

Mascoutah City Council

September 18, 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, September 5, 2017 City Council Meeting (Page 1 to Page 7)
MINUTES, September 5, 2017 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Page 8 to Page 8)
 - B. Scott Waldrup – Public Safety Director (Page 9 to Page 9)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 10 to Page 19)
 - D. Tom Quirk – City Engineer/Director of Public Works (Page 20 to Page 24)
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. August 2017 Fund Balance Report (Page 25 to Page 27)
Description: Review of monthly Fund Balance Report.
 2. August 2017 Claims & Salaries Report (Page 28 to Page 58)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Code Change – City Reservoir (Second Reading) (Page 59 to Page 63)

Description: Council approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. Re-Subdivision of Lot 37 for St. Christopher (Second Reading)

(Page 64 to Page 68)

Description: Council approval and adoption of an Ordinance approving the Final Plat for St. Christopher, subdividing Lot 37, 1.66 acres, into 8 smaller individual Lots. Lot 37 would become Lots 38,39,40,41,42,43,44, & 45.

Recommendation: Council Approval and Adoption of Ordinance.

3. Bid Award – Swimming Pool Renovations Project

(Page 69 to Page 73)

Description: Council approval and authorization of bids for furnishing all labor and materials to renovate the 140,000 gallon swimming pool and install a pool slide.

Recommendation: Council Approval.

4. Bid Award – George Street Resurfacing Project (Page 74 to Page 75)

Description: Council approval and authorization of bids for furnishing all labor, materials and equipment for the George Street Resurfacing Project.

Recommendation: Council Approval.

5. Utility Easement Condemnation

(Page 76 to Page 81)

Description: Council approval of resolution authorizing the appropriate officials to proceed in the legal condemnation process for the purpose of acquiring utility easements.

Recommendation: Council Approval and Adoption of Resolution.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

A. Employment Agreement – EMS Lead Supervisor

Description: Council approval of Employment Agreement with Jeremy Gottschammer for the position of EMS Lead Supervisor.

Recommendation: Council Approval.

13. ADJOURNMENT

POSTED 9/15/2017 AT 5:00 PM

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

SEPTEMBER 5, 2017

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

AUDIT PRESENTATION

Mayor Gerald Daugherty called the discussion to order at 6:30 p.m.

Present:

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

Absent:

None.

Other Staff Present:

City Manager Cody Hawkins, City Clerk Kari Haas, Assistant City Manager Mike Bolt, Finance Coordinator Lynn Weidenbenner and City Engineer Tom Quirk.

Discussion:

Kevin Tepen with C.J. Schlosser & Company, LLC presented the audit and financial statements for Fiscal Year ended April 30, 2017.

Mayor Gerald Daugherty closed the discussion at 6:49 p.m.

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 Sergeant Kevin McGinnis.

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

AMEND AGENDA

None.

MINUTES

The minutes of the August 21, 2017 regular City Council meeting were presented and approved as presented. The minutes of the August 21, 2017 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

McMahan moved, seconded by Baker, to appoint Kay Connolly to the Library Board to replace Linda Tribout.

Motion passed. Passed by unanimous yes voice vote.

Attended the following meetings and functions: Meeting with Boy Scouts at St. John's Church, Chamber meeting, ribbon cutting for Wisper.

City Council

Schorr – Attended the following meetings and functions: SWIL Council of Mayor's meeting, Zoning Board meeting.

Weyant – Nothing to report.

McMahan – Attended the following meetings and functions: Chamber meeting.

Baker – Attended the following meetings and functions: Supported 14 Mascoutah businesses by shopping in town.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Stated that the Census Bureau should be sending the final count from the Special Census by the end of next week.

COUNCIL BUSINESS

CODE CHANGE – BIDDING PROCEDURES

City Manager presented report for Council consideration of approval and adoption of an Ordinance to amend Chapter 1 – Administration to amend the bidding procedures.

McMahan moved, seconded by Weyant, to approve and adopt Ordinance No. 17-16, amending Chapter 1 – Administration, Article II – City Officials – Division 4 – General Provisions, bidding and contract procedures.

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

PC 17-02, ALLEY VACATION, 313, 315 & 323 E. MAIN ST.

City Manager presented report for Council consideration of approval to vacate an alley located at 313, 315 and 323 E. Main Street.

Schorr moved, seconded by McMahan, to approve and adopt Ordinance No. 17-17, approving the alley vacation located at 313, 315 and 323 E. Main Streets.

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

PC 17-03, ALLEY VACATION, SOUTH ST. AND S. 10TH ST.

City Manager presented report for Council consideration of approval to vacate an alley located at S. 10th Street and South Street.

Weyant moved, seconded by McMahan, to approve and adopt Ordinance No. 17-18, approving the alley vacation located at S. 10th Street and South Street.

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

BID AWARD – POPLAR STREET DESIGN-BUILD RECONSTRUCTION

City Manager presented report for Council consideration of approval and authorization of bids for design-build team to furnish surveying, engineering, and construction, including all labor, materials and equipment, for the Poplar Street Reconstruction Project from 6th Street to Jefferson Street.

Mayor asked about the timing of the project. City Engineer stated that the schedule in the proposal was to have engineering starting right away and completed in winter with construction starting thereafter and completion by August 1, 2018.

Councilman Schorr commented on the design build proposal and how only two bids were received when normal road projects there are more bids. City Manager stated that the difficulty probably came with two entities teaming up for one project which could be the reason we had less bidders.

McMahan moved, seconded by Baker, to approve the low bid of \$1,612,500.00 to DMS Contracting Inc. of Mascoutah, IL for furnishing surveying, engineering, and construction, including all labor, materials and equipment, for the Poplar Street Reconstruction Project and authorize appropriate officials to execute the necessary documents.

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

BID AWARD – HUNTERS TRAIL PAVING

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the Hunters Trail Paving Project.

Mayor asked about the timeline. City Engineer stated that Christ Bros. Asphalt estimated completion date in their bid was October 31st.

Councilman Schorr asked about the intersection with Pheasant Bend. City Engineer stated that the new paving will go up to that point of asphalt on Pheasant Bend.

Weyant moved, seconded by Schorr, to approve the low bid of \$132,778.63 to Christ Bros. Asphalt, Inc. of Lebanon, IL for furnishing all labor, materials and equipment for the Hunters Trail Paving Project and authorize appropriate officials to execute the necessary documents.

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 bids for furnishing a utility work machine and related components for the Electric Department.

Councilman Baker asked if the Electric Department typically spreads salt and plows snow. City Manager stated that they do not but this machine could be used by the Street Department for that use on sidewalks and parking lots.

Schorr moved, seconded by McMahan, 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 passed. AYE's – Schorr, Weyant, McMahan, Daugherty. NAY's – Baker.

PROFESSIONAL SERVICES CONTRACT – SCHEVE PARK MASTER PLAN

City Manager presented report for Council consideration of approval of Professional Services Contract with HeartLands Conservancy for preparation of a new updated Scheve Park Master Plan.

Mayor asked if part of this plan could be acquisition of more ground. City Manager stated that is one thing that they could look into as part of the plan preparation.

Mayor asked when the original plan was prepared. City Manager stated that original plan was done in 2005.

Councilman Baker asked if this would be something that could be done in house instead of contracting out. City Manager stated that staff would not have all the expertise to put

the plan together especially with the mapping portions of the plan and the designing portion of the undeveloped areas.

Councilman Weyant asked about the additional services and optional pricing. City Manager stated that those are additional services we could ask for related to Scheve Park.

Weyant moved, seconded by Schorr, to approve a Professional Services Contract with HeartLands Conservancy for the Scheve Park Master Plan in the amount of \$20,000.00 and authorize appropriate City officials to execute the necessary documents.

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

POLICE UNION CONTRACT AMENDMENT

City Manager presented report for Council consideration of approval and authorization of amendment to the Policemen's Benevolent Labor Committee union agreement.

Mayor asked if there was any estimate on how much money this would save. City Manager stated that the Police Chief did work up some numbers but doesn't have them in front of him. City Manager stated that the department has been limiting training in order to not create overtime which is not a good practice to not have officers attend training when opportunities arise.

Councilman Schorr commented on how this is going to limit overtime. Sergeant McGinnis stated that one of the provisions in the amendment is that in order to use the comp time it cannot create an overtime liability.

Baker moved, seconded by McMahan, to approve the union contract amendment with Policemen's Benevolent Labor Committee and authorize appropriate officials to execute the necessary documents.

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

POLICE DEPARTMENT MUTUAL AID AGREEMENT

City Manager presented report for Council consideration of approval of a resolution authorizing the City of Mascoutah to enter into a Mutual Aid Agreement with City of O'Fallon Police Department, Village of Shiloh Police Department, and City of Fairview Heights Police Department.

Councilman Weyant asked about New Baden and Lebanon and if we had any agreements with them. City Manager stated that we do not have agreements with those two, it might be due to lack of resources but don't know for sure.

Councilman Schorr asked about the changes that were made in the agreement since normally we would receive something that has the changes highlighted. City Manager stated that he can get that for Council if they want to review it before approval.

Councilman Schorr stated he would like to see the highlighted changes before approval; the remaining Council members were okay with the agreement as is.

Baker moved, seconded by McMahan, to approve and adopt Resolution No. 17-18-10, thereby authorizing the City of Mascoutah to enter into a Mutual Aid Agreement with City of O'Fallon Police Department, Village of Shiloh Police Department and City of Fairview Heights Police Department.

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

CODE CHANGE – CITY RESERVOIR (FIRST READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

Councilman Schorr asked about the blank left for sail height. City Manager stated that we are going to contact the school to find out about what sail boats they use and will have that filled in for second reading.

Councilman Schorr commented on the section regarding signs and the need to change the wording to have swimming and ice skating listed as prohibited.

Mayor commented on the section regarding bass and channel catfish fishing and the removal of the redundant part regarding limiting it to nine per day.

Councilman Baker asked about the north side and concerns with the fountains. City Manager stated that there is a concern; the school is allowed on that side so didn't want to restrict the public; will have signs made to keep away from the fountains.

Councilman Weyant asked about fishing out of a boat and if it should be allowed. City Manager stated that we will add a provision to prohibit fishing out of a boat.

Councilman Weyant asked about the impoundment fee and if it should be more than \$3.00 per day. City Attorney stated that impoundment fees are hard to collect and defend in the courts if they are set too high. Council discussed the fee and decided to impose a \$15.00 per day impoundment fee.

First reading. No action required.

RE-SUBDIVISION OF LOT 37 FOR ST. CHRISTOPHER LAKE (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance approving the Final Plat for St. Christopher Lake, subdividing Lot 37, 1.66 acres, into 8 small individual lots.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr stated that the redone Scheve Park walking trail does look nice.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Schorr, to adjourn to Executive Session to discuss Litigation – Section 2(c)(11) at 7:45 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 7:56 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

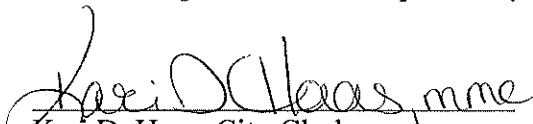
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:58 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday September 18th. 2017
Fire Department Report

The Mascoutah Fire department answered 23 calls in August

1. MFD and FFD have put the new MSA SCBAs in service. We are in the proses of closing out the grant.
2. Moving dispatching to O'Fallon is going forward, the changeover date is expected to be January 1, 2018.
3. Ladder and Pump testing on 3511 and 3519 will be done by FAST this month, the trucks will then go to Dave Schmidt in October for servicing.
4. The Fire Dept. Mulligan will be Sunday Oct. 29th. at the Firehouse.
5. The Firehouse will be open Halloween night, hot dogs, candy and drinks.
6. The officers of the department are currently working with 5 candidates for membership, after a 3 month candidate review period we are plaining to present the 5 candidates to the membership for a vote of approval in October.
7. MFD will participate in the Mascoutah Police Department's "National Night Out" on Tuesday Oct 3rd.
8. MFD has ordered Pagers, at an estimated cost of \$7,000.00. This will be split between the City Fire Dept. budget, the Rural Fire Protection District and the Firefighters treasury.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

August-17

| | |
|-----------------------------|-----|
| Phone requests for Officers | 269 |
| Ambulance assists | 33 |
| Alarm calls | 15 |
| Juvenile Incidents | 8 |
| Animal complaints | 5 |

| | |
|-----------------------------------|----|
| Accidents | 14 |
| Fatalities | 0 |
| Injuries | 4 |
| Private Property | 3 |
| Vehicle/Vehicle | 7 |
| Pedestrian | 0 |
| Vehicle animal | 0 |
| Traffic | |
| Citations | 33 |
| Warnings | 57 |
| Parking/Ord | 1 |
| DUIs | 1 |
| Arrests-Other than traffic | |
| Criminal Complaints | 6 |
| Warrants | 0 |
| Adult arrests | 10 |
| Juvenile arrests | 1 |
| Assorted | |
| Stolen Bikes | 0 |
| Recovered Bikes | 1 |
| Ordinance Violations | |
| Derelict Vehicles | 3 |
| Weeds/Grass | 5 |
| Other Nuisance | 3 |

| | |
|-------------------------|----|
| Offenses | |
| Homicide | 0 |
| Crim Sexual Assault | 0 |
| Robbery | 0 |
| Battery | 1 |
| Assault | 0 |
| Burglary-Residential | 1 |
| Burglary-Commercial | 0 |
| Burglary-other | 0 |
| Burg/Theft from vehicle | 0 |
| Theft | 5 |
| Motor vehicle theft | 0 |
| Arson | 0 |
| Deception | 3 |
| Crim Damage | 5 |
| Crim Trespass | 2 |
| Deadly Weapons | 0 |
| Sex Offenses | 0 |
| Gambling | 0 |
| Offenses w/children | 0 |
| Cannabis | 0 |
| Controlled Substances | 0 |
| Liquor violations | 0 |
| Disorderly Conduct | 4 |
| Resisting/Obstructing | 0 |
| Other offenses | 0 |
| Total Offenses | 21 |

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

SNAP SHOT
33% 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 | 299,403.97 | 1,424,458.63 | 297,343.97 | 1,488,356.31 | 3,750,390.00 | (2,262,033.69) | 39.69 |
| RESTRICTED CEMETERY TRUST | 515.09 | 946.10 | 521.05 | 1,486.37 | 6,000.00 | (4,513.63) | 24.77 |
| LIGHT FUND | 894,389.90 | 2,854,701.94 | 1,071,889.37 | 3,059,614.26 | 8,578,144.00 | (5,518,529.74) | 35.67 |
| WATER & SEWER FUND | 319,342.51 | 1,120,831.52 | 337,543.80 | 1,161,649.35 | 3,620,155.00 | (2,458,505.65) | 32.09 |
| AMBULANCE FUND | 121,237.52 | 369,708.61 | 31,029.69 | 297,284.66 | 974,430.00 | (677,145.34) | 30.51 |
| PLAYGROUND & REC FUND | 50,097.58 | 272,122.57 | 26,877.55 | 258,909.66 | 547,440.00 | (288,530.34) | 47.29 |
| FIRE DEPARTMENT | 27,774.05 | 103,454.93 | 10,575.29 | 87,228.76 | 158,225.00 | (70,996.24) | 55.13 |
| IMRF FUND | 46,877.68 | 200,486.98 | 32,875.28 | 189,711.41 | 491,560.00 | (301,848.59) | 38.59 |
| POLICE PENSION FUND | 50,649.24 | 319,830.91 | 156,900.59 | 313,541.97 | 390,190.00 | (76,648.03) | 80.36 |
| TOTAL OPERATING REVENUES | 1,810,287.54 | 6,666,542.19 | 1,965,556.59 | 6,857,782.75 | 18,516,534.00 | (11,658,751.25) | 37.04 |
| NON-OPERATING REVENUES | | | | | | | |
| GENFUND STP/TARP/IDOT | - | 1,664.38 | - | - | - | - | - |
| ELECTRIC PHASE II LOAN | - | - | 4,714.56 | 330,018.34 | 5,500,000.00 | (5,169,981.66) | 6.00 |
| MFT | 17,331.71 | 62,540.48 | 17,404.56 | 63,896.41 | 194,690.00 | (130,793.59) | 32.82 |
| SPECIAL SERVICES AREA (SSA) | 1,681.26 | 8,123.72 | 406.59 | 7,397.11 | 26,125.00 | (18,727.89) | 28.31 |
| TIF 1 FUND | 5,266.07 | 102,597.66 | 5,463.75 | 101,054.25 | 184,335.00 | (83,280.75) | 54.82 |
| TIF 2B FUND | 133,509.18 | 541,360.91 | 75,053.57 | 559,301.93 | 866,390.00 | (307,088.07) | 64.56 |
| TIF 2B CDBG PORTION | - | - | - | - | 450,000.00 | (450,000.00) | - |
| BUSINESS DISTRICT | 4,343.84 | 14,217.47 | 4,511.68 | 16,034.89 | 59,000.00 | (42,965.11) | 27.18 |
| TIF 3 | - | - | 434.53 | 2,705.21 | - | 2,705.21 | - |
| DEBT SERVICE FUND | 32,603.48 | 129,450.02 | 11,670.41 | 103,461.44 | 181,308.00 | (77,846.56) | 57.06 |
| TOTAL NONOPERATING REVENUE | 194,735.54 | 859,954.64 | 119,659.65 | 1,183,869.58 | 7,461,848.00 | (6,277,978.42) | 15.87 |
| GRAND TOTAL - ALL REV | 2,005,023.08 | 7,526,496.83 | 2,085,216.24 | 8,041,652.33 | 25,978,382.00 | (17,936,729.67) | 30.96 |
| EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| PERSONNEL EXPENSES | 471,281.15 | 1,987,111.42 | 449,647.94 | 2,026,670.69 | 6,387,650.00 | 4,360,979.31 | 31.73 |
| NON-PERSONNEL EXPENSES | 223,536.48 | 868,967.63 | 193,020.89 | 894,945.57 | 3,010,375.00 | 2,115,429.43 | 29.73 |
| SUB-TOTAL | 694,817.63 | 2,856,079.05 | 642,668.83 | 2,921,616.26 | 9,398,025.00 | 6,476,408.74 | 31.09 |
| WHOLESALE/RETAIL/OTHER EXP | 503,446.30 | 1,616,065.30 | 560,259.10 | 1,876,446.69 | 5,269,185.00 | 3,392,738.31 | 35.61 |
| TOTAL OPERATING EXPENSES | 1,198,263.93 | 4,472,144.35 | 1,202,927.93 | 4,798,062.95 | 14,667,210.00 | 9,869,147.05 | 32.71 |
| NON-OPERATING EXPENSES | | | | | | | |
| CAPITAL PROJECTS LIST | 35,773.16 | 75,535.13 | 274,113.77 | 323,532.08 | 363,800.00 | 40,267.92 | 88.93 |
| FIXED ASSET REPLACEMENT LIST | 73,496.78 | 43,102.51 | - | (17,846.89) | 331,200.00 | 349,046.89 | (5.39) |
| PROJECT PAYMENTS | 49,518.94 | 173,799.02 | 24,092.13 | 158,952.55 | 10,355,000.00 | 10,196,047.45 | 1.54 |
| DEBT PAYMENT | 90,430.05 | 359,836.39 | 67,250.23 | 371,946.54 | 1,617,210.00 | 1,245,263.46 | 23.00 |
| TOTAL NON-OPERATING EXPENSES | 249,218.93 | 652,273.05 | 365,456.13 | 836,584.28 | 12,667,210.00 | 11,830,625.72 | 6.60 |
| GRAND TOTAL - ALL EXP | 1,447,482.86 | 5,124,417.40 | 1,568,384.06 | 5,634,647.23 | 27,334,420.00 | 21,699,772.77 | 20.61 |
| NET REV OVER EXP | 557,540.22 | 2,402,079.43 | 516,832.18 | 2,407,005.10 | (1,356,038.00) | 3,763,043.10 | |

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|------------------------|--------------|
| REVENUES | | | | | | | |
| TAXES RECEIVED-STATE & COUNT | 583,335.42 | 2,451,373.25 | 360,865.59 | 2,435,829.41 | 4,988,754.00 | (2,552,924.59) | 48.83 |
| TAXES RECEIVED-UTILITY | 34,673.89 | 119,372.41 | 40,356.80 | 125,740.31 | 343,945.00 | (218,204.69) | 36.56 |
| GRANTS/LOANS | - | 1,664.38 | 4,714.56 | 330,018.34 | 6,256,750.00 | (5,926,731.66) | 5.27 |
| LICENSES & FEES | 6,910.96 | 30,893.61 | 8,777.08 | 34,057.23 | 108,205.00 | (74,147.77) | 31.47 |
| PERMITS & MAINT CODE CHARGES | 7,163.12 | 14,953.68 | 24,065.60 | 41,524.32 | 117,050.00 | (75,525.68) | 35.48 |
| FRANCHISE/MAINTENANCE FEES | 40,449.80 | 133,593.00 | 38,449.30 | 127,433.97 | 321,105.00 | (193,671.03) | 39.69 |
| CEMETERY CARE | (2,500.00) | 29,345.00 | 550.00 | 12,425.00 | 56,500.00 | (44,075.00) | 21.99 |
| REIMBURSEMENTS & FINES | 31,178.01 | 143,629.92 | 30,322.14 | 140,042.95 | 458,934.00 | (318,891.05) | 30.51 |
| RENTS, LEASES & LABOR | 10,368.99 | 279,007.49 | 10,249.83 | 244,960.15 | 385,000.00 | (140,039.85) | 63.63 |
| INCOME FROM OPERATIONS | 1,269,556.53 | 4,124,539.07 | 1,404,720.32 | 4,321,322.58 | 12,503,304.00 | (8,181,981.42) | 34.56 |
| DEBT RECOVERY/IMRF REIMB | 8,946.57 | 41,233.62 | 9,751.41 | 45,042.91 | 132,260.00 | (87,217.09) | 34.06 |
| INTEREST INCOME | 5,615.70 | 135,546.44 | 141,358.11 | 158,431.76 | 101,325.00 | 57,106.76 | 156.36 |
| OTHER INCOME | 9,839.00 | 21,344.96 | 11,035.50 | 24,823.40 | 202,250.00 | (177,426.60) | 12.27 |
| HEALTH INS INCOME | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | (514.91) | - | - | - | 3,000.00 | (3,000.00) | - |
| TOTAL REVENUES | 2,005,023.08 | 7,526,496.83 | 2,085,216.24 | 8,041,652.33 | 25,978,382.00 | (17,936,729.67) | 30.96 |

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
33% 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 | 284,715.16 | 1,282,644.39 | 287,924.67 | 1,327,024.29 | 3,942,550.00 | 2,615,525.71 | 33.66 |
| EMPLOYEE BENEFITS | 186,565.99 | 704,467.03 | 161,723.27 | 699,646.40 | 2,445,100.00 | 1,745,453.60 | 28.61 |
| TOTAL PERSONNEL EXPENSES | 471,281.15 | 1,987,111.42 | 449,647.94 | 2,026,670.69 | 6,387,650.00 | 4,360,979.31 | 31.73 |
| NON-PERSONNEL EXPENSES | | | | | | | |
| GENERAL EXPENSES | 30,612.27 | 73,667.75 | 9,290.01 | 175,317.12 | 603,660.00 | 428,342.88 | 29.04 |
| MONITORING & PERMITS | 135.00 | 43,523.34 | 1,445.00 | 47,604.50 | 78,750.00 | 31,145.50 | 60.45 |
| UTILITIES | 41,507.30 | 158,079.71 | 47,901.11 | 169,585.24 | 504,615.00 | 335,029.76 | 33.61 |
| MAINTENANCE & REPAIR | 75,138.70 | 219,855.80 | 76,127.97 | 205,435.99 | 912,400.00 | 706,964.01 | 22.52 |
| SUPPLIES & EQUIPMENT | 26,287.05 | 97,384.47 | 26,927.21 | 96,733.43 | 354,950.00 | 258,216.57 | 27.25 |
| PROFESSIONAL SERVICES | 49,856.16 | 276,456.56 | 31,329.59 | 200,269.29 | 556,000.00 | 355,730.71 | 36.02 |
| OTHER EXPENSES | 1,095.80 | (110,728.50) | 5,830.85 | 11,258.14 | - | (11,258.14) | - |
| TOTAL NON-PERSONNEL EXP | 224,632.28 | 758,239.13 | 198,851.74 | 906,203.71 | 3,010,375.00 | 2,104,171.29 | 30.10 |
| WHOLESALE/RETAIL | | | | | | | |
| TOTAL WHOLESALE/RETAIL | 502,350.50 | 1,726,793.80 | 554,428.25 | 1,865,188.55 | 5,269,185.00 | 3,403,996.45 | 35.40 |
| TOTAL OPERATING EXPENSES | 1,198,263.93 | 4,472,144.35 | 1,202,927.93 | 4,798,062.95 | 14,667,210.00 | 9,869,147.05 | 32.71 |

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
33% 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 | 35,773.16 | 35,773.16 | 24,220.68 | 58,150.29 | 49,000.00 | (9,150.29) | 118.67 |
| CEMETERY | - | - | - | - | - | - | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | - | - | - | - | - | - | - |
| POWER DEPARTMENT | - | 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 | - | - | 249,893.09 | 249,893.09 | 2,500.00 | (247,393.09) | 9,995.72 |
| TOTAL CIP LIST | 35,773.16 | 75,535.13 | 274,113.77 | 323,532.08 | 363,800.00 | 40,267.92 | 88.93 |
| FIXED ASSET REPLACEMENT (FAR) LIST | | | | | | | |
| ADMINISTRATION | - | - | - | - | 7,000.00 | 7,000.00 | - |
| PUBLIC SAFETY | - | 3,339.35 | - | - | 46,500.00 | 46,500.00 | - |
| CEMETERY | - | - | - | - | - | - | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | 99.88 | 500.26 | - | (28,615.01) | 31,000.00 | 59,615.01 | (92.31) |
| POWER DEPARTMENT | 73,396.90 | 39,262.90 | - | 4,100.00 | 100,100.00 | 96,000.00 | 4.10 |
| WATER/SEWER DEPARTMENT | - | - | - | 6,668.12 | 146,600.00 | 139,931.88 | 4.55 |
| STREET DEPARTMENT | - | - | - | - | - | - | - |
| FIRE DEPARTMENT | - | - | - | - | - | - | - |
| TOTAL FAR LIST | 73,496.78 | 43,102.51 | - | (17,846.89) | 331,200.00 | 349,046.89 | (5.39) |
| PROJECTS | | | | | | | |
| PROJECT PAYMENTS | 49,518.94 | 173,799.02 | 24,092.13 | 158,952.55 | 10,355,000.00 | 10,196,047.45 | 1.54 |
| TOTAL PROJECTS LIST | 49,518.94 | 173,799.02 | 24,092.13 | 158,952.55 | 10,355,000.00 | 10,196,047.45 | 1.54 |
| DEBT | | | | | | | |
| DEBT PAYMENT | 90,430.05 | 359,836.39 | 67,250.23 | 371,946.54 | 1,617,210.00 | 1,245,263.46 | 23.00 |
| TOTAL DEBT LIST | 90,430.05 | 359,836.39 | 67,250.23 | 371,946.54 | 1,617,210.00 | 1,245,263.46 | 23.00 |
| TOTAL NON-OPS EXPENSES | 249,218.93 | 652,273.05 | 365,456.13 | 836,584.28 | 12,667,210.00 | 11,830,625.72 | 6.60 |
| TOTAL ALL EXPENSES | 1,447,482.86 | 5,124,417.40 | 1,568,384.06 | 5,634,647.23 | 27,334,420.00 | 21,699,772.77 | 20.61 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED EXPENSES
33% 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 | 1,066,424.78 | 229,858.15 | 1,074,632.71 | 3,399,440.00 | 2,324,807.29 | 31.61 |
| 5010 OVERTIME | 84,049.36 | 24,635.28 | 98,935.55 | 232,710.00 | 133,774.45 | 42.51 |
| 5020 TEMP/PARTTIME HELP | 118,074.25 | 29,731.24 | 139,008.03 | 251,600.00 | 112,591.97 | 55.25 |
| 5040 COUNCIL STIPENDS | 14,096.00 | 3,700.00 | 14,448.00 | 43,800.00 | 29,352.00 | 32.99 |
| 5050 INCENTIVE PAY - DEFERRED COMPE | - | - | - | 15,000.00 | 15,000.00 | - |
| TOTAL WAGES/SALARIES | 1,282,644.39 | 287,924.67 | 1,327,024.29 | 3,942,550.00 | 2,615,525.71 | 33.66 |
| 5100 EMPLOYEE BENEFITS | | | | | | |
| 5101 SOCIAL SECURITY | 92,798.89 | 20,614.17 | 95,860.82 | 294,790.00 | 198,929.18 | 32.52 |
| 5200 HEALTH INSURANCE | 336,921.84 | 82,702.24 | 333,660.17 | 1,032,550.00 | 698,889.83 | 32.31 |
| 5300 WORKER'S COMPENSATION | 3,897.00 | - | - | 253,775.00 | 253,775.00 | - |
| 5350 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - |
| 5400 IMRF | 267,089.14 | 57,868.76 | 267,583.51 | 852,635.00 | 585,051.49 | 31.38 |
| 5500 RETIREMENT HEALTH INSURANCE | - | - | - | - | - | - |
| 5600 POLICE RETIREMENT | - | - | - | - | - | - |
| 5650 POLICE PENSION | 2,054.72 | 394.10 | 2,204.90 | 5,000.00 | 2,795.10 | 44.10 |
| 5700 FD DEATH BENEFITS | 1,306.44 | - | - | 2,500.00 | 2,500.00 | - |
| 5800 PHYS/CDL/DRUG TEST/SHOTS | 399.00 | 144.00 | 337.00 | 3,850.00 | 3,513.00 | 8.75 |
| TOTAL EMPLOYEE BENEFITS | 704,467.03 | 161,723.27 | 699,646.40 | 2,445,100.00 | 1,745,453.60 | 28.61 |
| TOTAL PERSONNEL EXPENSES | 1,987,111.42 | 449,647.94 | 2,026,670.69 | 6,387,650.00 | 4,360,979.31 | 31.73 |
| 6000 GENERAL EXPENSES | | | | | | |
| 6001 OFFICE SUPPLIES | 17,312.94 | 4,327.76 | 16,193.16 | 61,650.00 | 45,456.84 | 26.27 |
| 6020 DUES & MEMBERSHIPS | 2,671.61 | 100.00 | 4,645.36 | 7,800.00 | 3,154.64 | 59.56 |
| 6040 TRAINING, CONF. & EDUC. REIMB. | 5,386.51 | 1,219.90 | 6,497.11 | 29,950.00 | 23,452.89 | 21.69 |
| 6060 COUNCIL/CM EXPENSES | 394.05 | 566.51 | 666.51 | 2,500.00 | 1,833.49 | 26.66 |
| 6061 MAYOR EXPENSES | 1,210.42 | 1,348.53 | 1,753.45 | 6,000.00 | 4,246.55 | 29.22 |
| 6062 COUNCIL EXPENSES | 460.00 | 955.00 | 1,170.90 | 3,500.00 | 2,329.10 | 33.45 |
| 6065 ECONOMIC DEV/PLANNING EXPENSE: | 1,606.00 | - | - | 16,000.00 | 16,000.00 | - |
| 6066 PLAN & DEV - STUDIES | 25,567.26 | - | - | 20,000.00 | 20,000.00 | - |
| 6070 UNIFORMS-ALLOWANCE | 4,233.61 | 568.69 | 3,989.07 | 22,300.00 | 18,310.93 | 17.89 |
| 6075 RENTS & LEASES | 5,892.32 | 1,216.61 | 134,619.65 | 151,000.00 | 16,380.35 | 89.15 |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE | 2,196.41 | 59.06 | 1,269.90 | 16,000.00 | 14,730.10 | 7.94 |
| 6081 DUMMY CONVERSION ACCT | - | - | - | - | - | - |
| 6085 COMMUNITY RELATIONS | 4,136.62 | (1,072.05) | 1,912.01 | 16,000.00 | 14,087.99 | 11.95 |
| 6090 GENERAL INSURANCE | 2,600.00 | - | 2,600.00 | 250,960.00 | 248,360.00 | 1.04 |
| TOTAL GENERAL EXPENSES | 73,667.75 | 9,290.01 | 175,317.12 | 603,660.00 | 428,342.88 | 29.04 |
| 6200 MONITORING & PERMITS | | | | | | |
| 6210 PERMITS | 6,500.00 | - | 7,500.00 | 10,000.00 | 2,500.00 | 75.00 |
| 6230 LAB EQUIPMENT/SAMPLES EXP | 1,141.84 | 1,445.00 | 2,192.00 | 8,500.00 | 6,308.00 | 25.79 |
| 6260 CLEAN UP/DISPOSAL | 35,881.50 | - | 37,912.50 | 60,250.00 | 22,337.50 | 62.93 |
| TOTAL MONITORING & PERMITS | 43,523.34 | 1,445.00 | 47,604.50 | 78,750.00 | 31,145.50 | 60.45 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| 6300 UTILITIES | | | | | | |
| 6301 TELEPHONE | 11,784.54 | 2,142.53 | 10,044.89 | 38,515.00 | 28,470.11 | 26.08 |
| 6310 GAS CO (AMEREN) | 6,125.22 | 1,269.40 | 6,820.91 | 26,250.00 | 19,429.09 | 25.98 |
| 6320 WATER/SEWER | 4,639.60 | 3,097.42 | 5,189.31 | 17,400.00 | 12,210.69 | 29.82 |
| 6330 ELECTRIC | 108,566.45 | 31,108.85 | 117,384.92 | 333,300.00 | 215,915.08 | 35.22 |
| 6335 HIST SOC UTIL/CEM CHAP UTIL | 2,215.00 | 1,072.48 | 2,864.21 | 7,000.00 | 4,135.79 | 40.92 |
| 6336 SENIOR CENTER UTIL/OTHER | 3,623.80 | 3,908.17 | 5,429.46 | 15,000.00 | 9,570.54 | 36.20 |
| 6340 ELECTRIC (STREET LIGHTS) | 21,125.10 | 5,302.26 | 21,172.74 | 63,650.00 | 42,477.26 | 33.26 |
| 6350 MISC - JULIE | - | - | 678.80 | 3,500.00 | 2,821.20 | 19.39 |
| 6360 PAGER RENTAL | - | - | - | - | - | - |
| 6370 RUBBISH | - | - | - | - | - | - |
| 6380 UB CONVENIENCE FEE | - | - | - | - | - | - |
| TOTAL UTILITIES | 158,079.71 | 47,901.11 | 169,585.24 | 504,615.00 | 335,029.76 | 33.61 |
| 6500 MAINTENANCE & REPAIR | | | | | | |
| 6510 M&R - EQUIPMENT | 39,065.21 | 7,544.81 | 47,687.83 | 112,000.00 | 64,312.17 | 42.58 |
| 6515 M&R - OFFICE EQUIPMENT | 201.49 | - | 112.84 | 2,400.00 | 2,287.16 | 4.70 |
| 6520 M&R - BUILDING/FACILITIES | 31,396.32 | 16,015.77 | 36,041.84 | 92,800.00 | 56,758.16 | 38.84 |
| 6530 M&R - VEHICLES/EQUIPMENT | 26,710.89 | 5,654.27 | 18,696.34 | 73,700.00 | 55,003.66 | 25.37 |
| 6540 M&R - GROUNDS/STREET ROW | 2,609.17 | 394.56 | 9,700.98 | 33,500.00 | 23,799.02 | 28.96 |
| 6550 M&R - TRANSMISSION/COLLECTION | 30,154.42 | 46,807.06 | 67,513.39 | 235,000.00 | 167,486.61 | 28.73 |
| 6555 M&R - STREETS/SIDEWALKS/STREET | 10,252.24 | 322.14 | 7,528.33 | 23,000.00 | 15,471.67 | 32.73 |
| 6560 M&R - SPECIAL PROJECTS | 74,680.23 | (2,297.73) | 15,636.56 | 199,000.00 | 183,363.44 | 7.86 |
| 6565 M&R - SIDEWALK PROGRAM | 1,897.88 | - | - | 20,000.00 | 20,000.00 | - |
| 6570 M&R - MFT | 2,887.95 | 1,687.09 | 2,517.88 | 121,000.00 | 118,482.12 | 2.08 |
| TOTAL MAINTENANCE & REPAIR | 219,855.80 | 76,127.97 | 205,435.99 | 912,400.00 | 706,964.01 | 22.52 |
| 6700 SUPPLIES & EQUIPMENT | | | | | | |
| 6710 GENERAL SUPPLIES | 14,159.89 | 3,479.72 | 15,625.00 | 53,150.00 | 37,525.00 | 29.40 |
| 6720 CHEMICALS | 16,992.13 | 12,029.40 | 20,160.95 | 55,250.00 | 35,089.05 | 36.49 |
| 6730 INVENTORY SUPPLIES | 36,537.83 | 5,388.89 | 29,434.02 | 117,000.00 | 87,565.98 | 25.16 |
| 6740 TOOLS/SMALL PARTS | 7,799.84 | 976.44 | 13,914.94 | 32,300.00 | 18,385.06 | 43.08 |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK | (1,317.00) | (559.37) | (5,821.94) | - | 5,821.94 | - |
| 6750 PRODUCTION - FUEL/DIESEL | - | - | - | - | - | - |
| 6760 GAS, DIESEL & OIL | 23,211.78 | 5,612.13 | 23,420.46 | 97,250.00 | 73,829.54 | 24.08 |
| 6770 NON-VEHICLE OIL & LUBRICANTS | - | - | - | - | - | - |
| TOTAL SUPPLIES & EQUIPMENT | 97,384.47 | 26,927.21 | 96,733.43 | 354,950.00 | 258,216.57 | 27.25 |
| 7000 PROFESSIONAL SERVICES | | | | | | |
| 7001 LEGAL | 10,667.08 | 3,871.75 | 13,383.11 | 41,500.00 | 28,116.89 | 32.25 |
| 7100 ACCOUNTING - AUDIT | 7,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 15,000.00 | 25.00 |
| 7200 COMPUTERS | 23,597.65 | 6,170.80 | 30,268.25 | 74,500.00 | 44,231.75 | 40.63 |
| 7300 OTHER - TWM/BHMG/ETC. | 1,372.00 | 840.44 | 2,932.01 | 20,500.00 | 17,567.99 | 14.30 |
| 7310 OTHER - TAC | 4,653.00 | - | - | - | - | - |
| 7400 OTHER - FIRE CALLS, REIMB | - | - | - | 24,000.00 | 24,000.00 | - |
| 7500 CONTRACTUAL SERVICES | 229,166.83 | 15,446.60 | 148,685.92 | 375,500.00 | 226,814.08 | 39.60 |
| TOTAL PROFESSIONAL SERVICES | 276,456.56 | 31,329.59 | 200,269.29 | 556,000.00 | 355,730.71 | 36.02 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------------|--------------------------|-----------------------|----------------------|---------------------|----------------|
| 8000 OTHER EXPENSES | | | | | | |
| 8030 GENERAL OVERHEAD CONTRIBUTION | - | - | - | - | - | - |
| 8020 TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| 8010 DEVELOPER EXPENSE (IN/OUT) | (110,728.50) | 5,830.85 | 11,258.14 | - | (11,258.14) | - |
| TOTAL OTHER EXPENSES | (110,728.50) | 5,830.85 | 11,258.14 | - | (11,258.14) | - |
| 7900 WHOLESALE/RETAIL | | | | | | |
| 7901 IMEA POWER PURCHASE | 1,579,480.07 | 513,312.11 | 1,715,326.40 | 4,785,740.00 | 3,070,413.60 | 35.84 |
| 7910 WATER - PURCHASE | 138,161.05 | 38,298.37 | 140,184.08 | 455,540.00 | 315,355.92 | 30.77 |
| 7920 GARGAGE - CITY BULK PAYMENT | - | - | - | - | - | - |
| 7930 MUNICIPAL UTILITY TAX | 9,152.68 | 2,817.77 | 9,678.07 | 27,905.00 | 18,226.93 | 34.68 |
| 7940 PURCHASE/REIMBURSE | - | - | - | - | - | - |
| 7950 FUND RAISER | - | - | - | - | - | - |
| TOTAL WHOLESALE/RETAIL | 1,726,793.80 | 554,428.25 | 1,865,188.55 | 5,269,185.00 | 3,403,996.45 | 35.40 |
| TOTAL OPERATING EXPENSES | 4,472,144.35 | 1,202,927.93 | 4,798,062.95 | 14,667,210.00 | 9,869,147.05 | 32.71 |
| NON-OPERATING EXPENSES | | | | | | |
| 8200 CAPITAL PROJECTS (CIP) LIST | | | | | | |
| ADMINISTRATION/PLANNING | | | | | | |
| 8201 CIP-PHONE SYSTEM | - | - | - | - | - | - |
| 8205 CIP-OFFICE FURNITURE | - | - | - | - | - | - |
| 8201 CIP-WELCOME SIGN(HOTEL TAX \$) | - | - | 13.48 | 20,000.00 | 19,986.52 | 0.07 |
| TOTAL ADMINISTRATION | - | - | 13.48 | 20,000.00 | 19,986.52 | 0.07 |
| PUBLIC SAFETY | | | | | | |
| 8201 CIP-RADAR | - | - | - | 3,000.00 | 3,000.00 | - |
| 8204 CIP-SEIZED FUNDS ACCT | - | - | - | - | - | - |
| 8205 CIP-CAR (1 OR 2 SQUAD CARS) | 35,773.16 | 24,220.68 | 58,150.29 | 46,000.00 | (12,150.29) | 126.41 |
| 8210 CIP-ITOUCH FINGERPRINT ELECTRON | - | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | 35,773.16 | 24,220.68 | 58,150.29 | 49,000.00 | (9,150.29) | 118.67 |
| CEMETERY | | | | | | |
| 8201 CIP-CEMETERY BUILDING IMPROVEM | - | - | - | - | - | - |
| 8225 CIP-STUMP GRINDER SPLIT STR/CEM | - | - | - | - | - | - |
| TOTAL CEMETERY | - | - | - | - | - | - |
| MAINTENANCE | | | | | | |
| 8201 CIP-FLOOR SCRUBBER/BURNERSHR | - | - | - | - | - | - |
| 8203 CIP- MOWER SPLIT MAINT/LFPLANT | - | - | - | - | - | - |
| TOTAL MAINTENANCE | - | - | - | - | - | - |
| PARKS/CIVIC CENTER/POOL | | | | | | |
| 8201 CIP-FOUNTAINS/USE DONATION \$ | - | - | - | - | - | - |
| 8205 CIP-MAPLE PARK PROJ GRANT | - | - | - | - | - | - |
| 8204 CIP-MISCELLANEOUS | - | - | - | - | - | - |
| 8201 CIP-MISCELLANEOUS | - | - | - | - | - | - |
| TOTAL PARKS/CIVIC CENTER/POOL | - | - | - | - | - | - |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|---------------------|--------------------------|-----------------------|-------------------|------------------|----------------|
| FIRE DEPARTMENT | | | | | | |
| 8201 CIP-MISCELLANEOUS | - | - | - | 2,500.00 | 2,500.00 | - |
| 8202 CIP-DCEO GRANT CIP MONEY | - | - | - | - | - | - |
| 8203 CIP-GRANT MONEY | - | 249,893.09 | 249,893.09 | - | (249,893.09) | - |
| TOTAL FIRE DEPARTMENT | - | 249,893.09 | 249,893.09 | 2,500.00 | (247,393.09) | 9,995.72 |
| POWER DEPARTMENT | | | | | | |
| 8201 CIP-PULLERS | - | - | 8,300.00 | 8,300.00 | - | 100.00 |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | - | - | - | - | - | - |
| 8209 CIP-TRAILER | - | - | - | 10,000.00 | 10,000.00 | - |
| 8236 CIP-6TH ST CIRCUIT RECONDUCTOR | - | - | - | - | - | - |
| 8234 CIP-NEW BLDG ELEC DIST | (488.48) | - | - | - | - | - |
| 8232 CIP-AIR COMPRESSOR | - | - | - | - | - | - |
| 8227 CIP-LOT IMPR FIND/ROCK/STORAGE | - | - | - | - | - | - |
| 8231 CIP-BRACKETS | 2,833.96 | - | - | - | - | - |
| 8230 CIP-BAND SAW/BLASTCAB/CHRG STA | 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 | - | - | - | 14,000.00 | 14,000.00 | - |
| 8228 CIP - STORAGE BLDG W/S SPLIT | - | - | - | - | - | - |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | - | - | - | - | - | - |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | - | - | - | - | - | - |
| 8240 CIP-SMALL TRUCK SPLIT W/S | 12,475.00 | - | - | - | - | - |
| 8240 CIP-SMALL TRUCK SPLIT W/S | 12,475.00 | - | - | - | - | - |
| 8243 CIP-TRASHPUMP | - | - | - | - | - | - |
| 8235 CIP-PUMPHOUSE GENERATOR PREP | - | - | - | - | - | - |
| 8242 CIP-VAC TRUCK HEAD ATTACHMENT | - | - | - | - | - | - |
| 8241 CIP-PUMPHOUSE GENRTR/FENCING | - | - | - | - | - | - |
| 8236 CIP-BRICKYARD GENRTR-NEW | - | - | - | 65,000.00 | 65,000.00 | - |
| TOTAL WATER/SEWER DEPARTMENT | 24,950.00 | - | - | 79,000.00 | 79,000.00 | - |
| STREET DEPARTMENT | | | | | | |
| 8207 CIP-SWEEPER | - | - | 7,175.22 | 195,000.00 | 187,824.78 | 3.68 |
| 8237 CIP-WASH PAD W/S/E/STR SPLIT | - | - | - | - | - | - |
| 8238 CIP-BACKHOE | - | - | - | - | - | - |
| 8239 CIP-SOIL CONDITIONER UPGRADER | - | - | - | - | - | - |
| TOTAL STREET DEPARTMENT | - | - | 7,175.22 | 195,000.00 | 187,824.78 | 3.68 |
| TOTAL CIP LIST | 75,535.13 | 274,113.77 | 323,532.08 | 363,800.00 | 40,267.92 | 88.93 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------------|--------------------------|-----------------------|------------------|-----------|----------------|
| 8500 FIXED ASSET REPLACEMENT (FAR) LIST | | | | | | |
| ADMINISTRATION | | | | | | |
| 8507 FAR-CHAIRS/DESKS/FURN | - | - | - | - | - | - |
| 8510 FAR-MISC | - | - | - | - | - | - |
| 8502 FAR-COMPUTERS | - | - | - | 7,000.00 | 7,000.00 | - |
| TOTAL ADMINISTRATION | - | - | - | 7,000.00 | 7,000.00 | - |
| PUBLIC SAFETY | | | | | | |
| 8507 FAR-WEAPONS/AMMUNITION | - | - | - | - | - | - |
| 8508 FAR-BULLET PROOF VESTS | (449.75) | - | - | 1,500.00 | 1,500.00 | - |
| 8509 FAR-CPR EQUIPMENT | - | - | - | 500.00 | 500.00 | - |
| 8522 FAR-REPLACE GUNS | - | - | - | 3,000.00 | 3,000.00 | - |
| 8524 FAR-REPLACE LAPTOPS AMB | 6,339.10 | - | - | - | - | - |
| 8518 FAR-AMBULANCE DOWN PMT | - | - | - | 40,000.00 | 40,000.00 | - |
| 8523 FAR-GEAR/MATTRESS/STOVE | - | - | - | 1,500.00 | 1,500.00 | - |
| 8512 FAR-REPLACE EMS PULSE OX | - | - | - | - | - | - |
| 8521 FAR - MOBILE/CAR EQUIP | (2,550.00) | - | - | - | - | - |
| 8519 FAR-DEFIB UPGRADE HEART TRANS | - | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | 3,339.35 | - | - | 46,500.00 | 46,500.00 | - |
| CEMETERY | | | | | | |
| 8502 FAR-MOBILE MATS | - | - | - | - | - | - |
| 8503 FAR-GARAGE DOORS ON CEMETERY | - | - | - | - | - | - |
| 8529 FAR-WEEDEATERS/CHAIN SAW | - | - | - | - | - | - |
| 8528 FAR-CEM MOWER | - | - | - | - | - | - |
| TOTAL CEMETERY | - | - | - | - | - | - |
| PARKS/CIVIC CENTER/POOL | | | | | | |
| 8518 FAR-PARKING LOT SCHEVE PARK | - | - | - | - | - | - |
| 8506 FAR-PARK GRANT MATCH | - | - | (30,000.00) | 25,000.00 | 55,000.00 | (120.00) |
| 8503 FAR-PARK FAR MISC | - | - | - | 2,000.00 | 2,000.00 | - |
| 8505 FAR-ZERO TURN MOWER | - | - | - | - | - | - |
| 8501 FAR-MISCELLANEOUS | 500.26 | - | 1,384.99 | 4,000.00 | 2,615.01 | 34.62 |
| TOTAL PARKS/CIVIC CENTER/POOL | 500.26 | - | (28,615.01) | 31,000.00 | 59,615.01 | (92.31) |
| POWER DEPARTMENT | | | | | | |
| 8501 FAR - | - | - | 4,100.00 | 4,100.00 | - | 100.00 |
| 8528 FAR-REPLACE E-1 BUCKET TRUCK | 73,396.90 | - | - | - | - | - |
| 8503 FAR-SMALL TRENCHER/PICKUP | - | - | - | - | - | - |
| 8504 FAR-SMALL BUCKET TRUCK | - | - | - | - | - | - |
| 8505 FAR-REPLACE SMALL TRENCHER | - | - | - | - | - | - |
| 8506 FAR-DIGGER DERICK TRUCK | - | - | - | - | - | - |
| 8502 FAR-FORKLIFT | - | - | - | 53,000.00 | 53,000.00 | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | - | - | - |
| 8525 FAR-REPLACE PW DIR TRUCK SPLIT | - | - | - | - | - | - |
| 8526 FAR-LED LT FIXTURE/IMEA GRANT | (34,134.00) | - | - | 43,000.00 | 43,000.00 | - |
| 8527 FAR - SWITCHGEAR | - | - | - | - | - | - |
| TOTAL POWER DEPARTMENT | 39,262.90 | - | 4,100.00 | 100,100.00 | 96,000.00 | 4.10 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2017

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------------|---------------------|--------------------------|-----------------------|----------------------|----------------------|----------------|
| WATER/SEWER DEPARTMENT | | | | | | |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | 8,000.00 | 8,000.00 | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | 8,000.00 | 8,000.00 | - |
| 8535 FAR-GROUND STOR TANK INT PAINT | - | - | 2,418.12 | - | (2,418.12) | - |
| 8533 FAR-HEATER/EXHAUST FANS PLANT | - | - | - | - | - | - |
| 8539 FAR-4TH ST PUMPS | - | - | - | 50,000.00 | 50,000.00 | - |
| 8537 FAR-STORAGE TANK PAINT MID AMEF | - | - | - | 50,000.00 | 50,000.00 | - |
| 8505 FAR-RAISED MANHOLES | - | - | - | 25,000.00 | 25,000.00 | - |
| 8538 FAR-LOCATOR/GENERATOR/METAL D | - | - | 4,250.00 | 5,600.00 | 1,350.00 | 75.89 |
| TOTAL WATER/SEWER DEPARTMENT | - | - | 6,668.12 | 146,600.00 | 139,931.88 | 4.55 |
| STREET DEPARTMENT | | | | | | |
| 8530 FAR-SALT SPREADER 2TON TRK | - | - | - | - | - | - |
| 8518 FAR-SOLD ASPHALT ZIPPER | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | - | - | - |
| 8510 FAR-TRUCKBED & HOIST | - | - | - | - | - | - |
| 8511 FAR-SNOWPLOW | - | - | - | - | - | - |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR | - | - | - | - | - | - |
| TOTAL STREET DEPARTMENT | - | - | - | - | - | - |
| FIRE DEPARTMENT | | | | | | |
| 8501 FAR-ROOF | - | - | - | - | - | - |
| 8502 FAR-FURNACE & AIR CONDITIONER, | - | - | - | - | - | - |
| 8503 FAR-DOOR OPENERS | - | - | - | - | - | - |
| 8504 FAR-APPLIANCES | - | - | - | - | - | - |
| 8505 FAR-PAINT INTERIOR | - | - | - | - | - | - |
| 8506 FAR-AS SPECIFIED BY CHIEF | - | - | - | - | - | - |
| 8507 FAR-TRUCK DOWN PMT | - | - | - | - | - | - |
| TOTAL FIRE DEPARTMENT | - | - | - | - | - | - |
| TOTAL FAR LIST | 43,102.51 | - | (17,846.89) | 331,200.00 | 349,046.89 | (5.39) |
| PROJECTS | | | | | | |
| PROJECT PAYMENTS | 173,799.02 | 24,092.13 | 158,952.55 | 10,355,000.00 | 10,196,047.45 | 1.54 |
| TOTAL PROJECTS LIST | 173,799.02 | 24,092.13 | 158,952.55 | 10,355,000.00 | 10,196,047.45 | 1.54 |
| DEBT | | | | | | |
| DEBT PAYMENTS | 359,836.39 | 67,250.23 | 371,946.54 | 1,617,210.00 | 1,245,263.46 | 23.00 |
| TOTAL DEBT LIST | 359,836.39 | 67,250.23 | 371,946.54 | 1,617,210.00 | 1,245,263.46 | 23.00 |
| TOTAL NON-OPS EXPENSES | 652,273.05 | 365,456.13 | 836,584.28 | 12,667,210.00 | 11,830,625.72 | 6.60 |
| GRAND TOTAL - ALL EXPENSES | 5,124,417.40 | 1,568,384.06 | 5,634,647.23 | 27,334,420.00 | 21,699,772.77 | 20.61 |

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: September 18, 2017

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 be to begin in the first quarter of 2018 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the \$450,000 Grant.

Major Electric – Phase 2

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed rig bus to improve reliability and add capacity to our current distribution system. The transmission line for the

new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.

- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff participates in a monthly status meeting with Ameren and IMEA. Ameren has started construction of the ring bus. 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 and is currently working to obtain IDOT approval.
- This project cost is estimated at \$392,000 with construction expected to begin in first quarter of 2018.
- 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 first quarter of 2018 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 completed repairs on the newly constructed north trail on September 7th. An additional 1.5-inches of hot-mix asphalt was placed over the previously placed asphalt which resulted in a total asphalt thickness of 4.5-inches, with straightened 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.

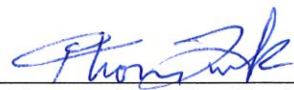
Poplar Street Improvements

- Low Bid Design-Build Request for Proposals were advertised July 13, 2017 and opened on August 22, 2017. DMS Contracting was awarded a design-build contract for \$1,612,500. The DMS Contracting team includes design engineering consultant, TWM, and Killian Construction for asphalt paving.
- 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.
- Surveying and engineering design work began last week and construction is expected to begin in December with a completion date of August 1, 2018.
- Approximately 70% of this project cost will be paid for with General Funds and the remaining cost will be paid for with TIF2B funds.

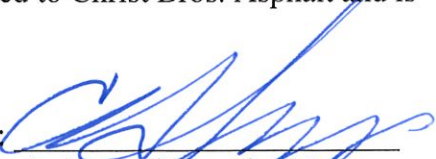
Other Miscellaneous Projects

- 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 now complete.
- Martin Fence has completed installation of the automatic gate at the City Yard Waste Dump Site. The city electric crew extended electric lines to the site and the city street crew has substantially completed site improvements. Oil & Chip is scheduled to be applied to the access road during the last week of September.
- City staff as completed interior improvements to the south restroom at Scheve Park.
- Bids were opened August 31st for Hunters Trail asphalt pavement construction from south of Pheasant Bend to Fuesser Road. The project was awarded to Christ Bros. Asphalt and is expected to be complete by October 31st.

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 AUGUST, 2017

| <u>Item</u> | <u>Estimated Cost</u> | <u>Fee</u> |
|--|-----------------------|--------------|
| 7 Residences (Crown Pointe, Indian Prairie Estates, Greystone Manor and Townsend Square subdivisions) | \$ 1,552,040.00 | \$ 11,426.84 |
| 3 Residential Remodels | \$ 999,999.00 | \$ 5,300.01 |
| 1 Rough-in Plumbing | \$ 200.00 | \$ 115.00 |
| 1 Commercial Remodel | \$ 250,000.00 | \$ 1,350.00 |
| 12 Fences | \$ 67,523.94 | \$ 510.00 |
| 1 Sign | \$ - | \$ 350.00 |
| <hr/> | | |
| 25 | \$ 2,869,762.94 | \$ 19,051.85 |

Budget:

Single Family Residences (May 1, 2017 to date) - 16

Single Family Residences Budgeted (FY17/18) - 35

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

Inspections for the month:

Housing Inspections - 56 (Occupancy)

Building Inspections - 13 (New Residences)

Electrical Inspections - 9

Plumbing Inspections - 13

Commercial Inspections - 19

Amount Collected - \$4,400.00

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) – August 2017

MEETING DATE: September 18, 2017

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances August 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 \$20,575,678.53 and an ending balance of \$20,809,358.52 for August. August reports a total cash increase of \$233,679.99.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance |
|-------------------------------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | 1,513,516.82 | 1,027,392.57 | 1,177,560.28- | 1,363,349.11 |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | 5,766.40 | 226.23 | .00 | 5,992.63 |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | 2,498.46 | 142.66 | 281.51- | 2,359.61 |
| 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 | 1,173.60 | .00 | 71,963.75 |
| Total GENERAL FUND: | | 1,597,114.40 | 1,028,935.06 | 1,177,841.79- | 1,448,207.67 |
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | 256,770.10 | 55.00 | .00 | 256,825.10 |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | 35,822.11 | 466.05 | .00 | 36,288.16 |
| Total RESTRICTED CEM TRUST FUND: | | 292,592.21 | 521.05 | .00 | 293,113.26 |
| 200-11000-0000 | CASH - OPERATING ACCOUNT | 7,433,317.09 | 2,082,322.35 | 1,904,230.77- | 7,611,408.67 |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | 400,000.00 | .00 | .00 | 400,000.00 |
| Total LIGHT FUND: | | 7,833,317.09 | 2,082,322.35 | 1,904,230.77- | 8,011,408.67 |
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 2,464,458.61 | 566,990.41 | 457,194.68- | 2,574,254.34 |
| 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: | | 3,164,458.61 | 566,990.41 | 457,194.68- | 3,274,254.34 |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | 201,553.92 | 130,411.14 | 109,498.91- | 222,466.15 |
| Total AMBULANCE FUND: | | 201,553.92 | 130,411.14 | 109,498.91- | 222,466.15 |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | 239,862.22 | 177,935.95 | 202,185.72- | 215,612.45 |
| Total PARKS & RECREATION FUND: | | 239,862.22 | 177,935.95 | 202,185.72- | 215,612.45 |
| 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 | 152,749.38 | 613,521.83 | 754,419.81- | 11,851.40 |
| Total FIRE DEPARTMENT FUND: | | 152,749.38 | 613,521.83 | 754,419.81- | 11,851.40 |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 106,807.37 | 6,137.06 | 10,487.67- | 102,456.76 |
| Total RESTRICTED IMRF FUND: | | 106,807.37 | 6,137.06 | 10,487.67- | 102,456.76 |

(148906.73)

+521.05

+178091.58

+109795.73

+20912.23

(24249.77)

(140897.98)

(4350.61)

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---------------------------------------|--------------------------------|-------------------|--------------|---------------|----------------|------------|
| 450-11000-0000 | CASH - OPERATING ACCOUNT | 107,829.53 | .00 | 80,559.29- | 27,270.24 | |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | 2,421,869.05 | 341,147.05 | .00 | 2,763,016.10 | |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION | 2,369,315.32 | 103,350.00 | 203,748.13- | 2,268,917.19 | |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT | 114,440.21 | .00 | 3,683.14- | 110,757.07 | |
| Total RESTRICTED POLICE PENSION FUND: | | 5,013,454.11 | 444,497.05 | 287,990.56- | 5,169,960.60 | +156506.49 |
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 302,132.46 | 20,778.74 | 5,061.27- | 317,849.93 | |
| Total RESTRICTED MOTOR FUEL TAX FUND: | | 302,132.46 | 20,778.74 | 5,061.27- | 317,849.93 | +15717.47 |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 12,387.14 | .00 | 11,536.25- | 850.89 | |
| Total RESTRICTED TIF #1 FUND: | | 12,387.14 | .00 | 11,536.25- | 850.89 | (11536.25) |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 1,143,683.45 | 95,053.57 | 30,000.00- | 1,208,737.02 | |
| Total RESTRICTED TIF #2 FUND: | | 1,143,683.45 | 95,053.57 | 30,000.00- | 1,208,737.02 | +65053.57 |
| 570-11000-0000 | CASH - OPERATING ACCOUNT | 1,864.66 | 434.53 | .00 | 2,299.19 | |
| Total RESTRICTED TIF #3 FUND: | | 1,864.66 | 434.53 | .00 | 2,299.19 | +434.53 |
| 590-11000-0000 | CASH - OPERATING ACCOUNT | 29,861.58 | 406.59 | .00 | 30,268.17 | |
| Total SSA CROWNE POINTE: | | 29,861.58 | 406.59 | .00 | 30,268.17 | +406.59 |
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 123,546.85 | 4,511.68 | .00 | 128,058.53 | |
| Total BUSINESS DISTRICT: | | 123,546.85 | 4,511.68 | .00 | 128,058.53 | +4511.68 |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 357,793.08 | 11,670.41 | .00 | 369,463.49 | |
| Total RESTRICTED DEBT SERVICE FUND: | | 357,793.08 | 11,670.41 | .00 | 369,463.49 | +11670.41 |
| Grand Totals: | | 20,575,678.53 | 5,184,127.42 | 4,950,447.43- | 20,809,358.52 | +233679.99 |

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: September 18, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of August 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 August is \$1,235,176.84. 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
- CJ Schlosser & Co – audit services \$5000
- St Clair Aluminum – façade grant improvements \$10,000.00
- Bio Solutions LLC – sewer grease eater for maintenance \$14,212.60
- Partsmaster – pool bathroom floors \$10,835.79

- First Federal Savings Bank – police car loan payment \$23,420.68
- Sentinel Emergency Solutions – fire department; \$249,560.01 and will receive some grant reimbursement plus additional paid by fire department separately and some by rural fire district separately
- Citizens Community Bank – major streets loan payment \$67,250.23
- Midwest Meter Inc – water meters & install kits \$14,627.00

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 August equals \$195,068.88. 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. August 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 August 2017.

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2017 - 8/31/2017

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|----------------------------------|--------------------|----------------|--------------|
| 56223 | | | | | | | | | |
| 08/17 | 08/02/2017 | 56223 | 2595 | FOPPE INSURANCE AGENCY | SPEC INS 2017 | HOMECOMING SPECIAL EVENT INSU | 100-50101-6090 | 1,839.00 | 1,839.00 |
| Total 56223: | | | | | | | | | 1,839.00 |
| 56224 | | | | | | | | | |
| 08/17 | 08/03/2017 | 56224 | 700 | BELLEVILLE NEWS DEMOCRAT | 1701331792 | BID AD - POPLAR ST RECONSTRUCTI | 100-50769-7300 | 51.33 | 51.33 |
| 08/17 | 08/03/2017 | 56224 | 700 | BELLEVILLE NEWS DEMOCRAT | 343 CEM DEL YR | CEMETERY SUBSCRIPTION RENEWA | 100-50300-6001 | 182.00 | 182.00 |
| Total 56224: | | | | | | | | | 233.33 |
| 56225 | | | | | | | | | |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20502 | AD - MOVIE AT THE POOL | 100-50101-6085 | 41.76 | 41.76 |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20506 | SPOTLIGHT ON MASCOUTAH | 100-50101-6085 | 213.00 | 213.00 |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20507 | DERELICT VEHICLE FORMS | 100-50201-6001 | 40.00 | 40.00 |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20510 | BID AD - UTILITY WORK MACHINE | 200-50502-6001 | 7.00 | 7.00 |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20511 | ZONING PUBLIC HEARING - JULY 212 | 100-50102-6001 | 14.00 | 14.00 |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20528 | BID AD - POPLAR ST IMPROVEMENT | 100-50769-7300 | 9.00 | 9.00 |
| 08/17 | 08/03/2017 | 56225 | 775 | BETTER NEWSPAPERS INC | 20530 | BID AD - STREET SWEEPER | 100-50505-6001 | 7.00 | 7.00 |
| Total 56225: | | | | | | | | | 331.76 |
| 56226 | | | | | | | | | |
| 08/17 | 08/03/2017 | 56226 | 9362 | BHMG ENGINEERS | 0147E.304 | GENERAL SERVICES - ELECTRIC | 200-50502-7300 | 840.44 | 840.44 |
| 08/17 | 08/03/2017 | 56226 | 9362 | BHMG ENGINEERS | 1688.308 | 138 KV NORTH SUB UPGRADES | 210-50720-7300 | 1,088.16 | 1,088.16 |
| 08/17 | 08/03/2017 | 56226 | 9362 | BHMG ENGINEERS | 1689.313 | 138 KV TRANSMISSION LINE | 210-50720-7300 | 3,193.40 | 3,193.40 |
| Total 56226: | | | | | | | | | 5,122.00 |
| 56227 | | | | | | | | | |
| 08/17 | 08/03/2017 | 56227 | 780 | BHMG SERVICE CORP | 0147W.SC.309 | GENERAL SERVICES - WATER | 250-50503-6550 | 1,769.35 | 1,769.35 |
| 08/17 | 08/03/2017 | 56227 | 780 | BHMG SERVICE CORP | 1799W.SC.302 | BRICKYARD L/S SCADA ADDITION | 200-50502-6550 | 930.32 | 930.32 |
| Total 56227: | | | | | | | | | 2,699.67 |
| 56228 | | | | | | | | | |
| 08/17 | 08/03/2017 | 56228 | 10063 | BIRD'S EYE EMBROIDERY LLC | 951 | CH EMP CLOTHING ALLOW - M BOLT | 100-50101-6001 | 141.90 | 141.90 |
| Total 56228: | | | | | | | | | 141.90 |

NOT RELEVANT
1,839.00

ELEC PH 2
3,193.40

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|---------------------------------|-----------------|--------------------------------|--------------------|----------------|------------------------|
| Total 56236: | | | | | | | | | |
| 56237 | 08/17 | 08/03/2017 | 56237 | 9751 EICHELBERGER, DAVE | REIMB 7/21/17 | PLUMBING INSPECTIONS (3) | 100-43401-0000 | 120.00 | 120.00 |
| 08/17 | 08/03/2017 | 56237 | 9751 EICHELBERGER, DAVE | | REIMB 7/28/17 | PLUMBING INSPECTIONS (4) | 100-43401-0000 | 160.00 | 160.00 |
| Total 56237: | | | | | | | | | not over exp 280.00 |
| 56238 | 08/17 | 08/03/2017 | 56238 | 2735 GARYS TIRE CENTER | 23873 | BOOM MOWER TIRE | 100-50505-6510 | 1,089.00 | 1,089.00 |
| 08/17 | 08/03/2017 | 56238 | 2735 GARYS TIRE CENTER | | 23874 | KABOTA FRONT TIRES | 100-50505-6510 | 190.00 | 190.00 |
| 08/17 | 08/03/2017 | 56238 | 2735 GARYS TIRE CENTER | | 23875 | BOOM MOWER TIRE | 100-50505-6510 | 158.00 | 158.00 |
| Total 56238: | | | | | | | | | 1,437.00 |
| 56239 | 08/17 | 08/03/2017 | 56239 | 10574 KIMS ICE CREAM LLC | 614363 | POOL CONCESSIONS | 330-50403-6730 | 528.00 | 528.00 |
| Total 56239: | | | | | | | | | 528.00 |
| 56240 | 08/17 | 08/03/2017 | 56240 | 10783 MASCOUTAH EMS LOCAL #4412 | REIMB AUG17 | REIMB PARTIAL INTERNET COST FO | 300-50202-7500 | 55.00 | 55.00 |
| Total 56240: | | | | | | | | | 55.00 |
| 56241 | 08/17 | 08/03/2017 | 56241 | 4710 MASCOUTAH EQUIPMENT CO INC | T437490 | LOWER LIFT 3-PT HITCH- KABOTA | 100-50505-6510 | 177.82 | 177.82 |
| 08/17 | 08/03/2017 | 56241 | 4710 MASCOUTAH EQUIPMENT CO INC | | T437693 | FILTER - NEW PARK MOWER | 330-50401-6510 | 16.85 | 16.85 |
| 08/17 | 08/03/2017 | 56241 | 4710 MASCOUTAH EQUIPMENT CO INC | | T437698 | FILTERS - NEW PARK TRACTOR | 330-50401-6510 | 97.65 | 97.65 |
| 08/17 | 08/03/2017 | 56241 | 4710 MASCOUTAH EQUIPMENT CO INC | | T437715 | HYDRAULIC FLUID - FARMALL 55C | 330-50401-6510 | 45.64 | 45.64 |
| Total 56241: | | | | | | | | | 337.96 |
| 56242 | 08/17 | 08/03/2017 | 56242 | 4775 MASCOUTAH PUBLIC LIBRARY | PPRT LIBR JUL-1 | PPRT TO LIBRARY FROM JULY 2017 | 100-43030-0000 | 677.42 | 677.42 |
| Total 56242: | | | | | | | | | not over exp 677.42 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount | | |
|--------------|------------------|--------------|---------------|-------|--------------------------------|-------------|--------------------|----------------------------------|----------------|-----------|-----------|
| 56243 | 08/17 | 08/03/2017 | 56243 | 10614 | PARTSMASTER | | 23170846 | FLOOR CLEANER | 330-50403-6720 | 177.51 | 177.51 |
| Total 56243: | | | | | | | | | | | |
| 56244 | 08/17 | 08/03/2017 | 56244 | 10510 | PFLASTERER, JOSEPH | | REIMB 7/25/17 | CLOTHING ALLOWANCE REIMBURSE | 100-50505-6070 | 44.88 | 44.88 |
| Total 56244: | | | | | | | | | | | |
| 56245 | 08/17 | 08/03/2017 | 56245 | 10402 | PLUMBERS SUPPLY CORP | | 15850637 | S RESTROOM VALVES FOR SINKS-MI | 330-50401-6520 | 188.00 | 188.00 |
| Total 56245: | | | | | | | | | | | |
| 56246 | 08/17 | 08/03/2017 | 56246 | 6510 | S D MYERS LLC | | 768790 | TRANSFORMER TESTING | 200-50502-6230 | 698.00 | 698.00 |
| Total 56246: | | | | | | | | | | | |
| 56247 | 08/17 | 08/03/2017 | 56247 | 10791 | SIGN MAGIC INC | | M2 - 7/25/17 | GRAPHICS FOR POLICE VEHICLE M2 | 100-50201-8205 | 800.00 | 800.00 |
| Total 56247: | | | | | | | | | | | |
| 56248 | 08/17 | 08/03/2017 | 56248 | 6890 | SLM WATER COMMISSION | | JUL 17 WATER | WATER PURCHASES | 250-50503-7910 | 38,298.37 | 38,298.37 |
| Total 56248: | | | | | | | | | | | |
| 56249 | 08/17 | 08/03/2017 | 56249 | 10387 | SNAP-ON INC | | 07131738600 | ADVANCED COOL SYSTEM PRESS TE | 200-50501-6510 | 264.99 | 264.99 |
| Total 56249: | | | | | | | | | | | |
| 56250 | 08/17 | 08/03/2017 | 56250 | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | | S5443440.001 | CONDUIT, FITTINGS, & D/C BOX FOR | 100-50101-6560 | 100.25 | 100.25 |
| Total 56250: | | | | | | | | | | | |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| 56251 | 08/17 | 08/03/2017 | 56251 | 9095 ST CLAIR ALUMINUM | TIF2B GRANT | 215 E MAIN FACADE IMPROVE GRAN | 560-50761-7300 | 10,000.00 | 10,000.00 |
| Total 56251: | | | | | | | | | 10,000.00 |
| 56252 | 08/17 | 08/03/2017 | 56252 | 9302 SURMEIER & SURMEIER INC | 303381 | CA6- MFT SINK HOLE FROM KRB WO | 500-50000-6570 | 129.75 | 129.75 |
| 08/17 | 08/03/2017 | 56252 | 9302 | SURMEIER & SURMEIER INC | 303389 | CA6- MFT KRB WATERLINE WORK | 500-50000-6570 | 21.90 | 21.90 |
| Total 56252: | | | | | | | | | 151.65 |
| 56253 | 08/17 | 08/03/2017 | 56253 | 7990 USA BLUE BOOK | 303810 | NEW STD METHODS BOOKS FOR LAB | 250-50506-6710 | 325.04 | 325.04 |
| Total 56253: | | | | | | | | | 325.04 |
| 56254 | 08/17 | 08/03/2017 | 56254 | 9767 WEINEL, NATE | REIMB 7/25/17 | REIMB FOOTWARE PER CONTRACT | 100-50201-6710 | 150.00 | 150.00 |
| Total 56254: | | | | | | | | | 150.00 |
| 56255 | 08/17 | 08/03/2017 | 56255 | 10781 WEIR CHRYSLER WHOLESALE PART | 36402 | JOURNEY MASTER CYLINDER | 100-50300-6530 | 114.85 | 114.85 |
| Total 56255: | | | | | | | | | 114.85 |
| 56256 | 08/17 | 08/10/2017 | 56256 | 10474 ALVIN C. PAULSON | JUL17 | LEGAL SERVICES | 100-50101-7001 | 3,466.75 | 3,466.75 |
| 08/17 | 08/10/2017 | 56256 | 10474 | ALVIN C. PAULSON | JUL17 | LEGAL SERVICES | 100-50201-7001 | 405.00 | 405.00 |
| Total 56256: | | | | | | | | | 3,871.75 |
| 56257 | 08/17 | 08/10/2017 | 56257 | 3680 AMEREN ILLINOIS | 42009 7/17 | 9th STREET LIFT STATION GENERAT | 250-50504-6310 | 55.15 | 55.15 |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | 44001 7/17 | ETLING DR LIFT STATION | 250-50504-6310 | 54.27 | 54.27 |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | 63027 7/17 | KLINGELHOFFER LIFT STATION GEN | 250-50504-6310 | 57.30 | 57.30 |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | 65013 7/17 | ELECTRIC BLDG | 200-50502-6310 | 81.62 | 81.62 |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | 87857 7/17 | POWER PLANT | 200-50501-6310 | 80.60 | 80.60 |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | 95855 7/17 | MUNICIPAL CUSTOMER BILLING | 200-50501-6310 | 809.96 | 809.96 |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | 99002 7/17 | WATER/ SEWER BLDG | 250-50503-6310 | 80.34 | 80.34 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|----------------------------------|--------------------|----------------|--------------|
| 56257: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56257 | 3680 | AMEREN ILLINOIS | MIA 7/17 | MIA 905 PARK DR | 330-50401-6310 | 50.16 | 50.16 |
| Total 56257: | | | | | | | | | 1,269.40 |
| 56258: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56258 | 10617 | ANIXTER INC. | 3578712-14 | MATERIAL FOR GREYSTONE MANOR | 200-50502-8010 | 972.00 | 972.00 |
| 08/17 | 08/10/2017 | 56258 | 10617 | ANIXTER INC. | 3578712-15 | MATERIAL FOR GREYSTONE MANOR | 200-50502-8010 | 890.00 | 890.00 |
| 08/17 | 08/10/2017 | 56258 | 10617 | ANIXTER INC. | 3578712-16 | MATERIAL FOR GREYSTONE MANOR | 200-50502-8010 | 3,912.00 | 3,912.00 |
| 08/17 | 08/10/2017 | 56258 | 10617 | ANIXTER INC. | 3604952-03 | 2/0 SLEEVE | 200-50502-6730 | 170.00 | 170.00 |
| 08/17 | 08/10/2017 | 56258 | 10617 | ANIXTER INC. | 3605334-01 | SHIRTS - FR | 200-50502-6070 | 195.00 | 195.00 |
| 08/17 | 08/10/2017 | 56258 | 10617 | ANIXTER INC. | 3605334-02 | JEANS - FR | 200-50502-6070 | 160.00 | 160.00 |
| Total 56258: | | | | | | | | | 6,299.00 |
| 56259: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 173756 | METAL T-POSTS GREYSTONE PH3 | 200-50502-8010 | 56.85 | 56.85 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 274727 | CEILING TILE FOR SENIOR CENTER | 100-50101-6336 | 50.32 | 50.32 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 274792 | PREMIX CONCRETE-WATERBREAK 1 | 100-50505-6555 | 51.90 | 51.90 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 274795 | PREMIX CONCRETE-WATERBREAK 1 | 100-50505-6555 | 202.41 | 202.41 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 274798 | PREMIX CONCRETE-WATERBREAK 1 | 100-50505-6555 | 160.89- | 160.89- |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 274863 | SOUTH RESTROOMS - PARK - 1/2 PD | 330-50401-6520 | 30.00 | 30.00 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 998181 | HORSESHOE FENCE | 330-50401-6540 | 23.58 | 23.58 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 998501 | SOUTH RESTROOMS - PARK - 1/2 PD | 330-50401-6520 | 340.27 | 340.27 |
| 08/17 | 08/10/2017 | 56259 | 510 | AVISTON LUMBER CO CORP | 998671 | CONCRETE SPLASH BLOCK | 200-50502-6710 | 9.80 | 9.80 |
| Total 56259: | | | | | | | | | 604.24 |
| 56260: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56260 | 10055 | BATTERIES PLUS BULBS LLC | 378-108786-01 | 4 RADIO BATTERIES | 100-50201-6710 | 187.80 | 187.80 |
| Total 56260: | | | | | | | | | 187.80 |
| 56261: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56261 | 735 | BERGHEGER AUTO NETWORK | 113422 | DODGE JOURNEY BRAKES | 100-50300-6530 | 639.34 | 639.34 |
| Total 56261: | | | | | | | | | 639.34 |
| 56262: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56262 | 9088 | BG SERVICES INC | 0227436-IN | OIL & FUEL ADDITIVES/TRANSMISSIO | 100-50201-6530 | 143.35 | 143.35 |
| 08/17 | 08/10/2017 | 56262 | 9088 | BG SERVICES INC | 0227436-IN | OIL & FUEL ADDITIVES/TRANSMISSIO | 100-50505-6530 | 143.35 | 143.35 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2017 - 8/31/2017Page: 7
Sep 12, 2017 10:09AM

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| 56263 | | | | | | | | | |
| 08/17 | 08/10/2017 | 56263 | 900 | BOUND TREE MEDICAL LLC | 82557267 | EMR SUPPLIES | 360-50600-6710 | 150.06 | 150.06 |
| Total 56263: | | | | | | | | | |
| | | | | | | | | | 150.06 |
| 56264 | | | | | | | | | |
| 08/17 | 08/10/2017 | 56264 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 00946516 | ELECTRIC METERS | 200-50502-6730 | 2,020.00 | 2,020.00 |
| Total 56264: | | | | | | | | | |
| | | | | | | | | | 2,020.00 |
| 56265 | | | | | | | | | |
| 08/17 | 08/10/2017 | 56265 | 1065 | BUTLER SUPPLY INC | 12762340 | RED BLUE GREEN & ORANGE TAPE | 200-50502-6730 | 112.80 | 112.80 |
| 08/17 | 08/10/2017 | 56265 | 1065 | BUTLER SUPPLY INC | 12762340 | BREAKER FOR TRACTOR PULL @ PA | 330-50401-6520 | 71.72 | 71.72 |
| 08/17 | 08/10/2017 | 56265 | 1065 | BUTLER SUPPLY INC | 12767692 | 100W SODIUM BULBS | 200-50502-6555 | 228.72 | 228.72 |
| 08/17 | 08/10/2017 | 56265 | 1065 | BUTLER SUPPLY INC | 12770394 | FUSES FOR SEWER PLANT - FRS-R-6 | 250-50506-6520 | 124.20 | 124.20 |
| Total 56265: | | | | | | | | | |
| | | | | | | | | | 537.44 |
| 56266 | | | | | | | | | |
| 08/17 | 08/10/2017 | 56266 | 9396 | CHARTER COMMUNICATIONS | AUG17-PD | CABLE TV RECEIVERS | 100-50201-7500 | 14.76 | 14.76 |
| Total 56266: | | | | | | | | | |
| | | | | | | | | | 14.76 |
| 56267 | | | | | | | | | |
| 08/17 | 08/10/2017 | 56267 | 10660 | CLAY CONSTRUCTION AND LANDSC | 008 | CEMETERY MOWING - 8/4/17 | 100-50300-7500 | 1,275.00 | 1,275.00 |
| Total 56267: | | | | | | | | | |
| | | | | | | | | | 1,275.00 |
| 56268 | | | | | | | | | |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 443258 | TOOLS - NEW AIR PACKS | 360-50600-6740 | 47.94 | 47.94 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL17 | PARTS/SUPPLIES/MAINT | 100-50201-6530 | 681.06 | 681.06 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL17 | PARTS/SUPPLIES/MAINT | 100-50300-6510 | 10.99 | 10.99 |

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| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 100-50300-6530 | 151.25 | 151.25 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 100-50505-6510 | 134.24 | 134.24 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 100-50505-6530 | 208.63 | 208.63 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 200-50501-6510 | 11.98 | 11.98 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 200-50502-6510 | 5.49 | 5.49 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 200-50502-6530 | 446.03 | 446.03 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50503-6510 | 95.49 | 95.49 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50503-6530 | 208.63 | 208.63 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50503-6740 | 89.09 | 89.09 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50504-6510 | 235.20 | 235.20 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50504-6530 | 208.64 | 208.64 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50504-6740 | 12.52 | 12.52 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50506-6510 | 122.31 | 122.31 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50506-6550 | 13.58 | 13.58 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 250-50506-6740 | 57.27 | 57.27 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 300-50202-6530 | 260.56 | 260.56 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 330-50401-6530 | 96.10 | 96.10 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 330-50401-6740 | 3.03 | 3.03 |
| 08/17 | 08/10/2017 | 56268 | 2100 | DONS PARTS HOUSE INC | 4930 JUL 17 | PARTS/SUPPLIES/MAINT | 330-50403-6710 | 38.98 | 38.98 |
| Total 56268: | | | | | | | | | 3,139.01 |
| 56269 | 08/17 | 08/10/2017 | 56269 | FLETCHER-REINHARDT | S1159029.002 | REEL #2 ACSR | 200-50502-6650 | 1,168.20 | 1,168.20 |
| Total 56269: | | | | | | | | | 1,168.20 |
| 56270 | 08/17 | 08/10/2017 | 56270 | FOPPE INSURANCE AGENCY | CM BOND -17 | PUBLIC OFFICIAL BOND - CITY MANA | 100-50101-6020 | 100.00 | 100.00 |
| Total 56270: | | | | | | | | | 100.00 |
| 56271 | 08/17 | 08/10/2017 | 56271 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 100-50301-6740 | 48.61 | 48.61 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 200-50502-6710 | 139.73 | 139.73 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 250-50503-6740 | 196.27 | 196.27 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 250-50504-6740 | 196.27 | 196.27 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 250-50506-6720 | 175.95 | 175.95 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 250-50506-6710 | 18.77 | 18.77 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL 17 | TOOLS/MAINT/SUPPLIES | 330-50401-6520 | 90.46 | 90.46 |

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| Total 56271: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 1010 JUL17 | TOOLS/MAINT/SUPPLIES | 330-50403-6520 | 111.33 | 111.33 |
| 08/17 | 08/10/2017 | 56271 | 2640 | FREDS HARDWARE INC | 202208 | BATTERIES - FD | 360-50600-6710 | 16.99 | 16.99 |
| | | | | | | | | | 994.38 |
| Total 56272: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56272 | 10048 | FRONTIER | 2255 8/17 | PHONE BILL- NON-EMERGENCY LINE | 100-50201-6301 | 19.46 | 19.46 |
| 08/17 | 08/10/2017 | 56272 | 10048 | FRONTIER | 2255 8/17 | PHONE BILL- NON-EMERGENCY LINE | 300-50202-6301 | 19.46 | 19.46 |
| 08/17 | 08/10/2017 | 56272 | 10048 | FRONTIER | 2255 8/17 | PHONE BILL- NON-EMERGENCY LINE | 360-50600-6301 | 19.47 | 19.47 |
| | | | | | | | | | 58.39 |
| Total 56273: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56273 | 2855 | GOODALL TRUCK TESTING | 3127 | TRUCK INSPECTION V1 VAC TRUCK | 250-50504-6530 | 33.00 | 33.00 |
| | | | | | | | | | 33.00 |
| Total 56274: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56274 | 2950 | GREEN GUARD | 1198562 | QUICKSTICK SQUINCHER WATER AD | 200-50501-6710 | 37.36 | 37.36 |
| 08/17 | 08/10/2017 | 56274 | 2950 | GREEN GUARD | 1198564 | QWIKSTIK SQUENCHER WATER ADD | 250-50503-6710 | 37.36 | 37.36 |
| 08/17 | 08/10/2017 | 56274 | 2950 | GREEN GUARD | 5065510 | FIRST AID SUPPLIES | 330-50401-6710 | 114.32 | 114.32 |
| | | | | | | | | | 189.04 |
| Total 56275: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56275 | 10142 | HAWKINS, INC | 4115862 | CHEMICALS FOR POOL | 330-50403-6720 | 1,294.51 | 1,294.51 |
| 08/17 | 08/10/2017 | 56275 | 10142 | HAWKINS, INC | 4121534 | POOL CHEMICALS | 330-50403-6720 | 1,106.39 | 1,106.39 |
| | | | | | | | | | 2,400.90 |
| Total 56276: | | | | | | | | | |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | DR314978 | ON ROAD DIESEL | 100-50505-6760 | 193.69 | 193.69 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | DR314978 | ON ROAD DIESEL | 200-50502-6760 | 193.69 | 193.69 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | DR314978 | ON ROAD DIESEL | 250-50503-6760 | 193.69 | 193.69 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | DR314978 | ON ROAD DIESEL | 250-50504-6760 | 193.69 | 193.69 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | DR314985 | OFF ROAD DIESEL | 330-50401-6760 | 147.31 | 147.31 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | DR314986 | GASOHOL | 330-50401-6760 | 102.60 | 102.60 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 100-50201-6760 | 168.61 | 168.61 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 100-50505-6760 | 168.61 | 168.61 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 200-50502-6760 | 168.62 | 168.62 |

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|--------------|------------------|--------------|---------------|------------------------------------|----------------|--------------------------------------|--------------------|----------------|--------------|
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 250-50503-6760 | 168.62 | 168.62 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 250-50504-6760 | 168.62 | 168.62 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 300-50202-6760 | 168.61 | 168.61 |
| 08/17 | 08/10/2017 | 56276 | 9004 | HUELS OIL CO | TH050375 | 5/20, 10/30, 15/40 OILS & WINDSHIELD | 330-50401-6760 | 168.61 | 168.61 |
| Total 56276: | | | | | | | | | 2,204.97 |
| 56277 | 08/17 | 08/10/2017 | 56277 | 10117 HUMAN FACTOR RESEARCH GRP IN | 9168 | TRAINING MANUALS | 100-50201-6040 | 300.00 | 300.00 |
| Total 56277: | | | | | | | | | 300.00 |
| 56278 | 08/17 | 08/10/2017 | 56278 | 3630 IL MUNICIPAL ELECTRIC AGENCY | JUL 17 | POWER PURCHASES | 200-50501-7901 | 513,312.11 | 513,312.11 |
| Total 56278: | | | | | | | | | 513,312.11 |
| 56279 | 08/17 | 08/10/2017 | 56279 | 9366 ILEAS | DUES7292 | ANNUAL MEMBERSHIP DUES 2017 | 100-50201-7500 | 120.00 | 120.00 |
| Total 56279: | | | | | | | | | 120.00 |
| 56280 | 08/17 | 08/10/2017 | 56280 | 4365 LAWSON PRODUCTS INC | 9305129907 | SHOP PARTS/INVENTORY & SUPPLIE | 100-50201-6530 | 137.16 | 137.16 |
| 08/17 | 08/10/2017 | 56280 | 4365 | LAWSON PRODUCTS INC | 9305129907 | SHOP PARTS/INVENTORY & SUPPLIE | 100-50505-6530 | 137.17 | 137.17 |
| 08/17 | 08/10/2017 | 56280 | 4365 | LAWSON PRODUCTS INC | 9305129907 | SHOP PARTS/INVENTORY & SUPPLIE | 200-50502-6530 | 137.17 | 137.17 |
| 08/17 | 08/10/2017 | 56280 | 4365 | LAWSON PRODUCTS INC | 9305129907 | SHOP PARTS/INVENTORY & SUPPLIE | 250-50503-6530 | 137.17 | 137.17 |
| 08/17 | 08/10/2017 | 56280 | 4365 | LAWSON PRODUCTS INC | 9305129907 | SHOP PARTS/INVENTORY & SUPPLIE | 250-50504-6530 | 137.17 | 137.17 |
| 08/17 | 08/10/2017 | 56280 | 4365 | LAWSON PRODUCTS INC | 9305129907 | SHOP PARTS/INVENTORY & SUPPLIE | 300-50202-6530 | 137.16 | 137.16 |
| Total 56280: | | | | | | | | | 823.00 |
| 56281 | 08/17 | 08/10/2017 | 56281 | 9792 LEBANON-SEIBERT LLC | 5295 | GENERATOR MNT CONTRACT-FD | 360-50600-7500 | 600.00 | 600.00 |
| Total 56281: | | | | | | | | | 600.00 |
| 56282 | 08/17 | 08/10/2017 | 56282 | 9990 MASCOUTAH ACE HARDWARE & GIF | 71 JUL 17 | TOOLS/SUPPLIES/MAINT | 100-50101-6001 | 64.93 | 64.93 |
| 08/17 | 08/10/2017 | 56282 | 9990 | MASCOUTAH ACE HARDWARE & GIF | 71 JUL 17 | TOOLS/SUPPLIES/MAINT | 100-50301-6740 | 23.97 | 23.97 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 56288 | 08/17 | 08/10/2017 | 56288 | 9666 SHERWIN-WILLIAMS CO | 6429-2 | BALL FIELD PAINT | 330-50401-6540 | 274.50 | 274.50 |
| Total 56288: | | | | | | | | | 274.50 |
| 56289 | 08/17 | 08/10/2017 | 56289 | 10644 SHRED-IT USA LLC | 8122798042 | SHREDDING | 100-50101-7500 | 30.78 | 30.78 |
| 08/17 | 08/10/2017 | 56289 | 10644 | SHRED-IT USA LLC | 8122798042 | SHREDDING | 100-50201-7500 | 30.78 | 30.78 |
| 08/17 | 08/10/2017 | 56289 | 10644 | SHRED-IT USA LLC | 8122798042 | SHREDDING | 300-50202-7500 | 30.79 | 30.79 |
| Total 56289: | | | | | | | | | 92.35 |
| 56290 | 08/17 | 08/10/2017 | 56290 | 7025 SOUTHWESTERN IL COLLEGE | 25001284-071717 | TUITION - MAX BRYANT | 360-50600-6040 | 147.00 | 147.00 |
| Total 56290: | | | | | | | | | 147.00 |
| 56291 | 08/17 | 08/10/2017 | 56291 | 7150 ST CLAIR COUNTY TREASURER | VPN1712 | VPN DATA ACCESS KEY | 100-50201-7500 | 300.00 | 300.00 |
| Total 56291: | | | | | | | | | 300.00 |
| 56292 | 08/17 | 08/10/2017 | 56292 | 10767 SWANSEA RURAL KING INC | 2131511 | TOOLS | 100-50301-6740 | 329.00 | 329.00 |
| Total 56292: | | | | | | | | | 329.00 |
| 56293 | 08/17 | 08/10/2017 | 56293 | 7475 SWITZER FOOD & SUPPLIES | 098881-00 | POOL CONCESSIONS | 330-50403-6730 | 327.08 | 327.08 |
| 08/17 | 08/10/2017 | 56293 | 7475 | SWITZER FOOD & SUPPLIES | 099351-00 | POOL CONCESSIONS | 330-50403-6730 | 528.88 | 528.88 |
| Total 56293: | | | | | | | | | 855.96 |
| 56294 | 08/17 | 08/10/2017 | 56294 | 7690 THOUVENOT WADE MOERCHEN INC | 58145 | 138KV TRANSMISSION LINE EASEME | 210-50720-7300 | 433.00 | 433.00 |
| Total 56294: | | | | | | | | | 433.00 |
| 56295 | 08/17 | 08/10/2017 | 56295 | 7740 TOMS SUPERMARKET | 103 | POOL CONCESSIONS | 330-50403-6730 | 77.17 | 77.17 |

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| 08/17 | 08/10/2017 | 56295 | 7740 | TOMS SUPERMARKET | 125 | JULY 4TH SUPPLIES | 330-50401-6085 | 87.75 | 8.75 |
| 08/17 | 08/10/2017 | 56295 | 7740 | TOMS SUPERMARKET | 7/14/17 POOL | POOL CONCESSIONS | 330-50403-6730 | 77.08 | 77.08 |
| Total 56295: | | | | | | | | | 163.00 |
| 56296 | 08/17 | 08/10/2017 | 56296 | 10309 | TRACTOR SUPPLY CREDIT PLAN | JUL 17 | WEED KILLER | 100-50505-6720 | 59.99 |
| Total 56296: | | | | | | | | | 59.99 |
| 56297 | 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 40.01 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50101-6301 | 121.99 | 121.99 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50201-6301 | 5.81- | 5.81- |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 300-50202-6301 | 133.97 | 133.97 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 200-50501-6301 | 129.29 | 129.29 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 200-50502-6301 | 220.99 | 220.99 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 200-50502-7500 | 40.01 | 40.01 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 200-50502-6550 | 80.02 | 80.02 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 250-50503-6301 | 75.92 | 75.92 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 250-50504-6301 | 85.34 | 85.34 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 250-50503-7500 | 20.01 | 20.01 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 250-50504-7500 | 20.00 | 20.00 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50505-6301 | 159.37 | 159.37 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50505-7500 | 40.01 | 40.01 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 250-50506-6301 | 35.14 | 35.14 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50300-6301 | 55.45 | 55.45 |
| 08/17 | 08/10/2017 | 56297 | 9091 | VERIZON WIRELESS | AUG-17 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 91.21 | 91.21 |
| Total 56297: | | | | | | | | | 1,342.92 |
| 56298 | 08/17 | 08/10/2017 | 56298 | 8190 | WATSONS OFFICE CITY | 20452-1 | POOL SUPPLIES | 330-50403-6001 | 50.70 |
| 08/17 | 08/10/2017 | 56298 | 8190 | WATSONS OFFICE CITY | 20452-1 | OFFICE SUPPLIES | 100-50101-6001 | 17.64 | 17.64 |
| 08/17 | 08/10/2017 | 56298 | 8190 | WATSONS OFFICE CITY | 20455-1 | OFFICE SUPPLIES | 100-50101-6001 | 39.07 | 39.07 |
| Total 56298: | | | | | | | | | 107.41 |
| 56299 | 08/17 | 08/10/2017 | 56299 | 8195 | WATTS COPY SYSTEMS INC | 21069019 | COPIER/ PRINTER LEASE MAINT | 100-50201-7500 | 238.20 |
| Total 56299: | | | | | | | | | 238.20 |

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| Total 56299: | | | | | | | | | |
| 56300 | 08/17 | 08/10/2017 | 56300 | 7200 | WIRELESS USA | 253344 | RADIO REPAIR - M8 | 100-50201-6510 | 129.62 |
| Total 56300: | | | | | | | | | 129.62 |
| 56301 | 08/17 | 08/17/2017 | 56301 | 6165 | AIRGAS USA LLC | 9066149718 | AMBULANCE OXYGEN | 300-50202-6730 | 248.15 |
| Total 56301: | | | | | | | | | 248.15 |
| 56302 | 08/17 | 08/17/2017 | 56302 | 10774 | BARCOM SECURITY INC | S028131 | GROUND FAULT REPAIR | 100-50301-6520 | 303.75 |
| 08/17 | 08/17/2017 | 56302 | 10774 | BARCOM SECURITY INC | S028131A | GROUND FAULT REPAIR | 100-50301-6520 | 405.00 | 405.00 |
| Total 56302: | | | | | | | | | 708.75 |
| 56303 | 08/17 | 08/17/2017 | 56303 | 9464 | BIO SOLUTIONS LLC | 2650 | LIQUID GREASE EATER FOR ALL U/S | 250-50504-6720 | 6,301.75 |
| 08/17 | 08/17/2017 | 56303 | 9464 | BIO SOLUTIONS LLC | 2551 | GREASE TREATMENT BLOCKS FOR A | 250-50506-6550 | 4,267.41 | 4,267.41 |
| 08/17 | 08/17/2017 | 56303 | 9464 | BIO SOLUTIONS LLC | 2552 | GREASE EATING BUGS FOR U/S | 250-50506-6550 | 3,643.44 | 3,643.44 |
| Total 56303: | | | | | | | | | 14,212.60 |
| 56304 | 08/17 | 08/17/2017 | 56304 | 850 | BOBCAT OF ST LOUIS | P37085 | SEAL KIT TRACK MACHINE | 100-50505-6510 | 135.34 |
| Total 56304: | | | | | | | | | 135.34 |
| 56305 | 08/17 | 08/17/2017 | 56305 | 1195 | CDW GOVERNMENT INC | JSD8935 | VMWARE LICENSE | 100-50101-7500 | 160.00 |
| Total 56305: | | | | | | | | | 160.00 |
| 56306 | 08/17 | 08/17/2017 | 56306 | 1350 | CITY OF MASCOUTAH | JULY 2017 | UT BILLS - JUL 17 | 100-50505-6320 | 13.48 |
| 08/17 | 08/17/2017 | 56306 | 1350 | CITY OF MASCOUTAH | JULY 2017 | UT BILLS - JUL 17 | 100-50505-6330 | 446.58 | 446.58 |
| 08/17 | 08/17/2017 | 56306 | 1350 | CITY OF MASCOUTAH | JULY 2017 | UT BILLS - JUL 17 | 100-50101-6335 | 1,072.48 | 1,072.48 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 56310 | 08/17 | 08/17/2017 | 56310 | 2230 | ED ROEHR SAFETY PRODUCTS | 467471 | SHOTGUN LOCK | 100-50201-6510 | 101.69 |
| Total 56310: | | | | | | | | | 101.69 |
| 56311 | 08/17 | 08/17/2017 | 56311 | 3075 | HAIER PLUMBING & HEATING INC | 131161 | REPAIR FILTERS @ SEWER PLANT | 250-50506-6520 | 1,045.00 |
| 08/17 | 08/17/2017 | 56311 | 3075 | HAIER PLUMBING & HEATING INC | 131162 | TEST BACK FLOW PREVENTER | 250-50503-6510 | 285.00 | 285.00 |
| Total 56311: | | | | | | | | | 1,330.00 |
| 56312 | 08/17 | 08/17/2017 | 56312 | 8640 | HD SUPPLY WATERWORKS LTD | H484220 | HYDRANT OIL | 250-50503-6550 | 108.22 |
| 08/17 | 08/17/2017 | 56312 | 8640 | HD SUPPLY WATERWORKS LTD | H515972 | WATER TUBING | 250-50503-6550 | 246.00 | 246.00 |
| 08/17 | 08/17/2017 | 56312 | 8640 | HD SUPPLY WATERWORKS LTD | H518715 | COVER ASSY/METER BOX FRAME/GR | 250-50503-6550 | 230.65 | 230.65 |
| 08/17 | 08/17/2017 | 56312 | 8640 | HD SUPPLY WATERWORKS LTD | H547974 | REPAIR SEWER PLANT METER | 250-50503-6550 | 1,724.31 | 1,724.31 |
| 08/17 | 08/17/2017 | 56312 | 8640 | HD SUPPLY WATERWORKS LTD | H551600 | PIT FOR WATER METER @ SP | 250-50503-6550 | 341.06 | 341.06 |
| Total 56312: | | | | | | | | | 2,650.24 |
| 56313 | 08/17 | 08/17/2017 | 56313 | 3360 | HYDRO-KINETICS CORPORATION | 9427 | REPAIR EISENHOWER LIFT STATION | 250-50506-6550 | 646.95 |
| Total 56313: | | | | | | | | | 646.95 |
| 56314 | 08/17 | 08/17/2017 | 56314 | 10574 | KIM'S ICE CREAM LLC | 292994 | POOL CONCESSIONS | 330-50403-6730 | 288.00 |
| Total 56314: | | | | | | | | | 288.00 |
| 56315 | 08/17 | 08/17/2017 | 56315 | 5120 | MIDWEST OCCUPATIONAL MEDICINE | 45579 | RANDOM DRUG TEST - NON DOT | 300-50202-5800 | 42.00 |
| 08/17 | 08/17/2017 | 56315 | 5120 | MIDWEST OCCUPATIONAL MEDICINE | 45892 | RANDOM DRUG TEST - NON DOT | 100-50201-5800 | 42.00 | 42.00 |
| Total 56315: | | | | | | | | | 84.00 |
| 56316 | 08/17 | 08/17/2017 | 56316 | 10298 | NEOPOST USA INC | JUL 17 | POSTAGE | 100-50101-6001 | 1,880.00 |
| 08/17 | 08/17/2017 | 56316 | 10298 | NEOPOST USA INC | JUL 17 | POSTAGE | 100-50201-6001 | 60.00 | 60.00 |
| 08/17 | 08/17/2017 | 56316 | 10298 | NEOPOST USA INC | JUL 17 | POSTAGE | 300-50202-6001 | 60.00 | 60.00 |

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CITY OF MASCOUTAH

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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 56316: | | | | | | | | | |
| 56317 | 08/17/2017 | 56317 | 10614 | PARTSMASTER | 23175473 | REDO BATHROOM FLOORS @ POOL | 330-50403-6520 | 10,835.79 | 10,835.79 |
| Total 56317: | | | | | | | | | |
| Total 56316: 2,000.00 | | | | | | | | | |
| 56318 | 08/17/2017 | 56318 | 6085 | PRAXAIR DISTRIBUTION, INC | 78387149 | CHEMICALS | 200-50501-6720 | 85.32 | 85.32 |
| 08/17 | 08/17/2017 | 56318 | 6085 | PRAXAIR DISTRIBUTION, INC | 78387149 | CHEMICALS | 200-50502-6720 | 85.33 | 85.33 |
| Total 56318: 170.65 | | | | | | | | | |
| 56319 | 08/17/2017 | 56319 | 7560 | TEKLALAB INC | 200893 | SAMPLES | 250-50503-6230 | 450.00 | 450.00 |
| 08/17 | 08/17/2017 | 56319 | 7560 | TEKLALAB INC | 200934 | SAMPLES | 250-50503-6230 | 148.50 | 148.50 |
| 08/17 | 08/17/2017 | 56319 | 7560 | TEKLALAB INC | 202878 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 26.00 | 26.00 |
| 08/17 | 08/17/2017 | 56319 | 7560 | TEKLALAB INC | 203233 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 52.00 | 52.00 |
| 08/17 | 08/17/2017 | 56319 | 7560 | TEKLALAB INC | 203255 | FECAL COLIFORM TEST | 250-50503-6230 | 148.50 | 148.50 |
| Total 56319: 825.00 | | | | | | | | | |
| 56320 | 08/17/2017 | 56320 | 7740 | TOMS SUPERMARKET | POOL 8/1 | POOL CONCESSIONS | 330-50403-6730 | 41.82 | 41.82 |
| Total 56320: 41.82 | | | | | | | | | |
| 56321 | 08/17/2017 | 56321 | 7870 | ULTRA-CHEM INC | 1195002 | B GONE WASP SPRAY | 200-50502-6730 | 272.67 | 272.67 |
| Total 56321: 272.67 | | | | | | | | | |
| 56322 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 100-50201-6760 | 2,088.47 | 2,088.47 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 100-50505-6760 | 218.03 | 218.03 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 100-50300-6760 | 115.97 | 115.97 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 300-50202-6760 | 368.57 | 368.57 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 200-50502-6760 | 211.96 | 211.96 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 250-50503-6760 | 109.37 | 109.37 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|--------------|
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 250-50504-6760 | 109.37 | 109.37 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 360-50600-6760 | 74.13 | 74.13 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 250-50506-6760 | 10.87 | 10.87 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 100-50301-6760 | 70.61 | 70.61 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | GASOLINE | 200-50501-6760 | 91.87 | 91.87 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 100-50101-6001 | 4.14 | 4.14 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 100-50300-6760 | 2.07 | 2.07 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 100-50301-6760 | 2.07 | 2.07 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 200-50502-6760 | 10.34 | 10.34 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 200-50501-6760 | 2.07 | 2.07 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 250-50503-6760 | 3.10 | 3.10 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 250-50504-6760 | 3.10 | 3.10 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 300-50202-6760 | 4.14 | 4.14 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 100-50201-6760 | 18.62 | 18.62 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 360-50600-6760 | 6.21 | 6.21 |
| 08/17 | 08/17/2017 | 56322 | 10322 | WEX BANK | 50685430 | REBATES | 100-50505-6760 | 10.34 | 10.34 |
| Total 56322: | | | | | | | | | 3,403.02 |
| 56323 | 08/17 | 08/18/2017 | 56323 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/18/17 TAXES | 2016 PROPERTY TAXES REC'D-CORP | 100-43005-0000 | 19,457.86 |
| 08/17 | 08/18/2017 | 56323 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/18/17 TAXES | 2016 PROPERTY TAXES REC'D-BUILD | 100-43005-0000 | 861.26 | 861.26 |
| 08/17 | 08/18/2017 | 56323 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/18/17 TAXES | 2016 PROPERTY TAXES REC'D-IMRF | 100-43005-0000 | 781.50 | 781.50 |
| 08/17 | 08/18/2017 | 56323 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/18/17 TAXES | 2016 PROPERTY TAXES REC'D-LIABL | 100-43005-0000 | 318.97 | 318.97 |
| 08/17 | 08/18/2017 | 56323 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/18/17 TAXES | 2016 PROPERTY TAXES REC'D-SS | 100-43005-0000 | 350.89 | 350.89 |
| 08/17 | 08/18/2017 | 56323 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/18/17 TAXES | 2016 PROPERTY TAXES REC'D-MEDI | 100-43005-0000 | 87.71 | 87.71 |
| Total 56323: | | | | | | | | | 21,858.19 |
| 56324 | 08/17 | 08/18/2017 | 56324 | 10792 | SO IL WASTEWATER OPERATORS | AUG 2017 | TECH TRAINING - RASCH | 250-50503-6040 | 20.00 |
| 08/17 | 08/18/2017 | 56324 | 10792 | SO IL WASTEWATER OPERATORS | AUG 2017 | TECH TRAINING - JONES | 250-50504-6040 | 20.00 | 20.00 |
| Total 56324: | | | | | | | | | 40.00 |
| 56325 | 08/17 | 08/18/2017 | 56325 | 7420 | SW IL COUNCIL OF MAYORS | AUG17 MTG | MAYORS COUNCIL MTG DINNER CO | 100-50101-6062 | 25.00 |
| Total 56325: | | | | | | | | | 25.00 |

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Check Register - Monthly Expense Report for Council
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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------|------------------|--------------|---------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------|----------------|--------------|-----------|
| 56326 | 08/17 | 08/24/2017 | 56326 | 2540 | FIRST FEDERAL SAVINGS BANK | LOAN1300299369 | POLICE CAR LOAN #01300299369 LOA | 100-50201-8205 | 23,420.68 | 23,420.68 |
| Total 56326: | | | | | | | | | 23,420.68 | |
| 56327 | 08/17 | 08/24/2017 | 56327 | 700 | BELLEVILLE NEWS DEMOCRAT | 1701333021 | BID AD - MFT OIL & CHIP | 500-50000-6570 | 56.64 | 56.64 |
| Total 56327: | | | | | | | | | 56.64 | |
| 56328 | 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 100-50201-5200 | 24,725.14 | 24,725.14 |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 100-50300-5200 | 730.34 | 730.34 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 100-50301-5200 | 3,980.02 | 3,980.02 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 100-50505-5200 | 8,103.57 | 8,103.57 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 100-50101-5200 | 7,596.03 | 7,596.03 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 200-50502-5200 | 15,682.20 | 15,682.20 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 200-50501-5200 | 2,344.22 | 2,344.22 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 250-50503-5200 | 6,340.18 | 6,340.18 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 250-50504-5200 | 6,340.18 | 6,340.18 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 300-50202-5200 | 5,551.03 | 5,551.03 | |
| 08/17 | 08/24/2017 | 56328 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | SEPT17 MEDICAL | INS PREMIUM - MEDICAL, SEPT 17 | 330-50499-5200 | 840.67 | 840.67 | |
| Total 56328: | | | | | | | | | 82,233.58 | |
| 56329 | 08/17 | 08/24/2017 | 56329 | 9396 | CHARTER COMMUNICATIONS | 8/15-9/14/17 PP | CABLE TV RECEIVERS | 200-50501-6001 | 18.57 | 18.57 |
| Total 56329: | | | | | | | | | 18.57 | |
| 56330 | 08/17 | 08/24/2017 | 56330 | 10660 | CLAY CONSTRUCTION AND LANDSC | 009 | CEMETERY MOWING - 8/19/17 | 100-50300-7500 | 1,275.00 | 1,275.00 |
| Total 56330: | | | | | | | | | 1,275.00 | |
| 56331 | 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 38735 | IT SUPPORT SERVICES | 100-50101-7200 | 4,037.21 | 4,037.21 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 38737 | SECURITY CAMERAS AT CITY HALL | 100-50101-7500 | 286.91 | 286.91 | |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 38814 | VOIP PHONE SYSTEM-SUPPORT | 100-50101-7200 | 1,739.84 | 1,739.84 | |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 39513 | POLICE SECURITY CAMERAS | 100-50201-7500 | 86.63 | 86.63 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------|-------------------------|--------------------------------|--------------------------------|----------------|--------------|
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 100-50101-6301 | 203.64 | 203.64 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 100-50201-6301 | 83.18 | 83.18 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 100-50300-6301 | 49.52 | 49.52 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 100-50505-6301 | 49.55 | 49.55 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 100-50101-6336 | 53.36 | 53.36 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 200-50501-6301 | 98.94 | 98.94 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 200-50502-6301 | 49.57 | 49.57 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 250-50503-6301 | 49.55 | 49.55 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 250-50504-6301 | 49.55 | 49.55 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 300-50202-6301 | 83.18 | 83.18 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 330-50402-6301 | 84.36 | 84.36 |
| 08/17 | 08/24/2017 | 56331 | 1735 | CTS TECH SOLUTIONS INC | 46820 | VOIP PHONE SYSTEM | 360-50600-6301 | 82.54 | 82.54 |
| Total 56331: | | | | | | | | | 7,087.53 |
| 56332 | 08/17 | 08/24/2017 | 56332 | 9644 | DIAMOND EQUIPMENT INC. | PL09673 | FORWARD & REVERSE CABLE | 200-50502-6510 | 351.08 |
| Total 56332: | | | | | | | | | 351.08 |
| 56333 | 08/17 | 08/24/2017 | 56333 | 10430 | DICE COMMUNICATIONS INC | 16413 | EQUIP SUPPORT - FIBER CONNECTI | 100-50101-7500 | 175.00 |
| 08/17 | 08/24/2017 | 56333 | 10430 | DICE COMMUNICATIONS INC | 16590 | EQUIP SUPPORT - EISENHOWER L/S | 100-50101-7500 | 280.00 | 280.00 |
| Total 56333: | | | | | | | | | 455.00 |
| 56334 | 08/17 | 08/24/2017 | 56334 | 9751 | EICHELBERGER, DAVE | REIMB 8/4/17 | PLUMBING INSPECTIONS (4) | 100-43401-0000 | 160.00 |
| Total 56334: | | | | | | | | | 160.00 |
| 56335 | 08/17 | 08/24/2017 | 56335 | 10650 | FISHBACK, LINDA | REIMB 7/10, 8/22/ | REIMB CLOTHING ALLOWANCE | 100-50101-6001 | 42.42 |
| 08/17 | 08/24/2017 | 56335 | 10650 | FISHBACK, LINDA | REIMB 7/10, 8/22/ | REIMB CLOTHING ALLOWANCE | 250-50503-6001 | 42.42 | 42.42 |
| Total 56335: | | | | | | | | | 84.84 |
| 56336 | 08/17 | 08/24/2017 | 56336 | 2665 | FLETCHER-REINHARDT | S1157587.002 | REPAIR SLEEVE | 200-50502-6730 | 302.89 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-----------|------------------|--------------|---------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------|--------------|
| 56344 | 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-C | WORKING LUNCH - HEARTLANDS | 100-50101-6060 | 12.20 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | NATL NIGHT OUT PROMOTION PROD | 100-50201-6085 | 1,080.95 | 1,080.95 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | NOTARY STAMP - CITY CLERK | 100-50101-6001 | 19.90 | 19.90 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | BREATHALIZER MOUTHPIECES | 100-50101-6060 | 144.31 | 144.31 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | IML-ANNUAL CONF REGISTRATION (| 100-50101-6061 | 310.00 | 310.00 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | IML-ANNUAL CONF REGISTRATION (| 100-50101-6062 | 930.00 | 930.00 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | NAME LABELS - SCBA FACEMASKS | 360-50600-8203 | 333.08 | 333.08 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | IML - ANNUAL CONF - CITY CLERK | 100-50101-6040 | 310.00 | 310.00 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-K | IML - ANNUAL CONF - CITY MGR | 100-50101-6060 | 310.00 | 310.00 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | WORKING LUNCHEON | 100-50101-6080 | 227.42 | 227.42 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | SUPPLIES-MOVIE NIGHT AT POOL | 100-50101-6085 | 109.80 | 109.80 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | SEAT COVERS / FLOOR LINERS | 100-50300-6630 | 163.14 | 163.14 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | PARADE CANDY | 100-50101-6085 | 200.09 | 200.09 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | 2018 DAYTIME PLANNER - CM | 100-50101-6001 | 48.86 | 48.86 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | CLOTHING ALLOWANCE-CM, PIER, K | 100-50101-6060 | 100.00 | 100.00 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | CLOTHING ALLOWANCE-CM, PIER, K | 100-50101-6001 | 88.00 | 88.00 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | CLOTHING ALLOWANCE-CM, PIER, K | 250-50503-6001 | 87.99 | 87.99 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | CPR CARDS - MASC SCHOOL DIST | 300-50202-6040 | 65.78 | 65.78 |
| 08/17 | 08/24/2017 | 56344 | 5985 | PLATINUM PLUS FOR BUSINESS | AUG 17-M | CPR CARDS - MARKA NURSING HOM | 300-50202-6040 | 15.18 | 15.18 |

Total 56344:

4,556.70

| 56345 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 100-50201-5200 | 1,450.64 | 1,450.64 |
|-------|------------|-------|------|-------------------------|----------------|----------------------------------|----------------|----------|----------|
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 100-50300-5200 | 46.33 | 46.33 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 100-50301-5200 | 244.43 | 244.43 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 100-50505-5200 | 580.89 | 580.89 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 100-50101-5200 | 460.78 | 460.78 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 200-50502-5200 | 916.35 | 916.35 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 200-50501-5200 | 145.08 | 145.08 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 250-50503-5200 | 482.33 | 482.33 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 250-50504-5200 | 482.33 | 482.33 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 300-50202-5200 | 521.74 | 521.74 |
| 08/17 | 08/24/2017 | 56345 | 9993 | PLIC - SBD GRAND ISLAND | SEPT17 DNTL/F/ | INS PAYMENT - DENTAL/LIFE/VISION | 330-50499-5200 | 163.50 | 163.50 |

Total 56345:

5,494.40

| | | | | | | | | | |
|-------|------------|-------|------|-------------------|----------------|---------------------|----------------|-------|-------|
| 56346 | | | | | | | | | |
| 08/17 | 08/24/2017 | 56346 | 8815 | RECORDER OF DEEDS | 8/23/17 FILING | FILING FEES - LIENS | 100-50101-6001 | 29.25 | 29.25 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|------------------------------------|----------------------|---------------------------------|--------------------|----------------|--------------|
| Total 56346: | | | | | | | | | |
| 56347 | 08/17 | 08/24/2017 | 56347 | 3425 RICOH USA, INC | 99251912 | COPIER/ PRINTER LEASE-ADMIN & U | 100-50101-6075 | 1,022.46 | 1,022.46 |
| 08/17 | 08/24/2017 | 56347 | 3425 RICOH USA, INC | 99251912 | COPIER @ POWER PLANT | 200-50501-7500 | 72.00 | 72.00 | |
| 08/17 | 08/24/2017 | 56347 | 3425 RICOH USA, INC | 99251912 | ADDITIONAL IMAGES | 100-50101-6075 | 194.15 | 194.15 | |
| Total 56347: | | | | | | | | | 1,288.61 |
| 56348 | 08/17 | 08/24/2017 | 56348 | 10410 SENTINEL EMERGENCY SOLUTIONS | 49825 | SCBAS | 360-50600-8203 | 249,560.01 | 249,560.01 |
| Total 56348: | | | | | | | | | 249,560.01 |
| 56349 | 08/17 | 08/24/2017 | 56349 | 6955 SOLOMON CORPORATION | 295172 | PADMOUNT TRANSFORMERS | 200-50502-6550 | 15,635.00 | 15,635.00 |
| Total 56349: | | | | | | | | | 15,635.00 |
| 56350 | 08/17 | 08/24/2017 | 56350 | 10451 WARNING LITES OF SO IL LLC | 8255 | STREET NAME SIGNS -MFT | 500-50000-6570 | 1,478.80 | 1,478.80 |
| Total 56350: | | | | | | | | | 1,478.80 |
| 56351 | 08/17 | 08/24/2017 | 56351 | 10794 WOLF, NICOLE | REIMB AG RESE | CANCELLED AG BLDG RESERVATION | 330-44053-0401 | 600.00 | 600.00 |
| Total 56351: | | | | | | | | | 600.00 |
| 56352 | 08/17 | 08/29/2017 | 56352 | 8776 CITIZENS COMMUNITY BANK | 44229157 | MAJOR STREETS LOAN PYMT442291 | 100-50101-9001 | 67,250.23 | 67,250.23 |
| Total 56352: | | | | | | | | | 67,250.23 |
| 56353 | 08/17 | 08/31/2017 | 56353 | 10793 A 1 SECURITY SPECIALIST INC | 81432 | KEYS FOR POOL BLDGS | 330-50403-6710 | 18.00 | 18.00 |
| Total 56353: | | | | | | | | | 18.00 |

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2017 - 8/31/2017

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------------|-------------------|----------------------------------|--------------------|----------------|--------------|
| 56354 | 08/17 | 08/31/2017 | 56354 | 700 BELLEVILLE NEWS DEMOCRAT | 1701333503 | BID AD - HUNTERS TRAIL PAVING | 100-50770-7300 | 46.02 | 46.02 |
| | 08/17 | 08/31/2017 | 56354 | 700 BELLEVILLE NEWS DEMOCRAT | DEL 9/16/17-9/16/ | CH YRLY SUBSCRIPTION RENEWAL | 100-50101-7500 | 195.00 | 195.00 |
| | 08/17 | 08/31/2017 | 56354 | 700 BELLEVILLE NEWS DEMOCRAT | EMS AD POSTIN | JOB POSTING - EMS SUPERVISOR 8/2 | 300-50202-6001 | 537.20 | 537.20 |
| Total 56354: | | | | | | | | | 778.22 |
| 56355 | 08/17 | 08/31/2017 | 56355 | 9362 BHMG ENGINEERS | 1689.314 | 138 KV TRANSMISSION LINE | 210-50720-7300 | 3,848.26 | 3,848.26 |
| Total 56355: | | | | | | | | | 3,848.26 |
| 56356 | 08/17 | 08/31/2017 | 56356 | 10736 BOLT, MIKE | REIMB JUL-AUG1 | MILEAGE REIMB 6/30/17-8/29/17 | 100-50102-6040 | 21.94 | 21.94 |
| Total 56356: | | | | | | | | | 21.94 |
| 56357 | 08/17 | 08/31/2017 | 56357 | 900 BOUND TREE MEDICAL LLC | 82592693 | SHEETS & BANDAGES | 300-50202-6730 | 228.60 | 228.60 |
| Total 56357: | | | | | | | | | 228.60 |
| 56358 | 08/17 | 08/31/2017 | 56358 | 9432 CHRIST BROS ASPHALT INC | 2359 | ESPENSHIED CHAPEL PKG LOT CON | 330-50747-7300 | 5,422.96 | 5,422.96 |
| Total 56358: | | | | | | | | | 5,422.96 |
| 56359 | 08/17 | 08/31/2017 | 56359 | 10660 CLAY CONSTRUCTION AND LANDSC | 010 | CEMETERY MOWING - 8/25/17 | 100-50300-7500 | 1,275.00 | 1,275.00 |
| Total 56359: | | | | | | | | | 1,275.00 |
| 56360 | 08/17 | 08/31/2017 | 56360 | 10357 EPM INC | 31187 | SHIPPING COST-RELAY FOR CARE P | 100-50301-6520 | 10.00 | 10.00 |
| Total 56360: | | | | | | | | | 10.00 |
| 56361 | 08/17 | 08/31/2017 | 56361 | 2385 ERB TURF EQUIPMENT INC | 369908 | CHAIN SAW CHAIN | 100-50300-6510 | 17.00 | 17.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| Total 56361: | | | | | | | | | |
| 56362 | | | | | | | | | |
| 08/17 | 08/31/2017 | 56362 | 2565 | FLETCHER-REINHARDT | S1149998.002 | RUBBER GLOVE PROTECTORS | 200-50502-6730 | 99.88 | 99.88 |
| Total 56362: | | | | | | | | | |
| 56363 | | | | | | | | | |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74178R | 9TH ST - ANNUAL SERVICE | 250-50504-7500 | 311.68 | 311.68 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74179R | EISENHOWER - ANNUAL SERVICE | 250-50504-7500 | 238.26 | 238.26 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74180R | KLOPFMEYER - ANNUAL SERVICE | 250-50504-6510 | 329.06 | 329.06 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74185R | KLINGHOFFER - ANNUAL SERVICE | 250-50504-7500 | 329.06 | 329.06 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74186R | N TERMINAL - ANNUAL SERVICE | 250-50504-6510 | 420.85 | 420.85 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74187R | LOWER 6TH - ANNUAL SERVICE | 250-50504-6510 | 420.85 | 420.85 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74188R | PUMP HOUSE - ANNUAL SERVICE | 250-50503-7500 | 410.00 | 410.00 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74191R | AIRPORT - ANNUAL SERVICE | 250-50504-7500 | 263.62 | 263.62 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74192R | 4TH ST - ANNUAL SERVICE | 250-50504-6510 | 570.20 | 570.20 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74193R | CITY HALL - ANNUAL SERVICE | 100-50101-7500 | 580.91 | 580.91 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74680R | 4TH ST-REPLACE BELTS, FLUSH RAD | 250-50504-6550 | 792.04 | 792.04 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74681R | N TERMINAL - REPLACE BLOCK HEAT | 250-50504-6550 | 327.86 | 327.86 |
| 08/17 | 08/31/2017 | 56363 | 10541 | GATEWAY INDUSTRIAL POWER INC | 1-74867R | 4TH ST - CHECK OUT OVERRUN | 250-50504-6550 | 225.00 | 225.00 |
| Total 56363: | | | | | | | | | |
| 56364 | | | | | | | | | |
| 08/17 | 08/31/2017 | 56364 | 9667 | HARRINGTON, ADAM | REIMB 8/27/17 | REIMB CLOTHING ALLOWANCE | 250-50503-6070 | 23.72 | 23.72 |
| 08/17 | 08/31/2017 | 56364 | 9667 | HARRINGTON, ADAM | REIMB 8/27/17 | REIMB CLOTHING ALLOWANCE | 250-50504-6070 | 23.72 | 23.72 |
| Total 56364: | | | | | | | | | |
| 56365 | | | | | | | | | |
| 08/17 | 08/31/2017 | 56365 | 3205 | HEROS IN STYLE | 161418 | RADIO HOLDER - WALDRUP | 100-50201-6710 | 31.99 | 31.99 |
| 08/17 | 08/31/2017 | 56365 | 3205 | HEROS IN STYLE | 161662 | UNIFORM TAYLORING/ALTERATION-S | 100-50201-6710 | 53.50 | 53.50 |
| Total 56365: | | | | | | | | | |
| 56366 | | | | | | | | | |
| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 100-50300-6040 | 30.00 | 30.00 |
| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 100-50301-6040 | 30.00 | 30.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 100-50505-6040 | 60.00 | 60.00 |
| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 200-50501-6040 | 60.00 | 60.00 |
| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 200-50502-6040 | 60.00 | 60.00 |
| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 250-50503-6040 | 30.00 | 30.00 |
| 08/17 | 08/31/2017 | 56366 | 3650 | IL MUNICIPAL UTILITY ASSOC | 17-07004 | JULY SAFETY MEETING | 250-50504-6040 | 30.00 | 30.00 |
| Total 56366: | | | | | | | | 300.00 | |
| 56367 | 08/17 | 08/31/2017 | 56367 | 10795 | INNOVATION CONST SERVICES LLC | REIMB 8/31/2017 | BLDG PERMIT OVERPYMNT - TWNSD | 100-44520-0000 | 2,444.42 |
| Total 56367: | | | | | | | | 2,444.42 | |
| 56368 | 08/17 | 08/31/2017 | 56368 | 8697 | ITRON INC. | 457544 | HANDHELD - QTR MAINT SUPPORT 9/ | 200-50502-7500 | 599.95 |
| 08/17 | 08/31/2017 | 56368 | 8697 | ITRON INC. | 457544 | HANDHELD - QTR MAINT SUPPORT 9/ | 250-50503-7500 | 299.98 | 299.98 |
| 08/17 | 08/31/2017 | 56368 | 8697 | ITRON INC. | 457544 | HANDHELD - QTR MAINT SUPPORT 9/ | 250-50504-7500 | 299.98 | 299.98 |
| Total 56368: | | | | | | | | 1,199.91 | |
| 56369 | 08/17 | 08/31/2017 | 56369 | 9453 | JONES, RICK | REIMB 8/9/17 | CLOTHING ALLOWANCE REIMB | 250-50503-6070 | 60.68 |
| 08/17 | 08/31/2017 | 56369 | 9453 | JONES, RICK | REIMB 8/9/17 | CLOTHING ALLOWANCE REIMB | 250-50504-6070 | 60.69 | 60.69 |
| Total 56369: | | | | | | | | 121.37 | |
| 56370 | 08/17 | 08/31/2017 | 56370 | 4525 | LONNIES TIRE SERVICE INC | 70645 | TIRE- HOLE IN SIDEWALL/DURANGO | 100-50201-6530 | 230.00 |
| Total 56370: | | | | | | | | 230.00 | |
| 56371 | 08/17 | 08/31/2017 | 56371 | 5105 | MIDWEST METER INC. | 0092495-IN | WATER METERS & INSTALL KITS | 250-50503-6550 | 6,913.50 |
| 08/17 | 08/31/2017 | 56371 | 5105 | MIDWEST METER INC. | 0092496-IN | WATER METERS & INSTALL KITS | 250-50503-6550 | 6,913.50 | 6,913.50 |
| 08/17 | 08/31/2017 | 56371 | 5105 | MIDWEST METER INC. | 0092669-IN | METERS | 250-50503-6550 | 800.00 | 800.00 |
| Total 56371: | | | | | | | | 14,627.00 | |
| 56372 | 08/17 | 08/31/2017 | 56372 | 10402 | PLUMBERS SUPPLY CORP | 15855562 | URINAL VALVE S RESTROOMS - MIA | 330-50401-6520 | 180.54 |

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CITY OF MASCOUTAH

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|------------------------------|------------------------------|-----------------------------------|----------------|--------------|
| 08/17 | 08/31/2017 | 56372 | 10402 | PLUMBERS SUPPLY CORP | 15869484 | DRINKING FOUNTAIN REPAIR KIT | 330-50401-6540 | 96.48 | 96.48 |
| Total 56372: | | | | | | | | | 277.02 |
| 56373 | 08/17 | 08/31/2017 | 56373 | 6545 | SAM'S CLUB/GEFCF | AUG 2017 | HOME COMING PARADE CANDY SUPPLIES | 100-50101-6085 | 148.60 |
| 08/17 | 08/31/2017 | 56373 | 6545 | SAM'S CLUB/GEFCF | AUG 2017 | MAINT SUPPLIES | 100-50101-6080 | 8.48 | 8.48 |
| 08/17 | 08/31/2017 | 56373 | 6545 | SAM'S CLUB/GEFCF | AUG 2017 | CLEANING SUPPLIES - LCC | 100-50301-6710 | 175.53 | 175.53 |
| 08/17 | 08/31/2017 | 56373 | 6545 | SAM'S CLUB/GEFCF | AUG 2017 | SUPPLIES - POOL | 330-50402-6710 | 33.17 | 33.17 |
| 08/17 | 08/31/2017 | 56373 | 6545 | SAM'S CLUB/GEFCF | AUG 2017 | COFFEE SUPPLIES | 330-50403-6710 | 33.17 | 33.17 |
| Total 56373: | | | | | | | | | 100.03 |
| 56374 | 08/17 | 08/31/2017 | 56374 | 7320 | STRYKER SALES CORPORATION | 2229451M | STRETCHER REPAIR | 300-50202-6510 | 579.94 |
| 08/17 | 08/31/2017 | 56374 | 7320 | STRYKER SALES CORPORATION | 2229457 M | STRETCHER REPAIR | 300-50202-6510 | 213.63 | 213.63 |
| Total 56374: | | | | | | | | | 793.57 |
| 56375 | 08/17 | 08/31/2017 | 56375 | 7560 | TEKLAB INC | 203543 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 52.00 |
| 08/17 | 08/31/2017 | 56375 | 7560 | TEKLAB INC | 203767 | FECAL COLIFORM TEST @ SP | 250-50506-7500 | 26.00 | 26.00 |
| Total 56375: | | | | | | | | | 78.00 |
| 56376 | 08/17 | 08/31/2017 | 56376 | 8190 | WATSONS OFFICE CITY | 20653-1 | OFFICE SUPPLIES | 100-50101-6001 | 14.85 |
| 08/17 | 08/31/2017 | 56376 | 8190 | WATSONS OFFICE CITY | 20770-1 | OFFICE SUPPLIES - EMS | 300-50202-6001 | 78.99 | 78.99 |
| 08/17 | 08/31/2017 | 56376 | 8190 | WATSONS OFFICE CITY | 20770-1 | NAME PLATE - ZONING | 100-50101-6001 | 20.95 | 20.95 |
| 08/17 | 08/31/2017 | 56376 | 8190 | WATSONS OFFICE CITY | 20788-1 | PAYROLL CHECKS | 100-50101-6001 | 399.99 | 399.99 |
| 08/17 | 08/31/2017 | 56376 | 8190 | WATSONS OFFICE CITY | 20915-1 | OFFICE SUPPLIES | 100-50101-6001 | 146.35 | 146.35 |
| 08/17 | 08/31/2017 | 56376 | 8190 | WATSONS OFFICE CITY | 20915-1 | OFFICE SUPPLIES | 200-50502-6001 | 33.39 | 33.39 |
| Total 56376: | | | | | | | | | 694.52 |
| 56377 | 08/17 | 08/31/2017 | 56377 | 10781 | WEIR CHRYSLER WHOLESALE PART | 37996 | TAIL LIGHT | 200-50502-6530 | 63.55 |
| 08/17 | 08/31/2017 | 56377 | 10781 | WEIR CHRYSLER WHOLESALE PART | 38315 | BLENDOOR MOTOR ACTUATORS- DO | 100-50505-6530 | 58.58 | 58.58 |

| Department | Name | Total Gross Amount | Total Amount |
|---------------------------|------|--------------------------|-----------------|
| Total ADMIN/LF/WS: | 12 | 52,306.48 | 38,154.92 |
| Total ADMINISTRATIVE: | 1 | 1,300.00 | 1,028.53 |
| Total AMBULANCE: | 12 | 26,320.17 | 18,214.10 |
| Total CEMETERY: | 1 | 4,579.20 | 2,848.98 |
| Total CITY COUNCIL: | 5 | 2,400.00 | 1,563.48 |
| Total DISPATCH: | 3 | 2,384.96 | 1,992.17 |
| Total LIGHT DISTRIBUTION: | 6 | 31,189.85 | 21,573.45 |
| Total LIGHT PRODUCTION: | 2 | 5,167.75 | 3,570.42 |
| Total LIGHT/WS: | 1 | 4,527.04 | 2,935.91 |
| Total MAINTENANCE: | 6 | 12,391.85 | 8,557.40 |
| Total POLICE: | 12 | 75,879.28 | 45,942.72 |
| Total POLICE/ADMIN: | 4 | 10,612.30 | 7,567.84 |
| Total STREET: | 5 | 23,264.16 | 14,804.58 |
| Total SWIMMING POOL: | 32 | 17,326.55 | 13,999.40 |
| Total WATER/SEWER: | 4 | 18,350.08 | 12,314.98 |
| Grand Totals: | 106 | 287,999.67 | 195,068.88 |

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – City Reservoir (second reading)

MEETING DATE: September 18, 2017

REQUESTED ACTION:

Approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

As discussed at the previous City Council meeting, attached are the revisions to the City Code to allow boating in the Prairie Lake Reservoir with restrictions and regulations identified. The attached code change also completely prohibits swimming and ice skating.

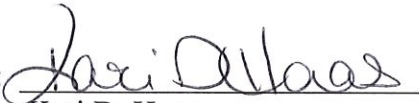
RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 17-____, thereby modifying Chapter 31 – Recreation and Parks, Article IV – City Reservoirs.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-___

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 31 – RECREATION AND PARKS
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 31 – RECREATION AND PARKS, ARTICLE IV – CITY RESERVOIRS, 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 18th 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 18th day of September, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 31 – RECREATION AND PARKS

ARTICLE IV – CITY RESERVOIRS

Sec. 31-4-1. Fishing Allowed.

Only those persons who observe the regulations of this chapter shall be allowed to fish in the Prairie Lake Reservoir.

Sec. 31-4-2. State fishing license required.

Any person who fishes in the Prairie Lake Reservoir shall first obtain a fishing license as required under the laws of the State of Illinois and shall be in observance of all laws, rules and regulations relating to fishing under any of the statutes of the State of Illinois.

Sec. 31-4-3. Fishing prohibited during nighttime.

No person shall be allowed to fish in the Prairie Lake Reservoir between the time of sundown and sunrise.

Sec. 31-4-4. Pole and line fishing.

The fishing permitted under this article shall include only hook and line fishing, which shall include rod and reel, casting and fly casting but shall not include traps, seines, trotlines, nets of any kinds, or other methods commonly used in commercial fishing.

Sec. 31-4-5. Bass and channel catfish fishing restricted.

Fishing in the Prairie Lake reservoir shall be restricted to bass which are 15 inches or larger, with a limit of three bass per day, a limit of six channel catfish per day, ~~and a combination limit for bass and channel catfish of nine per day.~~ There is no limit on all other kinds of fish.

Sec. 31-4-6. Swimming prohibited.

Nothing herein shall be construed to permit swimming in the Prairie Lake Reservoir and at no time shall anyone be permitted to wade or swim in said water ~~without prior city approval.~~

Sec. 31-4-7. Boats not permitted.

(a) There is no public boating at the Prairie Lake Reservoir without prior city approval. Approval will require registration with the City Manager's office. *Registration will be annually on a calendar year basis, expiring December 31st of each year. Must be 18 years of age or older to register. There will be no fee for registration.*

(b) *The following boats are permitted: paddle boats, canoes or kayaks (or similar), and sail boats (with sails less than 12 foot in height).*

(c) The following boats are prohibited: motorized boats, blow up boats, air boats, hydroplanes or racing skins (or similar)

(d) There will be no fishing from boats.

(e) No person shall operate a boat unless it carries for each occupant a coastguard-approved personal flotation device in good condition especially designed for that purpose.

(f) There will be no boating between the time of sundown and sunrise.

(g) No person shall operate a boat while under the influence of any drug or alcohol.

(h) No boat shall operate any horn, siren, or other sound device as to create a nuisance or disturb the peace or quiet of the lake environment.

(i) No person under the age of 18 shall be permitted on a boat unless accompanied by an adult over the age of 18.

(j) The city shall at all times have power and authority to prohibit, restrict or otherwise limit or regulate the keeping, maintenance or operation of any or all boats on the waters of the Prairie Lake Reservoir should it become necessary to do so in the interest of the public health or safety or for the protection or improvement of the reservoir or other cause.

(k) Any boat found abandoned or adrift in Prairie Lake Reservoir, or any unpermitted boat thereon, shall be taken up by the city. The owner of such boat shall pay all reasonable expenses incurred by the city in connection with the taking, towing, impoundment, and storage of such boat. Further, the owner of such boat shall pay an impoundment fee of \$15.00 per day for each day such boat is impounded by the city. All such expenses and fees shall be payable to the City of Mascoutah. The city shall have a lien thereon for all such expenses and fees and for any unpaid fees and for all damages caused by such boat to property of the city and may enforce such lien by advertisement and sale of such craft in like manner as chattel mortgages may be foreclosed under the laws of this state. Nothing in this subsection shall be construed as exonerating the owner or operator of any boat from personal liability to the city or other person for any damage or injury by such boat.

(l) Boat owners and operators will comply with all safety and registration requirements of the Illinois Boat Registration and Safety Act (625 ILCS 45/1-1 et seq.) and any amendments thereto.

(m) The business of renting boats for hire or conveying passengers for hire on Prairie Lake Reservoir is prohibited.

Sec. 31-4-8. Ice skating.

Ice skating at the Prairie Lake Reservoir is not allowed without prior city approval. ~~City approval may occur only when the thickness of the ice is at least six inches at all parks of the Prairie Lake Reservoir.~~

Sec. 31-4-9. Signs.

Signs shall be posted at the Mascoutah reservoirs stating that public boating, ~~swimming and ice skating are~~ *is* not allowed without prior city approval *and swimming and ice skating is prohibited.*

Sec. 31-4-10. Automobiles to be limited to roadways.

Any vehicles operated upon said city reservoirs' property shall be confined to established roadways at all time and at no time shall automobiles be driven or operated upon any embankments, levees, grass areas or other areas clearly designated as no parking areas by said city.

Sec. 31-4-11. Disorderly conduct prohibited.

All persons exercising the privileges granted by this chapter shall do so in an orderly manner and no persons shall engage in any loud, unusual or improper noise, quarreling, fighting or in any other activity of a disorderly nature; no such person shall discharge any firearms or carry such weapons at any time during the exercise of any privilege herein granted.

Sec. 31-4-12. Suspension of privileges.

The city reserves the right to suspend the privileges granted herein for any reason that it may deem to be to the best interests of the health, welfare or convenience of the residents of the city.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Re-Subdivision of Lot 37 for St. Christopher (Second Reading)

MEETING DATE: September 18th, 2017

REQUESTED ACTION:

Adoption of an Ordinance approving the Final Plat for St. Christopher, subdividing Lot 37, 1.66 acres, into 8 smaller individual Lots. Lot 37 would then become Lots 38, 39, 40, 41, 42, 43, 44, & 45.

BACKGROUND & STAFF COMMENTS:

The Planning Commission recommended this for approval on January 18th, 2012.
City Council approved the Final Plat for St. Christopher on February 21st, 2012, with a condition for approval stating:

1. "Phase II Lot 37 is identified as Phase II to this subdivision, #03-001. A final plat/ site plan/ architectural review will follow later, with a maximum of twelve additional lots (units)."

Mr. Norrenberns and Millennia Professional Services are now requesting this so they can subdivide Lot 37, and build 8 separate homes.


STAFF RECOMMENDATION:

Staff recommends approval of the Final Plat for St. Christopher, subject to the attached findings.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 17-____, approving the Final Plat for St. Christopher, subject to the attached findings.

Prepared By: _____
Cody Hawkins
City Manager

Approved By:  _____
Cody Hawkins
City Manager

Attachments: A - Ordinance
B - Updated Final Plat
C - February 2012, City Council Staff Report 2nd Reading approved
D - Old, current Plat

A

ORDINANCE NO. 17-__

FINAL PLAT, ST. CHRISTOPHER LAKE, RESUBDIVISION OF LOT 37

An Ordinance approving the Final Plat of St. Christopher Lake, resubdivision of Lot 37, generally located west of Route 4 next to Fountain View Drive.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, pursuant to the recommendation of the Planning Commission and in accordance with the powers of the City of Mascoutah as a "Home Rule Unit" as granted by the Illinois Constitution, 1970, Article 7, Section 6 and in accordance with the Subdivision Ordinance of the City of Mascoutah, the final subdivision Ordinance of the City of Mascoutah, the final subdivision plat of St. Christopher Lake, resubdivision of Lot 37, generally located west of Route 4 next to Fountain View Drive. Being a subdivision of part of the City of Mascoutah, St. Clair County, Illinois as prepared by Millennia Professional Services is hereby approved.

This Ordinance shall be subject to the attached Conditions and Findings, and shall go into full force and effect from and after its passage and approval all as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 18th 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>Abstain</u> | <u>Absent</u> |
|------------------|------------|------------|----------------|---------------|
| Paul Schorr | _____ | _____ | _____ | _____ |
| John Weyant | _____ | _____ | _____ | _____ |
| Pat McMahan | _____ | _____ | _____ | _____ |
| Mike Baker | _____ | _____ | _____ | _____ |
| Gerald Daugherty | _____ | _____ | _____ | _____ |

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 18th day of September, 2017.

ATTEST:

Mayor

City Clerk
(Seal)

A SUBDIVISION RECORDED IN PLAYBOOK 102, PAGE 80 AND DOCUMENT A01753891 OF THE ST. CLAIR COUNTY RECORDERS OFFICE BEING PART OF THE SW $\frac{1}{4}$ SW $\frac{1}{4}$ OF SECTION 28 TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE 3RD P.M. CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS.

DATED THIS _____ DAY OF _____ 20____

(SEAL)

(SEAL)

1. _____, A NOTARY PUBLIC IN AND FOR THE COUNTY OF _____, DO HEREBY CERTIFY THAT _____ PERSONS WHOSE NAMES ARE SUBSCRIBED TO ME TO BE THE SAME THAT THEY APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND SEALED THE SAME AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH, INCLUDING THE RELEASE OF _____ WAIVER OF THE RIGHT OF HOMESTEAD.

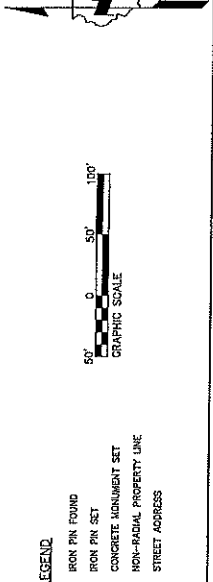
_____ DAY OF _____

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____

J. GERALD DAUGHERTY, MAYOR OF THE CITY OF MASCOUHAN, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREIN WAS DULY PRESENTED TO THE CITY COUNCIL AND APPROVED AT A MEETING OF SAME HELD ON 11/11/11

FINAL PLAT NOTES

1. SOCIALS - MARQUETTE SCHOOL DISTRICT #19.
2. FRONT LOT CONCRESS WILL BE MONUMENTED WITH OFFSET CONCRESS OUT ON THE CORNERS ON PROJECTIONS OF THE SIDE LINES. REAR CONCRESS WILL BE MONUMENTED WITH 1/2" X 2" REBAR WITH A PLASTIC CAP.
3. AS PER ST. CHRISTOPHER PLAIN PLAT, ALL EXCEPMENTS FOR PURPOSE OF ALL UTILITY AND DRAINAGE UNLESS OTHERWISE SPECIFIED. THIS DOCUMENT CREATES NO NEW EXCEPMENTS.
4. NOTES: IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING ALL ENCUMBRANCES, EASEMENTS, RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, FLOOD AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE INSURANCE REPORT SHOULD BE OBTAINED.



I, THE UNDERSIGNED 911 COORDINATOR OF ST. CLAIR COUNTY, ILLINOIS, DO HEREBY APPROVE THIS PLAT AS TO STREET NAMES AND ADDRESSES.

WE, MILLENNIA PROFESSIONAL SERVICES OF LANSING, LTD., HEREBY DECLARE THAT AT THE REQUEST OF THE OWNER, MASCOTOWN, INC., WE HAVE CONDUCTED THE TRACT OF LAND SHOWN HEREON, AND THAT THIS PLAN IS A TRUE AND ACCURATE REPRESENTATION OF THAT SURVEY AND SUBDIVISION. WE FURTHER CERTIFY THAT NO PART OF SAID LAND IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY, ON FIRM PANELS 170043-1-02B AND 170043-1-02C, DATED JANUARY 1, 1981, AND DECEMBER 15, 1981, RESPECTIVELY. NO GUARANTEE IS FURNISHED BY THIS SURVEYOR THAT THE INFORMATION ON THIS PLAN IS NOT SUBJECT TO FLOODING, AND WE HEREBY DECLARE THAT, TO THE BEST OF OUR KNOWLEDGE, THIS SUBDIVISION LIES WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MASCOTOWN.

DALE L. WOOLARD, P.L.S.,
P.L.S. #35-3321
CVR. DATE: 11 Dec 68

I, THOMAS HOLBROOK, COUNTY CLERK OF ST. CLAIR COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED WITHIN THIS PLAT.

OWNER AND SUBDIVIDER

OWNER AND SUBDIVIDER
PLAZA DEVELOPERS, LLP
205 EAST HARNETT STREET

EXISTING ZONING
GENERAL COMMERCIAL (CITY OF MASCOUHAN)

ENGINEER AND SURVEYOR
HOLSCHER ENGINEERING, P.C.
11 EXECUTIVE DR., SUITE 12
FAIRVIEW HEIGHTS, ILLINOIS 62208
(618)624-8610

AREA CALCULATIONS
GROSS AREA = 1.66 ACRES
STREET R.O.W. = 0.00 ACRES
NET AREA = 1.66 ACRES

Sheet No.:
Resubdivision of
Lot 37 at
St. Christopher

Sheet
1 of 1

St. Christopher Lake
Resubdivision Plat of
Lot 37

205 East Hammett Street,
Hawthorne, N. C.

**Millennia
Professional Services**
11 Executive Drive, Suite 12
Polkew Heights, Illinois 62208
618.624.8610
FAX: 618.624.8611

P.H.
D. Woodard
L.T.
C. Hermanns
QA/QC:
D. Woodard
Job Number:
9700201

Drawing Issue

- C
9. Phase I – Individual single-family lots will have 5 foot setbacks. This is a condition of development with building and lot ownership.
 - a. Recreational space – Provided within the future Recreational Facility, and approved by the Residents of the Villas of St. Christopher Lake Owners Association.
 - b. Maintenance and grooming by Association.
 - c. The recreational space shall be built out no later than the issuance of the last building permit within Phase 2.
 - d. Applicant must complete the required recreational improvements in Outlot B prior to acceptance of all public improvements by the City.
 10. Phase II Lot 37 is identified as Phase II to this subdivision, #03-001. A final plat/ site plan/ architectural review will follow later, with a maximum of twelve additional lots (units).
 11. Tap fees will be paid per lot at current rates, and are not subject to reimbursement by the City.
 12. Out lots
Sewer Drain pump system is within specifications.
Signage/ entry, treatment will be considered in future submittals
 - a. Out lot A – the parcel separation for the lake feature. Clear statements regarding:
 - i. Improvement detail are provided
 - ii. Ownership/ maintenance obligations are the responsibility of the owner/association.
 - iii. Fountain/ aeration facilities and water quality issues are the responsibility of the owner/association.
 - b. Out lot B – Recreation center site will require a separate site plan/ architectural review

POLICE DEPARTMENT

13. This project shall be developed with the security and safety of the residents in mind. The following design features shall be provided and are subject to approval by the Police Department.
 - a. Exterior lighting: Levels and intensities will be adequate in design, style and number to promote a safe and secure environment.
 - b. Exterior doors and locking devices: Exterior doors and security locks will be of proper design, construction and installation to satisfy security concerns.
 - c. Garage doors: Garage doors will conform to all U.S. and manufacturers' safety standards.
14. Approved numbers or addresses shall be placed on all new and existing buildings in such a position as to be clearly visible and legible from the street fronting the site. These numbers shall contrast with their background.

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Bid Award – Swimming Pool Renovations Project**

MEETING DATE: September 18, 2017

REQUESTED ACTION:

Council approval and authorization of bid for furnishing all labor and materials to renovate the 140,000 gallon swimming pool and install a pool slide.

BACKGROUND & STAFF COMMENTS:

Proposals for the Mascoutah swimming pool renovations including resurfacing the existing pool and replacing of current gutter system with stainless steel gutter system were accepted until Wednesday, September 13, 2017. Two proposals were received.

| | |
|-------------------------------------|---------------------|
| Heintz Pool & Spa Co., Freeburg, IL | |
| Pool Resurfacing | \$ 50,000.00 |
| Stainless Steel Gutter System | <u>\$190,000.00</u> |
| Total | \$240,000.00 |

| | |
|---|--------------|
| Astratek Resurfacing Corp., New Lenox, IL | |
| Fiberglass reinforced renovation | \$ 63,220.00 |

Heintz Pool & Spa Co. proposed to use a product called Ecofinish (aquabright) to resurface the pool. This product has many benefits including the use of fewer chemicals, seals the pool interior reducing water loss, slip resistant, stain resistant, fade resistant, and crack resistant. The Ecofinish has a 10 year warranty and has good reviews. Heintz Pool proposed to completely tear out and replace the old gutter system with a DuraTech Rollout Stainless Steel Gutter System similar to the one in the zero entry pool. The gutter system has a 10 year warranty.

Astratek Resurfacing Corp. proposed to use a fiberglass resurfacing agent for the resurfacing of the pool and covering of the current gutter system. The fiberglass resurfacing has a 3 year full warranty. The issue with the fiberglass resurfacing is that it would result in another “band-aid” to the current pool and not fix the main issues of water leakage and failing gutter system.

Along with this request for proposals city staff asked for recommendations and pricing for an optional pool slide. Heintz Pool & Spa Co. sent in three different options. All three options were for flume slide variations with varying stair layouts.

Option 1: \$30,000 – deck space requirement of 26' 9" x 8' 4"
1 foot flume exit, not IDPH approved

Option 2: \$37,000 – deck space requirement of 24' 10" x 10' 9"
flume exit on pool edge, curved stair layout, not IDPH approved

Option 3: \$52,000 – deck space requirement of 24' 5" x 12' 9",
1 foot flume exit, IDPH pre-approved

Staff recommends purchasing the \$52,000 flume slide. This slide would take up less space on the pool deck. Also, each slide needs 5' clearance on both sides of the flume exit into the pool and this slide is the only one that can provide that based on the layout of the slide and the layout of the pool. Option 1 will not fit on the pool deck where it would need to be placed for the flume exit to make the 5' clearance. Option 2 could fit on the pool deck to provide the 5' clearance but the flume exit is level with the pool edge and creates a safety hazard for possible injuries. There will also be additional costs with Options 1 and 2 because they are not IDPH pre-approved.

FUNDING:

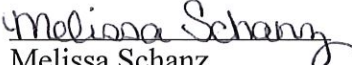
This was not budgeted in the FY17/18 budget but will be funded by the General Fund and Parks and Recreation Fund. The city will also be applying for the Metro East Park District Grant to help recover some of the funds.

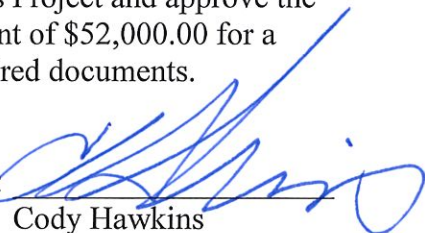
RECOMMENDATION:

Staff recommends approval of the proposal from Heintz Pool & Spa Co. for the swimming pool renovations based on the above information. Heintz Pool will also take care of all state permits the City would need for the pool resurfacing and gutter system replacement at no additional cost.

SUGGESTED MOTION:

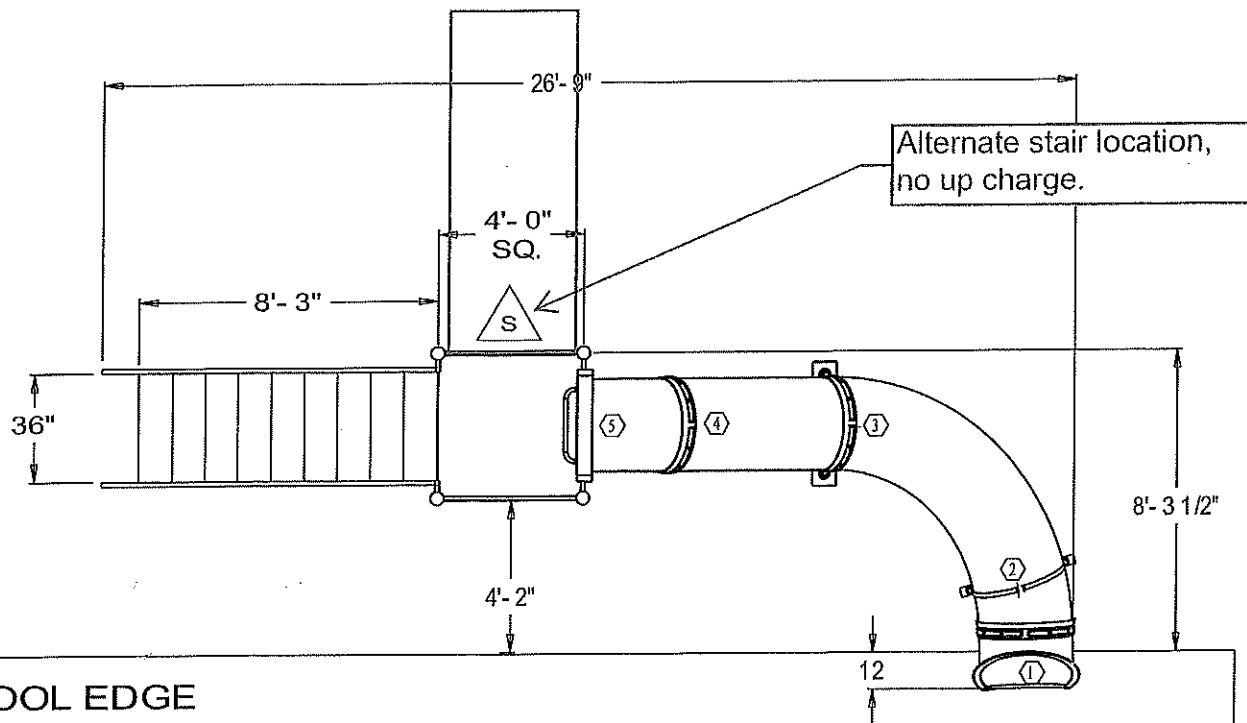
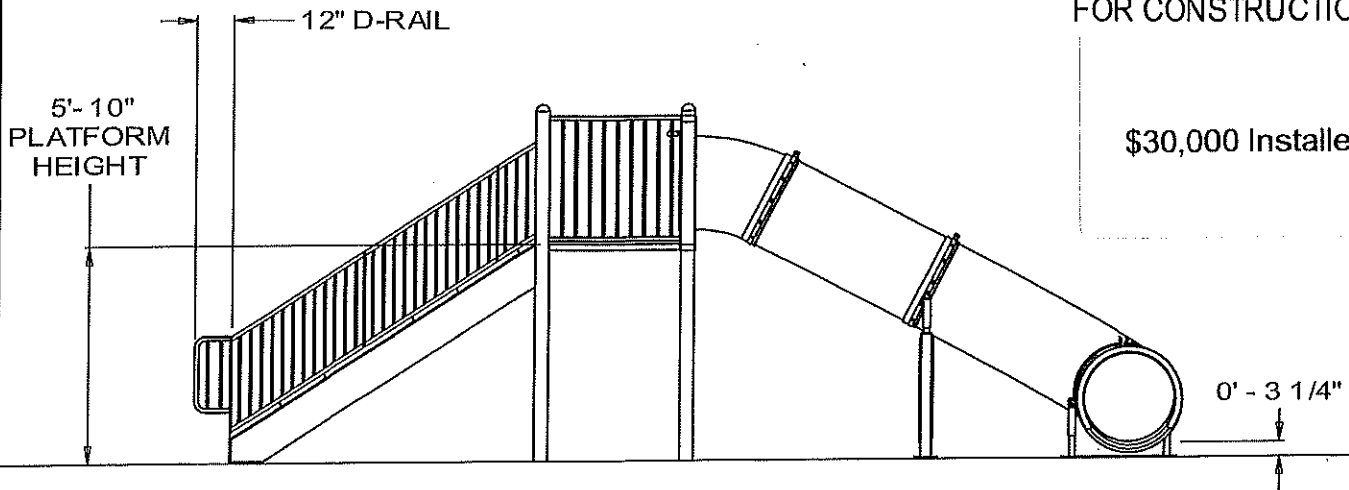
I move that the Council approve the proposal from Heintz Pool & Spa Co. of Freeburg, IL in the amount of \$240,000.00 for the Swimming Pool Renovations Project and approve the proposal from Heintz Pool & Spa Co. of Freeburg, IL in the amount of \$52,000.00 for a flume slide and authorize appropriate officials to execute the required documents.

Prepared By: 
Melissa Schanz
Executive Assistant

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Pool Slide Diagrams

\$30,000 Installed



POOL EDGE

△ S = OPTIONAL STAIR LOCATION
 六 = SEAM NUMBERS

~ PLAN VIEW ~

MODEL: 9206-RH44R12-0736E12
FLUME RUN: 19' - 5"
CENTERLINE RUN: 17' - 6"
SIZE OF FLUME: 30" INSIDE DIAMETER
SLIDE PLATFORM HEIGHT: 5' - 10"
SLIDE ENTRANCE HEIGHT: 6' - 4"
STAIR CONFIGURATION: 7" RISE / 11" RUN / 36" WIDE
WATER DEPTH: 3' - 6" (WITHIN 6" OF WATER LEVEL)
WATER RECOMMENDED: 14 - 20 GPM
©1999 REV. 8/12/2011

SCALE: 3/16" = 1'

DECK SPACE REQUIREMENT:
1' OVERHANG: 26' - 9" X 8' - 4"
3' OVERHANG: 26' - 9" X 6' - 4"

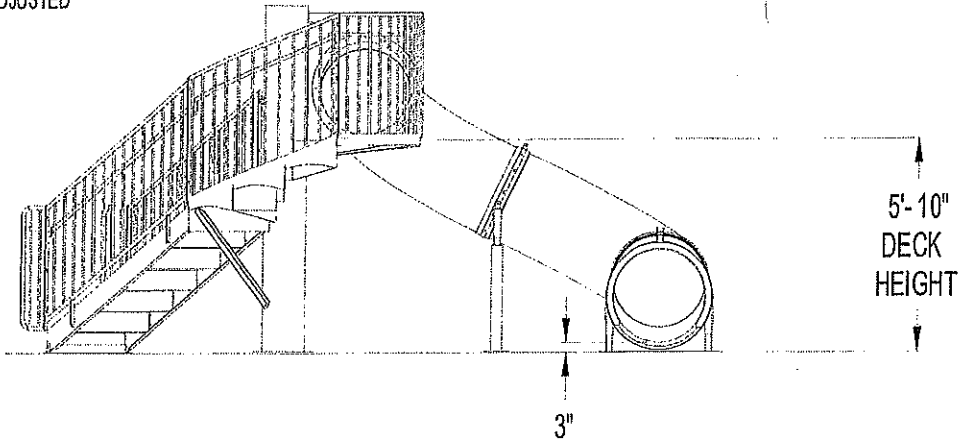
* SLIDE SHOWN WITH 12" OVERHANG INTO POOL

Attachment "A"

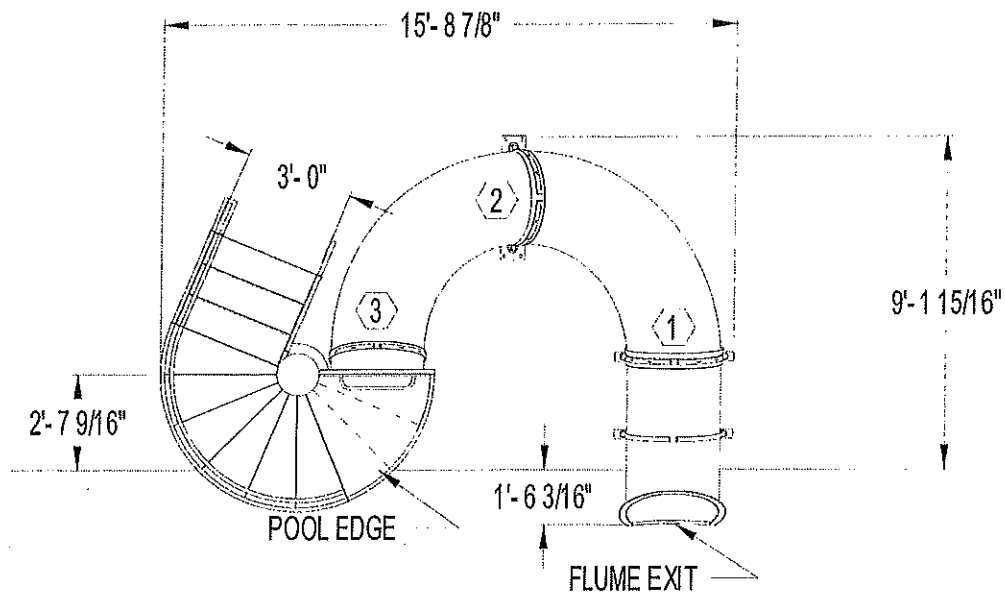
PRELIMINARY: NOT FOR CONSTRUCTION

\$37,000 Installed

STAIR SIDE VIEW NOT ADJUSTED
FOR NEW LAYOUT



Modified stair layout



(X) = SEAM NUMBER

~ PLAN VIEW ~

MODEL: 1676M-RH00SP8-0736E00
FLUME RUN: 23' - 1"
CENTERLINE RUN: 19' - 1"
SIZE OF FLUMES: 30" INSIDE DIAMETER
SLIDE PLATFORM HEIGHT: 5' - 10"
SLIDE ENTRANCE HEIGHT: 6' - 0"
STAIR CONFIGURATION: 7" RISE / 11" RUN / 36" WIDE
WATER DEPTH: 3' (WITHIN 6" OF WATER LEVEL)
WATER RECOMMENDED: 14-20 GPM
© 2001 REV 12/18/13

SCALE: 3/16" = 1'

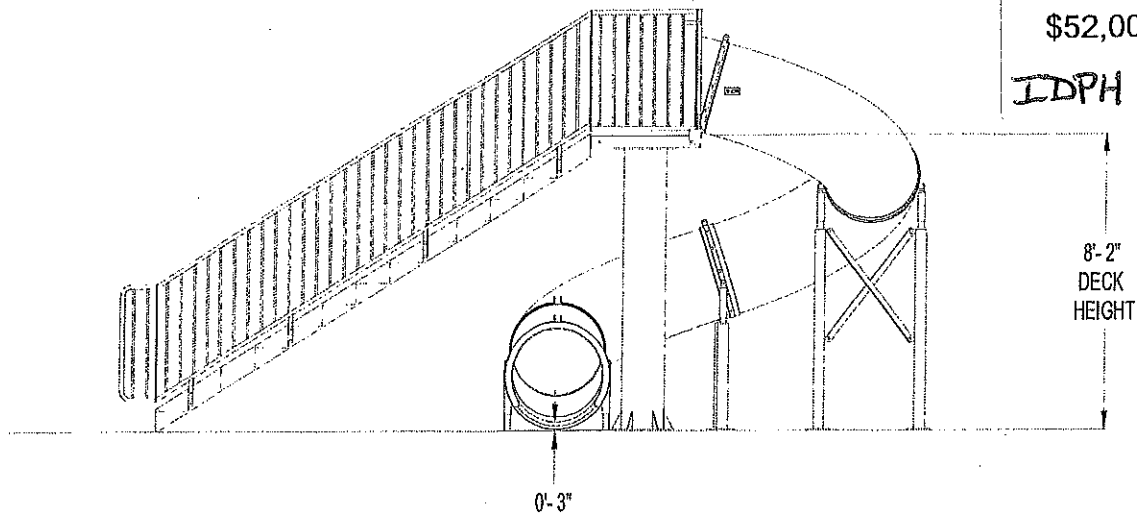
SPACE REQUIREMENT:
18' 10" BY 10' 9"

* SLIDE SHOWN WITH 00"
OVERHANG INTO POOL

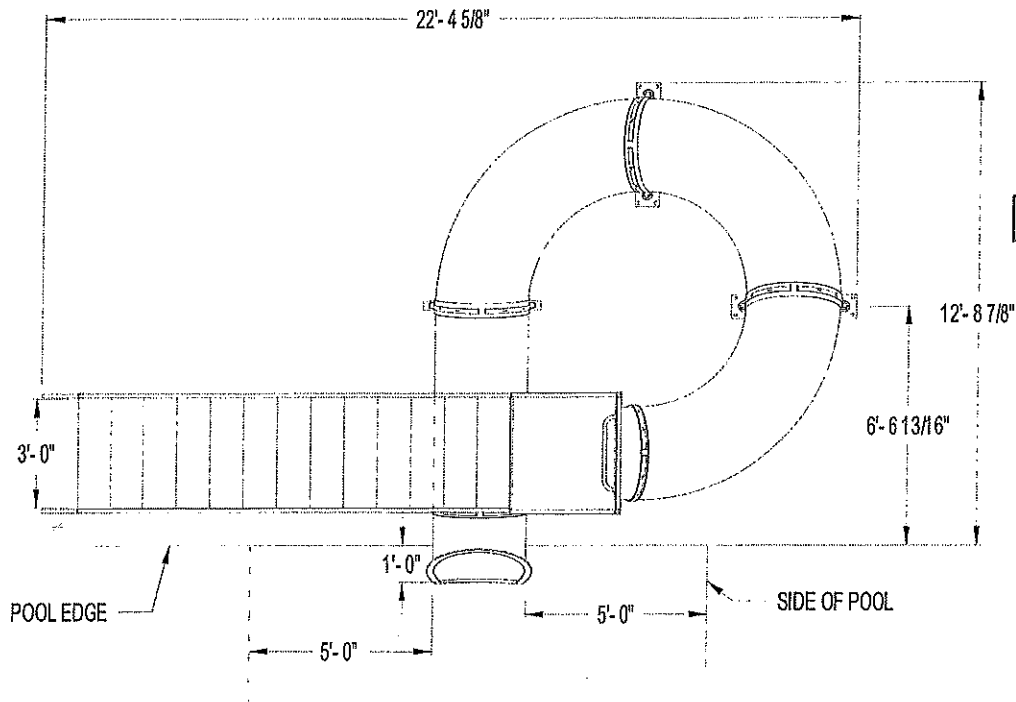
PRELIMINARY: NOT FOR CONSTRUCTION

\$52,000 Installed

IDPH Approved



~ ELEVATION VIEW ~



Quoted standard

$\triangle s$ = OPTIONAL STAIR LOCATION
 $\langle x \rangle$ = SEAM NUMBER

~ PLAN VIEW ~

BOTH SIDES OF FLUME NEED MIN OF 5'-0" CLEARANCE TO SIDE OF POOL AND 20'-0" CLEARANCE IN FRONT OF FLUME EXIT.

MODEL: 1677-LH33R12-0736E12
 FLUME RUN: 35' - 0"
 CENTER LINE RUN: 29' - 1"
 SIZE OF FLUME: 30" INSIDE DIAMETER
 SLIDE PLATFORM HEIGHT: 8' - 2"
 SLIDE ENTRANCE HEIGHT: 8' - 4"
 STAIR CONFIGURATION: 7" RISE / 11" RUN / 48" WIDE
 WATER DEPTH REQUIRED: 3' (WITHIN 6" OF WATER LEVEL)
 WATER RECOMMENDED: 20 GPM
 © 2001 REV 1/29/14

SCALE: 1/4" = 1'

DECK SPACE REQUIREMENT:
 1' OVERHANG: 24' - 5" X 12' - 9"

* SLIDE SHOWN WITH 12" OVERHANG INTO POOL

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: George Street Reconstruction - Bid Award

MEETING DATE: September 18, 2017

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials and equipment for the George Street Reconstruction Project.

BACKGROUND & STAFF COMMENTS:

Bids for the *George Street Reconstruction Project* were opened on Thursday, September 14, 2017. There were 6 bidders total. Lowest qualified bid was submitted by Hank's Excavating and Landscaping, Inc. for a total amount of \$176,476.55. See Bid Tab, Attachment A.

This project consists of constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base on George Street from Market Street to Maple Street.

FUNDING:


This project will be paid for with TIF 2B Funds and is within budget.

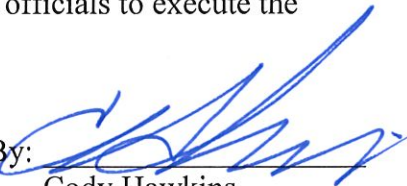
RECOMMENDATION:

Approval of low bid for furnishing all labor, materials and equipment for the *George Street Reconstruction Project* to Hank's Excavating and Landscaping, Inc. for the total bid of \$176,476.55.

SUGGESTED MOTION:

I move that the Council approve the low bid of \$176,476.55 to Hank's Excavating and Landscaping, Inc. of Belleville, IL for furnishing all labor, materials and equipment for the *George Street Reconstruction Project* and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Bid Tab

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Utility Easement Condemnation

MEETING DATE: September 18, 2017

REQUESTED ACTION:

Council approval of resolution authorizing the appropriate officials to proceed in the legal condemnation process for the purpose of acquiring utility easements.

BACKGROUND & STAFF COMMENTS:

The City is in the process of the Phase II Electric Utility Project and is acquiring easements. Final and best offers have been made to two property owners for the easements that have been rejected. The city is now requesting authorization to proceed in the legal condemnation process to acquire the easements. Included as attachments (A) the Waller property easement legal description and site plan and (B) the Mueller property easement legal description and site plan.

RECOMMENDATION:

Council approval of Resolution to proceed in the legal condemnation process to acquire utility easements for the Phase II Electric Project.

SUGGESTED MOTIONS:

I move that the Council approve Resolution No. 17-18-___, a resolution to authorize the appropriate officials to execute the necessary documents to proceed in the legal condemnation process to acquire utility easements for the Phase II Electric Project.

Prepared By: Melissa Schanz
Melissa Schanz
Executive Assistant

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment: A – Legal Description
B – Legal Description
C- Resolution

EXHIBIT A

PIN: 15-06.0-400-025

A variable wide permanent electric easement being part of the Southeast Quarter of Section 6, Township 1 South, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois and more particularly described as follows:

Commencing at an iron rod found at the southeast corner of said Section 6; thence North 00 degrees 44 minutes 23 seconds West, on the east line of said Section 6, a distance of 32.28 feet to the Point of Beginning.

From said Point of Beginning; thence South 88 degrees 27 minutes 31 seconds West, 451.78 feet; thence South 89 degrees 17 minutes 10 seconds West, 1,489.94 feet to the easterly line of a tract of land described in Document Number A02138303; thence North 00 degrees 58 minutes 38 seconds West, on said easterly line of a tract of land described in Document Number A02138303, a distance of 75.00 feet; thence North 89 degrees 17 minutes 11 seconds East, 1,489.55 feet; thence North 86 degrees 14 minutes 43 seconds East, 453.07 feet to the east line of said Section 6; thence South 00 degrees 44 minutes 23 seconds East, on said east line of Section 6, a distance of 92.50 feet to the Point of Beginning.

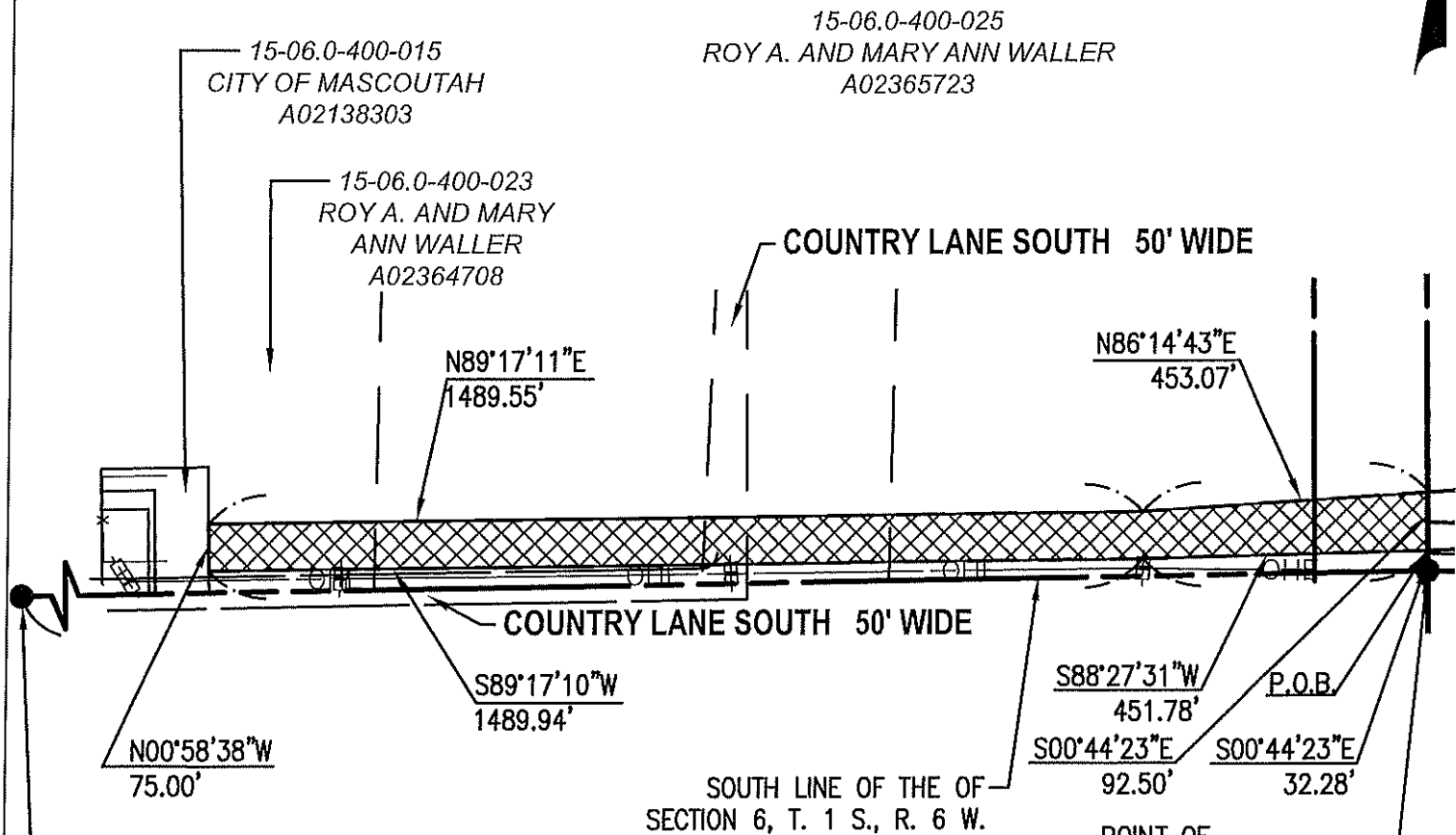
Said easement contains 3.43 acres, more or less.

Subject to easement, conditions and restrictions of record.

As shown on Exhibit "B" attached hereto and made a part hereof.

EXHIBIT "B"

PART OF THE SOUTHEAST ¼ OF SECTION 6,
TOWNSHIP 1 SOUTH, RANGE 6 WEST OF THE
THIRD PRINCIPAL MERIDIAN,
ST. CLAIR COUNTY, ILLINOIS



S.W. CORNER OF SEC. 6
T. 1 S., R. 6 W.

LEGEND

- FOUND IRON ROD
- POWER POLE
- ⊙ GUY POLE
- OHE --- OVERHEAD ELECTRIC
- XXXXXX PROPOSED PERMANENT EASEMENT

NOTES:

- 1.) BEARINGS SHOWN HEREON ARE REFERENCE TO ILLINOIS STATE PLANE, WEST ZONE, 1983.
- 2.) THIS EXHIBIT DOES NOT CONTAIN COMPLETE INFORMATION REGARDING OWNERSHIP, EASEMENTS, RIGHT OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES.
- 3.) NO REPRESENTATION AS TO OWNERSHIP, USE OR POSSESSION IS HEREON IMPLIED. THIS IS NOT A PLAT OF SURVEY.

| PROPOSED USE | | AREA OF TRACT | |
|-------------------|--|---------------|----------|
| PROPOSED EASEMENT | | 149,588 S.F. | 3.43 AC. |
| | | | |



| | |
|------------------|--------------------------------------|
| DESIGNED -- EMB | REVISED -- 09/20/16 REVISED EASEMENT |
| DRAWN -- EMB | REVISED -- 12/18/16 REVISED EASEMENT |
| CHECKED -- JWM | REVISED -- |
| DATE -- 09/20/16 | REVISED -- |

| | |
|--------------------------------|-------------------------|
| PROJECT: NEW TRANSMISSION LINE | JOB NO.: L23110031 |
| SCALE: 1"=300' | SHEET NO. 1 OF 1 SHEETS |
| STA. | TO STA. |

THOUVENOT,
WADE &
MOERCHEN, INC.
CORPORATE OFFICE
4940 Old Collinsville Road
Swansea, Illinois 62226
Tel: 618.624.4488
Fax: 618.624.6688
SWANSEA · WATERLOO · SPRINGVILLE · ST. CHARLES



City of
Mascoutah,
Illinois

| SECTION | COUNTY | TOTAL SHEETS | SHEET NO. |
|--------------|-----------|--------------|-----------|
| | ST. CLAIR | 1 | 1 |
| CONTRACT NO. | | | |

EXHIBIT B

PIN: 10-19.0-200-018 & 10-20.0-100-015

A 70 foot wide permanent electric easement being part of the Northeast Quarter of the Northeast Quarter of Section 19 and the Northwest Quarter of the Northwest Quarter of Section 20, Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois and more particularly described as follows:

Commencing at the southeast corner of Lot 6 of the Netal Estates, reference being had to the plat thereof in the St. Clair County Recorder of Deed's Office in Plat Book 85 on page 11; thence South 03 degrees 36 minutes 40 seconds East, on the westerly right of way line of Illinois Route 4, a distance of 10.02 feet to the southerly line of a 10 foot wide utility easement described in Deed Book 3214 on page 2258 and the Point of Beginning.

From said Point of Beginning; thence continuing on said westerly right of way line of Illinois Route 4 the following two (2) courses and distances; 1.) South 03 degrees 36 minutes 40 seconds East, 47.88 feet; 2.) South 19 degrees 13 minutes 09 seconds East, 23.61 feet; thence 70.00 feet southerly of and parallel with said southerly line of a 10 foot wide utility easement described in Deed Book 3214 on page 2258 the following two (2) courses and distances; 1.) North 89 degrees 36 minutes 09 seconds West, 1,251.51 feet; 2.) North 89 degrees 20 minutes 32 seconds West, 365.80 feet; thence North 00 degrees 17 minutes 16 seconds East, 70.00 feet to said southerly line of a 10 foot wide utility easement described in Deed Book 3214 on page 2258; thence on said southerly line of a 10 foot wide utility easement described in Deed Book 3214 on page 2258 the following 2 courses and distances; 1.) South 89 degrees 20 minutes 32 seconds East, 366.22 feet; 2.) South 89 degrees 36 minutes 09 seconds East, 1,239.58 feet to the Point of Beginning.

Said easement contains 2.59 acres, more or less.

Subject to easement, conditions and restrictions of record.

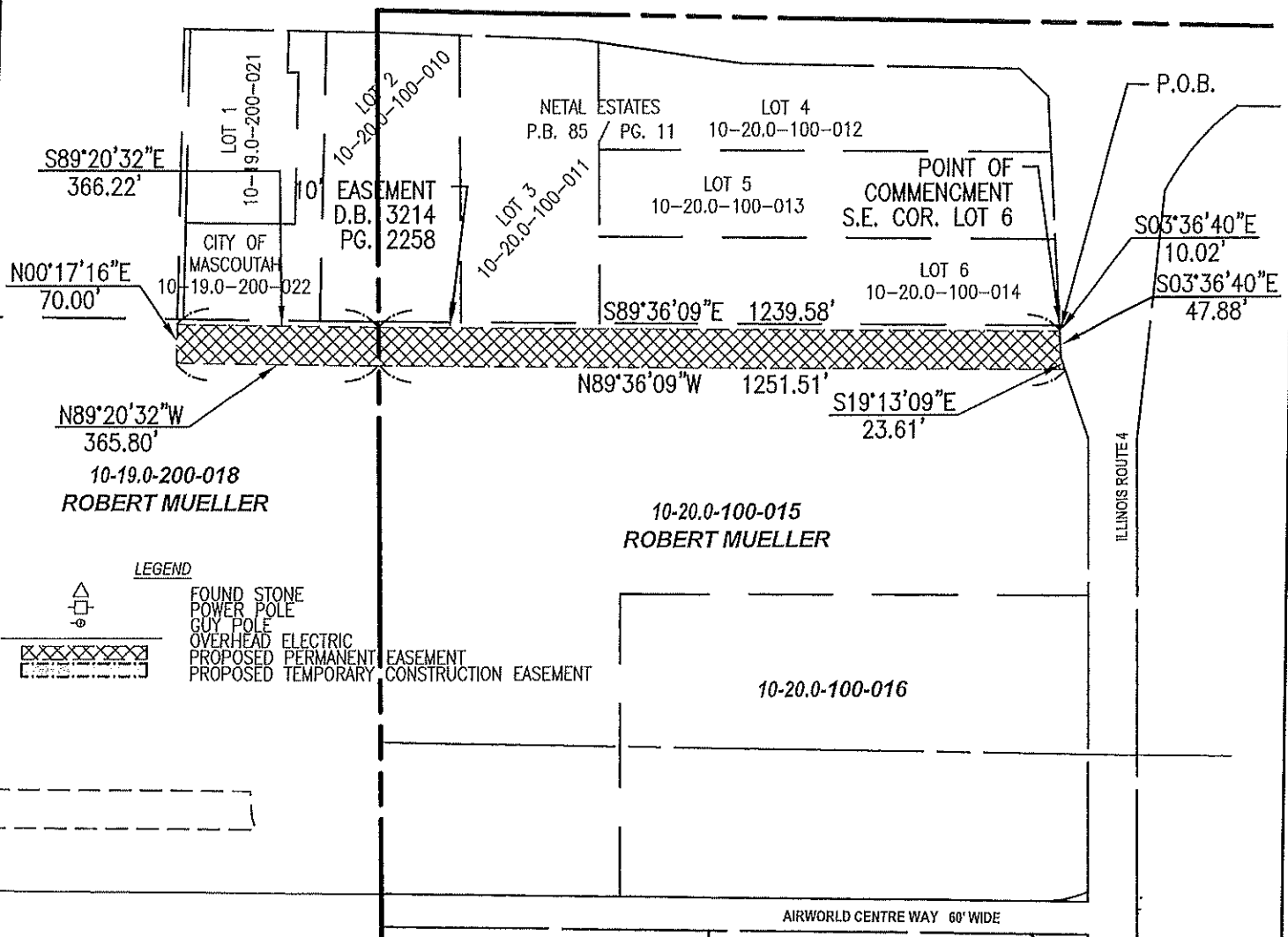
As shown on Exhibit "B" attached hereto and made a part hereof.

EXHIBIT "B"

PART OF THE NORTHEAST ¼ OF
SECTION 19 AND PART OF THE
NORTHWEST ¼ SECTION 20,
TOWNSHIP 1 NORTH, RANGE 6 WEST
OF THE 3RD PRINCIPAL MERIDIAN,
ST. CLAIR COUNTY, ILLINOIS

NOTES:

- 1.) BEARINGS SHOWN HEREON ARE REFERENCE TO ILLINOIS STATE PLANE, WEST ZONE, 1983.
- 2.) THIS EXHIBIT DOES NOT CONTAIN COMPLETE INFORMATION REGARDING OWNERSHIP, EASEMENTS, RIGHT OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES.
- 3.) NO REPRESENTATION AS TO OWNERSHIP, USE OR POSSESSION IS HEREON IMPLIED. THIS IS NOT A PLAT OF SURVEY.



LEGEND

- FOUND STONE
- POWER POLE
- GUY POLE
- OVERHEAD ELECTRIC
- PROPOSED PERMANENT EASEMENT
- PROPOSED TEMPORARY CONSTRUCTION EASEMENT



| PROPOSED USE | AREA OF TRACT |
|-------------------|-----------------------|
| PROPOSED EASEMENT | 112,651 S.F. 2.59 AC. |

| | |
|-----------------|---|
| DESIGNED — EMB | REVISED — REVISE WIDTH OF EASEMENT 09/30/16 |
| DRAWN — AMJ | REVISED — REVISE WIDTH OF EASEMENT 12/29/16 |
| CHECKED — JJH | REVISED — |
| DATE — 03/20/12 | REVISED — |

EASEMENT EXHIBIT

| | |
|----------------------------|-------------------------|
| PROJECT : AMEREN EASEMENTS | JOB NO. : L23110031 |
| SCALE: 1"=300' | SHEET NO. 1 OF 1 SHEETS |
| STA. | TO STA. |

THOUVENOT,
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WANSSEA • WATERLOO • EDWARDSVILLE • ST. CHARLES



CITY OF
MASCOUTAH,
ILLINOIS

| SECTION | COUNTY | TOTAL SHEETS | SHEET NO. |
|--------------|-----------|--------------|-----------|
| | ST. CLAIR | 1 | 1 |
| CONTRACT NO. | | | |

RESOLUTION NO. 17-18-__

**A RESOLUTION AUTHORIZING THE CITY OF MASCOUTAH TO AUTHORIZE
APPROPRIATE PERSONNEL TO PROCEED IN THE PROCESS OF
CONDEMNATION FOR THE PURPOSE OF A UTILITY EASEMENT.**

WHEREAS, The City of Mascoutah is in the process of obtaining easements for an electric utility project to provide capacity to the north end of the city and connect to Ameren Illinois' new ring bus interconnect to provide power to the Union Substation ; and

WHEREAS, These utility easements are necessary for the completion of the utility project; and

WHEREAS, The City of Mascoutah owns its own electrical distribution system and has the responsibility to provide power to its residents; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows: Authorizes the appropriate personnel to proceed in the legal condemnation process on behalf of the City for this utility project.

That the City of Mascoutah is hereby authorized to

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 18th day of September, 2017.

AYE's —
NAY's —
ABSENT —

Mayor

ATTEST:

City Clerk
(SEAL)