

Mascoutah City Council
December 19, 2016
REGULAR MEETING AGENDA

City Council Meeting – 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*

5. MINUTES, December 5, 2016 City Council Meeting (Page 1 to Page 4)
MINUTES, December 5, 2016 Executive Session Meeting (confidential, see City Clerk)

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

7. DEPARTMENT REPORTS (*Informational Only*):

- A. Joe Zinck** – Fire Chief (Page 5 to Page 5)
- B. Bruce Fleshren** – Public Safety Director (Page 6 to Page 8)
- C. Lynn Weidenbenner** – Finance Coordinator (Page 9 to Page 18)
- D. Ron Yeager** – City Engineer/Director of Public Works (Page 19 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. November 2016 Fund Balance Report** (Page 25 to Page 27)
Description: Review of monthly Fund Balance Report.
- 2. November 2016 Claims & Salaries Report** (Page 28 to Page 55)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Closed Session Resolutions

(Page 56 to Page 71)

Description: Approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

Recommendation: Council Approval and Adoption of Resolutions.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 12/16/2016 at 5:00 PM

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

DECEMBER 5, 2016

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Assistant City Manager Mike Bolt, City Engineer Ron Yeager, and City Engineer Tom Quirk.

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

AMEND AGENDA

None.

MINUTES

The minutes of the November 21, 2016 regular City Council meeting were presented and the minutes were approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: Helped St. John's Church deliver Thanksgiving meals, Eagle Scout ceremony for Josh Hulliung, Chamber Executive Committee meeting, IML winter board meeting.

City Council

Grodeon – Attended the following meetings and functions: Belleville turkey trot, Santa parade, Tuesday Women's Club Santa breakfast.

Schorr – Attended the following meetings and functions: Santa parade.

Weyant – Attended the following meetings and functions: Helped St. John's Church deliver Thanksgiving meals, Chamber person of the year meeting, Santa parade, sing-a-long at Espenschied Chapel.

McMahan – Attended the following meetings and functions: Chamber person of the year meeting, Santa parade.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

PRESENTATION

Marty Thomas, President of BHMGM, and Verbal Blakely, Vice President from BHMGM, presented information to Council regarding the 138kV Transmission Line Project design build qualifications. Verbal Blakely explained that BHMGM has acquired Big D Electric during this past year so now has the option of a design build project and provided information on potential savings for the 138kV Transmission Line project if the City was to utilize the design build option: would not need to create formal specifications differential, there would be no need for material review selection when there are different materials purchased from different suppliers, no contract creation or contract review for multiple contractors or material suppliers.

Question was asked about the spacing of the poles and if the new line was going to match Ameren's line pole for pole or if the new line was going to have a shorter distance between poles; and if the city will need to look at acquiring easements or purchasing the land needed. City Manager explained that as easement acquisition discussions take place, the City may need to discuss either option but will not know which option is better until easement negotiations. Verbal Blakely explained that the City will be looking at the pole placement as easement acquisitions occur. It was discussed that matching pole spans would be better aesthetically.

Question was asked how this will would legally with the City's bidding requirements. City Attorney was not sure how the City would waive the bidding requirements under the statute especially with a project of this magnitude and this amount of money but will check into it and let Council know.

Council will review and think about the options presented and discuss in the future as the project begins.

COUNCIL BUSINESS

2016 PROPERTY TAX LEVY

City Manager presented report for Council consideration of approval and adoption of the 2016 Property Tax Levy Ordinance.

Councilman Grodeon asked how it was estimated that there could be an additional \$800,000 in Disabled Veterans' Homestead Exemptions for this year. City Clerk stated that the County was able to provide that estimation based on the applications that had been received so far. City Clerk stated that amount could increase though because residents have until the end of the year to file for the exemption.

Schorr moved, seconded by McMahan, to approve the 2016 Property Tax Levy by adopting Ordinance No. 16-29.

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

PC 16-13 – 910 WEST SOUTH STREET ALLEY VACATION

City Manager presented report for Council consideration of approval and adoption of an ordinance to vacate an alley located at 910 West South Street.

McMahan moved, seconded by Grodeon, to approve and adopt Ordinance No. 16-30, approving the alley vacation at 910 West South Street.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Matt Stukenberg – commented on the design build presentation and questioned who looks out for the best interest of the City to make sure that the City is getting the best deal.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Weyant, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21) at 7:51 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by Grodeon, to return to Regular Session at 8:03 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

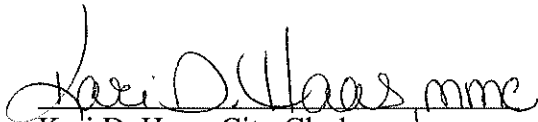
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:05 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

12-15-2016

Mascoutah City Council Meeting
Monday December 19th. 2016
Fire Department Report

The Mascoutah Fire department answered 21 calls in November.

The committee to select the SCBA's thru the grant, will be sending out specifications and bid request this month.

A few members have shown interest in Rope and Water rescue classes to be held this spring and summer at SWIC.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

November-16

Total police activities	242
	180
Phone requests for Officers	151
Mileage driven	8,334
Ambulance assists	9
Alarm calls	12
Juvenile Incidents	0
Animal complaints	8

Accidents	9
Fatalities	0
Injuries	1
Private Property	3
Vehicle/Vehicle	5
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	20
Warnings	20
Parking/Ord	1
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	2
Warrants	1
Adult arrests	2
Juvenile arrests	1
Assorted	
Stolen Bikes	1
Recovered Bikes	2
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	0
Burglary-Residential	0
Burglary-Commercial	1
Burglary-other	0
Burg/Theft from vehicle	0
Theft	8
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	0
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	0
Total Offenses	14

EMS MONTHLY TOTALS

NOVEMBER TOTALS 2016

Monthly report presented at the December Council Meeting

Calls for Service	
Primary	43
Secondary	29
MONTHLY CALL TOTAL	72
BILLED	
Monthly Total Billed	\$42,035.05
RECEIVED	
Monthly Total Received	\$18,567.93
MILEAGE	
Primary	1055
Secondary	739
Monthly Total	1794
SERVICES PROVIDED	
Blood Pressure Checks	3
CPR/AED	6
Car Seats Checked	0
CALL TYPES	
Illness	42
Injury	6
Auto Accident	6
ALS Assist	1
Non Transport	17
Total	72

MASCOUTAH AMBULANCE SERVICE
MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
11/01/16 - 11/30/16	42,035.05	18,567.93	29,251.59	-5,784.47	188,175.37	678	145.2%
05/01/16 - 11/30/16	350,128.45	150,747.28	169,457.05	29,924.12	188,175.37	5314	83.4%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	10,696.23	53,455.74
Insurance	6,215.88	84,574.04
Capitation Payments	0.00	0.00
Patient	1,655.82	12,717.50
Other	0.00	0.00
Total Receipts	18,567.93	150,747.28
Refunds	1,052.02	4,012.64
Gross Receipts	19,619.95	154,759.92

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.45
3) MCR ADJ	12,340.74	68,833.18	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	6,375.50	14,533.35	8) RETURN TO CITY W/O	7,585.75	26,701.63
9) INTEREST	0.00	-6.24	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	184.70	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	473.48	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	2,339.01	16) PPO/HMO ADJ	0.00	98.75
17) CHAMPUS/TRICARE W/O	1,622.50	11,753.16	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	869.43	31,470.59
21) COLLECTIONS ADJ	0.00	9,217.71	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	224.91	2,573.05
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	30.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICK ADJ	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	231.76	1,253.23			
Total Adjustments	29,251.59	169,457.05			

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

SNAP SHOT
58% 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	174,347.17	2,179,382.94	215,455.64	2,281,452.95	3,376,434.00	(1,094,981.05)	67.57
RESTRICTED CEMETERY TRUST	1.86	1,233.13	1,801.14	5,172.48	5,000.00	172.48	103.45
LIGHT FUND	506,666.29	4,700,738.58	599,893.22	5,055,081.60	8,357,198.00	(3,302,116.40)	60.49
WATER & SEWER FUND	251,418.72	1,832,060.28	283,329.57	1,942,066.45	3,537,454.00	(1,595,387.55)	54.90
AMBULANCE FUND	98,903.38	545,136.53	15,221.67	629,595.77	777,432.00	(147,836.23)	80.98
PLAYGROUND & REC FUND	903.51	327,776.35	1,844.44	333,489.29	535,380.00	(201,890.71)	62.29
FIRE DEPARTMENT	190.11	131,427.67	500.72	140,144.87	157,600.00	(17,455.13)	88.92
IMRF FUND	24,400.72	298,596.44	26,694.36	320,338.25	460,665.00	(140,326.75)	69.54
POLICE PENSION FUND	6,343.75	288,118.09	6,568.38	400,849.47	387,565.00	13,284.47	103.43
TOTAL OPERATING REVENUES	1,063,175.51	10,304,470.01	1,151,309.14	11,108,191.13	17,594,728.00	(6,486,536.87)	63.13
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	561,083.18	1,208,535.64	-	64,074.46	-	64,074.46	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	145.56	55,378.98	16,796.03	120,232.78	195,810.00	(75,577.22)	61.40
SPECIAL SERVICES AREA (SSA)	-	10,644.59	-	10,653.30	20,000.00	(9,346.70)	53.27
TIF 1 FUND	0.08	153,831.94	0.18	165,216.78	172,055.00	(6,838.22)	96.03
TIF 2B FUND	241.78	712,607.85	381.65	735,745.82	796,110.00	(60,364.18)	92.42
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	4,932.76	34,389.42	4,481.14	28,885.93	59,000.00	(30,114.07)	48.96
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	80.80	184,627.85	86.86	174,957.85	197,170.00	(22,212.15)	88.73
TOTAL NONOPERATING REVENUE	566,484.16	2,360,016.27	21,745.86	1,299,766.92	4,360,145.00	(3,060,378.08)	29.81
GRAND TOTAL - ALL REV	1,629,659.67	12,664,486.28	1,173,055.00	12,407,958.05	21,954,873.00	(9,546,914.95)	56.52
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	631,561.66	3,361,295.31	438,179.27	3,542,771.34	6,194,105.00	2,651,333.66	57.20
NON-PERSONNEL EXPENSES	348,019.50	1,649,529.94	174,042.30	1,767,708.39	2,991,730.00	1,224,021.61	59.09
SUB-TOTAL	979,581.16	5,010,825.25	612,221.57	5,310,479.73	9,185,835.00	3,875,355.27	57.81
WHOLESALE/RETAIL/OTHER EXP	294,735.99	2,905,067.91	286,624.97	2,877,129.84	5,155,920.00	2,278,790.16	55.80
TOTAL OPERATING EXPENSES	1,274,317.15	7,915,893.16	898,846.54	8,187,609.57	14,341,755.00	6,154,145.43	57.09
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	55,175.53	297,890.89	27,300.00	143,987.23	337,530.00	193,542.77	42.66
FIXED ASSET REPLACEMENT LIST	65,037.50	72,755.33	54,806.72	199,750.04	361,400.00	161,649.96	55.27
PROJECT PAYMENTS	580,662.98	1,497,095.33	198,206.42	1,001,671.91	6,055,000.00	5,053,328.09	16.54
DEBT PAYMENT	33,446.54	712,772.30	67,250.23	946,769.97	1,572,965.00	626,195.03	60.19
TOTAL NON-OPERATING EXPENSES	734,322.55	2,580,513.85	347,563.37	2,292,179.15	8,326,895.00	6,034,715.85	27.53
GRAND TOTAL - ALL EXP	2,008,639.70	10,496,407.01	1,246,409.91	10,479,788.72	22,668,650.00	12,188,861.28	46.23
NET REV OVER EXP	(378,980.03)	2,168,079.27	(73,354.91)	1,928,169.33	(713,777.00)	2,641,946.33	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
58% 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	202,214.52	3,701,827.20	140,131.04	3,666,626.25	4,808,200.00	(1,141,573.75)	76.26
TAXES RECEIVED-UTILITY	22,744.40	197,260.76	26,431.44	211,593.84	327,540.00	(115,946.16)	64.60
GRANTS/LOANS	561,083.18	1,208,535.64	-	64,074.46	2,920,000.00	(2,855,925.54)	2.19
LICENSES & FEES	50.00	13,356.32	6,649.72	52,990.99	93,396.00	(40,405.01)	56.74
PERMITS & MAINT CODE CHARGES	(4,985.42)	28,246.45	1,663.83	24,725.58	82,050.00	(57,324.42)	30.13
FRANCHISE/MAINTENANCE FEES	40,468.10	213,712.66	41,388.06	202,514.86	360,959.00	(158,444.14)	56.10
CEMETERY CARE	2,700.00	17,450.00	1,250.00	37,770.00	33,500.00	4,270.00	112.75
REIMBURSEMENTS & FINES	32,911.15	240,459.69	35,395.27	256,253.10	431,045.00	(174,791.90)	59.45
RENTS, LEASES & LABOR	3,614.25	202,573.86	26,781.64	459,254.58	342,500.00	116,754.58	134.09
INCOME FROM OPERATIONS	752,801.01	6,705,144.94	872,477.68	7,172,904.28	12,137,692.00	(4,964,787.72)	59.10
DEBT RECOVERY/IMRF REIMB	8,777.04	69,576.17	9,082.19	68,910.97	117,111.00	(48,200.03)	58.84
INTEREST INCOME	3,848.72	28,398.69	6,715.86	154,921.24	94,130.00	60,791.24	164.58
OTHER INCOME	3,432.72	37,943.90	5,088.28	35,418.04	202,750.00	(167,331.96)	17.47
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	1,629,659.67	12,664,486.28	1,173,055.01	12,407,958.19	21,954,873.00	(9,546,914.81)	56.52

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 58% 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	246,536.81	2,021,334.69	266,614.62	2,158,857.44	3,832,750.00	1,673,892.56	56.33
EMPLOYEE BENEFITS	385,024.85	1,339,960.62	171,564.65	1,383,913.90	2,361,355.00	977,441.10	58.61
TOTAL PERSONNEL EXPENSES	631,561.66	3,361,295.31	438,179.27	3,542,771.34	6,194,105.00	2,651,333.66	57.20
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	210,817.54	428,151.34	1,679.37	471,460.26	579,800.00	108,339.74	81.31
MONITORING & PERMITS	435.00	46,803.09	585.00	44,672.94	72,750.00	28,077.06	61.41
UTILITIES	37,252.28	282,994.98	36,185.19	279,554.06	509,600.00	230,045.94	54.86
MAINTENANCE & REPAIR	34,871.76	332,315.30	73,102.06	416,538.00	875,855.00	459,317.00	47.56
SUPPLIES & EQUIPMENT	17,846.82	160,052.50	30,222.39	157,973.59	332,000.00	174,026.41	47.58
PROFESSIONAL SERVICES	46,554.60	389,723.73	81,008.75	517,169.49	570,815.00	53,645.51	90.60
TOTAL NON-PERSONNEL EXP	348,019.50	1,649,529.94	174,042.30	1,767,708.39	2,991,730.00	1,224,021.61	59.09
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	294,735.99	2,905,067.91	286,624.97	2,877,129.84	5,155,920.00	2,278,790.16	55.80
TOTAL OPERATING EXPENSES	1,274,317.15	7,915,893.16	898,846.54	8,187,609.57	14,341,755.00	6,154,145.43	57.09

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
58% 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	-	-	27,300.00	27,300.00	30,000.00	2,700.00	91.00
PUBLIC SAFETY	-	63,095.64	-	60,761.10	77,500.00	16,738.90	78.40
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	692.94	18,691.83	-	-	-	-	-
POWER DEPARTMENT	17,514.99	45,143.73	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	35,900.00	68,908.93	-	41,114.16	109,000.00	67,885.84	37.72
STREET DEPARTMENT	-	85,598.26	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	1,067.60	16,452.50	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	55,175.53	297,890.89	27,300.00	143,987.23	337,530.00	193,542.77	42.66
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	50.00	2,251.04	689.72	5,282.78	10,900.00	5,617.22	48.47
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT	-	-	54,117.00	193,967.00	180,000.00	(13,967.00)	107.76
WATER/SEWER DEPARTMENT	64,987.50	84,204.01	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	65,037.50	72,755.33	54,806.72	199,750.04	361,400.00	161,649.96	55.27
PROJECTS							
PROJECT PAYMENTS	580,662.98	1,497,095.33	198,206.42	1,001,671.91	6,055,000.00	5,053,328.09	16.54
TOTAL PROJECTS LIST	580,662.98	1,497,095.33	198,206.42	1,001,671.91	6,055,000.00	5,053,328.09	16.54
DEBT							
DEBT PAYMENT	33,446.54	712,772.30	67,250.23	946,769.97	1,572,965.00	626,195.03	60.19
TOTAL DEBT LIST	33,446.54	712,772.30	67,250.23	946,769.97	1,572,965.00	626,195.03	60.19
TOTAL NON-OPS EXPENSES	734,322.55	2,580,513.85	347,563.37	2,292,179.15	8,326,895.00	6,034,715.85	27.53
TOTAL ALL EXPENSES	2,008,639.70	10,496,407.01	1,246,409.91	10,479,788.72	22,668,650.00	12,188,861.28	46.23

CITY OF MASCOUTAH
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CONSOLIDATED EXPENSES
58% 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	1,753,731.05	242,194.82	1,859,761.32	3,335,200.00	1,475,438.68	55.76
5010 OVERTIME	113,076.94	12,057.00	124,883.89	203,750.00	78,866.11	61.29
5020 TEMP/PARTTIME HELP	129,858.70	8,838.80	149,544.23	235,000.00	85,455.77	63.64
5040 COUNCIL STIPENDS	24,668.00	3,524.00	24,668.00	43,800.00	19,132.00	56.32
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,021,334.69	266,614.62	2,158,857.44	3,832,750.00	1,673,892.56	56.33
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	146,824.07	19,545.50	152,473.06	287,610.00	135,136.94	53.01
5200 HEALTH INSURANCE	499,094.27	80,413.72	517,313.11	1,018,700.00	501,386.89	50.78
5300 WORKER'S COMPENSATION	245,193.00	-	245,160.00	253,040.00	7,880.00	96.89
5350 UNEMPLOYMENT INSURANCE	6,536.00	-	-	-	-	-
5400 IMRF	439,013.29	71,521.43	464,956.57	790,455.00	325,498.43	58.82
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,664.58	-	2,054.72	5,000.00	2,945.28	41.09
5700 FD DEATH BENEFITS	-	-	1,306.44	2,500.00	1,193.56	52.26
5800 PHYS/CDL/DRUG TEST/SHOTS	635.41	84.00	650.00	4,050.00	3,400.00	16.05
TOTAL EMPLOYEE BENEFITS	1,339,960.62	171,564.65	1,383,913.90	2,361,355.00	977,441.10	58.61
TOTAL PERSONNEL EXPENSES	3,361,295.31	438,179.27	3,542,771.34	6,194,105.00	2,651,333.66	57.20
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	30,979.86	4,360.90	31,725.11	60,800.00	29,074.89	52.18
6020 DUES & MEMBERSHIPS	4,820.58	2,672.25	6,067.86	7,830.00	1,762.14	77.50
6040 TRAINING, CONF. & EDUC. REIMB.	13,443.16	733.94	8,681.29	23,870.00	15,188.71	36.37
6060 COUNCIL/CM EXPENSES	1,400.06	25.18	1,525.99	2,500.00	974.01	61.04
6061 MAYOR EXPENSES	2,172.98	1,652.38	4,725.47	4,800.00	74.53	98.45
6062 COUNCIL EXPENSES	4,039.28	100.30	2,873.31	5,000.00	2,126.69	57.47
6065 ECONOMIC DEV/PLANNING EXPENSES	3,433.22	79.65	12,038.65	20,600.00	8,561.35	58.44
6066 PLAN & DEV - STUDIES	3,999.00	-	28,644.02	20,000.00	(8,644.02)	143.22
6070 UNIFORMS-ALLOWANCE	7,149.35	1,719.29	7,477.59	22,300.00	14,822.41	33.53
6075 RENTS & LEASES	136,372.46	1,024.00	137,216.65	152,000.00	14,783.35	90.27
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,119.33	(10,857.62)	(8,968.99)	16,450.00	25,418.99	(54.52)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	2,883.06	169.10	5,301.31	12,650.00	7,348.69	41.91
6090 GENERAL INSURANCE	214,339.00	-	234,152.00	231,000.00	(3,152.00)	101.36
TOTAL GENERAL EXPENSES	428,151.34	1,679.37	471,460.26	579,800.00	108,339.74	81.31
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	4,518.59	585.00	2,291.44	8,500.00	6,208.56	26.96
6260 CLEAN UP/DISPOSAL	29,784.50	-	35,881.50	50,250.00	14,368.50	71.41
TOTAL MONITORING & PERMITS	46,803.09	585.00	44,672.94	72,750.00	28,077.06	61.41

CITY OF MASCOUTAH
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	21,331.52	2,283.01	18,926.33	38,000.00	19,073.67	49.81
6310 GAS CO (AMEREN)	14,513.00	1,988.71	10,865.83	32,350.00	21,484.17	33.59
6320 WATER/SEWER	14,745.97	464.25	7,995.16	25,000.00	17,004.84	31.98
6330 ELECTRIC	181,883.03	25,487.10	194,762.52	325,100.00	130,337.48	59.91
6335 HIST SOC UTIL/CEM CHAP UTIL	4,467.09	350.12	3,941.34	7,000.00	3,058.66	56.30
6336 SENIOR CENTER UTIL/OTHER	8,975.68	947.88	6,651.64	15,000.00	8,348.36	44.34
6340 ELECTRIC (STREET LIGHTS)	37,078.69	4,664.12	36,411.24	63,650.00	27,238.76	57.21
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	282,994.98	36,185.19	279,554.06	509,600.00	230,045.94	54.86
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	57,127.35	3,737.13	55,566.88	103,000.00	47,433.12	53.95
6515 M&R - OFFICE EQUIPMENT	907.51	-	413.37	2,650.00	2,236.63	15.60
6520 M&R - BUILDING/FACILITIES	37,910.97	9,402.11	45,386.63	109,105.00	63,718.37	41.60
6530 M&R - VEHICLES/EQUIPMENT	19,189.88	12,138.91	45,696.57	55,600.00	9,903.43	82.19
6540 M&R - GROUNDS/STREET ROW	7,410.83	16,827.28	31,938.10	68,500.00	36,561.90	46.62
6550 M&R - TRANSMISSION/COLLECTION	93,275.86	26,485.99	85,492.19	215,000.00	129,507.81	39.76
6555 M&R - STREETS/SIDEWALKS/STREET	10,651.72	-	10,925.04	20,000.00	9,074.96	54.63
6560 M&R - SPECIAL PROJECTS	38,075.88	4,510.64	78,258.87	157,000.00	78,741.13	49.85
6565 M&R - SIDEWALK PROGRAM	2,548.00	-	3,547.88	20,000.00	16,452.12	17.74
6570 M&R - MFT	65,217.30	-	59,312.47	125,000.00	65,687.53	47.45
TOTAL MAINTENANCE & REPAIR	332,315.30	73,102.06	416,538.00	875,855.00	459,317.00	47.56
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	28,074.55	1,678.85	23,771.45	47,850.00	24,078.55	49.68
6720 CHEMICALS	30,632.82	1,651.75	21,808.97	49,250.00	27,441.03	44.28
6730 INVENTORY SUPPLIES	54,075.43	19,513.98	67,002.25	102,400.00	35,397.75	65.43
6740 TOOLS/SMALL PARTS	12,662.55	861.48	10,363.31	26,000.00	15,636.69	39.86
6741 SEC A/R SUPPLIES - NEGATIVE OK	(11,944.25)	(727.71)	(6,809.13)	-	6,809.13	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	46,551.40	7,244.04	41,836.74	106,500.00	64,663.26	39.28
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	160,052.50	30,222.39	157,973.59	332,000.00	174,026.41	47.58
7000 PROFESSIONAL SERVICES						
7001 LEGAL	19,454.20	3,202.50	23,315.58	41,500.00	18,184.42	56.18
7100 ACCOUNTING - AUDIT	17,300.00	-	18,850.00	20,000.00	1,150.00	94.25
7200 COMPUTERS	36,684.93	6,056.35	43,079.83	62,000.00	18,920.17	69.48
7300 OTHER - TWM/BHMG/ETC.	19,035.67	448.00	4,530.50	20,200.00	15,669.50	22.43
7310 OTHER - TAC	32,435.00	-	4,653.00	-	(4,653.00)	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	12,000.00	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	262,302.93	10,561.44	291,080.63	454,025.00	162,944.37	64.11
TOTAL PROFESSIONAL SERVICES	399,212.73	32,268.29	397,509.54	621,725.00	224,215.46	63.94

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	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	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	9,489.00	(48,740.46)	(119,659.95)	-	119,659.95	-
TOTAL OTHER EXPENSES	9,489.00	(48,740.46)	(119,659.95)	50,910.00	170,569.95	(235.04)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,637,578.52	300,564.22	2,735,040.52	4,650,990.00	1,915,949.48	58.81
7910 WATER - PURCHASE	242,386.21	32,373.56	245,559.37	426,622.00	181,062.63	57.56
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	15,614.18	2,427.65	16,189.90	27,398.00	11,208.10	59.09
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,895,578.91	335,365.43	2,996,789.79	5,105,010.00	2,108,220.21	58.70
TOTAL OPERATING EXPENSES	7,915,893.16	898,846.54	8,187,609.57	14,341,755.00	6,154,145.43	57.09
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	27,300.00	27,300.00	30,000.00	2,700.00	91.00
TOTAL ADMINISTRATION	-	27,300.00	27,300.00	30,000.00	2,700.00	91.00
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	10,000.00	10,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,105.64	-	60,761.10	67,500.00	6,738.90	90.02
8210 CIP-ITOUCH FINGERPRINT ELECTRON	15,990.00	-	-	-	-	-
TOTAL PUBLIC SAFETY	63,095.64	-	60,761.10	77,500.00	16,738.90	78.40
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	18,691.83	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	18,691.83	-	-	-	-	-

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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	4,017.60	-	-	-	-	-
8203 CIP-GRANT MONEY	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT	16,452.50	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCANNER	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.90	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	18,616.20	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	45,143.73	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.89	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.98	15,000.00	1,234.02	91.77
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.99	15,000.00	1,234.01	91.77
8243 CIP-TRASHPUMP	-	-	13,582.19	14,000.00	417.81	97.02
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	37,420.80	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	68,908.93	-	41,114.16	109,000.00	67,885.84	37.72
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	82,028.38	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	85,598.26	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	297,890.89	27,300.00	143,987.23	337,530.00	193,542.77	42.66

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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	1,310.84	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	689.72	2,389.08	3,000.00	610.92	79.64
8508 FAR-BULLET PROOF VESTS	90.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	50.00	-	(2,995.65)	-	2,995.65	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	1,158.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	2,251.04	689.72	5,282.78	10,900.00	5,617.22	48.47
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	2,500.00	2,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	2,500.00	2,500.00	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	8,753.76	-	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	173,984.00	180,000.00	6,016.00	96.66
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	54,117.00	54,117.00	-	(54,117.00)	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	54,117.00	193,967.00	180,000.00	(13,967.00)	107.76

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

CONSOLIDATED EXPENSES
58% 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	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	70,187.01	-	-	125,000.00	125,000.00	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	14,017.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	84,204.01	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWFLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	(30,000.00)	-	-	-	-	-
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	72,755.33	54,806.72	199,750.04	361,400.00	161,649.96	55.27
PROJECTS						
PROJECT PAYMENTS	1,497,095.33	198,206.42	1,001,671.91	6,055,000.00	5,053,328.09	16.54
TOTAL PROJECTS LIST	1,497,095.33	198,206.42	1,001,671.91	6,055,000.00	5,053,328.09	16.54
DEBT						
DEBT PAYMENTS	712,772.30	67,250.23	946,769.97	1,572,965.00	626,195.03	60.19
TOTAL DEBT LIST	712,772.30	67,250.23	946,769.97	1,572,965.00	626,195.03	60.19
TOTAL NON-OPS EXPENSES	2,580,513.85	347,563.37	2,292,179.15	8,326,895.00	6,034,715.85	27.53
GRAND TOTAL - ALL EXPENSES	10,496,407.01	1,246,409.91	10,479,788.72	22,668,650.00	12,188,861.28	46.23

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: December 19, 2016

South 10th Street Improvements

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

Main Street and Jefferson Street Intersection Improvements

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

- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015. EFK is currently finalizing the Project Report and Preliminary Construction Documents.
- Construction is anticipated to be awarded in June of 2017 with construction to begin in the summer and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.

Poplar Street Reconstruction

- DMS Contracting was awarded a contract for this project at the May 2, 2016 City Council Meeting for a base bid amount of \$418,686.25.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street, with a new 5' wide sidewalk and storm sewers on the north side and utilizing the existing ditch on the south side of the street.
- Construction began on June 20th and was opened to traffic on August 12th.
- This project is complete except for final payment/close-out documentation.
- This project will be paid for with General Funds included in this year's budget as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation which will be completed in this budget year.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.

- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff met with Ameren and IMEA on June 8, 2016 to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design to determine locations of the City's two tap points.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin on September 16, 2015 to discuss the design parameters based on recommendations from TWM and 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.
- We are currently waiting for comments and approval of the Facility Plan before proceeding with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

Manhole and Sewer Main Repairs – Phase 3

- RJN Group engineering contract for this project was approved at the March 16, 2015 City Council Meeting for a lump sum amount of \$6,745.00.
- This project consists of repairing various sanitary sewer manholes and/or mains based on the findings of their infiltration/smoke testing and manhole inspection projects.
- The seventh and final phase of testing was completed this summer and RJN has submitted recommendations for repairs to be completed during this budget year. Staff is currently reviewing these recommendations and plan to bid this work in January, 2017
- This project will be paid for with Sewer Funds, budgeted this year at \$75,000 and TIF 2B Funds budgeted at \$50,000.

Sanitary Sewer Main Infiltration Testing, Phase 7

- RJN Group engineering contract for this project was approved at the June 20, 2016 City Council Meeting for a lump sum amount of \$49,780.00.
- This project consists of smoke testing approximately 21,000 feet of sewer mains and inspecting 78 manholes located within Lincolnshire, Hunters Creek and North Town Subdivisions.
- RJN submitted a findings report on November 17th identifying several manholes and sewer segments with defects that should be included in our future repair projects.
- This project will be paid for with Sewer Fund.

East-West Berm Trail, Phase 1

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

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen 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 currently expected to begin in the spring or summer of 2017 concurrent with Phase 1 if possible.

- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Express Circuit

- L.E. Meyers was awarded a contract for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$736,256.00.
- This contract is the first step to be completed as part of our Phase 2 Major Electric Project. This project consists of constructing a dedicated circuit between the Union Street Substation and the existing North Substation.
- Construction began on December 1st and is expected to be completed by March 1, 2017.
- 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.

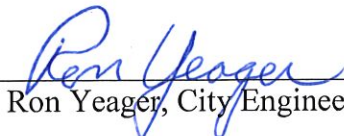
6th Street Circuit Upgrade, Phase 2

- J.F. Electric Contractors was awarded a contract for this project at the October 3, 2016 City Council meeting for a base bid amount of \$209,333.00.
- This project consists of installing new poles and conductors for the completion of the 6th Street Circuit Upgrade. The project will begin at the Union Street Substation, west along the L&N Railroad, north along 6th Street and end at Anna Street. The total length of this circuit is approximately 3,400 feet or 0.75 miles.
- Construction began on December, 12th and must be completed by April 30, 2017.
- This project will be paid for with Electric Funds.


Elevated Water Storage Tank Interior Painting

- Staff has received a proposal from Curry & Associates to prepare construction documents and conduct construction field inspections for painting the interior of the 500,000 gallon elevated storage tank located on North 6th Street.
- This project will be advertised for bids in January, 2017 with work to take place in the spring and paid for with a combination of this year's and next year's budgets estimated at \$165,000.
- This project will be paid for with Water Funds.

Prepared By:


Ron Yeager, 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 NOVEMBER, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
3 Residences (Indian Prairie Estates and St. Christopher Lake subdivisions)	\$ 860,000.00	\$ 4,600.12
3 Residential Remodels	\$ 57,000.00	\$ 674.46
1 Commercial Addition	\$ 300,000.00	\$ 250.00
2 Fences	\$ 4,840.00	\$ 36.75
<hr/>		
9	\$ 1,221,840.00	\$ 5,561.33

Budget:

Single Family Residences (May 1, 2016 to date) - 15

Single Family Residences Budgeted (FY16/17) - 35

Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 29 (Occupancy)

Building Inspections - 34 (New Residences)

Electrical Inspections - 40

Plumbing Inspections - 20

Commercial Inspections - 7

Amount Collected - \$2,450.00

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) – November 2016**

MEETING DATE: December 19, 2016

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances November 2016. Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of \$20,042,093.65 and an ending balance of \$19,978,713.05 for November. November reports a total cash decrease of (\$63,380.60).

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of November 2016.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of November 2016.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,376,784.78	808,741.88	878,792.35-	2,306,734.31
100-11002-0000	CASH - CLEARING ACCOUNT	4,346.10	88.60	.00	4,434.70
100-11003-0000	CASH - CLEARING PSN PMTS	2,591.19	4.73	.00	2,595.92
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	.00	.00	70,790.15
Total GENERAL FUND:		2,459,054.79	808,835.21	878,792.35-	2,389,097.65 (69,957.14)
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10
110-11122-0000	R CASH-RESTR CEM TRUST FUND	3,396.73	1,801.14	.00	5,197.87
Total RESTRICTED CEM TRUST FUND:		260,166.83	1,801.14	.00	261,967.97 +1,801.14
200-11000-0000	CASH - OPERATING ACCOUNT	6,322,027.69	1,634,137.91	1,473,699.33-	6,482,466.27
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,722,027.69	1,634,137.91	1,473,699.33-	6,882,466.27+160438.58
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,889,593.84	476,959.24	374,026.96-	1,992,526.12
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:		2,589,593.84	476,959.24	374,026.96-	2,692,526.12 102,932.28
300-11000-0000	CASH - OPERATING ACCOUNT	451,581.41	60,866.82	84,630.04-	427,818.19
Total AMBULANCE FUND:		451,581.41	60,866.82	84,630.04-	427,818.19 (23763.22)
330-11000-0000	CASH - OPERATING ACCOUNT	300,770.77	57,724.63	60,065.06-	298,430.34
Total PARKS & RECREATION FUND:		300,770.77	57,724.63	60,065.06-	298,430.34 (2340.43)
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	166,320.50	34,975.16	51,636.66-	149,659.00
Total FIRE DEPARTMENT FUND:		166,320.50	34,975.16	51,636.66-	149,659.00 (16661.50)
400-11000-0000	CASH - OPERATING ACCOUNT	122,174.42	9,023.87	32,159.02-	99,039.27
Total RESTRICTED IMRF FUND:		122,174.42	9,023.87	32,159.02-	99,039.27 (23135.15)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	11,590.12	.00	31.62-	11,558.50
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,257,350.41	6,600.00	.00	2,263,950.41
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21
Total RESTRICTED POLICE PENSION FUND:		4,805,249.79	6,600.00	31.62-	4,811,818.17 +6568.38
500-11000-0000	CASH - OPERATING ACCOUNT	611,586.48	314,165.89	446,054.79-	479,697.58
Total RESTRICTED MOTOR FUEL TAX FUND:		611,586.48	314,165.89	446,054.79-	479,697.58 (131,888.90)
540-11000-0000	CASH - OPERATING ACCOUNT	720.13	.18	.00	720.31
Total RESTRICTED TIF #1 FUND:		720.13	.18	.00	720.31 +0.18
560-11000-0000	CASH - OPERATING ACCOUNT	1,197,064.23	145,030.61	216,973.44-	1,125,121.40
Total RESTRICTED TIF #2 FUND:		1,197,064.23	145,030.61	216,973.44-	1,125,121.40 (71942.83)
570-11000-0000	CASH - OPERATING ACCOUNT	39.41	.01	.00	39.42
Total RESTRICTED TIF #3 FUND:		39.41	.01	.00	39.42 +0.01
590-11000-0000	CASH - OPERATING ACCOUNT	22,229.49	.00	.00	22,229.49
Total SSA CROWNE POINTE:		22,229.49	.00	.00	22,229.49 —
595-11000-0000	CASH - OPERATING ACCOUNT	88,128.54	4,481.14	.00	92,609.68
Total BUSINESS DISTRICT:		88,128.54	4,481.14	.00	92,609.68 +4481.14
600-11000-0000	CASH - OPERATING ACCOUNT	242,885.33	86.86	.00	242,972.19
Total RESTRICTED DEBT SERVICE FUND:		242,885.33	86.86	.00	242,972.19 +86.86
Grand Totals:		20,042,093.65	3,554,688.67	3,618,069.27-	19,978,713.05 (63,380.60)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: Monthly Claims & Salaries Council Report – November 2016

MEETING DATE: December 29, 2016

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of November is \$971,812.60. 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
- BHMG Engineers – project expenses and any related to Electric Phase II will be drawn down on loan \$31,880.57
- Bridgwell Resources – poles for electric stock \$11,319.00
- DMS Contracting – oil & chip cemetery \$15,000.00 and S 10th St \$145,618.43
- Duck & Son Inc – down payment carpet admin bldg \$8,159.22
- Mascoutah Fire Dept – fire calls and meetings \$12,000.00
- TWM – project costs \$13,102.75

- Citizens Community Bank – major streets loan pmt \$67,250.23
- Ditch Witch Sales – trencher \$54,117.00
- Pro Signs Advertising & Design – welcome signs \$27,300.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in November equals \$168,228.69. The average payroll every month ranges from \$160,000 to \$175,000 unless there are three pay periods in the month or there is seasonal expense. November did not have three pay dates or seasonal expenses.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
 Check Issue Dates: 11/1/2016 - 11/30/2016

Page: 1
 Dec 13, 2016 02:41PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54787									
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	42009 10/16	9th STREET LIFT STATION GENERAT	250-50504-6310	27.30	27.30
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	44001 10/16	ETLING DR LIFT STATION	250-50504-6310	48.14	48.14
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	63027 10/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	53.85	53.85
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	65013 10/16	ELECTRIC BLDG	200-50502-6310	49.27	49.27
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	69029 10/16	RELOCATE GAS SERVICE-ESPENCHI	100-50300-7500	850.00	850.00
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	87857 10/16	POWER PLANT	200-50501-6310	149.58	149.58
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	95855 10/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,505.37	1,505.37
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	99002 10/16	WATER/SEWER BLDG	250-50503-6310	77.60	77.60
11/16	11/03/2016	54787	3680	AMEREN ILLINOIS	MIA 10/16	MIA 905 PARK DR	330-50401-6310	77.60	77.60
Total 54787:									2,838.71
54788									
11/16	11/03/2016	54788	9647	AT & T MOBILITY	9590 10/16	CELL PHONE	300-50202-6301	38.92	38.92
Total 54788:									38.92
54789									
11/16	11/03/2016	54789	510	AVISTON LUMBER CO CORP	271425	GUTTER REPAIR	100-50300-6520	28.68	28.68
Total 54789:									28.68
54790									
11/16	11/03/2016	54790	700	BELLEVILLE NEWS DEMOCRAT	1601314556	AD FOR LINEMAN POSITION	100-50101-6001	422.00	422.00
Total 54790:									422.00
54791									
11/16	11/03/2016	54791	9362	BHMG ENGINEERS	0147E.S.C.310	UNION ST SUBSTATION REPAIR	200-50502-6550	1,079.06	1,079.06
11/16	11/03/2016	54791	9362	BHMG ENGINEERS	1667.304	PHASE 2 ELECT EXPRESS CIRCUIT	210-50720-7300	2,150.35	2,150.35
11/16	11/03/2016	54791	9362	BHMG ENGINEERS	1681.304	6TH ST CIRCUIT UPGRADE	200-50722-7300	2,312.08	2,312.08
11/16	11/03/2016	54791	9362	BHMG ENGINEERS	1688.302	PHASE II ELECTRIC	210-50720-7300	5,549.90	5,549.90
11/16	11/03/2016	54791	9362	BHMG ENGINEERS	1689.303	PHASE II ELECTRIC	210-50720-7300	20,789.18	20,789.18
Total 54791:									31,880.57
54792									
11/16	11/03/2016	54792	10701	COMMUNICATIONS REVOLVING FUN	T1710788	LEADS / IWIN	100-50201-7500	186.08	186.08

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54799	11/16	11/03/2016	54799	4525	LONNIES TIRE SERVICE INC	68198	97 CHEV P/U TIRES/MOUNT/BAL	100-50505-6530	560.00
Total 54799:									560.00
54800	11/16	11/03/2016	54800	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR OCT	PPRT TO LIBRARY FROM OCT 2016	100-43030-0000	635.67
Total 54800:									635.67
54801	11/16	11/03/2016	54801	4815	MATTERN, DEAN	REIMB 10/23/2016	REIMB CLOTHING ALLOW PER CONT	200-50502-6070	439.82
Total 54801:									439.82
54802	11/16	11/03/2016	54802	4850	MCGINNIS, KEVIN	REIMB 10/24/16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	146.19
Total 54802:									146.19
54803	11/16	11/03/2016	54803	4935	MEDICLAIMS	16-18184	EMS AIR BILLING - SEPT 16	300-50202-7500	1,335.32
Total 54803:									1,335.32
54804	11/16	11/03/2016	54804	10324	MIDWEST VAC PRODUCTS LLC	2158	REPAIR VAC TRUCK	100-50505-6510	65.25
11/16	11/03/2016	54804	10324	MIDWEST VAC PRODUCTS LLC	2158	REPAIR VAC TRUCK	200-50502-6510	65.25	65.25
11/16	11/03/2016	54804	10324	MIDWEST VAC PRODUCTS LLC	2158	REPAIR VAC TRUCK	250-50503-6510	65.25	65.25
11/16	11/03/2016	54804	10324	MIDWEST VAC PRODUCTS LLC	2158	REPAIR VAC TRUCK	250-50504-6510	65.25	65.25
Total 54804:									261.00
54805	11/16	11/03/2016	54805	9658	RED WING SHOES	160787	FOOTWARE ALLOWANCE - C ENGLA	200-50501-6070	224.99
11/16	11/03/2016	54805	9658	RED WING SHOES	160860	FOOTWARE ALLOWANCE - J HOLT	250-50503-6070	108.97	108.97
11/16	11/03/2016	54805	9658	RED WING SHOES	160860	FOOTWARE ALLOWANCE - J HOLT	250-50504-6070	108.97	108.97
Total 54805:									442.93

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54806	11/16	11/03/2016	54806	6310	REJIS COMMISSION				
					INV0050711	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 54806:									393.75
54807	11/16	11/03/2016	54807	9557	ROEMER TOPF LLC				
					11/1/2016 BC	BOARDS APPRECIATION DINNER	100-50101-6061	1,440.70	1,440.70
Total 54807:									1,440.70
54808	11/16	11/03/2016	54808	6890	SLM WATER COMMISSION				
					1116-106	WATER PURCHASES	250-50503-7910	844.56	844.56
					1116-107	WATER PURCHASES	250-50503-7910	41.00	41.00
					1116-146	WATER PURCHASES	250-50503-7910	31,488.00	31,488.00
Total 54808:									32,373.56
54809	11/16	11/03/2016	54809	10711	STATE LESO OFFICE				
					ANN FEE 2016	ANN MEMBERSHIP FEE	100-50201-6020	300.00	300.00
Total 54809:									300.00
54810	11/16	11/03/2016	54810	7740	TOMS SUPERMARKET				
					48549	COFFEE SUPPLIES	100-50101-6001	17.06	17.06
Total 54810:									17.06
54811	11/16	11/03/2016	54811	8170	WASTE MANAGEMENT OF ST LOUIS				
					6623396-2052-6	DUMPSTER DEMOLITION 514 E SOUT	100-50101-6560	2,173.14	2,173.14
Total 54811:									2,173.14
54812	11/16	11/03/2016	54812	8190	WATSONS OFFICE CITY				
					16279-1	BUS CARDS - BOLT	100-50101-6001	44.95	44.95
Total 54812:									44.95
54813	11/16	11/03/2016	54813	8814	WEYANT, JACK				
					IML 16	REIMB IML CONF EXP 2016	100-50101-6062	100.30	100.30

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Total 54813:									100.30
54814									
11/16	11/10/2016	54814	10474	ALVIN C. PAULSON	OCT 16	LEGAL SERVICES	100-50101-7001	2,752.50	2,752.50
11/16	11/10/2016	54814	10474	ALVIN C. PAULSON	OCT 16	LEGAL SERVICES	100-50201-7001	450.00	450.00
Total 54814:									3,202.50
54815									
11/16	11/10/2016	54815	10617	ANIXTER INC.	3359846-01	CONNECTOR SPLIT BOLTS	200-50502-6730	453.75	453.75
11/16	11/10/2016	54815	10617	ANIXTER INC.	3375573-00	LED SECURITY LIGHT HEADS	200-50502-6730	1,890.00	1,890.00
Total 54815:									2,343.75
54816									
11/16	11/10/2016	54816	10567	ARROW INTERNATIONAL INC	94319883	IO NEEDLES	300-50202-6730	469.82	469.82
Total 54816:									469.82
54817									
11/16	11/10/2016	54817	510	AVISTON LUMBER CO CORP	271447	NO PARKING SIGNS	100-50505-6540	13.69	13.69
Total 54817:									13.69
54818									
11/16	11/10/2016	54818	650	BEELMAN LOGISTICS LLC	515722	MFT 2016 - TRAP ROCK CEMETERY	100-50300-6540	1,813.59	1,813.59
Total 54818:									1,813.59
54819									
11/16	11/10/2016	54819	735	BERGHEGER AUTO NETWORK	110479	M-4 REPAIR	100-50201-6530	39.99	39.99
Total 54819:									39.99
54820									
11/16	11/10/2016	54820	10123	BRIDGEWELL RESOURCES LLC	0226879401	POLES FOR STOCK	200-50502-6550	11,319.00	11,319.00
Total 54820:									11,319.00

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54821	11/16	11/10/2016	54821	990 BROWNSTOWN ELECTRIC SUPPLY IN	00919472	GRND RODS, GUY DEAD END, GUY W	200-50502-6730	641.00	641.00
11/16	11/10/2016	54821	990 BROWNSTOWN ELECTRIC SUPPLY IN	00919707	BRACKETS, INSERTS		200-50502-6730	1,061.40	1,061.40
11/16	11/10/2016	54821	990 BROWNSTOWN ELECTRIC SUPPLY IN	00920014	CUTOITS		200-50502-6730	843.60	843.60

Total 54821:

2,546.00

54822	11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016	100-50505-6320	12.88	12.88
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50505-6330	337.15	337.15
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50101-6335	350.12	350.12
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50101-6336	735.53	735.53
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50301-6320	95.38	95.38
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50301-6330	1,985.21	1,985.21
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50300-6320	8.46	8.46
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		100-50300-6330	111.01	111.01
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		200-50501-6320	48.28	48.28
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		200-50501-6330	51.84	51.84
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		200-50502-6340	5,372.86	5,372.86
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		200-50502-6330	283.87	283.87
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		250-50503-6330	1,344.25	1,344.25
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		250-50503-6320	36.33	36.33
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		250-50504-6320	22.66	22.66
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		250-50504-6330	17,256.50	17,256.50
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		330-50402-6320	40.54	40.54
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		330-50402-6330	1,015.68	1,015.68
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		330-50401-6320	163.95	163.95
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		330-50401-6330	2,150.92	2,150.92
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		330-50403-6330	629.87	629.87
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		360-50600-6320	35.77	35.77
11/16	11/10/2016	54822	1350 CITY OF MASCOUTAH	OCT 2016	UT BILLS OCT 2016		360-50600-6330	320.80	320.80

Total 54822:

32,409.86

54823	11/16	11/10/2016	54823	1840 DAVE SCHMIDT TRUCK SERVICE INC	T82531	SERVICE 3619	360-50600-6530	832.15	832.15
11/16	11/10/2016	54823	1840 DAVE SCHMIDT TRUCK SERVICE INC	T82549	SERVICE 3511		360-50600-6530	761.26	761.26

Total 54823:

1,593.41

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54824									
11/16	11/10/2016	54824	8576	DMS CONTRACTING INC	91	OIL & CHIP CEMETERY	100-50300-6540	15,000.00	15,000.00
Total 54824:									15,000.00
54825									
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	200-50501-6740	6.86	6.86
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	200-50502-6510	228.50	228.50
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	250-50503-6740	101.71	101.71
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	250-50504-6740	101.72	101.72
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	330-50401-6740	58.67	58.67
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	300-50202-6740	39.09	39.09
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	200-50502-6710	34.94	34.94
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	200-50502-6530	49.74	49.74
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	100-50505-6710	4.95	4.95
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	100-50505-6530	252.74	252.74
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	100-50201-6530	39.82	39.82
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	100-50300-6530	53.11	53.11
11/16	11/10/2016	54825	2100	DONS PARTS HOUSE INC	4930 OCT 16	TOOLS/SUPPLIES/MAINT	100-50505-6510	10.47	10.47
Total 54825:									982.32
54826									
11/16	11/10/2016	54826	10716	DUCK & SON, INC		MATERIALS DOW	100-50101-6520	8,159.22	8,159.22
Total 54826:									8,159.22
54827									
11/16	11/10/2016	54827	9751	EICHELBERGER, DAVE	REIMB 11/4/2016	PLUMBING INSPECTIONS (9)	100-43401-0000	360.00	360.00
Total 54827:									360.00
54828									
11/16	11/10/2016	54828	10338	FIRE APPARATUS & SUPPLY TEAM IN	16-332	GROUND- LATTER TESTING 3511 & 3	360-50600-6530	369.85	369.85
11/16	11/10/2016	54828	10338	FIRE APPARATUS & SUPPLY TEAM IN	16-333	PUMP TESTING 3511 & 3519	360-50600-6530	350.00	350.00
Total 54828:									719.85
54829									
11/16	11/10/2016	54829	2565	FLETCHER-REINHARDT	S1145106.001	4 LARGE FUSE ELBOWS & FUSES	200-50502-6730	1,836.00	1,836.00

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Total 54834:									
54835	11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	100-50505-6040	60.00
11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	200-50502-6040	60.00	60.00
11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	200-50501-6040	60.00	60.00
11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	250-50503-6040	30.00	30.00
11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	250-50504-6040	30.00	30.00
11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	100-50300-6040	30.00	30.00
11/16	11/10/2016	54835	3650	IL MUNICIPAL UTILITY ASSOC	16-10006	MO SAFETY MTG	100-50301-6040	30.00	30.00
Total 54835:									300.00
54836	11/16	11/10/2016	54836	10487	KIESLER'S POLICE SUPPLY INC	0805189A	RIFLE AMMO	100-50201-8506	689.72
Total 54836:									689.72
54837	11/16	11/10/2016	54837	10713	KLEES, ANN	PWR OUTAGE CL	REIMB FROM FUNDS RECD FOR STO	100-50101-6080	780.85
Total 54837:									780.85
54838	11/16	11/10/2016	54838	8756	KOHENEN CONCRETE PRODUCTS INC	302889	CATCH BASIN - N JEFFERSON E SIDE	100-50505-6560	633.00
11/16	11/10/2016	54838	8756	KOHENEN CONCRETE PRODUCTS INC	302890	RAISE MANHOLE @ OLD n 6TH LS	250-50504-6550	1,299.00	1,299.00
Total 54838:									1,932.00
54839	11/16	11/10/2016	54839	10715	KUNDE, WAYNE	POWER OUT CLA	REIMB STORM POWER OUTAGE LAW	100-50101-6080	1,678.26
Total 54839:									1,678.26
54840	11/16	11/10/2016	54840	10504	L-3 COM MOBILE VISION, INC	0246787-IN	IN-CAR VIDEO REPAIR	100-50201-6510	153.00
Total 54840:									153.00

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54841	11/10/2016	54841	4720	MASCOUTAH FIRE DEPT	CALLS 5/16-10/16	FIRE CALLS & MEETINGS 5/16-10/16	360-50600-7400	12,000.00	12,000.00
Total 54841:									12,000.00
54842	11/10/2016	54842	5120	MIDWEST OCCUPATIONAL MEDICINE	27832	RANDOM DRUG TEST - NON DOT	300-50202-5800	42.00	42.00
11/16	11/10/2016	54842	5120	MIDWEST OCCUPATIONAL MEDICINE	27923	RANDOM DRUG TEST - NON DOT	300-50202-5800	42.00	42.00
Total 54842:									84.00
54843	11/10/2016	54843	10468	MISTRAS GROUP INC	CD10736018	AERIAL TESTING	360-50600-6530	725.00	725.00
Total 54843:									725.00
54844	11/10/2016	54844	10642	MOTOR, PUMP & SERVICES	2294	REPAIR MIDAMERICA L/S	250-50504-6550	650.00	650.00
11/16	11/10/2016	54844	10642	MOTOR, PUMP & SERVICES	2295	REPAIR 9TH ST L/S PUMP	250-50504-6550	2,622.16	2,622.16
11/16	11/10/2016	54844	10642	MOTOR, PUMP & SERVICES	2303	REPAIR MOTOR MIDAMERICA L/S	250-50504-6550	760.00	760.00
Total 54844:									4,032.16
54845	11/10/2016	54845	9370	MUNICIPAL CODE CORPORATION	00277441	CODE SUPPLEMENT	100-50101-7500	2,992.00	2,992.00
Total 54845:									2,992.00
54846	11/10/2016	54846	8703	OVERHEAD DOOR CO OF ST LOUIS I	SVC/509431	DOOR REPAIR/MAINT - FD	360-50600-6520	354.00	354.00
Total 54846:									354.00
54847	11/10/2016	54847	6225	R SAX INC-WESTERN AUTO	OCT 16 STMNT	SEE INVOICES	100-50101-6001	54.99	54.99
11/16	11/10/2016	54847	6225	R SAX INC-WESTERN AUTO	OCT 16 STMNT	SEE INVOICES	200-50502-6710	11.58	11.58
11/16	11/10/2016	54847	6225	R SAX INC-WESTERN AUTO	OCT 16 STMNT	SEE INVOICES	250-50504-6730	11.99	11.99
Total 54847:									78.56

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54848	11/16	11/10/2016	54848	10714	SAMPLES, JULIE	PWR OUT CLAIM	REIMB FUNDS RECD FOR PWR OUTA	100-50101-6080	533.33
Total 54848:									533.33
54849	11/16	11/10/2016	54849	6545	SAM'S CLUB/GECCF	000643	SUPPLIES-CITY HALL	100-50101-6001	121.74
11/16	11/10/2016	54849	6545	SAM'S CLUB/GECCF	000643	MAINT SUPPLIES	100-50301-6710	87.72	87.72
Total 54849:									209.46
54850	11/16	11/10/2016	54850	9342	SCHANZ, MELISSA	REIMB 11/7/16	REIMB MILEAGE-COURTHOUSE	100-50101-6080	12.42
11/16	11/10/2016	54850	9342	SCHANZ, MELISSA	REIMB 11/7/16	REIMB FILING FEE, LIEN RELEASE	100-50101-6001	29.25	29.25
Total 54850:									41.67
54851	11/16	11/10/2016	54851	10644	SHRED-IT USA LLC	8121075914	SHREDDING	100-50201-7500	27.80
11/16	11/10/2016	54851	10644	SHRED-IT USA LLC	8121075914	SHREDDING	100-50101-7500	27.81	27.81
11/16	11/10/2016	54851	10644	SHRED-IT USA LLC	8121075914	SHREDDING	300-50202-7500	27.80	27.80
Total 54851:									83.41
54852	11/16	11/10/2016	54852	7170	ST CLAIR SERVICE CO	012735	CEMETERY TRUCK TIRE REPAIR	100-50300-6530	122.00
Total 54852:									122.00
54853	11/16	11/10/2016	54853	7475	SWITZER FOOD & SUPPLIES	079232-00	PRAVER BRKFEST SUPPLIES	100-50101-6085	21.60
11/16	11/10/2016	54853	7475	SWITZER FOOD & SUPPLIES	079232-00	CITY HALL-SUPPLIES	100-50101-6001	17.60	17.60
Total 54853:									39.20
54854	11/16	11/10/2016	54854	7560	TEKLAB INC	192311	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00
11/16	11/10/2016	54854	7560	TEKLAB INC	192452	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
11/16	11/10/2016	54854	7560	TEKLAB INC	192714	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
11/16	11/10/2016	54854	7560	TEKLAB INC	192856	COLIFORM TESTING 10/6/16, 10/9/16	250-50503-6230	135.00	135.00

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

Total 54854:

213.00

54855

11/1/16	11/10/2016	54855	7690	THOUVENOT WADE MOERCHEN INC	56335	FAULTY MOTOR STARTER - 4TH ST	250-50504-7300	448.00	448.00
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Total 54855:

448.00

54856

11/16	11/10/2016	54856	TRACTOR SUPPLY CO INC	138628	CLOTHING ALLOWANCE - JHOLT	250-50503-6070	71.97	71.97
11/16	11/10/2016	54856	TRACTOR SUPPLY CO INC	138628	CLOTHING ALLOWANCE - JHOLT	250-50504-6070	71.97	71.97

Total 54856:

143.94

54857

11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	105.61	105.61
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	145.87	145.87
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.06	80.06
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	131.70	131.70
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	224.65	224.65
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	73.22	73.22
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	82.58	82.58
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	166.64	166.64
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.09	35.09
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.39	55.39
11/16	11/10/2016	54857	9091	VERIZON WIRELESS	NOV 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	116.46	116.46

Total 54857

1,457.33

54858

11/16	11/10/2016	54858	8095	VOEGELE, DAN	REIMB 11/7/16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	106.04	106.02
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Total 54858

106.04

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 11/1/2016 - 11/30/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
54859	11/16	11/10/2016	54859	8190	WATSONS OFFICE CITY		16340-1	BUS CARDS - B HAAS	100-50300-6001	44.95	44.95
Total 54859:									44.95		
54860	11/16	11/10/2016	54860	9506	ZACHARSKI, KEN		POWER OUT CLA	REIMB STORM POWER OUTAGE LAW	100-50101-6080	1,189.64	1,189.64
Total 54860:									1,189.64		
54861	11/16	11/10/2016	54861	7690	THOUVENOT WADE MOERCHEN INC		56334	ELECTRIC PHASE II-138 KV TRANS LI	210-50720-7300	4,962.00	4,962.00
11/16	11/10/2016	54861	7690	THOUVENOT WADE MOERCHEN INC		56336	EAST SOUTH ST IMPROVEMENTS	560-50763-7300	5,074.25	5,074.25	
11/16	11/10/2016	54861	7690	THOUVENOT WADE MOERCHEN INC		56337	S 10TH ST RECONSTRUCTION	500-50750-7300	3,066.50	3,066.50	
Total 54861:									13,102.75		
54862	11/16	11/18/2016	54862	9647	AT & T MOBILITY		SIMS 11/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	48.11	48.11
Total 54862:									48.11		
54863	11/16	11/18/2016	54863	700	BELLEVILLE NEWS DEMOCRAT		1601314921	PUBLIC NOTICE-VACATE ALLEYWAY	100-50102-6065	79.65	79.65
Total 54863:									79.65		
54864	11/16	11/18/2016	54864	735	BERGHEGER AUTO NETWORK		13232	ACTUATOR	200-50502-6530	99.00	99.00
Total 54864:									99.00		
54865	11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16292	BERM TRAIL PUBLIC MTG AD	100-50755-7300	55.70	55.70
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16301	PUBLIC HEARING-600 N INDEPENDEN	100-50201-6001	14.00	14.00	
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16302	PUBLIC HEARING-100 S JEFFERSON	100-50101-6001	14.50	14.50	
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16307	BERM TRAIL PUBLIC MTG AD	100-50755-7300	55.70	55.70	
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16322	ZONING NOTICE-800 W STATE	100-50102-6001	15.50	15.50	
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16333	DARE COLORING BOOK	100-50201-6085	75.00	75.00	
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC		16366	PUBLIC NOTICE-PLANNING COMM	100-50102-6001	55.70	55.70	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
11/16	11/18/2016	54865	775	BETTER NEWSPAPERS INC	16369	HALLOWEEN SAFETY AD	100-50201-6085	35.00	35.00	
Total 54865:									321.10	
54866	11/16	11/18/2016	54866	900	BOUND TREE MEDICAL LLC	82315866	EMS SUPPLIES	300-50202-6730	413.70	
Total 54866:									413.70	
54867	11/16	11/18/2016	54867	1065	BUTLER SUPPLY INC	12524986	WEATHER HEADS & SPLICE BOXES	200-50502-6730	122.41	
Total 54867:									122.41	
54868	11/16	11/18/2016	54868	10646	CARL'S 4-WHEEL DRIVE & PERF CTR	191597	FRONT END PARTS & ALIGN FORD F3	100-50505-6530	1,336.72	
Total 54868:									1,336.72	
54869	11/16	11/18/2016	54869	8776	CITIZENS COMMUNITY BANK	44229157	LOAN	MAJOR STREETS LOAN, TIF2B PAYAB	560-50902-9001	67,250.23
Total 54869:									67,250.23	
54870	11/16	11/18/2016	54870	10452	CLEARWAVE COMMUNICATIONS CO	DEC 16	FIBER INTERNET	100-50101-7500	200.00	
Total 54870:									200.00	
54871	11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	100-50201-6530	102.60	
11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	100-50505-6510	102.60	102.60	
11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	200-50502-6510	102.61	102.61	
11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	250-50503-6510	102.61	102.61	
11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	250-50504-6510	102.61	102.61	
11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	300-50202-6510	102.60	102.60	
11/16	11/18/2016	54871	10208	CONTINENTAL RESEARCH CORP	441889-CRC-1	DEGREASED & TUBE GREASE	330-50401-6510	102.61	102.61	
Total 54871:									718.24	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54872									
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	100-50101-5200	148.36	148.36
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	100-50201-5200	262.30	262.30
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	100-50300-5200	16.39	16.39
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	100-50301-5200	32.79	32.79
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	100-50505-5200	81.97	81.97
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	200-50501-5200	31.97	31.97
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	200-50502-5200	153.26	153.26
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	250-50503-5200	79.10	79.10
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	250-50504-5200	79.10	79.10
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	300-50202-5200	81.97	81.97
11/16	11/18/2016	54872	10697	CORNERSTONE INSURANCE GROUP	29993	INSURANCE CONSULTING FEES-OCT	330-50499-5200	32.79	32.79
Total 54872:								1,000.00	
54873									
11/16	11/18/2016	54873	1735	CTS TECH SOLUTIONS INC	23105	HANDHELD SERVICE CALL	100-50101-6510	288.00	288.00
Total 54873:								288.00	
54874									
11/16	11/18/2016	54874	10430	DICE COMMUNICATIONS INC	14279	EQUIPMENT SUPPORT - CEMETERY	100-50300-6520	140.00	140.00
Total 54874:								140.00	
54875									
11/16	11/18/2016	54875	8576	DMS CONTRACTING INC	S 10TH ST PROJ	SOUTH 10TH STREET CONST PROJ	500-50750-7300	145,618.43	145,618.43
Total 54875:								145,618.43	
54876									
11/16	11/18/2016	54876	9751	EICHELBERGER, DAVE	REIMB 11/10/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 54876:								80.00	
54877									
11/16	11/18/2016	54877	10338	FIRE APPARATUS & SUPPLY TEAM IN	16-351	3511 PRECONNECT REPAIR	360-50600-6530	449.95	449.95
Total 54877:								449.95	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54878									
11/16	11/18/2016	54878	10048	FRONTIER	2255 11/16	PHONE BILL	100-50201-6301	18.58	18.58
11/16	11/18/2016	54878	10048	FRONTIER	2255 11/16	PHONE BILL	300-50202-6301	18.57	18.57
11/16	11/18/2016	54878	10048	FRONTIER	2255 11/16	PHONE BILL	360-50600-6301	18.57	18.57
Total 54878:									55.72
54879									
11/16	11/18/2016	54879	8640	HD SUPPLY WATERWORKS LTD	G278756	HYDRANT LOCKS	250-50503-6550	1,656.90	1,656.90
11/16	11/18/2016	54879	8640	HD SUPPLY WATERWORKS LTD	G322774	COUPLINGS	250-50503-6730	116.82	116.82
11/16	11/18/2016	54879	8640	HD SUPPLY WATERWORKS LTD	G353369	COUPLINGS	250-50503-6730	212.70	212.70
Total 54879:									1,986.42
54880									
11/16	11/18/2016	54880	3300	HORNER & SHIFRIN INC	11	BERM TRAIL - PHASE I ENGINEERING	100-50755-7300	1,642.33	1,642.33
Total 54880:									1,642.33
54881									
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 313929	ON ROAD DIESEL	100-50505-6760	321.01	321.01
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 313929	ON ROAD DIESEL	200-50502-6760	321.02	321.02
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 313929	ON ROAD DIESEL	250-50503-6760	321.02	321.02
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 313929	ON ROAD DIESEL	250-50504-6760	321.02	321.02
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 313989	GASOHOL	330-50401-6760	95.54	95.54
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 313990	OFF ROAD DIESEL	330-50401-6760	197.29	197.29
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 314039	ON ROAD DIESEL	100-50505-6760	341.89	341.89
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 314039	ON ROAD DIESEL	200-50502-6760	341.90	341.90
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 314039	ON ROAD DIESEL	250-50503-6760	341.90	341.90
11/16	11/18/2016	54881	9004	HUELS OIL CO	DR 314039	ON ROAD DIESEL	250-50504-6760	341.90	341.90
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	100-50201-6760	184.39	184.39
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	100-50505-6760	184.38	184.38
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	200-50502-6760	184.39	184.39
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	250-50503-6760	184.39	184.39
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	250-50504-6760	184.39	184.39
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	300-50202-6760	184.38	184.38
11/16	11/18/2016	54881	9004	HUELS OIL CO	TH 043984	OILS/DIESEL EXHAUST FLUID	330-50401-6760	184.38	184.38
Total 54881:									4,235.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54882	11/18/2016	54882	3745	ILLINOIS MUNICIPAL LEAGUE	2017 DUES	ANN MEMBERSHIP DUES	100-50101-6020	825.00	825.00
Total 54882:									825.00
54883	11/18/2016	54883	8965	INTERNATIONAL CODE COUNCIL INC	3113349	ANN MEMBERSHIP DUES	100-50102-6020	135.00	135.00
Total 54883:									135.00
54884	11/18/2016	54884	10147	JOHN DEERE FINANCIAL	F41545	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	79.98	79.98
Total 54884:									79.98
54885	11/18/2016	54885	10522	KEHRER CHEVROLET	77843	VEHICLE INSPECTION	300-50202-6530	32.00	32.00
Total 54885:									32.00
54886	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	100-50201-6510	80.94	80.94
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	100-50301-6510	80.95	80.95
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	100-50505-6510	80.94	80.94
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	200-50502-6510	80.95	80.95
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	250-50503-6510	80.95	80.95
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	250-50504-6510	80.95	80.95
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	300-50202-6510	80.94	80.94
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	330-50401-6510	80.94	80.94
11/16	11/18/2016	54886	4365	LAWSON PRODUCTS INC	9304466821	HARDWARE, ELEC TERMINALS	330-50403-6510	80.94	80.94
Total 54886:									728.50
54887	11/18/2016	54887	5105	MIDWEST METER INC.	0083186-IN	METER-MIDDLE SCHOOL	250-50503-6550	2,344.00	2,344.00
Total 54887:									2,344.00
54888	11/18/2016	54888	10311	NEOFUNDS BY NEOPOST	OCT 16	POSTAGE	100-50101-6001	1,880.00	1,880.00

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 11/1/2016 - 11/30/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/16	11/18/2016	54888	10311	NEOFUNDS BY NEOPOST	OCT 16	POSTAGE	100-50201-6001	60.00	60.00
11/16	11/18/2016	54888	10311	NEOFUNDS BY NEOPOST	OCT 16	POSTAGE	300-50202-6001	60.00	60.00
Total 54888:									2,000.00
54889	11/16	11/18/2016	54889	5730	OLD VIENNA	706-006293	HALLOWEEN TREATS	100-50201-6085	37.50
Total 54889:									37.50
54890	11/16	11/18/2016	54890	6085	PRAXAIR DISTRIBUTION-475	74916845	CHEMICALS	200-50501-6720	76.02
11/16	11/18/2016	54890	6085	PRAXAIR DISTRIBUTION-475	74916845	CHEMICALS	200-50502-6720	76.03	76.03
Total 54890:									152.05
54891	11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	LED SNOWFLOW HEADLAMPS	100-50505-6510	506.39
11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	ELECTRICAL EQUIPMENT	100-50201-6510	36.44	36.44
11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	ELECTRICAL EQUIPMENT	100-50505-6510	36.44	36.44
11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	ELECTRICAL EQUIPMENT	200-50502-6510	36.45	36.45
11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	ELECTRICAL EQUIPMENT	250-50503-6510	36.44	36.44
11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	ELECTRICAL EQUIPMENT	250-50504-6510	36.45	36.45
11/16	11/18/2016	54891	7580	TERMINAL SUPPLY CO INC	59966-00	ELECTRICAL EQUIPMENT	300-50202-6510	36.44	36.44
Total 54891:									725.05
54892	11/16	11/18/2016	54892	10451	WARNING LITES OF SO IL LLC	6333	SIGNAGE - SENIOR CENTER	100-50101-6336	159.00
Total 54892:									159.00
54893	11/16	11/18/2016	54893	8170	WASTE MANAGEMENT OF ST LOUIS	6638579-2052-0	DUMPSTER DEMOLITION 514 E SOUT	100-50101-6560	1,919.00
Total 54893:									1,919.00
54894	11/16	11/18/2016	54894	8190	WATSONS OFFICE CITY	16501-1	BUS CARDS - L LINCK	200-50502-6001	44.95
11/16	11/18/2016	54894	8190	WATSONS OFFICE CITY	16502-1	OFFICE SUPPLIES	100-50101-6001	45.01	45.01

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 11/1/2016 - 11/30/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/16	11/18/2016	54894	8190	WATSONS OFFICE CITY	16502-1	OFFICE SUPPLIES	100-50201-6001	167.05	167.05
11/16	11/18/2016	54894	8190	WATSONS OFFICE CITY	16502-1	OFFICE SUPPLIES	250-50506-6001	177.94	177.94

Total 54894:

434.95

54895	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	100-50201-6760	1,903.48	1,903.48
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	100-50505-6760	137.33	137.33
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	100-50300-6760	49.87	49.87
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	300-50202-6760	382.17	382.17
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	200-50502-6760	85.98	85.98
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	250-50503-6760	132.72	132.72
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	250-50504-6760	159.59	159.59
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	360-50600-6760	83.59	83.59
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	250-50506-6760	18.62	18.62
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	100-50301-6760	50.54	50.54
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	GASOLINE	200-50501-6760	41.78	41.78
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	100-50101-6001	2.46	2.46
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	100-50300-6760	1.23	1.23
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	100-50301-6760	1.23	1.23
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	200-50502-6760	6.14	6.14
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	200-50501-6760	1.23	1.23
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	250-50503-6760	1.84	1.84
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	250-50504-6760	1.84	1.84
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	300-50202-6760	2.45	2.45
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	100-50201-6760	11.04	11.04
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	360-50600-6760	3.68	3.68
	11/16	11/18/2016	54895	10322	WEX BANK	47488058	REBATES	100-50505-6760	6.14	6.14

Total 54895:

3,006.39

54896										
11/16	11/18/2016	54896	10712	WISPER ISP INC	557693	FIBER TESTING	100-50300-6520	320.00	320.00	
Total 54896:									320.00	

54927	11/16	11/22/2016	54927	9765	ANSWERMAN HOME INSPECTIONS L	0916	OCCUPANCY INSPECTIONS	100-43440-0000	1,650.00	1,650.00
	11/16	11/22/2016	54927	9765	ANSWERMAN HOME INSPECTIONS L	0916	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,340.00	1,340.00
	11/16	11/22/2016	54927	9765	ANSWERMAN HOME INSPECTIONS L	1016	OCCUPANCY INSPECTIONS	100-43440-0000	1,860.00	1,860.00

NOT AN EXPENSE

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 11/1/2016 - 11/30/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/16	11/22/2016	54927	9765	ANSWERMAN HOME INSPECTIONS L	1016	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,160.00	1,160.00
Total 54927:									6,010.00
NOT AN EXPENSE									
54928	11/16	11/22/2016	54928	BERRY, NICHOLAS	REFUND	AMB REFUND DUE ACCT 4144	300-44201-0000	99.82	99.82
Total 54928:									99.82
NOT AN EXPENSE									
54929	11/16	11/22/2016	54929	BROWNSTOWN ELECTRIC SUPPLY IN	00920991	350MCM WIRE	200-50502-6730	5,420.00	5,420.00
Total 54929:									5,420.00
54930	11/16	11/22/2016	54930	CARL'S 4-WHEEL DRIVE & PERF CTR	191709	INJECTORS, GLOW PLUGS, OIL PUMP	100-50505-6530	5,414.38	5,414.38
Total 54930:									5,414.38
54931	11/16	11/22/2016	54931	CTS TECH SOLUTIONS INC	23580	IT SUPPORT SERVICES	100-50101-7200	3,941.21	3,941.21
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	23584	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	23786	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,721.39	1,721.39
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	100-50101-6301	203.34	203.34
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	100-50201-6301	83.09	83.09
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	100-50101-6336	53.35	53.35
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	200-50501-6301	98.88	98.88
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	200-50502-6301	49.52	49.52
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	250-50503-6301	49.55	49.55
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	250-50504-6301	49.55	49.55
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	300-50202-6301	83.09	83.09
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	330-50402-6301	84.35	84.35
11/16	11/22/2016	54931	1735	CTS TECH SOLUTIONS INC	26118	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54
Total 54931:									6,885.84
54932	11/16	11/22/2016	54932	DAVES UPHOLSTERY	4937	REPAIR SEAT DODGE 2500 E-5	200-50502-6530	200.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54932:									200.00
54933	11/16	11/22/2016	54933	2015 DITCH WITCH SALES INC	44661	NEW TRENCHER TO REPLACE OLD T	200-50502-8505	54,117.00	54,117.00
Total 54933:									54,117.00
54934	11/16	11/22/2016	54934	10344 ECC SUPPLY	45718	R/R PLANT PUMP 1, MOTOR CONTRO	250-50506-6550	2,730.00	2,730.00
Total 54934:									2,730.00
54935	11/16	11/22/2016	54935	9751 EICHELBERGER, DAVE	REIMB 11/19/16	PLUMBING INSPECTIONS (11)	100-43401-0000	440.00	440.00
Total 54935:									440.00
54936	11/16	11/22/2016	54936	10313 ENGLAND, CHRIS	REIMB 11/21/16	REIMB FOR CLOTHING ALLOWANCE	200-50501-6070	306.91	306.91
Total 54936:									306.91
54937	11/16	11/22/2016	54937	8660 FABICK RENTAL SERVICES INC	PITR0034829	EXCAVATOR FILTERS	100-50505-6510	150.89	150.89
Total 54937:									150.89
54938	11/16	11/22/2016	54938	2565 FLETCHER-REINHARDT	S1144177.001	DUAL VOLTAGE TRANSFORMERS-EX	210-50720-7300	6,930.00	6,930.00
11/16	11/22/2016	54938	2565 FLETCHER-REINHARDT	S1146220.004	EXPANSION COUPLINGS		200-50502-6730	258.17	258.17
Total 54938:									7,188.17
54939	11/16	11/22/2016	54939	2855 GOODALL TRUCK TESTING	1629	AMB INSPECTION - #3525	300-50202-6530	33.00	33.00
Total 54939:									33.00

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 11/1/2016 - 11/30/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54940									
11/16	11/22/2016	54940	8640	HD SUPPLY WATERWORKS LTD	G321260	METER YOCKS	250-50503-6550	1,001.58	1,001.58
11/16	11/22/2016	54940	8640	HD SUPPLY WATERWORKS LTD	G371108	VALVE BOX TOPS	250-50503-6730	260.84	260.84
11/16	11/22/2016	54940	8640	HD SUPPLY WATERWORKS LTD	G385892	SADDLE-RELOCATE CHAPEL WATER	250-50503-6550	20.70	20.70
Total 54940:								1,283.12	
54941									
11/16	11/22/2016	54941	9833	ICMA MEMBER SERVICES	2016 RENEW	ANNUAL DUES 2016 FOR 2017 YR	100-50101-6020	776.00	776.00
Total 54941:								776.00	
54942									
11/16	11/22/2016	54942	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 17- BP	COMM PEST CONTROL LICENSE APP	100-50505-6040	20.00	20.00
11/16	11/22/2016	54942	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 17-BH	COMM PEST CONTROL LICENSE APP	100-50300-6040	20.00	20.00
11/16	11/22/2016	54942	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 17-JP	COMM PEST CONTROL LICENSE APP	100-50505-6040	20.00	20.00
11/16	11/22/2016	54942	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 17-RH	COMM PEST CONTROL LICENSE APP	200-50502-6040	20.00	20.00
Total 54942:								80.00	
54943									
11/16	11/22/2016	54943	9947	KNIPP, PAUL	AMB REFUND	REFUND DUE-AFTER PATIENT PAID T	300-44201-0000	300.00	300.00
Total 54943:								300.00	
54944									
11/16	11/22/2016	54944	5415	MUNICIPAL CLERKS OF ILLINOIS	DUES 2017	ANNUAL DUES - CITY CLERK	100-50101-6020	55.00	55.00
Total 54944:								55.00	
54945									
11/16	11/22/2016	54945	10719	NEWETH, MICHAEL	REFUND DUE	REFUND DUE DUE TO INS PAYING IN	300-44201-0000	104.49	104.49
Total 54945:								104.49	
54946									
11/16	11/22/2016	54946	5985	PLATINUM PLUS FOR BUSINESS	NOV 16 - B	CPR CARDS - MARKA NH	100-50201-6040	5.06	5.06
11/16	11/22/2016	54946	5985	PLATINUM PLUS FOR BUSINESS	NOV 16 - B	CPR CARDS - PD	100-50201-6040	60.72	60.72
11/16	11/22/2016	54946	5985	PLATINUM PLUS FOR BUSINESS	NOV 16 - C	SWICMA LUNCHEON	100-50101-6060	25.18	25.18
11/16	11/22/2016	54946	5985	PLATINUM PLUS FOR BUSINESS	NOV 16 - K	LICENSE PLATE RENEWAL - CHIEF	100-50201-6530	103.37	103.37
Total 54946:								174.33	

NOT AN EXPENSE

NOT AN EXPENSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54949	11/22/2016	54949	3425	RICOH USA, INC	97840224	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
11/16	11/22/2016	54949	3425	RICOH USA, INC	97840224	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
Total 54949:								1,096.00	
54950	11/22/2016	54950	10387	SNAP-ON INC	11031631645	INSERTION TOOLS, RADIATOR, PICK	200-50501-6740	245.70	245.70
Total 54950:								245.70	
54951	11/22/2016	54951	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5209393.001	3" CONDUIT (291 DOUGLAS APTS)	200-50502-8010	667.08	667.08
11/16	11/22/2016	54951	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5209393.001	3" CONDUIT (291 DOUGLAS APTS)	200-50502-8010	13.34	13.34
11/16	11/22/2016	54951	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5213665.001	HEATER - 4TH ST L/S	250-50503-6520	254.48	254.48
11/16	11/22/2016	54951	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5213665.001	HEATER - 4TH ST L/S	250-50503-6520	2.54	2.54
Total 54951:								905.68	
54952	11/22/2016	54952	7560	TEKLAB INC	189763	WATER SAMPLES	250-50503-6230	450.00	450.00
Total 54952:								450.00	
54953	11/22/2016	54953	7990	USA BLUE BOOK	101262	LAB SUPPLIES AT SP	250-50506-6710	266.75	266.75
Total 54953:								266.75	
54954	11/22/2016	54954	10717	W L CONSTRUCTION SUPPLY INC	11801	SAW BLADES	360-50600-6710	655.90	655.90
Total 54954:								655.90	
54955	11/22/2016	54955	8195	WATTS COPY SYSTEMS INC	19693358	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 54955:								210.00	

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	62,781.85	41,868.69
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	13	26,608.09	18,870.67
Total CEMETERY:	1	4,467.20	2,588.42
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,256.75	1,911.68
Total LIGHT DISTRIBUTION:	5	26,039.75	16,446.08
Total LIGHT PRODUCTION:	2	10,289.87	7,075.80
Total LIGHT/WS:	1	4,296.01	2,630.09
Total MAINTENANCE:	2	8,896.50	5,440.26
Total POLICE:	12	65,951.60	37,246.96
Total POLICE/ADMIN:	4	11,991.50	7,242.88
Total STREET:	5	21,983.60	13,282.62
Total WATER/SEWER:	4	17,557.90	11,112.90
Grand Totals:	71	266,644.62	168,228.69

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Closed Session Resolutions

MEETING DATE: December 19, 2016

REQUESTED ACTION:

Approval of resolutions regarding the release of closed session meeting minutes and the destruction of closed session tapes.

BACKGROUND & STAFF COMMENTS:

Per discussion at the previous City Council Executive Session meeting, attached are the two resolutions to be approved and adopted.

RECOMMENDATION:

Council approval of Resolutions, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 16-17-__, a Resolution Authorizing the Destruction of Closed Session Tapes and Resolution No. 16-17-__, a Resolution Regarding the Release of Closed Session Minutes.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolutions

RESOLUTION 16-17-___

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF
CLOSED SESSION TAPES**

WHEREAS, provisions of the Open Meetings Act requires the verbatim record in the form of an audio or video recording of all closed sessions of all governmental bodies; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed session meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after it approves the destruction of a particular recording and approves written minutes of the executive session meeting; and

WHEREAS, the written minutes of the following closed sessions of the City Council have met the requirements of the Open Meetings Act and the audio recordings are now ready for destruction.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, that the audio recording of the following closed sessions of the City Council be hereby destroyed.

March 16, 2015
April 6, 2015

April 20, 2015

PASSED by the City Council of the City of Mascoutah, Illinois on the 19th day of December, 2016, by the following votes, to wit:

AYES	—	.
NAYS	—	.
ABSENT	—	.

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 19th day of December, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

RESOLUTION 16-17-__

**A RESOLUTION REGARDING THE RELEASE OF CLOSED SESSION MINUTES
OF THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS**

WHEREAS, the Mayor and City Council of the City of Mascoutah have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of Public Act 95-1355, the Mayor and City Council have determined a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, the Mayor and City Council have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Closed Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released; and

SECTION TWO: That the City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's Office; and

SECTION THREE: This resolution shall be in full force and effect from and after its passage.

Passed and approved by the Mascoutah Mayor and City Council this 19th day of December, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)

SCHEDULE “A”

To declare minutes for the closed sessions to remain closed because confidentiality still exists, for the following:

February 6, 2012	Personnel – Section 2(c)(1)
November 17, 2014	Personnel – Section 2(c)(1)
August 17, 2015	Personnel – Section 2(c)(1)
November 2, 2015	Personnel – Section 2(c)(1)
February 1, 2016	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
February 16, 2016	Litigation – Section 2(c)(11) and Purchase / Lease of Property – Section 2(c)(5)
March 14, 2016	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 4, 2016	Litigation – Section 2(c)(11)
May 2, 2016	Sale / Lease of Public Property – Section 2(c)(6)
June 6, 2016	Personnel – Section 2(c)(1)
August 1, 2016	Litigation – Section 2(c)(11)
September 6, 2016	Investments – Section 2(c)(7)
October 17, 2016	Litigation – Section 2(c)(11)
November 7, 2016	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)

City Clerk
(SEAL)

SCHEDULE "B"

To declare for the closed minutes to be opened for the public to inspect:

May 17, 1993	Personnel – Section 2(c)(1)
June 7, 1993	Personnel – Section 2(c)(1)
July 19, 1993	Personnel – Section 2(c)(1)
September 20, 1993	Personnel – Section 2(c)(1)
October 4, 1993	Personnel – Section 2(c)(1)
October 18, 1993	Litigation – Section 2(c)(11)
November 1, 1993	Litigation – Section 2(c)(11)
November 15, 1993	Personnel – Section 2(c)(1)
July 3, 1995	Litigation – Section 2(c)(11)
August 21, 1995	Purchase or Lease of Real Estate – Section 2(c)(5)
August 28, 1995	Purchase or Lease of Real Estate – Section 2(c)(5)
September 5, 1995	Litigation – Section 2(c)(11)
June 17, 1996	Litigation – Section 2(c)(11)
October 21, 1996	Litigation – Section 2(c)(11)
September 16, 1996	Litigation – Section 2(c)(11)
February 17, 1997	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 5, 1997	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
May 19, 1997	Litigation – Section 2(c)(11)
June 2, 1997	Litigation – Section 2(c)(11)
June 10, 1997	Litigation – Section 2(c)(11)
June 16, 1997	Litigation – Section 2(c)(11)
July 7, 1997	Litigation – Section 2(c)(11)
July 21, 1997	Personnel – Section 2(c)(1)
August 4, 1997	Litigation – Section 2(c)(11)
August 18, 1997	Personnel – Section 2(c)(1)
September 2, 1997	Personnel – Section 2(c)(1)
October 6, 1997	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(6)
November 17, 1997	Personnel – Section 2(c)(1)
January 19, 1998	Personnel – Section 2(c)(1)
February 16, 1998	Personnel – Section 2(c)(1)
March 2, 1998	Personnel – Section 2(c)(1)
March 16, 1998	Personnel – Section 2(c)(1)
April 6, 1998	Litigation – Section 2(c)(11)
May 4, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 12, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
May 18, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
June 1, 1998	Personnel – Section 2(c)(1)
June 15, 1998	Personnel – Section 2(c)(1)
July 6, 1998	Personnel – Section 2(c)(1)

SCHEDULE "B" continued

July 20, 1998	Personnel – Section 2(c)(1)
August 3, 1998	Personnel – Section 2(c)(1)
September 8, 1998	Personnel – Section 2(c)(1)
September 21, 1998	Personnel – Section 2(c)(1)
October 5, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 19, 1998	Purchase or Lease of Real Estate – Section 2(c)(5)
November 2, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 16, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
December 7, 1998	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 4, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 19, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
February 1, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 15, 1999	Personnel – Section 2(c)(1)
April 5, 1999	Personnel – Section 2(c)(1)
April 19, 1999	Personnel – Section 2(c)(1) and Review of Executive Session Minutes – Section 2.06(c)
May 17, 1999	Personnel – Section 2(c)(1), Appointment or Removal of Public Officials – Section 2(c)(3) and Litigation – Section 2(c)(11)
June 7, 1999	Personnel – Section 2(c)(1)
June 21, 1999	Litigation – Section 2(c)(11)
July 6, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 2, 1999	Personnel – Section 2(c)(1)
August 16, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 7, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 1, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 15, 1999	Litigation – Section 2(c)(11)
December 6, 1999	Personnel – Section 2(c)(1), Review of Executive Session Minutes – Section 2(c)(6) and Litigation – Section 2(c)(11)
December 20, 1999	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 3, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 18, 2000	Litigation – Section 2(c)(11)
February 7, 2000	Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
February 10, 2000	Purchase/Lease Real Estate – Section 2(c)(5)

SCHEDULE "B" continued

February 22, 2000	Litigation – Section 2(c)(11)
March 6, 2000	Purchase/Lease Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
March 20, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
April 3, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
April 17, 2000	Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
May 1, 2000	Personnel – Section 2(c)(1), Purchase/Lease Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
May 11, 2000	Personnel – Section 2(c)(1)
May 15, 2000	Litigation – Section 2(c)(11)
June 5, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
June 19, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 10, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 17, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 7, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 21, 2000	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 5, 2000	Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
September 18, 2000	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
October 2, 2000	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6) and Litigation – Section 2(c)(11)
November 6, 2000	Collective Bargaining – Section 2(c)(3), Purchase or Lease of Real Estate – Section 2(c)(5), Sale or Lease of Real Estate – Section 2(c)(6), Review of Executive Session Minutes – Section 2(c)(17)
November 20, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6)
December 4, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Sale/Lease of Real Estate – Section 2(c)(6), Review of Executive Session Minutes – Section 2(c)(17)
December 18, 2000	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Litigation – Section 2(c)(11)
January 2, 2001	Litigation – Section 2(c)(11)

SCHEDULE "B" continued

January 16, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11)
February 5, 2001	Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5)
February 20, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11)
March 5, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/Lease of Real Estate – Section 2(c)(5), Contract Discussion
March 19, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3)
April 2, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3)
April 16, 2001	Personnel – Section 2(c)(1), Collective Bargaining – Section 2(c)(3), Purchase/ Lease of Real Estate – Section 2(c)(3), Review of Executive Session Minutes – Section 2(c)(17) and Contract Discussion
May 7, 2001	Personnel – Section 2(c)(1) and Contract Discussion
May 9, 2001	Personnel – Section 2(c)(1)
May 21, 2001	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Contract Discussion
May 24, 2001	Personnel – Section 2(c)(1)
June 4, 2001	Personnel – Section 2(c)(1) and Contract Discussion
June 18, 2001	Personnel – Section 2(c)(1)
July 2, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
July 16, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
August 6, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
August 20, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
September 4, 2001	Contract Discussion
September 17, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 1, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 4, 2001	Personnel – Section 2(c)(1)
October 15, 2001	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11) and Contract Discussion
October 27, 2001	Personnel – Section 2(c)(1)
October 29, 2001	Personnel – Section 2(c)(1)
November 5, 2001	Personnel – Section 2(c)(1) and Contract Discussion
November 19, 2001	Personnel – Section 2(c)(1), Sale/Lease of Real Estate – Section 2(c)(6) and Contract Discussion

SCHEDULE "B" continued

December 3, 2001	Personnel – Section 2(c)(1) and Contract Discussion
December 17, 2001	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 7, 2002	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
January 22, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) Litigation – Section 2(c)(11)
February 4, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
February 19, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 4, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 18, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 1, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 15, 2002	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
April 29, 2002	Personnel – Section 2(c)(1)
May 6, 2002	Personnel – Section 2(c)(1)
May 20, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
June 3, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
June 17, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5)
July 1, 2002	Personnel – Section 2(c)(1)
July 15, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5)
August 5, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Undercover Surveillance
August 7, 2002	Litigation – Section 2(c)(11)
August 8, 2002	Litigation – Section 2(c)(11)
August 19, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Undercover Surveillance
September 16, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Surveillance
October 7, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations

SCHEDULE "B" continued

October 21, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
November 4, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
November 20, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
December 2, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
December 16, 2002	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Risk Management Information – Section 2(c)(14) Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
January 6, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
January 21, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
February 3, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
February 18, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
March 17, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations

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April 7, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
April 21, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
May 5, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
May 19, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11), Review of Executive Session Minutes – Section 2(c)(17) and Undercover Operations
July 7, 2003	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 21, 2003	Litigation – Section 2(c)(11)
August 4, 2003	Litigation – Section 2(c)(11) and Review of Executive Session Minutes – Section 2(c)(17)
August 18, 2003	Personnel – Section 2(c)(1)
September 2, 2003	Purchase/Lease of Real Estate – Section 2(c)(5)
September 15, 2003	Purchase/Lease of Real Estate – Section 2(c)(5)
October 6, 2003	Litigation – Section 2(c)(11)
October 20, 2003	Personnel – Section 2(c)(1), Purchase/Lease of Real Estate – Section 2(c)(5) and Litigation – Section 2(c)(11)
November 3, 2003	Review of Executive Session Minutes – Section 2(c)(17)
December 15, 2003	Personnel – Section 2(c)(1) and Review of Executive Session Minutes – Section 2(c)(17)
February 17, 2004	Personnel – Section 2(c)(1) and Real Estate – Section 2(c)(5)
March 2, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
April 5, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
May 17, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
May 27, 2004	Litigation – Section 2(c)(11)
June 7, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Pending Litigation – Section 2(c)(11)
June 21, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Potential Litigation – Section 2(c)(11)
July 6, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11)
July 19, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)

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August 2, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11)
August 16, 2004	Potential Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
September 7, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Potential Litigation – Section 2(c)(11)
September 20, 2004	Potential Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
October 4, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
November 1, 2004	Purchase/Lease of Real Estate – Section 2(c)(5) and Personnel – Section 2(c)(1)
November 22, 2004	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
January 18, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
March 7, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
March 21, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 4, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 18, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), and Review of Executive Session Minutes – Section 2(c)(17)
May 2, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
May 16, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
June 6, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
June 10, 2005	Personnel – Section 2(c)(1)
June 20, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
July 5, 2005	Personnel – Section 2(c)(1)
July 13, 2005	Personnel – Section 2(c)(1)
July 18, 2005	Personnel – Section 2(c)(1)
August 1, 2005	Personnel – Section 2(c)(1), Litigation – Section 2(c)(11), and Potential Contract Negotiation
September 6, 2005	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 19, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
October 3, 2005	Litigation – Section 2(c)(11)
October 17, 2005	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
November 7, 2005	Litigation – Section 2(c)(11)
November 21, 2005	Personnel – Section 2(c)(1)

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December 5, 2005	Litigation – Section 2(c)(11)
December 19, 2005	Personnel – Section 2(c)(1)
January 3, 2006	Purchase/Lease of Real Estate – Section 2(c)(5), Personnel – Section 2(c)(1), and Litigation – Section 2(c)(11)
January 17, 2006	Personnel – Section 2(c)(1)
February 21, 2006	Personnel – Section 2(c)(1) and Purchase/Lease of Real Estate – Section 2(c)(5)
March 20, 2006	Litigation – Section 2(c)(11)
May 15, 2006	Personnel – Section 2(c)(1)
June 5, 2006	Litigation – Section 2(c)(11)
June 19, 2006	Personnel – Section 2(c)(1), Review of Executive Session minutes – Section 2(c)(17) and Litigation – Section 2(c)(11)
July 3, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 17, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 7, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
August 21, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
September 5, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 2, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 6, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 20, 2006	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
December 4, 2006	Litigation – Section 2(c)(11)
February 5, 2007	Review of Executive Session Minutes – Section 2(c)(17) and Litigation – Section 2(c)(11)
February 20, 2007	Litigation – Section 2(c)(11)
March 5, 2007	Purchase, Sale, or Delivery of Electricity – Section 2(c)(15)
April 2, 2007	Personnel – Section 2(c)(4) and Litigation – Section 2(c)(11)
April 23, 2007	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
May 7, 2007	Labor Negotiations – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
May 21, 2007	Land Acquisition – Section 2(c)(5)
June 4, 2007	Labor Negotiations – Section 2(c)(1)
June 18, 2007	Land Acquisition – Section 2(c)(5) and Labor Negotiations – Section 2(c)(1)
July 2, 2007	Labor Negotiations – Section 2(c)(1), Land Acquisition – Section 2(c)(5), and Personnel – Section 2(c)(1)
July 16, 2007	Review of Executive Session Minutes – Section 2(c)(17) and Personnel – Section 2(c)(1)

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August 6, 2007	Litigation – Section 2(c)(11)
August 20, 2007	Personnel – Section 2(c)(1)
September 4, 2007	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
October 15, 2007	Municipal Utility Operations – Contracts (purchase, sale, delivery) and Litigation – Section 2(c)(11)
November 5, 2007	Personnel – Section 2(c)(1)
November 19, 2007	Collective Bargaining Matters – Section 2(c)(1)
December 3, 2007	Litigation – Section 2(c)(11)
February 19, 2008	Litigation – Section 2(c)(11) and Labor Negotiations – Section 2(c)(1)
April 21, 2008	Personnel – Section 2(c)(1)
May 5, 2008	Personnel – Section 2(c)(1)
May 19, 2008	Land Acquisition – Section 2(c)(5)
July 7, 2008	Personnel – Section 2(c)(1) and Land Acquisition – Section 2(c)(5)
July 21, 2008	Personnel – Section 2(c)(1)
October 6, 2008	Review of Executive Session Minutes – Section 2(c)(17)
October 13, 2008	Land Acquisition – Section 2(c)(5)
October 27, 2008	Land Acquisition – Section 2(c)(5)
November 3, 2008	Litigation – Section 2(c)(11) and Land Acquisition – Section 2(c)(5)
December 8, 2008	Land Acquisition – Section 2(c)(5)
December 22, 2008	Land Acquisition – Section 2(c)(5)
December 29, 2008	Personnel – Section 2(c)(1)
January 5, 2009	Personnel – Section 2(c)(1)
January 20, 2009	Personnel – Section 2(c)(1)
March 16, 2009	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
April 20, 2009	Personnel – Section 2(c)(1)
May 4, 2009	Personnel – Section 2(c)(1)
May 18, 2009	Personnel – Section 2(c)(1)
June 1, 2009	Personnel – Section 2(c)(1)
June 15, 2009	Personnel – Section 2(c)(1), Review of Executive Session Minutes – Section 2(c)(17)
July 6, 2009	Personnel – Section 2(c)(1)
September 8, 2009	Litigation – Section 2(c)(11), Personnel – Section 2(c)(1)
September 14, 2009	Personnel – Section 2(c)(1)
October 27, 2009	Personnel – Section 2(c)(1)
November 2, 2009	Personnel – Section 2(c)(1)
November 9, 2009	Personnel – Section 2(c)(1)
November 16, 2009	Litigation – Section 2(c)(11), Personnel – Section 2(c)(1)
November 30, 2009	Personnel – Section 2(c)(1)
December 7, 2009	Personnel – Section 2(c)(1)
January 19, 2010	Review of Executive Session Minutes – Section 2(c)(17)
February 16, 2010	Litigation – Section 2(c)(11)
March 1, 2010	Personnel – Section 2(c)(1)

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April 19, 2010	Personnel – Section 2(c)(1), Sale/Lease of Public Property – Section 2(c)(6), and Litigation – Section 2(c)(11)
May 3, 2010	Personnel – Section 2(c)(1)
August 16, 2010	Personnel – Section 2(c)(1)
September 20, 2010	Review of Executive Session Minutes – Section 2(c)(17)
October 4, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
October 18, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 1, 2010	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
November 15, 2010	Purchase/Lease of Property – Section 2(c)(5), Sale/Lease of Public Property – Section 2(c)(6) and Litigation – Section 2(c)(11)
January 18, 2011	Sale/Lease of Public Property – Section 2(c)(6) and Litigation – Section 2(c)(11)
March 7, 2011	Purchase/Lease of Public Property – Section 2(c)(5)
March 21, 2011	Personnel – Section 2(c)(1)
April 4, 2011	Personnel – Section 2(c)(1)
April 18, 2011	Sale/Lease of Public Property – Section 2(c)(6) and Personnel – Section 2(c)(1)
May 2, 2011	Personnel – Section 2(c)(1)
October 17, 2011	Purchase/Lease of Public Property – Section 2(c)(5)
November 21, 2011	Personnel – Section 2(c)(1)
January 3, 2012	Purchase/Lease of Property – Section 2(c)(5)
January 17, 2012	Purchase/Lease of Property – Section 2(c)(5)
February 21, 2012	Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1)
April 16, 2012	Personnel – Section 2(c)(1)
May 7, 2012	Personnel – Section 2(c)(1)
July 16, 2012	Litigation – Section 2(c)(11)
November 5, 2012	Purchase/Lease of Property – Section 2(c)(5)
December 3, 2012	Personnel – Section 2(c)(1)
January 22, 2013	Personnel – Section 2(c)(1)
February 4, 2013	Purchase/Lease of Property – Section 2(c)(5)
March 4, 2013	Personnel – Section 2(c)(1)
March 18, 2013	Personnel – Section 2(c)(1)
April 15, 2013	Personnel – Section 2(c)(1)
May 6, 2013	Personnel – Section 2(c)(1)
May 20, 2013	Purchase/Lease of Property – Section 2(c)(5)
June 3, 2013	Purchase/Lease of Property – Section 2(c)(5)
June 17, 2013	Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11)
July 1, 2013	Litigation – Section 2(c)(11)
July 15, 2013	Litigation – Section 2(c)(11)
September 16, 2013	Litigation – Section 2(c)(11)
October 21, 2013	Personnel – Section 2(c)(1)
November 4, 2013	Litigation – Section 2(c)(11)

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November 18, 2013	Litigation – Section 2(c)(11) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
December 2, 2013	Personnel – Section 2(c)(1) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
December 16, 2013	Sale / Lease of Public Property – Section 2(c)(6) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
February 3, 2014	Sale / Lease of Public Property – Section 2(c)(6)
February 18, 2014	Personnel – Section 2(c)(1)
March 3, 2014	Personnel – Section 2(c)(1) and Purchase / Lease of Property – Section 2(c)(5)
March 17, 2014	Personnel – Section 2(c)(1)
April 7, 2014	Sale / Lease of Public Property – Section 2(c)(6), Collective Bargaining – Section 2(c)(2) and Personnel – Section 2(c)(1)
May 19, 2014	Personnel – Section 2(c)(1)
November 3, 2014	Litigation – Section 2(c)(11)
January 20, 2015	Litigation – Section 2(c)(11) and Discussion of Closed Session Meeting Minutes – Section 2(c)(21)
March 16, 2015	Personnel – Section 2(c)(1)
April 6, 2015	Personnel – Section 2(c)(1) and Collective Bargaining – Section 2(c)(2)
April 20, 2015	Collective Bargaining – Section 2(c)(2)
August 17, 2015	Litigation – Section 2(c)(11)
December 7, 2015	Review of Closed Session Meeting Minutes – Section 2(c)(21) and Litigation – Section 2(c)(11)
January 19, 2016	Litigation – Section 2(c)(11)
April 4, 2016	Personnel – Section 2(c)(1)
July 18, 2016	Litigation – Section 2(c)(11) and Review of Closed Session meeting Minutes – Section 2(c)(21)

City Clerk
(SEAL)