 6' wide concrete sidewalk adjacent to the curb on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer Engineering to complete the Brickyard Development tie-in design on August 27, 2015.
- TWM submitted Final Plans to IDOT during the week of April 18th and staff plans to advertise for bids as soon as we receive plan approval and right-of-way commitments. Potential minor environmental issues will be addressed during construction.
- Construction cost is estimated at $345,000 and work could begin in October and be substantially completed by the end of this year.
- This project will be paid for with MFT Funds.

**Main Street and Jefferson Street Intersection Improvements**

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of $92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is $985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015. EFK is currently finalizing the Project Report and Preliminary Construction Documents.
- Construction is currently scheduled to begin in late fall or spring of 2017.
- This project will be paid for with a combination of TIF 2B Funds included in last year and this year's budget and a $450,000 Grant from IDOT.

**Poplar Street Reconstruction**

- DMS Contracting was awarded a contract for this project at the May 2, 2016 City Council Meeting for a base bid amount of $418.686.25.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street, with a new 5' wide sidewalk on the north side and utilizing the existing ditch on the south side of the street.
- Construction began in on June 20th and is complete except for striping and seeding.
- This project will be paid for with General Funds included in this year's budget as part of the $100K Street Improvements Program.

**Major Electric – Phase 2**

- This project will consist of constructing new 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed rig bus to provide reliability and add capacity to our current distribution system. The new North Substation Transmission line will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new Union Substation Transmission Line will be located north of and adjacent to Ameren's existing transmission line between our existing Breaker Station/ tap point and the proposed ring bus. This project also includes isolating existing distribution lines to provide an Express Circuit, directly connecting the Union Substation to the new North Substation which will be completed in this budget year.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The IMEA agreement states that the City will take delivery and pay for tap 1 for the Union Substation by December 2018 and tap 2 for the new North Substation by December 2019. The cost to the City for these two taps will be a one-time lump sum amount of $1.1M.
- Staff met with Ameren and IMEA on June 8th to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design to determine locations for the City's two tap points. Once this determination is made, BHMG will finalize their design for our two line/pole terminations and easement requirements.
- The total project cost including easement acquisitions is currently estimated at $10.2M.
- This project will be paid for with reserve Electric Funds and a $7M Bank Loan or Line of Credit to be paid back with Electric funds.

**Facilities Planning Study**

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of $53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16, 2015 to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8th .
- We are currently waiting for comments and approval of the Facility Plan before proceeding with selection of a firm for the Design Phase of this project.

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

**East-West Berm Trail, Phase 1**

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9th and we received review comments from the District on June 6th.
- A Public Information Meeting was held prior to this City Council Meeting from 4:00 till 6:00 to present the project and obtain comments from the public.
- This project cost is estimated at \$392,000 with construction currently expected to begin in late 2016 or early 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

**East-West Berm Trail, Phase 2**

- The City was notified on August 13, 2015 that this project was approved by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property.
- Thouvenot, Wade and Moerchen was awarded a contract for engineering services for this project at the June 20, 2016 City Council Meeting.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in late 2016 or early 2017 concurrent with Phase 1 if possible.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Prepared By: Ron Yeager
Ron Yeager, City Engineer

Approved By: [signature]
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF JULY, 2016

| Item | | Estimated Cost | | Fee |
|---|---|---|---|---|
| 2 Residences (Indian Prairie Estates & Brickyard Estates subdivisions) | $ | 762,000.00 | $ | 3,528.10 |
| 1 Deck and Roof | $ | 13,000.00 | $ | 165.00 |
| 2 Patio Roofs | $ | 14,433.00 | $ | 272.17 |
| 3 Fences | $ | 22,100.00 | $ | 165.75 |
| 2 Signs | $ | - | $ | 94.00 |
| 1 Demolition | $ | - | $ | 20.00 |
| 1 Variance | $ | - | $ | 150.00 |
| 12 | $ | 811,533.00 | $ | 4,395.02 |

**Budget:**
Single Family Residences (May 1, 2016 to date) - 4
Single Family Residences Budgeted (FY16/17) - 35
Multi-Family Residences (May 1, 2016 to date) - 0

**Inspections for the month:**
Housing Inspections - 60 (Occupancy)
Building Inspections - 37 (New Residences)
Electrical Inspections - 12
Plumbing Inspections - 12
Commercial Inspections - 4
Amount Collected - $4,350.00

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Account Summary – Cash Account Balances (Monthly Fund Balance Report) – July 2016**

**MEETING DATE:** August 15, 2016

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

**BACKGROUND & STAFF COMMENTS:**
Staff hereby forwards the Account Summary – Cash Account Balances July 2016. Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of $19,204,014.16 and an ending balance of $19,928,457.24 for July. July reports a total cash increase of $724,443.08.

**RECOMMENDATION:**
The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of July 2016.

**SUGGESTED MOTION:**
I move to accept the Monthly Fund Balance Report for the month of July 2016.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---|---|---|---|---|---|---|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | 1,531,994.94 | 1,786,867.15 | 1,826,655.18- | 1,492,206.91 | |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | 4,058.73 | 61.22 | .00 | 4,119.95 | |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | 2,551.65 | 12.49 | .00 | 2,564.14 | |
| 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 | 70,498.71 | 291.44 | .00 | 70,790.15 | |
| | Total GENERAL FUND: | 1,613,646.60 | 1,787,232.30 | 1,826,655.18- | 1,574,223.72 | (39422.88) |
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | 256,761.73 | 8.37 | .00 | 256,770.10 | |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | 35,001.45 | 224.95 | 34,770.00- | 456.40 | |
| | Total RESTRICTED CEM TRUST FUND: | 291,763.18 | 233.32 | 34,770.00- | 257,226.50 | (34536.68) |
| 200-11000-0000 | CASH - OPERATING ACCOUNT | 7,062,988.85 | 1,989,620.72 | 2,099,363.73- | 6,953,245.84 | |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | 400,000.00 | .00 | .00 | 400,000.00 | |
| | Total LIGHT FUND: | 7,462,988.85 | 1,989,620.72 | 2,099,363.73- | 7,353,245.84 | (109,743.01) |
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 2,542,295.45 | 649,980.99 | 630,507.74- | 2,561,768.70 | |
| 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: | 3,242,295.45 | 649,980.99 | 630,507.74- | 3,261,768.70 | +19,473.25 |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | 215,257.56 | 253,315.73 | 133,983.87- | 334,589.42 | |
| | Total AMBULANCE FUND: | 215,257.56 | 253,315.73 | 133,983.87- | 334,589.42 | +119 331.86 |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | 225,348.86 | 298,190.76 | 248,897.00- | 274,642.62 | |
| | Total PARKS & RECREATION FUND: | 225,348.86 | 298,190.76 | 248,897.00- | 274,642.62 | +49293.76 |
| 335-11100-1010 | R INVEST - CIVIC CENTER TRUST | 2,500.00 | .00 | .00 | 2,500.00 | |
| | Total RESTRICTED LEU CC TRUST FUND: | 2,500.00 | .00 | .00 | 2,500.00 | – |
| 360-11000-0000 | CASH - OPERATING ACCOUNT | 59,348.42 | 63,241.95 | 5,232.79- | 117,357.58 | |
| | Total FIRE DEPARTMENT FUND: | 59,348.42 | 63,241.95 | 5,232.79- | 117,357.58 | +58009.16 |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 61,862.45 | 59,593.92 | 10,015.01- | 111,441.36 | |
| | Total RESTRICTED IMRF FUND: | 61,862.45 | 59,593.92 | 10,015.01- | 111,441.36 | +49578.91 |

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---|---|---|---|---|---|---|
| 450-11000-0000 | CASH - OPERATING ACCOUNT | 39,109.02 | 103,068.08 | 22,086.40- | 120,090.70 | |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | 2,366,007.70 | 55,861.35 | .00 | 2,421,869.05 | |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION | 1,977,570.31 | 46,980.10 | .00 | 2,024,550.41 | |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT | 70,944.95 | 43,495.26 | .00 | 114,440.21 | |
| | Total RESTRICTED POLICE PENSION FUND: | 4,453,631.98 | 249,404.79 | 22,086.40- | 4,680,950.37 | +227,318.39 |
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 609,217.97 | 14,602.91 | 5,593.77- | 618,227.11 | |
| | Total RESTRICTED MOTOR FUEL TAX FUND: | 609,217.97 | 14,602.91 | 5,593.77- | 618,227.11 | + 9009.14 |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 1,298.96 | 6,786.16 | .00 | 8,085.12 | |
| | Total RESTRICTED TIF #1 FUND: | 1,298.96 | 6,786.16 | .00 | 8,085.12 | +6786.16 |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 718,870.24 | 329,527.78 | 44,544.03- | 1,003,853.99 | |
| | Total RESTRICTED TIF #2 FUND: | 718,870.24 | 329,527.78 | 44,544.03- | 1,003,853.99 | +284 983.75 |
| 590-11000-0000 | CASH - OPERATING ACCOUNT | 13,513.63 | 4,505.02 | .00 | 18,018.65 | |
| | Total SSA CROWNE POINTE: | 13,513.63 | 4,505.02 | .00 | 18,018.65 | +4505.02 |
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 69,855.45 | 3,741.93 | .00 | 73,597.38 | |
| | Total BUSINESS DISTRICT: | 69,855.45 | 3,741.93 | .00 | 73,597.38 | + 3741.93 |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 162,614.56 | 76,114.32 | .00 | 238,728.88 | |
| | Total RESTRICTED DEBT SERVICE FUND: | 162,614.56 | 76,114.32 | .00 | 238,728.88 | +76114.32 |
| | Grand Totals: | 19,204,014.16 | 5,786,092.60 | 5,061,649.52- | 19,928,457.24 | +724443.08 |

**CITY OF MASCOUTAH**
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Claims & Salaries Council Report – July 2016**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of July 2016.

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

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

The Accounts Payable total recorded in the month of July is $1,195,539.35. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- Bio Solutions LLC – bio bugs for sludge lagoon $35,777.50
- Civic Systems LLC – software support all modules and warranty $8,408.00
- BHMG Engineers – Phase II Electric work $30,327.82
- Brownstown Electric Supply Inc – led lights and arrestors $7,691.60

- Citizens Community Bank – debt payment on bank call loan $111,374.11
- EFK Moen LLC – Main St & Rt 4 work $12,048.01
- IEPA Fiscal Services – annual NPDES permit fee $7,500.00
- KRB Excavating Inc – Lebanon & Green work $29,720.00
- Arthur J Lager Monument Co – columbarium payment $34,770.00

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

**Transmittal Report – Salary Report for Council**

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in July equals $295,669.19. The average payroll every month ranges from $150,000 to $165,000 unless there are three pay periods in the month or there is seasonal expense. July did have three pay dates and also includes summer maintenance employees and pool employees.

**RECOMMENDATION:**

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of July 2016.

**SUGGESTED MOTION:**

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

| | |
|---|---|
| Prepared By: Lynn Weidenbenner<br>Lynn Weidenbenner<br>Finance Coordinator | Approved By: [signature]<br>Cody Hawkins<br>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 |
|---|---|---|---|---|---|---|---|---|---|
| **54139** | | | | | | | | | |
| 07/16 | 07/05/2016 | 54139 | 8821 | FRITZ DISTRIBUTING INC | 54945 | JULY 4TH MAIN PARK BEER SALES | 330-50401-6085 | 2,306.85 | 2,306.85 |
| 07/16 | 07/05/2016 | 54139 | 8821 | FRITZ DISTRIBUTING INC | 54945 | JULY 4TH TEXAS POKER | 330-50401-6085 | 77.25 | 77.25 |
| 07/16 | 07/05/2016 | 54139 | 8821 | FRITZ DISTRIBUTING INC | 54945 | JULY 4TH ROOT BEER | 330-50401-6085 | 92.50 | 92.50 |
| 07/16 | 07/05/2016 | 54139 | 8821 | FRITZ DISTRIBUTING INC | 54946 | JULY 4TH KHOURY LEAGUE BEER SA | 330-50401-6085 | 3,411.15 | 3,411.15 |
| | Total 54139: | | | | | | | July 4th | 5,887.75 |
| **54140** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54140 | 6165 | AIRGAS USA LLC | 9052416860 | AMBULANCE OXYGEN | 300-50202-6730 | 200.80 | 200.80 |
| | Total 54140: | | | | | | | | 200.80 |
| **54141** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54141 | 210 | ALTEC INDUSTRIES | 10585772 | DOOR ASSEMBLY | 200-50502-6510 | 1,071.53 | 1,071.53 |
| | Total 54141: | | | | | | | | 1,071.53 |
| **54142** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54142 | 9647 | AT & T MOBILITY | 9590-6/16 | CELL PHONE | 300-50202-6301 | 38.93 | 38.93 |
| | Total 54142: | | | | | | | | 38.93 |
| **54143** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54143 | 10392 | AVERETT HEATING & COOLING | 314633 | REPLACE CONDENSING UNIT/CH | 100-50301-6520 | 2,000.00 | 2,000.00 |
| | Total 54143: | | | | | | | | 2,000.00 |
| **54144** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54144 | 9088 | BG SERVICES INC | 0199586-IN | ALLISON TRANSMISSION TOOL | 100-50505-6530 | 94.00 | 94.00 |
| 07/16 | 07/07/2016 | 54144 | 9088 | BG SERVICES INC | 0199586-IN | ALLISON TRANSMISSION TOOL | 200-50502-6530 | 94.00 | 94.00 |
| 07/16 | 07/07/2016 | 54144 | 9088 | BG SERVICES INC | 0199586-IN | ALLISON TRANSMISSION TOOL | 250-50504-6530 | 94.00 | 94.00 |
| | Total 54144: | | | | | | | | 282.00 |
| **54145** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54145 | 9464 | BIO SOLUTIONS LLC | 2414 | BIO BUGS FOR SLUDGE LAGOON | 250-50506-6260 | 11,965.00 | 11,965.00 |
| 07/16 | 07/07/2016 | 54145 | 9464 | BIO SOLUTIONS LLC | 2414 | 7MTH SUPPLY TO TREAT SLUDGE LA | 250-50506-6260 | 12,062.50 | 12,062.50 |
| 07/16 | 07/07/2016 | 54145 | 9464 | BIO SOLUTIONS LLC | 2414 | BIO BUGS FOR SLUDGE LAGOON | 250-50506-6260 | 3,525.00 | 3,525.00 |
| 07/16 | 07/07/2016 | 54145 | 9464 | BIO SOLUTIONS LLC | 2414 | BIO BUGS FOR STORMLAGOON | 250-50506-6260 | 8,225.00 | 8,225.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 54145: | | | | | | | | | 35,777.50 |
| **54146** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54146 | 10063 | BIRD'S EYE EMBROIDERY LLC | 759 | POLICE BALL CAPS (12) | 100-50201-6710 | 156.00 | 156.00 |
| Total 54146: | | | | | | | | | 156.00 |
| **54147** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54147 | 1195 | CDW GOVERNMENT INC | DKR2313 | MICROSOFT OFFICE LICENSES | 100-50101-6001 | 314.45 | 314.45 |
| 07/16 | 07/07/2016 | 54147 | 1195 | CDW GOVERNMENT INC | DKR2313 | VMWARE LICENSE | 100-50101-6001 | 66.00 | 66.00 |
| Total 54147: | | | | | | | | | 380.45 |
| **54148** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50505-6320 | 16.46 | 16.46 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50505-6330 | 306.85 | 306.85 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50101-6335 | 713.91 | 713.91 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50101-6336 | 956.30 | 956.30 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50301-6320 | 78.69 | 78.69 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50301-6330 | 2,506.88 | 2,506.88 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50300-6320 | 4.29 | 4.29 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 100-50300-6330 | 158.43 | 158.43 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 200-50501-6320 | 44.12 | 44.12 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 200-50501-6330 | 35.77 | 35.77 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 200-50502-6340 | 5,254.84 | 5,254.84 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 200-50502-6330 | 381.44 | 381.44 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 250-50503-6330 | 1,211.89 | 1,211.89 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 250-50503-6320 | 38.00 | 38.00 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 250-50504-6320 | 9.54 | 9.54 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 250-50504-6330 | 15,823.04 | 15,823.04 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 330-50402-6320 | 79.89 | 79.89 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 330-50402-6330 | 1,500.55 | 1,500.55 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 330-50401-6320 | 487.30 | 487.30 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 330-50401-6330 | 2,311.99 | 2,311.99 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 330-50403-6320 | 840.76 | 840.76 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 330-50403-6330 | 3,058.08 | 3,058.08 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 360-50600-6320 | 19.08 | 19.08 |
| 07/16 | 07/07/2016 | 54148 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS JUNE 2016 | 360-50600-6330 | 317.94 | 317.94 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 54148: | | | | | | | | | 36,156.04 |
| **54149** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54149 | 8521 | CIVIC SYSTEMS LLC | 7025941 | SEMI-ANNUAL SOFTWARE SUPPORT- | 100-50101-7500 | 1,948.00 | 1,948.00 |
| 07/16 | 07/07/2016 | 54149 | 8521 | CIVIC SYSTEMS LLC | 7025941 | SEMI-ANNUAL SOFTWARE SUPPORT- | 100-50101-7500 | 6,460.00 | 6,460.00 |
| Total 54149: | | | | | | | | | 8,408.00 |
| **54150** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54150 | 9963 | D & D DISTRIBUTING SERVICE INC | 16012702 | WATER FOR FIRE DEPT | 360-50600-6710 | 164.49 | 164.49 |
| Total 54150: | | | | | | | | | 164.49 |
| **54151** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54151 | 2385 | ERB TURF EQUIPMENT INC | 351846 | BAR, CHAINS, & AIR FILTER | 330-50401-6510 | 124.41 | 124.41 |
| Total 54151: | | | | | | | | | 124.41 |
| **54152** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54152 | 2575 | FLOWERS BALLOONS ETC | 3/275 | BALLOONS-LISA O GOING AWAY LUN | 100-50101-6080 | 18.00 | 18.00 |
| 07/16 | 07/07/2016 | 54152 | 2575 | FLOWERS BALLOONS ETC | 3/275 | FUNERAL PLANT- PFLASTERER | 100-50101-6001 | 60.00 | 60.00 |
| 07/16 | 07/07/2016 | 54152 | 2575 | FLOWERS BALLOONS ETC | 3/275 | FUNERAL WREATH-MCCLEMORE | 100-50101-6001 | 65.00 | 65.00 |
| Total 54152: | | | | | | | | | 143.00 |
| **54153** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | KEYS-POOL | 330-50401-6740 | 4.77 | 4.77 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | WAX RUG/FILTER-CH | 100-50301-6510 | 6.87 | 6.87 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | FILTERS-PARK | 330-50401-6710 | 5.96 | 5.96 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | P TRAP-PARK | 330-50401-6510 | 5.29 | 5.29 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | KEY | 100-50301-6510 | 1.59 | 1.59 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | PAINT, TROWEL, BATTERIES, ETC | 250-50503-6740 | 19.08 | 19.08 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | PAINT, TROWEL, BATTERIES, ETC | 250-50504-6740 | 19.07 | 19.07 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | POOL-ANCHOR, ALUM BAR, BATTERI | 330-50403-6520 | 31.65 | 31.65 |
| 07/16 | 07/07/2016 | 54153 | 2640 | FREDS HARDWARE INC | 200520 | GEN SUPPLIES-ELECTRIC | 200-50502-6710 | 83.18 | 83.18 |
| Total 54153: | | | | | | | | | 177.46 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54154 | | | | | | | | | |
| 07/16 | 07/07/2016 | 54154 | 10048 | FRONTIER | 2966 6/16 | POOL PHONE | 330-50403-6301 | 41.37 | 41.37 |
| | Total 54154: | | | | | | | | 41.37 |
| **54155** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54155 | 9295 | G L DOWNS INC | 061416 | BATTERIES, LIFT TREATMENT, TOWE | 250-50503-6740 | 1,289.55 | 1,289.55 |
| 07/16 | 07/07/2016 | 54155 | 9295 | G L DOWNS INC | 061416 | BATTERIES, LIFT TREATMENT, TOWE | 250-50504-6740 | 1,289.55 | 1,289.55 |
| | Total 54155: | | | | | | | | 2,579.10 |
| **54156** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54156 | 10142 | HAWKINS, INC | 3901248 | POOL CHEMICALS | 330-50403-6720 | 1,653.91 | 1,653.91 |
| | Total 54156: | | | | | | | | 1,653.91 |
| **54157** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54157 | 3205 | HEROS IN STYLE CORP | 150476 | TASER HOLSTER VEST ALTERATION | 100-50201-8508 | 41.20 | 41.20 |
| | Total 54157: | | | | | | | | 41.20 |
| **54158** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54158 | 3845 | INTERNATIONAL INSTITUTE OF | 16 DUES | ANNUAL DUES - CITY CLERK | 100-50101-6020 | 155.00 | 155.00 |
| | Total 54158: | | | | | | | | 155.00 |
| **54159** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54159 | 10574 | KIM'S ICE CREAM LLC | 654757 | DIPPIN DOTS ICE CREAM | 330-50403-6730 | 490.50 | 490.50 |
| 07/16 | 07/07/2016 | 54159 | 10574 | KIM'S ICE CREAM LLC | 654757 | DIPPIN DOTS ICE CREAM | 330-50403-6730 | 576.00 | 576.00 |
| 07/16 | 07/07/2016 | 54159 | 10574 | KIM'S ICE CREAM LLC | 654757 | DIPPIN DOTS ICE CREAM | 330-50403-6730 | 480.00 | 480.00 |
| 07/16 | 07/07/2016 | 54159 | 10574 | KIM'S ICE CREAM LLC | 654757 | DIPPIN DOTS ICE CREAM | 330-50403-6730 | 192.00 | 192.00 |
| | Total 54159: | | | | | | | | 1,738.50 |
| **54160** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54160 | 9835 | LAMBERT, JARED | REIMB 7/6/2016 | FOOTWARE REIMB PER CONTRACT | 100-50201-6710 | 150.00 | 150.00 |
| | Total 54160: | | | | | | | | 150.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54161 | | | | | | | | | |
| 07/16 | 07/07/2016 | 54161 | 7900 | OLIVER C JOSEPH INC | 109201 | FILTER - EMS 4052 | 300-50202-6530 | 121.00 | 121.00 |
| 07/16 | 07/07/2016 | 54161 | 7900 | OLIVER C JOSEPH INC | 109201 | SENSOR - EMS 4052 | 300-50202-6530 | 112.75 | 112.75 |
| 07/16 | 07/07/2016 | 54161 | 7900 | OLIVER C JOSEPH INC | 109201 | ADAPTER - EMS 4052 | 300-50202-6530 | 21.08 | 21.08 |
| | Total 54161: | | | | | | | | 254.83 |
| **54162** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54162 | 6225 | R SAX INC-WESTERN AUTO | 10002893 | CORDLESS PHONE - FIRE DEPT | 360-50600-6001 | 29.99 | 29.99 |
| 07/16 | 07/07/2016 | 54162 | 6225 | R SAX INC-WESTERN AUTO | 10002893 | REFRIGERATOR, ICE MAKER - P PLA | 200-50501-6520 | 699.98 | 699.98 |
| | Total 54162: | | | | | | | | 729.97 |
| **54163** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54163 | 6310 | REJIS COMMISSION | INV0048630 | GLOBAL SOFTWARE | 100-50101-7200 | 393.75 | 393.75 |
| | Total 54163: | | | | | | | | 393.75 |
| **54164** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | STORAGE CONTAINERS FOR POOL S | 330-50403-6710 | 199.92 | 199.92 |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | COFFEE SUPPLIES | 100-50101-6001 | 15.46 | 15.46 |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | SUPPLIES | 100-50505-6710 | 19.98 | 19.98 |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | SUPPLIES-EMS | 300-50202-6710 | 52.40 | 52.40 |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | CLEANING SUPPLIES | 100-50301-6710 | 202.88 | 202.88 |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | WATER | 100-50101-6080 | 11.94 | 11.94 |
| 07/16 | 07/07/2016 | 54164 | 6545 | SAM'S CLUB/GECF | MAY/JUNE | PRINTER-FINANCE COORDINATOR | 100-50101-6001 | 448.88 | 448.88 |
| | Total 54164: | | | | | | | | 951.46 |
| **54165** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54165 | 9342 | SCHANZ, MELISSA | REIMB JUNE/JUL | REIMB JUNE/JULY | 330-50403-6301 | 70.00 | 70.00 |
| | Total 54165: | | | | | | | | 70.00 |
| **54166** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54166 | 10644 | SHRED-IT USA LLC | 9411116192 | SHREDDING | 100-50201-7500 | 27.81 | 27.81 |
| 07/16 | 07/07/2016 | 54166 | 10644 | SHRED-IT USA LLC | 9411116192 | SHREDDING | 100-50101-7500 | 27.80 | 27.80 |
| 07/16 | 07/07/2016 | 54166 | 10644 | SHRED-IT USA LLC | 9411116192 | SHREDDING | 300-50202-7500 | 27.80 | 27.80 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 54166: | | | | | | | | 83.41 |
| **54167** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54167 | 7025 | SOUTHWESTERN IL COLLEGE | 25001284 | TUITION-YARBER C, ZINCK G | 360-50600-6040 | 777.00 | 777.00 |
| | Total 54167: | | | | | | | | 777.00 |
| **54168** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54168 | 10537 | SUNNQUIST, MARK | REIMB 6/21-6/24/1 | REIMB MEALS/GAS-MFF TRAINING | 100-50201-6040 | 119.72 | 119.72 |
| | Total 54168: | | | | | | | | 119.72 |
| **54169** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54169 | 7475 | SWITZER FOOD & SUPPLIES | 07006500 | POOL CONCESSIONS | 330-50403-6730 | 941.26 | 941.26 |
| | Total 54169: | | | | | | | | 941.26 |
| **54170** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54170 | 7560 | TEKLAB INC | 187116 | FECAL COLIFORM TEST @ SP (6/8&6/ | 250-50506-7500 | 52.00 | 52.00 |
| | Total 54170: | | | | | | | | 52.00 |
| **54171** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54171 | 9346 | THYSSENKRUPP ELEVATOR CO COR | 3002655424 | M&R ELEVATOR-7/1-9/30/16 | 100-50101-6520 | 664.04 | 664.04 |
| | Total 54171: | | | | | | | | 664.04 |
| **54172** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54172 | 9720 | ULINE | 77685362 | CORKBOARD, DRY ERASE BOARD/M | 200-50501-6520 | 273.89 | 273.89 |
| | Total 54172: | | | | | | | | 273.89 |
| **54173** | | | | | | | | | |
| 07/16 | 07/07/2016 | 54173 | 7990 | USA BLUE BOOK | 978819 | 10ML SAMPLES, THERMAL PAPER, G | 250-50503-6230 | 273.34 | 273.34 |
| | Total 54173: | | | | | | | | 273.34 |
| **54174** | | | | | | | | | |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | WARRANTY ADJ/BATTERY/CORE DEP | 100-50201-6530 | 84.00 | 84.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | BELTS | 100-50301-6740 | 33.94 | 33.94 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | PREMIXED GALLAON/MOTOR TUNE-U | 330-50401-6510 | 30.98 | 30.98 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | BEARINGS | 100-50300-6510 | 23.18 | 23.18 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | BRAKE PADS 01 CHEVY TRUCK C750 | 200-50502-6530 | 81.47 | 81.47 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | RUBBER MALLET | 100-50300-6740 | 7.19 | 7.19 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | RVIEW MIRROR | 100-50201-6530 | 11.97 | 11.97 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | TOGGLE | 100-50300-6510 | 4.83 | 4.83 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | MUD FLAPS | 200-50502-6510 | 43.98 | 43.98 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | OIL FILTER - CHIEF JOURNEY | 100-50201-6530 | 17.51 | 17.51 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | EXT, REDUCER, SOCKET SET, GREA | 250-50506-6740 | 114.75 | 114.75 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | ANGLE GRINDER, RESPIRATOR, GRI | 250-50506-6740 | 307.68 | 307.68 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | JACK, C-CLAMP, VISE HAMMER | 200-50501-6510 | 511.60 | 511.60 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | HINGE PIN BUSHING KIT BLAZER | 250-50504-6530 | 7.68 | 7.68 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | PREMIX GALLON SEFS | 330-50401-6760 | 45.98 | 45.98 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | M8 FRONT BRAKES | 100-50201-6530 | 254.38 | 254.38 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | CLEANING SUPPLIES - FD | 360-50600-6530 | 106.38 | 106.38 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | ROCKER LED BLACK RED, FUSE HOL | 250-50503-6530 | 10.80 | 10.80 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | PUMP ASSY | 200-50501-8231 | 2,833.96 | 2,833.96 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | FILTER 6433 | 200-50502-6530 | 38.49 | 38.49 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | BEARING PACKER | 200-50501-6510 | 115.96 | 115.96 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | FLAP DISCS ABRASIVE WHEEL -ELEM | 250-50503-6550 | 28.76 | 28.76 |
| 07/16 | 07/11/2016 | 54174 | 2100 | DONS PARTS HOUSE INC | 416456 | FLAP DISCS ABRASIVE WHEEL -ELEM | 250-50503-6550 | 15.42 | 15.42 |
| | Total 54174: | | | | | | | | 4,730.89 |
| **54175** | | | | | | | | | |
| 07/16 | 07/11/2016 | 54175 | 4710 | MASCOUTAH EQUIPMENT CO INC | T425456 | SCREWS - MXV115 | 100-50505-6510 | 2.55 | 2.55 |
| 07/16 | 07/11/2016 | 54175 | 4710 | MASCOUTAH EQUIPMENT CO INC | T425456 | WOODS MOWER-ALTERNATOR BRAC | 100-50505-6510 | 13.34 | 13.34 |
| 07/16 | 07/11/2016 | 54175 | 4710 | MASCOUTAH EQUIPMENT CO INC | T425456 | DIAMOND EDGE TRIMMER LINE | 330-50401-6740 | 12.50 | 12.50 |
| 07/16 | 07/11/2016 | 54175 | 4710 | MASCOUTAH EQUIPMENT CO INC | T425456 | DIAMOND EDGE TRIMMER LINE | 100-50301-6740 | 25.00 | 25.00 |
| 07/16 | 07/11/2016 | 54175 | 4710 | MASCOUTAH EQUIPMENT CO INC | T425456 | CASE ZERO TURN BELT, IDLER | 100-50505-6510 | 47.94 | 47.94 |
| 07/16 | 07/11/2016 | 54175 | 4710 | MASCOUTAH EQUIPMENT CO INC | T425456 | TIRE KUBOTA | 330-50401-6510 | 34.50 | 34.50 |
| | Total 54175: | | | | | | | | 135.83 |
| **54176** | | | | | | | | | |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 102.54 | 102.54 |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 103.85 | 103.85 |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 110.45 | 110.45 |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 122.16 | 122.16 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 141.45 | 141.45 |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 147.45 | 147.45 |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 243.92 | 243.92 |
| 07/16 | 07/11/2016 | 54176 | 9302 | SURMEIER & SURMEIER INC | 302670 | CA 6- BEL-AIR PROJ | 100-50505-6560 | 217.95 | 217.95 |
| | Total 54176: | | | | | | | | 1,189.77 |
| 54177 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54177 | 10474 | ALVIN C. PAULSON | JUNE 16 | LEGAL SERVICES | 100-50101-7001 | 1,965.00 | 1,965.00 |
| 07/16 | 07/14/2016 | 54177 | 10474 | ALVIN C. PAULSON | JUNE 16 | LEGAL SERVICES | 100-50201-7001 | 765.00 | 765.00 |
| | Total 54177: | | | | | | | | 2,730.00 |
| 54178 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54178 | 510 | AVISTON LUMBER CO CORP | 269989 | CONCRETE PATIO BLOCK-POOL | 330-50403-6520 | 24.09 | 24.09 |
| 07/16 | 07/14/2016 | 54178 | 510 | AVISTON LUMBER CO CORP | 269989 | CONCRETE TOOL & PREMIX | 100-50505-6710 | 20.76 | 20.76 |
| 07/16 | 07/14/2016 | 54178 | 510 | AVISTON LUMBER CO CORP | 269989 | PREMIX CONCRETE | 100-50505-6710 | 15.57 | 15.57 |
| 07/16 | 07/14/2016 | 54178 | 510 | AVISTON LUMBER CO CORP | 269989 | TROWEL | 100-50505-6740 | 3.49 | 3.49 |
| | Total 54178: | | | | | | | | 63.91 |
| 54179 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54179 | 700 | BELLEVILLE NEWS DEMOCRAT | CEM DEL YRLY | CEM SUBSCRIPTION RENEWAL | 100-50300-6001 | 364.00 | 364.00 |
| | Total 54179: | | | | | | | | 364.00 |
| 54180 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54180 | 735 | BERGHEGER AUTO NETWORK | 12992 | INTEGRATED CIRCUIT BLOCK | 100-50201-6530 | 1,044.00 | 1,044.00 |
| 07/16 | 07/14/2016 | 54180 | 735 | BERGHEGER AUTO NETWORK | 12992 | M-10 A/C REPAIR | 100-50201-6530 | 172.50 | 172.50 |
| | Total 54180: | | | | | | | | 1,216.50 |
| 54181 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54181 | 10063 | BIRD'S EYE EMBROIDERY LLC | 764 | SHIRT EMBROIDERY-LABORERS/CEM | 100-50300-6070 | 58.75 | 58.75 |
| 07/16 | 07/14/2016 | 54181 | 10063 | BIRD'S EYE EMBROIDERY LLC | 764 | SHIRT EMBROIDERY-LABORERS/CEM | 100-50505-6070 | 253.75 | 253.75 |
| 07/16 | 07/14/2016 | 54181 | 10063 | BIRD'S EYE EMBROIDERY LLC | 764 | SHIRT EMBROIDERY-LABORERS/CEM | 100-50301-6070 | 253.75 | 253.75 |
| 07/16 | 07/14/2016 | 54181 | 10063 | BIRD'S EYE EMBROIDERY LLC | 764 | SHIRT EMBROIDERY-LABORERS/CEM | 250-50503-6070 | 335.00 | 335.00 |
| | Total 54181: | | | | | | | | 901.25 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54182 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54182 | 850 | BOBCAT OF ST LOUIS | P28212 | HYD CYLINDER | 100-50505-6510 | 880.56 | 880.56 |
| | Total 54182: | | | | | | | | 880.56 |
| **54183** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54183 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 00905139 | LED LIGHTS, ARMPINS, BOLTS, DEAD | 200-50502-6555 | 369.70 | 369.70 |
| 07/16 | 07/14/2016 | 54183 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 00905139 | LED LIGHTS, ARMPINS, BOLTS, DEAD | 200-50502-6730 | 300.00 | 300.00 |
| | Total 54183: | | | | | | | | 669.70 |
| **54184** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54184 | 1065 | BUTLER SUPPLY INC | 12401422 | CONDUIT, HANDYBOS, 2POLE OUTLE | 200-50501-6520 | 76.87 | 76.87 |
| 07/16 | 07/14/2016 | 54184 | 1065 | BUTLER SUPPLY INC | 12401422 | REPLACEMENT LEADS FOR VOLT ME | 200-50502-6510 | 126.73 | 126.73 |
| 07/16 | 07/14/2016 | 54184 | 1065 | BUTLER SUPPLY INC | 12401422 | 4X4 WEATHERPROOF BOX, & COVER | 330-50401-6085 | 867.64 | July 4th 867.64 |
| 07/16 | 07/14/2016 | 54184 | 1065 | BUTLER SUPPLY INC | 12401422 | 4TH OF JULY ELECTRIC SUPPLIES | 330-50401-6085 | 101.28 | 101.28 |
| | Total 54184: | | | | | | | | 1,172.52 |
| **54185** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54185 | 8889 | CARTER WATERS | 30080565 | JULY 4TH STAKES & CAUTION TAPE | 330-50401-6085 | 142.31 | July 4th 142.31 |
| 07/16 | 07/14/2016 | 54185 | 8889 | CARTER WATERS | 30080565 | PAINT STRIPING FLAGS | 200-50502-6730 | 368.52 | 368.52 |
| 07/16 | 07/14/2016 | 54185 | 8889 | CARTER WATERS | 30080565 | GREEN PAINT - SEWER DEPT | 250-50504-6730 | 57.36 | 57.36 |
| | Total 54185: | | | | | | | | 568.19 |
| **54186** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54186 | 1520 | COMMUNICATION REVOLVING FUND | T1640719 | LEADS/ IWIN ACCESS | 100-50201-7500 | 186.08 | 186.08 |
| | Total 54186: | | | | | | | | 186.08 |
| **54187** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54187 | 10208 | CONTINENTAL RESEARCH CORP | 436810-CRC-1 | BUG CONTROL MAINT & WATER BLD | 200-50501-6720 | 374.39 | 374.39 |
| 07/16 | 07/14/2016 | 54187 | 10208 | CONTINENTAL RESEARCH CORP | 436810-CRC-1 | BUG CONTROL MAINT & WATER BLD | 250-50504-6720 | 374.38 | 374.38 |
| | Total 54187: | | | | | | | | 748.77 |
| **54188** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54188 | 9139 | ECON-O-JOHNS, LLC. | J-92746 | ANNUAL COST 2 ECON-O-JOHNS- PR | 330-50401-6560 | 1,560.00 | 1,560.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 54188: | | | | | | | | 1,560.00 |
| **54189** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54189 | 9751 | EICHELBERGER, DAVE | REIMB 7/1/2016 | PLUMBING INSPECTIONS (4) | 100-43401-0000 | 160.00 | 160.00 |
| 07/16 | 07/14/2016 | 54189 | 9751 | EICHELBERGER, DAVE | REIMB 7/8/2016 | PLUMBING INSPECTIONS (1) | 100-43401-0000 | 40.00 | 40.00 |
| | Total 54189: | | | | | | | not an expense | 200.00 |
| **54190** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54190 | 2490 | FASTENAL COMPANY | ILBEL73125 | ZIPTIES | 200-50502-6730 | 116.64 | 116.64 |
| | Total 54190: | | | | | | | | 116.64 |
| **54191** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54191 | 2515 | FIRE APPLIANCE INC | 60520 | FIRE EXTINGUISHER SERV- WATERT | 250-50506-6510 | 555.00 | 555.00 |
| | Total 54191: | | | | | | | | 555.00 |
| **54192** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54192 | 2565 | FLETCHER-REINHARDT | S1139316.002 | POLE TOP TENON | 200-50502-6555 | 189.00 | 189.00 |
| | Total 54192: | | | | | | | | 189.00 |
| **54193** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54193 | 10142 | HAWKINS, INC | 3906098 | CHEMICALS FOR POOL | 330-50403-6720 | 1,126.30 | 1,126.30 |
| | Total 54193: | | | | | | | | 1,126.30 |
| **54194** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54194 | 8640 | HD SUPPLY WATERWORKS LTD | F589217 | HYDRANT PAINT | 250-50503-6550 | 896.65 | 896.65 |
| 07/16 | 07/14/2016 | 54194 | 8640 | HD SUPPLY WATERWORKS LTD | F589217 | REPAIRED FITTING@OLD ADMIN WA | 250-50503-6550 | 101.20 | 101.20 |
| | Total 54194: | | | | | | | | 997.85 |
| **54195** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54195 | 3630 | IL MUNICIPAL ELECTRIC AGENCY | JUNE 2016 | POWER PURCHASES | 200-50501-7901 | 460,082.06 | 460,082.06 |
| | Total 54195: | | | | | | | | 460,082.06 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54196 | | | | | | | | | |
| 07/16 | 07/14/2016 | 54196 | 8756 | KOHNEN CONCRETE PRODUCTS INC | 296468 | PRECAST BENCH SLABS(4) PARK | 330-50401-6540 | 760.00 | 760.00 |
| | Total 54196: | | | | | | | | 760.00 |
| **54197** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54197 | 8884 | LOWE'S | JUNE 16 | FANS | 100-50101-6001 | 151.03 | 151.03 |
| 07/16 | 07/14/2016 | 54197 | 8884 | LOWE'S | JUNE 16 | FAN-STREET DEPT | 100-50505-6520 | 99.75 | 99.75 |
| 07/16 | 07/14/2016 | 54197 | 8884 | LOWE'S | JUNE 16 | FAN & WASP SPRAY | 330-50403-6710 | 59.71 | 59.71 |
| | Total 54197: | | | | | | | | 310.49 |
| **54198** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54198 | 8877 | MARTIN STEEL FABRICATION INC | 5111 | BENCH & ANCHORS | 330-50401-6510 | 215.00 | 215.00 |
| | Total 54198: | | | | | | | | 215.00 |
| **54199** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 100-50101-6001 | 7.49 | 7.49 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 100-50301-6710 | 39.99 | 39.99 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 200-50502-6710 | 32.99 | 32.99 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 200-50502-6730 | 42.98 | 42.98 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 200-50502-6740 | 11.84 | 11.84 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 250-50506-6740 | 12.99 | 12.99 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 250-50503-6710 | 76.68 | 76.68 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 250-50506-6710 | 3.98 | 3.98 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 250-50503-6730 | 60.22 | 60.22 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 330-50403-6710 | 65.65 | 65.65 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 330-50401-6710 | 8.49 | 8.49 |
| 07/16 | 07/14/2016 | 54199 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUNE 16 | TOOLS/SUPPLIES/MAINT | 330-50401-6520 | 2,399.17 | 2,399.17 |
| | Total 54199: | | | | | | | | 2,762.47 |
| **54200** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54200 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/8/16 TAXES | 2015 PROPERTY TAXES REC'D-CORP | 100-43005-0000 | 95,855.32 | 95,855.32 |
| 07/16 | 07/14/2016 | 54200 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/8/16 TAXES | 2015 PROPERTY TAXES REC'D-BUILD | 100-43005-0000 | 4,745.37 | 4,745.37 |
| 07/16 | 07/14/2016 | 54200 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/8/16 TAXES | 2015 PROPERTY TAXES REC'D-IMRF | 100-43005-0000 | 5,428.61 | 5,428.61 |
| 07/16 | 07/14/2016 | 54200 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/8/16 TAXES | 2015 PROPERTY TAXES REC'D-LIABIL | 100-43005-0000 | 1,518.45 | 1,518.45 |
| 07/16 | 07/14/2016 | 54200 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/8/16 TAXES | 2015 PROPERTY TAXES REC'D-SOC S | 100-43005-0000 | 1,670.30 | 1,670.30 |
| 07/16 | 07/14/2016 | 54200 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/8/16 TAXES | 2015 PROPERTY TAXES REC'D-MEDI | 100-43005-0000 | 417.60 | 417.60 |

not an expense

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 54200: | | | | | | | | | 109,635.65 |
| **54201** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54201 | 5090 | MIDWEST INDUSTRIAL SUPP INC | 18383 | CLOTHING ALLOWANCE-LRASCH | 250-50503-6070 | 94.46 | 94.46 |
| 07/16 | 07/14/2016 | 54201 | 5090 | MIDWEST INDUSTRIAL SUPP INC | 18383 | CLOTHING ALLOWANCE-LRASCH | 250-50504-6070 | 94.46 | 94.46 |
| Total 54201: | | | | | | | | | 188.92 |
| **54202** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54202 | 5105 | MIDWEST METER INC. | 0079056-IN | 18" PIT RISER INSERT | 250-50503-6550 | 384.00 | 384.00 |
| Total 54202: | | | | | | | | | 384.00 |
| **54203** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54203 | 5120 | MIDWEST OCCUPATIONAL MEDICINE | 18231 | RANDOM DRUG TEST- DOT | 200-50502-5800 | 18.00 | 18.00 |
| 07/16 | 07/14/2016 | 54203 | 5120 | MIDWEST OCCUPATIONAL MEDICINE | 18231 | RANDOM DRUG TEST- DOT | 100-50505-5800 | 18.00 | 18.00 |
| Total 54203: | | | | | | | | | 36.00 |
| **54204** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54204 | 10642 | MOTOR, PUMP & SERVICES | 2135 | TROUBLE SHOOT LIFT STATION PUM | 250-50504-6550 | 285.00 | 285.00 |
| 07/16 | 07/14/2016 | 54204 | 10642 | MOTOR, PUMP & SERVICES | 2135 | INSTALL NEW PUMP | 250-50504-6550 | 3,479.54 | 3,479.54 |
| Total 54204: | | | | | | | | | 3,764.54 |
| **54205** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54205 | 10686 | PALMER, LELYAH | REFUND SL | SWIM LESSON REFUND | 330-44282-0403 | 70.00 | not an expense 70.00 |
| Total 54205: | | | | | | | | | 70.00 |
| **54206** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54206 | 6285 | RECREATION SUPPLY CO INC | 302674 | WATER TESTING TUBES FOR POOL K | 330-50403-6710 | 46.00 | 46.00 |
| Total 54206: | | | | | | | | | 46.00 |
| **54207** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54207 | 6890 | SLM WATER COMMISSION | JULY16 WATER | WATER PURCHASES | 250-50503-7910 | 102.50 | 102.50 |
| 07/16 | 07/14/2016 | 54207 | 6890 | SLM WATER COMMISSION | JULY16 WATER | WATER PURCHASES | 250-50503-7910 | 43,389.89 | 43,389.89 |
| 07/16 | 07/14/2016 | 54207 | 6890 | SLM WATER COMMISSION | JULY16 WATER | WATER PURCHASES | 250-50503-7910 | 1,189.06 | 1,189.06 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 54207: | | | | | | | | | 44,681.45 |
| **54208** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54208 | 9302 | SURMEIER & SURMEIER INC | 302709 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 148.18 | 148.18 |
| 07/16 | 07/14/2016 | 54208 | 9302 | SURMEIER & SURMEIER INC | 302709 | CA 6 & 2" CLEAN- BEL AIR PROJ | 100-50505-6560 | 181.10 | 181.10 |
| 07/16 | 07/14/2016 | 54208 | 9302 | SURMEIER & SURMEIER INC | 302709 | CA 6- BEL-AIR PROJ | 100-50505-6560 | 84.00 | 84.00 |
| Total 54208: | | | | | | | | | 413.28 |
| **54209** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54209 | 8716 | SW IL PLANNING COMMISSION | M58 | ANNUAL LOCAL CONTRIBUTION TO S | 100-50102-6065 | 599.00 | 599.00 |
| Total 54209: | | | | | | | | | 599.00 |
| **54210** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54210 | 7475 | SWITZER FOOD & SUPPLIES | 070601-00 | POOL CONCESSIONS | 330-50403-6730 | 773.39 | 773.39 |
| Total 54210: | | | | | | | | | 773.39 |
| **54211** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54211 | 7560 | TEKLAB INC | 187362 | FECAL COLIFORM TEST @ SP (6/15&6 | 250-50506-7500 | 52.00 | 52.00 |
| Total 54211: | | | | | | | | | 52.00 |
| **54212** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54212 | 9065 | UNITED STATES TREASURY | FORM 720-ANN P | FORM 720- ANN PYMT SELF INSURE | 100-50101-5200 | 128.03 | 128.03 |
| Total 54212: | | | | | | | | | 128.03 |
| **54213** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54213 | 7990 | USA BLUE BOOK | 985801 | UPDATED REQ EPA MANUALS | 250-50506-6710 | 771.53 | 771.53 |
| Total 54213: | | | | | | | | | 771.53 |
| **54214** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 40.01 | 40.01 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50101-6301 | 90.30 | 90.30 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50201-6301 | 139.64 | 139.64 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 300-50202-6301 | 80.02 | 80.02 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 200-50501-6301 | 114.38 | 114.38 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 200-50502-6301 | 202.54 | 202.54 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 200-50502-7500 | 40.01 | 40.01 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 200-50502-6550 | 80.02 | 80.02 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 250-50503-6301 | 49.66 | 49.66 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 250-50504-6301 | 58.56 | 58.56 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 250-50503-7500 | 20.01 | 20.01 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 250-50504-7500 | 20.00 | 20.00 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50505-6301 | 156.52 | 156.52 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50505-7500 | 40.01 | 40.01 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 250-50506-6301 | 33.28 | 33.28 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50300-6301 | 43.98 | 43.98 |
| 07/16 | 07/14/2016 | 54214 | 9091 | VERIZON WIRELESS | JUL-16 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 56.20 | 56.20 |
| Total 54214: | | | | | | | | | 1,265.14 |
| **54215** | | | | | | | | | |
| 07/16 | 07/14/2016 | 54215 | 8190 | WATSONS OFFICE CITY | 14443-1 | OFFICE SUPPLIES | 100-50101-6001 | 609.36 | 609.36 |
| 07/16 | 07/14/2016 | 54215 | 8190 | WATSONS OFFICE CITY | 14443-1 | OFFICE SUPPLIES | 100-50505-6001 | 191.95 | 191.95 |
| 07/16 | 07/14/2016 | 54215 | 8190 | WATSONS OFFICE CITY | 14443-1 | OFFICE SUPPLIES | 100-50101-6001 | 609.36 | 609.36 |
| Total 54215: | | | | | | | | | 1,410.67 |
| **54216** | | | | | | | | | |
| 07/16 | 07/15/2016 | 54216 | 9976 | CAMPBELL'S TREE SERVICE INC | 11325-1 | TREE REMOVAL-320 E POPLAR-STOR | 100-50505-6560 | 2,200.00 | 2,200.00 |
| Total 54216: | | | | | | | | | 2,200.00 |
| **54217** | | | | | | | | | |
| 07/16 | 07/15/2016 | 54217 | 10687 | MASCOUTAH ATHLETIC COMMISSIO | 7/4/16 PROCEED | JULY 4TH BEER STAND PROCEEDS | 330-50401-6085 | 3,994.48 July 4th | 3,994.48 |
| Total 54217: | | | | | | | | | 3,994.48 |
| **54218** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54218 | 210 | ALTEC INDUSTRIES | 50010855 | LABOR WORK E1,E2,E3 | 200-50502-6510 | 364.00 | 364.00 |
| 07/16 | 07/21/2016 | 54218 | 210 | ALTEC INDUSTRIES | 50010855 | REPAIR SIDE PACK ON E-2 | 200-50502-6530 | 11,432.67 | 11,432.67 |
| Total 54218: | | | | | | | | | 11,796.67 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54219 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54219 | 330 | ANCHOR INDUSTRIES INC | 031817 | CABLE/WINCH REPLACEMENTS-UMB | 330-50403-6510 | 586.00 | 586.00 |
| | Total 54219: | | | | | | | | 586.00 |
| **54220** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54220 | 9765 | ANSWERMAN HOME INSPECTIONS L | 0516 | OCCUPANCY INSPECTIONS | 100-43440-0000 | 1,840.00 | 1,840.00 |
| 07/16 | 07/21/2016 | 54220 | 9765 | ANSWERMAN HOME INSPECTIONS L | 0516 | BLDG/ ELECT INSPECTIONS | 100-43401-0000 | 1,080.00 | 1,080.00 |
| 07/16 | 07/21/2016 | 54220 | 9765 | ANSWERMAN HOME INSPECTIONS L | 0616 | OCCUPANCY INSPECTIONS | 100-43440-0000 | 2,030.00 | 2,030.00 |
| 07/16 | 07/21/2016 | 54220 | 9765 | ANSWERMAN HOME INSPECTIONS L | 0616 | BLDG/ ELECT INSPECTIONS | 100-43401-0000 | 4,140.00 | 4,140.00 |
| | Total 54220: | | | | | | | not an expense | 9,090.00 |
| **54221** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54221 | 9298 | ASPHALT SALES & PRODUCTS | 28218 | MFT- COLD PATCH | 500-50000-6570 | 168.51 | 168.51 |
| | Total 54221: | | | | | | | | 168.51 |
| **54222** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54222 | 700 | BELLEVILLE NEWS DEMOCRAT | 1601307008 | N COUNTY RD SIDEWALK BID AD | 100-50765-7300 | 42.48 | 42.48 |
| | Total 54222: | | | | | | | | 42.48 |
| **54223** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54223 | 775 | BETTER NEWSPAPERS INC | 16032 | PKG LOT BID-BALL DIAMOND | 330-50748-7300 | 7.50 | 7.50 |
| 07/16 | 07/21/2016 | 54223 | 775 | BETTER NEWSPAPERS INC | 16032 | PKG LOT BID-CHAPEL | 100-50101-6336 | 8.00 | 8.00 |
| 07/16 | 07/21/2016 | 54223 | 775 | BETTER NEWSPAPERS INC | 16032 | JULY 4TH INSERTS | 330-50401-6085 | July 4th 240.00 | 240.00 |
| 07/16 | 07/21/2016 | 54223 | 775 | BETTER NEWSPAPERS INC | 16032 | JULY 4TH AD | 330-50401-6085 | 210.00 | 210.00 |
| 07/16 | 07/21/2016 | 54223 | 775 | BETTER NEWSPAPERS INC | 16032 | PREVAILING WAGE NOTICE | 100-50101-6001 | 8.00 | 8.00 |
| 07/16 | 07/21/2016 | 54223 | 775 | BETTER NEWSPAPERS INC | 16032 | REGISTRATION FOR INT PERSONS | 570-50903-6066 | 118.50 | 118.50 |
| | Total 54223: | | | | | | | | 592.00 |
| **54224** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54224 | 9362 | BHMG ENGINEERS | 1681.300 | PHASE 2 ELECT 6TH ST UPGRADE | 200-50722-7300 | 5,644.73 | 5,644.73 |
| 07/16 | 07/21/2016 | 54224 | 9362 | BHMG ENGINEERS | 1681.300 | PHASE 2 ELECT 6TH ST UPGRADE | 200-50722-7300 | 3,347.90 | 3,347.90 |
| 07/16 | 07/21/2016 | 54224 | 9362 | BHMG ENGINEERS | 1681.300 | PHASE 2 ELECT EXPRESS CIRCUIT | 210-50720-7300 | 21,335.19 | 21,335.19 |
| | Total 54224: | | | | | | | | 30,327.82 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54225 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54225 | 900 | BOUND TREE MEDICAL LLC | 82193833 | EMS SUPPLIES | 300-50202-6730 | 307.75 | 307.75 |
| | Total 54225: | | | | | | | | 307.75 |
| **54226** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54226 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 00906687 | RISER POLE ARRESTER, COPPER WI | 200-50502-6730 | 660.00 | 660.00 |
| 07/16 | 07/21/2016 | 54226 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 00906687 | LIGHTENING ARRESTORS, METAL SE | 200-50502-6730 | 231.60 | 231.60 |
| 07/16 | 07/21/2016 | 54226 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 00906687 | LED LIGHTS | 200-50502-6555 | 6,800.00 | 6,800.00 |
| | Total 54226: | | | | | | | | 7,691.60 |
| **54227** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54227 | 1065 | BUTLER SUPPLY INC | 12416043 | 3" EXP COUPLING, 1 GAL WIRE LUBE | 200-50502-6730 | 77.71 | 77.71 |
| | Total 54227: | | | | | | | | 77.71 |
| **54228** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54228 | 8776 | CITIZENS COMMUNITY BANK | 9155 7/16 | BOND CALL 2001A & 1998 | 100-50101-9001 | 16,826.06 | 16,826.06 |
| 07/16 | 07/21/2016 | 54228 | 8776 | CITIZENS COMMUNITY BANK | 9155 7/16 | BOND CALL 2001A & 1998 | 250-50503-9001 | 16,586.17 | 16,586.17 |
| 07/16 | 07/21/2016 | 54228 | 8776 | CITIZENS COMMUNITY BANK | 9155 7/16 | BOND CALL 2001A & 1998 | 200-50502-9001 | 77,961.88 | 77,961.88 |
| | Total 54228: | | | | | | | | 111,374.11 |
| **54229** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54229 | 10452 | CLEARWAVE COMMUNICATIONS CO | AUG 2016 | FIBER INTERNET | 100-50101-7500 | 200.00 | 200.00 |
| | Total 54229: | | | | | | | | 200.00 |
| **54230** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54230 | 10257 | COPIOUS TECHNOLOGIES | 01013336 | OUTDOOR MOVIE @ POOL | 100-50101-6085 | 250.00 | 250.00 |
| | Total 54230: | | | | | | | | 250.00 |
| **54231** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 16595 | VOIP PHONE SYSTEM-SUPPORT | 100-50101-7200 | 1,721.39 | 1,721.39 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 16595 | SECURITY CAMERAS AT CITY HALL | 100-50101-7500 | 286.91 | 286.91 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 16595 | IT SUPPORT SERVICES | 100-50101-7200 | 3,894.71 | 3,894.71 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 100-50101-6301 | 203.93 | 203.93 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 100-50201-6301 | 83.28 | 83.28 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 100-50300-6301 | 49.53 | 49.53 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 100-50505-6301 | 49.56 | 49.56 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 100-50101-6336 | 53.38 | 53.38 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 200-50501-6301 | 99.00 | 99.00 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 200-50502-6301 | 49.53 | 49.53 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 250-50503-6301 | 49.56 | 49.56 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 250-50504-6301 | 49.56 | 49.56 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 300-50202-6301 | 83.28 | 83.28 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 330-50402-6301 | 84.38 | 84.38 |
| 07/16 | 07/21/2016 | 54231 | 1735 | CTS TECH SOLUTIONS INC | 18248 | VOIP PHONE SYSTEM | 360-50600-6301 | 82.55 | 82.55 |
| Total 54231: | | | | | | | | | 6,840.55 |
| **54232** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54232 | 10525 | EFK MOEN LLC | 7586 | MAIN STREET & RT 4- PHASE II | 560-50757-7300 | 12,048.01 | 12,048.01 |
| Total 54232: | | | | | | | | | 12,048.01 |
| **54233** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54233 | 2565 | FLETCHER-REINHARDT | S1140382001 | CROSSARM BRACES, ARMS, FUSES | 200-50502-6550 | 1,634.75 | 1,634.75 |
| 07/16 | 07/21/2016 | 54233 | 2565 | FLETCHER-REINHARDT | S1140382001 | 3" CONDUIT & FITTINGS | 200-50502-6730 | 1,375.91 | 1,375.91 |
| Total 54233: | | | | | | | | | 3,010.66 |
| **54234** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54234 | 2950 | GREEN GUARD | 5064342 | FIRST AID SUPPLIES | 200-50502-6710 | 90.42 | 90.42 |
| 07/16 | 07/21/2016 | 54234 | 2950 | GREEN GUARD | 5064342 | FIRST AID KIT | 100-50505-6710 | 65.69 | 65.69 |
| 07/16 | 07/21/2016 | 54234 | 2950 | GREEN GUARD | 5064342 | SAFETY SUPPLIES | 200-50501-6710 | 127.72 | 127.72 |
| 07/16 | 07/21/2016 | 54234 | 2950 | GREEN GUARD | 5064342 | SAFETY CABINET & FIRST AID SUPPL | 250-50506-6520 | 202.48 | 202.48 |
| Total 54234: | | | | | | | | | 486.31 |
| **54235** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54235 | 3415 | IEPA FISCAL SERVICES SECTION | IL0025291 | ANNUAL NPDES PERMIT FEE | 250-50504-6210 | 7,500.00 | 7,500.00 |
| Total 54235: | | | | | | | | | 7,500.00 |
| **54236** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 100-50505-6040 | 60.00 | 60.00 |
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 200-50502-6040 | 60.00 | 60.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 200-50501-6040 | 60.00 | 60.00 |
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 250-50503-6040 | 30.00 | 30.00 |
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 250-50504-6040 | 30.00 | 30.00 |
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 100-50300-6040 | 30.00 | 30.00 |
| 07/16 | 07/21/2016 | 54236 | 3650 | IL MUNICIPAL UTILITY ASSOC | 16-06001 | MO SAFETY MTG | 100-50301-6040 | 30.00 | 30.00 |
| Total 54236: | | | | | | | | | 300.00 |
| 54237 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54237 | 3720 | IL TAX INCREMENT ASSOC | 673336 | ANNUAL DUES- 7/16-6/17 | 100-50101-6020 | 550.00 | 550.00 |
| Total 54237: | | | | | | | | | 550.00 |
| 54238 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54238 | 9453 | JONES, RICK | REIMB 7/20/16 | REIMBURSEMENT OF WORK BOOTS | 250-50503-6070 | 76.88 | 76.88 |
| 07/16 | 07/21/2016 | 54238 | 9453 | JONES, RICK | REIMB 7/20/16 | REIMBURSEMENT OF WORK BOOTS | 250-50504-6070 | 76.87 | 76.87 |
| Total 54238: | | | | | | | | | 153.75 |
| 54239 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54239 | 9753 | K R B EXCAVATING INC | LEBANON & GRE | CONCRETE SIDEWALK LEBANON & G | 100-50505-6560 | 8,750.00 | 8,750.00 |
| 07/16 | 07/21/2016 | 54239 | 9753 | K R B EXCAVATING INC | LEBANON & GRE | CURB REPL POPLAR TO IMPALA BET | 100-50505-6560 | 17,350.00 | 17,350.00 |
| 07/16 | 07/21/2016 | 54239 | 9753 | K R B EXCAVATING INC | LEBANON & GRE | CONCRETE CURB & GUTTER 10TH & | 100-50505-6560 | 1,800.00 | 1,800.00 |
| 07/16 | 07/21/2016 | 54239 | 9753 | K R B EXCAVATING INC | LEBANON & GRE | CULVERT REPL @ GREEN & LEBANO | 100-50505-6560 | 1,820.00 | 1,820.00 |
| Total 54239: | | | | | | | | | 29,720.00 |
| 54240 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54240 | 10654 | LITTEKEN PLUMBING CO INC | LEU CIVIC | EXCAVATION DEPOSIT REFUND - LC | 330-50402-6520 | 1,000.00 | 1,000.00 |
| Total 54240: | | | | | | | | | 1,000.00 |
| 54241 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54241 | 4935 | MEDICLAIMS | 16-18005 | EMS A/R BILLING - JUN 16 | 300-50202-7500 | 824.10 | 824.10 |
| Total 54241: | | | | | | | | | 824.10 |
| 54242 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54242 | 10311 | NEOFUNDS BY NEOPOST | POST 6/16 | POSTAGE | 100-50201-6001 | 122.00 | 122.00 |
| 07/16 | 07/21/2016 | 54242 | 10311 | NEOFUNDS BY NEOPOST | POST 6/16 | POSTAGE | 300-50202-6001 | 122.00 | 122.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/21/2016 | 54242 | 10311 | NEOFUNDS BY NEOPOST | POST 6/16 | POSTAGE | 100-50101-6001 | 2,000.00 | 2,000.00 |
| Total 54242: | | | | | | | | | 2,244.00 |
| **54243** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54243 | 10490 | PRO SIGNS ADVERTISING & DESIGN | 11660 | DOOR DECALS | 200-50502-6530 | 116.67 | 116.67 |
| 07/16 | 07/21/2016 | 54243 | 10490 | PRO SIGNS ADVERTISING & DESIGN | 11660 | DOOR DECALS | 250-50503-6530 | 116.67 | 116.67 |
| 07/16 | 07/21/2016 | 54243 | 10490 | PRO SIGNS ADVERTISING & DESIGN | 11660 | DOOR DECALS | 250-50504-6530 | 116.66 | 116.66 |
| Total 54243: | | | | | | | | | 350.00 |
| **54244** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54244 | 3425 | RICOH USA, INC | 97196885 | COPIER/ PRINTER LEASE-ADMIN & U | 100-50101-6075 | 1,024.00 | 1,024.00 |
| 07/16 | 07/21/2016 | 54244 | 3425 | RICOH USA, INC | 97196885 | COPIER @ POWER PLANT | 200-50501-7500 | 72.00 | 72.00 |
| 07/16 | 07/21/2016 | 54244 | 3425 | RICOH USA, INC | 97196885 | ADDITIONAL IMAGES | 100-50101-6075 | 548.60 | 548.60 |
| Total 54244: | | | | | | | | | 1,644.60 |
| **54245** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54245 | 6685 | SCHULTE SUPPLY INC | S1116413.001 | HEAVY DUTY CUTTER | 250-50503-6740 | 69.00 | 69.00 |
| 07/16 | 07/21/2016 | 54245 | 6685 | SCHULTE SUPPLY INC | S1116413.001 | HEAVY DUTY CUTTER | 250-50504-6740 | 69.00 | 69.00 |
| Total 54245: | | | | | | | | | 138.00 |
| **54246** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54246 | 10662 | SDS STORES, LLC | JUNE 16 SALES T | DEV AGRMNT INCENT PMT JUNE 16 S | 100-43040-0000 | 4,063.74 | 4,063.74 |
| Total 54246: | | | | | | | | no an expense | 4,063.74 |
| **54247** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54247 | 10387 | SNAP-ON INC | 06301628133 | LOST TOOLS | 200-50501-6510 | 110.45 | 110.45 |
| Total 54247: | | | | | | | | | 110.45 |
| **54248** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54248 | 7560 | TEKLAB INC | 187809 | COLIFORM TESTING 6/7,6/15,6/22 | 250-50503-6230 | 148.50 | 148.50 |
| 07/16 | 07/21/2016 | 54248 | 7560 | TEKLAB INC | 187809 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 26.00 | 26.00 |
| Total 54248: | | | | | | | | | 174.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54249 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54249 | 7580 | TERMINAL SUPPLY CO INC | 33008-00 | NEW WATER VAN-DODGE LIGHTS | 250-50503-6530 | 692.15 | 692.15 |
| Total 54249: | | | | | | | | | 692.15 |
| **54250** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | POPLAR ST ROAD IMPROVEMENTS | 100-50769-7300 | 2,512.25 | 2,512.25 |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | MAIN ST STREETSCAPE LEBANON T | 100-50505-6560 | 2,796.00 | 2,796.00 |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | GIS IMPLEMENTATION | 250-50504-7300 | 312.50 | 312.50 |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | GIS IMPLEMENTATION | 250-50503-7300 | 312.50 | 312.50 |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | GIS IMPLEMENTATION | 200-50502-7300 | 312.50 | 312.50 |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | GIS IMPLEMENTATION | 100-50505-7300 | 312.50 | 312.50 |
| 07/16 | 07/21/2016 | 54250 | 7690 | THOUVENOT WADE MOERCHEN INC | 55513 | ELECTRIC PHASE II-138 KV TRANS LI | 210-50720-7300 | 585.50 | 585.50 |
| Total 54250: | | | | | | | | | 7,143.75 |
| **54251** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54251 | 7740 | TOMS SUPERMARKET | 47605 | POOL CONCESSIONS | 330-50403-6730 | 11.97 | 11.97 |
| 07/16 | 07/21/2016 | 54251 | 7740 | TOMS SUPERMARKET | 47605 | POOL CONCESSIONS | 330-50403-6730 | 3.99 | 3.99 |
| 07/16 | 07/21/2016 | 54251 | 7740 | TOMS SUPERMARKET | 47605 | POOL CONCESSIONS | 330-50403-6730 | 11.97 | 11.97 |
| 07/16 | 07/21/2016 | 54251 | 7740 | TOMS SUPERMARKET | 47605 | POOL CONCESSIONS | 330-50403-6730 | 84.07 | 84.07 |
| 07/16 | 07/21/2016 | 54251 | 7740 | TOMS SUPERMARKET | 47605 | POOL CONCESSIONS | 330-50403-6730 | 3.99 | 3.99 |
| Total 54251: | | | | | | | | | 115.99 |
| **54252** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54252 | 10309 | TRACTOR SUPPLY CO INC | 100131545 | BARREL FAN BELT | 200-50502-6520 | 269.99 | 269.99 |
| 07/16 | 07/21/2016 | 54252 | 10309 | TRACTOR SUPPLY CO INC | 100131545 | CLOTHING ALLOWANCE-C ENGLAND | 200-50501-6070 | 73.94 | 73.94 |
| Total 54252: | | | | | | | | | 343.93 |
| **54253** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54253 | 8190 | WATSONS OFFICE CITY | 14511-1 | OFFICE SUPPLIES | 100-50101-6001 | 327.63 | 327.63 |
| Total 54253: | | | | | | | | | 327.63 |
| **54254** | | | | | | | | | |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 100-50201-6760 | 2,357.10 | 2,357.10 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 100-50505-6760 | 170.65 | 170.65 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 100-50300-6760 | 74.34 | 74.34 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 300-50202-6760 | 366.55 | 366.55 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 200-50502-6760 | 90.00 | 90.00 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 250-50503-6760 | 186.15 | 186.15 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 250-50504-6760 | 217.64 | 217.64 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 360-50600-6760 | 117.95 | 117.95 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 250-50506-6760 | 19.19 | 19.19 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 100-50301-6760 | 18.87 | 18.87 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | GASOLINE | 200-50501-6760 | 174.92 | 174.92 |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 100-50101-6001 | 2.35- | 2.35- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 100-50300-6760 | 1.17- | 1.17- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 100-50301-6760 | 1.17- | 1.17- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 200-50502-6760 | 5.87- | 5.87- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 200-50501-6760 | 1.17- | 1.17- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 250-50503-6760 | 1.76- | 1.76- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 250-50504-6760 | 1.76- | 1.76- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 300-50202-6760 | 2.35- | 2.35- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 100-50201-6760 | 10.57- | 10.57- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 360-50600-6760 | 3.52- | 3.52- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 100-50505-6760 | 5.87- | 5.87- |
| 07/16 | 07/21/2016 | 54254 | 10322 | WEX BANK | 45955784 | REBATE | 200-50502-6760 | .03- | .03- |
| | Total 54254: | | | | | | | | 3,755.77 |
| 54255 | | | | | | | | | |
| 07/16 | 07/21/2016 | 54255 | 8400 | WOODYS MUNICIPAL SUPPLY INC | 47681 | CULVERT FOR DITCH WORK | 500-50000-6570 | 1,696.08 | 1,696.08 |
| | Total 54255: | | | | | | | | 1,696.08 |
| 54256 | | | | | | | | | |
| 07/16 | 07/22/2016 | 54256 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/22/16 TAXES | 2015 PROPERTY TAXES REC'D-CORP | 100-43005-0000 | 23,033.59 | 23,033.59 |
| 07/16 | 07/22/2016 | 54256 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/22/16 TAXES | 2015 PROPERTY TAXES REC'D-BUILD | 100-43005-0000 | 1,140.29 | 1,140.29 |
| 07/16 | 07/22/2016 | 54256 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/22/16 TAXES | 2015 PROPERTY TAXES REC'D-IMRF | 100-43005-0000 | 1,304.47 | 1,304.47 |
| 07/16 | 07/22/2016 | 54256 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/22/16 TAXES | 2015 PROPERTY TAXES REC'D-LIABIL | 100-43005-0000 | 364.87 | 364.87 |
| 07/16 | 07/22/2016 | 54256 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/22/16 TAXES | 2015 PROPERTY TAXES REC'D-SOC S | 100-43005-0000 | 401.37 | 401.37 |
| 07/16 | 07/22/2016 | 54256 | 4775 | MASCOUTAH PUBLIC LIBRARY | 7/22/16 TAXES | 2015 PROPERTY TAXES REC'D-MEDI | 100-43005-0000 | 100.34 | 100.34 |
| | Total 54256: | | | | | | | not an expense | 26,344.93 |
| 54257 | | | | | | | | | |
| 07/16 | 07/26/2016 | 54257 | 2595 | FOPPE INSURANCE AGENCY | SPEC INS 2016 | HOMECOMING SPECIAL EVENT INSU | 100-50101-6090 | 1,839.00 | 1,839.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 54257: | | | | | | | | 1,839.00 |
| **54258** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54258 | 10617 | ANIXTER INC. | 3266274-00 | MATERIALS PHASE II INDIAN PRAIRIE | 200-50502-8010 | 848.00 | 848.00 |
| | Total 54258: | | | | | | | | 848.00 |
| **54259** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54259 | 9673 | ARTHUR J LAGER MONUMENT CO IN | 10160436B | COLUMBARIUM | 110-50000-6080 | 34,770.00 | 34,770.00 |
| | Total 54259: | | | | | | | | 34,770.00 |
| **54260** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54260 | 9647 | AT & T MOBILITY | 2209 7/16 | CELL PHONE | 300-50202-6301 | 38.98 | 38.98 |
| | Total 54260: | | | | | | | | 38.98 |
| **54261** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54261 | 10545 | BUDGET BUILDING SUPPLIES INC | 1259 | OFFICE/PARTS RM-ROOFING MATERI | 200-50501-6520 | 813.51 | 813.51 |
| | Total 54261: | | | | | | | | 813.51 |
| **54262** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54262 | 1065 | BUTLER SUPPLY INC | 12414850 | 3" EXPANSION FITTING | 200-50502-6730 | 40.85 | 40.85 |
| | Total 54262: | | | | | | | | 40.85 |
| **54264** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54264 | 9442 | ENGINEERING UNLIMITED INC | SO047826 | SENIOR PADLOCKS | 200-50502-6730 | 345.03 | 345.03 |
| | Total 54264: | | | | | | | | 345.03 |
| **54265** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54265 | 3075 | HAIER PLUMBING & HEATING INC | 124668 | REPAIR PARTS & LABOR FOR SM PO | 330-50403-6520 | 679.05 | 679.05 |
| 07/16 | 07/27/2016 | 54265 | 3075 | HAIER PLUMBING & HEATING INC | 124795 | LABOR TO INSPECT FILTER/PLUMBIN | 330-50403-6520 | 135.00 | 135.00 |
| 07/16 | 07/27/2016 | 54265 | 3075 | HAIER PLUMBING & HEATING INC | 124823 | LABOR TO WORK ON FILTER/PLUMBI | 330-50403-6520 | 360.00 | 360.00 |
| 07/16 | 07/27/2016 | 54265 | 3075 | HAIER PLUMBING & HEATING INC | 124827 | REPAIRS @ POOL FILTER REPIPE | 330-50403-6520 | 2,867.06 | 2,867.06 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 54265: | | | | | | | | 4,041.11 |
| **54266** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54266 | 3300 | HORNER & SHIFRIN INC | 8 | BERM TRAIL ENGINEERING- CMAQ G | 100-50755-7300 | 2,064.59 | 2,064.59 |
| | Total 54266: | | | | | | | | 2,064.59 |
| **54267** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54267 | 9004 | HUELS OIL CO | 313428 | GASOHOL | 330-50401-6760 | 88.32 | 88.32 |
| | Total 54267: | | | | | | | | 88.32 |
| **54268** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54268 | 10574 | KIM'S ICE CREAM LLC | 714230 | POOL CONCESSIONS-DIPPIN DOTS | 330-50403-6730 | 336.00 | 336.00 |
| | Total 54268: | | | | | | | | 336.00 |
| **54269** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54269 | 8756 | KOHNEN CONCRETE PRODUCTS INC | 297236 | 18" DIA INLET FOR BERNARD & MAIN | 100-50505-6560 | 115.00 | 115.00 |
| | Total 54269: | | | | | | | | 115.00 |
| **54270** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54270 | 4390 | LEBANON OPTOMETRIC CENTER | HILKEY 6/16 | SAFETY GLASSES- CINDY HILKEY | 250-50503-6710 | 125.00 | 125.00 |
| 07/16 | 07/27/2016 | 54270 | 4390 | LEBANON OPTOMETRIC CENTER | HILKEY 6/16 | SAFETY GLASSES- CINDY HILKEY | 250-50504-6710 | 125.00 | 125.00 |
| | Total 54270: | | | | | | | | 250.00 |
| **54271** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54271 | 8770 | LOYAL ORDER OF MOOSE | 7/4/16 | JULY 4TH PROCEEDS - TEXAS POKE | 330-50401-6085 | 205.16 | 205.16 |
| | Total 54271: | | | | | | | July 4th | 205.16 |
| **54272** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54272 | 9469 | MASCOUTAH ROTARY CLUB | 7/4/2016 SODA | JULY 4TH ROOT BEER / SODA STAND | 330-50401-6085 | 674.02 | 674.02 |
| | Total 54272: | | | | | | | July 4th | 674.02 |

69

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54273 | | | | | | | | | |
| 07/16 | 07/27/2016 | 54273 | 9316 | NUTOYS LEISURE PRODUCTS | 44629 | BENCH FOR SCHEVE PARK | 330-50401-6710 | 488.00 | 488.00 |
| | Total 54273: | | | | | | | | 488.00 |
| **54274** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54274 | 10510 | PFLASTERER, JOSEPH | REIMB 7/23/2016 | CLOTHING ALLOWANCE REIMB | 100-50505-6070 | 66.97 | 66.97 |
| | Total 54274: | | | | | | | | 66.97 |
| **54275** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY 16 - M | DIRECT WIRE-ORANGE CHARGING S | 200-50502-6530 | 92.60 | 92.60 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY 16 - M | BOOM MOWER | 100-50505-6510 | 655.00 | 655.00 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - B | GENERAL SUPPLIES | 100-50201-6710 | 254.58 | 254.58 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - B | CPR CARDS MASC SCHOOL DIST | 300-50202-6040 | 202.40 | 202.40 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - B | CPR CARDS MARKA NH & LCC | 300-50202-6040 | 50.60 | 50.60 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - C | WORKING LUNCHES | 100-50101-6060 | 59.05 | 59.05 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - K | LEGAL DESCRIPTION SEARCHES | 100-50101-6001 | 12.90 | 12.90 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - K | LICENSE PLATE RENEWAL-CHIEF | 100-50201-6530 | 103.37 | 103.37 |
| 07/16 | 07/27/2016 | 54275 | 5985 | PLATINUM PLUS FOR BUSINESS | JULY16 - K | LEGAL DESCRIPTION SEARCHES | 100-50101-6001 | 6.45 | 6.45 |
| | Total 54275: | | | | | | | | 1,436.95 |
| **54276** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 100-50201-5200 | 1,467.54 | 1,467.54 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 100-50300-5200 | 44.53 | 44.53 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 100-50301-5200 | 234.75 | 234.75 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 100-50505-5200 | 598.40 | 598.40 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 100-50101-5200 | 443.09 | 443.09 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 200-50502-5200 | 872.13 | 872.13 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 200-50501-5200 | 173.78 | 173.78 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 250-50503-5200 | 503.34 | 503.34 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 250-50504-5200 | 503.34 | 503.34 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 300-50202-5200 | 641.52 | 641.52 |
| 07/16 | 07/27/2016 | 54276 | 9993 | PLIC - SBD GRAND ISLAND | AUG 16 DNTL/LF/ | INS PAYMENT - DENT/LIFE/VISION AU | 330-50499-5200 | 159.90 | 159.90 |
| | Total 54276: | | | | | | | | 5,642.32 |
| **54277** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54277 | 10688 | QUIRK, TOM | REIMB MILE 7/11- | REIMB MILEAGE 7/11-7/24/16 | 100-50101-6040 | 21.60 | 21.60 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 54277: | | | | | | | | | 21.60 |
| **54278** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54278 | 10689 | SCHUMACHER, GARY | DEP REFUND 7/1 | UTILITY DEPOSIT REFUND | 200-22020-0000 | 141.92 not an expense | 141.92 |
| Total 54278: | | | | | | | | | 141.92 |
| **54279** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54279 | 7420 | SW IL COUNCIL OF MAYORS | JULY 2016 | MAYORS COUNCIL MTG | 100-50101-6060 | 25.00 | 25.00 |
| 07/16 | 07/27/2016 | 54279 | 7420 | SW IL COUNCIL OF MAYORS | JULY 2016 | MAYORS COUNCIL MTG | 100-50101-6061 | 50.00 | 50.00 |
| 07/16 | 07/27/2016 | 54279 | 7420 | SW IL COUNCIL OF MAYORS | JULY 2016 | MAYORS COUNCIL MTG | 100-50101-6062 | 125.00 | 125.00 |
| 07/16 | 07/27/2016 | 54279 | 7420 | SW IL COUNCIL OF MAYORS | JULY 2016 | MAYORS COUNCIL MTG | 100-50101-6040 | 150.00 | 150.00 |
| Total 54279: | | | | | | | | | 350.00 |
| **54280** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54280 | 7560 | TEKLAB INC | 188190 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 26.00 | 26.00 |
| 07/16 | 07/27/2016 | 54280 | 7560 | TEKLAB INC | 188190 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 26.00 | 26.00 |
| Total 54280: | | | | | | | | | 52.00 |
| **54281** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 100-50201-5200 | 26,639.47 | 26,639.47 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 100-50300-5200 | 779.94 | 779.94 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 100-50301-5200 | 4,249.58 | 4,249.58 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 100-50505-5200 | 9,147.01 | 9,147.01 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 100-50101-5200 | 8,253.17 | 8,253.17 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 200-50502-5200 | 16,383.78 | 16,383.78 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 200-50501-5200 | 2,891.93 | 2,891.93 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 250-50503-5200 | 6,776.48 | 6,776.48 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 250-50504-5200 | 6,776.48 | 6,776.48 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 300-50202-5200 | 7,154.31 | 7,154.31 |
| 07/16 | 07/27/2016 | 54281 | 7910 | UNITED HEALTH CARE | AUG16 MEDICAL | INS PREMIUM- MEDICAL AUG 2016 | 330-50499-5200 | 779.94 | 779.94 |
| Total 54281: | | | | | | | | | 89,832.09 |
| **54282** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54282 | 8190 | WATSONS OFFICE CITY | 14607-1 | OFFICE SUPPLIES | 100-50101-6001 | 223.03 | 223.03 |
| 07/16 | 07/27/2016 | 54282 | 8190 | WATSONS OFFICE CITY | 14608-1 | OFFICE SUPPLIES | 100-50101-6001 | 325.00 | 325.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 54282: | | | | | | | | 548.03 |
| **54283** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54283 | 8195 | WATTS COPY SYSTEMS INC | 19063615 | COPIER PRINTER LEASE MAINT. | 100-50201-7500 | 210.00 | 210.00 |
| | Total 54283: | | | | | | | | 210.00 |
| **54284** | | | | | | | | | |
| 07/16 | 07/27/2016 | 54284 | 8982 | WILKE WINDOW & DOOR INC | WWD00097022 Q | OFFICE WINDOW- PP | 200-50501-6520 | 1,369.67 | 1,369.67 |
| | Total 54284: | | | | | | | | 1,369.67 |
| **54285** | | | | | | | | | |
| 07/16 | 07/28/2016 | 54285 | 10691 | FAGAN, RICK | 016106 | SIDEWALK 50/50 PROG-903 W CHURC | 100-50505-6565 | 1,897.88 | 1,897.88 |
| | Total 54285: | | | | | | | | 1,897.88 |
| **54286** | | | | | | | | | |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313427 | DIESEL- PARK | 330-50401-6760 | 137.74 | 137.74 |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313469 | DIESEL | 100-50505-6760 | 353.53 | 353.53 |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313469 | DIESEL | 200-50502-6760 | 353.53 | 353.53 |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313469 | DIESEL | 250-50504-6760 | 353.54 | 353.54 |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313523 | DIESEL | 100-50505-6760 | 311.62 | 311.62 |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313523 | DIESEL | 200-50502-6760 | 311.62 | 311.62 |
| 07/16 | 07/28/2016 | 54286 | 9004 | HUELS OIL CO | 313523 | DIESEL | 250-50504-6760 | 311.63 | 311.63 |
| | Total 54286: | | | | | | | | 2,133.21 |
| **54287** | | | | | | | | | |
| 07/16 | 07/28/2016 | 54287 | 6085 | PRAXAIR DISTRIBUTION-475 | 73625825 | CHEMICALS | 200-50501-7500 | 78.16 | 78.16 |
| 07/16 | 07/28/2016 | 54287 | 6085 | PRAXAIR DISTRIBUTION-475 | 73625825 | CHEMICALS | 200-50502-7500 | 78.16 | 78.16 |
| | Total 54287: | | | | | | | | 156.32 |
| **54288** | | | | | | | | | |
| 07/16 | 07/28/2016 | 54288 | 7170 | ST CLAIR SERVICE CO | 12484 | BOOM MOWER REAR TUBE | 100-50505-6510 | 80.30 | 80.30 |
| | Total 54288: | | | | | | | | 80.30 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 54289 | | | | | | | | | |
| 07/16 | 07/28/2016 | 54289 | 9976 | CAMPBELL'S TREE SERVICE INC | 11380 | TREE REMOVAL - CORNER OF E SOU | 560-50763-7300 | 2,800.00 | 2,800.00 |
| Total 54289: | | | | | | | | | 2,800.00 |
| Grand Totals: | | | | | | | | | 1,195,539.35 |

| Department | Name | Total Gross Amount | Total Amount |
|---|---|---|---|
| Total ADMIN/LF/WS: | 11 | 72,772.11 | 49,548.56 |
| Total ADMINISTRATIVE: | 1 | 1,124.00 | 911.09 |
| Total AMBULANCE: | 14 | 42,287.84 | 29,280.03 |
| Total CEMETERY: | 1 | 6,700.80 | 4,194.63 |
| Total CEMETERY/MAINT: | 4 | 5,401.63 | 4,394.62 |
| Total CITY COUNCIL: | 5 | 2,400.00 | 1,600.55 |
| Total DISPATCH: | 3 | 3,410.20 | 2,888.24 |
| Total LIGHT DISTRIBUTION: | 6 | 49,320.83 | 33,047.37 |
| Total LIGHT PRODUCTION: | 2 | 15,742.42 | 11,052.51 |
| Total LIGHT/WS: | 1 | 6,444.00 | 4,024.04 |
| Total MAINTENANCE: | 2 | 13,945.51 | 9,019.68 |
| Total POLICE: | 12 | 105,435.21 | 66,354.60 |
| Total POLICE/ADMIN: | 2 | 16,572.00 | 9,824.82 |
| Total STREET: | 5 | 33,945.60 | 21,718.98 |
| Total SWIMMING POOL: | 35 | 35,464.76 | 28,861.08 |
| Total WATER/SEWER: | 4 | 28,322.55 | 18,948.39 |
| Grand Totals: | 108 | 439,289.46 | 295,669.19 |

**CITY OF MASCOUTAH**
**Staff Report**

**TO:** City Council

**FROM:** Cody Hawkins, City Manager

**SUBJECT:** **Legacy Place TIF #3 Incentive Recommendation**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
Review and approval of a recommendation of TIF #3 incentive funding for the Legacy Place project.

**BACKGROUND & STAFF COMMENTS:**
The applicant, Mascoutah Development Group, LLC, represented by Dave Kunkel, has requested development incentives for the Legacy Place project. Attached for your review is a TIF #3 incentive recommendation.

The recommendation for funding would be that the City reimburses the developer **60%** of the TIF funds generated by the property on an annual basis for a period of **15 years**, up to a maximum amount of **$837,986** (or 10% of the actual total project costs, whichever is less) to cover certain TIF eligible costs incurred by the developer during the completion of the project. Included in the eligible costs, as well as part of the required construction by the Developer, will be the access road to the North of their property from Rt. 4 to Mooreland Circle Drive. This recommendation is contingent upon the passage and approval of TIF #3.

**RECOMMENDATION:**
Staff recommends approval of the TIF #3 incentive funding recommendation for Legacy Place project and proceed with drafting a TIF Agreement based on this recommendation.

**MOTION:**
I move that the City Council approve the TIF #3 incentive funding recommendation for Legacy Place and proceed with drafting a TIF Agreement based on this recommendation.

Approved By: ______________________
Cody Hawkins
City Manager

Attachments: A – Legacy Place TIF #3 Incentive Funding Recommendation
B – Project Location

C – TIF Eligible Cost
D – Property Tax Projections
E – North Access Drive Cost Estimates

MORAN

ECONOMIC DEVELOPMENT

A

# Memo

To: City of Mascoutah

From: Moran Economic Development

CC:

Date: August 12, 2016

Re: New TIF Application – Legacy Place

The following Project Proposal has been submitted to the City requesting TIF Funds. We have reviewed the applicant's proposal and have outlined recommendations below:

**Project:** New Assisted Living/Memory Care Facility

**Developer:** Dave Kunkel, Mascoutah Development Group LLC

**Parcel ID(s):** 10-29.0-303-025

**Project Address(s):** North of Prairie View Estates subdivision along the West side of IL Rte 4 *(See Exhibit A – Project Location)(Planned TIF #3 Property)*

**Total Project Cost:** Approximately $8,379,866M (including purchase of land, price reduced)

The Developer is interested in developing his fourth Legacy Place Assisted Living/Memory Care Center in Southwestern Illinois. He plans to construct the facilities on the most western portion of the property utilizing approximately 4-5 acres. The remaining acreage will comprise of two (2) commercial out lots with frontage along IL RT 4. The facility will be a 52,000 square foot, one-story building and would consider of 57 assisted living and 16 memory care units.

Brick, stone, and hardy board would be used as the main construction components to create a facility which closely resembles the building in Breese, IL. (Pictured below; technical drawing attached as part of Exhibit A)



669 East Lake Drive • Edwardsville, IL 62025 • T 618-792-7869 • F 618-307-9100 • E keith@morandevelopment.com

**Project Costs**
The Developer estimates that the total investment needed to complete the project is near $8,379,866M. This includes the purchase of land, all site preparation, engineering, road and utility installation, and professional fees. (See attached project costs breakdown) Of this, the Developer estimates approximately $1.8M would qualify as TIF Eligible under the Illinois TIF Act. This does not represent the recommended funding to be provided; only the costs that are legally eligible to be funded using TIF monies. Please see "Recommendation" for suggested assistance options.

Please see the attached cost estimates for a more complete cost breakdown for the project.

**Property Taxes**
The property currently generates $375 in property taxes annually with none of that revenue going into the City's TIF Fund. If the facility is assessed at a value near that of other similar facilities constructed by the Developer, after the completion and assessment of the project, approximately $100,000 would be available for reimbursement. *Please see Exhibit B – Projections, for more details.*

**Sales Tax**
As this is a service based business, there will not be any significant sales tax revenues created as a result of this project.

**Employment**
This type of facility requires medical professionals, administrative staff, and maintenance staff in order to carry out day to day operations.

## Recommendation
The recommendation for funding would be that the City reimburses the developer **60%** of the TIF funds generated by the property on an annual basis for a period of **15 years**, up to a maximum amount of **$837,986** (or 10% of the actual total project costs, whichever is less) to cover certain TIF eligible costs incurred by the developer during the completion of the project. Included in the eligible costs, as well as part of the required construction by the Developer, will be the access road to the North of their property from Rt. 4 to Mooreland Circle Drive. This recommendation is contingent upon the passage and approval of TIF #3.


669 East Lake Drive ▫ Edwardsville, IL 62025 ▫ T 618-792-7869 ▫ F 618-307-9100 ▫ E keith@morandevelopment.com

B

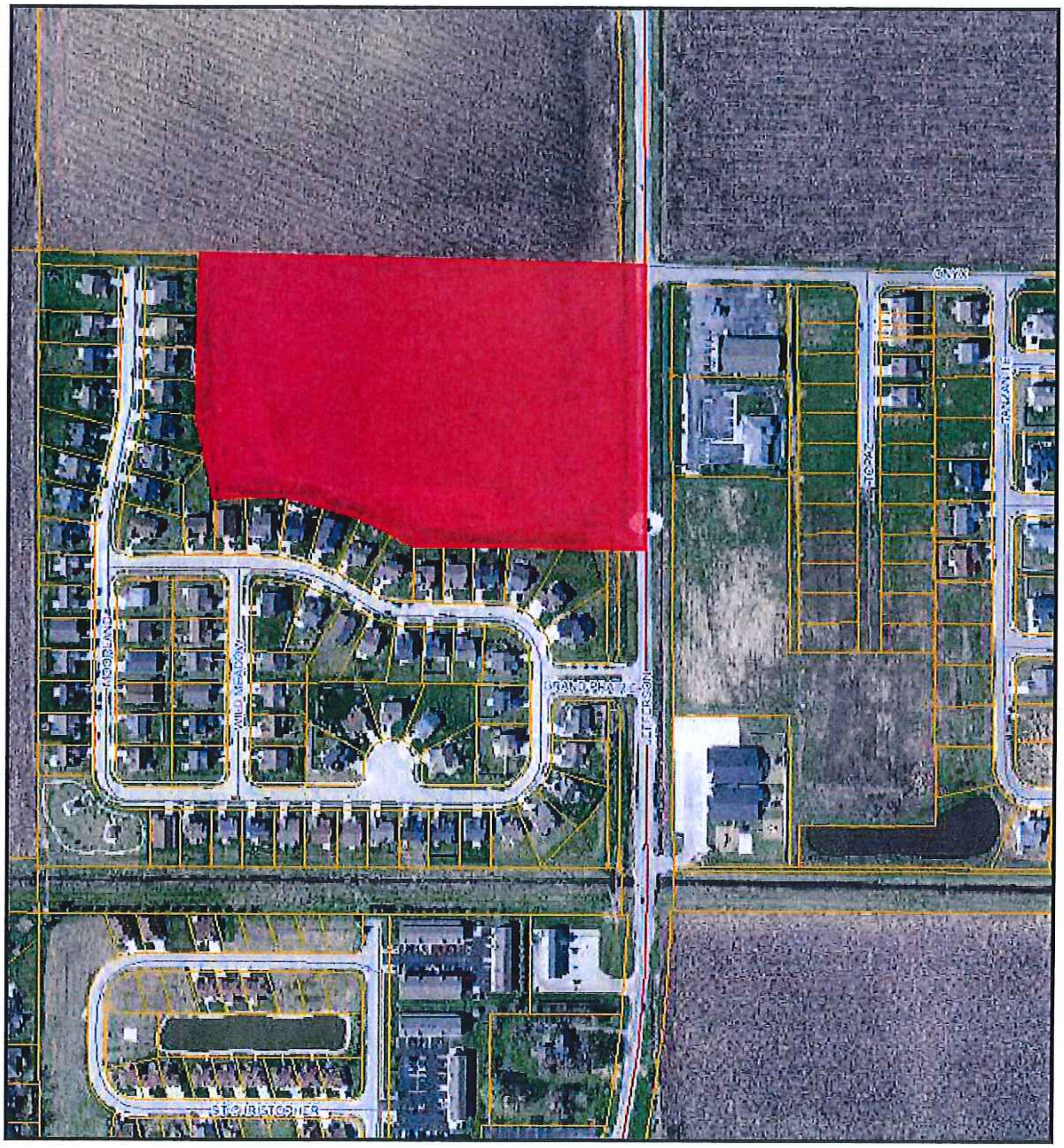
# MORAN

ECONOMIC DEVELOPMENT

## Exhibit A – Project Location

***Parcel ID(s):** 10-29.0-303-025

*Highlighted below



C

# LEGACY PLACE

**Mascoutah Assisted Living & Memory Care**

6/24/2016

## INCENTIVE CALCULATIONS

| | | | |
|---|---|---|---|
| **Total Project** | | $8,280,800 | |
| **TIF Eligible Costs** | | | |
| Land: | | $400,000 | *Reduced* |
| Parking Lot Rock Base: | | $11,500 | |
| Parking Lot: | | $90,000 | |
| Main Entrance Road: | | $225,000 | |
| Signage: | | $18,000 | |
| Eng/Arch: | | $160,000 | |
| Interest (30% of Total Construction and Permanent): | | $750,000 | |
| Concrete/Soil Testing: | | $2,500 | |
| Lime Stabilization: | | $33,000 | |
| Termite Soil Treatment: | | $5,400 | |
| Roof Drain Assembly out from Bldg: | | $36,000 | |
| Utilities to Building: | | $100,000 | |
| Barrier Curbs at Parking Lot: | | $5,000 | |
| Dumpster/Generator Pads: | | $5,200 | |
| Fencing: | | $16,500 | |
| Permit / State Fees: | | $25,000 | *Unless waived by City* |
| **Eligible Costs** | | $1,883,100 | |
| Waive Tap Fees/Permits | | $25,000 | |
| Reduced Electrical Charges | | TBD | |
| North Service Road | | $200,000 | |
| Enterprise Zone | $2,898,280 | $220,269 | 7.60% |
| | | $2,108,100 | TIF + Waiving of Fees + North Service Road |
| | | $220,269 | Enterprise Zone |
| | | $2,328,369 | Total Incentives |
| 15% of Total Project | | $1,242,120 | |

D



**Legacy Place Property Tax Projections**
**City of Mascoutah, Illinois**

DRAFT

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Units** | 1 | | | | | | | | | | |
| **Cost Per Unit** | $7,100,000 | | | | | | | | | | |
| **Construction Cost to EAV** | 65% | | | | | | | | | | |
| **Total Residential Unit Values** | $4,615,000 | | | | | | | | | | |
| | | | | | | | | | | | |
| **Multiplier** | 1.01 | | | | | | | | | | |
| | | | | | | | | | | | |
| **Assessment Year** | **Tax Code** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
| **Year Payable[1]** | 3008 | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** |
| **Market Value[2]** | | 4,615,000 | 4,661,150 | 4,707,762 | 4,754,839 | 4,802,388 | 4,850,411 | 4,898,915 | 4,947,905 | 4,997,384 | 5,047,358 |
| **Assessed Value** | | 1,522,950 | 1,538,180 | 1,553,561 | 1,569,097 | 1,584,788 | 1,600,636 | 1,616,642 | 1,632,809 | 1,649,137 | 1,665,628 |
| **Base Value** | | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 |
| **TIF Value** | | 1,518,412 | 1,533,642 | 1,549,023 | 1,564,559 | 1,580,250 | 1,596,098 | 1,612,104 | 1,628,271 | 1,644,599 | 1,661,090 |
| Tax Rate | 8.26% | | | | | | | | | | |
| Tax Increment (100%) | | $125,451 | $126,709 | $127,980 | $129,264 | $130,560 | $131,870 | $133,192 | $134,528 | $135,877 | $137,239 |
| **TIF Set Aside (20%)** | | $25,090 | $25,342 | $25,596 | $25,853 | $26,112 | $26,374 | $26,638 | $26,906 | $27,175 | $27,448 |
| **Remaining Increment** | | **$100,361** | **$101,368** | **$102,384** | **$103,411** | **$104,448** | **$105,496** | **$106,554** | **$107,622** | **$108,701** | **$109,791** |
| **TIF 60% - To Developer** | | $60,217 | $60,821 | $61,431 | $62,047 | $62,669 | $63,297 | $63,932 | $64,573 | $65,221 | $65,875 |
| TIF 40% - To City | | $40,144 | $40,547 | $40,954 | $41,364 | $41,779 | $42,198 | $42,621 | $43,049 | $43,481 | $43,917 |
| Revenue No TIF | | $21,626 | $21,842 | $22,061 | $22,281 | $22,504 | $22,729 | $22,956 | $23,186 | $23,418 | $23,652 |
| **Total Tax Bill Owed** | | $125,826 | $127,084 | $128,355 | $129,639 | $130,935 | $132,245 | $133,567 | $134,903 | $136,252 | $137,614 |
| **Assessment Year** | **Tax Code** | **2027** | **2028** | **2029** | **2030** | **2031** | **2032** | **2033** | **2034** | **2035** | **2036** |
| **Year Payable** | 3008 | **2028** | **2029** | **2030** | **2031** | **2032** | **2033** | **2034** | **2035** | **2036** | **2037** |
| **Market Value** | | 5,097,831 | 5,148,809 | 5,200,298 | 5,252,300 | 5,304,823 | **5,357,872** | 5,411,450 | 5,465,565 | 5,520,221 | 5,575,423 |
| **Assessed Value** | | 1,682,284 | 1,699,107 | 1,716,098 | 1,733,259 | 1,750,592 | **1,768,098** | 1,785,779 | 1,803,636 | 1,821,673 | 1,839,890 |
| **Base Value** | | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | **4,538** | 4,538 | 4,538 | 4,538 | 4,538 |
| **TIF Value** | | 1,677,746 | 1,694,569 | 1,711,560 | 1,728,721 | 1,746,054 | **1,763,560** | 1,781,241 | 1,799,098 | 1,817,135 | 1,835,352 |
| Tax Rate | 8.26% | | | | | | | | | | |
| Tax Increment (100%) | | $138,615 | $140,005 | $141,409 | $142,827 | $144,259 | **$145,705** | $147,166 | $148,642 | $150,132 | $151,637 |
| **TIF Set Aside (20%)** | | $27,723 | $28,001 | $28,282 | $28,565 | $28,852 | **$29,141** | $29,433 | $29,728 | $30,026 | $30,327 |
| **Remaining Increment** | | **$110,892** | **$112,004** | **$113,127** | **$114,262** | **$115,407** | **$116,564** | $117,733 | $118,913 | $120,105 | $121,309 |
| **TIF 60% - To Developer** | | $66,535 | $67,203 | $67,876 | $68,557 | $69,244 | **$0** | $0 | $0 | $0 | $0 |
| TIF 40% - To City | | $44,357 | $44,802 | $45,251 | $45,705 | $46,163 | **$116,564** | $117,733 | $118,913 | $120,105 | $121,309 |
| Revenue No TIF | | $23,888 | $24,127 | $24,369 | $24,612 | $24,858 | **$25,107** | $25,358 | $25,612 | $25,868 | $26,126 |
| **Total Tax Bill Owed** | | $138,990 | $140,380 | $141,784 | $143,202 | $144,634 | **$146,080** | $147,541 | $149,016 | $150,507 | $152,012 |
| **Total Tax Increment** | **$2,763,067** | | | | | | **Agreement Ends** | | | | |
| **TIF Set Aside** | **$552,613** | | | | | | | | | | |
| **TIF to Developer** | **$969,497** | | | | | | | | | | |
| **TIF to City** | **$1,240,957** | | | | | | | | | | |
| **City Revenue w/o TIF** | **$476,181** | | | | | | | | | | |

[1] Real estate tax payment lags one-year after reassessment.

[2] Per the St. Clair County Supervisor of Assessments, the annual multiplier for real estate valuation in the Township has averaged 1.01 over the past several years. These projections assume a slightly below average annual multiplier of one (1).

3 Assume tax rate remains constant.

E

# LEGACY PLACE NORTH ACCESS DRIVE
TOTAL LENGTH = 1140'

| | | |
|---|---|---|
| 7" ASPHALT PAVEMENT ON AGG. BASE | = 2,800 S.Y. @ $40/SY. | = $ 112,000 |
| B-6.24 CURB & GUTTER - SOUTH SIDE | = 1,140 FT. @ $20/FT. | = $ 22,800 |
| CURB INLETS @ 200' CENTERS - SOUTH | = 6 EA. @ $500 EA | = 3,000 |
| 12" STORM SEWER CROSSINGS - 6 EACH | = 200 FT. @ 30/FT. | = 6,000 |
| 12" LIME MODIFIED SOIL | = 3,100 S.Y. @ 5.00/S.Y. | = 15,500 |
| EARTHWORK & SEEDING | L. SUM | = 15,000 |

CONSTRUCTION COST TOTAL = $ 173,800

57% DEVELOPER = $ 99,066

43% CITY SHARE = $ 74,734

**CITY OF MASCOUTAH**
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Street Closing – Fall Fest**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
Council approval and adoption of a resolution to close Main Street (IL 177) on October 15, 2016 for the Fall Fest.

**BACKGROUND & STAFF COMMENTS:**
Mascoutah Chamber of Commerce will be holding the Fall Fest on Saturday, October 15. They are requesting closing of Main St. (IL 177) from Second St. to Route 4 from 7 a.m. to 5 p.m. This request is coming before the Council because it involves a State Highway and requires a Council resolution before we submit it to IDOT.

**RECOMMENDATION:**
Council approval of resolutions to close Main Street for the Fall Fest.

**SUGGESTED MOTION:**
I move that the Council authorize the closing of Main Street (IL 177) from Second St. to Route 4 on October 15, 2016 from 7 a.m. to 5 p.m. for the annual Fall Fest by adopting Resolution No. 16-17-___.

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

Approved By: [signature]
Cody Hawkins
City Manager

Attachments: A – IDOT Resolution

# RESOLUTION NO. 16-17-___

**WHEREAS,** Mascoutah Chamber of Commerce is sponsoring the 2016 Fall Fest in the City of Mascoutah which event constitutes a public purpose; and

**WHEREAS,** this Fall Fest will require the temporary closure of Route 177, a State Highway in the City of Mascoutah from IL Route 4 to Second Street; and

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

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

That permission to close off Route 177 from IL Route 4 to Second Street as designated above be requested of the Department of Transportation.

**BE IT FURTHER RESOLVED,** that this closure shall occur during the approximate time period between 7:00 AM and 5:00 PM on October 15, 2016.

**BE IT FURTHER RESOLVED,** that this closure is for the public purpose of 2016 Fall Fest.

**BE IT FURTHER RESOLVED,** that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling West on Route 177: North on Jefferson (Route 4) to Harnett Street, West on Harnett Street to Sixth Street, South on Sixth Street to Route 177. Traffic Traveling East on Route 177: North on Sixth Street to Harnett Street, West on Harnett Street to Jefferson (Route 4), South on Jefferson (Route 4) to Route 177.
*To be used when appropriate.

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

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

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

Attachment A

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

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

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

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

**BE IT FURTHER RESOLVED**, that Mascoutah Chamber of Commerce hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

**BE IT FURTHER RESOLVED**, that Mascoutah Chamber of Commerce shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of $500,000 per person and $1,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insured's and which protects them from all claims arising from the requested road closing.

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

**ADOPTED** and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 15th day of August, 2016, A.D.

______________________________
Mayor

ATTEST:

______________________________
City Clerk
(SEAL)

**CITY OF MASCOUTAH**
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Street Closing – Lighted Christmas Parade**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
Council approval and adoption of a resolution to close Main Street (IL 177) on December 2, 2016 for the annual Lighted Christmas Parade.

**BACKGROUND & STAFF COMMENTS:**
Mascoutah Chamber of Commerce will be holding the Lighted Christmas Parade on Friday, December 2nd. They are requesting closing of Main St. (IL 177) from Jefferson Street to Second Street from 5 p.m. to 8 p.m. This request is coming before the Council because it involves a State Highway and requires a Council resolution before we submit it to IDOT. Additionally, the Chamber has asked that in the event of a weather cancellation the parade may be held and the street closure approved for December 3, 2016 or December 4, 2016 during the same approximate time period between 5 p.m. to 8 p.m.

**RECOMMENDATION:**
Council approval of resolution to close Main Street for the Lighted Christmas Parade.

**SUGGESTED MOTION:**
I move that the Council authorize the closing of Main Street (IL 177) from Jefferson Street to Second Street on December 2, 2016 from 5 p.m. to 8 p.m. for the annual Lighted Christmas Parade by adopting Resolution No. 16-17-___.

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

Approved By:
Cody Hawkins
City Manager

Attachment: A – IDOT Resolution

**RESOLUTION NO. 16-17-___**

**WHEREAS**, Mascoutah Chamber of Commerce is sponsoring the 2016 Lighted Christmas Parade in the City of Mascoutah which event constitutes a public purpose; and

**WHEREAS**, this Christmas Parade will require the temporary closure of Route 177, a State Highway in the City of Mascoutah from IL Route 4 to Second Street ; and

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

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

That permission to close off Route 177 from IL Route 4 to Second Street as designated above be requested of the Department of Transportation.

**BE IT FURTHER RESOLVED**, that this closure shall occur during the approximate time period between 5:00 PM and 8:00 PM on December 2, 2016, or in the event of a weather cancellation may be held on December 3, 2016 or December 4, 2016 during the same approximate time period between 5:00 PM and 8:00 PM.

**BE IT FURTHER RESOLVED**, that this closure is for the public purpose of 2016 Lighted Christmas Parade.

**BE IT FURTHER RESOLVED**, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling West on Route 177: North on Jefferson (Route 4) to Harnett Street, West on Harnett Street to Sixth Street, South on Sixth Street to Route 177. Traffic Traveling East on Route 177: North on Sixth Street to Harnett Street, East on Harnett Street to Jefferson (Route 4), South on Jefferson (Route 4) to Route 177.
*To be used when appropriate.

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

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

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

Attachment A

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

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

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

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

**BE IT FURTHER RESOLVED**, that Mascoutah Chamber of Commerce hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

**BE IT FURTHER RESOLVED**, that Mascoutah Chamber of Commerce shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of $500,000 per person and $1,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insured's and which protects them from all claims arising from the requested road closing.

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

**ADOPTED** and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 15th day of August, 2016, A.D.

____________________________________
Mayor

ATTEST:

____________________________________
City Clerk
(SEAL)

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Resolution – Mounds Preservation**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
Approval of a resolution requesting the preservation of the Mississippian mounds culture by elevating the national status of Cahokia Mounds and associated mounds complexes.

**BACKGROUND & STAFF COMMENTS:**
At the last SWIL Council of Mayors meeting, a presentation was provided by the HeartLands Conservancy regarding the preservation of the Mississippian mounds culture and their work to elevate the national status of Cahokia Mounds and associated mounds complexes.

**RECOMMENDATION:**
Council approval of Resolution, as attached.

**SUGGESTED MOTION:**
I move that the City Council approve and adopt Resolution No. 16-17-___, a resolution requesting the preservation of the Mississippian mounds culture by elevating the national status of Cahokia Mounds and associated mounds complexes.

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

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Resolution

**RESOLUTION NO. 16-17-___**

**PRESERVING THE MISSISSIPPIAN MOUNDS CULTURE BY ELEVATING THE NATIONAL STATUS OF CAHOKIA MOUNDS AND ASSOCIATED MOUNDS COMPLEXES**

**WHEREAS,** long before Lewis and Clark, our region was home to the ancient societies of Mississippian Culture and the beginnings of urbanism in the eastern Woodlands. It was from these societies that today's great Indian Nations sprang. With cultural connections from the Great Lakes to the Gulf of Mexico and along the mighty Mississippi, their beginnings of this urban civilization was spread over six counties of Eastern Missouri and Southwestern Illinois; and

**WHEREAS,** here at the sea of verdure, the fertile American Bottom stretches bluff to bluff as the confluence of America's greatest rivers – the Mississippi and Missouri Rivers; and

**WHEREAS,** dating from the Mississippian period (800-1350AD) Cahokia Mounds, covering 3,950 acres, is the earliest and largest pre-Columbian archaeological site north of Mexico; and it is the pre-eminent example of a cultural, religious and economic center of the prehistoric Mississippian cultural tradition, which extended throughout the Mississippi Valley and the south-eastern United States; and

**WHEREAS,** with its peak between 1050 and 1150AD, Cahokia Mounds is an early and exceptional example of the pre-urban/urban structuring, graphically demonstrating the existence of a society in which a powerful political and economic hierarchy was responsible for the organization of labor, agriculture and trade; and this is reflected in the size and layout of the settlement and the nature and structure of the public and private buildings; and

**WHEREAS,** Cahokia Mounds' unique role in the nation's history was recognized by the National Park Service through its designation as a National Historic Landmark in 1964 and its placement on the National Register of Historic Places in 1966; and

**WHEREAS,** Cahokia Mounds' global significance was recognized by the United Nations Education Scientific and Cultural Organization (UNESCO) through its designation as a World Heritage Site in 1982; and

**WHEREAS,** since 1925 state, local and private funds have been invested in the Cahokia Mounds Historic Site of acquisition and protection, and a formal national park service designation would capitalize on this investment; and

**WHEREAS,** Cahokia Mounds and its ancient non-contiguous satellite settlements are today in desperate need of additional protection to secure the most significant remnants of the largest Native American civilization in the North American Continent north of Mexico from active and passive threats; and

Attachment A

**WHEREAS,** since 2012 with guidance from the Indian Nations, federal agencies, Illinois and Missouri state agencies and local units of governments Heartland Conservancy developed a thorough, compelling and rigorous study, ***The Mounds – America's First Cities Feasibility Study,*** that met the National Park Services' standards and criteria demonstrating the feasibility of elevation the status and national designation of the Cahokia Mounds, the surrounding mound complexes in the region and their significance, suitability, and feasibility as a potential formal unit of the National Park Service, which would ensure that these precious ancient archaeological resources are protected and accessible for all people to experience; and

**WHEREAS,** conducting thirteen public meetings, media interviews, stakeholder meetings, outreach to eleven tribes/nations, over 890 surveys and over 1,000 letters of support, HeartLands Conservancy received support for the study's recommendations and the local programs to teach about the Mississippian Culture, the ancestral significance, and the numerous historic traces and cultural themes associated with it; and

**WHEREAS,** the study captured the significance of the region and its ancient history by demonstrating through cooperative protection and partnerships, it can remain thematically connected and intact in order to be properly interpret remaining sites as well as it will offer opportunities to protect, enhance and interpret the natural environment along the Mounds Heritage Trail; and

**WHEREAS,** there are no other mounds within the National Park Service that represent the Mississippian Culture as holistically and uniquely as Cahokia Mounds. Combined with the surrounding satellite mound centers, Cahokia emerges as the most significant and unsurpassed example of its time period; and

**WHEREAS,** our great region of Southwestern Illinois and Eastern Missouri will, with the assistance of Native American Tribes and Nations, become a center of cultural outreach and enrichment by embracing our nation's earliest heritage and reengaging our ancient past as a foundation for the 21st century; and

**WHEREAS,** legislation will be introduced in Congress to create the Mississippian Culture National Historical Park in Southwestern Illinois and Eastern Missouri with thematically-connected non-contiguous mound complexes in the St. Louis Metro Region; recognizing the significance of the Mississippian Culture and the unique national significance through its representation of agriculture, ancestral and America's first cities; and

**WHEREAS,** there is strong consensus that now is the time for immediate action to develop the site to realize its full potential, now more than ever, urgency is of great concern. With new transportation access across the Mississippi River completed and the rebound of the economy the area is under even greater development pressure.

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

**SECTION 1:** That suitable copies of this Resolution be delivered to Governor Bruce Rauner, U.S. Senators Richard Durbin and Mark Kirk, members of the Illinois Congressional Delegation, Secretary of the Interior Sally Jewell, National Park Service Director Jonathan Jarvis and President Barack Obama; and

**SECTION 2:** That the City of Mascoutah joins the Governor of Illinois Bruce Rauner and the Illinois Historic Preservation Agency in asking the Illinois citizens and communities to actively join HeartLands Conservancy in the Mississippian Culture initiative that we urge Congress to pass a bill establishing Cahokia Mounds and thematically-connected Mound Complexes deemed to be suitable, nationally significant and in public ownership as the Mississippian Culture National Historical Park and/or call upon President Barack Obama to exercise his authority by executive order under the Antiquities Act to designate them as a National Monument.

**PASSED AND APPROVED BY** the City Council of the City of Mascoutah, Illinois this 15th day of August, 2016.

____________________________
Gerald E. Daugherty, Mayor

ATTEST:

____________________________
Kari D. Haas, City Clerk
(SEAL)

**CITY OF MASCOUTAH**
**Staff Report**

**TO:** Honorable Mayor & City Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Code Change – Stop Intersections (First Reading)**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
Council approval of an Ordinance to amend Schedule A – Stop Intersections.

**BACKGROUND & STAFF COMMENTS:**
Below is a recommendation from staff for a stop intersection as a result of the resurfacing of Legion Drive.

**I. ONE-WAY AND TWO-WAY STOPS**

| *Through Streets* | *Stop Streets - Direction* |
|---|---|
| State Rt. 177 | Legion Dr. (North Bd.) |

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

**RECOMMENDATION:**
Council approval and adoption of ordinance amending Schedule "A" – Stop Intersections.

**SUGGESTED MOTION:**
I move that the Council approve and adopt Ordinance No. 16-___, amending Chapter 24, Schedule "A" – Stop Intersections.

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

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Ordinance

## ORDINANCE NO. 16-___

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

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

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

**SCHEDULE "A" – STOP INTERSECTIONS**

**I. ONE-WAY AND TWO-WAY STOPS**

| *Through Streets* | *Stop Streets - Direction* |
|---|---|
| State Rt. 177 | Legion Drive (North Bd.) |

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman __________, seconded by Councilman __________, adopted on the following roll call vote on the ___ day of __________, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

| | Aye | Nay | Absent |
|---|---|---|---|
| Benjamin Grodeon | ___ | ___ | ___ |
| Paul Schorr | ___ | ___ | ___ |
| John Weyant | ___ | ___ | ___ |
| Pat McMahan | ___ | ___ | ___ |
| Gerald Daugherty | ___ | ___ | ___ |

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this ___ day of __________, 2016.

ATTEST:

______________________________
Mayor

______________________________
City Clerk
(SEAL)

Attachment A

*F:\CITYPUBLIC\City Council\Ordinances\2016\16-__, Code Amendment-Stop Streets, Legion Drive, 8-15-16.doc*

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Code Change – Nuisances (first reading)**

**MEETING DATE:** August 15, 2016

**REQUESTED ACTION:**
Approval of revisions to Chapter 25 – Nuisances amending Article I to prohibit aerial agriculture spraying within City limits.

**BACKGROUND & STAFF COMMENTS:**
Council has had discussions in past meetings regarding complaints of aerial agriculture spraying within the City limits. The attached ordinance amends the City Code to prohibit aerial agriculture spraying within the corporate limits of the City.

**RECOMMENDATION:**
Council approval of Ordinance, as attached.

**SUGGESTED MOTION:**
I move that the City Council approve and adopt Ordinance 16-___, thereby modifying Chapter 25 – Nuisances, Article I – Generally to prohibit aerial agriculture spraying within the corporate limits of the City.

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

Approved By:
Cody Hawkins
City Manager

Attachments: A – Ordinance

**ORDINANCE NO. 16-__**

**AN ORDINANCE AMENDING CHAPTER 25 – NUISANCES OF THE CITY OF MASCOUTAH CODE OF ORDINANCES**

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

**SECTION 1**: That CHAPTER 25 – NUISANCES, ARTICLE I – GENERALLY be amended as attached.

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _________, seconded by Councilman __________, adopted on the following roll call vote on the ___ day of __________, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

| | Aye | Nay | Absent |
|---|---|---|---|
| Benjamin Grodeon | ___ | ___ | ___ |
| Paul Schorr | ___ | ___ | ___ |
| John Weyant | ___ | ___ | ___ |
| Pat McMahan | ___ | ___ | ___ |
| Gerald Daugherty | ___ | ___ | ___ |

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this ___ day of __________, 2016.

ATTEST:

______________________________
Mayor

______________________________
City Clerk
(SEAL)

Attachment A

## Chapter 25 - NUISANCES
## ARTICLE I. - GENERALLY

### Sec. 25-1-1. - Specific nuisances enumerated.

It is hereby declared to be a nuisance and to be against the health, peace and comfort of the city, for any person, firm or corporation within the limits of the city to permit the following; but the enumeration of the following nuisances shall not be deemed to be exclusive:

(a) *Filth.* To cause or suffer the carcass of any animal or any offal, filth or noisome substance to be collected, deposited or to remain in any place, to the prejudice of others.

(b) *Deposit of offensive materials.* To throw or deposit any offal or other offensive matter, or the carcass of any dead animal in any water course, lake, pond, spring, well or common sewer, street or public highway.

(c) *Corruption of water.* To corrupt or render unwholesome, or impure, the water of any spring, river, stream, pond or lake, to the injury or prejudice of others.

(d) *Highway encroachment.* To obstruct or encroach upon public highways, private ways, streets, alleys, commons, landing places, and ways to burying places.

(e) *Manufacturing gunpowder.* To carry on the business of manufacturing gunpowder, nitroglycerine, or other highly explosive substances, or mixing or grinding the materials therefore, in any building within 20 rods of any valuable building erected at the time such business may be commenced.

(f) *Powder magazines.* To establish powder magazines near incorporated towns, at a point different from that appointed according to law by the corporate authorities of the town, or within 50 rods of any occupied dwelling house.

(g) *Noxious odors.* To erect, continue or use any building or other place for the exercise of any trade, employment or manufacture, which, by occasioning noxious exhalations, offensive smells or otherwise, is offensive or dangerous to the health of individuals, or of the public.

(h) *Unlawful advertising.* To advertise wares or occupations by painting notices of the same on, or affixing them to fences or other private property, or on rocks or other natural objects without the consent of the owner, or if in the highway or other public place, without permission of the proper authorities.

(i) *Bodies of water.* To create any condition, through the improper maintenance of a swimming pool or wading pool, or by causing any action which alters the condition of a natural body of water, so that it harbors mosquitoes, flies or other animal pests that are offensive, injurious or dangerous to the health of individuals or the public.

(j) *Storing debris.* To store, dump or permit the accumulation of debris, refuse, garbage, trash, tires, buckets, cans, wheelbarrows, garbage cans or other containers in a manner that may harbor mosquitoes, flies, insects, rodents, nuisance birds or other animal pests that are offensive, injurious and dangerous to the health of individuals or the public.

(k) *Discarded materials.* To permit concrete bases, discarded machinery and materials to remain around any oil or gas well, or fail to fill any holes, cellars, slush pits and other excavations made in connection with any such well or to restore the surface of the lands surrounding any such well to its condition before the drilling of any such well, upon abandonment of any such oil or gas well.

(l) *Underground wells.* To permit any salt water, oil, gas or other wastes from any well drilled for oil, gas or exploratory purposes to escape to the surface, or into a mine or coal seam, or into any underground fresh water supply, or from one underground stratum to another.

(m) *Harassment.* To harass, intimidate or threaten any person who is about to sell or lease or has sold or leased a residence or other real property, or is about to buy or lease or has bought or leased a residence or other real property, when the harassment, intimidation or threat relates to a person's attempt to sell, buy or lease a residence, or other real property, or refers to a person's sale, purchase or lease of a residence or other real property.

(n) *Business.* To establish, maintain and carry on any offensive or unwholesome business within the city limits.

(o) *Filthy premise conditions.* To keep or suffer to be kept in a foul, offensive, nauseous or filthy condition, any chicken coop, cow barn, stable, cellar, vault, drain, privy, sewer or sink upon any premises belonging to or occupied by him, or any railroad car, building, yard, grounds, and premises belonging to or occupied by him.

(p) *Expectorate.* To expectorate on any public sidewalk or street, or other public building or floor or walk of any public vehicle or hall.

(q) *Litter on streets.* It shall be unlawful for any person to deposit or allow trash, paper, cardboard, wire, dirt, rock, stone, glass, brick, lumber, wood or litter of material objects of any size or description to fall upon the streets of the city from any moving vehicle, or to be thrown from a moving vehicle, or to throw from a moving vehicle and to remain thereon.

(r) *Accumulation of junk and trash.* To deposit or pile up any rags, old rope, paper, iron, brass, copper, tin, aluminum, ashes, garbage, refuse, hazardous waste, plastic, brush, litter, weeds, slush, lead, glass bottles or broken glass upon any lot, piece or parcel of land or upon any public or private alley, street or public way within the city.

(s) *Rodents.* To cause or permit any condition or situation to exist that shall attract, harbor, or encourage the infestation of rodents.

(t) *Bringing nuisances into the city.* To bring into the city, or keep therein for sale or otherwise, either for food or for any other purpose, any dead or live animal or any matter, substance or thing which shall be a nuisance or which shall occasion a nuisance in the city, or which may or shall be dangerous or detrimental to health.

(u) *Offensive liquids.* To keep nauseous, foul or putrid liquid or substance or any liquid or substance likely to become nauseous, foul, offensive or putrid, nor permit any such liquid to be discharged, placed, thrown or to flow from or out of any premise into or upon any adjacent premises or any public street or alley or permit the same to be done by any person connected with the premises under his control.

(v) *Motor transport engines.* To operate motor transport engines in the nighttime between the hours of 8:00 p.m. and 6:00 a.m., in any place in which a majority of the buildings, within a radius of 400 feet are used exclusively for residence purposes, excluding state and federal highways.

(w) *Generally.* To commit any offense which is a nuisance according to the common law of the land or made such by statute of the state.

***(x) Aerial Agriculture Spraying. To spray or apply any type of agriculture products (including, but not limited to; chemicals or fertilizers) by aerial means with any fixed or rotary wing aircraft within City limits.***