

Mascoutah City Council

August 21, 2017

REGULAR MEETING AGENDA

City Council Meeting – 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES, August 7, 2017 City Council Meeting (Page 1 to Page 6)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Page 7 to Page 7)
 - B. Scott Waldrup – Public Safety Director (Page 8 to Page 8)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 9 to Page 38)
 - D. Tom Quirk – City Engineer/Director of Public Works (Page 39 to Page 46)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

 1. July 2017 Fund Balance Report (Page 47 to Page 49)

Description: Review of monthly Fund Balance Report.
 2. July 2017 Claims & Salaries Report (Page 50 to Page 81)

Description: Review of monthly Claims & Salaries Report.
Staff Recommendation: Council acceptance of all items under Omnibus Consideration.

B. Council Items for Action:

1. Code Change - Yard Sales (second reading) (Page 82 to Page 84)

Description: Council approval of an Ordinance to amend Chapter 7 – Business Code, adding Article XIII – Yard Sales, of the City Code of Ordinances.

Recommendation: Council Approval and Adoption of Ordinance.

2. Resolution Authorizing Sale of Surplus Equipment

(Page 85 to Page 87)

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

Recommendation: Council Approval and Adoption of Resolution.

3. 2017 MFT Oil & Chip Program and Street Maintenance – Bid Award

(Page 88 to Page 90)

Description: Council approval of bid and authorization for furnishing and applying oil and chip sealing on various streets identified for the 2017 MFT Oil & Chip Program and for furnishing and delivering oil and chip, and other aggregate materials, for street maintenance.

Recommendation: Council Approval.

4. Code Change – Bidding Procedures

(Page 91 to Page 93)

Description: Council approval and adoption of an Ordinance to amend Chapter 1 – Administration to amend the bidding procedures.

Recommendation: First Reading.

5. PC17-02 Alley Vacation, 313,315 & 323 E. Main (Page 94 to Page 104)

Description: Council approval to vacate an alley located at 313, 315 and 323 E. Main St.

Recommendation: First Reading.

6. PC17-03 Alley Vacation, South Street and S. 10th Street

(Page 105 to Page 116)

Description: Council approval to vacate an alley located at S. 10th Street and South Street.

Recommendation: First Reading.

C. Council – Miscellaneous Items

D. City Manager

- Yard Waste
- Non-Profits in City Buildings
- Inspection Fees
- Boating on Prairie Lake

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 8/18/2017 at 5:00 PM

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

AUGUST 7, 2017

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the July 17, 2017 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: National Night Out planning meeting, IML Summer Board meeting in Barrington, SLM Water Commission meeting, change in command ceremony at Scott AFB, Zoning Board meeting, SWIL Council of Mayors

meeting, Chamber meeting, Mascoutah Alumni golf tournament, Homecoming festivities. Thanked Tommy Renner for the use of the carriage in the parade for the base personnel.

City Council

Schorr – Attended the following meetings and functions: Chamber meeting, Homecoming festivities.

Weyant – Attended the following meetings and functions: MIA meeting, Evening Lions Club golf tournament, Homecoming festivities.

McMahan – Attended the following meetings and functions: SWIL Council of Mayors meeting, Evening Lions Club golf tournament, Homecoming festivities.

Baker – Attended the following meetings and functions: Chamber meeting, Evening Lions Club golf tournament, Meals on Wheels volunteer, Homecoming festivities.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

EMS UNION CONTRACT AGREEMENT AMENDMENT

City Manager presented report for Council consideration of approval and authorization of amendment to Mascoutah EMS Local 4412 Union Agreement.

Baker moved, seconded by McMahan, to approve the union contract amendment with Mascoutah EMS Local 4412 and authorize appropriate officials to execute the necessary documents.

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

STREET CLOSING – FALL FEST

City Manager presented report for Council consideration of approval and adoption of a resolution to close Main Street (IL 177) on October 21, 2017 for the Fall Fest.

Councilman Weyant asked if there was going to be any conflict with the intersection construction. City Manager stated that there shouldn't be any conflict; doesn't believe they will be starting work in October.

Baker moved, seconded by Weyant, to authorize the closing of Main Street (IL 177) from Second Street to Route 4 on October 21, 2017 from 7 a.m. to 5 p.m. for the annual Fall Fest by adopting Resolution No. 17-18-07.

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

STREET CLOSING – LIGHTED CHRISTMAS PARADE

City Manager presented report for Council consideration of approval and adoption of a resolution to close Main Street (IL 177) on December 1, 2017 for the annual Lighted Christmas Parade.

Baker moved, seconded by Schorr, to authorizing the closing of Main Street (IL 177) from Jefferson Street to Second Street on December 1, 2017 from 5 p.m. to 8 p.m. for the annual Lighted Christmas Parade by adopting Resolution No. 17-18-08.

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

BID AWARD – UTILITY WORK MACHINE

City Manager presented report for Council consideration of approval and authorization of bid for furnishing a utility work machine and related components for the Electric Department.

Councilman Weyant commented on the initial bid specifications and how they were spec'd for the specific machine and how it doesn't allow for other companies to bid their equipment. Councilman Weyant stated that he would like to see the bid specifications to go out differently to allow for other companies the opportunity to bid. Councilman Weyant stated that he would like to throw out the current bids and rebid with more generalized specs.

Councilman Baker asked if the bid from Bobcat was through the municipal bidding program. Larry Linck, Electric Department Foreman, stated that the bid pricing was with the municipal discount.

Councilman McMahan commented on the bid specifications being created for a specific machine and needs to be more general to allow for a wider spectrum of bidders.

Councilman Schorr stated that he wants the department to have equipment that is versatile and that they are going to use and not have a piece of equipment that is going to sit and not get used.

Schorr moved, seconded by Daugherty, to approve the bid of \$52,223.28 to Bobcat of St. Louis of Fairview Heights, IL for furnishing a Toolcat 5600 Utility Work Machine with accessories and authorize appropriate officials to execute the necessary documents.

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

BID AWARD – STREET SWEEPER

City Manager presented report for Council consideration of approval and authorization of bid for furnishing a street sweeper and related components for the Street Department.

Councilman Baker asked about bid specifications and if those were sent out. City Manager stated that bid specifications were sent out.

Councilman Baker asked what the standard maintenance is on this type of equipment. Street Department Foreman Marvin McLemore explained that it will come with a one year warranty with so many hours.

Councilman Weyant commented on the bid specifications stating that we would not accept used or demo units and asked why that was put in there. City Manager stated that with some types of equipment we will accept demo units and others are not preferred.

Weyant moved, seconded by McMahan, to approve the bid of \$125,242.00 to EJ Equipment of Manteno, IL for furnishing a street sweeper with related components and authorize appropriate officials to execute the necessary documents.

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

CODE CHANGE – YARD SALES

City Manager presented report for Council consideration of approval of an ordinance to amend Chapter 7 – Business Code, adding Article XIII – Yard Sales to the City Code of Ordinances.

Councilman Schorr asked who is going to monitor the residences. City Manager stated that we receive many complaints so it will be mostly complaint driven.

Councilman Schorr asked if a resident participates in the city-wide, does that count towards their limit. City Manager stated that yes it would.

Councilman Schorr commented on the signage restrictions and understands the signs on the poles, but doesn't see an issue with allowing signs to be temporarily placed on public right of way. Council discussed and was in general consensus to allow yard sale signs on public right of way for a specified amount of time.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr suggested some items for discussion at the next meeting: yard waste site and safety concerns at 6th and Harnett.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided an updated to Council regarding issues with the deep pool and the need for replacing the concrete gutter system with a stainless steel gutter system and how much it could potentially cost. City Manager provided information received from Heinz Pool on a product that can be used to line the entire pool which would take care of leaking issues; lining would include a warranty of 10 years. City Manager stated that the estimate for the repairs and gutter system is around \$250,000. Council was in agreement that this would be a good solution. City Manager will move forward to obtain proposals and figure out funding.

City Manager provided information to Council regarding a request from the museum to repaint the building which will cost around \$16,000; historical committee is asking the City to share the costs. City Manager stated that he is wanting to look into tuck pointing the brick before repainting the building. Councilman Weyant stated that standards need to be set for the support of these different organizations who are located in City buildings. City Manager stated that the majority of the needed support is decided on a case-by-case basis depending on funding in the City's budget and the funding capabilities of the organization. Council will discuss the cost sharing on this project after firm numbers are received on the tuck pointing and the painting. Council discussed the need to have a conversation regarding future support for the different organizations residing in City owned buildings.

City Manager provided information to Council regarding the fees paid to the City's current contracted inspectors; inspectors have asked for an increase in their fees. Staff will do research on the fees and how much the City charges and how much the City receives from those fees and bring back a recommendation.

City Manager provided information to Council regarding the electric efficiency grant program and asked for some parameters on how to run the grant program and how much should be provided to businesses when they apply; have two applications pending with IMEA. Councilman Schorr commented on the biggest problem being businesses not knowing about it and there being no advertising for the program. Council discussed the grant and was in general consensus with setting a certain percentage (15%) of the amount remaining in the program. Staff will work on ways to increase promotion and advertising for the program.

City Manager provided information to Council regarding issues the City is running into with the bidding procedures that were enacted requiring competitive bidding for engineering/professional service contracts over \$20,000. City Manager explained that non-home rule communities do not have the option to enact bidding procedures for engineering services. City Manager stated that engineering firms are telling the City that they will not submit bids on those projects because it would cost them too much for a bid they are not guaranteed to get. Council was in consensus to go with the QBS standard for deciding engineering services on projects and modify the Code.

Councilman Baker asked about the Scheve Park walking trail and any progress on correcting the issue. City Engineer stated that the white lines that were painted are going to be the new edge; contractor is going to resurface the entire trail; the areas outside of the white lines will either be cut off or filled in with more asphalt. Councilman Baker asked if we thought that was going to be sufficient and if that was going to last. City Engineer stated that there is potential for cracking with doing an overlay. City Engineer stated that they are still discussing the options and deciding if that is going to be an agreeable solution or not.

PUBLIC COMMENTS

None.

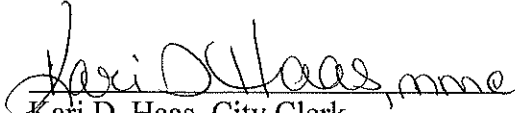
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:18 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH FIRE DEPARTMENT

Mascoutah City Council Meeting
Monday August 21st. 2017
Fire Department Report

The Mascoutah Fire department answered 18 calls in July.

1. The FD has been training with the new SCBA's bought with the FEMA grant. They will be in service by September 1st.
2. The FD participated in many parts of the Homecoming, everything went well.
3. The five candidates for membership have been working with members of the department to better understand what is required of the membership and to allow the membership to get to know them.
- 4.

Chief Joe Zinck

Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

July-17

Phone requests for Officers	218
Ambulance assists	14
Alarm calls	12
Juvenile Incidents	5
Animal complaints	6

Accidents	16
Fatalities	0
Injuries	1
Private Property	2
Vehicle/Vehicle	11
Pedestrian	0
Vehicle animal	2
Traffic	
Citations	29
Warnings	33
Parking/Ord	1
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	4
Warrants	1
Adult arrests	4
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	3
Ordinance Violations	
Derelict Vehicles	3
Weeds/Grass	1
Other Nuisance	5

Offenses	
Homicide	0
Crim Sexual Assault	1
Robbery	0
Battery	1
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	1
Motor vehicle theft	0
Arson	0
Deception	3
Crim Damage	6
Crim Trespass	2
Deadly Weapons	0
Sex Offenses	1
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	5
Resisting/Obstructing	0
Other offenses	0
Total Offenses	20

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 1718 - 1st Quarter Budget Report
MEETING DATE: August 21, 2017

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY1718 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 FY1718 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the budget at 1st quarter FY1718 with 25% posted.

The Snap Shot overview shows the City reports posted revenues at 22.71% or \$5,900,258.99.

The Snap Shot overview shows the City reports posted expenditures at 14.88% or \$4,066,263.17.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 9 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

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$267,794.69	\$1,564,187.50	(\$1,296,392.81)	4.28%

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. Licenses & Fees

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$25,280.15	\$27,051.25	(\$1,771.10)	23.36%

This category is used for business registration, liquor licenses, plan and review fees, and gaming income. The business registration and liquor license income does not post until the 4th quarter so this category is slightly below the 25% for 1st quarter.

3. Permits & Maint Code Charges

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$17,463.72	\$29,262.50	(\$11,798.78)	14.92%

This category includes building permits and the first quarter activity has not posted 25%. This category will increase as the fiscal year progresses.

4. Cemetery Care

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$11,875.00	\$14,125.00	(\$2,250.00)	21.02%

This category is slightly under budget but fluctuates throughout the fiscal year.

5. Reimbursements and Fines

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$109,720.81	\$114,733.50	(\$5,012.69)	23.91%

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

6. Income from Operations

BUDGETED DEPOSITS		ACTUAL 1ST QTR	
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$2,917,929.25	\$3,125,826.00	(\$207,896.75)	23.34%

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

7. Interest Income

BUDGETED DEPOSITS		ACTUAL 1ST QTR	
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$17,073.65	\$25,331.25	(\$8,257.60)	16.85%

This category will increase as the quarterly interest earned on all funds is posted and the cash increases in the money markets.

8. Other Income

BUDGETED DEPOSITS		ACTUAL 1ST QTR	
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$13,787.90	\$50,562.50	(\$36,774.60)	6.82%

This category includes the surcharge fees and other sundry that has not yet been collected to post this fiscal year.

9. Other Financing Sources

BUDGETED DEPOSITS		ACTUAL 1ST QTR	
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$0.00	\$750.00	(\$750.00)	----

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

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JUL-1ST QTR	AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 25%)
OPER EXPENSES	\$3,595,135.02	\$3,666,802.50	(\$71,667.48)	24.51%
NON-OP EXPENSES	\$471,128.15	\$3,166,802.50	(\$2,695,674.35)	3.72%
TOTAL EXPENSES	\$4,066,263.17	\$6,833,605.00	(\$2,767,341.83)	14.88%

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:

FY1718 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By:


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, 2017

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	316,528.72	1,125,054.66	456,857.49	1,191,017.34	3,750,390.00	(2,559,372.66)	31.76
RESTRICTED CEMETERY TRUST	233.32	431.01	755.11	965.32	6,000.00	(5,034.68)	16.09
LIGHT FUND	845,096.61	1,960,312.04	797,510.73	1,988,750.99	8,578,144.00	(6,589,393.01)	23.18
WATER & SEWER FUND	287,369.43	801,489.01	276,518.97	824,156.44	3,620,155.00	(2,795,998.56)	22.77
AMBULANCE FUND	149,073.13	248,471.09	162,994.21	266,254.97	974,430.00	(708,175.03)	27.32
PLAYGROUND & REC FUND	115,877.57	222,024.99	113,676.05	232,282.11	547,440.00	(315,157.89)	42.43
FIRE DEPARTMENT	59,373.81	75,680.88	54,295.03	76,653.47	158,225.00	(81,571.53)	48.45
IMRF FUND	87,727.40	153,609.30	74,009.70	156,836.13	491,560.00	(334,723.87)	31.91
POLICE PENSION FUND	228,222.83	269,181.67	103,081.16	156,641.38	390,190.00	(233,548.62)	40.14
TOTAL OPERATING REVENUES	2,089,502.82	4,856,254.65	2,039,698.45	4,893,558.15	18,516,534.00	(13,622,975.85)	26.43
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	1,664.38	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	-	267,794.69	5,500,000.00	(5,232,205.31)	4.87
MFT	10,873.73	45,208.77	13,292.27	46,491.85	194,690.00	(148,198.15)	23.88
SPECIAL SERVICES AREA (SSA)	4,505.02	6,442.46	4,976.15	6,990.52	26,125.00	(19,134.48)	26.76
TIF 1 FUND	76,786.16	97,331.59	81,618.94	95,590.50	184,335.00	(88,744.50)	51.86
TIF 2B FUND	299,831.76	407,851.73	371,664.54	484,248.36	866,390.00	(382,141.64)	55.89
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	3,741.93	9,873.63	2,701.51	11,523.21	59,000.00	(47,476.79)	19.53
TIF 3	-	-	1,597.79	2,270.68	-	2,270.68	-
DEBT SERVICE FUND	76,114.32	96,846.54	65,552.44	91,791.03	181,308.00	(89,516.97)	50.63
TOTAL NONOPERATING REVENUE	471,852.92	665,219.10	541,403.64	1,006,700.84	7,461,848.00	(6,455,147.16)	13.49
GRAND TOTAL - ALL REV	2,561,355.74	5,521,473.75	2,581,102.09	5,900,258.99	25,978,382.00	(20,078,123.01)	22.71
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	622,255.85	1,515,830.27	480,883.62	1,577,022.75	6,387,650.00	4,810,627.25	24.69
NON-PERSONNEL EXPENSES	226,093.72	645,431.15	195,058.31	701,924.68	3,010,375.00	2,308,450.32	23.32
SUB-TOTAL	848,349.57	2,161,261.42	675,941.93	2,278,947.43	9,398,025.00	7,119,077.57	24.25
WHOLESALE/RETAIL/OTHER EXP	508,060.82	1,112,619.00	525,597.78	1,316,187.59	5,269,185.00	3,952,997.41	24.98
TOTAL OPERATING EXPENSES	1,356,410.39	3,273,880.42	1,201,539.71	3,595,135.02	14,667,210.00	11,072,074.98	24.51
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	2,833.96	39,761.97	14,326.61	49,418.31	363,800.00	314,381.69	13.58
FIXED ASSET REPLACEMENT LIST	(592.55)	(30,394.27)	4,250.00	(17,846.89)	331,200.00	349,046.89	(5.39)
PROJECT PAYMENTS	50,388.15	124,280.08	24,089.48	134,860.42	10,355,000.00	10,220,139.58	1.30
DEBT PAYMENT	111,374.11	269,406.34	157,567.81	304,696.31	1,617,210.00	1,312,513.69	18.84
TOTAL NON-OPERATING EXPENSES	164,003.67	403,054.12	200,233.90	471,128.15	12,667,210.00	12,196,081.85	3.72
GRAND TOTAL - ALL EXP	1,520,414.06	3,676,934.54	1,401,773.61	4,066,263.17	27,334,420.00	23,268,156.83	14.88
NET REV OVER EXP	1,040,941.68	1,844,539.21	1,179,328.48	1,833,995.82	(1,356,038.00)	3,190,033.82	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	1,158,570.27	1,868,037.83	1,370,764.53	2,074,963.82	4,988,754.00	(2,913,790.18)	41.59
TAXES RECEIVED-UTILITY	33,996.05	84,698.52	31,533.80	85,383.51	343,945.00	(258,561.49)	24.82
GRANTS/LOANS	-	1,664.38	-	267,794.69	6,256,750.00	(5,988,955.31)	4.28
LICENSES & FEES	15,210.06	23,982.65	8,363.69	25,280.15	108,205.00	(82,924.85)	23.36
PERMITS & MAINT CODE CHARGES	455.02	7,790.56	1,819.03	17,463.72	117,050.00	(99,586.28)	14.92
FRANCHISE/MAINTENANCE FEES	13,598.04	93,143.20	12,555.78	88,984.67	321,105.00	(232,120.33)	27.71
CEMETERY CARE	2,375.00	31,845.00	6,000.00	11,875.00	56,500.00	(44,625.00)	21.02
REIMBURSEMENTS & FINES	45,221.99	112,451.91	30,996.50	109,720.81	458,934.00	(349,213.19)	23.91
RENTS, LEASES & LABOR	4,397.26	268,638.50	4,684.34	234,710.32	385,000.00	(150,289.68)	60.96
INCOME FROM OPERATIONS	1,149,695.46	2,854,982.54	1,092,938.83	2,917,929.25	12,503,304.00	(9,585,374.75)	23.34
DEBT RECOVERY/IMRF REIMB	13,605.08	32,287.05	10,134.32	35,291.50	132,260.00	(96,968.50)	26.68
INTEREST INCOME	120,770.51	129,930.74	6,345.17	17,073.65	101,325.00	(84,251.35)	16.85
OTHER INCOME	3,461.00	11,505.96	4,966.10	13,787.90	202,250.00	(188,462.10)	6.82
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	514.91	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	2,561,355.74	5,521,473.75	2,581,102.09	5,900,258.99	25,978,382.00	(20,078,123.01)	22.71

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	439,259.46	997,929.23	298,435.07	1,039,099.62	3,942,550.00	2,903,450.38	26.36
EMPLOYEE BENEFITS	182,996.39	517,901.04	182,448.55	537,923.13	2,445,100.00	1,907,176.87	22.00
TOTAL PERSONNEL EXPENSES	622,255.85	1,515,830.27	480,883.62	1,577,022.75	6,387,650.00	4,810,627.25	24.69
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	6,696.54	43,055.48	7,791.45	166,027.11	603,660.00	437,632.89	27.50
MONITORING & PERMITS	42,699.34	43,388.34	45,574.50	46,159.50	78,750.00	32,590.50	58.62
UTILITIES	37,958.74	116,572.41	42,281.98	121,684.13	504,615.00	382,930.87	24.11
MAINTENANCE & REPAIR	90,221.48	144,717.10	42,508.59	129,308.02	912,400.00	783,091.98	14.17
SUPPLIES & EQUIPMENT	23,998.63	71,097.42	25,734.09	69,806.22	354,950.00	285,143.78	19.67
PROFESSIONAL SERVICES	24,518.99	226,600.40	31,167.70	168,939.70	556,000.00	387,060.30	30.38
OTHER EXPENSES	848.00	(111,824.30)	25,417.41	5,427.29	-	(5,427.29)	-
TOTAL NON-PERSONNEL EXP	226,941.72	533,606.85	220,475.72	707,351.97	3,010,375.00	2,303,023.03	23.50
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	507,212.82	1,224,443.30	500,180.37	1,310,760.30	5,269,185.00	3,958,424.70	24.88
TOTAL OPERATING EXPENSES	1,356,410.39	3,273,880.42	1,201,539.71	3,595,135.02	14,667,210.00	11,072,074.98	24.51

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	-	-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	-	-	14,326.61	33,929.61	49,000.00	15,070.39	69.24
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	2,833.96	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	-	24,950.00	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	-	7,175.22	195,000.00	187,824.78	3.68
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	2,833.96	39,761.97	14,326.61	49,418.31	363,800.00	314,381.69	13.58
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	(592.55)	3,339.35	-	-	46,500.00	46,500.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	400.38	-	(28,615.01)	31,000.00	59,615.01	(92.31)
POWER DEPARTMENT	-	(34,134.00)	-	4,100.00	100,100.00	96,000.00	4.10
WATER/SEWER DEPARTMENT	-	-	4,250.00	6,668.12	146,600.00	139,931.88	4.55
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	(592.55)	(30,394.27)	4,250.00	(17,846.89)	331,200.00	349,046.89	(5.39)
PROJECTS							
PROJECT PAYMENTS	50,388.15	124,280.08	24,089.48	134,860.42	10,355,000.00	10,220,139.58	1.30
TOTAL PROJECTS LIST	50,388.15	124,280.08	24,089.48	134,860.42	10,355,000.00	10,220,139.58	1.30
DEBT							
DEBT PAYMENT	111,374.11	269,406.34	157,567.81	304,696.31	1,617,210.00	1,312,513.69	18.84
TOTAL DEBT LIST	111,374.11	269,406.34	157,567.81	304,696.31	1,617,210.00	1,312,513.69	18.84
TOTAL NON-OPS EXPENSES	164,003.67	403,054.12	200,233.90	471,128.15	12,667,210.00	12,196,081.85	3.72
TOTAL ALL EXPENSES	1,520,414.06	3,676,934.54	1,401,773.61	4,066,263.17	27,334,420.00	23,268,156.83	14.88

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	834,625.93	237,621.98	844,774.56	3,399,440.00	2,554,665.44	24.85
5010 OVERTIME	SUM	64,393.81	19,044.29	74,300.27	232,710.00	158,409.73	31.93
5020 TEMP/PARTTIME HELP	SUM	88,337.49	38,068.80	109,276.79	251,600.00	142,323.21	43.43
5040 COUNCIL STIPENDS	SUM	10,572.00	3,700.00	10,748.00	43,800.00	33,052.00	24.54
5050 INCENTIVE PAY - DEFERRED COMPE	SUM	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES		997,929.23	298,435.07	1,039,099.62	3,942,550.00	2,903,450.38	26.36
5100 EMPLOYEE BENEFITS							
5101 SOCIAL SECURITY	SUM	72,399.74	21,410.33	75,246.65	294,790.00	219,543.35	25.53
5200 HEALTH INSURANCE	SUM	247,583.14	84,936.36	250,957.93	1,032,550.00	781,592.07	24.30
5300 WORKER'S COMPENSATION	SUM	3,897.00	-	-	253,775.00	253,775.00	-
5350 UNEMPLOYMENT INSURANCE	SUM	-	-	-	-	-	-
5400 IMRF	SUM	192,477.44	75,467.86	209,714.75	852,635.00	642,920.25	24.60
5500 RETIREMENT HEALTH INSURANCE	SUM	-	-	-	-	-	-
5600 POLICE RETIREMENT	SUM	-	-	-	-	-	-
5650 POLICE PENSION	SUM	1,254.72	525.00	1,810.80	5,000.00	3,189.20	36.22
5700 FD DEATH BENEFITS	SUM	-	-	-	2,500.00	2,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	SUM	289.00	109.00	193.00	3,850.00	3,657.00	5.01
TOTAL EMPLOYEE BENEFITS		517,901.04	182,448.55	537,923.13	2,445,100.00	1,907,176.87	22.00
TOTAL PERSONNEL EXPENSES		1,515,830.27	480,883.62	1,577,022.75	6,387,650.00	4,810,627.25	24.69
6000 GENERAL EXPENSES							
6001 OFFICE SUPPLIES	SUM	14,457.24	5,488.15	11,865.40	61,650.00	49,784.60	19.25
6020 DUES & MEMBERSHIPS	SUM	2,350.43	1,007.20	4,545.36	7,800.00	3,254.64	58.27
6040 TRAINING, CONF. & EDUC. REIMB.	SUM	6,031.28	1,977.74	5,277.21	29,950.00	24,672.79	17.62
6060 COUNCIL/CM EXPENSES	SUM	84.05	-	100.00	2,500.00	2,400.00	4.00
6061 MAYOR EXPENSES	SUM	175.00	50.00	404.92	6,000.00	5,595.08	6.75
6062 COUNCIL EXPENSES	SUM	125.00	25.00	215.90	3,500.00	3,284.10	6.17
6065 ECONOMIC DEV/PLANNING EXPENSES	SUM	1,376.00	-	-	16,000.00	16,000.00	-
6066 PLAN & DEV - STUDIES	SUM	2,083.30	-	-	20,000.00	20,000.00	-
6070 UNIFORMS-ALLOWANCE	SUM	3,507.81	330.33	3,420.38	22,300.00	18,879.62	15.34
6075 RENTS & LEASES	SUM	4,687.15	1,294.78	133,403.04	151,000.00	17,596.96	88.35
6080 SUNDRY - MISCELLANEOUS EXPENSE	SUM	1,615.80	(161.96)	1,210.84	16,000.00	14,789.16	7.57
6081 DUMMY CONVERSION ACCT	SUM	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	SUM	3,962.42	(2,219.79)	2,984.06	16,000.00	13,015.94	18.65
6090 GENERAL INSURANCE	SUM	2,600.00	-	2,600.00	250,960.00	248,360.00	1.04
TOTAL GENERAL EXPENSES		43,055.48	7,791.45	166,027.11	603,660.00	437,632.89	27.50
6200 MONITORING & PERMITS							
6210 PERMITS	SUM	6,500.00	7,500.00	7,500.00	10,000.00	2,500.00	75.00
6230 LAB EQUIPMENT/SAMPLES EXP	SUM	1,006.84	162.00	747.00	8,500.00	7,753.00	8.79
6260 CLEAN UP/DISPOSAL	SUM	35,881.50	37,912.50	37,912.50	60,250.00	22,337.50	62.93
TOTAL MONITORING & PERMITS		43,388.34	45,574.50	46,159.50	78,750.00	32,590.50	58.62

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	9,387.61	2,345.84	7,902.36	38,515.00	30,612.64	20.52
6310 GAS CO (AMEREN)	SUM	4,966.55	1,402.96	5,551.51	26,250.00	20,698.49	21.15
6320 WATER/SEWER	SUM	3,287.47	1,178.60	2,091.89	17,400.00	15,308.11	12.02
6330 ELECTRIC	SUM	79,084.51	30,345.57	86,276.07	333,300.00	247,023.93	25.89
6335 HIST SOC UTIL/CEM CHAP UTIL	SUM	1,434.39	1,074.37	1,791.73	7,000.00	5,208.27	25.60
6336 SENIOR CENTER UTIL/OTHER	SUM	2,564.19	(20.12)	1,521.29	15,000.00	13,478.71	10.14
6340 ELECTRIC (STREET LIGHTS)	SUM	15,847.69	5,275.96	15,870.48	63,650.00	47,779.52	24.93
6350 MISC - JULIE	SUM	-	678.80	678.80	3,500.00	2,821.20	19.39
6360 PAGER RENTAL	SUM	-	-	-	-	-	-
6370 RUBBISH	SUM	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	SUM	-	-	-	-	-	-
TOTAL UTILITIES		116,572.41	42,281.98	121,684.13	504,615.00	382,930.87	24.11
6500 MAINTENANCE & REPAIR							
6510 M&R - EQUIPMENT	SUM	26,345.68	8,615.87	40,143.02	112,000.00	71,856.98	35.84
6515 M&R - OFFICE EQUIPMENT	SUM	188.99	85.32	112.84	2,400.00	2,287.16	4.70
6520 M&R - BUILDING/FACILITIES	SUM	18,737.04	5,821.90	20,026.07	92,800.00	72,773.93	21.58
6530 M&R - VEHICLES/EQUIPMENT	SUM	23,036.56	2,929.91	13,042.07	73,700.00	60,657.93	17.70
6540 M&R - GROUNDS/STREET ROW	SUM	2,587.00	3,780.46	9,306.42	33,500.00	24,193.58	27.78
6550 M&R - TRANSMISSION/COLLECTION	SUM	14,700.51	10,337.66	20,706.33	235,000.00	214,293.67	8.81
6555 M&R - STREETS/SIDEWALKS/STREET	SUM	10,252.24	186.46	7,206.19	23,000.00	15,793.81	31.33
6560 M&R - SPECIAL PROJECTS	SUM	44,641.67	10,458.00	17,934.29	199,000.00	181,065.71	9.01
6565 M&R - SIDEWALK PROGRAM	SUM	1,897.88	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	SUM	2,329.53	293.01	830.79	121,000.00	120,169.21	0.69
TOTAL MAINTENANCE & REPAIR		144,717.10	42,508.59	129,308.02	912,400.00	783,091.98	14.17
6700 SUPPLIES & EQUIPMENT							
6710 GENERAL SUPPLIES	SUM	11,276.10	3,955.86	12,145.28	53,150.00	41,004.72	22.85
6720 CHEMICALS	SUM	10,254.78	2,936.58	8,131.55	55,250.00	47,118.45	14.72
6730 INVENTORY SUPPLIES	SUM	28,054.89	10,896.33	24,045.13	117,000.00	92,954.87	20.55
6740 TOOLS/SMALL PARTS	SUM	7,409.16	996.81	12,938.50	32,300.00	19,361.50	40.06
6741 SEC A/R SUPPLIES - NEGATIVE OK	SUM	(997.75)	-	(5,262.57)	-	5,262.57	-
6750 PRODUCTION - FUEL/DIESEL	SUM	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	SUM	15,100.24	6,948.51	17,808.33	97,250.00	79,441.67	18.31
6770 NON-VEHICLE OIL & LUBRICANTS	SUM	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT		71,097.42	25,734.09	69,806.22	354,950.00	285,143.78	19.67
7000 PROFESSIONAL SERVICES							
7001 LEGAL	SUM	7,856.23	2,997.75	9,511.36	41,500.00	31,988.64	22.92
7100 ACCOUNTING - AUDIT	SUM	2,000.00	-	-	20,000.00	20,000.00	-
7200 COMPUTERS	SUM	17,170.05	6,146.80	24,097.45	74,500.00	50,402.55	32.35
7300 OTHER - TWM/BHMG/ETC.	SUM	1,250.00	1,250.00	2,091.57	20,500.00	18,408.43	10.20
7310 OTHER - TAC	SUM	4,653.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	SUM	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	SUM	193,671.12	20,773.15	133,239.32	375,500.00	242,260.68	35.48
TOTAL PROFESSIONAL SERVICES		226,600.40	31,167.70	168,939.70	556,000.00	387,060.30	30.38

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	SUM	(111,824.30)	25,417.41	5,427.29	-	(5,427.29)	-
TOTAL OTHER EXPENSES		(111,824.30)	25,417.41	5,427.29	-	(5,427.29)	-
7900 WHOLESALE/RETAIL							
7901 IMEA POWER PURCHASE	SUM	1,113,721.27	462,035.11	1,202,014.29	4,785,740.00	3,583,725.71	25.12
7910 WATER - PURCHASE	SUM	103,920.80	35,775.96	101,885.71	455,540.00	353,654.29	22.37
7920 GARGAGE - CITY BULK PAYMENT	SUM	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	SUM	6,801.23	2,369.30	6,860.30	27,905.00	21,044.70	24.58
7940 PURCHASE/REIMBURSE	SUM	-	-	-	-	-	-
7950 FUND RAISER	SUM	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL		1,224,443.30	500,180.37	1,310,760.30	5,269,185.00	3,958,424.70	24.88
TOTAL OPERATING EXPENSES		3,273,880.42	1,201,539.71	3,595,135.02	14,667,210.00	11,072,074.98	24.51
NON-OPERATING EXPENSES							
8200 CAPITAL PROJECTS (CIP) LIST							
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	-	-	13.48	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION		-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY							
8201 CIP-RADAR	100-50201-8202	-	-	-	3,000.00	3,000.00	-
8204 CIP-SEIZED FUNDS ACCT	100-50201-8204	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	100-50201-8205	-	14,326.61	33,929.61	46,000.00	12,070.39	73.76
8210 CIP-ITOUCH FINGERPRINT ELECTRON	100-50201-8210	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		-	14,326.61	33,929.61	49,000.00	15,070.39	69.24
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	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	330-50401-8204	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	330-50403-8201	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL		-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT		-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT							
8201 CIP-PULLERS	200-50501-8202	-	-	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	200-50501-8237	-	-	-	-	-	-
8209 CIP-TRAILER	200-50502-8209	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	200-50502-8233	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	200-50502-8234	(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	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	200-50501-8230	12,466.49	-	-	-	-	-
TOTAL POWER DEPARTMENT		14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT							
8204 CIP - NEW HOSES AND PARTS	250-50504-8204	-	-	-	14,000.00	14,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	250-50503-8228	-	-	-	-	-	-
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	12,475.00	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	250-50503-8240	12,475.00	-	-	-	-	-
8243 CIP-TRASHPUMP	250-50504-8243	-	-	-	-	-	-
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	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	250-50504-8236	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT		24,950.00	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT							
8207 CIP-SWEEPER	100-50505-8207	-	-	7,175.22	195,000.00	187,824.78	3.68
8237 CIP-WASH PAD W/S/E/STR SPLIT	100-50505-8237	-	-	-	-	-	-
8238 CIP-BACKHOE	100-50505-8238	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	100-50505-8239	-	-	-	-	-	-
TOTAL STREET DEPARTMENT		-	-	7,175.22	195,000.00	187,824.78	3.68
TOTAL CIP LIST		39,761.97	14,326.61	49,418.31	363,800.00	314,381.69	13.58

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2017

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	-	-	-	-	-	-
8510 FAR-MISC	100-50101-8510	-	-	-	-	-	-
8502 FAR-COMPUTERS	100-50101-8502	-	-	-	7,000.00	7,000.00	-
TOTAL ADMINISTRATION		-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY							
8507 FAR-WEAPONS/AMMUNITION	100-50201-8506	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	100-50201-8508	(449.75)	-	-	1,500.00	1,500.00	-
8509 FAR-CPR EQUIPMENT	300-50202-8509	-	-	-	500.00	500.00	-
8522 FAR-REPLACE GUNS	100-50201-8522	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	300-50202-8524	6,339.10	-	-	-	-	-
8518 FAR-AMBULANCE DOWN PMT	300-50202-8518	-	-	-	40,000.00	40,000.00	-
8523 FAR-GEAR/MATTRESS/STOVE	300-50202-8523	-	-	-	1,500.00	1,500.00	-
8512 FAR-REPLACE EMS PULSE OX	300-50202-8512	-	-	-	-	-	-
8521 FAR - MOBILE/CAR EQUIP	100-50201-8515	(2,550.00)	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	300-50202-8519	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		3,339.35	-	-	46,500.00	46,500.00	-
CEMETERY							
8502 FAR-MOBILE MATS	100-50300-8502	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	100-50300-8503	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	100-50300-8529	-	-	-	-	-	-
8528 FAR-CEM MOWER	100-50300-8528	-	-	-	-	-	-
TOTAL CEMETERY		-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL							
8518 FAR-PARKING LOT SCHEVE PARK	330-50401-8518	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	330-50401-8506	-	-	(30,000.00)	25,000.00	55,000.00	(120.00)
8503 FAR-PARK FAR MISC	330-50401-8503	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	330-50401-8505	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	330-50403-8501	400.38	-	1,384.99	4,000.00	2,615.01	34.62
TOTAL PARKS/CIVIC CENTER/POOL		400.38	-	(28,615.01)	31,000.00	59,615.01	(92.31)
POWER DEPARTMENT							
8501 FAR -	200-50501-8501	-	-	4,100.00	4,100.00	-	100.00
8528 FAR-REPLACE E-1 BUCKET TRUCK	200-50502-8528	-	-	-	-	-	-
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	-	-	-	-	-	-
8502 FAR-FORKLIFT	200-50502-8502	-	-	-	53,000.00	53,000.00	-
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)	-	-	43,000.00	43,000.00	-
8527 FAR - SWITCHGEAR	200-50502-8527	-	-	-	-	-	-
TOTAL POWER DEPARTMENT		(34,134.00)	-	4,100.00	100,100.00	96,000.00	4.10

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
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			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	-	-	-	8,000.00	8,000.00	-
8509	FAR-TRUCK SPLIT PUBLIC WORKS	250-50504-8509	-	-	-	8,000.00	8,000.00	-
8535	FAR-GROUND STOR TANK INT PAINT	250-50503-8535	-	-	2,418.12	-	(2,418.12)	-
8533	FAR-HEATER/EXHAUST FANS PLANT	250-50506-8533	-	-	-	-	-	-
8539	FAR-4TH ST PUMPS	250-50506-8539	-	-	-	50,000.00	50,000.00	-
8537	FAR-STORAGE TANK PAINT MID AMER	250-50503-8537	-	-	-	50,000.00	50,000.00	-
8505	FAR-RAISED MANHOLES	250-50504-8505	-	-	-	25,000.00	25,000.00	-
8538	FAR-LOCATOR/GENERATOR/METAL DI	250-50503-8538	-	4,250.00	4,250.00	5,600.00	1,350.00	75.89
TOTAL WATER/SEWER DEPARTMENT			-	4,250.00	6,668.12	146,600.00	139,931.88	4.55
STREET DEPARTMENT								
8530	FAR-SALT SPREADER 2TON TRK	100-50505-8530	-	-	-	-	-	-
8518	FAR-SOLD ASPHALT ZIPPER	100-50505-8518	-	-	-	-	-	-
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			-	-	-	-	-	-
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			(30,394.27)	4,250.00	(17,846.89)	331,200.00	349,046.89	(5.39)
PROJECTS								
PROJECT PAYMENTS		SUM	124,280.08	24,089.48	134,860.42	10,355,000.00	10,220,139.58	1.30
TOTAL PROJECTS LIST			124,280.08	24,089.48	134,860.42	10,355,000.00	10,220,139.58	1.30
DEBT								
DEBT PAYMENTS		SUM	269,406.34	157,567.81	304,696.31	1,617,210.00	1,312,513.69	18.84
TOTAL DEBT LIST			269,406.34	157,567.81	304,696.31	1,617,210.00	1,312,513.69	18.84
TOTAL NON-OPS EXPENSES			403,054.12	200,233.90	471,128.15	12,667,210.00	12,196,081.85	3.72
GRAND TOTAL - ALL EXPENSES			3,676,934.54	1,401,773.61	4,066,263.17	27,334,420.00	23,268,156.83	14.88

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	1,513,516.82	
100-11002-0000	CASH - CLEARING ACCOUNT	5,766.40	
100-11003-0000	CASH - CLEARING PSN PMTS	2,498.46	
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	14.71	
100-11206-0000	A/R-MISC,NSF	508.61	
100-11230-0000	PROPERTY TAX RECEIVABLE	436,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,180.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	26,081.00	
100-11247-0000	USE TAX RECEIVABLE	459,274.00	
100-11249-0000	HOTEL TAX REC	6,500.00	
100-11290-0000	A/R - OTHER	198,046.55	
100-11316-0000	DUE FROM MFT FUND	9,847.00	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	89,594.30	
	TOTAL ASSETS		3,424,620.57

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	88,612.00	
100-22100-0000	ACCRUED SALARIES	51,513.00	
100-22140-0000	FLEX SPENDING	(3,080.87)	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	29,164.04	
100-22800-0000	DEF INC - PROPERTY TAX	436,000.00	
100-22810-0000	DEF INC - SALES TAX	82,646.00	
100-22830-0000	DEF INC - TOWER LEASE	24,928.00	
100-22850-0000	DEF INC - STATE TELECOMM	201.00	
	TOTAL LIABILITIES		701,977.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	2,614,345.11	
	REVENUE OVER EXPENDITURES - YTD	108,298.46	
	TOTAL FUND EQUITY		2,722,643.57
	TOTAL LIABILITIES AND EQUITY		3,424,620.57

CITY OF MASCOUTAH

BALANCE SHEET

JULY 31, 2017

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	35,822.11	
110-11300-0000	DUE FROM GENERAL FUND	1,800.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	32,614.04	
	TOTAL ASSETS		327,006.25

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	326,590.93	
	REVENUE OVER EXPENDITURES - YTD	415.32	
	TOTAL FUND EQUITY		327,006.25
	TOTAL LIABILITIES AND EQUITY		327,006.25

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	7,375,782.22	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	679,191.78	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(92,212.00)	
200-11202-0000	A/R - PENALTIES	15,073.40	
200-11204-0000	A/R - STATE TAX	15,259.66	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	20,812.88	
200-11210-0000	A/R - UNBILLED REVENUE	451,530.00	
200-11250-0000	CONTRACT A/R FROM UB	1,231.39	
200-11290-0000	A/R - OTHER	63,924.87	
200-11309-0000	DUE FROM AMBULANCE	287,500.00	
200-11331-0000	DUE FROM TIF 1	321,300.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	57,509.09	
200-11500-0000	PRODUCTION PLANT	4,005,969.00	
200-11510-0000	DISTRIBUTION SYSTEM	12,960,686.00	
200-11520-0000	IMPROVEMENTS	423,428.00	
200-11560-0000	TRUCKS	986,903.00	
200-11570-0000	EQUIPMENT	396,282.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,252,966.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(4,554,991.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(154,853.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(754,833.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(237,944.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(36,943.00)	
TOTAL ASSETS			19,609,155.29

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	320,510.00	
200-22020-0000	CUSTOMER DEPOSITS	155,221.17	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	96,918.53	
200-22100-0000	ACCRUED SALARIES	25,875.00	
200-22103-0000	ACCRUED VACATION	7,916.00	
200-22106-0000	ACCRUED SICK LEAVE	49,679.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	16,943.46	
200-22150-0000	ACCRUED GASB 68	319,926.00	
200-22400-0000	BONDS PAYABLE	3,300,000.00	
TOTAL LIABILITIES			4,292,989.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	15,098,731.50	
	REVENUE OVER EXPENDITURES - YTD		217,434.63
TOTAL FUND EQUITY			15,316,166.13

CITY OF MASCOUTAH

BALANCE SHEET

JULY 31, 2017

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

19,609,155.29

CITY OF MASCOUTAH

BALANCE SHEET

JULY 31, 2017

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,464,439.39
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	24,464.97
250-11200-0504	A/R - SEWER	125,964.00
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(9,848.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(22,906.00)
250-11202-0503	WTR A/R - PENALTIES	1,378.66
250-11202-0504	SWR A/R - PENALTIES	1,937.40
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,902.58
250-11210-0503	WTR A/R - UNBILLED REVENUE	235,560.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	319.03
250-11250-0504	CONTRACT A/R FROM UB - SEWER	274.85
250-11290-0503	WTR A/R - OTHER	4,808.23
250-11290-0504	SWR A/R - OTHER	(1,200.00)
250-11333-0000	DUE FROM SSA FUND 590	22,871.06
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	65,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,720,618.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,545,271.00
250-11515-0503	WTR WATER LINES	5,728,649.00
250-11516-0503	WTR SEWER LINES	8,271,981.00
250-11560-0503	WTR TRUCKS	294,566.00
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	(2,022,712.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,251,072.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(765,283.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,516,202.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,396,348.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(263,600.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(161,889.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(55,200.00)
TOTAL ASSETS		<u>16,374,127.17</u>

LIABILITIES AND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

WATER & SEWER FUND

LIABILITIES

250-22000-0000	WTR A/P	43,081.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0000	CUSTOMER DEPOSITS	170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS	15,708.36	
250-22020-0504	SWR CUSTOMER DEPOSITS	19,171.74	
250-22100-0503	WTR ACCRUED SALARIES	20,392.00	
250-22103-0503	WTR ACCRUED VACATION	11,809.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	23,838.00	
250-22120-0503	WTR ACCRUED INT EXPENSE	325.00	
250-22150-0503	ACCRUED GASB 68	248,761.00	
250-22450-0504	SWR NOTES PAYABLE	67,576.92	
250-22455-0504	SWR IEPA LOAN L17-2811	1,762,678.00	
250-22456-0503	WTR IEPA LOAN L17-2913	391,799.65	
250-22457-0503	WTR IEPA LOAN L17-4081	536,648.69	
TOTAL LIABILITIES			3,141,789.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,076,713.61	
	REVENUE OVER EXPENDITURES - YTD	155,624.20	
TOTAL FUND EQUITY			13,232,337.81
TOTAL LIABILITIES AND EQUITY			16,374,127.17

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	201,553.92	
300-11200-0000	A/R - AMBULANCE	153,866.33	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(106,165.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	374,000.00	
	TOTAL ASSETS		623,255.25

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P	18,594.00	
300-22100-0000	ACCRUED SALARIES	8,677.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	287,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	374,000.00	
	TOTAL LIABILITIES		688,771.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	(167,536.21)	
	REVENUE OVER EXPENDITURES - YTD	102,020.46	
	TOTAL FUND EQUITY		(65,515.75)
	TOTAL LIABILITIES AND EQUITY		623,255.25

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	240,112.22	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	232,000.00	
330-11290-0401	A/R - OTHER PARKS	14,231.22	
330-11290-0402	A/R - OTHER CIVIC CTR	13,385.63	
	TOTAL ASSETS		499,729.07

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	(800.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	156,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		236,035.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	127,063.20	
	REVENUE OVER EXPENDITURES - YTD	136,630.87	
	TOTAL FUND EQUITY		263,694.07
	TOTAL LIABILITIES AND EQUITY		499,729.07

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	152,749.38	
360-11230-0000	PROPERTY TAX RECEIVABLE	152,000.00	
		<hr/>	
	TOTAL ASSETS		304,749.38
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,390.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	65,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	152,000.00	
		<hr/>	
	TOTAL LIABILITIES		220,390.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	12,290.40	
	REVENUE OVER EXPENDITURES - YTD	72,068.98	
		<hr/>	
	TOTAL FUND EQUITY		84,359.38
			<hr/>
	TOTAL LIABILITIES AND EQUITY		304,749.38
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	106,807.37	
400-11230-0000	PROPERTY TAX RECEIVABLE	136,000.00	
	TOTAL ASSETS		242,807.37

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	42,310.00	
400-22800-0000	DEF INC - PROPERTY TAX	136,000.00	
	TOTAL LIABILITIES		178,310.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	42,323.49	
	REVENUE OVER EXPENDITURES - YTD	22,173.88	
	TOTAL FUND EQUITY		64,497.37
	TOTAL LIABILITIES AND EQUITY		242,807.37

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	107,829.53	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,369,315.32	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	
450-11230-0000	PROPERTY TAX RECEIVABLE	266,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	15,155.09	
	TOTAL ASSETS		5,294,609.20

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	5,139,778.62	
	REVENUE OVER EXPENDITURES - YTD	154,830.58	
	TOTAL FUND EQUITY		5,294,609.20
	TOTAL LIABILITIES AND EQUITY		5,294,609.20

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	302,132.46	
500-11200-0000	A/R	17,030.00	
		<hr/>	
	TOTAL ASSETS		319,162.46
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

500-22600-0000	DUE TO GENERAL FUND	9,847.00	
		<hr/>	
	TOTAL LIABILITIES		9,847.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	263,654.40	
	REVENUE OVER EXPENDITURES - YTD	45,661.06	
		<hr/>	
	TOTAL FUND EQUITY		309,315.46
			<hr/>
	TOTAL LIABILITIES AND EQUITY		319,162.46
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	12,387.14	
540-11230-0000	PROPERTY TAX RECEIVABLE	181,000.00	
	TOTAL ASSETS		193,387.14

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	321,300.00	
540-22800-0000	DEF INC - PROPERTY TAX	181,000.00	
	TOTAL LIABILITIES		502,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(404,503.36)	
	REVENUE OVER EXPENDITURES - YTD	95,590.50	
	TOTAL FUND EQUITY		(308,912.86)
	TOTAL LIABILITIES AND EQUITY		193,387.14

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	1,143,683.45	
560-11230-0000	PROPERTY TAX RECEIVABLE	859,000.00	
	TOTAL ASSETS		2,002,683.45

LIABILITIES AND EQUITY

LIABILITIES

560-22000-0000	A/P	30,000.00	
560-22800-0000	DEF INC - PROPERTY TAX	859,000.00	
	TOTAL LIABILITIES		889,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	653,813.95	
	REVENUE OVER EXPENDITURES - YTD	459,869.50	
	TOTAL FUND EQUITY		1,113,683.45
	TOTAL LIABILITIES AND EQUITY		2,002,683.45

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED TIF #3 FUND

ASSETS

570-11000-0000	CASH - OPERATING ACCOUNT	1,864.66	
	TOTAL ASSETS		1,864.66

LIABILITIES AND EQUITY

LIABILITIES

570-22600-0000	DUE TO GENERAL FUND	89,594.30	
	TOTAL LIABILITIES		89,594.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
570-32900-0000	FUND BALANCE	(30,566.32)	
	REVENUE OVER EXPENDITURES - YTD	(57,163.32)	
	TOTAL FUND EQUITY		(87,729.64)
	TOTAL LIABILITIES AND EQUITY		1,864.66

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

SSA CROWNE POINTE

ASSETS

590-11000-0000	CASH - OPERATING ACCOUNT	29,861.58	
	TOTAL ASSETS		29,861.58

LIABILITIES AND EQUITY

LIABILITIES

590-22606-0000	DUE TO WATER/SEWER FUND	22,871.06	
	TOTAL LIABILITIES		22,871.06
	REVENUE OVER EXPENDITURES - YTD	6,990.52	
	TOTAL FUND EQUITY		6,990.52
	TOTAL LIABILITIES AND EQUITY		29,861.58

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	123,546.85	
595-11255-0000	INTERGOVERN RECEIVABLE	9,874.00	
		<hr/>	
	TOTAL ASSETS		133,420.85
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	3,742.00	
		<hr/>	
	TOTAL LIABILITIES		600,202.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(478,304.36)	
	REVENUE OVER EXPENDITURES - YTD	11,523.21	
		<hr/>	
	TOTAL FUND EQUITY		(466,781.15)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		133,420.85
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2017

RESTRICTED DEBT SERVICE FUND

<u>ASSETS</u>			
600-11000-0000	CASH - OPERATING ACCOUNT	357,793.08	
600-11230-0000	PROPERTY TAX RECEIVABLE	196,000.00	
	TOTAL ASSETS		553,793.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-22800-0000	DEF INC - PROPERTY TAX	196,000.00	
	TOTAL LIABILITIES		196,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	266,002.05	
	REVENUE OVER EXPENDITURES - YTD	91,791.03	
	TOTAL FUND EQUITY		357,793.08
	TOTAL LIABILITIES AND EQUITY		553,793.08

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: August 21, 2017

South 10th Street Improvements

- DMS was awarded a contract *subject to IDOT concurrence*, for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$454,672.55.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' wide street with a 6' concrete sidewalk adjacent to the curb on the east side of the street.
- Construction began on October 10, 2017 and the street was opened to traffic on Friday, December 9, 2017.
- The new sidewalk and parking lot at the apartment building on the west side of the S. 10th Street was completed on June 16, 2017 along with final grading and seeding so the project is now complete.
- DMS also constructed an additional 400' of street to connect with the northerly side streets of the Brickyard Subdivision. This street section will not be paid for by the City in accordance with the Brickyard Development Agreement.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's contract for preliminary engineering studies was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40. EFK Moen, LLC's contract for engineering design services was approved at the April 5, 2015 City Council Meeting for a lump sum amount of \$92,677.03.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The proposed improvements consists of new concrete pavement, curb and gutters, sidewalks, decorative street lighting, street trees, pavement markings and signing.
- The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.

- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015.
- Preliminary Construction Documents were submitted to IDOT on February 1, 2017. IDOT review comments were received on May 16, 2017. Final construction documents were submitted to IDOT on June 30, 2017.
- Right-of-way and easement acquisition will begin as soon as IDOT approval is granted.
- Construction is anticipated to begin in the first quarter of 2017 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the \$450,000 Grant.

Major Electric – Phase 2

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff met with Ameren and IMEA on June 8, 2016 to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design. Staff participates in a monthly status meeting with Ameren and IMEA.
- Staff has received preliminary appraisals and is working on easement acquisition.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Facilities Planning Study

- Horner & Shifrin (H&F) engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- IEPA is currently reviewing the Facility Plan. H&S submitted additional information requested by IEPA on June 16, 2017. Once we have IEPA approval of the Facility Plan we will proceed with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9, 2016 and we received review comments from the District on June 6, 2016.
- A Public Information Meeting was held on August 16, 2016 to present the project and obtain comments from the public.
- H&S submitted a draft final Project Report to IDOT on December 6, 2016 and we received review comments from IDOT on January 10, 2017. H&S submitted revised portions of the draft final report to IDOT in June 2017.
- This project cost is estimated at \$392,000 with construction expected to begin in summer of 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen (TWM) engineering contract for this project was approved at the approved at the June 20, 2016 City Council Meeting for a lump sum price of \$27,275.00.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property.

- TWM Submitted a draft copy of the Project Report to IDOT on October 4, 2016 and we are currently waiting for comments from the District.
- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.
- This Project cost is estimated at \$72,700 with construction possibly to begin in the summer of 2017 concurrent with Phase 1.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Scheve Park Walking Trail Paving

- Bids were opened for this project on March 14, 2017. Low bid was submitted by Byrne & Jones Construction in the amount of \$71,675. The project has been awarded to Byrne & Jones.
- Staff has met with Byrne & Jones on-site for construction layout and construction began on April 17, 2017. After experiencing weather delays, unavailability of the golf cart paver, the only one available in the region, paving was completed on June 22, 2017.
- Additional work was completed by Byrne & Jones including additional pipe culverts and additional paving areas including an asphalt pad on the east side of the depot.
- Bryne & Jones will be returning this week to repair the rough edges of the newly constructed north trail. An additional 1.5-inches of hot-mix asphalt will be placed over the previously placed asphalt which will result in a total asphalt thickness of 4.5-inches, with straight edges.
- 25% of the construction bid cost will be paid for with a Metroeast Park and Recreation District grant and the remaining construction cost will be paid for with park funds.

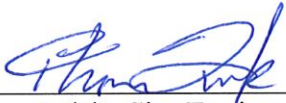
Poplar Street Improvements

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

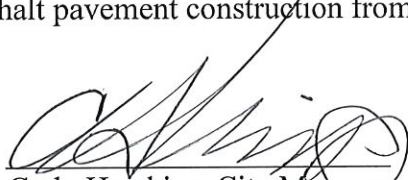
Other Miscellaneous Projects

- Staff assisted the Mascoutah Surface Water Protection District (MSWPD) and Rhutasel Engineers with planning and bidding a project for repairs to the Hog River underground system adjacent to Railway Street between Main and State. MSWPD awarded a construction contract to Lake Contracting Inc. of Addieville, Illinois. Construction began on August 2nd and is expected to be complete at the end of August. Closure of Railway Street between Main and State is required for the duration of construction.
- Martin Fence started the installation of the automatic gate at the City Yard Waste Site on June 29th. The operator and other equipment has been ordered and will be installed soon. The city electric crew extended electric lines to the site and the city street crew has been working on site improvements.
- City staff began interior improvements to the south restroom at Scheve Park on July 10th.
- Bids will be opened on August 31st for Hunters Trail asphalt pavement construction from south of Pheasant Bend to Fuesser Road.

Prepared By:


Tom Quirk, City Engineer

Approved By:


Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF JUNE, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
3 Residences (Indian Prairie Estates and Crown Pointe subdivisions and S Railway St)	\$ 1,013,000.00	\$ 6,583.59
1 Residence Addition	\$ 28,300.00	\$ 251.42
1 Remodel	\$ 75,000.00	\$ 475.00
1 Finish Basement	\$ 25,000.00	\$ 242.40
1 Patio Roof	\$ 10,000.00	\$ 150.00
1 Detached Garage	\$ 11,000.00	\$ 370.54
2 Mobile Homes	\$ -	\$ 100.00
4 Swimming Pools	\$ 8,450.00	\$ 100.00
3 Fences	\$ 10,065.00	\$ 75.75
2 Demolitions	\$ -	\$ 40.00
<hr/>		
19	\$ 1,180,815.00	\$ 8,388.70

Budget:

Single Family Residences (May 1, 2017 to date) - 6

Single Family Residences Budgeted (FY17/18) - 35

Multi-Family Residences (May 1, 2017 to date) - 0

Inspections for the month:

Housing Inspections - 44 (Occupancy)

Building Inspections - 14 (New Residences)

Electrical Inspections - 20

Plumbing Inspections - 16

Commercial Inspections - 5

Amount Collected - \$3,275.00

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

BUILDING REPORT FOR THE FIRST HALF OF 2017

<u>Item</u>	<u>Estimated Cost</u>		<u>Fee</u>
13 Residences	\$	3,610,000.00	\$ 20,532.82
1 Residence Addition	\$	28,300.00	\$ 251.42
3 Residential Remodels	\$	122,000.00	\$ 910.00
2 Finish Basements	\$	35,000.00	\$ 552.40
1 Deck	\$	11,000.00	\$ 155.00
3 Patio Roofs	\$	34,000.00	\$ 470.00
1 Shed	\$	7,150.00	\$ 164.98
2 Garages	\$	23,000.00	\$ 657.99
1 Pavilion	\$	4,000.00	\$ 273.15
3 Mobile Homes	\$	-	\$ 150.00
1 Ice Dispenser	\$	130,000.00	\$ 750.00
2 Commercial Remodels	\$	520,000.00	\$ 2,405.87
1 Grain Bin	\$	75,000.00	\$ 475.00
5 Swimming Pools	\$	8,450.00	\$ 125.00
4 Inground Pools	\$	105,000.00	\$ 925.00
32 Fences	\$	125,973.14	\$ 965.17
3 Signs	\$	-	\$ 175.10
7 Demolitions	\$	-	\$ 80.00
<hr/>			
85	\$	4,838,873.14	\$ 30,018.90

Inspections for the month:

Housing Inspections - 303 (Occupancy)

Building Inspections - 118 (New Residences)

Electrical Inspections - 94

Plumbing Inspections - 98

Commercial Inspections - 51

Amount Collected - \$20,975.00

Total Collected - Inspections & Fees - \$50,993.90

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

BUILDING REPORT FOR THE MONTH OF JULY, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
3 Residences (Chief View Estates and Crown Pointe subdivisions)	\$ 970,000.00	\$ 5,629.54
1 Inground Pool	\$ 50,000.00	\$ 350.00
3 Swimming Pools	\$ 9,040.00	\$ 75.00
11 Fences	\$ 50,691.00	\$ 392.75
1 Variance	\$ -	\$ 150.00
<hr/>		
19	\$ 1,079,731.00	\$ 6,597.29

Budget:

Single Family Residences (May 1, 2017 to date) - 9
Single Family Residences Budgeted (FY17/18) - 35
Multi-Family Residences (May 1, 2017 to date) - 0

Inspections for the month:

Housing Inspections - 47 (Occupancy)
Building Inspections - 19 (New Residences)
Electrical Inspections - 18
Plumbing Inspections - 12
Commercial Inspections - 9
Amount Collected - \$3,755.00

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 2017**

MEETING DATE: August 21, 2017

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

BACKGROUND & STAFF COMMENTS:

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

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

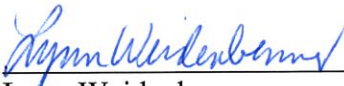
The City reports a beginning total balance of \$19,445,720.51 and an ending balance of \$20,518,374.44 for July. July reports a total cash increase of \$1,072,653.93.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: 
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	1,360,352.43	1,597,910.38	1,444,745.99-	1,513,516.82
100-11002-0000	CASH - CLEARING ACCOUNT	5,590.61	175.79	.00	5,766.40
100-11003-0000	CASH - CLEARING PSN PMTS	2,493.30	5.16	.00	2,498.46
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		1,443,769.06	1,598,091.33	1,444,745.99-	1,597,114.40 +153,345.34
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10
110-11122-0000	R CASH-RESTR CEM TRUST FUND	3,747.00	32,075.11	.00	35,822.11
Total RESTRICTED CEM TRUST FUND:		260,517.10	32,075.11	.00	292,592.21 +32,075.11
200-11000-0000	CASH - OPERATING ACCOUNT	7,349,638.73	2,170,220.63	2,144,077.14-	7,375,782.22
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		7,749,638.73	2,170,220.63	2,144,077.14-	7,775,782.22 +26,143.49
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,427,985.36	678,203.75	641,749.72-	2,464,439.39
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:		3,127,985.36	678,203.75	641,749.72-	3,164,439.39 +36,454.03
300-11000-0000	CASH - OPERATING ACCOUNT	69,709.59	265,819.22	133,974.89-	201,553.92
Total AMBULANCE FUND:		69,709.59	265,819.22	133,974.89-	201,553.92 +131,844.33
330-11000-0000	CASH - OPERATING ACCOUNT	173,912.70	374,884.69	308,685.17-	240,112.22
Total PARKS & RECREATION FUND:		173,912.70	374,884.69	308,685.17-	240,112.22 +66,199.52
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	98,684.21	55,973.15	1,907.98-	152,749.38
Total FIRE DEPARTMENT FUND:		98,684.21	55,973.15	1,907.98-	152,749.38 +54,065.17
400-11000-0000	CASH - OPERATING ACCOUNT	86,972.49	19,834.88	.00	106,807.37
Total RESTRICTED IMRF FUND:		86,972.49	19,834.88	.00	106,807.37 +19,834.88

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	51,273.37	56,556.16	.00	107,829.53
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,323,315.32	46,000.00	.00	2,369,315.32
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21
Total RESTRICTED POLICE PENSION FUND:		4,910,897.95	102,556.16	.00	5,013,454.11 + 102,556.16
500-11000-0000	CASH - OPERATING ACCOUNT	289,133.20	13,878.29	879.03-	302,132.46
Total RESTRICTED MOTOR FUEL TAX FUND:		289,133.20	13,878.29	879.03-	302,132.46 + 12,999.26
540-11000-0000	CASH - OPERATING ACCOUNT	15,768.20	.00	3,381.06-	12,387.14
Total RESTRICTED TIF #1 FUND:		15,768.20	.00	3,381.06-	12,387.14 (- 3381.06)
560-11000-0000	CASH - OPERATING ACCOUNT	777,301.50	382,229.72	15,847.77-	1,143,683.45
Total RESTRICTED TIF #2 FUND:		777,301.50	382,229.72	15,847.77-	1,143,683.45 + 366,381.95
570-11000-0000	CASH - OPERATING ACCOUNT	959.01	17,982.07	17,076.42-	1,864.66
Total RESTRICTED TIF #3 FUND:		959.01	17,982.07	17,076.42-	1,864.66 + 905.65
590-11000-0000	CASH - OPERATING ACCOUNT	24,885.43	4,976.15	.00	29,861.58
Total SSA CROWNE POINTE:		24,885.43	4,976.15	.00	29,861.58 + 4976.15
595-11000-0000	CASH - OPERATING ACCOUNT	120,845.34	2,701.51	.00	123,546.85
Total BUSINESS DISTRICT:		120,845.34	2,701.51	.00	123,546.85 + 2701.51
600-11000-0000	CASH - OPERATING ACCOUNT	292,240.64	65,552.44	.00	357,793.08
Total RESTRICTED DEBT SERVICE FUND:		292,240.64	65,552.44	.00	357,793.08 + 65552.44
Grand Totals:		19,445,720.51	5,784,979.10	4,712,325.17-	20,518,374.44 + 1,072,653.93

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: August 21, 2017

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of July is \$1,170,856.36. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Citizens Community Bank – debt payment on electric phase II balance \$25,550.37 + final jeep police vehicle payment \$12,506.61 + final bond call loan payment \$77,961.88
- Civic Systems LLC – semi annual document management contract \$6,527.00

- IEPA – annual npdes permit for sewer \$7,500.00
- Martin Fence LLC – install yard waste fence \$7,000.00
- Bio Solutions LLC – sludge treatment sewer \$37,912.50
- Ditch Witch Sales Inc – locator replacement \$4,250.00
- IEPA – wastewater loan payment \$23,179.82

Transmittal Report – Salary Report for Council

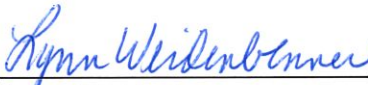
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in July equals \$204,172.09. The average payroll every month ranges from \$179,000 to \$189,000 unless there are three pay periods in the month or there is seasonal expense. July did not have three pay dates but did have seasonal maintenance and seasonal park and pool.

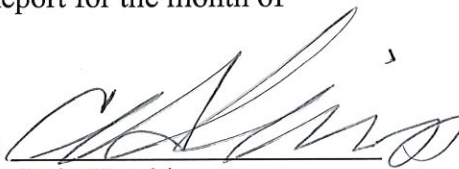
RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

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CITY OF MASCOUHAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2017 - 7/31/2017

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56059									
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	110002	JULY 4TH MAIN PARK BEER SALES	330-50401-6085	3,473.00	.00
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	110002	JULY 4TH TEXAS POKER	330-50401-6085	45.55	.00
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	110002	JULY 4TH ROOT BEER	330-50401-6085	76.25	.00
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	110002	JULY 4TH MAIN PARK BEER SALES	330-50401-6085	2,843.00	2,843.00
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	110002	JULY 4TH TEXAS POKER	330-50401-6085	45.55	45.55
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	110002	JULY 4TH ROOT BEER	330-50401-6085	46.25	46.25
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	221886	JULY 4TH KHOURY LEAGUE BEER SA	330-50401-6085	4,306.50	.00
07/17	07/05/2017	56059	8821	FRITZ DISTRIBUTING INC	221886	JULY 4TH KHOURY LEAGUE BEER SA	330-50401-6085	3,466.50	3,466.50
Total 56059:								6,401.30	
56060									
07/17	07/06/2017	56060	10474	ALVIN C. PAULSON	JUN17	LEGAL SERVICES	100-50101-7001	2,787.75	2,787.75
07/17	07/06/2017	56060	10474	ALVIN C. PAULSON	JUN17	LEGAL SERVICES	100-50201-7001	210.00	210.00
Total 56060:								2,997.75	
56061									
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	42009 6/17	9th STREET LIFT STATION GENERAT	250-50504-6310	54.14	54.14
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	44001 6/17	ETLING DR LIFT STATION	250-50504-6310	56.80	56.80
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	63027	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	58.93	58.93
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	65013 5/17 & 6/17	ELECTRIC BLDG	200-50502-6310	156.57	156.57
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	87857 6/17	POWER PLANT	200-50502-6310	80.44	80.44
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	95855 6/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	865.83	865.83
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	99002 6/17	WATER/SEWER BLDG	250-50503-6310	80.18	80.18
07/17	07/06/2017	56061	3680	AMEREN ILLINOIS	MIA 6/17	MIA 905 PARK DR	330-50401-6310	50.07	50.07
Total 56061:								1,402.96	
56062									
07/17	07/06/2017	56062	510	AVISTON LUMBER CO CORP	274312	2X4 - SIDEWALK @ 1ST & RAILWAY W	100-50505-6555	8.62	8.62
07/17	07/06/2017	56062	510	AVISTON LUMBER CO CORP	274529	SCREW	200-50502-6520	3.99	3.99
07/17	07/06/2017	56062	510	AVISTON LUMBER CO CORP	274530	LUMBER	200-50502-6520	25.32	25.32
Total 56062:								37.93	
56063									
07/17	07/06/2017	56063	9088	BG SERVICES INC	0223894-IN	OIL ADDITIVES	100-50201-6760	51.40	51.40
07/17	07/06/2017	56063	9088	BG SERVICES INC	0223894-IN	OIL ADDITIVES	100-50505-6760	51.40	51.40

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2017 - 7/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56063:									
56064	07/17	07/06/2017	56063	9088	BG SERVICES INC	0223894-IN	OIL ADDITIVES	200-50502-6760	51.40
07/17	07/06/2017	56063	9088	BG SERVICES INC	0223894-IN	OIL ADDITIVES	250-50503-6760	51.40	51.40
07/17	07/06/2017	56063	9088	BG SERVICES INC	0223894-IN	OIL ADDITIVES	250-50504-6760	51.40	51.40
07/17	07/06/2017	56063	9088	BG SERVICES INC	0223894-IN	OIL ADDITIVES	300-50202-6760	51.40	51.40
									308.40
Total 56064:									
56065	07/17	07/06/2017	56064	9362	BHMG ENGINEERS	1667.311	DISTRIBUTION EXPRESS CIRCUIT	210-50720-7300	2,715.32
07/17	07/06/2017	56064	9362	BHMG ENGINEERS	1689.312	138 KV TRANSMISSION LINE	210-50720-7300	2,538.35	2,538.35
									5,253.67
Total 56065:									
56066	07/17	07/06/2017	56065	780	BHMG SERVICE CORP	0147W.S.C.308	WATER SCADA MAINT	250-50503-6550	1,983.72
									1,983.72
Total 56066:									
56067	07/17	07/06/2017	56066	10660	CLAY CONSTRUCTION AND LANDSC	005	CEMETERY MOWING X 2 - 6/16, 6/23	100-50300-7500	2,550.00
									2,550.00
Total 56067:									
56068	07/17	07/06/2017	56067	1840	DAVE SCHMIDT TRUCK SERVICE INC	T84304	TRANSMISSION STICK ELECTRONICS	100-50505-6530	866.54
									866.54
Total 56068:									
56069	07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	100-50300-6530	173.02
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	100-50300-6740	140.95	140.95
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	200-50501-6710	7.96	7.96
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	200-50502-6510	89.99	89.99
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	250-50504-6740	18.76	18.76
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	250-50504-6530	318.14	318.14
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	250-50504-6710	45.75	45.75
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	250-50506-6740	209.71	209.71
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	300-50202-6530	65.66	65.66
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	100-50505-6530	31.99-	31.99-
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	330-50401-6510	78.95	78.95

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2017 - 7/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56068:									
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	200-50501-6510	9.68	9.68
07/17	07/06/2017	56068	2100	DONS PARTS HOUSE INC	4930 JUN17	TOOLS/SUPPLIES/MAINT	100-50505-6730	17.38	17.38
Total 56068:									1,143.96
56069:									
07/17	07/06/2017	56069	9751	EICHELBERGER, DAVE	REIMB 6/23/17	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
07/17	07/06/2017	56069	9751	EICHELBERGER, DAVE	REIMB 6/30/17	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 56069:									160.00
56070:									
07/17	07/06/2017	56070	2565	FLETCHER-REINHARDT	S1153958.004	WIRE-IN-DUCT	200-50502-8010	842.37	842.37
Total 56070:									842.37
56071:									
07/17	07/06/2017	56071	2575	FLOWERS BALLOONS ETC CORP	3/1251	FUNERAL WREATH - K HAAS	100-50101-6001	37.50	37.50
Total 56071:									37.50
56072:									
07/17	07/06/2017	56072	2640	FREDS HARDWARE INC	1010 JUN17	TOOLS/MAINT/SUPPLIES	100-50505-6740	11.49	11.49
07/17	07/06/2017	56072	2640	FREDS HARDWARE INC	1010 JUN17	TOOLS/MAINT/SUPPLIES	100-50301-6740	32.01	32.01
07/17	07/06/2017	56072	2640	FREDS HARDWARE INC	1010 JUN17	TOOLS/MAINT/SUPPLIES	100-50301-6520	16.98	16.98
07/17	07/06/2017	56072	2640	FREDS HARDWARE INC	1010 JUN17	TOOLS/MAINT/SUPPLIES	100-50505-6710	3.28	3.28
07/17	07/06/2017	56072	2640	FREDS HARDWARE INC	1010 JUN17	TOOLS/MAINT/SUPPLIES	250-50506-6710	86.41	86.41
07/17	07/06/2017	56072	2640	FREDS HARDWARE INC	1010 JUN17	TOOLS/MAINT/SUPPLIES	330-50403-6520	56.12	56.12
Total 56072:									206.29
56073:									
07/17	07/06/2017	56073	8596	HAAS, RYAN K.	REIMB 6/30/17	CLOTHING ALLOWANCE REIMBURSE	200-50502-6070	46.14	46.14
Total 56073:									46.14
56074:									
07/17	07/06/2017	56074	4090	KEY EQUIPMENT & SUPPLY COMPAN	151263	BROOMS & CONVEYOR BEARINGS	100-50505-6510	768.32	768.32

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2017 - 7/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56074:									
56075	07/17	07/06/2017	56075	4390	LEBANON OPTOMETRIC CENTER	HILKEY 6/17	SAFETY GLASSES- CINDY HILKEY	250-50503-6710 125.00	125.00
07/17	07/06/2017	56075	4390	LEBANON OPTOMETRIC CENTER	HILKEY 6/17	SAFETY GLASSES- CINDY HILKEY	250-50504-6710 125.00	125.00	125.00
Total 56075:									
									250.00
56076	07/17	07/06/2017	56076	4460	LICKENBROCK & SONS	044762	TUBING FOR DIAMOND BAR	330-50401-6510 3.69	3.69
Total 56076:									
									3.69
56077	07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	100-50201-6515 85.32	85.32
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	100-50300-6520 8.59	8.59	8.59
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	100-50300-6740 2.29	2.29	2.29
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	100-50505-6740 2.79	2.79	2.79
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	200-50502-6740 48.68	48.68	48.68
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	250-50503-6740 33.96	33.96	33.96
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	250-50506-6710 62.96	62.96	62.96
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	330-50401-6710 5.67	5.67	5.67
07/17	07/06/2017	56077	9990	MASCOUTAH ACE HARDWARE & GIF	71 JUN17	TOOLS/SUPPLIES/MAINT	330-50403-6710 22.94	22.94	22.94
Total 56077:									
									273.20
56078	07/17	07/06/2017	56078	10687	MASCOUTAH ATHLETIC COMMISSIO	7/4/17 PROCEED	JULY 4TH BEER STAND PROCEEDS	330-50401-6085 3,661.00	3,661.00
Total 56078:									
									3,661.00
56079	07/17	07/06/2017	56079	4710	MASCOUTAH EQUIPMENT CO INC	C65215	PUT ON LAPTOP REPROGRAMMING	100-50505-6510 227.78	227.78
07/17	07/06/2017	56079	4710	MASCOUTAH EQUIPMENT CO INC	T436591	CORE CREDIT - DX40 STARTER INV 4	330-50401-6510 50.00-	50.00-	50.00-
07/17	07/06/2017	56079	4710	MASCOUTAH EQUIPMENT CO INC	T436786	100" MOWER SWITCH - KABOTA	330-50401-6510 15.42	15.42	15.42
Total 56079:									
									193.20

July
3,661.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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56080	07/17	07/06/2017	56080	4775	MASCOUTAH PUBLIC LIBRARY	7/7/17 TAXES	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	83,863.42	83,863.42
	07/17	07/06/2017	56080	4775	MASCOUTAH PUBLIC LIBRARY	7/7/17 TAXES	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	3,712.01	3,712.01
	07/17	07/06/2017	56080	4775	MASCOUTAH PUBLIC LIBRARY	7/7/17 TAXES	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	3,368.24	3,368.24
	07/17	07/06/2017	56080	4775	MASCOUTAH PUBLIC LIBRARY	7/7/17 TAXES	2016 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	1,374.79	1,374.79
	07/17	07/06/2017	56080	4775	MASCOUTAH PUBLIC LIBRARY	7/7/17 TAXES	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	1,512.34	1,512.34
	07/17	07/06/2017	56080	4775	MASCOUTAH PUBLIC LIBRARY	7/7/17 TAXES	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	378.06	378.06
Total 56080:									94,208.86	94,208.86

Total 56080:

not exp
94,208.86

56081	07/17	07/06/2017	56081	10614	PARTSMASTER	23159710	RATCHET LINE WRENCH	200-50501-6740	275.88	275.88
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Total 56081:

275.88

56082	07/17	07/06/2017	56082	6310	REJIS COMMISSION	INV0054830	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
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Total 56082:

393.75

56083	07/17	07/06/2017	56083	6545	SAM'S CLUB/GEFC	JUN 2017	WATER/SODA SUPPLIES	100-50101-6080	49.88	49.88
	07/17	07/06/2017	56083	6545	SAM'S CLUB/GEFC	JUN 2017	COFFEE SUPPLIES	100-50101-6001	4.98	4.98
	07/17	07/06/2017	56083	6545	SAM'S CLUB/GEFC	JUN 2017	MAINT SUPPLIES	100-50301-6710	180.44	180.44
	07/17	07/06/2017	56083	6545	SAM'S CLUB/GEFC	JUN 2017	SUPPLIES	330-50403-6710	17.68	17.68
	07/17	07/06/2017	56083	6545	SAM'S CLUB/GEFC	JUN 2017	LAMINATOR	100-50101-6001	209.98	209.98

Total 56083:

462.96

56084	07/17	07/06/2017	56084	6890	SIM WATER COMMISSION	JUN17 WATER	WATER PURCHASES	250-50503-7910	34,561.77	34,561.77
	07/17	07/06/2017	56084	6890	SIM WATER COMMISSION	JUN17 WATER	WATER PURCHASES	250-50503-7910	1,111.69	1,111.69
	07/17	07/06/2017	56084	6890	SIM WATER COMMISSION	JUN17 WATER	WATER PURCHASES	250-50503-7910	102.50	102.50

Total 56084:

35,775.96

56085	07/17	07/06/2017	56085	6955	SOLOMON CORPORATION	293119	PADMOUNT TRANSFORMER	200-50502-6550	5,375.00	5,375.00
	07/17	07/06/2017	56085	6955	SOLOMON CORPORATION	293119	PADMOUNT TRANSFORMER	200-50502-8010	5,375.00	5,375.00

not exp
5,375.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56085:									
10,750.00									
56086									
07/17	07/06/2017	56086	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5390074.006	2 1/2" COUPLINGS	200-50502-6730	113.34	113.34
07/17	07/06/2017	56086	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5399334.001	PVC CEMENT & 3" PVC CONDUIT	200-50502-6730	323.75	323.75
07/17	07/06/2017	56086	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5412746.001	HUBBELL CORD GRIP - 4TH ST L/S	250-50504-6520	368.03	368.03
07/17	07/06/2017	56086	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5419865.001	BULBS & WEATHER HEADS	200-50502-6730	276.03	276.03
Total 56086:									
1,081.15									
56087									
07/17	07/06/2017	56087	9302	SURMEIER & SURMEIER INC	303328	CA6- MFT	500-50000-6570	22.20	22.20
07/17	07/06/2017	56087	9302	SURMEIER & SURMEIER INC	303342	CA 6 - ROCK WALKWAY BEHIND SAX	100-50505-6560	24.00	24.00
Total 56087:									
46.20									
56088									
07/17	07/06/2017	56088	7560	TEKLAB INC	201272	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
07/17	07/06/2017	56088	7560	TEKLAB INC	201510	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
Total 56088:									
78.00									
56089									
07/17	07/06/2017	56089	7690	THOUVENOT WADE MOERCHEN INC	57860	MASCOUTAH GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
07/17	07/06/2017	56089	7690	THOUVENOT WADE MOERCHEN INC	57860	MASCOUTAH GIS IMPLEMENTATION	200-50502-7300	312.50	312.50
07/17	07/06/2017	56089	7690	THOUVENOT WADE MOERCHEN INC	57860	MASCOUTAH GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
07/17	07/06/2017	56089	7690	THOUVENOT WADE MOERCHEN INC	57860	MASCOUTAH GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
Total 56089:									
1,250.00									
56090									
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	133.63	133.63
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	155.62	155.62
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	133.89	133.89
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	133.55	133.55
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	199.61	199.61
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02

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07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	63.43	63.43
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	72.81	72.81
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.00	20.00
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	159.28	159.28
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.09	35.09
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.39	55.39
07/17	07/06/2017	56090	9091	VERIZON WIRELESS	JUL-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	91.12	91.12

Total 56090:

1,473.47

56091	07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-04	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	211.94	211.94
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-05	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	3.27	3.27	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-06	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	1,200.00	1,200.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-07	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	98.25	98.25	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-08	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	790.00	790.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-09	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	2,268.00	2,268.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-10	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	5,726.08	5,726.08	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-11	MATERIAL FOR GREYSTONE MANOR	200-50502-8010	440.00	440.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-12	MATERIALS FOR GREYSTONE MANO	200-50502-8010	87.50	87.50	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3578712-13	MATERIALS FOR GREYSTONE MANO	200-50502-8010	8,375.00	8,375.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3586746-00	CREDIT FR CLOTHING RETURN	200-50502-6070	260.00-	260.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3586754-00	FR CLOTHING	200-50502-6070	276.00	276.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3594393-00	PHOTOCELLS/200 AMP 4-WAY JUNCT	200-50502-6730	749.00	749.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3594393-01	PHOTOCELLS, LOCK RINGS, FIBER L	200-50502-6730	283.00	283.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3594393-02	1 1/2" SHUR-LOCK	200-50502-6730	424.50	424.50	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3594393-03	2 1/2" LOCK RINGS	200-50502-6730	112.50	112.50	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3604952-00	INVENTORY SUPPLIES	200-50502-6730	415.50	415.50	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3604952-01	INVENTORY SUPPLIES	200-50502-6730	725.00	725.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3604952-02	2 HPS & 40 HPS BOLTS	200-50502-6730	2,610.00	2,610.00	
07/17	07/14/2017	56091	10617	ANIXTER INC.	3605334-00	JEANS	200-50502-6730	240.00	240.00	

Total 56091:

24,775.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56092:									
56093	07/17	07/14/2017	56093	8941	ASSN OF IL ELECTRIC COOPS	10002659	FIRST YEAR APPRENTICE SCHOOL-T	200-50502-6040	1,000.00
Total 56093:									
56094	07/17	07/14/2017	56094	650	BEELMAN LOGISTICS LLC	552356	SAND FOR STREET BLEEDING	500-50000-6570	270.81
Total 56094:									
56095	07/17	07/14/2017	56095	675	BELLEVILLE BOWLING & SPORTS	2830	MEMORIAL BENCH PLAQUE- DAVE LE	330-50401-6710	30.00
Total 56095:									
56096	07/17	07/14/2017	56096	735	BERGHEGER AUTO NETWORK	13637	TRIM & EXPANSION TANK	100-50300-6530	126.28
Total 56096:									
56097	07/17	07/14/2017	56097	990	BROWNSTOWN ELECTRIC SUPPLY IN	00942874	8FT CROSSARMS & CROSSARM BRA	200-50502-6550	1,449.75
Total 56097:									
56098	07/17	07/14/2017	56098	8776	CITIZENS COMMUNITY BANK	44229158 ELECP	ELECTRIC PHASE II LOAN	200-50502-9001	25,550.37
Total 56098:									
56099	07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50505-6320	10.26
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50505-6330	365.80	365.80
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50101-6335	759.37	759.37
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50101-6336	899.02	899.02
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50301-6320	83.46	83.46
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50301-6330	2,641.84	2,641.84

25,550.37

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07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50300-6320	3.58	3.58
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	100-50300-6330	125.01	125.01
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	200-50501-6320	69.88	69.88
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	200-50501-6330	30.80	30.80
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	200-50502-6340	5,275.96	5,275.96
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	200-50502-6330	379.07	379.07
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	250-50503-6330	1,369.11	1,369.11
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	250-50503-6320	37.16	37.16
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	250-50504-6320	9.66	9.66
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	250-50504-6330	17,819.54	17,819.54
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	330-50402-6320	26.23	26.23
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	330-50402-6330	1,518.55	1,518.55
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	330-50401-6320	643.51	643.51
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	330-50401-6330	2,322.34	2,322.34
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	330-50403-6320	281.74	281.74
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	330-50403-6330	3,443.67	3,443.67
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	360-50600-6320	13.12	13.12
07/17	07/14/2017	56099	1350	CITY OF MASCOUTAH	UTBILLS JUN 201	UT BILLS	360-50600-6330	329.84	329.84
Total 56099:									38,458.52
56100	07/14/2017	56100	10660	CLAY CONSTRUCTION AND LANDSC	006	CEMETERY MOWING X 2 - 7/1, 7/8	100-50300-7500	2,550.00	2,550.00
Total 56100:									2,550.00
56101	07/14/2017	56101	10525	EFK MOEN LLC	8160	MAIN ST & RT 4 ENGINEERING	560-50757-7300	5,282.59	5,282.59
Total 56101:									5,282.59
56102	07/14/2017	56102	2565	FLETCHER-REINHARDT	S115122.001	TAPE, 10"14"20" BOLTS, POLY CUT-O	200-50502-6550	1,004.00	1,004.00
07/17	07/14/2017	56102	2565	FLETCHER-REINHARDT	S1157587.001	HOTSTICK	200-50502-6730	609.00	609.00
07/17	07/14/2017	56102	2565	FLETCHER-REINHARDT	S1159029.001	PREFORMS/FIBER STORAGE SYSTE	200-50502-6730	953.25	953.25
Total 56102:									2,566.25
56103	07/14/2017	56103	10048	FRONTIER	2255 7/17	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	19.09	19.09

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56103	07/17	07/14/2017	56103	10048	FRONTIER	2255 7/17	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	19.08
	07/17	07/14/2017	56103	10048	FRONTIER	2255 7/17	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	19.08
	Total 56103:								57.25
56104	07/17	07/14/2017	56104	10142	HAWKINS, INC	4100791	POOL CHEMICALS	330-50403-6720	1,381.02
	Total 56104:								1,381.02
56105	07/17	07/14/2017	56105	3205	HEROS IN STYLE	160089	PATCHES & NAMETAG - SUNNQUIST	100-50201-6710	22.50
	Total 56105:								22.50
56106	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314833	ON ROAD DIESEL	100-50505-6760	271.72
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314833	ON ROAD DIESEL	200-50502-6760	271.72
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314833	ON ROAD DIESEL	250-50503-6760	271.72
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314833	ON ROAD DIESEL	250-50504-6760	271.71
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314848	OFF ROAD DIESEL	330-50401-6760	116.42
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314849	GASOHOL	330-50401-6760	63.02
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314926	ON ROAD DIESEL	100-50505-6760	407.80
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314926	ON ROAD DIESEL	200-50502-6760	407.80
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314926	ON ROAD DIESEL	250-50503-6760	407.80
	07/17	07/14/2017	56106	9004	HUELS OIL CO	DR 314926	ON ROAD DIESEL	250-50504-6760	407.81
Total 56106:								2,897.52	
56107	07/17	07/14/2017	56107	3360	HYDRO-KINETICS CORPORATION	9373	REPAIR LOWER 6TH ST L/S	250-50504-6510	210.25
	Total 56107:								210.25
56108	07/17	07/14/2017	56108	3630	IL MUNICIPAL ELECTRIC AGENCY	JUN 17	POWER PURCHASES	200-50501-7901	462,035.11
	Total 56108:								462,035.11

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56109	07/17	07/14/2017	56109	3650 IL MUNICIPAL UTILITY ASSOC	SOL-17005	SOLAR POWER SEMINAR - RHAAS, T	200-50502-6040	60.00	60.00
Total 56109:									
56110	07/17	07/14/2017	56110	3720 IL TAX INCREMENT ASSOC	673576	ANNUAL DUES 7/17-6/18	100-50101-6020	550.00	550.00
Total 56110:									
56111	07/17	07/14/2017	56111	10147 JOHN DEERE FINANCIAL	113893	SPRAYER HAND WAND	100-50300-6510	19.99	19.99
07/17	07/14/2017	56111	10147	JOHN DEERE FINANCIAL	113893	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	59.98	59.98
Total 56111:									
56112	07/17	07/14/2017	56112	9753 K R B EXCAVATING INC	LEGACY PL WAT	LEGACY PLACE WATERMAIN EXTENS	570-50701-7300	5,692.14	5,692.14
Total 56112:									
56113	07/17	07/14/2017	56113	10574 KIMS ICE CREAM LLC	544470	POOL CONCESSIONS	330-50403-6730	528.00	528.00
Total 56113:									
56114	07/17	07/14/2017	56114	10777 MUGELE, DOUG	REIMB 7/13/2017	DEMO SITE CLEARED & RESTORED T	100-43401-0000	500.00	500.00
Total 56114:									
56115	07/17	07/14/2017	56115	10776 POWER DELIVERY PROGRAM, INC	13359	TYLER SWALLS ENROLLMENT	200-50502-6040	587.00	587.00
Total 56115:									
56116	07/17	07/14/2017	56116	6580 R SAX INC-SPEEDI CHEK	JUN 17	GAS-STREET SWEEPER	100-50505-6760	47.36	47.36
07/17	07/14/2017	56116	6580	R SAX INC-SPEEDI CHEK	POOL CONCESSI	ICE FOR POOL	330-50403-6710	51.48	51.48

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500.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56116:									
56117	07/14/2017	56117	6225	R SAX INC-WESTERN AUTO	10174246	PHONE CASE - D SCHREMP	100-50101-6001	79.98	79.98
07/17	07/14/2017	56117	6225	R SAX INC-WESTERN AUTO	10174341	CHARGE CABLE & POWER HEAD	100-50301-6001	39.98	39.98
Total 56117:									119.96
56118									
07/17	07/14/2017	56118	10644	SHRED-IT USA LLC	8122605438	SHREDDING	100-50101-7500	30.79	30.79
07/17	07/14/2017	56118	10644	SHRED-IT USA LLC	8122605438	SHREDDING	100-50201-7500	30.78	30.78
07/17	07/14/2017	56118	10644	SHRED-IT USA LLC	8122605438	SHREDDING	300-50202-7500	30.78	30.78
Total 56118:									92.35
56119									
07/17	07/14/2017	56119	7170	ST CLAIR SERVICE CO	023932	FIELD MARKING CHALK 50 LBS	330-50401-6540	31.50	31.50
Total 56119:									31.50
56120									
07/17	07/14/2017	56120	7355	SUN BADGE CO	373524	CHIEFS BADGES	100-50201-6710	217.25	217.25
Total 56120:									217.25
56121									
07/17	07/14/2017	56121	10767	SWANSEA RURAL KING INC	2109955	EQUIPMENT MOUNTING PINS	100-50300-6740	12.37	12.37
07/17	07/14/2017	56121	10767	SWANSEA RURAL KING INC	2109955	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	64.93	64.93
07/17	07/14/2017	56121	10767	SWANSEA RURAL KING INC	2109955	CHEMICAL SPRAYER HOSE	100-50300-6510	7.49	7.49
Total 56121:									84.79
56122									
07/17	07/14/2017	56122	8260	THOMSON REUTERS- WEST	835950886	IL CRIMINAL LAW MANUELS	100-50201-7500	427.13	427.13
Total 56122:									427.13
56123									
07/17	07/14/2017	56123	9346	THYSSENKRUPP ELEVATOR CO COR	3003267462	M&R ELEVATOR-7/1/17-9/30/17	100-50101-6520	686.94	686.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56123:									
56124	07/17	07/14/2017	56124	7740 TOMS SUPERMARKET	POOL 6/29	POOL CONCESSIONS	330-50403-6730	46.98	46.98
Total 56124:									46.98
Total 56126:									
56126	07/17	07/14/2017	56126	8190 WATSONS OFFICE CITY	20043-1	OFFICE SUPPLIES	100-50101-6001	400.03	400.03
07/17	07/14/2017	56126	8190 WATSONS OFFICE CITY	20045-1	OFFICE SUPPLIES	100-50101-6001	15.33	15.33	
07/17	07/14/2017	56126	8190 WATSONS OFFICE CITY	20112-1	OFFICE SUPPLIES	100-50505-6001	107.97	107.97	
07/17	07/14/2017	56126	8190 WATSONS OFFICE CITY	20112-1	OFFICE SUPPLIES	330-50403-6001	15.21	15.21	
07/17	07/14/2017	56126	8190 WATSONS OFFICE CITY	20159-1	OFFICE SUPPLIES	100-50101-6001	549.91	549.91	
Total 56126:									1,088.45
56127	07/17	07/14/2017	56127	8195 WATTS COPY SYSTEMS INC	20901531	COPIER PRINTER LEASE MAINT.	100-50201-7500	261.15	261.15
Total 56127:									261.15
56128	07/17	07/14/2017	56128	7200 WIRELESS USA	252698	RADIO REPAIR (HANDHELD MOBILE)	100-50201-6510	503.75	503.75
Total 56128:									503.75
56129	07/17	07/14/2017	56129	10778 WOMBACHER, CHELSA	REIMB 6/17 & 7/1	CLOTHING ALLOWANCE REIMBURSE	100-50101-6001	55.79	55.79
Total 56129:									55.79
56130	07/17	07/14/2017	56130	8776 CITIZENS COMMUNITY BANK	44229159 JEEP L	JEEP CHEROKEE FINAL PMT LOAN 44	100-50201-8205	12,506.61	12,506.61
Total 56130:									12,506.61
56131	07/17	07/14/2017	56131	8776 CITIZENS COMMUNITY BANK	LOAN 1998/2001A	1998 & 2001A BOND CALL FOR CONS	100-50101-9001	14,289.57	14,289.57
07/17	07/14/2017	56131	8776 CITIZENS COMMUNITY BANK	LOAN 1998/2001A	1998 & 2001A BOND CALL FOR CONS	250-50503-9001	16,586.17	16,586.17	

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Total 56131:									
56132	07/17	07/21/2017	56132	9765	ANSWERMAN HOME INSPECTIONS L	0517	OCCUPANCY INSPECTIONS	100-43440-0000	2,570.00
07/17	07/21/2017	56132	9765	ANSWERMAN HOME INSPECTIONS L	0517	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,050.00	2,050.00
07/17	07/21/2017	56132	9765	ANSWERMAN HOME INSPECTIONS L	0617	OCCUPANCY INSPECTIONS	100-43440-0000	1,840.00	1,840.00
07/17	07/21/2017	56132	9765	ANSWERMAN HOME INSPECTIONS L	0617	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,050.00	2,050.00
Total 56132:									8,510.00
56133	07/17	07/21/2017	56133	9673	ARTHUR J LAGER MONUMENT CO IN	7/19/17	PREPAID COLUMBARIUM INSCRIPTIO	100-43750-0000	3,600.00
Total 56133:									3,600.00
56134	07/17	07/21/2017	56134	9298	ASPHALT SALES & PRODUCTS	29000	COLD PATCH - POTHOLES	100-50505-6555	177.84
Total 56134:									177.84
56135	07/17	07/21/2017	56135	10392	AVERETT HEATING & COOLING	448276	A/C RECHARGED - SENIOR CENTER	100-50101-6336	325.00
Total 56135:									325.00
56136	07/17	07/21/2017	56136	700	BELLEVILLE NEWS DEMOCRAT	6/22-6/24/17	4TH OF JULY ADS	330-50401-6085	648.00
07/17	07/21/2017	56136	700	BELLEVILLE NEWS DEMOCRAT	6/29-7/1/17	4TH OF JULY ADS	330-50401-6085	353.00	353.00
Total 56136:									1,001.00
56137	07/17	07/21/2017	56137	735	BERGHEGER AUTO NETWORK	13654	BRAKE LINES - 2500 DODGE	200-50502-6530	45.24
Total 56137:									45.24
56138	07/17	07/21/2017	56138	775	BETTER NEWSPAPERS INC	20411	ANNUAL WATER QUALITY REPORT	250-50503-6001	660.05
Total 56138:									660.05

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56139	07/17	07/21/2017	56138	775	BETTER NEWSPAPERS INC	20420	100-50101-6085	174.20	174.20
	07/17	07/21/2017	56138	775	BETTER NEWSPAPERS INC	20451	330-50401-6085	210.00	210.00
	07/17	07/21/2017	56138	775	BETTER NEWSPAPERS INC	20482	330-50401-6085	210.00	210.00
Total 56138:									Sum 1,254.25
56139	07/17	07/21/2017	56139	900	BOUND TREE MEDICAL LLC	82549190	300-50202-6710	89.99	89.99
Total 56139:									89.99
56140	07/17	07/21/2017	56140	1010	BUILDING PRODUCTS CORP	86540	250-50503-6730	157.06	157.06
	07/17	07/21/2017	56140	1010	BUILDING PRODUCTS CORP	86540	250-50504-6730	157.06	157.06
Total 56140:									314.12
56141	07/17	07/21/2017	56141	9976	CAMPBELL'S TREE SERVICE INC	12168	100-50505-6540	450.00	450.00
Total 56141:									450.00
56142	07/17	07/21/2017	56142	8889	CARTER WATERS	30094786	330-50401-6540	118.97	118.97
Total 56142:									118.97
56143	07/17	07/21/2017	56143	8521	CIVIC SYSTEMS LLC	CVC15778	100-50101-7500	6,527.00	6,527.00
Total 56143:									6,527.00
56144	07/17	07/21/2017	56144	10452	CLEARWAVE COMMUNICATIONS CO	AUG17	100-50101-7500	200.00	200.00
Total 56144:									200.00
56145	07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	100-50101-5200	141.23	141.23
	07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	100-50201-5200	263.16	263.16
Total 56145:									404.39

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07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	100-50300-5200	17.54	17.54
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	100-50301-5200	35.09	35.09
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	100-50505-5200	87.72	87.72
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	200-50501-5200	29.82	29.82
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	200-50502-5200	159.65	159.65
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	250-50503-5200	80.26	80.26
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	250-50504-5200	80.26	80.26
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	300-50202-5200	70.18	70.18
07/17	07/21/2017	56145	10697	CORNERSTONE INSURANCE GROUP	31864	INSURANCE CONSULTING FEES- JUN	330-50499-5200	35.09	35.09

Total 56145:

1,000.00

56146	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	37246	IT SUPPORT SERVICES	100-50101-7200	4,013.21	4,013.21
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	37249	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	37330	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	100-50101-6301	203.65	203.65
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	100-50201-6301	83.18	83.18
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	100-50101-6336	53.36	53.36
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	200-50501-6301	98.94	98.94
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	200-50502-6301	49.55	49.55
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	250-50503-6301	49.55	49.55
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	250-50504-6301	49.55	49.55
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	300-50202-6301	83.18	83.18
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	330-50402-6301	84.36	84.36
	07/17	07/21/2017	56146	1735	CTS TECH SOLUTIONS INC	44332	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54

Total 56146:

6,976.89

56147	07/17	07/21/2017	56147	2230	ED ROEHR SAFETY PRODUCTS	466454	INSTALL EQUIPMENT - DODGE CHAR	100-50201-8205	575.00	575.00
	07/17	07/21/2017	56147	2230	ED ROEHR SAFETY PRODUCTS	466951	INSTALL EQUIPMENT - DODGE DURA	100-50201-8205	1,245.00	1,245.00

Total 56147:

1,820.00

56148	07/17	07/21/2017	56148	2260	EHRET PLUMBING & HEATING INC	79384	CLEAR POOL BLDG SEWER LINE	330-50403-6520	252.50	252.50
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56149									
07/17	07/21/2017	56149	9751	EICHELBERGER, DAVE	REIMB 7/14/17	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
07/17	07/21/2017	56149	9751	EICHELBERGER, DAVE	REIMB 7/7/17	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
Total 56149:								200.00	200.00
56150									
07/17	07/21/2017	56150	10785	GLOECKNER, DAVID	REIMB 7/21/17	REIMB FOR SUPPLIES FOR BATTLING	330-50401-6540	79.99	79.99
Total 56150:								79.99	79.99
56151									
07/17	07/21/2017	56151	7090	HAAS, KARI D	REIMB 7/21/17	MILEAGE & PARKING, COURTHOUSE	100-50101-6080	13.31	13.31
07/17	07/21/2017	56151	7090	HAAS, KARI D	REIMB 7/21/17	FILING FEES, LIENS	100-50101-6001	58.50	58.50
07/17	07/21/2017	56151	7090	HAAS, KARI D	REIMB 7/21/17	FILING FEE, PARKING LOT DEED	100-50101-6001	29.25	29.25
07/17	07/21/2017	56151	7090	HAAS, KARI D	REIMB 7/21/17	NOTARY FILING FEE	100-50101-6020	5.45	5.45
Total 56151:								106.51	106.51
56152									
07/17	07/21/2017	56152	9667	HARRINGTON, ADAM	REIMB 7/16/17	REIMB CLOTHING ALLOWANCE	250-50503-6070	11.59	11.59
07/17	07/21/2017	56152	9667	HARRINGTON, ADAM	REIMB 7/16/17	REIMB CLOTHING ALLOWANCE	250-50504-6070	11.59	11.59
Total 56152:								23.18	23.18
56153									
07/17	07/21/2017	56153	10780	HARRIS, DANA	REIMB 7/18/17	DANIELLE HARRIS-ACCOUNT#4324 R	300-44201-0000	20.00	20.00
Total 56153:								20.00	20.00
56154									
07/17	07/21/2017	56154	8640	HD SUPPLY WATERWORKS LTD	H112615	12" CULVERT - DRAIN TILES PARK	330-50401-6540	3,100.00	3,100.00
07/17	07/21/2017	56154	8640	HD SUPPLY WATERWORKS LTD	H424797	HACKBERRY SERVICE	250-50503-6550	253.17	253.17
Total 56154:								3,353.17	3,353.17

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2017 - 7/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56155	07/17	07/21/2017	56155	3415	IEPA FISCAL SERVICES SECTION	IL0025291 (A)	ANNUAL NPDES PERMIT FEE	250-50504-6210	7,500.00
Total 56155:									7,500.00
56156	07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	100-50300-6040	30.00
07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	100-50301-6040	30.00	30.00
07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	100-50505-6040	60.00	60.00
07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	200-50501-6040	60.00	60.00
07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	200-50502-6040	60.00	60.00
07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	250-50503-6040	30.00	30.00
07/17	07/21/2017	56156	3650	IL MUNICIPAL UTILITY ASSOC	17-06002	JUNE SAFETY MEETING	250-50504-6040	30.00	30.00
Total 56156:									300.00
56157	07/17	07/21/2017	56157	8705	ILLINOIS CITY/CO MGMT ASSOC	DUES 17-18	ANNUAL DUES- CM- ILCMA, DOWNST	100-50101-6020	291.75
Total 56157:									291.75
56158	07/17	07/21/2017	56158	3845	INTERNATIONAL INSTITUTE OF	17 DUES	ANNUAL DUES- CITY CLERK	100-50101-6020	160.00
Total 56158:									160.00
56159	07/17	07/21/2017	56159	10604	ITOUCH BIOMETRICS LLC CORP	2802	RMS/JMS INTEGRATION FINGERPRIN	100-50201-7500	1,000.00
Total 56159:									1,000.00
56160	07/17	07/21/2017	56160	10574	KIMS ICE CREAM LLC	292951	POOL CONCESSIONS	330-50403-6730	336.00
07/17	07/21/2017	56160	10574	KIMS ICE CREAM LLC	292969	POOL CONCESSIONS	330-50403-6730	336.00	336.00
Total 56160:									672.00
56161	07/17	07/21/2017	56161	8756	KOHNEN CONCRETE PRODUCTS INC	315536	#2 SOUTH WELL PUMP-RESERVOIR	330-50401-6510	651.40
07/17	07/21/2017	56161	8756	KOHNEN CONCRETE PRODUCTS INC	315537	N PUMP #1 REPAIR	330-50401-6510	1,056.45	1,056.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56161:									
56162	07/17	07/21/2017	56162	8770	LOYAL ORDER OF MOOSE	7/4/17	JULY 4TH PROCEEDS - TEXAS POKE	330-50401-6085	95.47
Total 56162:									95.47
56163	07/17	07/21/2017	56163	9021	MARCOA PUBLISHING INC	5/11085	SAFB NEWCOMERS GUIDE	100-50102-6085	5,871.00
Total 56163:									5,871.00
56164	07/17	07/21/2017	56164	10779	MARTIN FENCE LLC	1091	INSTALLATION YARD WASTE GATE	100-50505-6560	7,000.00
Total 56164:									7,000.00
56165	07/17	07/21/2017	56165	10783	MASCOUTAH EMS LOCAL #4412	REIMB 7/3/17	REIMB PARTIAL INTERNET COST FO	300-50202-7500	55.00
Total 56165:									55.00
56166	07/17	07/21/2017	56166	4775	MASCOUTAH PUBLIC LIBRARY	7/21/17 TAXES	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	26,527.99
07/17	07/21/2017	56166	4775	MASCOUTAH PUBLIC LIBRARY	7/21/17 TAXES	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,174.21	1,174.21
07/17	07/21/2017	56166	4775	MASCOUTAH PUBLIC LIBRARY	7/21/17 TAXES	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,065.45	1,065.45
07/17	07/21/2017	56166	4775	MASCOUTAH PUBLIC LIBRARY	7/21/17 TAXES	2016 PROPERTY TAXES REC'D-LIABL	100-43005-0000	434.88	434.88
07/17	07/21/2017	56166	4775	MASCOUTAH PUBLIC LIBRARY	7/21/17 TAXES	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	478.38	478.38
07/17	07/21/2017	56166	4775	MASCOUTAH PUBLIC LIBRARY	7/21/17 TAXES	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	119.58	119.58
Total 56166:									29,800.49
56167	07/17	07/21/2017	56167	9469	MASCOUTAH ROTARY CLUB	7/4/17 SODA	JULY 4TH ROOT BEER / SODA STAND	330-50401-6085	838.31
Total 56167:									838.31
56168	07/17	07/21/2017	56168	4935	MEDICLAIMS	17-18738	EMS A/R BILLING - JUN 17	300-50202-7500	2,868.18
Total 56168:									2,868.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56168:									
56169	07/17	07/21/2017	56169	5120	MIDWEST OCCUPATIONAL MEDICINE	44701	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00
07/17	07/21/2017	56169	5120	MIDWEST OCCUPATIONAL MEDICINE	44735	RANDOM DRUG TEST- DOT	200-50502-5800	67.00	42.00
Total 56169:									109.00
56170	07/17	07/21/2017	56170	10324	MIDWEST VAC PRODUCTS LLC	2379	NEW EQUIP FOR VAC TRUCK	250-50504-6510	264.00
Total 56170:									264.00
56171	07/17	07/21/2017	56171	10642	MOTOR, PUMP & SERVICES LLC	2617	SPARE MOTOR & PUMP - BIG POOL	330-50403-6510	3,239.24
Total 56171:									3,239.24
56172	07/17	07/21/2017	56172	10298	NEOPOST USA INC	JUN 17	POSTAGE	100-50101-6001	1,880.00
07/17	07/21/2017	56172	10298	NEOPOST USA INC	JUN 17	POSTAGE	100-50201-6001	60.00	60.00
07/17	07/21/2017	56172	10298	NEOPOST USA INC	JUN 17	POSTAGE	300-50202-6001	60.00	60.00
Total 56172:									2,000.00
56173	07/17	07/21/2017	56173	10782	O'FALLON POLICE EXPLORER POST	7/4/17	JULY 4TH DONATION - PARKING AID	330-50401-6085	300.00
Total 56173:									300.00
56174	07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- M	BALL FLOATS FOR POOL PUMP	330-50403-6520	397.84
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- M	HOTEL- TRAINING A HARRINGTON	250-50504-6040	105.44	105.44
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- M	CPR CARDS - CIVIC CENTER	300-50202-6040	25.30	25.30
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- M	CLOTHING ALLOWANCE-M SCHANZ	100-50101-6001	108.75	108.75
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- S	COFFEE SUPPLIES	100-50201-6001	17.48	17.48
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- S	LAPTOP REPAIR-COMPUTER ROOM	100-50201-6510	347.00	347.00
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- S	COFFEE - PD	100-50201-6710	8.64	8.64
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17- S	LENS FOR BOOKING CAMERA	100-50201-7500	64.71	64.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17-K	RECEIPT PAPER-UT BILLING	100-50101-6001	199.91	199.91
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17-K	LICENSE PLATE RENEWAL-DETECTIV	100-50201-6530	103.37	103.37
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17-K	CLOTHING ALLOWANCE-R HAAS	200-50502-6070	120.10	120.10
07/17	07/21/2017	56174	5985	PLATINUM PLUS FOR BUSINESS	JUL 17-K	POOL MOVIE LICENSE	100-50101-6085	385.00	385.00
Total 56174:									1,883.54
56175	07/17	07/21/2017	56175	6085	PRAXAIR DISTRIBUTION, INC	78015857	CHEMICALS	200-50501-6720	87.77
07/17	07/21/2017	56175	6085	PRAXAIR DISTRIBUTION, INC	78015857	CHEMICALS	200-50502-6720	87.77	87.77
Total 56175:									175.54
56176	07/17	07/21/2017	56176	3425	RICOH USA, INC	99103875	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46
07/17	07/21/2017	56176	3425	RICOH USA, INC	99103875	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
07/17	07/21/2017	56176	3425	RICOH USA, INC	99103875	ADDITIONAL IMAGES	100-50101-6075	272.32	272.32
Total 56176:									1,366.78
56177	07/17	07/21/2017	56177	9342	SCHANZ, MELISSA	REIMB 6/17 & 7/1	REIMB CO USE OF PERSONAL CELL	330-50401-6301	35.00
07/17	07/21/2017	56177	9342	SCHANZ, MELISSA	REIMB 6/17 & 7/1	REIMB CO USE OF PERSONAL CELL	330-50403-6301	35.00	35.00
Total 56177:									70.00
56178	07/17	07/21/2017	56178	10786	STRAUGHN, ROBIN	REIMB 5/18/17	REIMB FOR PAVILION RENTAL CANG	330-44052-0401	50.00
Total 56178:									50.00
56179	07/17	07/21/2017	56179	7420	SW IL COUNCIL OF MAYORS	JUL 17 MTG	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00
07/17	07/21/2017	56179	7420	SW IL COUNCIL OF MAYORS	JUL 17 MTG	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	25.00	25.00
Total 56179:									75.00
56180	07/17	07/21/2017	56180	7475	SWITZER FOOD & SUPPLIES	097841-00	POOL CONCESSIONS	330-50403-6730	770.69
07/17	07/21/2017	56180	7475	SWITZER FOOD & SUPPLIES	098281-00	POOL CONCESSIONS	330-50403-6730	693.00	693.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 56180:

1,463.69

56181

07/17	07/21/2017	56181	7560	TEKLAB INC	201843	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
07/17	07/21/2017	56181	7560	TEKLAB INC	202076	MONTHLY WATER TEST	250-50503-6230	162.00	162.00

Total 56181:

188.00

56182

07/17	07/21/2017	56182	7740	TOMS SUPERMARKET	52219	MISC ADMIN SUPPLIES	100-50101-6001	16.77	16.77
07/17	07/21/2017	56182	7740	TOMS SUPERMARKET	7/4/17	JULY 4TH SUPPLIES	100-50101-6085	104.21	104.21
07/17	07/21/2017	56182	7740	TOMS SUPERMARKET	7/4/17	JULY 4TH TEXAS POKER	100-50101-6085	57.28	57.28
07/17	07/21/2017	56182	7740	TOMS SUPERMARKET	7/4/17	JULY 4TH ROTARY SODA	100-50101-6085	304.19	304.19

Total 56182:

482.45

56183

07/17	07/21/2017	56183	8190	WATSONS OFFICE CITY	20202-1	ENCLOSED BULLETIN BOARD	100-50101-6001	789.99	789.99
07/17	07/21/2017	56183	8190	WATSONS OFFICE CITY	20229-1	OFFICE SUPPLIES	100-50201-6001	93.99	93.99

Total 56183:

883.98

56184

07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	100-50201-6760	2,299.89	2,299.89
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	100-50505-6760	225.59	225.59
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	100-50300-6760	108.43	108.43
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	300-50202-6760	322.66	322.66
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	200-50502-6760	84.48	84.48
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	250-50503-6760	198.43	198.43
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	250-50504-6760	198.45	198.45
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	360-50600-6760	94.67	94.67
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	250-50506-6760	16.08	16.08
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	100-50301-6760	35.10	35.10
07/17	07/21/2017	56184	10322	WEX BANK	50322686	GASOLINE	200-50501-6760	159.38	159.38
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	100-50101-6001	3.20-	3.20-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	100-50300-6760	1.59-	1.59-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	100-50301-6760	1.59-	1.59-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	200-50502-6760	7.99-	7.99-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	200-50501-6760	1.60-	1.60-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	250-50503-6760	2.40-	2.40-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	250-50504-6760	2.40-	2.40-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	300-50202-6760	3.20-	3.20-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	100-50201-6760	14.38-	14.38-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	360-50600-6760	4.79-	4.79-
07/17	07/21/2017	56184	10322	WEX BANK	50322686	REBATES	100-50505-6760	7.99-	7.99-
Total 56184:									3,692.03
56185	07/17	07/21/2017	56185	8922	ZOLL MEDICAL CORPORATION	2543794	ECG ELECTRODES	300-50202-6730	95.29
Total 56185:									95.29
56186	07/17	07/27/2017	56186	10774	BARCOM SECURITY INC	178013	INSTALL FIRE PANEL REPLACEMENT	100-50301-6520	1,751.00
Total 56186:									1,751.00
56187	07/17	07/27/2017	56187	9464	BIO SOLUTIONS LLC	2540	ANNUAL TREATMENT & SLUDGE LAG	250-50506-6260	11,750.00
07/17	07/27/2017	56187	9464	BIO SOLUTIONS LLC	2541	SLUDGE TREATMENT (DURING THE Y	250-50506-6260	12,062.50	12,062.50
07/17	07/27/2017	56187	9464	BIO SOLUTIONS LLC	2542	7 ACRE CTR STORM LAGOON TREAT	250-50506-6260	10,575.00	10,575.00
07/17	07/27/2017	56187	9464	BIO SOLUTIONS LLC	2543	21 ACRE STORM LAGOON TREATME	250-50506-6260	3,525.00	3,525.00
Total 56187:									37,912.50
56188	07/17	07/27/2017	56188	10063	BIRD'S EYE EMBROIDERY LLC	943	SHIRT EMBROIDERY	100-50201-6710	20.00
Total 56188:									20.00
56189	07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	100-50201-5200	24,725.14
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	100-50300-5200	730.34	730.34
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	100-50301-5200	3,980.02	3,980.02
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	100-50505-5200	8,103.57	8,103.57
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	100-50101-5200	7,596.03	7,596.03
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	200-50502-5200	15,682.20	15,682.20
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	200-50501-5200	2,344.22	2,344.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	250-50503-5200	6,340.18	6,340.18
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	250-50504-5200	6,340.18	6,340.18
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	300-50202-5200	5,551.03	5,551.03
07/17	07/27/2017	56189	10460	BLUE CROSS BLUE SHIELD OF ILLIN	AUG17 MEDICAL	INS PREMIUM - MEDICAL AUG 2017	330-50499-5200	840.67	840.67
Total 56189:									82,233.58
56190	07/17	07/27/2017	56190	9396	CHARTER COMMUNICATIONS	JUL 17 - AMB	300-50202-7500	7.39	7.39
07/17	07/27/2017	56190	9396	CHARTER COMMUNICATIONS	JUL 17 - PD	CABLE TV RECEIVERS	100-50201-7500	14.76	14.76
07/17	07/27/2017	56190	9396	CHARTER COMMUNICATIONS	JUN17 - PD	CABLE TV RECEIVERS	100-50201-7500	14.76	14.76
07/17	07/27/2017	56190	9396	CHARTER COMMUNICATIONS	MAY17 - PD	CABLE TV RECEIVERS	100-50201-7500	14.76	14.76
Total 56190:									51.67
56191	07/17	07/27/2017	56191	10208	CONTINENTAL RESEARCH CORP	451544-CRC-1	200-50501-6740	207.92	207.92
07/17	07/27/2017	56191	10208	CONTINENTAL RESEARCH CORP	451544-CRC-2	8"-12"-18" ALUMINUM PIPE WRENCH	200-50501-6510	305.44	305.44
07/17	07/27/2017	56191	10208	CONTINENTAL RESEARCH CORP	452337-CRC-1	A-OK BUCKET CLEANER	200-50501-6710	264.01	264.01
Total 56191:									777.37
56192	07/17	07/27/2017	56192	10257	COPIOUS TECHNOLOGIES	01014087	100-50101-6085	250.00	250.00
Total 56192:									250.00
56193	07/17	07/27/2017	56193	1735	CTS TECH SOLUTIONS INC	37779	100-50201-7500	86.63	86.63
Total 56193:									86.63
56194	07/17	07/27/2017	56194	2015	DITCH WITCH SALES INC	45122	250-50503-8538	4,250.00	4,250.00
Total 56194:									4,250.00
56195	07/17	07/27/2017	56195	2175	DUTCH HOLLOW SVCS & SUPP INC	211002	330-50401-6710	804.47	804.47
07/17	07/27/2017	56195	2175	DUTCH HOLLOW SVCS & SUPP INC	211162	SHED SUPPLIES - PARK HOMECOMING SUPPLIES - MIA REIM	330-50401-6710	3,130.40	3,130.40
Total 56195:									3,934.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56195:									
56196	07/17	07/27/2017	56196	2385	ERB TURF EQUIPMENT INC		250-50506-6510	63.40	63.40
Total 56196:									
56197	07/17	07/27/2017	56197	10720	FABICK RENTS		100-50505-6510	36.42	36.42
Total 56197:									
56198	07/17	07/27/2017	56198	10790	FLANNERY, JOSEPH		300-44201-0000	896.05	896.05
Total 56198:									
56199	07/17	07/27/2017	56199	10048	FRONTIER		330-50403-6301	61.59	61.59
Total 56199:									
56200	07/17	07/27/2017	56200	9295	G L DOWNS INC		250-50503-6710	711.13	711.13
07/17	07/27/2017		56200	9295	G L DOWNS INC		250-50504-6710	711.13	711.13
Total 56200:									
56201	07/17	07/27/2017	56201	10789	GANDY, JOSEPH		300-44201-0000	802.85	802.85
Total 56201:									
56202	07/17	07/27/2017	56202	2950	GREEN GUARD		100-50505-6710	70.63	70.63
07/17	07/27/2017		56202	2950	GREEN GUARD		250-50503-6710	53.54	53.54
07/17	07/27/2017		56202	2950	GREEN GUARD		200-50501-6710	69.74	69.74
Total 56202:									

Not an expense

Not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56202:									193.91
56203	07/17	07/27/2017	56203	10142	HAWKINS, INC				
					4109529	POOL CHEMICALS	330-50403-6720	1,380.02	1,380.02
Total 56203:									1,380.02
56204	07/17	07/27/2017	56204	10770	HEINTZ POOL & SPA CO INC				
					24392	TILE REPAIR ON DEEP POOL	330-50747-7300	2,500.00	2,500.00
Total 56204:									2,500.00
56205	07/17	07/27/2017	56205	3205	HEROS IN STYLE				
					160668	UNIFORMS - STEINKAMP	100-50201-6710	205.98	205.98
Total 56205:									205.98
56206	07/17	07/27/2017	56206	3525	IL ENVIRONMENTAL PROTECTION AG				
					L17-0992 8/17	WASTEWATER PROJECT-IEPA LOAN	250-50504-9001	23,179.82	23,179.82
Total 56206:									23,179.82
56207	07/17	07/27/2017	56207	4005	JULIE INC.				
					2017-1008-2	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	339.40	339.40
	07/17	07/27/2017	56207	4005	JULIE INC.				
					2017-1008-2	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	339.40	339.40
Total 56207:									678.80
56208	07/17	07/27/2017	56208	4365	LAWSON PRODUCTS INC				
					9305069958	SHOP SUPPLIES	200-50501-6710	172.78	172.78
Total 56208:									172.78
56209	07/17	07/27/2017	56209	4525	LONNIES TIRE SERVICE INC				
					4525	6 TIRES & FRONT-END ALIGN 4C51	300-50202-6530	1,193.95	1,193.95
Total 56209:									1,193.95

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2017 - 7/31/2017Page: 27
Aug 14, 2017 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
56210	07/17	07/27/2017	56210	4775	MASCOUTAH PUBLIC LIBRARY	REIMB 7/20/17	POOL PARTY REFUND - DEEP POOL	330-44280-0403	175.00	175.00
Total 56210:									175.00	
56211	07/17	07/27/2017	56211	10788	MERIDIAN HEALTH PLAN	REIMB 1/3/17	ACCT#4145 REFUND DUE TO MOTOR	300-44201-0000	214.72	214.72
Total 56211:									214.72	
56212	07/17	07/27/2017	56212	10324	MIDWEST VAC PRODUCTS LLC	2381	REPAIR VAC TRUCK	250-50504-6510	130.00	130.00
Total 56212:									130.00	
56213	07/17	07/27/2017	56213	10784	NEWCOMB, MICKI	REIMB 6/5/17	POOL PARTY PARTIAL REFUND - DEE	330-44280-0403	75.00	75.00
Total 56213:									75.00	
56214	07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50201-5200	1,450.64	1,450.64
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50300-5200	46.33	46.33	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50301-5200	244.43	244.43	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50505-5200	580.89	580.89	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	100-50101-5200	460.78	460.78	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	200-50502-5200	916.35	916.35	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	200-50501-5200	145.08	145.08	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	250-50503-5200	482.33	482.33	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	250-50504-5200	482.33	482.33	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	300-50202-5200	521.74	521.74	
07/17	07/27/2017	56214	9993	PLIC - SBD GRAND ISLAND	AUG17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION AU	330-50499-5200	163.50	163.50	
Total 56214:									5,494.40	
56215	07/17	07/27/2017	56215	10402	PLUMBERS SUPPLY CORP	15820240	S RESTROOMS RENOVATIONS SCHE	330-50401-6520	826.47	826.47
07/17	07/27/2017	56215	10402	PLUMBERS SUPPLY CORP	15820263	S RESTROOMS RENOVATIONS SCHE	330-50401-6520	2,171.44	2,171.44	
07/17	07/27/2017	56215	10402	PLUMBERS SUPPLY CORP	15826773	S RESTROOM RESTORATION SCHEV	330-50401-6520	1,995.00	1,995.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56215:									
56216	07/17	07/27/2017	56216	10490	PRO SIGNS ADVERTISING & DESIGN	11970	YARD WASTE DUMP SIGNS	100-50505-6560	574.00
Total 56216:									
56217	07/17	07/27/2017	56217	10141	QUAD-COUNTY READY MIX CORP	705401	ROCK FOR BACKFILL	250-50503-6550	96.00
07/17	07/27/2017	56217	10141	QUAD-COUNTY READY MIX CORP	705401	ROCK FOR BACKFILL	250-50504-6550	96.00	96.00
Total 56217:									
56218	07/17	07/27/2017	56218	7095	SPENCER TURBINE CO	220944	REPLACE AIR FILTER ON BLOWERS	250-50506-6510	592.21
Total 56218:									
56219	07/17	07/27/2017	56219	7325	STUMPF WELDING INC	27603	1" PIPE TAP	250-50504-6510	45.00
Total 56219:									
56220	07/17	07/27/2017	56220	7560	TEKLAB INC	202059	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00
07/17	07/27/2017	56220	7560	TEKLAB INC	202434	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
07/17	07/27/2017	56220	7560	TEKLAB INC	202586	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
Total 56220:									
56221	07/17	07/27/2017	56221	7740	TOMS SUPERMARKET	PD LUNCH	CATERED LUNCH FOR SCIP MTG	100-50201-6710	437.50
Total 56221:									
56222	07/17	07/27/2017	56222	10781	WEIR CHRYSLER WHOLESALE PART	35702	MOLDING - E4	200-50502-6530	100.23
07/17	07/27/2017	56222	10781	WEIR CHRYSLER WHOLESALE PART	35791	LEFT FRONT FENDER MOLDING - E4	200-50502-6530	102.61	102.61
07/17	07/27/2017	56222	10781	WEIR CHRYSLER WHOLESALE PART	35871	CLIPS - E4	200-50502-6530	46.86	46.86
Total 56222:									

5

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	51,689.58	37,816.21
Total ADMINISTRATIVE:	1	1,300.00	1,028.53
Total AMBULANCE:	12	28,300.60	19,262.33
Total CEMETERY:	1	4,579.20	2,876.65
Total CITY COUNCIL:	5	2,400.00	1,563.48
Total DISPATCH:	3	2,343.84	1,967.61
Total LIGHT DISTRIBUTION:	6	30,849.33	21,770.92
Total LIGHT PRODUCTION:	2	8,351.44	6,194.16
Total LIGHT/WS:	1	4,403.20	2,890.11
Total MAINTENANCE:	6	13,085.69	9,257.47
Total POLICE:	12	74,011.58	44,357.72
Total POLICE/ADMIN:	2	10,441.60	7,489.20
Total STREET:	5	23,009.29	14,804.34
Total SWIMMING POOL:	35	25,133.67	20,309.24
Total WATER/SEWER:	4	18,611.05	12,584.12
Grand Totals:	107	298,510.07	204,172.09

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: Code Change – Yard Sales (**SECOND READING**)

MEETING DATE: August 21, 2017

REQUESTED ACTION:

Council approval of an Ordinance to amend Chapter 7 – Business Code, adding Article XIII – Yard Sales, of the City Code of Ordinances.

BACKGROUND & STAFF COMMENTS:

Currently the City of Mascoutah does not have anything in its Code regulating yard sales. The only aspect we do have is prohibiting signage from being placed on City poles and posts.

DISCUSSION POINTS / ISSUES:

After researching some nearby cities, and some across the United States, staff is recommending a Code addition to regulate yard sales.

City staff continues to receive complaints about some residents having many sales throughout the year, and damaging City poles with signage. Some citizens fail to remove their illegally posted signage, causing City employees to spend time taking them down.

At this time, staff is not recommending a permitting process. Staff is recommending no more than four (4) yard sales at any one (1) property during the calendar year. In addition, staff is recommending additional restrictions for advertising signs in order to alleviate the unsightly signs that appear on the City's utility poles and street signs.

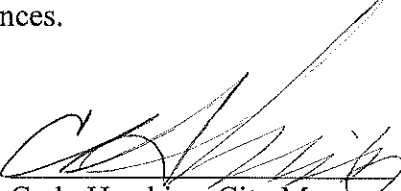
RECOMMENDATION:

Council Approval and Adoption of Ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, amending Chapter 7 – Business Code, adding Article XIII – Yard Sales to the City Code of Ordinances.

Prepared By: 
Mike Bolt, Asst. City Manager

Approved By: 
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-__

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

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

SECTION 1: Amending CHAPTER 7 – BUSINESS CODE, adding ARTICLE XIII – YARD SALES, as attached.

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

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

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ____ day of August, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 7 – BUSINESS CODE

ARTICLE XIII – YARD SALES

Sec. 7-13-1. Definition.

Yard Sale. Any display of merchandise for the purpose of exchanging it for legal tender or barter at a residential location not otherwise regularly used or specifically designated for the sale or exchange of merchandise whether advertised or not; also commonly known as garage sales, lawn sales, porch sales, back yard sales, patio sales, rummage sales, tailgate sales, flea markets, house sales, moving sales. This shall not apply to bankruptcy, estate or other sales under judicial process and sales conducted from church, school or civic buildings by non-profit religious, civic or charitable organizations.

Sec. 7-13-2. Permit.

Permits for yard sales are not required.

Sec. 7-13-3. Regulations.

(a) A yard sale is considered a one day event. No more than four (4) yard sales may be held at any one (1) property during any calendar year.

(b) No sales conducted under the provisions of this section shall be located on any public sidewalk, alleyway or public right-of-way.

(c) Yard sales shall be conducted only during the hours of 7:00 a.m. and 5:00 p.m.

Sec. 7-13-4. Advertising signage restrictions.

No person shall nail, tack, paste, paint or fasten, or cause to be nailed, tacked, painted or fastened, any sign or any other foreign substance or material onto any telephone, electric light, police and/or fire alarm pole or post, or any street or traffic sign located on any sidewalk, street, alley or public grounds or injure or deface any such pole or post.

Any signs placed on public right of way shall be allowed up to 24 hours prior to sale and shall be removed within 24 hours after sale conclusion.

Any and all signs posted on private property are allowed to remain standing from dawn until dusk on the day of the sale.

Sec. 7-13-5. – Penalties.

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

CITY OF MASCOUTAH

Staff Report

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

MEETING DATE: August 21, 2017

REQUESTED ACTION:

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

BACKGROUND & STAFF COMMENTS:

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

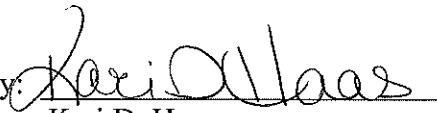
RECOMMENDATION:

Council approval of Resolution, as attached.

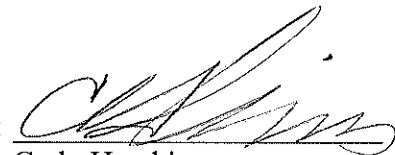
SUGGESTED MOTION:

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

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 17-18-___

A RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

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

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

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

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

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

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

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 21st day of August, 2017, by the following votes, to wit:

AYES	-	.
NAYS	-	.
ABSENT	-	.

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 21st day of August, 2017.

Gerald Daugherty, Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

**SURPLUS PERSONAL PROPERTY
EXHIBIT "A"**

1. 2010 Ford Crown Victoria, mileage 97,628 (VIN#1436)
2. 2001 Elgin Model Pelican 3-Wheel Mechanical Street Sweeper, 11,833 miles, 2,857 hours (Serial #P35205)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: 2017 MFT Oil & Chip Program and Street Maintenance - Bid Award

MEETING DATE: August 21, 2017

REQUESTED ACTION:

Approval of bid and authorization for furnishing and applying oil and chip sealing on various streets identified for the *2017 MFT Oil & Chip Program* and for furnishing and delivering oil and chip, and other aggregate materials, for street maintenance.

BACKGROUND & STAFF COMMENTS:

Bids for furnishing and applying oil and chip sealing on various streets and for furnishing and delivering oil and chip, and other aggregate materials, for street maintenance were opened on Tuesday, August 15, 2017. There were three bidders total. The only qualified bidder for the oil was JTC Petroleum Company at \$38,648.85. Beelman Logistics, LLC submitted the low bid for the slag chips and other aggregate materials at \$24,493.25. The total cost for oil and chip and other aggregate material amounts to \$63,142.10. This amount is under the City Engineer's estimated budget of \$75,575.00. See Attachment A, Bid Tab.

In order to proceed with this work, the City will need to submit the bid to IDOT for approval prior to awarding contracts to these vendors.

FUNDING:


This work will be paid for with city MFT funds.


RECOMMENDATION:

Approval of low bids for furnishing and applying oil and chip sealing on various streets for the *2017 MFT Oil & Chip Program* and for furnishing and delivering oil and chip, and other aggregate materials, for street maintenance, and to award contracts to JTC Petroleum Company of Maryville, IL for \$38,648.85 and to Beelman Logistics, LLC of East St. Louis, IL for \$24,493.25 upon approval by IDOT.

SUGGESTED MOTION:

I move that the Council approve the only bid of \$38,648.85 for oil to JTC Petroleum Company of Maryville, IL and the low bid of \$24,493.25 for slag chips and other aggregate materials to Beelman Logistics, LLC of East St. Louis, IL for the *2017 MFT Oil & Chip Program*, and street maintenance.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Bid Tab

BID TAB

Project: 2017 MFT Program

Date of Bid: Tuesday, August 15, 2017 @ 9:00 am

			Verlan Funk Truck Service 5087 State Route 15 Freeburg, IL 62243		Beelman Logistics, LLC 1 Racehorse Drive East St. Louis, IL 62205		JTC Petroleum, Co. P.O. Box 997 Maryville, IL 62062	
Description	Unit	Quantity	Unit Price		Unit Price		Unit Price	
GROUP 1.								
Liquid Asphalt F & A	Ton	100.0					\$326.49	\$32,649.00
GROUP 2.								
CM 13 Slag F & A	Ton	850			\$24.95	\$21,207.50		
or								
CM 16 Crystalline F & A	Ton	850						
GROUP 3.								
Liquid Asphalt F & D	Ton	15					\$399.99	\$5,999.85
GROUP 4.								
FA 6 Slag Sand F & D	Ton	75			\$10.25	\$768.75		
GROUP 5.								
CA 6 F & D	Ton	300	\$9.50	\$2,850.00	\$8.39	\$2,517.00		
Bid Bond			\$143.00 Cashier's Check		\$1,000.00 Cashier's Check		\$1,000.00 Cashier's Check	
App/Training Program Cert			Yes		Yes		Yes	
Affidavit of IL Business Office			Yes		Yes		Yes	

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: Code Change – Bidding Procedures (First Reading)

MEETING DATE: August 21, 2017

REQUESTED ACTION:

Council approval and adoption of an Ordinance to amend Chapter 1 – Administration to amend the bidding procedures.

BACKGROUND & STAFF COMMENTS:

Per discussion at previous City Council meeting, staff is recommending removing the language that was added in 2015 requiring contracts for engineering services to be competitively bid. Staff has been running into issues with the bidding procedures that were enacted requiring competitive bidding for engineering/ professional service contracts over \$20,000 in that engineering firms are telling the City that they will not submit bids on those projects because it would cost them too much for a bid they are not guaranteed to be awarded.

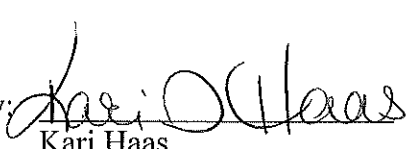
RECOMMENDATION:

Council approval and adoption of ordinance.

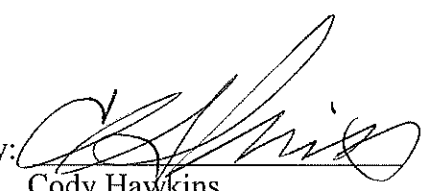
SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, amending Chapter 1 – Administration, Article II – City Officials, Division 4 – General Provisions, bidding and contract procedures.

Prepared By:


Kari Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 1 – ADMINISTRATION
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 1 – ADMINISTRATION, ARTICLE II – CITY OFFICIALS, DIVISION 4 – GENERAL PROVISIONS, as attached.

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

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

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ____ day of September, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 1 – ADMINISTRATION

ARTICLE II – CITY OFFICIALS

DIVISION 4 – GENERAL PROVISIONS

Sec. 1-2-27. Bidding and contract procedures.

(k) Professional services exempt from bidding requirements.

(1) All contracts for professional services, including, but not limited to, attorneys, engineers, real estate appraisers and architects and any other profession whose ethical code involved prohibits or discourages involvement in normal bidding procedures, may be entered into by the city without observing the bidding procedures prescribed by this section for the award of formal contracts.

~~(2) For engineering services valued at over \$20,000.00, a Request for Proposal (RFP) is to be prepared much the same way as specifications, including requirements and minimum standards for the services to be provided. A minimum of three qualified professionals known to the City will be invited to submit a proposal providing the information required and setting forth their price for those services. The City Manager and/or his designee will review the proposals and submit a recommendation to the city council for contract award.~~

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and Council
FROM: Mike Bolt, Assistant City Manager
SUBJECT: PC17-02 Alley Vacation, 313, 315, & 323 E. Main
MEETING DATE: August 21, 2017

REQUESTED ACTION:

Council Approval to vacate an alley located at 313, 315, & 323 E. Main.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah now owns the Lots located at 313 & 315 E. Main. To maximize the value for potential sale, our City Attorney has recommended the Alley be vacated. We have reached out to the Owner of 323 E. Main, who also has this same alley adjacent to his property, and inquired if he would like that portion vacated as well. He does, and would appreciate that.

DISCUSSION POINTS / ISSUES:

Presently, there is no vehicular traffic thru this alley.

The City would maintain an easement in this alley for access to Utilities. The City has electric in the alley behind 323 E. Main. Water & Sewers are not in this alley. Water line is on the south side of Main Street. Gravity sewers are on Church Street. Storm sewers are on Independence Street.

A request for an Alley Vacation requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, staff has received no opposition or comments.

PLANNING COMMISSION: The Planning Commission recommended this alley vacation for approval at their meeting on August 16, 2017.


STAFF RECOMMENDATION:

Staff recommends approval of this alley vacation.

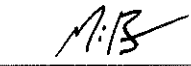
SUGGESTED MOTION:

I move that the City Council adopt Ordinance 17-___ approving the alley vacation located at 313, 315, & 323 E. Main, subject to the Findings attached.

Approved By:


Cody Hawkins
City Manager

Prepared By:


Mike Bolt
Assistant City Manager

Attachments:

- A. Alley Vacation Application
- B. Aerial Map location
- C. Buffer Report
- D. Legal Description
- E. Public Notice
- F. Planning Commission Minutes
- G. Ordinance

Permit Number _____
Approved by: _____

Issued On _____, 20____

City of Mascoutah
ALLEY/ STREET VACATION APPLICATION

(A)

Application is hereby made this 24th day of July, 2017, for vacation of
the following alley/ street:

City of Mascoutah
Name of Party requesting vacation

Alley/ Street located at:

In b/t Independence + Jefferson, + 177 + Church

North side of
3 parcels:

10320139019 City
10320139022 City
10320139018 Skootr's

in accordance with the drawings and specifications presented herewith.

Merald E. Daugherty Robert Schwyz
Signature of Applicant

Applicant is: ☒ Property Owner [] Lessee [] Agent of owner or lessee*

* Note: If applicant is an Agent, the property owner must sign the following statement.

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes. Further, the undersigned agrees to assume all costs related to application review of this project, including but not limited to City engineering, legal costs, and/or required studies deemed necessary during the review process.

Robert Schwyz Merald E. Daugherty
Property Owner

Property Information

Property Owner: City of Mascoutah
Address: 3 W. Main Mascoutah IL 62258
Lessee: _____
Address: _____
Contractor: _____
Contractor Contact: _____

Application Checklist (Attachments)

☐ Proof of Ownership
☐ Site Plan Drawing

☐ Application Fee - \$150.00
☐ Boundary Survey

Version 9/6/06



right 2011 Esri. All rights reserved. Mon Jul 24 2017 09:24:36 AM.

PARCELID	SITEADR1	OWNER	ADDRESS	CITYST	ZIPCODE
10-32.0-130-017	219 E CHURCH ST	GREGORY K TOENSING	P O BOX 202	OKAWVILLE, IL	62271
10-32.0-131-003	306 E GREEN ST	HEATHER SELTERS	306 E GREEN ST	MASCOUTAH, IL	622582121
10-32.0-131-004	312 E GREEN ST	INGE & ELSIE TRUSTEES METCALFE	312 E GREEN ST	MASCOUTAH, IL	622582121
10-32.0-131-005	316 E GREEN ST	JOAN G CLARK	10965 TOWN HALL RD	MASCOUTAH, IL	62258
10-32.0-131-006	INDEPENDENCE ST	HOLY CHILDHOOD CHURCH	0 INDEPENDENCE ST	MASCOUTAH, IL	62258
10-32.0-131-011	321 E CHURCH ST	D & D SMITH LAND TRUST #100	321 E CHURCH ST	MASCOUTAH, IL	622582113
10-32.0-131-012	303 E CHURCH ST	KYLE J JACOB	303 E CHURCH ST	MASCOUTAH, IL	62258
10-32.0-131-013	311 E CHURCH ST	RYAN M & JESSICA D BUSCH	311 E CHURCH ST	MASCOUTAH, IL	62258
10-32.0-131-014	112 N JEFFERSON ST	JEREMY C DICKEY	112 N JEFFERSON ST	MASCOUTAH, IL	62258
10-32.0-132-001	415 CHURCH ST	HOLY CHILDHOOD CHURCH	415 CHURCH ST	MASCOUTAH, IL	62258
10-32.0-138-008	11 N JEFFERSON ST	L J PRODUCTIONS INC	59 HARVEL CT	COTTAGE HILLS, IL	62018
10-32.0-138-019	227 E MAIN ST	DARREN & LEEANN GOODLIN	1162 LARKSPUR DR	MASCOUTAH, IL	622582933
10-32.0-139-009	322 E CHURCH ST	MARVIN C & EULA C MARTIN	322 E CHURCH ST	MASCOUTAH, IL	622582114
10-32.0-139-010	303 E MAIN ST	MOTO INC	PO BOX 122	BELLEVILLE, IL	622220122
10-32.0-139-018	323 E MAIN ST	ROBERT & BRENDA SCHWEIGER	6345 HULLIUNG RD	MASCOUTAH, IL	622584019
10-32.0-139-019	315 E MAIN ST	ATTN: CODY HAWKINS CITY MANAGE	3 W MAIN ST	MASCOUTAH, IL	62258
10-32.0-139-020	302 E CHURCH ST	MOTO INC	PO BOX 122	BELLEVILLE, IL	622220122
10-32.0-139-021	320 E CHURCH ST	ROBERT & ANGELA HAYES	320 E CHURCH ST	MASCOUTAH, IL	622582114
10-32.0-139-022	313 E MAIN ST	ATTN: CODY HAWKINS CITY MANAGE	3 W MAIN ST	MASCOUTAH, IL	62258
10-32.0-139-023	313 E MAIN ST	BETTER NEWSPAPERS INC	PO BOX C	MASCOUTAH, IL	622580189
10-32.0-140-015	401 E MAIN ST	HOLY CHILDHOOD OF JESUS	401 E MAIN ST	MASCOUTAH, IL	62258
10-32.0-146-015	3 S JEFFERSON ST	ATTN: JOHN L. BAILEY BAILCO PR	21 W CHURCH ST	MASCOUTAH, IL	622582029
10-32.0-147-001	209 E FILLMORE ST	KAREN DROSTE	19147 STATE ROUTE 15	NASHVILLE, IL	622635017
10-32.0-147-003	308 E MAIN ST	KURIOS PROPERTIES LLC	21 W CHURCH	MASCOUTAH, IL	62258
10-32.0-147-004	312 E MAIN ST	BAILCO PROPERTIES LLC	21 W CHURCH ST	MASCOUTAH, IL	622582029
10-32.0-147-007	318 E MAIN ST	JEREMY MAFTE	320 E MAIN ST	MASCOUTAH, IL	622582139
10-32.0-147-008	320 E MAIN ST	JEREMY MAFTE	320 E MAIN ST	MASCOUTAH, IL	622582139
10-32.0-147-011	309 E STATE ST	GARY A & LILA J STAMBAUGH	309 E STATE	MASCOUTAH, IL	62258
10-32.0-147-015	311 E STATE ST	RAY & CARRIE KUNKEL	113 S 2ND ST	MASCOUTAH, IL	622581903
10-32.0-147-016	15 S INDEPENDENCE ST	RAYMOND & CARRIE KUNKEL	113 S 2ND ST	MASCOUTAH, IL	622581903
10-32.0-147-017	14 S JEFFERSON ST	KAREN DROSTE	19147 STATE RTE 15	NASHVILLE, IL	62263
10-32.0-148-001	400 E MAIN ST	JACK J KLOPMAYER	504 N JEFFERSON ST	MASCOUTAH, IL	62258
10-32.0-148-007	INDEPENDENCE ST	JACK J KLOPMAYER	504 N JEFFERSON ST	MASCOUTAH, IL	62258
10-32.0-148-016	401 E STATE ST	JACK J KLOPMAYER	504 N JEFFERSON ST	MASCOUTAH, IL	62258
10-32.0-148-017	406 E MAIN ST	JACK J KLOPMAYER	504 N JEFFERSON ST	MASCOUTAH, IL	62258



THOUVENOT, WADE & MOERCHEN, INC.

CONSULTING ENGINEERING

GEOSPATIAL SERVICES

CIVIL | STRUCTURAL | RAILWAY

LAND SURVEYING | GIS | 3D SCANNING

ILLINOIS: SWANSEA • WATERLOO • EDWARDSVILLE MISSOURI: ST. LOUIS • ST. CHARLES

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
WWW.TWM-INC.COM

August 3, 2017

City of Mascoutah
St. Clair County, IL
Project Number: 170576

Legal Description to Vacate Alley

A 12' wide alley being part of Block 15 of Tetrick and Fike's Addition to the Town Mascoutah, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Plats A on page 48, and being more particularly described as follows.

Beginning at southeast corner Lot 12 of said Tetrick and Fike's Addition to the Town Mascoutah; thence southerly on the west right of way line of S. Independence Street, 12 feet more or less to the northeast corner of Lot 11 of said Block 15 of Tetrick and Fike's Addition to the Town Mascoutah; and the southerly right of way line of an alley; thence westerly, 300 feet on the north lines of lots 1,3,5,7,9 and 11 of said Tetrick and Fike's Addition to the Town Mascoutah, also being the southerly right of way line of the alley to be vacated, to the northwest corner of said Lot 1 and the east right of way line of S. Jefferson Street; thence northerly 12.00 feet more or less, on said east right of way line of S. Jefferson Street, to the southwest corner of Lot 2 of said Tetrick and Fike's Addition to the Town Mascoutah; and the northerly right of way line of said alley, thence easterly on the south lines of Lots 2,4,6, 8,10 and 12 of said Tetrick and Fike's Addition to the Town Mascoutah, a distance of 300 feet to the Point of Beginning.

Subject to easements, conditions and restrictions of record.

EXCEPTIONAL SERVICE.
NOTHING LESS.

①

Highways & Streets
Bridges & Structures
Traffic & Signals
Railways
Electrical
Wastewater
Stormwater
Water
Parks & Recreation
Commercial
Residential
Education
Healthcare
Industrial
Port Infrastructure
Land & Hydrographic Surveying
3D Laser Scanning
GIS / Mapping
Construction Staking
Construction Observation

100% EMPLOYEE OWNED

NOTICE OF PUBLIC HEARING TO WHOM IT MAY CONCERN

The Planning Commission of the City of Mascoutah will conduct a Public Hearing on Wednesday, August 16th, 2017 at 7:00 p.m. in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider an alley vacation of 313, 315, & 323 E. Main St, Mascoutah IL 62258.

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

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

Posting Date 8/1/17

PLANNING COMMISSION
Ken Zacharski, Chairman

E

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

AUGUST 16, 2017

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

PUBLIC HEARING – 7:00PM

PC 17-02 – Alley Vacation, 313,315 & 323 E. Main

Assistant City Manager Mike Bolt explained that the City of Mascoutah has acquired 313 & 315 E. Main. Our City Attorney has recommended the alley be vacated to maximize the value for potential sale. The City reached out to the owner of 323 E. Main and he would appreciate it if we also vacated his adjacent property.

The Commission reviewed the utilities and city staff explained they would maintain an easement on the property.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:06 PM

PUBLIC HEARING – 7:07PM

PC 17-03 – Alley Vacation, South Street and S. 10th Street

Assistant City Manager Mike Bolt explained that the applicant is requesting this vacation because he is planning on building 2 new apartment buildings on these 6 parcels. Presently there is no vehicular traffic thru this alley.

The Commission reviewed the utilities and city staff explained they would maintain an easement on the property.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:14 PM

CALL TO ORDER at 7:15PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Charles Lee, Glenn Shelley, Bruce Jung, Jim Connor and Chairman Ken Zacharski were present.

ABSENT – Jack Klopmeier & Rich Thompson

ALSO PRESENT

Administrative Assistant Melissa Schanz & Assistant City Manager Mike Bolt

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

Attachment F

GENERAL PUBLIC COMMENT - None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Conner, to approve the minutes of the February 15, 2017 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
5-ayes, 0-nays

PC 17-02 – Alley Vacation, 313,315 & 323 E. Main

Discussion was held during the Public Hearing Process. Please see Public Hearing section of these minutes for details.

MOTION:

Jung moved, seconded by Lee that the Planning Commission recommends approval of this alley vacation.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
5-ayes, 0-nays

PC 17-03 – Alley Vacation, South Street and S. 10th Street

Discussion was held during the Public Hearing Process. Please see Public Hearing section of these minutes for details.

MOTION:

Lee moved, seconded by Shelley that the Planning Commission recommends approval of this alley vacation.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelley aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
5-ayes, 0-nays

MISCELLANEOUS – None

ADJOURNMENT

Lee moved, seconded by Conner, to adjourn at 7:20 p.m. All were in favor.

ORDINANCE NO. 17-__

**AN ORDINANCE VACATING A PORTION OF AN ALLEYWAY
BETWEEN 303 EAST MAIN ST. AND 323 EAST MAIN ST.**

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, a copy of which is attached to this Ordinance, marked "Exhibit A" and incorporated herein; and

WHEREAS, the City of Mascoutah now desires to vacate a portion of an alleyway in manner and form as provided by the Statutes of the State of Illinois.

WHEREAS, the alleyway, which runs east and west between 303 East Main St. and 323 East Main St., is to be vacated.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, THAT MASCOUTAH DOES HEREBY VACATE THAT PORTION OF THE PLAT AS SHOWN IN "EXHIBIT A" AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SECTION 1: TO OWNERS OF RECORD –

A 12' wide alley being part of Block 15 of Tetrick and Fike's Addition to the Town of Mascoutah, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Plats A on page 48, and being more particularly described as follows:

Beginning at the southeast corner of Lot 12 of said Tetrick and Fike's Addition to the Town of Mascoutah; thence southerly on the west right of way line of S. Independence Street, 12 feet more or less to the northeast corner of Lot 11 of said Block 15 of Tetrick and Fike's Addition to the Town of Mascoutah; and the southerly right of way line of an alley; thence westerly, 300 feet on the north lines of lots 1, 3, 5, 7, 9 and 11 of said Tetrick and Fike's Addition to the Town of Mascoutah, also being the southerly right of way line of the alley to be vacated, to the northwest corner of said Lot 1 and the east right of way line of S. Jefferson Street; thence northerly 12.00 feet more or less, on said east right of way line of S. Jefferson Street, to the southwest corner of Lot 2 of said Tetrick and Fike's Addition to the Town of Mascoutah; and the northerly right of way line of said alley, thence easterly on the south lines of Lots 2, 4, 6, 8, 10 and 12 of said Tetrick and Fike's Addition to the Town of Mascoutah, a distance of 300 feet to the Point of Beginning.

Subject to easements, conditions and restrictions of record.

Attachment G

SECTION 2: That the alleyway, as described above, be vacated with the following Conditions of Approval:

- 1) A 12' utility easement is retained for the entire area.
- 2) The property owners are responsible for all costs associated with this alley vacation.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

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

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

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

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: PC17-03 Alley Vacation, South Street and S. 10th Street

MEETING DATE: August 21, 2017

REQUESTED ACTION:

Council Approval to vacate an alley located at S. 10th Street and South Street.

BACKGROUND & STAFF COMMENTS:

The reason for this request is because a Contractor is planning on building 2 new apartment buildings, along with parking. Attached is their site plan illustrating the need for this alley vacation.

This requested alley vacation runs east and west, from S. 10th Street, and would be vacated between 6 parcel numbers. 10310139001, 10310139022, 10310139004, 10310139011, 10310139023, & 10310139014.

Presently, there is no vehicular traffic thru this alley.

The City would maintain an easement for access to Utilities. Electric is on 10th Street. Storm Sewers are also on 10th St. Gravity sewers are under South Street. Water lines are on north side of South Street.

DISCUSSION POINTS / ISSUES:

A request for an Alley Vacation requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, staff has received no comments, or opposition.

PLANNING COMMISSION: The Planning Commission recommended this alley vacation at their meeting on August 16, 2017.

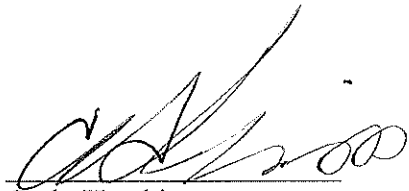
STAFF RECOMMENDATION:

Staff recommends approval of this alley vacation.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 17-___ approving this alley vacation located at S. 10th Street and South Street.

Approved By:



Cody Hawkins
City Manager

Prepared By:



Mike Bolt
Assistant City Manager

Attachments:

- A. Alley Vacation Application
- B. Request Letter
- C. Legal Description
- D. Aerial Map
- E. Buffer Report
- F. Site Plan
- G. Public Notice
- H. Planning Commission Minutes (see PC 17-02 staff report)
- I. Ordinance

Permit Number _____

Issued On _____, 20____

Approved by: _____

City of Mascoutah
ALLEY/ STREET VACATION APPLICATION

Application is hereby made this 19 th day of July, 20 17, for vacation of the following alley/ street:

A&E Midwest Investments, Inc.

Name of Party requesting vacation

Alley/ Street located at:

South Tenth Street and West South Street

in accordance with the drawings and specifications presented herewith.

Danielle Jokisch, Trustee
Signature of Applicant

(A)

Applicant is: ☒ Property Owner ☐ Lessee ☐ Agent of owner or lessee*

* Note: If applicant is an Agent, the property owner must sign the following statement.

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes. Further, the undersigned agrees to assume all costs related to application review of this project, including but not limited to City engineering, legal costs, and/or required studies deemed necessary during the review process.

Danielle Jokisch Trustee
Property Owner

Property Information

Property Owner: A&E Midwest Investments, Inc. (Danielle Jokisch - Trustee)
Address: 21 West Main Street, Suite 210 Belleville, Illinois
Lessee: _____
Address: _____
Contractor: _____
Contractor Contact: _____

Application Checklist (Attachments)

	Proof of Ownership
X	Site Plan Drawing

X	Application Fee - \$150.00
X	Boundary Survey



Millennia Professional Services of Illinois, Ltd.

11 Executive Drive, Suite 12 • Fairview Heights, Illinois 62208 • (Office) 618.624.8610 • (Fax) 618.624.8611

July 27, 2017

Mr. Cody Hawkins
City Manager
3 West Main Street
Mascoutah, IL 62258

(B)

RE: Southview Apartments Alley Vacation

Dear Mr. Hawkins:

We are submitting on behalf of our client (Southview Apartments), an application to vacate an alley running west to east from South 10th Street as depicted on the attached legal description and exhibit. We request this alley to be vacated in order to facilitate two new apartment buildings along with parking.

We have included the \$150 application fee along with a site plan for the development for your use and to illustrate the need for the alley vacation. If you have any questions or comments, please feel free to contact our office at your convenience.

Sincerely,

Millennia Professional Services of Illinois, Ltd.

Eric Olson, P.E.
Senior Project Manager

ERO/ero
Enclosures

cc: Mr. Tim Kappert

LEGAL DESCRIPTION
12' ALLEY VACATION
July 26, 2017

A tract of land being part of Block 11 of Leibrock's 4th Addition to Mascoutah as recorded in Plat Book X, Page 150 of the St. Clair County Recorder's Office, said tract being more particularly described as;

That part of a 12-foot right-of-way, which runs east and west for approximately 240 feet between Lots 135 and 136 and 137 and 138 and 139 and 140 as shown on the aforementioned Leibrock's Addition.





PARCELID	SITEADR1	OWNER	ADDRESS	CITYST
10-31.0-113-028	100 COPPER OAKS DR	VILLAS AT SILVER CREEK	7733 FORSYTH BLVD FL 4	SAINT LOUIS, MO
10-31.0-113-029	W SOUTH ST	VILLA AT SILVER CREEK LLC	201 S 10TH ST	MASCOUTAH, IL
10-31.0-114-006	S TENTH ST	CITY OF MASCOUTAH	0 S 10TH ST	MASCOUTAH, IL
10-31.0-114-007	201 S TENTH ST	CCC MASCOUTAH LLC	312 SOLLEY DR REAR	BALLWIN, MO
10-31.0-135-002	932 W STATE ST	ROHR RICHARD C REED BRENDA S &	C/O 232 WOODRIDGE DR	SWANSEA, IL
10-31.0-135-003	926 W STATE ST	ROHR RICHARD C REED BRENDA S &	C/O 232 WOODRIDGE DR	SWANSEA, IL
10-31.0-135-004	920 W STATE ST	LARRY LANDS	604 W STATE ST	MASCOUTAH, IL
10-31.0-135-015	921 W SOUTH ST	HENZEL REBECCA J ENGLAND AARON	921 W SOUTH ST	MASCOUTAH, IL
10-31.0-135-021	918 W STATE ST	PAUL D & SANDRA BERNARD	918 W STATE ST	MASCOUTAH, IL
10-31.0-135-022	908 W STATE ST	RITA & RONALD SKIMEHORN	1126 QUAIL PT	MASCOUTAH, IL
10-31.0-135-023	904 W STATE ST	ROY E & RENATE CO-TRUSTEES GRA	39 COACHLIGHT DR	MASCOUTAH, IL
10-31.0-135-026	923 W SOUTH ST	ORIS O & WF MUELLER	923 W SOUTH ST	MASCOUTAH, IL
10-31.0-135-027	905 W SOUTH ST	RICHARD V & PHYLLIS A JOHNSON	409 W GREEN ST	MASCOUTAH, IL
10-31.0-135-028	929 W SOUTH ST	LARRY & MABLE LANDS	929 W SOUTH ST	MASCOUTAH, IL
10-31.0-135-029	907 W SOUTH ST	CARLYN D & WF REHBEIN	907 W SOUTH ST	MASCOUTAH, IL
10-31.0-139-001	W SOUTH ST	DANIELLE TRUSTEE JOKISCH	120 W MAIN ST STE 210	BELLEVILLE, IL
10-31.0-139-006	920 W SOUTH ST	LARRY LANDS	604 W STATE ST	MASCOUTAH, IL
10-31.0-139-007	910 W SOUTH ST	BENJAMIN L & MICHELLE R HIPPAR	910 W SOUTH ST	MASCOUTAH, IL
10-31.0-139-009	902 W SOUTH ST	GREG A & LINDA S TIEMANN	1521 AIRPORT RD	NEW BADEN, IL
10-31.0-139-011	204 S TENTH ST	DANIELLE TRUSTEE JOKISCH	120 W MAIN ST STE 210	BELLEVILLE, IL
10-31.0-139-014	208 S TENTH ST	DANIELLE TRUSTEE JOKISCH	120 W MAIN ST STE 210	BELLEVILLE, IL
10-31.0-139-015	920 W SOUTH ST	LARRY LANDS	604 W STATE ST	MASCOUTAH, IL
10-31.0-139-018	910 W SOUTH ST	BENJAMIN L & MICHELLE R HIPPAR	910 W SOUTH ST	MASCOUTAH, IL
10-31.0-139-019	902 W SOUTH ST	GREG A & LINDA S TIEMANN	1521 AIRPORT RD	NEW BADEN, IL
10-31.0-139-022	W SOUTH ST	DANIELLE TRUSTEE JOKISCH	120 W MAIN ST STE 210	BELLEVILLE, IL
10-31.0-139-023	206 S TENTH ST	DANIELLE TRUSTEE JOKISCH	120 W MAIN ST STE 210	BELLEVILLE, IL
10-31.0-304-004	720 MORTAR ST	BRICKYARD DEVELOPMENT GROUP LL	PO BOX 122	MASCOUTAH, IL
10-31.0-304-005	716 MORTAR ST	BRICKYARD DEVELOPMENT GROUP LL	PO BOX 122	MASCOUTAH, IL
10-31.0-304-006	712 MORTAR ST	BRICKYARD DEVELOPMENT GROUP LL	PO BOX 122	MASCOUTAH, IL
10-31.0-304-007	708 MORTAR ST	BRICKYARD DEVELOPMENT GROUP LL	PO BOX 122	MASCOUTAH, IL
10-31.0-304-008	704 MORTAR ST	BRICKYARD DEVELOPMENT GROUP LL	PO BOX 122	MASCOUTAH, IL
10-31.0-304-020	S 10TH ST	BRICKYARD DEVELOPMENT GROUP LL	PO BOX 122	MASCOUTAH, IL



NOTICE OF PUBLIC HEARING TO WHOM IT MAY CONCERN

The Planning Commission of the City of Mascoutah will conduct a Public Hearing on Wednesday, August 16th, 2017 at 7:00 p.m. in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider an alley vacation of 204 S. Tenth St, Mascoutah IL 62258.

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

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

Posting Date 8/1/17

PLANNING COMMISSION
Ken Zacharski, Chairman

6

ORDINANCE NO. 17-__

**AN ORDINANCE VACATING A PORTION OF AN ALLEYWAY
ON SOUTH 10TH ST.**

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, a copy of which is attached to this Ordinance, marked "Exhibit A" and incorporated herein; and

WHEREAS, the City of Mascoutah now desires to vacate a portion of an alleyway in manner and form as provided by the Statutes of the State of Illinois.

WHEREAS, the alleyway, which runs east and west on South 10th Street between parcel numbers 10-31-0-139-001, 10-31-0-139-022, 10-31-0-139-004, 10-31-0-139-011, 10-31-0-139-023 and 10-31-0-139-014, is to be vacated.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, THAT MASCOUTAH DOES HEREBY VACATE THAT PORTION OF THE PLAT AS SHOWN IN "EXHIBIT A" AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SECTION 1: TO A&E MIDWEST INVESTMENTS INC. –

A tract of land being part of Block 11 of Leibrock's 4th Addition to Mascoutah as recorded in Plat Book X, page 150 of the St. Clair County Recorder's Office, said tract being more particularly described as:

That part of a 12 foot right of way, which runs east and west for approximately 240 feet between Lots 135 and 136 and 137 and 138 and 139 and 140 as shown on the aforementioned Leibrock's Addition.

SECTION 2: That the alleyway, as described above, be vacated with the following Conditions of Approval:

- 1) A 12' utility easement is retained for the entire area.
- 2) The property owners are responsible for all costs associated with this alley vacation.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Attachment I

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 September, 2017, and deposited and filed in the office of the City Clerk in said City on that date.

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

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

Mayor

ATTEST:

City Clerk
(SEAL)