

Mascoutah City Council
November 20, 2017
REGULAR MEETING AGENDA

TWM Presentation on Poplar Street Change Order - 6:30 pm

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**, November 6, 2017 City Council Meeting (Page 1 to Page 5)
- 6. PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
- 7. DEPARTMENT REPORTS (Informational Only):**
 - A. Joe Zinck** – Fire Chief (Page 6 to Page 6)
 - B. Scott Waldrup** – Public Safety Director (Page 7 to Page 8)
 - C. Lynn Weidenbenner** – Finance Coordinator (Page 9 to Page 38)
 - D. Tom Quirk** – City Engineer/Director of Public Works (Page 39 to Page 43)
- 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. October 2017 Fund Balance Report** (Page 44 to Page 46)
Description: Review of monthly Fund Balance Report.

2. **October 2017 Claims & Salaries Report** (Page 47 to Page 77)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Code Change – Yard Waste Drop Off Site (second reading)** (Page 78 to Page 82)

Description: Council approval of revisions to Chapter 16 – Health Code, adding Article V – Yard Waste Drop Off Site of the City Code by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Poplar Street Design-Build Reconstruction – Contract Amendment** (Page 83 to Page 84)

Description: Council approval and authorization to amend the Poplar Street Design-Build Reconstruction Contract with DMS Contracting to add additional surveying, engineering, and construction, including all labor, materials and equipment, for improvements to drainage on the south side of Poplar Street, along 2nd Street, and along 4th Street.

Recommendation: Council Approval.

3. **ITEP Resolution – Main St. Streetscape** (Page 85 to Page 87)

Description: Council approval of a Resolution in support of allocating TIF 2B funds to pay for the City's match for the ITEP Main St. Streetscape Project.

Recommendation: Council Approval and Adoption of Resolution.

4. **Risk Management Insurance Proposal & Approval** (Page 88 to Page 97)

Description: Council approval of risk management insurance proposal from Illinois Municipal League Risk Management Association (IMLRMA) and adoption of ordinance approving membership in the IMLRMA and authorizing the execution of an intergovernmental cooperation contract.

Recommendation: Council Waiver of First Reading and Adoption of Ordinance.

5. **Code Change – Trash Receptacles/Garbage Cans (first reading)** (Page 98 to Page 101)

Description: Council approval of an Ordinance to amend and adopt Chapter 25 – Nuisances, Article III – Garbage and Debris, of the City Code of Ordinances. (Sec 25-3-1).

Recommendation: First Reading.

C. Council – Miscellaneous Items

- 2018 Meeting Schedule

(Page 102 to Page 103)

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 11/17/2017 AT 5:00 PM

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

NOVEMBER 6, 2017

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the October 16, 2017 regular City Council meeting were presented and approved as presented. The minutes of the October 16, 2017 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

PRESENTATION

Police Chief Scott Waldrup presented a retirement plaque to Sgt. Robert Ribbing who retired on October 16, 2017 with 25 years of service.

REPORTS AND COMMUNICATIONS

Mayor

Mayor presented proclamation to the Mascoutah VFW Post 7682 proclaiming November 11, 2017 as VFW Buddy Poppy Day.

Attended the following meetings and functions: Annual Mayor's Prayer Breakfast, IML Executive Board teleconference meeting, SLM Water Commission meeting, preliminary meeting with Homebuilders Association regarding the disabled veteran's home, Fall Fest / Chili Cook-Off, Lt. McGinnis promotion ceremony, SWIL Council of Mayor's meeting, Fire Department Mulligan, passed out awards at the Leu Civic Center for Halloween parade, IML budget teleconference meeting, Senior Center presentation by Little Library, groundbreaking of the disabled veteran's home, boards and commissions appreciation dinner, Senior Center annual wine and cheese fundraiser.

City Council

Schorr – Attended the following meetings and functions: Annual Mayor's Prayer Breakfast, Fall Fest / Chili Cook-Off, Fire Department Mulligan, boards and commissions appreciation dinner, Cemetery Board meeting.

Weyant – Attended the following meetings and functions: Annual Mayor's Prayer Breakfast, MIA meeting, Lt. McGinnis promotion ceremony, ghost stories at Espenschied Chapel, Halloween parade, boards and commissions appreciation dinner.

McMahan – Attended the following meetings and functions: Lt. McGinnis promotion ceremony, boards and commissions appreciation dinner.

Baker – Attended the following meetings and functions: Purchased items at 24 businesses in Mascoutah since last City Council meeting, Fall Fest, chair of Chili Cook-off, helped delivered a freezer to the Senior Center that was donated by the Noon Lions Club.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Announced that Mascoutah's official population count is now 8,568 as determined by the Special Census conducted in May 2017.

COUNCIL BUSINESS

SCHEVE PARK CAMERAS – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for Scheve Park surveillance systems and cameras.

Councilman Schorr asked about the customer support plus program monthly amount being locked in for 3 years and what happens after the 3 years. City Manager stated that at that time it would be negotiated. Ryan Welch, CTS Technology Consultant, stated that the terms of the monthly support can be negotiated from one year or up to five years.

Ryan Welch stated that the support amount is based on the value of the equipment and would be negotiable after the 3 years.

Councilman Weyant asked about the monthly support agreement and the monthly amount and what all is covered by the support agreement. Ryan Welch stated that the monthly support agreement will cover moves and changes, training, programming, break-fix, hardware replacement, general maintenance and breakdown of equipment, and video support. Ryan Welch explained that if moisture gets in the camera or the camera stops working, CTS will come out and fix the camera or replace it at no additional cost.

Councilman Weyant asked about lightning strikes. Ryan Welch stated that lightning strikes and vandalism would be covered by the City's insurance not the support contract.

Councilman Baker asked if the City Attorney was okay with the contract. City Attorney stated that he is agreeable with the customer support plus agreement.

Baker moved, seconded by Weyant, to approve the bid of \$48,480.76 to CTS of Sparta, IL for furnishing all labor, materials and equipment for the Scheve Park Surveillance Systems & Cameras, and authorize appropriate officials to execute the necessary documents.

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

RESOLUTION – ILLINOIS BICENTENNIAL CELEBRATIONS

City Manager presented report for Council consideration of approval of a resolution in support of Illinois' Bicentennial celebrations.

McMahan moved, seconded by Baker, to approve and adopt Resolution No. 17-18-13, a resolution in support of Illinois' Bicentennial Celebrations.

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

RESOLUTION AUTHORIZING THE SALE OF PROPERTY

City Manager presented report for Council consideration of approval of resolution authorizing the sale of 313 and 315 East Main Street, Mascoutah, IL.

Schorr moved, seconded by Weyant, to approve and adopt Resolution No. 17-18-14, authorizing the sale of 313 and 315 East Main Street, Mascoutah, IL in the amount of \$33,200.00 and authorize appropriate officials to execute the required documents.

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

CODE CHANGE – YARD WASTE DROP OFF SITE

City Manager presented report for Council consideration of approval of revisions to Chapter 16 – Health Code, adding Article V – Yard Waste Drop Off Site of the City Code by adoption of ordinance.

Councilman Baker asked if each card was individually coded. City Manager stated that yes each card has its own individual code and can be deactivated and activated individually.

Councilman Schorr commented on the biggest problem being items not be placed in the proper designations; recommended the permitted list items that can be dropped off be grouped for appropriate signage.

Councilman Schorr commented on the tree limbs no longer than 6" diameter being permitted and stated that it would eliminate residents from cutting down their own tree and taking it to the site; would obligate people to pay for a service to cut down a tree which can be expense. Council discussed the section and were in consensus to remove the diameter restriction.

Councilman Schorr commented on the commercial, institutional or industrial property owners not be permitted to use the facility. Council discussed the section and were in consensus to allow commercial, institutional and industrial property owners to use the facility; but keep commercial landscapers and yard maintenance service providers prohibited.

Councilman Schorr commented on the penalties section and recommended adding an additional unacceptable use as failure to place acceptable items in designated areas. Councilman Schorr commented on the penalties section and recommended the fine be used first and listed first and have the end result if violations keep occurring to be loss of access to the facility.

Councilman Baker suggested that when the access cards are advertised, include the penalty amounts so that residents know what to expect.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager stated that on the Phase II Electric project, asking for Council guidance on whether to proceed with traditional engineering or design build engineering in order to start ordering materials to meet the deadline of tying in to the Ameren ringbus by December 2018. Council was in consensus do traditional engineering and bid the whole project cost. City Manager will discuss with BHM&G and have the bid documents drawn up.

City Manager provided information regarding a possible change order for storm sewer improvements for the Poplar Street project for additional storm sewer improvements at 2nd and 4th Streets; will add \$350,000 for engineering, labor and materials. It was explained by Matt Stukenberg (DMS Contracting) and Jeff Rice (TWM Engineer) that the current 2nd and 4th Street storm sewers are 18 inch which is a small pipe and increasing the size of the storm

sewers on those streets will help move water away from Poplar Street and areas north such as Bel Air; if keep the current storm sewers, will still have the same problems downstream which means that Poplar Street will still have flooding more regularly at lower level rain events as well as all other areas in that area while waiting for the water to go through the smaller storm sewer pipes. City Manager stated that part of the whole Poplar Street project is in TIF 2B so more funds could be allocated from there if this change order was to be approved. Council commented on how this should have been caught before bidding the project. Council discussed the options and asked for additional information such as cost breakdown and different options be brought back at the next meeting. Councilman Schorr asked if the City had gone with the traditional way of engineering this storm drainage issue would have been caught. Jeff Rice from TWM explained that normally if traditional engineering was done prior to project bidding, more studies would have been done which could have caught any of these possible issues.

City Attorney stated that the item for Executive Session can be discussed in open session. City Attorney stated that imminent domain proceedings have been filed with Mueller but cannot file imminent domain proceedings on the Waller property because the property is located outside the City limits. City Attorney explained that in order to file imminent domain proceedings on Waller, the City would need to file with ICC to get approval to proceed with imminent domain. City Attorney stated that he would like to engage a lawyer from Springfield who is recommended by Troy Fodor at IMEA to get the approval from ICC to move forward with the imminent domain proceedings. Council was in consensus to allow the City Attorney to work with IMEA and the additional lawyer. City Attorney will bring back additional information at the next meeting regarding the cost of the additional lawyer.

PUBLIC COMMENTS

None.

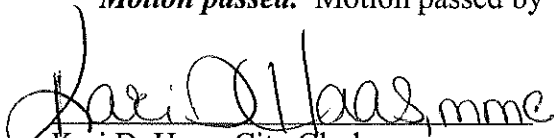
MISCELLANEOUS OR FINAL ACTIONS

Mike Maue – Asked if cameras were going to be put in place at the yard waste site. City Manager stated that security cameras are going to be placed at the yard waste drop off site.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 8:10 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday November 20th 2017
Fire Department Report

The Mascoutah Fire department answered 21 calls in October

1. Annual servicing and testing of apparatus is complete.
2. The Fire Dept. Mulligan was held on Sunday Oct. 29th at the Firehouse, the turnout was as good as it has been in a long time.
3. MFD will be hosting the December 7th meeting of the St Clair / Monroe County Chiefs and MABAS 32 at the Mascoutah Moose.
4. St. Clair County (Cen – Com) has put in place a plan to operate on digital paging (800). They have secured funding to purchase some of the G5 dual band pagers needed. MFD should get 24-G5 pagers from the county program.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

October-17

Phone requests for Officers	281
Ambulance assists	27
Alarm calls	20
Juvenile Incidents	0
Animal complaints	9

Accidents	19
Fatalities	0
Injuries	2
Private Property	7
Vehicle/Vehicle	7
Pedestrian/Bike	2
Vehicle animal	1
Traffic	
Citations	18
Warnings	21
Parking/Ord	1
DUIs	2
Arrests-Other than traffic	
Criminal Complaints	11
Warrants	4
Adult arrests	13
Juvenile arrests	2
Assorted	
Stolen Bikes	2
Recovered Bikes	3
Ordinance Violations	
Derelict Vehicles	3
Weeds/Grass	2
Other Nuisance	2

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	3
Assault	0
Burglary-Residential	0
Burglary-Commercial	1
Burglary-other	0
Burg/Theft from vehicle	1
Theft	4
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	2
Deadly Weapons	0
Sex Offenses	1
Gambling	0
Offenses w/children	2
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	5
Resisting/Obstructing	0
Other offenses	0
Total Offenses	20

Mascoutah Ambulance

October 2017 Statistics

Calls

3525	68
3526	18
Total	<u>86</u>

Transports – 50

Non transports – 30 (these calls include refusals, dry runs, fire department assist.)

Missed calls for the service – 3 (these calls were handed off to another service)

Transfer return trips - 3

Mileages

	Starting	Ending	Total
3525	<u>86924</u>	<u>88594</u>	<u>1670</u>
3526	<u>110024</u>	<u>110320</u>	<u>296</u>

Blood Pressures 7

CPR 0

Receipts

Mediclaims	\$8395.01
Andres	\$7776.58
	<u>\$16,171.59</u>

Charges

Andres	\$50,934.00
--------	-------------

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 1718 - 2nd Quarter Budget Report
MEETING DATE: November 20, 2017

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY1718 2nd Quarter. If you have additional questions or desire additional information, please contact me. The 2nd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 2ND QTR FY1718 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the budget at 2nd quarter FY1718 with 50% posted.

The Snap Shot overview shows the City reports posted revenues at 45.32% or \$11,773,893.11.

The Snap Shot overview shows the City reports posted expenditures at 30.86% or \$8,434,246.87.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 7 categories of revenues that distinctly did not post the budgeted revenues as expected at 2nd Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Grants/Loans

BUDGETED DEPOSITS			ACTUAL 2ND QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$377,999.88	\$3,128,375.00	(\$2,750,375.12)	6.04%

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

2. Permits & Maint Code Charges

BUDGETED DEPOSITS			ACTUAL 2ND QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$46,471.82	\$58,525.00	(\$12,053.18)	39.70%

This category includes building permits and the second quarter activity has not posted 50%. This category will increase as the fiscal year progresses.

3. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 2ND QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$151,526.04	\$160,552.50	(\$9,026.46)	47.19%

This category is slightly under budget due to some annual payments not posting to date. This category will increase as the fiscal year progresses.

4. Cemetery Care

BUDGETED DEPOSITS			ACTUAL 2ND QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$19,050.00	\$28,250.00	(\$9,200.00)	33.72%

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

5. Reimbursements and Fines

BUDGETED DEPOSITS			ACTUAL 2ND QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$203,603.16	\$229,467.00	(\$25,863.84)	44.36%

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

6. Other Income

BUDGETED DEPOSITS		DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS AS OF OCT-2ND QTR	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)		
\$31,026.83	\$101,125.00	(\$70,098.17)	15.34%

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

7. Other Financing Sources

BUDGETED DEPOSITS		DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
ACTUAL DEPOSITS AS OF OCT-2ND QTR	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)		
\$0.00	\$1,500.00	(\$1,500.00)	----

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

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	BUDGETED DEPOSITS		DIFF AT 2ND QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 50%)
	ACTUAL DEPOSITS AS OF OCT-2ND QTR	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)		
OPER EXPENSES	\$7,069,055.51	\$7,333,605.00	(\$264,549.49)	48.20%
NON-OP EXPENSES	\$1,365,191.36	\$6,333,605.00	(\$4,968,413.64)	10.78%
TOTAL EXPENSES	\$8,434,246.87	\$13,667,210.00	(\$5,232,963.13)	30.86%

Operating Expenses

The operating expense are slightly lower than the budget at 2nd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 2nd quarter.

FUNDING:

FY1718 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By:



Lynn Weidenbenner
Finance Coordinator

Reviewed By:

Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

SNAP SHOT
50% 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	155,321.58	2,066,000.05	249,228.23	2,081,089.80	3,750,390.00	(1,669,300.20)	55.49
RESTRICTED CEMETERY TRUST	2,242.49	3,371.34	782.98	2,480.82	6,000.00	(3,519.18)	41.35
LIGHT FUND	729,830.59	4,455,188.38	711,576.79	4,546,903.07	8,578,144.00	(4,031,240.93)	53.01
WATER & SEWER FUND	269,229.70	1,658,736.88	282,295.33	1,717,193.31	3,620,155.00	(1,902,961.69)	47.43
AMBULANCE FUND	28,664.50	614,374.10	157,111.60	663,909.71	974,430.00	(310,520.29)	68.13
PLAYGROUND & REC FUND	2,222.74	331,644.85	1,585.48	328,416.05	547,440.00	(219,023.95)	59.99
FIRE DEPARTMENT	801.43	139,644.15	516.95	129,420.56	158,225.00	(28,804.44)	81.80
IMRF FUND	37,001.80	293,648.00	25,225.34	278,098.16	491,560.00	(213,461.84)	56.57
POLICE PENSION FUND	6,569.53	394,281.09	64,539.61	458,981.86	390,190.00	68,791.86	117.63
TOTAL OPERATING REVENUES	1,231,884.36	9,956,888.84	1,492,862.31	10,206,493.34	18,516,534.00	(8,310,040.66)	55.12
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	64,074.46	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	7,787.57	337,805.91	5,500,000.00	(5,162,194.09)	6.14
MFT	14,555.60	103,436.75	14,550.65	99,745.88	194,690.00	(94,944.12)	51.23
SPECIAL SERVICES AREA (SSA)	-	10,653.30	-	10,980.00	26,125.00	(15,145.00)	42.03
TIF 1 FUND	0.14	165,216.60	5.23	162,731.66	184,335.00	(21,603.34)	88.28
TIF 2B FUND	383.76	735,364.17	465.43	774,253.24	866,390.00	(92,136.76)	89.37
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	5,322.53	24,404.79	3,915.66	24,212.33	59,000.00	(34,787.67)	41.04
TIF 3	0.05	0.13	0.28	3,480.13	-	3,480.13	-
DEBT SERVICE FUND	86.25	174,870.99	94.10	154,190.62	181,308.00	(27,117.38)	85.04
TOTAL NONOPERATING REVENUE	20,348.33	1,278,021.19	26,818.92	1,567,399.77	7,461,848.00	(5,894,448.23)	21.01
GRAND TOTAL - ALL REV	1,252,232.69	11,234,910.03	1,519,681.23	11,773,893.11	25,978,382.00	(14,204,488.89)	45.32
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	698,355.41	3,104,603.67	446,621.21	2,911,146.20	6,387,650.00	3,476,503.80	45.57
NON-PERSONNEL EXPENSES	402,634.62	1,593,666.09	255,832.95	1,355,735.95	3,010,375.00	1,654,639.05	45.04
SUB-TOTAL	1,100,990.03	4,698,269.76	702,454.16	4,266,882.15	9,398,025.00	5,131,142.85	45.40
WHOLESALE/RETAIL/OTHER EXP	444,519.20	2,590,504.87	444,892.15	2,802,173.36	5,269,185.00	2,467,011.64	53.18
TOTAL OPERATING EXPENSES	1,545,509.23	7,288,774.63	1,147,346.31	7,069,055.51	14,667,210.00	7,598,154.49	48.20
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	708.90	116,687.23	-	88,674.08	363,800.00	275,125.92	24.37
FIXED ASSET REPLACEMENT LIST	386.26	144,943.32	13,826.84	48,683.59	331,200.00	282,516.41	14.70
PROJECT PAYMENTS	35,464.44	803,465.49	101,875.75	276,535.42	10,355,000.00	10,078,464.58	2.67
DEBT PAYMENT	491,697.65	879,519.74	565,358.88	951,298.27	1,617,210.00	665,911.73	58.82
TOTAL NON-OPERATING EXPENSES	528,257.25	1,944,615.78	681,061.47	1,365,191.36	12,667,210.00	11,302,018.64	10.78
GRAND TOTAL - ALL EXP	2,073,766.48	9,233,390.41	1,828,407.78	8,434,246.87	27,334,420.00	18,900,173.13	30.86
NET REV OVER EXP	(821,533.79)	2,001,519.62	(308,726.55)	3,339,646.24	(1,356,038.00)	4,695,684.24	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
50% 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'	96,197.88	3,526,495.21	161,799.88	3,636,567.97	4,988,754.00	(1,352,186.03)	72.90
TAXES RECEIVED-UTILITY	31,254.94	185,162.40	30,508.83	187,789.70	343,945.00	(156,155.30)	54.60
GRANTS/LOANS	-	64,074.46	47,981.54	377,999.88	6,256,750.00	(5,878,750.12)	6.04
LICENSES & FEES	8,152.46	46,341.27	8,790.19	52,020.05	108,205.00	(56,184.95)	48.08
PERMITS & MAINT CODE CHARGES	12,818.23	23,061.75	(1,753.71)	46,471.82	117,050.00	(70,578.18)	39.70
FRANCHISE/MAINTENANCE FEES	13,507.58	161,126.80	12,124.39	151,526.04	321,105.00	(169,578.96)	47.19
CEMETERY CARE	2,625.00	36,520.00	3,625.00	19,050.00	56,500.00	(37,450.00)	33.72
REIMBURSEMENTS & FINES	44,718.04	220,861.94	31,924.60	203,603.16	458,934.00	(255,330.84)	44.36
RENTS, LEASES & LABOR	5,412.18	432,472.94	4,396.51	267,390.51	385,000.00	(117,609.49)	69.45
INCOME FROM OPERATIONS	1,015,761.87	6,300,426.60	1,139,703.77	6,505,237.90	12,503,304.00	(5,998,066.10)	52.03
DEBT RECOVERY/IMRF REIMB	9,086.18	59,831.52	9,972.36	64,788.42	132,260.00	(67,471.58)	48.99
INTEREST INCOME	7,122.03	148,205.38	65,593.74	230,420.83	101,325.00	129,095.83	227.41
OTHER INCOME	5,576.30	30,329.76	5,014.13	31,026.83	202,250.00	(171,223.17)	15.34
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	1,252,232.69	11,234,910.03	1,519,681.23	11,773,893.11	25,978,382.00	(14,204,488.89)	45.32

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
50% 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	335,632.38	1,892,242.82	286,523.90	1,888,520.97	3,942,550.00	2,054,029.03	47.90
EMPLOYEE BENEFITS	362,723.03	1,212,360.85	160,097.31	1,022,625.23	2,445,100.00	1,422,474.77	41.82
TOTAL PERSONNEL EXPENSES	698,355.41	3,104,603.67	446,621.21	2,911,146.20	6,387,650.00	3,476,503.80	45.57
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	243,350.56	469,780.89	15,635.68	214,685.40	603,660.00	388,974.60	35.56
MONITORING & PERMITS	294.60	44,087.94	135.00	48,396.50	78,750.00	30,353.50	61.46
UTILITIES	39,854.99	243,368.87	43,554.16	255,077.41	504,615.00	249,537.59	50.55
MAINTENANCE & REPAIR	65,125.48	343,435.94	149,813.08	421,054.39	912,400.00	491,345.61	46.15
SUPPLIES & EQUIPMENT	15,251.64	127,751.20	13,526.25	141,849.74	354,950.00	213,100.26	39.96
PROFESSIONAL SERVICES	38,757.35	365,241.25	33,168.78	274,672.51	556,000.00	281,327.49	49.40
OTHER EXPENSES	3,596.26	(70,919.49)	-	18,688.14	-	(18,688.14)	-
TOTAL NON-PERSONNEL EXP	406,230.88	1,522,746.60	255,832.95	1,374,424.09	3,010,375.00	1,635,950.91	45.66
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	440,922.94	2,661,424.36	444,892.15	2,783,485.22	5,269,185.00	2,485,699.78	52.83
TOTAL OPERATING EXPENSES	1,545,509.23	7,288,774.63	1,147,346.31	7,069,055.51	14,667,210.00	7,598,154.49	48.20

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	-	60,761.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	-	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	708.90	41,114.16	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	-	7,175.22	195,000.00	187,824.78	3.68
FIRE DEPARTMENT	-	-	-	15,035.09	2,500.00	(12,535.09)	601.40
TOTAL CIP LIST	708.90	116,687.23	-	88,674.08	363,800.00	275,125.92	24.37
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	386.26	4,593.06	-	139.74	46,500.00	46,360.26	0.30
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	500.26	-	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT	-	139,850.00	3,846.84	60,170.12	100,100.00	39,929.88	60.11
WATER/SEWER DEPARTMENT	-	-	9,980.00	16,648.12	146,600.00	129,951.88	11.36
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	386.26	144,943.32	13,826.84	48,683.59	331,200.00	282,516.41	14.70
PROJECTS							
PROJECT PAYMENTS	35,464.44	803,465.49	101,875.75	276,535.42	10,355,000.00	10,078,464.58	2.67
TOTAL PROJECTS LIST	35,464.44	803,465.49	101,875.75	276,535.42	10,355,000.00	10,078,464.58	2.67
DEBT							
DEBT PAYMENT	491,697.65	879,519.74	565,358.88	951,298.27	1,617,210.00	665,911.73	58.82
TOTAL DEBT LIST	491,697.65	879,519.74	565,358.88	951,298.27	1,617,210.00	665,911.73	58.82
TOTAL NON-OPS EXPENSES	528,257.25	1,944,615.78	681,061.47	1,365,191.36	12,667,210.00	11,302,018.64	10.78
TOTAL ALL EXPENSES	2,073,766.48	9,233,390.41	1,828,407.78	8,434,246.87	27,334,420.00	18,900,173.13	30.86

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED EXPENSES
50% 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	1,617,566.50	250,951.21	1,564,447.76	3,399,440.00	1,834,992.24	46.02
5010 OVERTIME	112,826.89	18,423.30	132,710.44	232,710.00	99,999.56	57.03
5020 TEMP/PARTTIME HELP	140,705.43	13,449.39	169,514.77	251,600.00	82,085.23	67.37
5040 COUNCIL STIPENDS	21,144.00	3,700.00	21,848.00	43,800.00	21,952.00	49.88
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,892,242.82	286,523.90	1,888,520.97	3,942,550.00	2,054,029.03	47.90
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	132,932.31	20,508.06	135,985.57	294,790.00	158,804.43	46.13
5200 HEALTH INSURANCE	436,899.39	81,314.31	499,045.63	1,032,550.00	533,504.37	48.33
5300 WORKER'S COMPENSATION	245,160.00	-	-	253,775.00	253,775.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	393,441.99	58,064.94	382,737.62	852,635.00	469,897.38	44.89
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,054.72	-	2,204.90	5,000.00	2,795.10	44.10
5700 FD DEATH BENEFITS	1,306.44	-	1,216.80	2,500.00	1,283.20	48.67
5800 PHYS/CDL/DRUG TEST/SHOTS	566.00	210.00	1,434.71	3,850.00	2,415.29	37.27
TOTAL EMPLOYEE BENEFITS	1,212,360.85	160,097.31	1,022,625.23	2,445,100.00	1,422,474.77	41.82
TOTAL PERSONNEL EXPENSES	3,104,603.67	446,621.21	2,911,146.20	6,387,650.00	3,476,503.80	45.57
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	27,364.21	4,777.21	24,324.81	61,650.00	37,325.19	39.46
6020 DUES & MEMBERSHIPS	3,395.61	160.00	5,095.36	7,800.00	2,704.64	65.33
6040 TRAINING, CONF. & EDUC. REIMB.	7,947.35	2,217.92	9,354.01	29,950.00	20,595.99	31.23
6060 COUNCIL/CM EXPENSES	1,500.81	107.33	1,390.23	2,500.00	1,109.77	55.61
6061 MAYOR EXPENSES	3,073.09	50.00	3,251.41	6,000.00	2,748.59	54.19
6062 COUNCIL EXPENSES	2,773.01	3,360.57	4,487.97	3,500.00	(987.97)	128.23
6065 ECONOMIC DEV/PLANNING EXPENSE	11,959.00	-	28.00	16,000.00	15,972.00	0.18
6066 PLAN & DEV - STUDIES	28,644.02	-	-	20,000.00	20,000.00	-
6070 UNIFORMS-ALLOWANCE	5,758.30	199.94	4,612.18	22,300.00	17,687.82	20.68
6075 RENTS & LEASES	136,192.65	1,545.09	137,372.52	151,000.00	13,627.48	90.98
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,888.63	2,874.56	4,012.67	16,000.00	11,987.33	25.08
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	5,132.21	343.06	3,747.24	16,000.00	12,252.76	23.42
6090 GENERAL INSURANCE	234,152.00	-	17,009.00	250,960.00	233,951.00	6.78
TOTAL GENERAL EXPENSES	469,780.89	15,635.68	214,685.40	603,660.00	388,974.60	35.56
6200 MONITORING & PERMITS						
6210 PERMITS	6,500.00	-	7,500.00	10,000.00	2,500.00	75.00
6230 LAB EQUIPMENT/SAMPLES EXP	1,706.44	135.00	2,984.00	8,500.00	5,516.00	35.11
6260 CLEAN UP/DISPOSAL	35,881.50	-	37,912.50	60,250.00	22,337.50	62.93
TOTAL MONITORING & PERMITS	44,087.94	135.00	48,396.50	78,750.00	30,353.50	61.46

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	16,643.32	2,276.56	14,678.38	38,515.00	23,836.62	38.11
6310 GAS CO (AMEREN)	8,877.12	1,296.90	9,383.41	26,250.00	16,866.59	35.75
6320 WATER/SEWER	7,530.91	1,885.75	8,802.41	17,400.00	8,597.59	50.59
6330 ELECTRIC	169,275.42	24,572.72	170,778.52	333,300.00	162,521.48	51.24
6335 HIST SOC UTIL/CEM CHAP UTIL	3,591.22	768.88	4,573.12	7,000.00	2,426.88	65.33
6336 SENIOR CENTER UTIL/OTHER	5,703.76	7,401.60	14,363.87	15,000.00	636.13	95.76
6340 ELECTRIC (STREET LIGHTS)	31,747.12	5,351.75	31,818.90	63,650.00	31,831.10	49.99
6350 MISC - JULIE	-	-	678.80	3,500.00	2,821.20	19.39
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	243,368.87	43,554.16	255,077.41	504,615.00	249,537.59	50.55
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	51,829.75	6,686.21	64,867.87	112,000.00	47,132.13	57.92
6515 M&R - OFFICE EQUIPMENT	413.37	154.47	267.31	2,400.00	2,132.69	11.14
6520 M&R - BUILDING/FACILITIES	35,984.52	5,861.59	48,294.97	92,800.00	44,505.03	52.04
6530 M&R - VEHICLES/EQUIPMENT	33,557.66	4,036.02	26,243.89	73,700.00	47,456.11	35.61
6540 M&R - GROUNDS/STREET ROW	15,110.82	140.00	10,031.76	33,500.00	23,468.24	29.95
6550 M&R - TRANSMISSION/COLLECTION	59,006.20	54,655.71	155,531.62	235,000.00	79,468.38	66.18
6555 M&R - STREETS/SIDEWALKS/STREET	10,925.04	(411.76)	7,142.52	23,000.00	15,857.48	31.05
6560 M&R - SPECIAL PROJECTS	73,748.23	26,094.85	50,290.16	199,000.00	148,709.84	25.27
6565 M&R - SIDEWALK PROGRAM	3,547.88	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	59,312.47	52,595.99	58,384.29	121,000.00	62,615.71	48.25
TOTAL MAINTENANCE & REPAIR	343,435.94	149,813.08	421,054.39	912,400.00	491,345.61	46.15
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	22,092.60	2,151.60	21,371.35	53,150.00	31,778.65	40.21
6720 CHEMICALS	20,157.22	2,355.75	24,120.12	55,250.00	31,129.88	43.66
6730 INVENTORY SUPPLIES	47,488.27	1,648.19	48,374.61	117,000.00	68,625.39	41.35
6740 TOOLS/SMALL PARTS	9,501.83	2,404.21	19,730.46	32,300.00	12,569.54	61.09
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,081.42)	(787.57)	(7,663.54)	-	7,663.54	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	34,592.70	5,754.07	35,916.74	97,250.00	61,333.26	36.93
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	127,751.20	13,526.25	141,849.74	354,950.00	213,100.26	39.96
7000 PROFESSIONAL SERVICES						
7001 LEGAL	20,113.08	6,928.95	23,593.31	41,500.00	17,906.69	56.85
7100 ACCOUNTING - AUDIT	18,850.00	-	17,800.00	20,000.00	2,200.00	89.00
7200 COMPUTERS	37,023.48	6,588.55	43,027.60	74,500.00	31,472.40	57.76
7300 OTHER - TWM/BHMG/ETC.	4,082.50	-	4,516.14	20,500.00	15,983.86	22.03
7310 OTHER - TAC	4,653.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	280,519.19	19,651.28	185,735.46	375,500.00	189,764.54	49.46
TOTAL PROFESSIONAL SERVICES	365,241.25	33,168.78	274,672.51	556,000.00	281,327.49	49.40

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(70,919.49)	-	18,688.14	-	(18,688.14)	-
TOTAL OTHER EXPENSES	(70,919.49)	-	18,688.14	-	(18,688.14)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,434,476.30	407,838.11	2,550,387.12	4,785,740.00	2,235,352.88	53.29
7910 WATER - PURCHASE	213,185.81	34,643.61	218,627.09	455,540.00	236,912.91	47.99
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	13,762.25	2,410.43	14,471.01	27,905.00	13,433.99	51.86
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,661,424.36	444,892.15	2,783,485.22	5,269,185.00	2,485,699.78	52.83
TOTAL OPERATING EXPENSES	7,288,774.63	1,147,346.31	7,069,055.51	14,667,210.00	7,598,154.49	48.20
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	13.48	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION	-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY						
8201 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	60,761.10	-	58,150.29	46,000.00	(12,150.29)	126.41
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	60,761.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	-	15,035.09	-	(15,035.09)	-
TOTAL FIRE DEPARTMENT	-	-	15,035.09	2,500.00	(12,535.09)	601.40
POWER DEPARTMENT						
8201 CIP-PULLERS	-	-	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8209 CIP-TRAILER	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(488.48)	-	-	-	-	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	2,833.96	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	12,466.49	-	-	-	-	-
TOTAL POWER DEPARTMENT	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT						
8204 CIP - NEW HOSES AND PARTS	-	-	-	14,000.00	14,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.98	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.99	-	-	-	-	-
8243 CIP-TRASPUMP	13,582.19	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	41,114.16	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT						
8207 CIP-SWEEPER	-	-	7,175.22	195,000.00	187,824.78	3.68
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	7,175.22	195,000.00	187,824.78	3.68
TOTAL CIP LIST	116,687.23	-	88,674.08	363,800.00	275,125.92	24.37

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	7,000.00	7,000.00	-
TOTAL ADMINISTRATION	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	1,699.36	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	(449.75)	-	139.74	1,500.00	1,360.26	9.32
8509 FAR-CPR EQUIPMENT	-	-	-	500.00	500.00	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	6,339.10	-	-	-	-	-
8518 FAR-AMBULANCE DOWN PMT	-	-	-	40,000.00	40,000.00	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	1,500.00	1,500.00	-
8512 FAR-REPLACE EMS PULSE OX	-	-	-	-	-	-
8521 FAR - MOBILE/CAR EQUIP	(2,995.65)	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	4,593.06	-	139.74	46,500.00	46,360.26	0.30
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	-	-	(30,000.00)	25,000.00	55,000.00	(120.00)
8503 FAR-PARK FAR MISC	-	-	340.62	2,000.00	1,659.38	17.03
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	500.26	-	1,384.99	4,000.00	2,615.01	34.62
TOTAL PARKS/CIVIC CENTER/POOL	500.26	-	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT						
8501 FAR -	-	-	4,100.00	4,100.00	-	100.00
8528 FAR-REPLACE E-1 BUCKET TRUCK	173,984.00	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8502 FAR-FORKLIFT	-	-	52,223.28	53,000.00	776.72	98.53
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	(34,134.00)	3,846.84	3,846.84	43,000.00	39,153.16	8.95
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	139,850.00	3,846.84	60,170.12	100,100.00	39,929.88	60.11

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2017

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8535 FAR-GROUND STOR TANK INT PAINT	-	9,980.00	12,398.12	-	(12,398.12)	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8539 FAR-4TH ST PUMPS	-	-	-	50,000.00	50,000.00	-
8537 FAR-STORAGE TANK PAINT MID AMEF	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8538 FAR-LOCATOR/GENERATOR/METAL D	-	-	4,250.00	5,600.00	1,350.00	75.89
TOTAL WATER/SEWER DEPARTMENT	-	9,980.00	16,648.12	146,600.00	129,951.88	11.36
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	144,943.32	13,826.84	48,683.59	331,200.00	282,516.41	14.70
PROJECTS						
PROJECT PAYMENTS	803,465.49	101,875.75	276,535.42	10,355,000.00	10,078,464.58	2.67
TOTAL PROJECTS LIST	803,465.49	101,875.75	276,535.42	10,355,000.00	10,078,464.58	2.67
DEBT						
DEBT PAYMENTS	879,519.74	565,358.88	951,298.27	1,617,210.00	665,911.73	58.82
TOTAL DEBT LIST	879,519.74	565,358.88	951,298.27	1,617,210.00	665,911.73	58.82
TOTAL NON-OPS EXPENSES	1,944,615.78	681,061.47	1,365,191.36	12,667,210.00	11,302,018.64	10.78
GRAND TOTAL - ALL EXPENSES	9,233,390.41	1,828,407.78	8,434,246.87	27,334,420.00	18,900,173.13	30.86

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	1,527,907.43	
100-11002-0000	CASH - CLEARING ACCOUNT	6,500.65	
100-11003-0000	CASH - CLEARING PSN PMTS	2,349.08	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	72,263.03	
100-11200-0000	A/R - GARBAGE	161.18	
100-11206-0000	A/R-MISC,NSF	352.08	
100-11230-0000	PROPERTY TAX RECEIVABLE	427,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,024.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	25,095.00	
100-11247-0000	USE TAX RECEIVABLE	467,577.00	
100-11249-0000	HOTEL TAX REC	5,610.00	
100-11290-0000	A/R - OTHER	138,876.74	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	89,594.30	
	TOTAL ASSETS		3,369,313.06

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	67,932.00	
100-22100-0000	ACCRUED SALARIES	81,886.00	
100-22140-0000	FLEX SPENDING	684.23	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	31,114.04	
100-22800-0000	DEF INC - PROPERTY TAX	427,000.00	
100-22810-0000	DEF INC - SALES TAX	182,777.00	
	TOTAL LIABILITIES		783,387.10

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	2,609,124.11	
	REVENUE OVER EXPENDITURES - YTD	(23,198.15)	
	TOTAL FUND EQUITY		2,585,925.96
	TOTAL LIABILITIES AND EQUITY		3,369,313.06

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	256,836.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	37,271.04	
110-11300-0000	DUE FROM GENERAL FUND	1,950.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	14,164.04	
	TOTAL ASSETS		310,221.75

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	308,290.93	
	REVENUE OVER EXPENDITURES - YTD	1,930.82	
	TOTAL FUND EQUITY		310,221.75
	TOTAL LIABILITIES AND EQUITY		310,221.75

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	7,982,649.52	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	654,666.70	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(97,194.00)	
200-11202-0000	A/R - PENALTIES	19,683.58	
200-11204-0000	A/R - STATE TAX	15,869.77	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	20,796.88	
200-11210-0000	A/R - UNBILLED REVENUE	468,890.00	
200-11250-0000	CONTRACT A/R FROM UB	417.43	
200-11290-0000	A/R - OTHER	(19,427.45)	
200-11309-0000	DUE FROM AMBULANCE	287,500.00	
200-11331-0000	DUE FROM TIF 1	242,300.00	
200-11500-0000	PRODUCTION PLANT	4,025,469.00	
200-11510-0000	DISTRIBUTION SYSTEM	14,259,621.00	
200-11520-0000	IMPROVEMENTS	436,828.00	
200-11560-0000	TRUCKS	1,045,964.00	
200-11570-0000	EQUIPMENT	403,256.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,241,478.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(4,902,466.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(170,797.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(754,833.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(268,229.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(38,431.00)	
	TOTAL ASSETS		21,002,570.43

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	415,443.00	
200-22020-0000	CUSTOMER DEPOSITS	149,162.52	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	96,918.53	
200-22100-0000	ACCRUED SALARIES	27,493.00	
200-22103-0000	ACCRUED VACATION	7,537.00	
200-22106-0000	ACCRUED SICK LEAVE	38,672.00	
200-22120-0000	ACCRUED INT EXPENSE	745.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	16,577.85	
200-22150-0000	ACCRUED GASB 68	468,124.00	
200-22400-0000	BONDS PAYABLE	3,085,000.00	
200-22450-0000	NOTES PAYABLE	700,188.98	
	TOTAL LIABILITIES		5,005,861.88

FUND EQUITY

200-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	15,198,303.80	
	REVENUE OVER EXPENDITURES - YTD		796,404.75
	TOTAL FUND EQUITY		15,996,708.55

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

21,002,570.43

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,760,352.04
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	42,829.71
250-11200-0504	A/R - SEWER	133,051.00
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(7,478.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(23,714.00)
250-11202-0503	WTR A/R - PENALTIES	1,476.46
250-11202-0504	SWR A/R - PENALTIES	1,993.57
250-11205-0503	WTR A/R - MUN UTILITY TAX	4,050.12
250-11210-0503	WTR A/R - UNBILLED REVENUE	241,190.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	73.74
250-11250-0504	CONTRACT A/R FROM UB - SEWER	92.20
250-11290-0503	WTR A/R - OTHER	4,808.23
250-11290-0504	SWR A/R - OTHER	(1,200.00)
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	65,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,720,618.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,648,081.00
250-11515-0503	WTR WATER LINES	5,832,407.00
250-11516-0503	WTR SEWER LINES	8,271,981.00
250-11560-0503	WTR TRUCKS	319,411.00
250-11570-0503	WTR EQUIPMENT	250,539.00
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00
250-11599-0503	WTR LAND	20,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,098,827.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,255,059.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(805,747.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,663,658.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,615,996.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(274,074.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(175,083.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(56,688.00)
TOTAL ASSETS		16,411,855.07

LIABILITIES AND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

WATER & SEWER FUND

LIABILITIES

250-22000-0000	WTR A/P		27,144.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0000	CUSTOMER DEPOSITS		170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS		17,187.11	
250-22020-0504	SWR CUSTOMER DEPOSITS		21,738.95	
250-22100-0503	WTR ACCRUED SALARIES		22,966.00	
250-22103-0503	WTR ACCRUED VACATION		11,246.00	
250-22106-0503	WTR ACCRUED SICK LEAVE		16,663.00	
250-22120-0503	WTR ACCRUED INT EXPENSE		3,366.00	
250-22150-0503	ACCRUED GASB 68		346,652.00	
250-22450-0504	SWR NOTES PAYABLE		22,849.42	
250-22455-0504	SWR IEPA LOAN L17-2811		1,641,114.00	
250-22456-0503	WTR IEPA LOAN L17-2913		363,813.95	
250-22457-0503	WTR IEPA LOAN L17-4081		520,906.47	
TOTAL LIABILITIES				3,015,646.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
250-32900-0000	FUND BALANCE	12,940,838.82		
	REVENUE OVER EXPENDITURES - YTD		455,369.35	
TOTAL FUND EQUITY				13,396,208.17
TOTAL LIABILITIES AND EQUITY				16,411,855.07

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	373,787.21	
300-11200-0000	A/R - AMBULANCE	268,633.26	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(159,121.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	448,000.00	
300-11290-0000	A/R - OTHER	(75.00)	
	TOTAL ASSETS		<u>931,224.47</u>

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P	16,601.00	
300-22100-0000	ACCRUED SALARIES	15,721.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	287,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	448,000.00	
	TOTAL LIABILITIES		767,822.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	(213,064.21)	
	REVENUE OVER EXPENDITURES - YTD	376,466.68	
	TOTAL FUND EQUITY		<u>163,402.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>931,224.47</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	160,651.48	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	230,000.00	
330-11290-0401	A/R - OTHER PARKS	4,866.00	
330-11290-0402	A/R - OTHER CIVIC CTR	14,221.24	
	TOTAL ASSETS		409,738.72

LIABILITIES AND EQUITY

LIABILITIES

330-22000-0401	A/P PARKS	3,775.00	
330-22100-0401	ACCRUED SALARIES PARKS	954.00	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	154,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		239,564.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	121,534.20	
	REVENUE OVER EXPENDITURES - YTD	48,640.52	
	TOTAL FUND EQUITY		170,174.72
	TOTAL LIABILITIES AND EQUITY		409,738.72

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	186,370.26	
360-11230-0000	PROPERTY TAX RECEIVABLE	148,000.00	
	TOTAL ASSETS		334,370.26

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,900.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	65,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	148,000.00	
	TOTAL LIABILITIES		216,900.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	11,780.40	
	REVENUE OVER EXPENDITURES - YTD	105,689.86	
	TOTAL FUND EQUITY		117,470.26
	TOTAL LIABILITIES AND EQUITY		334,370.26

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	117,673.58	
400-11230-0000	PROPERTY TAX RECEIVABLE	138,000.00	
	TOTAL ASSETS		255,673.58

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	42,285.00	
400-22800-0000	DEF INC - PROPERTY TAX	138,000.00	
	TOTAL LIABILITIES		180,285.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	42,348.49	
	REVENUE OVER EXPENDITURES - YTD	33,040.09	
	TOTAL FUND EQUITY		75,388.58
	TOTAL LIABILITIES AND EQUITY		255,673.58

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	11,225.11	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,944,457.48	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,164,917.93	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	218,968.62	
450-11230-0000	PROPERTY TAX RECEIVABLE	268,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	18,573.76	
	TOTAL ASSETS		5,626,142.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	5,169,365.94	
	REVENUE OVER EXPENDITURES - YTD	456,776.96	
	TOTAL FUND EQUITY		5,626,142.90
	TOTAL LIABILITIES AND EQUITY		5,626,142.90

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	297,832.99	
500-11200-0000	A/R	<u>16,384.00</u>	
	TOTAL ASSETS		<u>314,216.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	272,855.40	
	REVENUE OVER EXPENDITURES - YTD	<u>41,361.59</u>	
	TOTAL FUND EQUITY		<u>314,216.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>314,216.99</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	528.30	
540-11230-0000	PROPERTY TAX RECEIVABLE	186,000.00	
	TOTAL ASSETS		186,528.30

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	242,300.00	
540-22800-0000	DEF INC - PROPERTY TAX	186,000.00	
	TOTAL LIABILITIES		428,300.00

FUND EQUITY

540-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	(404,503.36)	
	REVENUE OVER EXPENDITURES - YTD	162,731.66	
	TOTAL FUND EQUITY		(241,771.70)
	TOTAL LIABILITIES AND EQUITY		186,528.30

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	1,367,900.65	
560-11230-0000	PROPERTY TAX RECEIVABLE	925,000.00	
	TOTAL ASSETS		2,292,900.65

LIABILITIES AND EQUITY

LIABILITIES

560-22800-0000	DEF INC - PROPERTY TAX	925,000.00	
	TOTAL LIABILITIES		925,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	683,813.95	
	REVENUE OVER EXPENDITURES - YTD	684,086.70	
	TOTAL FUND EQUITY		1,367,900.65
	TOTAL LIABILITIES AND EQUITY		2,292,900.65

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED TIF #3 FUND

ASSETS

570-11000-0000	CASH - OPERATING ACCOUNT	3,074.11	
570-11230-0000	PROPERTY TAX RECEIVABLE	5,000.00	
	TOTAL ASSETS		8,074.11

LIABILITIES AND EQUITY

LIABILITIES

570-22000-0000	A/P	2,513.00	
570-22600-0000	DUE TO GENERAL FUND	89,594.30	
570-22800-0000	DEF INC - PROPERTY TAX	5,000.00	
	TOTAL LIABILITIES		97,107.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
570-32900-0000	FUND BALANCE	(33,079.32)	
	REVENUE OVER EXPENDITURES - YTD	(55,953.87)	
	TOTAL FUND EQUITY		(89,033.19)
	TOTAL LIABILITIES AND EQUITY		8,074.11

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

SSA CROWNE POINTE

ASSETS

590-11000-0000 CASH - OPERATING ACCOUNT

10,980.00

TOTAL ASSETS

10,980.00

LIABILITIES AND EQUITY

REVENUE OVER EXPENDITURES - YTD

10,980.00

TOTAL FUND EQUITY

10,980.00

TOTAL LIABILITIES AND EQUITY

10,980.00

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	112,125.11	
595-11255-0000	INTERGOVERN RECEIVABLE	11,524.00	
	TOTAL ASSETS		123,649.11

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	2,702.00	
	TOTAL LIABILITIES		599,162.00

FUND EQUITY

595-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	(475,614.36)	
	REVENUE OVER EXPENDITURES - YTD	101.47	
	TOTAL FUND EQUITY		(475,512.89)
	TOTAL LIABILITIES AND EQUITY		123,649.11

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2017

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	239,724.67	
600-11230-0000	PROPERTY TAX RECEIVABLE	181,000.00	
	TOTAL ASSETS		420,724.67

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	181,000.00	
	TOTAL LIABILITIES		181,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	264,301.55	
	REVENUE OVER EXPENDITURES - YTD	(24,576.88)	
	TOTAL FUND EQUITY		239,724.67
	TOTAL LIABILITIES AND EQUITY		420,724.67

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Tom Quirk, City Engineer

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

MEETING DATE: November 20, 2017

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's contract for preliminary engineering studies was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40. EFK Moen, LLC's contract for engineering design services was approved at the April 5, 2015 City Council Meeting for a lump sum amount of \$92,677.03.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The proposed improvements consists of new concrete pavement, curb and gutters, sidewalks, decorative street lighting, street trees, pavement markings and signing.
- The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015.
- Preliminary Construction Documents were submitted to IDOT on February 1, 2017. IDOT review comments were received on May 16, 2017. Final construction documents were submitted to IDOT on June 30, 2017.
- Right-of-way and easement acquisition will begin as soon as IDOT approval is granted.
- Construction is anticipated to be to begin in the first quarter of 2018 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the \$450,000 Grant.

Major Electric – Phase 2

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

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

- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff participates in a monthly status meeting with Ameren and IMEA. Ameren has started construction of the ring bus. Staff has received preliminary appraisals and is working on easement acquisition.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Facilities Planning Study

- Horner & Shifrin (H&S) engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- IEPA approved the technical basis of design on October 18, 2017 and requested additional information regarding environmental approvals, financing, and schedule. Staff is preparing a response to move toward full IEPA approval of the Facility Plan at which time we will proceed with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9, 2016 and we received review comments from the District on June 6, 2016.
- A Public Information Meeting was held on August 16, 2016 to present the project and obtain comments from the public.
- H&S submitted a draft final Project Report to IDOT on December 6, 2016 and we received review comments from IDOT on January 10, 2017. H&S submitted revised portions of the draft final report to IDOT in June 2017 and additional revised sheets were submitted to IDOT on September 29, 2017. We are currently working to obtain IDOT approval.
- This project cost is estimated at \$392,000 with construction anticipated to begin in first quarter of 2018.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen (TWM) engineering contract for this project was approved at the 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 Development Report to IDOT on October 4, 2016.
- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.
- IDOT review comments for the draft Project Development Report were received in a letter from IDOT dated August 28, 2017.
- Final Project Development Report was submitted to IDOT on October 5, 2017 and was approved by IDOT on November 2, 2017.
- TWM is now working to complete construction plans and specifications and easement acquisition documents.
- This Project cost is estimated at \$73,000 with construction anticipated to begin in the first quarter of 2018 concurrent with Phase 1.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Poplar Street Improvements

- Low Bid Design-Build Request for Proposals were advertised July 13, 2017 and opened on August 22, 2017. DMS Contracting was awarded a design-build contract for \$1,612,500. The DMS Contracting team includes design engineering consultant, TWM, and Killian Construction for asphalt paving.
- This project is approximately 3,770 feet long and includes reconstructing Poplar Street from 6th Street to Jefferson Street to provide a 26' wide street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- Surveying and engineering design work began in September and construction is expected to begin in December with a completion date of August 1, 2018.
- Approximately 70% of this project cost will be paid for with General Funds and the remaining cost will be paid for with TIF2B funds.

George Street Improvements

- Hanks Excavating & Landscaping, Inc. was awarded a construction contract for this project at the September 18, 2017 City Council Meeting in the amount of \$176,476.55.
- This project is approximately 750 feet long and includes reconstructing George Street from Market Street to Maple Street to provide a 26' wide asphalt street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- Construction began on October 30th and is scheduled for completion by December 1, 2017.
- TIF2B funds will be used for this project.

Other Miscellaneous Projects

- Bids were opened August 31st for Hunters Trail asphalt pavement construction from south of Pheasant Bend to Fuesser Road. The project was awarded to Christ Bros. Asphalt paving was completed November 10th.

Prepared By:



Tom Quirk, City Engineer

Approved By:



Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF OCTOBER, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
4 Residences (Greystone Manor, Brickyard Lake Estates, Townsend Square & Brickyard Community subdivisions)	\$ 1,071,954.00	\$ 5,401.67
1 Finish Basement	\$ 17,000.00	\$ 286.00
1 Shed	\$ 12,000.00	\$ 160.00
8 Fences	\$ 48,117.71	\$ 360.63
1 Sign	\$ -	\$ 42.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
16	\$ 1,149,071.71	\$ 6,270.30

Budget:

Single Family Residences (May 1, 2017 to date) - 21

Single Family Residences Budgeted (FY17/18) - 35

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

Inspections for the month:

Housing Inspections - 47 (Occupancy)

Building Inspections - 24 (New Residences)

Electrical Inspections - 18

Plumbing Inspections - 18

Commercial Inspections - 0

Amount Collected - \$3,325.00

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) – October 2017**

MEETING DATE: November 20, 2017

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of \$22,297,066.49 and an ending balance of \$21,963,389.53 for October. October reports a total cash decrease of (\$333,676.96).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,567,520.51	965,989.84	1,005,602.92-	1,527,907.43
100-11002-0000	CASH - CLEARING ACCOUNT	6,205.56	295.09	.00	6,500.65
100-11003-0000	CASH - CLEARING PSN PMTS	2,342.97	6.11	.00	2,349.08
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	71,963.75	299.28	.00	72,263.03
Total GENERAL FUND:		1,652,575.36	966,590.32	1,005,602.92-	1,613,562.76 (39012.60)
110-11121-1010	R INVEST - CEM PERP CARE TR	256,825.10	11.57	.00	256,836.67
110-11122-0000	R CASH-RESTR CEM TRUST FUND	36,499.63	771.41	.00	37,271.04
Total RESTRICTED CEM TRUST FUND:		293,324.73	782.98	.00	294,107.71 +782.98
200-11000-0000	CASH - OPERATING ACCOUNT	7,968,059.91	2,420,321.38	2,405,731.77-	7,982,649.52
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		8,368,059.91	2,420,321.38	2,405,731.77-	8,382,649.52 +14589.61
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,721,335.20	738,270.85	699,254.01-	2,760,352.04
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		3,421,335.20	738,270.85	699,254.01-	3,460,352.04 +39016.84
300-11000-0000	CASH - OPERATING ACCOUNT	404,743.55	72,088.76	103,045.10-	373,787.21
Total AMBULANCE FUND:		404,743.55	72,088.76	103,045.10-	373,787.21 (30956.34)
330-11000-0000	CASH - OPERATING ACCOUNT	263,265.41	267,699.68	370,313.61-	160,651.48
Total PARKS & RECREATION FUND:		263,265.41	267,699.68	370,313.61-	160,651.48 (102613.93)
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	186,591.51	1,993.35	2,214.60-	186,370.26
Total FIRE DEPARTMENT FUND:		186,591.51	1,993.35	2,214.60-	186,370.26 (221.25)
400-11000-0000	CASH - OPERATING ACCOUNT	129,285.69	7,717.93	19,330.04-	117,673.58
Total RESTRICTED IMRF FUND:		129,285.69	7,717.93	19,330.04-	117,673.58 (117673.58)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	86,170.52	.00	74,945.41-	11,225.11
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,890,928.52	53,528.96	.00	2,944,457.48
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,113,961.77	81,000.00	30,043.84-	2,164,917.93
450-11191-1010	INVEST - POLICE PENSION MNYMKT	183,968.72	34,999.90	.00	218,968.62
Total RESTRICTED POLICE PENSION FUND:		5,275,029.53	169,528.86	104,989.25-	5,339,569.14 +64539.61
500-11000-0000	CASH - OPERATING ACCOUNT	335,878.33	119,742.63	157,787.97-	297,832.99
Total RESTRICTED MOTOR FUEL TAX FUND:		335,878.33	119,742.63	157,787.97-	297,832.99 (38045.34)
540-11000-0000	CASH - OPERATING ACCOUNT	523.07	5.23	.00	528.30
Total RESTRICTED TIF #1 FUND:		523.07	5.23	.00	528.30 5.23
560-11000-0000	CASH - OPERATING ACCOUNT	1,397,481.49	60,557.97	90,138.81-	1,367,900.65
Total RESTRICTED TIF #2 FUND:		1,397,481.49	60,557.97	90,138.81-	1,367,900.65 (29580.84)
570-11000-0000	CASH - OPERATING ACCOUNT	3,073.83	.28	.00	3,074.11
Total RESTRICTED TIF #3 FUND:		3,073.83	.28	.00	3,074.11 +0.28
590-11000-0000	CASH - OPERATING ACCOUNT	10,980.00	.00	.00	10,980.00
Total SSA CROWNE POINTE:		10,980.00	.00	.00	10,980.00 —
595-11000-0000	CASH - OPERATING ACCOUNT	132,320.31	52,137.38	72,332.58-	112,125.11
Total BUSINESS DISTRICT:		132,320.31	52,137.38	72,332.58-	112,125.11 (20195.20)
600-11000-0000	CASH - OPERATING ACCOUNT	420,098.57	361,030.10	541,404.00-	239,724.67
Total RESTRICTED DEBT SERVICE FUND:		420,098.57	361,030.10	541,404.00-	239,724.67 (180373.90)
Grand Totals:		22,297,066.49	5,238,467.70	5,572,144.66-	21,963,389.53 (333676.96)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: November 20, 2017

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of October is \$1,482,617.11. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Bank of New York Mellon - debt payment 2008 GO Bond \$435,819.38
- Citizens Community Bank – debt payment on electric phase II loan \$25,550.37
- Kohnen Concrete Products – new water well \$5,433.00
- Hayden, Barry – incentive business district payment \$24,110.86

- Byrne and Jones Construction – Scheve Park walking trail \$17,918.75
- IL Counties Risk Mgmt Trust – deductible payments on sewer claims \$12,877.53
- IL Environmental Protection AG – debt payments for IEPA loans \$79,878.27
- JTC Petroleum Co – oil and chip mft expense \$31,937.25
- Martin Fence LLC – balance of yard waste dump site fence \$10,100.00
- Mascoutah Historical Society – tuck point and paint reimbursement \$6,000.00
- Trikote – restoration interior protection coat \$9,980.00
- Dice Communications – contractual equipment support and warranty \$8,765.00
- TWM – tif2b George St improvements \$9,650.00

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in October equals \$191,034.59. The average payroll every month ranges from \$180,000 to \$195,000 unless there are three pay periods in the month or there is seasonal expense. October did not have three pay dates but did have seasonal maintenance and seasonal park.

RECOMMENDATION:

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

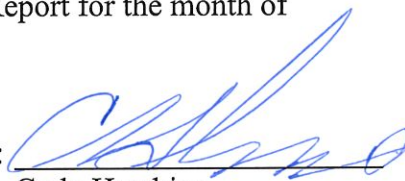
SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56535									
10/17	10/03/2017	56535	10804	GRAY, KIRSTEN		NATNL NIGHT OU NATIONAL NIGHT OUT DJ	100-50102-6085	300.00	300.00
Total 56535:									300.00
56536									
10/17	10/05/2017	56536	210	ALTEC INDUSTRIES INC		REPAIRS TO E-3	200-50502-6530	857.50	857.50
Total 56536:									857.50
56537									
10/17	10/05/2017	56537	10474	ALVIN C. PAULSON	SEPT 17	LEGAL SERVICES	100-50101-7001	2,737.50	2,737.50
10/17	10/05/2017	56537	10474	ALVIN C. PAULSON	SEPT 17	LEGAL SERVICES	100-50201-7001	780.00	780.00
Total 56537:									3,517.50
56538									
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	42009 9/17	9th STREET LIFT STATION GENERAT	250-50504-6310	56.27	56.27
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	44001 9/17	ETLING DR LIFT STATION	250-50504-6310	54.51	54.51
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	63027 9/17	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	56.99	56.99
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	65013 9/17	ELECTRIC BLDG	200-50502-6310	82.45	82.45
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	87857 9/17	POWER PLANT	200-50501-6310	82.70	82.70
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	95855 9/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	832.10	832.10
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	99002 9/17	WATER/ SEWER BLDG	250-50503-6310	81.20	81.20
10/17	10/05/2017	56538	3680	AMEREN ILLINOIS	MIA 9/17	MIA 905 PARK DR	330-50401-6310	50.68	50.68
Total 56538:									1,296.90
56539									
10/17	10/05/2017	56539	10617	ANIXTER INC.	3644200-00	TRANSFORMER CONNECTORS & CO	200-50502-6730	169.80	169.80
Total 56539:									169.80
56540									
10/17	10/05/2017	56540	9298	ASPHALT SALES & PRODUCTS	29275	MFT- COLD PATCH	500-50000-6570	119.88	119.88
10/17	10/05/2017	56540	9298	ASPHALT SALES & PRODUCTS	29307	MFT- COLD PATCH	500-50000-6570	237.54	237.54
10/17	10/05/2017	56540	9298	ASPHALT SALES & PRODUCTS	29310	MFT- COLD PATCH	500-50000-6570	186.48	186.48
10/17	10/05/2017	56540	9298	ASPHALT SALES & PRODUCTS	29317	MFT- COLD PATCH	500-50000-6570	105.08	105.08
10/17	10/05/2017	56540	9298	ASPHALT SALES & PRODUCTS	29320	MFT- COLD PATCH	500-50000-6570	145.78	145.78

15

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2017 - 10/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
Total 56540:											
56541	10/17	10/05/2017	56541	10392	AVERETT HEATING & COOLING		403601	REPLACE HTG/COOLING SYSTEM (SE	100-50101-6336	6,400.00	6,400.00
Total 56541:											
										794.76	
56542	10/17	10/05/2017	56542	510	AVISTON LUMBER CO CORP		275564	DOOR CLOSER	330-50401-6520	77.99	77.99
10/17	10/05/2017	56542	510	AVISTON LUMBER CO CORP		275612	STORM SEWER MORTAR	100-50505-6555	23.56	23.56	
10/17	10/05/2017	56542	510	AVISTON LUMBER CO CORP		275769	STAKES FOR OIL & CHIP-MFT	500-50000-6570	17.99	17.99	
10/17	10/05/2017	56542	510	AVISTON LUMBER CO CORP		275786	STAKES FOR OIL & CHIP-MFT	500-50000-6570	17.99	17.99	
10/17	10/05/2017	56542	510	AVISTON LUMBER CO CORP		275808	STEEL T-POSTS NNO BANNERS	100-50201-6085	33.52	33.52	
Total 56542:										171.05	
56543	10/17	10/05/2017	56543	8653	BAKER, MIKE		REIMB 9/21-24/17	REIMB TRAVEL EXPENSES - IML CON	100-50101-6062	97.00	97.00
Total 56543:										97.00	
56544	10/17	10/05/2017	56544	565	BANK OF NEW YORK MELLON		GO BOND 2008	LEVIED FOR 2008 F18	600-50000-9001	180,468.00	180,468.00
10/17	10/05/2017	56544	565	BANK OF NEW YORK MELLON		GO BOND 2008	GO BOND 2008	LEVIED FOR 2008 F18	200-50502-9001	255,351.38	255,351.38
Total 56544:										435,819.38	
56545	10/17	10/05/2017	56545	700	BELLEVILLE NEWS DEMOCRAT		1701336446	BID AD - POOL	100-50101-6001	42.48	42.48
Total 56545:										42.48	
56546	10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC		100501026001	PUBLIC HEARING - 10270 PERRIN RD	100-50102-6001	15.00	15.00
10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC		20669	NNO POSTERS	100-50201-6085	43.20	43.20	
10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC		20677	JOB AD - EXEC ASSISTANT	100-50101-6001	46.20	46.20	
10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC		20677	JOB AD - EMS PARAMEDIC	300-50202-6001	44.10	44.10	
10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC		20680	PUBLIC HEARING - 640 LEGACY PLAC	100-50102-6001	16.00	16.00	
10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC		20684	ANNUAL TREASURERS REPORT	100-50101-6001	464.40	464.40	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/17	10/05/2017	56546	775	BETTER NEWSPAPERS INC	20719	BID AD - POOL DECK IMPROVEMENT	330-50747-7300	7.00	7.00
Total 56546:								635.90	
56547	10/05/2017	56547	9464	BIO SOLUTIONS LLC	2567	GREASE TREATMENTS - ALL L/S	250-50506-6550	4,277.89	4,277.89
10/17	10/05/2017	56547	9464	BIO SOLUTIONS LLC	2568	GREASE TREATMENTS - ALL L/S	250-50506-6550	3,853.00	3,853.00
Total 56547:								8,130.89	
56548	10/05/2017	56548	900	BOUND TREE MEDICAL LLC	82625123	BACKBOARD STRAPS & MASKS	300-50202-6730	126.10	126.10
Total 56548:								.126.10	
56549	10/05/2017	56549	9976	CAMPBELL'S TREE SERVICE INC	12052	TREE REMOVAL - 17 E GEORGE	560-50765-7300	1,300.00	1,300.00
Total 56549:								1,300.00	
56550	10/05/2017	56550	9396	CHARTER COMMUNICATIONS	OCT 17 - PD	CABLE TV RECEIVERS	100-50201-7500	14.76	14.76
Total 56550:								14.76	
56551	10/05/2017	56551	8776	CITIZENS COMMUNITY BANK	ELECTPH2 LOAN	ELECTRIC PHASE II LOAN	200-50502-9001	25,550.37	25,550.37
Total 56551:								25,550.37	
56552	10/05/2017	56552	1375	CJ GOODALL TIRE CO	17328	TUBES - WOBBLE WHEEL	100-50505-6510	80.00	80.00
Total 56552:								80.00	
56553	10/05/2017	56553	9771	DAMBACHER TRUCK SERVICE	MULCH	MULCH FOR CITY HALL	100-50301-6540	90.00	90.00
Total 56553:								90.00	

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2017 - 10/31/2017Page: 4
Nov 10, 2017 09:42AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56554	10/17	10/05/2017	56554	9751	EICHELBERGER, DAVE	REIMB 9/29/17	PLUMBING INSPECTIONS (6)	100-43401-0000	240.00
Total 56554:									240.00
56555	10/17	10/05/2017	56555	10386	EMERGENCY SERVICES SUPPLY	14657	BUELL COMPRESSOR 4C51	300-50202-6530	482.35
Total 56555:									482.35
56556	10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50101-6520	17.99
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50201-6530	2.89	2.89
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50300-6520	5.06	5.06
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50300-6740	34.75	34.75
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50301-6710	14.99	14.99
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50301-6740	25.20	25.20
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	100-50505-6510	1.78	1.78
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	200-50502-6520	5.56	5.56
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	250-50503-6001	21.96	21.96
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	250-50503-6550	12.47	12.47
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	250-50503-6740	23.98	23.98
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	250-50504-6550	2.29	2.29
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	250-50506-6740	7.87	7.87
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	330-50401-6520	50.97	50.97
10/17	10/05/2017	56556	2640	FREDS HARDWARE INC	1010 SEPT 17	SEE INVOICES	330-50403-6710	11.95	11.95
Total 56556:									239.71
56557	10/17	10/05/2017	56557	10541	GATEWAY INDUSTRIAL POWER INC	1-75917R	KLOPMEYER GENERATOR SERVICE	250-50504-6510	180.00
Total 56557:									180.00
56558	10/17	10/05/2017	56558	2855	GOODALL TRUCK TESTING	3536	E-2 TRUCK TESTING	200-50502-6530	33.00
10/17	10/05/2017	56558	2855	GOODALL TRUCK TESTING	3583	E-4 TRUCK INSPECTION	200-50502-6530	33.00	33.00
10/17	10/05/2017	56558	2855	GOODALL TRUCK TESTING	3611-17	E-3 TRUCK INSPECTION	200-50502-6530	49.00	49.00

NOV 10 2017
240.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56558:									
56559	10/17	10/05/2017	56559	2950	GREEN GUARD		200-50501-6710	85.70	85.70
Total 56559:									
56560	10/17	10/05/2017	56560	8543	HAMPTON EQUIPMENT INC		100-50505-6510	716.72	716.72
Total 56560:									
56561	10/17	10/05/2017	56561	10770	HEINITZ POOL & SPA CO INC		330-50747-7300	73,000.00	73,000.00
Total 56561:									
56562	10/17	10/05/2017	56562	3360	HYDRO-KINETICS CORPORATION		250-50504-6550	754.96	754.96
Total 56562:									
56563	10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC		100-50300-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-08015	AUGUST SAFETY MEETING	100-50301-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-08015	AUGUST SAFETY MEETING	100-50505-6040	60.00	60.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-08015	AUGUST SAFETY MEETING	200-50501-6040	60.00	60.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-08015	AUGUST SAFETY MEETING	200-50502-6040	60.00	60.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-08015	AUGUST SAFETY MEETING	250-50503-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-08015	AUGUST SAFETY MEETING	250-50504-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	100-50300-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	100-50301-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	100-50505-6040	60.00	60.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	200-50501-6040	60.00	60.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	250-50503-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	250-50504-6040	30.00	30.00
10/17	10/05/2017	56563	3650	IL MUNICIPAL UTILITY ASSOC	17-09017	SEPTEMBER SAFETY MEETING	200-50502-6040	60.00	60.00

754.96

73,000.00

716.72

115.00

85.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56563:									
56564									
10/17	10/05/2017	56564	3825	INT ASSOC ELECTRICAL INSP	RENEW 18	IAEI ANNUAL DUES - D SCHREMP	100-50102-6020	120.00	120.00
Total 56564:									
56565									
10/17	10/05/2017	56565	8756	KOHENEN CONCRETE PRODUCTS INC	320139	NEW WATER WELL	330-50401-6560	5,433.00	5,433.00
Total 56565:									
56566									
10/17	10/05/2017	56566	4365	LAWSON PRODUCTS INC	9305233079	BUILDING REPAIR SUPPLIES	200-50501-6520	532.06	532.06
10/17	10/05/2017	56566	4365	LAWSON PRODUCTS INC	9305235616	BUILDING REPAIR SUPPLIES	200-50501-6520	18.38	18.38
Total 56566:									
56567									
10/17	10/05/2017	56567	4710	MASCOUTAH EQUIPMENT CO INC	T438667	MXU115 ENGINE BELT	100-50505-6510	42.00	42.00
10/17	10/05/2017	56567	4710	MASCOUTAH EQUIPMENT CO INC	T438668	MXU115 ENGINE BELT	100-50505-6510	17.85	17.85
10/17	10/05/2017	56567	4710	MASCOUTAH EQUIPMENT CO INC	T438679	1" PIN & HARDWARE WOBBLE WHEEL	100-50505-6510	14.53	14.53
Total 56567:									
56568									
10/17	10/05/2017	56568	10188	MCMAHAN, PAT	REIMB 9/21-24/17	REIMB IML EXPENSES	100-50101-6062	466.96	466.96
Total 56568:									
56569									
10/17	10/05/2017	56569	10324	MIDWEST VAC PRODUCTS LLC	2444	NEW SEWER NOZZLE PARTS	250-50504-6550	2,274.25	2,274.25
10/17	10/05/2017	56569	10324	MIDWEST VAC PRODUCTS LLC	2445	REPAIR SEWER CLEANER - SPINNER	250-50504-6510	544.06	544.06
10/17	10/05/2017	56569	10324	MIDWEST VAC PRODUCTS LLC	2446	PARTS FOR VAC TRUCK	250-50503-6510	131.50	131.50
10/17	10/05/2017	56569	10324	MIDWEST VAC PRODUCTS LLC	2446	PARTS FOR VAC TRUCK	250-50504-6510	131.50	131.50
10/17	10/05/2017	56569	10324	MIDWEST VAC PRODUCTS LLC	2449	COUPLING FOR VAC TRUCK	250-50503-6510	21.58	21.58
10/17	10/05/2017	56569	10324	MIDWEST VAC PRODUCTS LLC	2449	COUPLING FOR VAC TRUCK	250-50504-6510	21.58	21.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56569:									
3,124.47									
56570									
10/17	10/05/2017	56570	10642	MOTOR, PUMP & SERVICES LLC	2691	MOTOR REPAIR- RESERVOIR FOUNT	330-50401-6510	3,197.09	3,197.09
Total 56570:									
3,197.09									
56571									
10/17	10/05/2017	56571	6310	REJIS COMMISSION	INV0056436	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 56571:									
393.75									
56572									
10/17	10/05/2017	56572	6545	SAM'S CLUB/GEFC	SEPT 17	MAINT SUPPLIES	100-50301-6710	166.82	166.82
10/17	10/05/2017	56572	6545	SAM'S CLUB/GEFC	SEPT 17	EMS SUPPLIES	300-50202-6710	19.98	19.98
10/17	10/05/2017	56572	6545	SAM'S CLUB/GEFC	SEPT 17	WATER/SODA SUPPLIES	100-50101-6080	53.38	53.38
10/17	10/05/2017	56572	6545	SAM'S CLUB/GEFC	SEPT 17	COFFEE SUPPLIES	100-50101-6001	59.88	59.88
Total 56572:									
300.06									
56573									
10/17	10/05/2017	56573	10644	SHRED-IT USA LLC	8123191700	SHREDDING	100-50101-7500	30.79	30.79
10/17	10/05/2017	56573	10644	SHRED-IT USA LLC	8123191700	SHREDDING	100-50201-7500	30.78	30.78
10/17	10/05/2017	56573	10644	SHRED-IT USA LLC	8123191700	SHREDDING	300-50202-7500	30.78	30.78
Total 56573:									
92.35									
56574									
10/17	10/05/2017	56574	6890	SLM WATER COMMISSION	SEPT17 WATER	WATER PURCHASES	250-50503-7910	33,659.16	33,659.16
10/17	10/05/2017	56574	6890	SLM WATER COMMISSION	SEPT17 WATER	WATER PURCHASES	250-50503-7910	933.20	933.20
10/17	10/05/2017	56574	6890	SLM WATER COMMISSION	SEPT17 WATER	WATER PURCHASES	250-50503-7910	51.25	51.25
Total 56574:									
34,643.61									
56575									
10/17	10/05/2017	56575	10387	SNAP-ON INC	09141739920	SHOP TOOLS	200-50501-6740	1,458.20	1,458.20
Total 56575:									
1,458.20									

26

CITY OF MASCOUATAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2017 - 10/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56576	10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5491406.001	CONDUIT PUCKS	200-50502-6740	8.07
10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5491406.002	CONDUIT PUCKS	200-50502-6740	46.95	46.95
10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5491406.003	LED BULBS	200-50502-6555	856.00	856.00
10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5491406.004	LED BULBS	200-50502-6555	1,092.70	1,092.70
10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5491406.005	LED BULBS - CREDIT	200-50502-6555	1,092.70-	1,092.70-
10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5503647.001	2 1/2" COUPLINGS & CONDUITS	200-50502-6730	299.32	299.32
10/17	10/05/2017	56576	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5503647.002	2 1/2" 90 DEGREE ELBOWS	200-50502-6730	87.76	87.76
Total 56576:									1,298.10
56577	10/17	10/05/2017	56577	9049	ST CLAIR COUNTY COLLECTOR	315 E MAIN - 2016	2016 REAL ESTATE TAXES - 315 E MA	100-50101-6080	506.57
Total 56577:									506.57
56578	10/17	10/05/2017	56578	10701	TECHNOLOGY MGMT REVOLVING F	T1806549	CENCOM DISPATCHING SERVICE	100-50201-7500	177.08
Total 56578:									177.08
56579	10/17	10/05/2017	56579	7560	TEKLAB INC	204832	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00
10/17	10/05/2017	56579	7560	TEKLAB INC	205037	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
10/17	10/05/2017	56579	7560	TEKLAB INC	205311	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
10/17	10/05/2017	56579	7560	TEKLAB INC	205645	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
Total 56579:									156.00
56580	10/17	10/05/2017	56580	9346	THYSSENKRUPP ELEVATOR CO COR	3003446646	M&R ELEVATOR - 10/1/17-12/31/17	100-50101-6520	686.94
Total 56580:									686.94
56581	10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	121.99	121.99
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	144.19	144.19
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	133.97	133.97
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	127.81	127.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	218.67	218.67
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	64.84	64.84
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	74.25	74.25
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	159.37	159.37
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.14	35.14
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.45	55.45
10/17	10/05/2017	56581	9091	VERIZON WIRELESS	SEPT-17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	91.21	91.21
Total 56581:									1,466.95
56582									
10/17	10/05/2017	56582	10558	VIRTUAL TOWN HALL HOLDINGS LLC	7185	ANNUAL WEB HOSTING/SUPPORT	100-50101-7500	2,500.00	2,500.00
Total 56582:									2,500.00
56583									
10/17	10/05/2017	56583	8190	WATSONS OFFICE CITY	21171-1	OFFICE SUPPLIES	100-50101-6001	494.74	494.74
10/17	10/05/2017	56583	8190	WATSONS OFFICE CITY	21191-1	OFFICE SUPPLIES	100-50201-6001	72.78	72.78
10/17	10/05/2017	56583	8190	WATSONS OFFICE CITY	21338-1	UT BILLING PAPER	200-50502-6001	489.50	489.50
10/17	10/05/2017	56583	8190	WATSONS OFFICE CITY	21338-1	UT BILLING PAPER	250-50503-6001	244.75	244.75
10/17	10/05/2017	56583	8190	WATSONS OFFICE CITY	21338-1	UT BILLING PAPER	250-50504-6001	244.75	244.75
10/17	10/05/2017	56583	8190	WATSONS OFFICE CITY	21397-1	BATTERY BACKUP	100-50201-6001	134.82	134.82
Total 56583:									1,681.34
56584									
10/17	10/05/2017	56584	8195	WATTS COPY SYSTEMS INC	21394755	COPIER/ PRINTER LEASE MAINT	100-50201-7500	289.36	289.36
Total 56584:									289.36
56585									
10/17	10/05/2017	56585	9987	WEIR WHOLESALE PARTS LLC	938429	HIGH PRESSURE A/C LINE M-6	100-50201-6530	144.75	144.75
Total 56585:									144.75

58

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
 Check Issue Dates: 10/1/2017 - 10/31/2017

Page: 10
 Nov 10, 2017 09:42AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56586									
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	39.33	39.33
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	29.25	29.25
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	20.00	20.00
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	196.00	196.00
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	100-50201-6001	38.51	38.51
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	330-50401-6740	8.20	8.20
10/17	10/10/2017	56586	1450	COFM - PETTY CASH FUND	10/10/17 REIMB	PETTY CASH REIMBURSEMENT	330-50403-6710	9.09	9.09
Total 56586:									340.38
56587									
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	100-50201-6530	203.62	203.62
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	100-50300-6530	144.42	144.42
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	100-50300-6740	4.99	4.99
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	100-50301-6760	31.52	31.52
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	100-50505-6510	237.16	237.16
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	200-50501-6510	5.99	5.99
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	200-50501-6520	16.49	16.49
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	200-50502-6520	22.90	22.90
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	200-50502-6530	9.99	9.99
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	250-50504-6530	17.16	17.16
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	250-50504-6550	9.12	9.12
10/17	10/10/2017	56587	2100	DONS PARTS HOUSE INC	4930 SEPT17	PARTS/SUPPLIES/MAINT	330-50401-6760	22.53	22.53
Total 56587:									725.89
56588									
10/17	10/10/2017	56588	9751	EICHELBERGER, DAVE	REIMB 9/15/17	PLUMBING INSPECTIONS (38)	100-43401-0000	1,520.00	1,520.00
Total 56588:									1,520.00
56589									
10/17	10/10/2017	56589	9342	SCHANZ, MELISSA	10/09/17 REIMB	REIMB MILEAGE-COURTHOUSE	100-50101-6080	12.31	12.31
10/17	10/10/2017	56589	9342	SCHANZ, MELISSA	10/09/17 REIMB	REIMB FILING FEES, LIENS	100-50101-6001	87.75	87.75
10/17	10/10/2017	56589	9342	SCHANZ, MELISSA	10/09/17 REIMB	REIMB FILING FEES, FINAL PLAT ORD	100-50102-6001	35.25	35.25
Total 56589:									135.31

10/10/17
 expenses

55

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2017 - 10/31/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56590	10/1/17	10/18/2017	56590	10209 HAYDEN, BARRY	HAYDEN DEV AG	EDC INCENTIVE BUS DISTRICT TAXE	595-50000-9001	24,110.86	24,110.86
Total 56590:									24,110.86
56591	10/1/17	10/20/2017	56591	10797 ANDRES MEDICAL BILLING LTD	142195	EMS BILLING- SEPT 2017	300-50202-7500	287.97	287.97
Total 56591:									287.97
56592	10/1/17	10/20/2017	56592	9765 ANSWERMAN HOME INSPECTIONS L	0717	OCCUPANCY INSPECTIONS	100-43440-0000	2,130.00	2,130.00
10/1/17	10/20/2017	56592	9765 ANSWERMAN HOME INSPECTIONS L	0717	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,430.00	2,430.00	2,430.00
10/1/17	10/20/2017	56592	9765 ANSWERMAN HOME INSPECTIONS L	0817	OCCUPANCY INSPECTIONS	100-43440-0000	2,480.00	2,480.00	2,480.00
10/1/17	10/20/2017	56592	9765 ANSWERMAN HOME INSPECTIONS L	0817	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,830.00	1,830.00	1,830.00
Total 56592:									8,870.00
56593	10/1/17	10/20/2017	56593	650 BEELMAN LOGISTICS LLC	567690	MFT 2017 CM-13 SEALCOAT CHIPS	500-50000-6570	662.67	662.67
10/1/17	10/20/2017	56593	650 BEELMAN LOGISTICS LLC	568907	MFT 2017 CM-13 SEALCOAT CHIPS	500-50000-6570	19,165.33	19,165.33	19,165.33
Total 56593:									19,828.00
56594	10/1/17	10/20/2017	56594	775 BETTER NEWSPAPERS INC	20749	JOB AD- PUBLIC WORKS COORDINAT	100-50101-6001	39.30	39.30
Total 56594:									39.30
56595	10/1/17	10/20/2017	56595	900 BOUND TREE MEDICAL LLC	82633970	SHARPS WALL ENCLOSURE	100-50201-6710	28.49	28.49
10/1/17	10/20/2017	56595	900 BOUND TREE MEDICAL LLC	82638672	SHEETS AND SHARPS CONTAINER	300-50202-6730	113.55	113.55	113.55
Total 56595:									142.04
56596	10/1/17	10/20/2017	56596	10123 BRIDGEWELL RESOURCES LLC	0231633601	WOOD POLES FOR STOCK	200-50502-6550	7,094.00	7,094.00
Total 56596:									7,094.00

not to be
expended

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56597	10/17	10/20/2017	56597	990 BROWNSTOWN ELECTRIC SUPPLY IN	954278	PRIORITY PIGNUT #2 ACSR, COVERE	200-50502-6550	523.66	523.66
Total 56597:									523.66
56598	10/17	10/20/2017	56598	10756 BYRNE AND JONES CONSTRUCTION	45673	SCHEVE PARK WALKING TRAIL PAVI	330-50749-7300	10,751.25	10,751.25
10/17	10/20/2017	56598	10756	BYRNE AND JONES CONSTRUCTION	45674	SCHEVE PARK WALKING TRAIL PAVI	330-50749-7300	7,167.50	7,167.50
Total 56598:									17,918.75
56599	10/17	10/20/2017	56599	1285 CHEMCO INDUSTRIES INC	85043	HAND SANITIZER AND CLEANER	250-50503-6710	281.76	281.76
10/17	10/20/2017	56599	1285	CHEMCO INDUSTRIES INC	85043	HAND SANITIZER AND CLEANER	250-50504-6710	281.76	281.76
Total 56599:									563.52
56600	10/17	10/20/2017	56600	10452 CLEARWAVE COMMUNICATIONS CO	NOV 17	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 56600:									200.00
56601	10/17	10/20/2017	56601	10208 CONTINENTAL RESEARCH CORP	455635-CRC-1	CUTTING FLUID	200-50501-6720	348.64	348.64
Total 56601:									348.64
56602	10/17	10/20/2017	56602	10796 CORE & MAIN LP	H802263	FLUSH HYDRANT	250-50503-6550	2,846.62	2,846.62
10/17	10/20/2017	56602	10796	CORE & MAIN LP	H912292	METER PIT/BOX EXTENSION	250-50503-6550	135.81	135.81
Total 56602:									2,982.43
56603	10/17	10/20/2017	56603	1735 CTS TECH SOLUTIONS INC	42479	IT SUPPORT SERVICES	100-50101-7200	4,061.21	4,061.21
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	42481	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	42542	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	100-50101-6301	207.41	207.41
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	100-50201-6301	84.33	84.33
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	100-50300-6301	49.60	49.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	100-50505-6301	49.63	49.63
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	100-50101-6336	53.52	53.52
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	200-50501-6301	99.70	99.70
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	200-50502-6301	49.63	49.63
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	250-50503-6301	49.63	49.63
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	250-50504-6301	49.63	49.63
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	300-50202-6301	84.33	84.33
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	330-50402-6301	84.52	84.52
10/17	10/20/2017	56603	1735	CTS TECH SOLUTIONS INC	52107	VOIP PHONE SYSTEM	360-50600-6301	82.62	82.62
Total 56603:									7,032.51
56604	10/17	10/20/2017	56604	9751 EICHELBERGER, DAVID E	REIMB 10/6/17	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
Total 56604:									200.00
56605	10/17	10/20/2017	56605	2565 FLETCHER-REINHARDT	S1165434.001	INVENTORY SUPPLIES	200-50502-6730	475.36	475.36
Total 56605:									475.36
56606	10/17	10/20/2017	56606	9758 FRIEDERICH SERVICES INC	10435	POOL SEWER CAMERA STUDY	250-50504-6550	1,480.00	1,480.00
Total 56606:									1,480.00
56607	10/17	10/20/2017	56607	2735 GARYS TIRE CENTER	10/11/17	26-12-12 RI TRENCHER TIRES (4)	200-50502-6510	340.00	340.00
Total 56607:									340.00
56608	10/17	10/20/2017	56608	10541 GATEWAY INDUSTRIAL POWER INC	1-75714R	RO#75714, GENERATOR MAINTENAN	250-50504-6550	662.18	662.18
10/17	10/20/2017	56608	10541	GATEWAY INDUSTRIAL POWER INC	1-76090R	RO#76090, LOWER 6TH REPAIR	250-50504-6550	234.83	234.83
Total 56608:									897.01
56609	10/17	10/20/2017	56609	2855 GOODALL TRUCK TESTING	3557	AMBULANCE INSPECTION UNIT #4C5	300-50202-6530	33.00	33.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/17	10/20/2017	56609	2855	GOODALL TRUCK TESTING	3604	TRUCK INSPECTION UNIT #E-1	200-50502-6530	33.00	33.00
Total 56609:									66.00
56610	10/17	10/20/2017	56610	10107	IL COUNTIES RISK MGMT TRUST	DED4630681	100-50101-7001	3,411.45	3,411.45
10/17	10/20/2017	56610	10107	IL COUNTIES RISK MGMT TRUST	DED4630649	DEDUCTIBLE- COOK- PARK LAWSUIT	250-50504-6550	2,733.15	2,733.15
10/17	10/20/2017	56610	10107	IL COUNTIES RISK MGMT TRUST	DED4630673	DEDUCTIBLE - COVERDELL- SEWER	250-50504-6550	2,618.41	2,618.41
10/17	10/20/2017	56610	10107	IL COUNTIES RISK MGMT TRUST	DED4630678	DEDUCTIBLE - SHUKSTA- SEWER	100-50301-6530	885.48	885.48
10/17	10/20/2017	56610	10107	IL COUNTIES RISK MGMT TRUST	DED4630695	DEDUCTIBLE- CHEVY VAN ACC- SUB	250-50504-6550	5,000.00	5,000.00
Total 56610:									12,877.53
56611	10/17	10/20/2017	56611	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 10/17	250-50504-9001	60,782.00	60,782.00
10/17	10/20/2017	56611	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 10/17	L17-2811 N TERMINAL LIFT STATION	560-50902-9001	19,096.27	19,096.27
Total 56611:									79,878.27
56612	10/17	10/20/2017	56612	10805	J.B. CONTRACTING & GLASS INC	243	WINDSHIELD ROCK CHIP REPAIR- DO	40.00	40.00
Total 56612:									40.00
56613	10/17	10/20/2017	56613	3995	JTC PETROLEUM CO	10586	OIL AND CHIP LIQUID ASPHALT	31,937.25	31,937.25
Total 56613:									31,937.25
56614	10/17	10/20/2017	56614	10202	KIMBALL MIDWEST	5891848	HYD COUPLERS	297.69	297.69
Total 56614:									297.69
56615	10/17	10/20/2017	56615	4335	LASICA, DAVID	REIMB 10/17	REIMB FOOTWEAR PER CONTRACT	145.60	145.60
Total 56615:									145.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56616	10/17	10/20/2017	56616	9447	LAWNSCAPE OUTDOOR SERVICES L	80171	YARD REPAIR/GRADING AND SEEDIN	100-50101-6560	3,000.00
Total 56616:									3,000.00
56617	10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	100-50201-6530	57.94
10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	100-50505-6530	57.94	57.94
10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	250-50503-6530	57.94	57.94
10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	250-50504-6530	57.93	57.93
10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	300-50202-6530	57.93	57.93
10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	200-50502-6530	57.94	57.94
10/17	10/20/2017	56617	4365	LAWSON PRODUCTS INC	9305274117	MAINT HARDWARE	330-50401-6530	57.93	57.93
Total 56617:									405.55
56618	10/17	10/20/2017	56618	4460	LICKENBROCK & SONS	45011	SALT SPREADER RACKS	200-50501-6520	580.00
10/17	10/20/2017	56618	4460	LICKENBROCK & SONS	45013	SALT SPREADER RACKS	200-50501-6520	53.27	53.27
10/17	10/20/2017	56618	4460	LICKENBROCK & SONS	45065	HEADACHE RACK FOR BOBCAT	200-50502-6510	87.80	87.80
Total 56618:									721.07
56619	10/17	10/20/2017	56619	10779	MARTIN FENCE LLC	1113	BALANCE OF YARD WASTE DUMP SIT	100-50101-6560	10,100.00
Total 56619:									10,100.00
56620	10/17	10/20/2017	56620	10783	MASCOUTAH EMS LOCAL #4412	REIMB 10/17	REIMB PARTIAL INTERNET COSTS FO	300-50202-7500	55.00
Total 56620:									55.00
56621	10/17	10/20/2017	56621	10093	MASCOUTAH HISTORICAL SOCIETY	REIMB 10/17	REIMB EXP TO TUCK POINT AND PAI	100-50101-6560	6,000.00
Total 56621:									6,000.00
56622	10/17	10/20/2017	56622	5010	METRO LOCK & SECURITY	0000050796	KEYS FOR CITY HALL	100-50301-6520	13.50
Total 56622:									13.50

63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56622:									
56623	10/17	10/20/2017	56623	9917 MEURER BROTHERS INC	74247	TREE REMOVAL- 414 N JEFFERSON	200-50502-6540	850.00	850.00
Total 56623:									
56624									
10/17	10/20/2017	56624	5105	MIDWEST METER INC.	0094197-IN	METERS	250-50503-6550	6,913.50	6,913.50
10/17	10/20/2017	56624	5105	MIDWEST METER INC.	0094198-IN	METERS	250-50503-6550	6,913.50	6,913.50
10/17	10/20/2017	56624	5105	MIDWEST METER INC.	0094199-IN	METERS AND PARTS	250-50503-6550	2,644.95	2,644.95
Total 56624:									
56625									
10/17	10/20/2017	56625	5120	MIDWEST OCCUPATIONAL MEDICINE	49244	DRUG TESTING- FD CANDIDATE	360-50600-5800	42.00	42.00
10/17	10/20/2017	56625	5120	MIDWEST OCCUPATIONAL MEDICINE	50184	DRUG TESTING- FD CANDIDATE	360-50600-5800	42.00	42.00
10/17	10/20/2017	56625	5120	MIDWEST OCCUPATIONAL MEDICINE	50351	DRUG TESTING- FD CANDIDATE	360-50600-5800	42.00	42.00
10/17	10/20/2017	56625	5120	MIDWEST OCCUPATIONAL MEDICINE	50420	DRUG TESTING- FD CANDIDATE	360-50600-5800	42.00	42.00
10/17	10/20/2017	56625	5120	MIDWEST OCCUPATIONAL MEDICINE	51254	DRUG TESTING- FD CANDIDATE	360-50600-5800	42.00	42.00
Total 56625:									
56626									
10/17	10/20/2017	56626	6730	SECRETARY OF STATE	17 NOTARY-MS	NOTARY RENEWAL FEE - MELISSA S	100-50101-6020	10.00	10.00
Total 56626:									
56627									
10/17	10/20/2017	56627	10635	SPRINGFIELD ELECTRIC SUPPLY CO	55491406.006	LED LIGHT HEADS	200-50502-8526	3,846.84	3,846.84
Total 56627:									
56628									
10/17	10/20/2017	56628	7475	SWITZER FOOD & SUPPLIES	76962	PRAYER BRKFEST SUPPLIES	100-50101-6085	28.90	28.90
10/17	10/20/2017	56628	7475	SWITZER FOOD & SUPPLIES	76962	MISC SUPPLIES	100-50101-6080	20.50	20.50
Total 56628:									
49.40									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
56629	10/17	10/20/2017	56629	7560	TEKLAB INC		205624	SAMPLES	250-50503-6230	135.00	135.00
Total 56629:										135.00	
56630	10/17	10/20/2017	56630	7580	TERMINAL SUPPLY CO INC	112109	MINI LIGHT BARS	100-50201-6530	190.00	190.00	
10/17	10/20/2017	56630	7580	TERMINAL SUPPLY CO INC	112109	MINI LIGHT BARS	100-50505-6530	190.00	190.00		
10/17	10/20/2017	56630	7580	TERMINAL SUPPLY CO INC	112109	MINI LIGHT BARS	200-50502-6530	190.01	190.01		
10/17	10/20/2017	56630	7580	TERMINAL SUPPLY CO INC	112109	MINI LIGHT BARS	250-50503-6530	190.01	190.01		
10/17	10/20/2017	56630	7580	TERMINAL SUPPLY CO INC	112109	MINI LIGHT BARS	250-50504-6530	190.01	190.01		
10/17	10/20/2017	56630	7580	TERMINAL SUPPLY CO INC	112109	MINI LIGHT BARS	300-50202-6530	190.01	190.01		
Total 56630:										1,140.04	
56631	10/17	10/20/2017	56631	10013	TITAN INDUSTRIAL CHEMICALS LLC	8585	CHEMICALS	330-50403-6720	790.00	790.00	
Total 56631:										790.00	
56632	10/17	10/20/2017	56632	7740	TOMS SUPERMARKET	LUNCHEON 10/6/	GOING AWAY LUNCHEON	100-50101-6080	526.16	526.16	
Total 56632:										526.16	
56633	10/17	10/20/2017	56633	10145	TRIKOTE, LLC	REQ#3	INT PROT COAT RESTORATION ELEV	250-50503-8535	9,980.00	9,980.00	
Total 56633:										9,980.00	
56634	10/17	10/20/2017	56634	7990	USA BLUE BOOK	384358	TWO TON ELECTRICAL HOIST	200-50501-6520	1,864.33	1,864.33	
Total 56634:										1,864.33	
56635	10/17	10/20/2017	56635	8190	WATSONS OFFICE CITY	21406-1	UT BILLING ENVELOPES	200-50502-6001	513.34	513.34	
10/17	10/20/2017	56635	8190	WATSONS OFFICE CITY	21406-1	UT BILLING ENVELOPES	250-50503-6001	256.67	256.67		
10/17	10/20/2017	56635	8190	WATSONS OFFICE CITY	21406-1	UT BILLING ENVELOPES	250-50504-6001	256.66	256.66		
10/17	10/20/2017	56635	8190	WATSONS OFFICE CITY	21540-1	OFFICE SUPPLIES	100-50201-6001	103.60	103.60		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56635:									
56636									
10/17	10/20/2017	56636	9571	WEIR BUICK PONTIAC GMC TRUCK	944143	ELEC DUMP TRUCK STEERING COLU	200-50502-6530	62.26	62.26
Total 56636:									62.26
56637									
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	100-50201-6760	2,185.73	2,185.73
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	100-50505-6760	220.13	220.13
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	100-50300-6760	55.41	55.41
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	300-50202-6760	477.35	477.35
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	200-50502-6760	60.36	60.36
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	250-50503-6760	85.66	85.66
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	250-50504-6760	127.83	127.83
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	360-50600-6760	81.77	81.77
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	100-50301-6760	70.99	70.99
10/17	10/20/2017	56637	10322	WEX BANK	51409679	GASOLINE	200-50501-6760	61.19	61.19
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	100-50101-6001	3.77	3.77
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	100-50300-6760	1.88	1.88
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	100-50301-6760	1.88	1.88
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	200-50502-6760	9.42	9.42
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	200-50501-6760	1.88	1.88
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	250-50503-6760	2.83	2.83
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	250-50504-6760	2.83	2.83
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	300-50202-6760	3.77	3.77
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	100-50201-6760	16.96	16.96
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	360-50600-6760	5.65	5.65
10/17	10/20/2017	56637	10322	WEX BANK	51409679	REBATES	100-50505-6760	9.42	9.42
Total 56637:									3,366.13
56638									
10/17	10/20/2017	56638	10660	CLAY CONSTRUCTION AND LANDSC	013	CEMETERY MOWING	100-50300-7500	1,275.00	1,275.00
Total 56638:									1,275.00
56639									
10/17	10/26/2017	56639	6165	AIRGAS USA LLC	9068872126	AMBULANCE OXYGEN	300-50202-6730	238.58	238.58

29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56639:									
56640	10/17	10/26/2017	56640	210 ALTEC INDUSTRIES INC	50160953	REPAIRS ON E-3	200-50501-6530	581.01	581.01
Total 56640:									
56641	10/17	10/26/2017	56641	10617 ANIXTER INC.	3706938-00	TOOLS AND PARTS- SKINNING KNIFE	200-50502-6740	56.00	56.00
10/17	10/26/2017	56641	10617	ANIXTER INC.	3706942-00	TOOLS AND PARTS-WRENCH KIT AN	200-50502-6740	730.00	730.00
Total 56641:									
56642	10/17	10/26/2017	56642	510 AVISTON LUMBER CO CORP	953261	LUMBER AND SIDING FOR PARK SHE	330-50401-6520	678.30	678.30
Total 56642:									
56643	10/17	10/26/2017	56643	700 BELLEVILLE NEWS DEMOCRAT	1701336828	JOB POSTING- PUBLIC WORKS COOR	100-50101-6001	342.40	342.40
Total 56643:									
56644	10/17	10/26/2017	56644	10460 BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	100-50201-5200	22,735.13	22,735.13
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	100-50300-5200	730.34	730.34
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	100-50301-5200	3,980.02	3,980.02
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	100-50505-5200	8,103.57	8,103.57
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	100-50101-5200	6,941.88	6,941.88
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	200-50502-5200	15,572.64	15,572.64
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	200-50501-5200	2,234.67	2,234.67
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	250-50503-5200	6,230.63	6,230.63
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	250-50504-5200	6,230.63	6,230.63
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	300-50202-5200	5,551.03	5,551.03
10/17	10/26/2017	56644	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOV17 MEDICAL	MEDICAL INS PREMIUM- NOV 17	330-50499-5200	840.67	840.67
Total 56644:									
									79,151.21

69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56645	10/17	10/26/2017	56645	850	BOBCAT OF ST LOUIS	P38678	HYD COUPLER	100-50505-6510	146.96
Total 56645:									146.96
56646	10/17	10/26/2017	56646	1190	CCP INDUSTRIES INC	IN01975728	SUREGRIP GREY NEEDLE PUNCH AD	200-50501-6515	154.47
10/17	10/26/2017	56646	1190	CCP INDUSTRIES INC	IN01975728	LATEX GLOVES	200-50501-6510	99.99	99.99
Total 56646:									254.46
56647	10/17	10/26/2017	56647	9396	CHARTER COMMUNICATIONS	0037511100717	CABLE TV RECEIVERS- OCT 17 AMB	300-50202-7500	7.39
Total 56647:									7.39
56648	10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50505-6320	7.99
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50505-6330	359.91	359.91
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50101-6335	768.88	768.88
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50101-6336	948.08	948.08
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50301-6320	94.19	94.19
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50301-6330	2,271.56	2,271.56
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50300-6330	5.25	5.25
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	100-50501-6320	102.13	102.13
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	200-50501-6330	34.58	34.58
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	200-50502-6340	42.20	42.20
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	200-50502-6330	5,351.75	5,351.75
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	250-50503-6330	354.08	354.08
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	250-50503-6320	1,378.59	1,378.59
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	250-50504-6320	40.14	40.14
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	250-50504-6330	4.77	4.77
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	250-50504-6320	16,100.20	16,100.20
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	330-50402-6330	32.20	32.20
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	330-50402-6330	1,180.72	1,180.72
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	330-50401-6320	478.39	478.39
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	330-50401-6330	1,976.43	1,976.43
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	330-50403-6320	1,178.70	1,178.70
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	330-50403-6330	468.77	468.77
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	360-50600-6320	9.54	9.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/17	10/26/2017	56648	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UT BILLS - SEPT 17	360-50600-6330	338.13	338.13
Total 56648:									33,527.18
56649	10/17	10/26/2017	56649	10208	CONTINENTAL RESEARCH CORP	456324-CRC-1	A-OK BUCKET CLEANER	200-50501-6710	284.51
Total 56649:									284.51
56650	10/17	10/26/2017	56650	10796	CORE & MAIN LP	H877984	FLUSH HYDRANT- JUNG TRUCKING	250-50503-6550	1,361.80
Total 56650:									1,361.80
56651	10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	100-50101-5200	141.23
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	100-50201-5200	263.16	263.16
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	100-50300-5200	17.54	17.54
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	100-50301-5200	35.09	35.09
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	100-50505-5200	87.72	87.72
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	200-50501-5200	29.82	29.82
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	200-50502-5200	159.65	159.65
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	250-50503-5200	80.26	80.26
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	250-50504-5200	80.26	80.26
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	300-50202-5200	70.18	70.18
10/17	10/26/2017	56651	10697	CORNERSTONE INSURANCE GROUP	32666	INSURANCE CONSULTING FEES- SEP	330-50499-5200	35.09	35.09
Total 56651:									1,000.00
56652	10/17	10/26/2017	56652	1735	CTS TECH SOLUTIONS INC	43061	POLICE SECURITY CAMERAS	100-50201-7500	86.63
Total 56652:									86.63
56653	10/17	10/26/2017	56653	1840	DAVE SCHMIDT TRUCK SERVICE INC	46710	FUEL FILTER, OIL FILTER, FUEL SEPE	200-50502-6530	112.33
10/17	10/26/2017	56653	1840	DAVE SCHMIDT TRUCK SERVICE INC	46760	TAIL SWITCH AIR	200-50502-6530	59.90	59.90
10/17	10/26/2017	56653	1840	DAVE SCHMIDT TRUCK SERVICE INC	T85097	RUN CODES ON DIGGER TRUCK	200-50502-6530	142.28	142.28

69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56653:									
56654	10/17	10/26/2017	56654	10430	DICE COMMUNICATIONS INC	QUOTE 9812	EQUIP SUPPORT AND WARRANTY FI	100-50101-7500	8,765.00
Total 56654:									8,765.00
56655	10/17	10/26/2017	56655	10806	DOBBERLARE, RONALD	OVERPAY REFU	ACCT #4296, REFUND DUE TO OVER	300-44201-0000	150.00
Total 56655:									150.00
56656	10/17	10/26/2017	56656	9751	EICHELBERGER, DAVID E	REIMB 10/13/17	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00
10/17	10/26/2017	56656	9751	EICHELBERGER, DAVID E	REIMB 10/20/17	PLUMBING INSPECTIONS (8)	100-43401-0000	320.00	320.00
10/17	10/26/2017	56656	9751	EICHELBERGER, DAVID E	REIMB 9/22/17	PLUMBING INSPECTIONS (35)	100-43401-0000	1,400.00	1,400.00
Total 56656:									1,840.00
56657	10/17	10/26/2017	56657	10386	EMERGENCY SERVICES SUPPLY	14681	MARKER LENS 4C51	300-50202-6530	36.76
Total 56657:									36.76
56658	10/17	10/26/2017	56658	10048	FRONTIER	2255 10/17	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	21.80
10/17	10/26/2017	56658	10048	FRONTIER	2255 10/17	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	21.79	21.79
10/17	10/26/2017	56658	10048	FRONTIER	2255 10/17	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	21.79	21.79
10/17	10/26/2017	56658	10048	FRONTIER	2966 10/17	POOL PHONE	330-50403-6301	53.25	53.25
Total 56658:									118.63
56659	10/17	10/26/2017	56659	7090	HAAS, KARID	REIMB MCI 10/17	MILEAGE REIMBURSEMENT- MCI ACA	100-50101-6080	101.65
Total 56659:									101.65
56660	10/17	10/26/2017	56660	8543	HAMPTON EQUIPMENT INC	101217	AGGREGATE PIPE	100-50505-6510	318.12
Total 56660:									318.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56660:									
56661									
10/17	10/26/2017	56661	8801	HRD/RECT	INV5702556	POSTER GUARD PROTECTION-ST DE	100-50505-6710	74.99	74.99
10/17	10/26/2017	56661	8801	HRD/RECT	INV5702557	POSTER GUARD PROTECTION	200-50502-6710	74.99	74.99
10/17	10/26/2017	56661	8801	HRD/RECT	INV5702558	POSTER GUARD PROTECTION-WATE	250-50503-6040	74.99	74.99
Total 56661:									224.97
56662									
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR 315262	ON ROAD DIESEL	100-50505-6760	303.62	303.62
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR 315262	ON ROAD DIESEL	200-50502-6760	303.62	303.62
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR 315262	ON ROAD DIESEL	250-50503-6760	303.61	303.61
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR 315262	ON ROAD DIESEL	250-50504-6760	303.61	303.61
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR315154	ON ROAD DIESEL	100-50505-6760	212.77	212.77
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR315154	ON ROAD DIESEL	200-50502-6760	212.77	212.77
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR315154	ON ROAD DIESEL	250-50503-6760	212.77	212.77
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR315154	ON ROAD DIESEL	250-50504-6760	212.77	212.77
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR315229	OFF ROAD DIESEL	330-50401-6760	179.45	179.45
10/17	10/26/2017	56662	9004	HUELS OIL CO	DR315230	GASOHOL	330-50401-6760	85.13	85.13
Total 56662:									2,330.12
56663									
10/17	10/26/2017	56663	3630	IL MUNICIPAL ELECTRIC AGENCY	SEPT 17	POWER PURCHASES- SEPT 17	200-50501-7901	407,838.11	407,838.11
Total 56663:									407,838.11
56664									
10/17	10/26/2017	56664	8756	KOHENEN CONCRETE PRODUCTS INC	321073	PULL PUMP FROM OLD WELL, INSTAL	100-50101-6560	1,147.85	1,147.85
10/17	10/26/2017	56664	8756	KOHENEN CONCRETE PRODUCTS INC	321251	ABANDONMENT OF OLD SCREEN WE	100-50101-6560	414.00	414.00
Total 56664:									1,561.85
56665									
10/17	10/26/2017	56665	4365	LAWSON PRODUCTS INC	9305297431	CARTRIDGE ADHESIVE GUN	200-50501-6520	84.56	84.56
10/17	10/26/2017	56665	4365	LAWSON PRODUCTS INC	9305301148	HARDFLEX PLASTER RECIP BLD	200-50501-6710	12.85	12.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56665:									
56666	10/17	10/26/2017	56666	4525	LONNIES TIRE SERVICE INC	71169	TIRES FOR DURAPATCHER	100-50505-6510	350.00
Total 56666:									
56667	10/17	10/26/2017	56667	4935	MEDICLAIMS	1-2022	EMS A/R BILLING - SEPT 17	300-50202-7500	527.59
Total 56667:									
56668	10/17	10/26/2017	56668	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-375	JANUARY 2017 COURSE	300-50202-6040	40.00
10/17	10/26/2017	56668	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-398	FEBRUARY 2017 SUPPLIES	300-50202-6730	137.72	137.72
Total 56668:									
56669	10/17	10/26/2017	56669	5105	MIDWEST METER INC.	0094632-IN	2" METERS	250-50503-6550	2,205.00
Total 56669:									
56670	10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-C	IML CONFERENCE EXPENSES	100-50101-6060	87.33
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	HALLOWEEN POLICE GIVEAWAYS	100-50201-6085	74.98	74.98
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	CARD READER ADAPTER	100-50101-6001	14.99	14.99
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	PRINTER PORT	100-50101-6001	33.97	33.97
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	RECORDER OF DEEDS- TAPESTRY	100-50101-6001	32.80	32.80
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	NOTARY BOND- SCHANZ	100-50101-6020	30.00	30.00
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	UW SUPPLIES	100-50101-6080	524.53	524.53
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	IML CONF- MCMAHANBAKERWEYAN	100-50101-6062	2,796.61	2,796.61
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-K	IML CONF- CITY CLERK	100-50101-6040	1,063.68	1,063.68
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-M	JERRY HOLT AWARD BANQUET	250-50503-6040	160.00	160.00
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-M	NATIONAL NIGHT OUT GIVEAWAYS-2	100-50201-6085	260.00	260.00
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-M	HORIZONTAL MATERIAL SUPPORT S	200-50501-6520	593.09	593.09
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-M	SWIVEL CASTER- SALT SPREADER	200-50501-6520	560.20	560.20
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-M	ICSC DUES AND CONFERENCE- HAW	100-50102-6040	250.00	250.00
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-S	NATIONAL NIGHT OUT RAFFLE TICKE	100-50201-6085	6.49	6.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-S	NATIONAL NIGHT OUT- PA SPEAKER	100-50201-6085	217.44	217.44
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-S	R12 TABLET BATTERIES	100-50201-6710	347.65	347.65
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-S	NATIONAL NIGHT OUT- FOIL SHEETS	100-50201-6085	12.77	12.77
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-S	NATIONAL NIGHT OUT MIC RENTAL R	100-50201-6085	35.00-	35.00-
10/17	10/26/2017	56670	5985	PLATINUM PLUS FOR BUSINESS	OCT 17-S	NATIONAL NIGHT OUT WIRELESS MI	100-50201-6085	83.76	83.76
Total 56670:									7,115.29
56671	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50201-5200	1,329.46	1,329.46
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50300-5200	46.33	46.33
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50301-5200	244.43	244.43
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50505-5200	580.89	580.89
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	100-50101-5200	461.65	461.65
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	200-50502-5200	916.67	916.67
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	200-50501-5200	145.41	145.41
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	250-50503-5200	482.66	482.66
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	250-50504-5200	482.66	482.66
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	300-50202-5200	521.74	521.74
10/17	10/26/2017	56671	9993	PLIC - SBD GRAND ISLAND	NOV17 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION NO	330-50499-5200	163.50	163.50
Total 56671:									5,375.40
56672	10/26/2017	56672	6085	PRAXAIR DISTRIBUTION, INC	79150737	CHEMICALS	200-50502-6720	87.77	87.77
10/17	10/26/2017	56672	6085	PRAXAIR DISTRIBUTION, INC	79150737	CHEMICALS	200-50501-6720	87.77	87.77
Total 56672:									175.54
56673	10/26/2017	56673	10490	PRO SIGNS ADVERTISING & DESIGN	12060	WARNING DECALS FOR METER BASE	200-50502-6710	20.00	20.00
10/17	10/26/2017	56673	10490	PRO SIGNS ADVERTISING & DESIGN	12060	WARNING DECALS FOR METER BASE	200-50502-6710	20.00	20.00
Total 56673:									20.00
56674	10/26/2017	56674	6225	R SAX INC-WESTERN AUTO	SEPT 17	UPS SHIPPING	200-50502-6001	14.73	14.73
10/17	10/26/2017	56674	6225	R SAX INC-WESTERN AUTO	SEPT 17	UPS SHIPPING	200-50502-6001	14.73	14.73
Total 56674:									14.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56675	10/17	10/26/2017	56675	6310	REJIS COMMISSION	INV0056692	GLOBAL SOFTWARE- FINAL	100-50101-7200	393.75
Total 56675:									393.75
56676	10/17	10/26/2017	56676	3425	RICOH USA, INC	99562375	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46
10/17	10/26/2017	56676	3425	RICOH USA, INC	99562375	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
10/17	10/26/2017	56676	3425	RICOH USA, INC	99562375	ADDITIONAL IMAGES	100-50101-6075	522.63	522.63
Total 56676:									1,617.09
56677	10/17	10/26/2017	56677	10662	SDS STORES, LLC	DEV INCENT, PMT , SALES TAX FOR SEPT 2017 PAID IN O	100-43040-0000	3,481.27	3,481.27
Total 56677:									3,481.27
56678	10/17	10/26/2017	56678	7215	ST LOUIS SAFETY INC	567416	HI-VIZ LIME GREEN FULL BRIM HATS	200-50502-6710	95.97
Total 56678:									95.97
56679	10/17	10/26/2017	56679	9302	SURMEIER & SURMEIER INC	303468	CAG- ROCK FOR WATER BREAK SEC	250-50503-6550	24.30
Total 56679:									24.30
56680	10/17	10/26/2017	56680	7420	SW IL COUNCIL OF MAYORS	OCT 17 MEETING	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00
Total 56680:									50.00
56681	10/17	10/26/2017	56681	7560	TEKLAB INC	205935	FECAL COLIFORM TEST FOR SEWER	250-50506-7500	26.00
10/17	10/26/2017	56681	7560	TEKLAB INC	206206	FECAL COLIFORM TEST FOR SEWER	250-50506-7500	26.00	26.00
Total 56681:									52.00
56682	10/17	10/26/2017	56682	7690	THOUVENOT WADE MOERCHEN INC	58522	GEORGE ST IMPROVEMENTS - TIF2B	560-50765-7300	9,650.00
Total 56682:									9,650.00

7

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56682:									
56683	10/17	10/26/2017	56683	10013	TITAN INDUSTRIAL CHEMICALS LLC	8626	SUPER GRAN	250-50504-6720	1,041.57
Total 56683:									
56684	10/17	10/26/2017	56684	7740	TOMS SUPERMARKET	53192	MISC ADMIN SUPPLIES	100-50101-6001	15.37
10/17	10/26/2017	56684	7740	TOMS SUPERMARKET	MAYORS BREAK	MAYORS ANNUAL PRAYER BREAKFA	100-50101-6085	972.00	972.00
Total 56684:									
56685	10/17	10/26/2017	56685	10309	TRACTOR SUPPLY CREDIT PLAN	SEPT 17	CLOTHING ALLOWANCE- HOLT	250-50503-6070	99.97
10/17	10/26/2017	56685	10309	TRACTOR SUPPLY CREDIT PLAN	SEPT 17	CLOTHING ALLOWANCE- HOLT	250-50504-6070	99.97	99.97
Total 56685:									
56686	10/17	10/26/2017	56686	7785	TREASURER STATE OF ILLINOIS	2017 ANNUAL	UNCLAIMED PROPERTY	200-50502-6080	967.29
10/17	10/26/2017	56686	7785	TREASURER STATE OF ILLINOIS	2017 ANNUAL	UNCLAIMED PROPERTY	250-50504-6080	16.58	16.58
10/17	10/26/2017	56686	7785	TREASURER STATE OF ILLINOIS	2017 ANNUAL	UNCLAIMED PROPERTY	300-50202-6080	30.00	30.00
Total 56686:									
56687	10/17	10/26/2017	56687	7990	USA BLUE BOOK	379881	LAB SUPPLIES FOR SEWER PLANT	250-50506-6710	194.50
Total 56687:									
56688	10/17	10/26/2017	56688	8190	WATSONS OFFICE CITY	21728-1	BUSINESS CARDS- GOTTCAMMER	300-50202-6001	44.95
Total 56688:									
56689	10/17	10/26/2017	56689	7200	WIRELESS USA	255288	RADIO REPAIR FOR M4	100-50201-6001	520.00
Total 56689:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56689:									
520.00									
56690									
10/17	10/26/2017	56690	10660	CLAY CONSTRUCTION AND LANDSC	014	CEMETERY MOWING	100-50300-7500	1,275.00	1,275.00
Total 56690:									
1,275.00									
Grand Totals:									
1,482,617.11									

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	53,997.15	38,754.90
Total ADMINISTRATIVE:	1	1,300.00	1,028.53
Total AMBULANCE:	12	26,940.68	18,063.65
Total CEMETERY:	1	4,579.20	2,842.98
Total CITY COUNCIL:	5	2,400.00	1,563.48
Total DISPATCH:	3	2,302.72	1,922.19
Total LIGHT DISTRIBUTION:	6	30,695.92	20,968.39
Total LIGHT PRODUCTION:	2	7,675.15	5,489.10
Total LIGHT/WS:	1	4,403.20	2,866.24
Total MAINTENANCE:	6	11,339.21	7,811.93
Total POLICE:	12	87,894.35	54,330.23
Total POLICE/ADMIN:	5	11,549.50	8,301.35
Total STREET:	5	23,039.93	14,703.96
Total WATER/SEWER:	4	18,481.89	12,387.66
Grand Totals:	75	286,598.90	191,034.59

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Yard Waste Drop Off Site (second reading)

MEETING DATE: November 20, 2017

REQUESTED ACTION:

Approval of revisions to Chapter 16 – Health Code, adding Article V – Yard Waste Drop Off Site of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

As discussed at previous City Council meetings and in order to remain in compliance with IDNR, attached are the revisions to the City Code establishing the rules and regulations for the yard waste drop off site and establishing the fees for the access cards to use the facility.

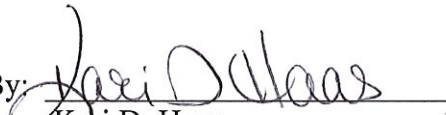
RECOMMENDATION:

Council approval of Ordinance, as attached.

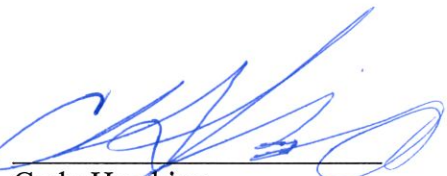
SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 17-____, thereby modifying Chapter 16 – Health Code, adding Article V – Yard Waste Drop Off Site.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 17-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 16 – HEALTH CODE
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 16 – HEALTH CODE, adding ARTICLE V – YARD WASTE DROP OFF SITE, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 20th day of November, 2017, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 20th day of November, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 16 – HEALTH CODE

ARTICLE V – YARD WASTE DROP OFF SITE

Sec. 16-5-1. Definition.

Facility. The facility is identified as the Yard Waste Drop Off Site located at 511 South 10th Street in the City of Mascoutah.

Resident. All persons who reside within the corporate limits of the City of Mascoutah or own residential property within the corporate limits of the City of Mascoutah.

Yard Waste. All garden residues, leaves, shrubbery and tree trimmings up to six (6) inches in diameter, grass clippings, Christmas trees, and all others identified as permitted in Sec. 16-5-2 (e).

Sec. 16-5-2. Rules and Regulations.

- (a) For use by City of Mascoutah residents and residential property owners only.
- (b) Yard waste dropped off at the facility must be yard waste collected from your residential property only.
- (c) Yard waste items must be placed in proper designated areas.
- (d) No smoking is allowed in the facility.
- (e) Yard waste items permitted to be dropped off include:
 - (1) Compostable Items
 - i. Leaves
 - ii. Flower Trimmings
 - iii. Garden trimmings
 - iv. Grass clippings
 - (2) Tree and Wood Material
 - i. Sticks
 - ii. Shrubby trimmings
 - iii. Tree trimmings
 - iv. Tree limbs no longer than 10' in length and 6" in diameter.
 - v. Christmas trees free of all ornaments
- (f) Items not permitted to be dropped off include:
 - (1) Bags of any type
 - (2) Tree stumps
 - (3) Plastic pots
 - (4) Trash or garbage
 - (5) Construction or demolition waste

- (6) Painted, pressure treated wood, railroad ties or landscaping timbers
- (7) Sod, dirt or rocks
- (8) Wood chips
- (9) Manufactured materials of any type

(g) Commercial landscapers and yard maintenance service providers are not permitted to use the facility.

Sec. 16-15-3. Facility Access Permit.

(a) Residents wishing to have access to the facility for yard waste drop-off are required to obtain an access card.

(b) Application for access card must be filed with the City Manager's office. Applicant must provide the following information:

- (1) Name
- (2) Property address
- (3) Mailing address (if different from property address)
- (4) Phone number
- (5) E-mail address
- (6) Driver's license number (must include copy with application for address verification)

(c) Only one access card will be issued per property.

(d) Fee for access card is \$25.00 per year.

(e) Fee for lost or misplaced access cards is \$10.00.

(f) All access cards will be active from March 1st through the last day of February of the following year. Residents will be required to renew their access cards for the next twelve month period. A reminder letter will be mailed or e-mailed at the beginning of each year.

Sec. 16-5-4. Hours of Operation

The facility will be accessible every day from dawn to dusk unless otherwise posted due to maintenance or weather related issues, such as flooding.

Sec. 16-5-5. – Penalties.

Unacceptable uses of the facility include, but are not limited to, the following:

- (1) Use of your access card by someone not of your property
- (2) Dropping off of any items not permitted at the facility
- (3) Damage to gates, signs, or any other property at the facility
- (4) Failure to place permitted items in proper designated areas.

Any person who violates any of the provisions of this section can and shall, upon conviction, be fined as provided in section 1-1-20. Continued unacceptable use of the facility will result in loss of access to the facility for the remainder of the twelve month period or beyond (to be determined by the City Manager or designee).

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Poplar Street Design-Build Reconstruction – Contract Amendment**

MEETING DATE: November 20, 2017

REQUESTED ACTION:

Approval and authorization to amend the Poplar Street Design-Build Reconstruction Contract with DMS Contracting to add additional surveying, engineering, and construction, including all labor, materials and equipment, for improvements to drainage on the south side of Poplar Street, along 2nd Street, and along 4th Street.

BACKGROUND & STAFF COMMENTS:

DMS Contracting was awarded a contract for the Poplar Street Design-Build Reconstruction Project for a total amount of \$1,612,500.00. The DMS Contracting Design-Build Team includes engineering firm Thouvenot, Wade & Moerchen (TWM) and The Killian Corporation for asphalt paving. This project consists of reconstructing Poplar Street from 6th Street to Jefferson Street with new asphalt pavement, to replace the existing oil & chip surface, and will include, new concrete gutters, concrete driveway aprons and a 5' wide concrete sidewalk on the north side of the street.

The project scope was developed similar to previously completed projects in Mascoutah where drainage was improved to a reasonable extent possible given the level of storm sewer outlets that existed in the project area. Ditches on the south side of Poplar Street would be left in place while ditches on the north side of Poplar Street would be filled to allow for construction of sidewalk. Storm drainage inlets would be added on the north side and storm sewers would outlet to the existing storm sewers running south from Poplar Street along 4th, 2nd, Railway, and Market Streets.

While the project could still be completed under the original developed scope, adding improvements to ditches on the south side of Poplar Street and storm sewers running south from Poplar Street would allow a higher level of drainage improvements on Poplar Street and would allow for future improvements to streets and neighborhoods north of Poplar Street.

Additionally, the existing open ditch running west to Pig Creek from the storm sewer outlet west of the intersection of 2nd and Green Street would be piped as part of the additional work. This would eliminate a stream bank erosion problem that is close to encroaching into a residential property. The FY18 Budget contains \$20,000 for this improvement that would be rolled into the Poplar Street Design-Build Project.

Summary of Project Costs:

Original Budgeted Cost..... \$1,580,000
Design-Build Low Bid Awarded Cost..... \$1,612,500

Costs for additional work:

Grading and driveway culverts... \$ 25,000
Storm Sewer along 4th Street..... \$100,000
Storm Sewer along 2nd Street..... \$225,000
Total Additional Cost..... \$ 350,000

Adjusted Total Project Cost..... \$1,962,500

FUNDING:

The additional work will be paid for with General Funds and TIF 2B Funds. Since this project will span into the next fiscal year, additional TIF 2B funds will budgeted in FY19 to complete the project.

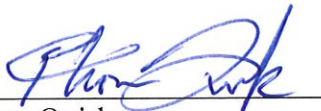
RECOMMENDATION:

Approval to amend the Poplar Street Design-Build Reconstruction Contract with DMS Contracting to add additional surveying, engineering, and construction, including all labor, materials and equipment, for improvements to drainage on the south side of Poplar Street, along 2nd Street, and along 4th Street.

SUGGESTED MOTION:

I move that the Council approve the amendment of the Poplar Street Design-Build Reconstruction Contract with DMS Contracting in the amount of \$350,000.00 for additional surveying, engineering, and construction, including all labor, materials and equipment, for improvements to drainage on the south side of Poplar Street, along 2nd Street, and along 4th Street and authorize appropriate officials to execute the necessary documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Cody Hawkins
City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: ITEP Resolution – Main St. Streetscape

MEETING DATE: November 20, 2017

REQUESTED ACTION:

Council approval of a Resolution in support of allocating TIF 2B funds to pay for the City's match for the ITEP Main St. Streetscape Project.

BACKGROUND & STAFF COMMENTS:

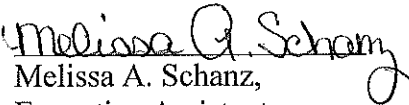
The City has applied for a Federal Grant to pay for approximately 80% of the cost this project with the remaining 20% to be paid for with local funds. This project will begin at Lebanon Street and end just east of the Post Office within the TIF 2B District. Grant eligible items include: drainage improvements, curb & gutter, sidewalks, lighting, street trees, plantings, signage and engineering. Pavement reconstruction and/or pavement resurfacing are not eligible for funding under this Grant Program. The total estimated cost of this project is \$1,174,140 and the City match amount is \$321,100.

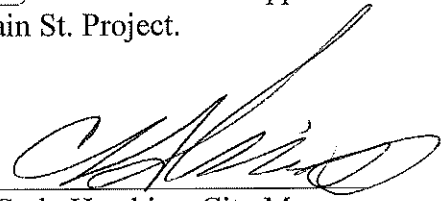
RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 17-18-____, a Resolution in support of allocating TIF 2B funds to pay for the City's match for the ITEP Main St. Project.

Prepared By: 
Melissa A. Schanz,
Executive Assistant

Approved By: 

Cody Hawkins, City Manager

Attachments: A – Resolution

RESOLUTION NO. 17-18-__

**RESOLUTION OF SUPPORT AND COMMITMENT OF FUNDS BY THE
CITY COUNCIL FOR STREETScape IMPROVEMENTS ON
ILLINOIS ROUTE 177 (MAIN STREET)**

WHEREAS, the City of Mascoutah, St. Clair County Illinois, is applying for the Illinois Department of Transportation's (IDOT) Illinois Transportation Enhancement Program (ITEP) funds; and

WHEREAS, the City of Mascoutah, is desirous to improve the downtown aesthetics and make the sidewalks ADA compliant; and

WHEREAS, this project would be a continuation of the current streetscape improvements planned and would create a uniform feel to the downtown that is safer and more easily accessible to all pedestrians; and

WHEREAS, IDOT has grant funds available on a limited basis for such streetscape improvement projects under the ITEP program that would allow the City of Mascoutah to make said improvements along IL Route 177 (Main Street).

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

Section 1. That the City of Mascoutah applies for ITEP funds for streetscape improvements along IL Route 177 (Main Street) under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances governing the application for, receipt, and utilization of the aforesaid funds.

Section 2. That the Mayor, City Manager, and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

Section 3. That the Mayor, City Manager, and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Section 4. That the City of Mascoutah does hereby commit such funds as are necessary to provide the local match required for the ITEP funds to construct the streetscape improvements using TIF funds.

PASSED AND APPROVED BY the City Council of the City of Mascoutah, Illinois this
20th day of November, 2017.

AYE's	—	.
NAY's	—	.
ABSENT	—	.

Gerald E. Daugherty, Mayor

ATTEST:

Kari D. Haas, City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins, City Manager

SUBJECT: Risk Management Insurance Proposal & Approval

MEETING DATE: November 20, 2017

REQUESTED ACTION:

Council approval of risk management insurance proposal from Illinois Municipal League Risk Management Association (IMLRMA) and adoption of ordinance approving membership in the IMLRMA and authorizing the execution of an intergovernmental cooperation contract.

BACKGROUND & STAFF COMMENTS:

Staff received the risk management proposal on November 6th from ICRMT (Illinois Counties Risk Management Trust) in the amount of \$369,446 which does amount to a decrease of \$89,230 from the previous year. The City switched to ICRMT in 2010 after being with IMLRMA for quite a few years and after facing an increase of over \$100,000 in the last two years. Since this time, the City's work comp exposure has decreased.

Staff received the risk management proposal on November 10th from IMLRMA in the amount of \$294,596 which is \$74,850 less than the proposal received from ICRMT. Along with a lower premium, IMLRMA offers lower deductibles (\$500 for equipment, property, crime, and auto physical damage claims and \$0 for general liability, public official, auto liability, workers' compensation claims versus either \$5,000 or \$1,000 deductibles with ICRMT).

In order for the City to join the IMLRMA program, the City must provide payment for the premiums, a copy of the ordinance authorizing the City to enter into the Intergovernmental Cooperation Contract and an executed Intergovernmental Cooperation Contract.

FUNDING:

The item is budgeted under General Fund Administration account numbers 5300 and 6090 for workers compensation premium and risk management insurance premium.

RECOMMENDATION:

City Manager recommends that the Council approve and authorize the City to switch from ICRMT to IMLRMA for the City's risk management insurance.


The coverage period for risk management runs from December 1, 2017 to December 1, 2018. Therefore, in order to get all approvals and cancellations done in time so that there is no lapse in coverage, staff is requesting waiver of the first reading of the ordinance.

SUGGESTED MOTION:

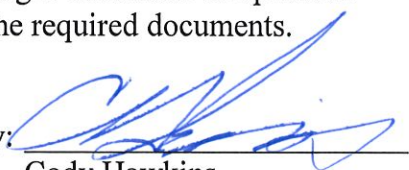
I move that the Council waive the first reading of the ordinance.

I move that the Council approve the risk management insurance proposal with Illinois Municipal League Risk Management Association Trust in the amount of \$294,596; approve and adopt Ordinance No. 17-____, approving membership in the Illinois Municipal League Risk Management Association and authorizing the execution of an Intergovernmental Cooperation Contract; and authorize the appropriate City officials to execute the required documents.

Prepared By:


Kari Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

- Attachments: A – Ordinance
B – IMLRMA Intergovernmental Cooperation Contract
C – Proposal from IMLRMA (separate packet)
D – Proposal from ICRMT (separate packet)

ORDINANCE NO. 17-__

**AN ORDINANCE APPROVING MEMBERSHIP IN THE
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION
AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL COOPERATION CONTRACT**

WHEREAS, the City Council of the City of Mascoutah has received the Plan of the Illinois Municipal League Risk Management Association including By-Laws, the Intergovernmental Cooperation Contract, and the anticipated cost of the participation in the Plan; and

WHEREAS, the City Council finds it to be in the public interest of the City to participate in the Plan.

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

SECTION 1: That the City Council does hereby authorize and approve membership in the Illinois Municipal League Risk Management Association and directs the Mayor and City Clerk to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for membership on an annual basis and each year thereafter unless this ordinance is repealed.

SECTION 2: Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of its annual renewal based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member's contribution for membership in the Association.

SECTION 3: That this Ordinance shall be effective immediately upon its passage and approval.

ADOPTED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 20th day of November, 2017, and deposited and filed in the Office of the City Clerk in said City on that date.

Attachment A

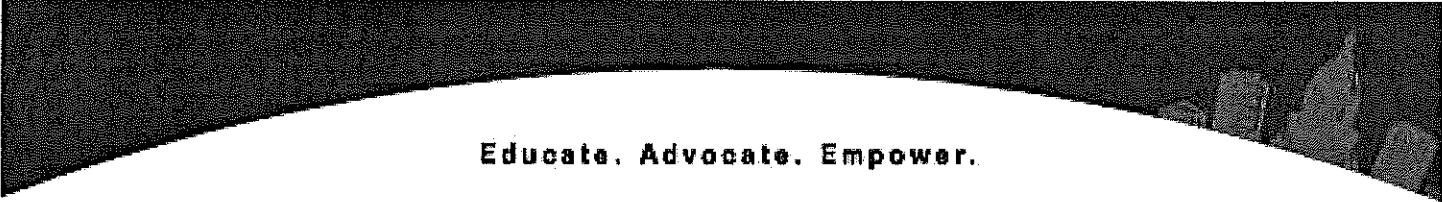
	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Paul Schorr	_____	_____	_____
John Weyant	_____	_____	_____
Pat McMahan	_____	_____	_____
Michael Baker	_____	_____	_____
Gerald Daugherty	_____	_____	_____

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 20th day of November, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)



Educate. Advocate. Empower.

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT
ASSOCIATION

Intergovernmental
Cooperation
Contract



Attachment B

500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.imlra.org

AUTHORITY TO EXECUTE CONTRACT

This Contract is entered into pursuant to the provisions of the 1970 Illinois Constitution Article VII, Section 10, entitled "Intergovernmental Cooperation" and the powers contained in Chapter 5, Act 220 of the Illinois Compiled Statutes 2000, entitled "Intergovernmental Cooperation Act."

WITNESSETH:

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of risk management and loss coverage for municipal operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of risk management; and

WHEREAS, each of the parties to the Contract desires to join together with the other parties for the purpose of creating self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of risk management.

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating municipalities which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

(a) "Association" shall mean the Illinois Municipal League Risk Management Association created by this Contract.

(b) "Board" and "Board of Directors" shall mean the governing body of the Association.

(c) "Claims management" shall mean the process of identifying, controlling and resolving demands by individuals or public entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.

(d) "Municipality" means any participating city, village or incorporated town situated in the State of Illinois which is a member of the Illinois Municipal League and is a party to this Contract.

(e) "Risk" as used in the Contract and By-Laws means any loss covered by the provisions of the policy terms which accompany this Contract.

(f) "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risks.

(g) "Risk Management Service" shall mean the management, administration and entire operation of the Cooperative programs of Risk Management of the Association.

(h) "Managing Director" means the individual who supervises the day-to-day operation of the Association.

ARTICLE 2. ASSOCIATION NAME

There is hereby created an entity, the full legal name of which shall be the "Illinois Municipal League Risk Management Association," and which may be referred to herein as the "Association." The principal office of the Association shall be the same as the principal office of the Illinois Municipal League which is located at 500 East Capitol Avenue, Springfield, Illinois.

ARTICLE 3. ASSOCIATION POWERS

(a) The Association shall have the power and the duty to establish and operate a program of Risk Management.

(b) The Association is authorized to make and enter into contracts necessary to accomplish the purposes of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, provide claims administration services and provide consulting services, make inspections of participant facilities and administer a safety program.

(c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein, to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Board to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by its Board of Directors and the directions of the Board shall be carried out by the Managing Director, all as more fully described in the By-Laws of the Association.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

(a) Each municipality which is a member of the Illinois Municipal League is eligible to join the Association.

(b) Each municipality which is a party to this Contract is a "Member" of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.

(c) New Members shall be accepted upon application to the Association and acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect.

(d) A municipality which is a party to this Contract hereby agrees to remain a Member of the Association for not less than one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than one hundred twenty (120) days written notice to the Managing Director. No membership may terminate prior to the last day of December of any given year.

(e) A party to this Contract may be excluded from membership when it:

(1) Fails to comply with the terms of the Contract or;

- (2) Fails to comply with a written term or condition imposed by a majority vote of the Board of Directors including the safety standards established by the Board.

(f) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all monies theretofore paid by that Member or assessed against that Member.

(g) If a municipality withdraws or is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association. If this Contract is finally terminated as to all parties which are then Members, any money or assets in possession of the Association after the payment of all liabilities, costs, expenses and charges incurred pursuant to this Contract shall be returned to those parties in proportion to their contributions thereto determined as of the date of termination.

ARTICLE 6. PLAN OF COVERAGE AND COST

Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the member, which sum shall constitute the cost of the Member's first-year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the Member, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

The Board shall determine if any Member has a risk or risks which the Board determines to be unusual or extraordinary. If it is determined that such a risk or risks exists and that the coverage of such risk will be unusual or extraordinary, the Board may at the option of the Member either increase the annual contribution of that Member or exclude the particular risk from coverage.

Each Member will be covered in its operations against risk of loss as described in this Contract and the coverage terms which accompany the Contract. Coverage will consist of: 1) a self-insured retention (S.I.R.), established by the Association from Member contributions, which will pay the amounts and be subject to the deductibles as set forth in the coverage terms; and 2) excess insurance or reinsurance coverage (to pay losses that exceed the S.I.R. limits set forth in the coverage terms) with limits as established by the Board of Directors.

Each year the Board shall determine the payments to be made by the members for the following year.

ARTICLE 7. LIMITATIONS ON LIABILITY COVERAGE

It is the intention of all participants in the Association that neither this Contract nor any coverage purchased by the Association shall extend to or provide coverage for any liability from which any Member is immune under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, as it is now constituted or may hereafter be amended.

ARTICLE 8. MANAGEMENT SERVICES

The Association will utilize the services, facilities and personnel of the Illinois Municipal League for Association purposes so long as it is practical and desirable in the opinion of the Board. It will reimburse the League for the actual cost of any such services, use of facilities or use of personnel.

In addition to paying the cost of services, facilities and personnel utilized from the League offices the Association will pay to the League an annual management fee as approved by the Board.

ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any member shall have any right, claim or title to any part, share, interest, funds, premium or asset of the Association.

ARTICLE 10. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought in any court of law having proper jurisdiction. It is agreed that such a suit may be filed only in Sangamon County, Illinois.

ARTICLE 11. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 12. BY-LAWS INCORPORATED BY REFERENCE

The Association and its Members shall be subject to and governed by the By-Laws which are by this reference, made a part of this Contract.

ARTICLE 13. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the member municipalities. There are no oral understandings or agreements not set forth in writing herein. The Contract is binding on each Member of the Association.

ARTICLE 14. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon the occurrence of the following events: (1) each Member executing a copy of the Contract; (2) each Member depositing with the Association the contributions required by this Contract; and (3) determination being made by the Board that a sufficient number of Members have subscribed and contributions been made to fund the cost of providing the services and benefits required under the Contract. Each Member which has agreed in writing to become a party of this Contract shall be bound to continue as a Member for the minimum period set forth in this Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each municipality which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all charges and assessments set forth in Article 6 plus its pro rata share of any deficits which may occur in the Self-Insured Retention Fund.

ARTICLE 15. TERM OF AGREEMENT

This Contract shall continue in effect until it is rescinded by mutual consent of the parties hereto terminated in the manner provided herein or in the By-Laws.

ARTICLE 16. TERMINATION

This Contract may be terminated at any time on or after one (1) year from its effective date by a vote of two-thirds of the members of the Board of Directors. Remaining assets after the payments of all claims, and expenses and establishment of necessary reserves shall be distributed pro rata among the Members.

ARTICLE 17. AMENDMENT

This Contract may be amended upon the affirmative vote of two-thirds of the members of the Board. A copy of any amendment so approved shall be mailed to each member of the Association.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of a signature page which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by the _____ of _____
(City/Village/Town) (Municipality Name)

pursuant to Ordinance No. _____, Adopted and approved the ____ day of _____, 20____.

MAYOR or PRESIDENT

Attest:

CLERK

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: Code Change – Trash Receptacles/Garbage Cans (**FIRST READING**)

MEETING DATE: November 20th, 2017

REQUESTED ACTION:

Council approval of an Ordinance to amend and adopt Chapter 25-Nuisances, Article III – Garbage and Debris, of the City Code of Ordinances. (Sec 25-3-1).

BACKGROUND & STAFF COMMENTS:

Staff frequently receives calls from citizens complaining about trash cans stored in front of houses for extended period of times. Staff agrees it is tacky and creates an eye sore. Staff is requesting to update the Code to prohibit storing receptacles and cans in front of residences.

DISCUSSION POINTS / ISSUES:

Most Homeowner Associations, & their Covenants & Restrictions prohibit trash receptacles from being stored in the front of a residence.

Many cities require them to be out of sight, or not viewable from the street or a neighbor.

After researching some nearby cities, and some across the United States, Staff is recommending this code amendment prohibiting trash receptacles and cans from being stored in front yards, except for 24 hours before & after, trash pickup day. Receptacles and cans are to be stored in side or rear yards, or a fully enclosed structure such as a garage or shed.

For aesthetic and image purposes, Staff is recommending this code amendment.

RECOMMENDATION:

Council Approval and Adoption of Ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 17-____, amending Chapter 25 – Nuisances, Article III – Garbage & Debris of the City Code of Ordinances. (Sec 25-3-1).

Prepared By: 
Mike Bolt, Asst. City Manager

Approved By: 
Cody Hawkins, City Manager

Attachments: A: Ordinance

ORDINANCE NO. 17-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 25 – NUISANCES
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 25 – NUISANCES, ARTICLE III – GARBAGE AND DEBRIS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 4th day of December, 2017, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 4th day of December, 2017.

ATTEST:

Mayor

City Clerk
(SEAL)

CHAPTER 25 – NUISANCES

ARTICLE III – GARBAGE AND DEBRIS

Sec. 25-3-1. Accumulation prohibited.

No person shall permit any garbage or trash to accumulate on their premises or private property. It is hereby declared to be a nuisance and it shall be unlawful for the owner or occupancy of real estate to refuse or neglect to remove the garbage or debris.

Trash receptacles and/or garbage cans are prohibited from being stored in the front yard or the front of a house, except for the 24 hours before & after the day of trash pickup. Receptacles and cans are to be stored in side or rear yards, or a fully enclosed structure such as a garage or shed.

Sec. 25-3-2. Notice to person.

The chief of police, code enforcement officer or his designated representative may issue a written notice for removal of garbage or debris. Such garbage or debris shall be removed by the owner or occupant within five days after such notice has been duly served.

Sec. 25-3-3. Service of notice.

Service of notice provided for herein may be effected by handing of the same to the owner, occupant, or lessee of the premises, or to any member of his household of the age of 15 years or older found on the premises or by mailing such notice to the last known residence address of the owner; provided that if the premises are unoccupied and the owner's address cannot be obtained, then the notice may be served by posting the same upon the premises.

Sec. 25-3-4. Abatement.

If the person so served does not abate the nuisance within five days, the police chief, code enforcement officer or the designated representative may proceed to abate such nuisance, keeping an account of the expense of the abatement and such expense shall be charged and paid by such owner or occupant.

Sec. 25-3-5. Lien.

Charges for such removal shall be a lien upon the premises. A bill representing the cost and expense incurred or payable for the service shall be presented to the owner. If this bill is not paid within 30 days of submission of the bill, a notice of lien of the cost and expenses thereof incurred by the city shall be recorded in the following manner:

- (a) A description of the real estate sufficient for identification thereof.
- (b) The amount of money representing the cost and expense incurred or payable for the service.

(c) The date or dates when said cost and expense was incurred by the city and shall be filed within 60 days after the cost and expense is incurred.

Sec. 25-3-6. Payment.

Notice of such lien claim shall be mailed to the owner of the premises if his address is known. Upon payment of the cost and expense after notice of lien has been filed, the lien shall be released by the city or person in whose name the lien has been filed and the release shall be filed of record in the same manner as filing notice of the lien.

Sec. 25-3-7. Foreclosure of lien.

Property subject to a lien for unpaid charges shall be sold non-payment of the same, and the proceeds of such sale shall be applied to pay the charges after deducting costs, as is the case in the foreclosure of statutory liens. Such foreclosure shall be in the name of the city, after lien is in effect for 60 days. Suit to foreclose this lien shall be commenced within two years after the date of filing notice of lien.

State Law reference— See 65 ILCS Sec. 5/11-20-13.

**CITY OF MASCOUTAH
2018 MEETING SCHEDULE**

CITY HALL HOLIDAYS:

- New Year's Day – Monday, January 1
- Martin Luther King, Jr. Day – Monday, January 15
- President's Day – Monday, February 19
- Good Friday – Friday, March 30
- Memorial Day – Monday, May 28
- Independence Day – Wednesday, July 4
- Labor Day – Monday, September 3
- Thanksgiving Day – Thursday, November 22
- Day after Thanksgiving – Friday, November 23
- Christmas Day – Tuesday, December 25

CITY COUNCIL MEETINGS: Council Chambers, 7 p.m. (1st & 3rd Mondays, unless noted)

- | | |
|------------------------|------------------------|
| • Tuesday, January 2 | • Monday, July 2 |
| • Tuesday, January 16 | • Monday, July 16 |
| • Monday, February 5 | • Monday, August 6 |
| • Tuesday, February 20 | • Monday, August 20 |
| • Monday, March 5 | • Tuesday, September 4 |
| • Monday, March 19 | • Monday, September 17 |
| • Monday, April 2 | • Monday, October 1 |
| • Monday, April 16 | • Monday, October 15 |
| • Monday, May 7 | • Monday, November 5 |
| • Monday, May 21 | • Monday, November 19 |
| • Monday, June 4 | • Monday, December 3 |
| • Monday, June 18 | • Monday, December 17 |

LIBRARY BOARD: Library, 7:30 p.m. (3rd Tuesdays)

- | | |
|-----------------------|-------------------------|
| • Tuesday, January 16 | • Tuesday, August 21 |
| • Tuesday, March 20 | • Tuesday, September 18 |
| • Tuesday, May 15 | • Tuesday, November 20 |

PARKS & RECREATION COMM: Downstairs Conference Room, 7 p.m. (2nd Wednesdays)

- | | |
|-------------------------|--------------------------|
| • Wednesday, January 10 | • Wednesday, July 11 |
| • Wednesday, March 14 | • Wednesday, August 8 |
| • Wednesday, May 9 | • Wednesday, October 10 |
| • Wednesday, June 13 | • Wednesday, November 14 |

**CITY OF MASCOUTAH
2018 MEETING SCHEDULE**

PLANNING COMMISSION: Council Chambers, 7 p.m. (3rd Wednesdays)

- Wednesday, January 17
- Wednesday, February 21
- Wednesday, March 21
- Wednesday, April 18
- Wednesday, May 16
- Wednesday, June 20
- Wednesday, July 18
- Wednesday, August 15
- Wednesday, September 19
- Wednesday, October 17
- Wednesday, November 21
- Wednesday, December 19

CEMETERY BOARD: Downstairs Conference Room, 8:30 a.m. (quarterly, 1st Thursdays)

- Thursday, February 1
- Thursday, May 3
- Thursday, August 2
- Thursday, November 1

OTHER CITY COMMISSIONS' MEETINGS: (meet at City Hall)

- Economic Development Commission – meet as needed
- Finance Commission – meet as needed
- Fire & Police Commissioners Board – meet as needed
- Police Pension Board – meet as needed
- Zoning Board of Appeals – meet as needed (4th Wednesdays)