

Mascoutah City Council

September 15, 2014
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES, September 2, 2014 City Council Meeting (Page 1 to Page 4)

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

7. DEPARTMENT REPORTS (Informational Only):

A. Joe Zinck – Fire Chief (Page 5 to Page 9)

B. Bruce Fleshren – Public Safety Director (Page 10 to Page 12)

C. Lynn Weidenbenner – Finance Coordinator (Page 13 to Page 22)

D. Ron Yeager – City Engineer/Director of Public Works (Page 23 to Page 28)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. August 2014 Fund Balance Report (Page 29 to Page 31)
Description: Review of monthly Fund Balance Report.

2. August 2014 Claims & Salaries Report (Page 32 to Page 65)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

- 1. PC 14-05 – Alley Vacation, 100 Block of E. Main Street, between N. Market Street and N. Lebanon Street. (Second reading)**

(Page 66 to Page 73)

Description: Approval of vacation of a portion of an alley (12' wide) in the 100 block of E. Main from N. Market Street to N. Lebanon Street easterly 150'.

Recommendation: Council Approval and Adoption of Ordinance.

- 2. PC 14-06 – Rezoning of 6.78 acres located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential. (Second reading)**

(Page 74 to Page 82)

Description: Approval of rezoning of property for 6.78 acres located at the southwest corner of Fuesser Road and North 6th Street from GC, General Commercial, to RS-10, Single-Family Residential by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

- 3. Engineering Services – Main Street Improvements at IL Rte. 4**

(Page 83 to Page 99)

Description: Approval of Engineering Services Agreement with EFK Moen, LLC, Civil Engineering Design for conducting field surveys and preparing a Phase 1 Design Report for the Main Street Improvements at IL Rte. 4 Project.

Staff Recommendation: Council Approval.

- 4. Fuesser Road Improvements, Phase II – Bid Award** *(to be provided at meeting)*

Description: Council approval and authorization of bid for furnishing all labor, materials and equipment to reconstruct Fuesser Road from Rte. 4 to North 6th Street.

Staff Recommendation: Council Approval.

- 5. 4th Street Lift Station Repairs – Bid Award** *(to be provided at meeting)*

Description: Council approval and authorization of bid for furnishing all labor, materials and equipment to replace discharge piping at the 4th Street Lift Station.

Staff Recommendation: Council Approval

C. Council – Miscellaneous Items

D. City Manager

- **Bond Issues**
- **TIF General Discussion**

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 9/12/2014 at 5:00 PM

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

SEPTEMBER 2, 2014

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 and Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

Absent: None.

Other Staff Present: Assistant City Manager Lisa Koerkenmeier, City Clerk Kari Haas, City Attorney Al Paulson and City Engineer Ron Yeager.

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

AMEND AGENDA

None.

MINUTES

The minutes of the August 18, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: Allegiant announcement at MidAmerica Airport, meeting with Stu Kienlen along with City Manager regarding letter in The Herald, meeting with Northwest Mutual along with City Manager, luncheon for Roger Klingel celebrating his 35 years of service with the City, SWIL Council of Mayors meeting, Chamber meeting.

City Council

Grodeon – Nothing to report.

Schorr – Attended the following meetings and functions: Planning Commission meeting, luncheon for Roger Klingel celebrating his 35 years of service with the City, Tree Sub-Committee meeting, farm tour at Maschhoff Farms in Carlyle, Chamber meeting.

Weyant – Attended the following meetings and functions: Chamber meeting, ribbon cutting at Woof & Wag.

McMahan – Attended the following meetings and functions: Chamber meeting, working on the Disc Frisbee at Scheve Park.

Assistant City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

ISSUANCE OF SALES TAX REVENUE BONDS (HUDDLE HOUSE PROJECT) SERIES 2014A AND TAXABLE BUSINESS DISTRICT REVENUE BONDS (HUDDLE HOUSE PROJECT) SERIES 2014B (SECOND READING) &

APPROVAL OF A BOND COMPLIANCE POLICY AND PROCEDURE

Mayor stated that some items have come up with regards to the business district and the sales tax that need to be reviewed further before approval of the bonds and would recommend a motion from the Council to table both items A-1 and A-4 until the following meeting.

McMahan moved, seconded by Schorr, to table items A-1 and A-4 until the following meeting.

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

PC 14-06 REZONING OF 6.78 ACRES LOCATED AT THE SOUTHEAST CORNER OF FUESSER ROAD AND N 6TH STREET FROM GC, GENERAL COMMERCIAL, TO RS-10, SINGLE-FAMILY RESIDENTIAL (FIRST READING)

City Manager presented report for Council consideration of approval of rezoning of property for 6.78 acres located at the southwest corner of Fuesser Road and North 6th Street from GC, General Commercial, to RS-10, Single-Family Residential by adoption of ordinance.

Councilman Weyant asked if the project will have to come back before the Planning Commission with this zoning change. Assistant City Manager stated that the re-

subdivision of the lot would have to go through the Planning Commission and be approved by City Council in the future.

First reading. No action required.

PC 14-05 ALLEY VACATION FOR A PORTION OF THE 100 BLOCK OF E MAIN STREET, BETWEEN N MARKET STREET AND N LEBANON STREET (FIRST READING)

City Manager presented report for Council consideration of approval of vacation of a portion of an alley (12' wide) in the 100 block of East Main Street from North Market Street to North Lebanon Street easterly 150'.

First reading. No action required.

2014 MFT OIL & CHIP PROGRAM – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bid for furnishing and applying chip sealing on various streets identified for the 2014 MFT Oil & Chip Program.

Weyant moved, seconded by Grodeon, to approve the low bid of \$17,332.00 for furnishing and applying chip sealing on various streets for the 2014 MFT Oil and Chip Program to Beelman Logistics of East St. Louis, IL and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon commented on an email he had sent regarding comments from a resident he had received regarding the chip sealing costs and the widths and lengths of the streets being inflated and a road that hadn't been oil and chipped for over 40 years. City Engineer stated that the width and lengths included in the bid specs and the posted list of streets are estimated and is used primarily to determine how many tons of chips and gallons of oil will be needed for the program. City Engineer stated that the additional street will be included on this year's program.

Councilman Schorr commented on the weeds on North 6th Street by the dentist's office. Councilman Schorr commented on the weeds in the Brickyard subdivision.

Council discussed the IML Conference sessions.

CITY MANAGER – MISCELLANEOUS ITEMS

Assistant City Manager commented on the road improvements for North 10th Street between Harnett Street and Hackberry Drive that was asked about at the last City Council meeting and that the cost estimate is around \$230,000.00. City Engineer stated that estimated cost would

include driving lanes, parking lanes on the East side, storm water improvements and engineering. Council asked for more specifics to be brought to them at the next meeting.

PUBLIC COMMENTS

None.

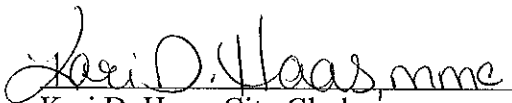
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 7:50 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

POST OFFICE BOX 68 224 N. RAILWAY AVENUE

PHONE (618) 566-2970

MASCOUTAH, ILLINOIS 62258

FAX (618) 566-3304

Serving the City of Mascoutah & Portions of the Mascoutah Rural Fire Protection District

JOE ZINCK

CHIEF

ROB STOOKEY

ASSISTANT CHIEF


LARRY WESSELMAN

DEPUTY CHIEF

Mascoutah City Council Meeting
Monday September 15th. 2014
Fire Department Report

1. The New 3510 is in service.
2. The Mascoutah Fire Dept. answered 17 calls in July and 16 in August.
(July fire report attached.)
3. The Fire Department's SCBAs were flow tested and serviced last week.
4. Hose testing for the year is finished.
5. The Fire Department's Mulligan will be held Sunday Oct. 26th.

Chief Joe Zinck


Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {07/01/2014} And {07/31/2014}

| Incident-Exp# | Alm Date | Alm Time | Location | Incident Type |
|----------------|------------|----------|---------------------------|----------------------------------|
| 14-0000114-000 | 07/01/2014 | 11:08:55 | 812 W Main ST | 651 Smoke scare, odor of smoke |
| 14-0000115-000 | 07/03/2014 | 13:38:45 | 409 Douglas AVE | 411 Gasoline or other flammable |
| 14-0000116-000 | 07/04/2014 | 21:45:57 | 9663 Hayden DR | 154 Dumpster or other outside tr |
| 14-0000117-000 | 07/04/2014 | 22:12:02 | Airport BLVD & State Rout | 463 Vehicle accident, general cl |
| 14-0000118-000 | 07/07/2014 | 20:55:24 | 905 W Poplar ST | 444 Power line down |
| 14-0000119-000 | 07/08/2014 | 18:43:36 | 901 W Poplar ST | 444 Power line down |
| 14-0000120-000 | 07/10/2014 | 06:15:02 | 4409 Boeing RD /Scott Air | 424 Carbon monoxide incident |
| 14-0000121-000 | 07/13/2014 | 18:30:00 | State Route 177 | 653 Smoke from barbecue, tar ket |
| 14-0000122-000 | 07/13/2014 | 18:53:06 | 2659 Overlook DR | 745 Alarm system activation, no |
| 14-0000123-000 | 07/15/2014 | 06:56:13 | 9819 Perrin RD | 463 Vehicle accident, general cl |
| 14-0000124-000 | 07/17/2014 | 16:20:14 | State Route 004 & Niess R | 311 Medical assist, assist EMS c |
| 14-0000125-000 | 07/20/2014 | 07:55:01 | E Harnett ST & N Market S | 322 Motor vehicle accident with |
| 14-0000126-000 | 07/20/2014 | 21:28:31 | State Route 161 & Air Mob | 671 HazMat release investigation |
| 14-0000127-000 | 07/21/2014 | 10:27:13 | Coachlight DR | 651 Smoke scare, odor of smoke |
| 14-0000129-000 | 07/22/2014 | 16:57:07 | State Route 161 & State R | 463 Vehicle accident, general cl |
| 14-0000128-000 | 07/22/2014 | 17:49:57 | 1313 W Main ST | 735 Alarm system sounded due to |
| 14-0000130-000 | 07/30/2014 | 10:28:48 | hanger RD /Scott Air Foce | 111 Building fire |

Total Incident Count 17

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {07/01/2014} And {07/31/2014}

| | | | |
|----------------------------------|-----------|---|------------|
| Total Number of Incidents | 17 | Total Number of Responding Personnel | 317 |
|----------------------------------|-----------|---|------------|

| | |
|-------------------------------------|-----------|
| Average Turnout per Incident | 19 |
|-------------------------------------|-----------|

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {07/01/2014} And {07/31/2014}

| Response | | Count | Percentage |
|----------|------|----------|------------|
| Hrs | Mins | | |
| | 00 | 1 | 5.8% |
| | 01 | 1 | 5.8% |
| | 02 | 1 | 5.8% |
| | 03 | 2 | 11.7% |
| | 04 | 1 | 5.8% |
| | 05 | 1 | 5.8% |
| | 06 | 2 | 11.7% |
| | 07 | 2 | 11.7% |
| | 08 | 1 | 5.8% |
| | 09 | 1 | 5.8% |
| | 12 | 1 | 5.8% |
| | 14 | 1 | 5.8% |
| | 16 | 1 | 5.8% |
| | 18 | 1 | 5.8% |
| | | <hr/> 17 | |

Overall Average Response Time: 00:07:30

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {07/01/2014} And {07/31/2014}

| District | | Count | Pct of Incidents | Est Losses | Pct of Losses |
|-----------------------|-----------------|-------|-------------------|------------|---------------|
| IN | In the City | 13 | 76.47 % | \$0 | 0.00 % |
| OUT | Out Of the City | 4 | 23.52 % | \$0 | 0.00 % |
| Total Incident Count: | | 17 | Total Est Losses: | | \$0 |

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

August-14

| | |
|--------------------------------|-------|
| Total police activities | 290 |
| Phone requests for Officers | 239 |
| Mileage driven | 8,185 |
| Ambulance assists | 20 |
| Alarm calls | 20 |
| Juvenile Incidents | 1 |
| Animal complaints | 10 |

| | |
|-----------------------------------|----|
| Accidents | 11 |
| Fatalities | 0 |
| Injuries | 2 |
| Private Property | 7 |
| Vehicle/Vehicle | 2 |
| Pedestrian | 0 |
| Vehicle animal | 0 |
| Traffic | |
| Citations | 29 |
| Warnings | 40 |
| Parking/Ord | 2 |
| DUI's | 0 |
| Arrests-Other than traffic | |
| Criminal Complaints | 23 |
| Warrants | 0 |
| Adult arrests | 23 |
| Juvenile arrests | 2 |
| Assorted | |
| Stolen Bikes | 0 |
| Recovered Bikes | 0 |
| Ordinance Violations | |
| Derelict Vehicles | 4 |
| Weeds/Grass | 9 |
| Other Nuisance | 1 |

| | |
|-------------------------|----|
| Offenses | |
| Homicide | 0 |
| Crim Sexual Assault | 0 |
| Robbery | 0 |
| Battery | 0 |
| Assault | 0 |
| Burglary-Residential | 1 |
| Burglary-Commercial | 0 |
| Burglary-other | 0 |
| Burg/Theft from vehicle | 1 |
| Theft | 2 |
| Motor vehicle theft | 0 |
| Arson | 0 |
| Deception | 1 |
| Crim Damage | 2 |
| Crim Trespass | 3 |
| Deadly Weapons | 0 |
| Sex Offenses | 1 |
| Gambling | 0 |
| Offenses w/children | 2 |
| Cannabis | 0 |
| Controlled Substances | 0 |
| Liquor violations | 2 |
| Disorderly Conduct | 3 |
| Resisting/Obstructing | 0 |
| Other offenses | 0 |
| Total Offenses | 18 |

EMS MONTHLY TOTALS

AUGUST TOTALS 2014

Monthly report presented at the September Council Meeting

| Calls for Service | |
|------------------------|-------------|
| Primary | 50 |
| Secondary | 18 |
| MONTHLY CALL TOTAL | 68 |
| BILLED | |
| Montly Total Billed | \$41,988.60 |
| RECEIVED | |
| Monthly Total Received | \$24,378.51 |
| MILEAGE | |
| Primary | 1147 |
| Secondary | 340 |
| Monthly Total | 1487 |
| SERVICES PROVIDED | |
| Blood Presure Checks | 2 |
| CPR/AED | 0 |
| Car Seats Checked | 0 |
| CALL TYPES | |
| Illness | 38 |
| Injury | 3 |
| Auto Accident | 1 |
| ALS Assist | 3 |
| Non Transport | 23 |

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUATAH AMBULANCE SERVICE (1)

| Dates | Charges | Receipts | Adjustments | Net A/R | Total A/R | # Proc. | Col % |
|---------------------|------------|-----------|-------------|-----------|------------|---------|--------|
| 08/01/14 - 08/31/14 | 41,988.60 | 24,378.51 | 24,143.00 | -6,532.91 | 180,133.53 | 641 | 136.6% |
| 05/01/14 - 08/31/14 | 172,343.70 | 91,018.28 | 88,819.72 | -7,494.30 | 180,133.53 | 2711 | 109.0% |

Receipts Analysis for : MASCOUATAH AMBULANCE SERVICE (1)

| Net Receipts | PTD | YTD |
|---------------------|-----------|-----------|
| Medicare | 7,951.80 | 29,955.95 |
| Insurance | 14,214.89 | 52,114.14 |
| Capitation Payments | 0.00 | 0.00 |
| Patient | 2,159.80 | 8,634.28 |
| Other | 52.02 | 313.91 |
| Total Receipts | 24,378.51 | 91,018.28 |
| Refunds | 107.03 | 873.58 |
| Gross Receipts | 24,485.54 | 91,891.86 |

Adjustments for : MASCOUATAH AMBULANCE SERVICE (1)

| Adjustments | PTD | YTD | Adjustments | PTD | YTD |
|--------------------------|-----------|-----------|--------------------------|----------|-----------|
| 1) General Adjustment | 0.00 | 0.00 | 2) General Write-Off | 0.00 | 1.01 |
| 3) MCR ADJ | 13,369.44 | 47,140.14 | 4) COURTESY ADJ | 0.00 | 0.00 |
| 5) EMP NO CHG | 0.00 | 0.00 | 6) PMT POST ERROR | 0.00 | 0.00 |
| 7) CHG POST ERROR | 1,657.50 | 4,207.60 | 8) RETURN TO CITY W/O | 802.00 | 12,815.20 |
| 9) INTEREST | 0.00 | 0.00 | 10) FAST TIMELY FILING | 949.25 | 949.25 |
| 11) BC/BS ADJ | 0.00 | 0.00 | 12) MC/WE NON MED NECESS | 0.00 | 0.00 |
| 13) WCOMP W/O | 0.00 | 0.00 | 14) BANKRUPTCY | 0.00 | 0.00 |
| 15) DECEASED W/O | 400.00 | 400.00 | 16) PPO/HMO ADJ | 0.00 | 0.00 |
| 17) CHAMPUS/TRICARE W/O | 4,151.90 | 9,951.10 | 18) NO HAUL/NO CHG | 0.00 | 0.00 |
| 19) PREVIOUS MCR PMT | 0.00 | 0.00 | 20) MCD W/O | 2,422.28 | 11,305.41 |
| 21) COLLECTIONS ADJ | 0.00 | 0.00 | 22) REVERSE PREV W/O | 0.00 | 0.00 |
| 23) SETTLEMENT W/O | 0.00 | 0.00 | 24) CITY EMPLOYEE W/O | 0.00 | 0.00 |
| 25) NEW BADEN ASSIST W/O | 0.00 | 0.00 | 26) W/O MAIL RETURN | 0.00 | 0.00 |
| 27) W/O UNCOLLECTIBLE | 0.00 | 1,146.24 | 28) WEL W/O MC COPAY | 176.88 | 176.88 |
| 29) UNAPPLIED ADJ | 0.00 | 0.00 | 30) NEW BADEN NO FUNDS | 0.00 | 0.00 |
| 31) MCD/NOT MED NEC | 0.00 | 0.00 | 32) VA ADJUSTMENT | 0.00 | 0.00 |
| 33) RTRN CK FEE \$25 | 0.00 | 0.00 | 34) RTRN CK/INSFUNDS ADJ | 0.00 | 0.00 |
| 35) HOSPICE ADJ. | 0.00 | 0.00 | 36) NO ABN ON FILE - ADJ | 0.00 | 0.00 |
| 37) MCR SEQUESTER ADJ | 213.75 | 726.89 | | | |
| Total Adjustments | 24,143.00 | 88,819.72 | | | |

Refunds for : MASCOUATAH AMBULANCE SERVICE (1)

| Refunds | PTD | YTD | Refunds | PTD | YTD |
|---------|-----|-----|---------|-----|-----|
|---------|-----|-----|---------|-----|-----|

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

SNAP SHOT
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------------------|---------------------|---------------------|-----------------------|----------------------|------------------------|--------------|
| REVENUES | | | | | | | |
| OPERATING REVENUES | | | | | | | |
| GENERAL FUND | 309,104.36 | 1,362,591.91 | 341,398.74 | 1,470,938.20 | 6,049,752.00 | (4,578,813.80) | 24.31 |
| RESTRICTED CEMETERY TRUST | 1,344.50 | 1,566.63 | 0.15 | 242.19 | 4,500.00 | (4,257.81) | 5.38 |
| LIGHT FUND | 730,008.93 | 2,536,038.92 | 724,993.46 | 2,601,693.89 | 8,058,990.00 | (5,457,296.11) | 32.28 |
| WATER & SEWER FUND | 247,849.44 | 1,005,920.02 | 271,039.21 | 1,121,797.82 | 3,400,930.00 | (2,279,132.18) | 32.99 |
| AMBULANCE FUND | 94,414.07 | 245,975.62 | 79,218.74 | 282,215.90 | 711,390.00 | (429,174.10) | 39.67 |
| PLAYGROUND & REC FUND | 51,238.59 | 242,481.03 | 49,815.52 | 248,353.64 | 361,515.00 | (113,161.36) | 68.70 |
| FIRE DEPARTMENT | 22,465.86 | 80,503.64 | 26,547.12 | 89,944.47 | 143,400.00 | (53,455.53) | 62.72 |
| IMRF FUND | 56,182.12 | 178,718.81 | 59,504.32 | 184,764.71 | 421,012.00 | (236,247.29) | 43.89 |
| POLICE PENSION FUND | 56,744.54 | 196,376.59 | 60,812.61 | 260,450.82 | 414,374.00 | (153,923.18) | 62.85 |
| TOTAL OPERATING REVENUES | 1,569,352.41 | 5,850,173.17 | 1,613,329.87 | 6,260,401.64 | 19,565,863.00 | (13,305,461.36) | 32.00 |
| NON-OPERATING REVENUES | | | | | | | |
| GENFUND STP/TARP/IDOT | - | - | - | - | - | - | - |
| WATER/SEWER IEPA | - | - | - | - | - | - | - |
| MFT | 15,447.05 | 60,731.36 | 45,790.07 | 123,275.24 | 203,921.00 | (80,645.76) | 60.45 |
| SPECIAL SERVICES AREA (SSA) | 36,145.22 | 38,106.87 | 4,017.90 | 10,278.65 | 25,000.00 | (14,721.35) | 41.11 |
| TIF 1 FUND | 8,098.57 | 84,857.32 | 27,754.22 | 85,922.44 | 157,300.00 | (71,377.56) | 54.62 |
| TIF 2B FUND | 116,548.51 | 395,276.40 | 138,286.41 | 446,772.97 | 720,250.00 | (273,477.03) | 62.03 |
| TIF 2B CDBG PORTION | - | - | - | - | - | - | - |
| BUSINESS DISTRICT | 2,624.21 | 9,387.35 | 1,822.17 | 5,768.83 | 129,000.00 | (123,231.17) | 4.47 |
| 2008 GO BOND | - | - | - | - | - | - | - |
| DEBT SERVICE FUND | 35,577.66 | 126,278.51 | 38,909.25 | 126,302.17 | 201,758.00 | (75,455.83) | 62.60 |
| TOTAL NONOPERATING REVENUE | 214,441.22 | 714,637.81 | 256,580.02 | 798,320.30 | 1,437,229.00 | (638,908.70) | 55.55 |
| GRAND TOTAL - ALL REV | 1,783,793.63 | 6,564,810.98 | 1,869,909.89 | 7,058,721.94 | 21,003,092.00 | (13,944,370.06) | 33.61 |
| EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| PERSONNEL EXPENSES | 535,227.24 | 1,784,122.12 | 568,399.38 | 1,887,393.27 | 5,274,875.00 | 3,387,481.73 | 35.78 |
| NON-PERSONNEL EXPENSES | 168,662.91 | 849,478.69 | 175,939.94 | 810,916.77 | 2,810,288.00 | 1,999,371.23 | 28.86 |
| SUB-TOTAL | 703,890.15 | 2,633,600.81 | 744,339.32 | 2,698,310.04 | 8,085,163.00 | 5,386,852.96 | 33.37 |
| WHOLESALE/RETAIL | 450,392.61 | 1,513,368.38 | 450,662.08 | 1,615,917.13 | 5,145,690.00 | 3,529,772.87 | 31.40 |
| TOTAL OPERATING EXPENSES | 1,154,282.76 | 4,146,969.19 | 1,195,001.40 | 4,314,227.17 | 13,230,853.00 | 8,916,625.83 | 32.61 |
| NON-OPERATING EXPENSES | | | | | | | |
| CAPITAL PROJECTS LIST | 12,956.86 | 57,581.13 | 9,451.64 | 68,138.17 | 726,100.00 | 657,961.83 | 9.38 |
| FIXED ASSET REPLACEMENT LIST | 49,690.19 | 134,196.50 | 34,812.50 | 52,864.72 | 149,500.00 | 96,635.28 | 35.36 |
| PROJECT PAYMENTS | 316,138.00 | 342,201.03 | 32,828.30 | 724,545.20 | 3,917,980.00 | 3,193,434.80 | 18.49 |
| DEBT PAYMENT | 23,179.82 | 226,374.87 | - | 402,263.29 | 1,751,329.00 | 1,349,065.71 | 22.97 |
| TOTAL NON-OPERATING EXPENSES | 401,964.87 | 760,353.53 | 77,092.44 | 1,247,811.38 | 6,544,909.00 | 5,297,097.62 | 19.07 |
| GRAND TOTAL - ALL EXP | 1,556,247.63 | 4,907,322.72 | 1,272,093.84 | 5,562,038.55 | 19,775,762.00 | 14,213,723.45 | 28.13 |
| NET REV OVER EXP | 227,546.00 | 1,657,488.26 | 597,816.05 | 1,496,683.39 | 1,227,330.00 | 269,353.39 | |

13

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

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

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|------------------------|--------------|
| REVENUES | | | | | | | |
| TAXES RECEIVED-STATE & COUNTY | 540,487.42 | 2,127,206.15 | 673,397.48 | 2,322,731.91 | 4,592,298.00 | (2,269,566.09) | 50.58 |
| TAXES RECEIVED-UTILITY | 30,028.04 | 113,595.57 | 30,390.73 | 115,668.75 | 358,527.00 | (242,858.25) | 32.26 |
| GRANTS RECEIVED | - | - | - | - | 2,750,000.00 | (2,750,000.00) | - |
| LICENSES & FEES | 837.73 | 2,871.87 | 4,483.95 | 16,919.13 | 35,525.00 | (18,605.87) | 47.63 |
| PERMITS & MAINT CODE CHARGES | 6,665.04 | 23,001.85 | 4,032.18 | 63,638.65 | 67,975.00 | (4,336.35) | 93.62 |
| FRANCHISE/MAINTENANCE FEES | 44,685.05 | 151,044.88 | 41,824.20 | 144,682.38 | 389,345.00 | (244,662.62) | 37.16 |
| CEMETERY CARE | 3,800.00 | 10,250.00 | 2,500.00 | 12,800.00 | 35,500.00 | (22,700.00) | 36.06 |
| REIMBURSEMENTS & FINES | 55,282.87 | 145,996.63 | 60,053.53 | 150,839.10 | 397,757.00 | (246,917.90) | 37.92 |
| RENTS, LEASES & LABOR | 8,989.29 | 236,183.70 | 7,602.18 | 217,124.40 | 366,335.00 | (149,210.60) | 59.27 |
| INCOME FROM OPERATIONS | 1,040,912.01 | 3,651,824.22 | 1,020,289.36 | 3,857,215.29 | 11,685,355.00 | (7,828,139.71) | 33.01 |
| DEBT RECOVERY/IMRF REIMB | 45,055.30 | 73,476.17 | 13,729.81 | 42,518.44 | 145,605.00 | (103,086.56) | 29.20 |
| INTEREST INCOME | 5,101.38 | 14,952.39 | 3,591.33 | 78,635.11 | 113,520.00 | (34,884.89) | 69.27 |
| OTHER INCOME | 1,949.50 | 14,407.55 | 8,015.14 | 35,948.78 | 53,350.00 | (17,401.22) | 67.38 |
| HEALTH INS INCOME | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | - | 12,000.00 | (12,000.00) | - |
| TOTAL REVENUES | 1,783,793.63 | 6,564,810.98 | 1,869,909.89 | 7,058,721.94 | 21,003,092.00 | (13,944,370.06) | 33.61 |

14

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

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

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|---------------------|--------------|
| OPERATING EXPENSES | | | | | | | |
| PERSONNEL EXPENSES | | | | | | | |
| WAGES/SALARIES | 388,870.88 | 1,166,646.21 | 405,862.82 | 1,226,128.00 | 3,391,175.00 | 2,165,047.00 | 36.16 |
| EMPLOYEE BENEFITS | 146,356.36 | 617,475.91 | 162,536.56 | 661,265.27 | 1,883,700.00 | 1,222,434.73 | 35.10 |
| TOTAL PERSONNEL EXPENSES | 535,227.24 | 1,784,122.12 | 568,399.38 | 1,887,393.27 | 5,274,875.00 | 3,387,481.73 | 35.78 |
| NON-PERSONNEL EXPENSES | | | | | | | |
| GENERAL EXPENSES | 10,581.86 | 174,298.38 | 15,305.48 | 171,949.72 | 605,068.00 | 433,118.28 | 28.42 |
| MONITORING & PERMITS | 135.00 | 43,196.48 | 3,273.03 | 46,175.53 | 63,750.00 | 17,574.47 | 72.43 |
| UTILITIES | 41,347.07 | 145,867.85 | 39,403.24 | 156,076.37 | 467,325.00 | 311,248.63 | 33.40 |
| MAINTENANCE & REPAIR | 34,472.53 | 352,374.43 | 38,871.23 | 124,499.98 | 798,500.00 | 674,000.02 | 15.59 |
| SUPPLIES & EQUIPMENT | 32,803.97 | 104,432.11 | 20,654.86 | 108,870.29 | 320,400.00 | 211,529.71 | 33.98 |
| PROFESSIONAL SERVICES | 49,322.48 | 191,626.15 | 57,207.86 | 217,082.28 | 555,245.00 | 338,162.72 | 39.10 |
| OTHER EXPENSES | - | (162,316.71) | 1,224.24 | (13,737.40) | - | 13,737.40 | - |
| TOTAL NON-PERSONNEL EXP | 168,662.91 | 849,478.69 | 175,939.94 | 810,916.77 | 2,810,288.00 | 1,999,371.23 | 28.86 |
| WHOLESALE/RETAIL | | | | | | | |
| WHOLESALE/RETAIL | 450,392.61 | 1,513,368.38 | 450,662.08 | 1,615,917.13 | 5,145,690.00 | 3,529,772.87 | 31.40 |
| TOTAL WHOLESALE/RETAIL | 450,392.61 | 1,513,368.38 | 450,662.08 | 1,615,917.13 | 5,145,690.00 | 3,529,772.87 | 31.40 |
| TOTAL OPERATING EXPENSES | 1,154,282.76 | 4,146,969.19 | 1,195,001.40 | 4,314,227.17 | 13,230,853.00 | 8,916,625.83 | 32.61 |

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

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

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|----------------------|--------------|
| NON-OPERATING EXPENSES | | | | | | | |
| CAPITAL PROJECTS (CIP) LIST | | | | | | | |
| ADMINISTRATION | - | 500.00 | - | - | - | - | - |
| PUBLIC SAFETY | - | - | 23,185.66 | 23,185.66 | 91,000.00 | 67,814.34 | 25.48 |
| CEMETERY | - | 3,996.90 | - | - | - | - | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | - | - | 4,484.60 | 3,109.60 | - | (3,109.60) | - |
| POWER DEPARTMENT | 7,709.36 | 41,739.83 | 10.50 | 254.30 | 460,600.00 | 460,345.70 | 0.06 |
| WATER/SEWER DEPARTMENT | 5,247.50 | 6,647.50 | 2,478.14 | 7,592.32 | 125,000.00 | 117,407.68 | 6.07 |
| STREET DEPARTMENT | - | 4,696.90 | - | 40,282.00 | 49,500.00 | 9,218.00 | 81.38 |
| FIRE DEPARTMENT | - | - | (20,707.26) | (6,285.71) | - | 6,285.71 | - |
| TOTAL CIP LIST | 12,956.86 | 57,581.13 | 9,451.64 | 68,138.17 | 726,100.00 | 657,961.83 | 9.38 |
| FIXED ASSET REPLACEMENT (FAR) LIST | | | | | | | |
| ADMINISTRATION | - | - | - | - | 5,000.00 | 5,000.00 | - |
| PUBLIC SAFETY | 14,331.59 | 15,619.56 | 14,817.50 | 30,393.21 | 39,500.00 | 9,106.79 | 76.94 |
| CEMETERY | - | 444.59 | - | - | 1,500.00 | 1,500.00 | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | 24,283.60 | 40,007.35 | - | 2,476.51 | 6,000.00 | 3,523.49 | 41.28 |
| POWER DEPARTMENT | - | - | - | - | - | - | - |
| WATER/SEWER DEPARTMENT | 11,075.00 | 78,125.00 | 19,995.00 | 19,995.00 | 95,000.00 | 75,005.00 | 21.05 |
| STREET DEPARTMENT | - | - | - | - | - | - | - |
| FIRE DEPARTMENT | - | - | - | - | 2,500.00 | 2,500.00 | - |
| TOTAL FAR LIST | 49,690.19 | 134,196.50 | 34,812.50 | 52,864.72 | 149,500.00 | 96,635.28 | 35.36 |
| PROJECTS | | | | | | | |
| PROJECT PAYMENTS | 316,138.00 | 342,201.03 | 32,828.30 | 724,545.20 | 3,917,980.00 | 3,193,434.80 | 18.49 |
| TOTAL PROJECTS LIST | 316,138.00 | 342,201.03 | 32,828.30 | 724,545.20 | 3,917,980.00 | 3,193,434.80 | 18.49 |
| DEBT | | | | | | | |
| DEBT PAYMENT | 23,179.82 | 226,374.87 | - | 402,263.29 | 1,751,329.00 | 1,349,065.71 | 22.97 |
| TOTAL DEBT LIST | 23,179.82 | 226,374.87 | - | 402,263.29 | 1,751,329.00 | 1,349,065.71 | 22.97 |
| TOTAL NON-OPS EXPENSES | 401,964.87 | 760,353.53 | 77,092.44 | 1,247,811.38 | 6,544,909.00 | 5,297,097.62 | 19.07 |
| TOTAL ALL EXPENSES | 1,556,247.63 | 4,907,322.72 | 1,272,093.84 | 5,562,038.55 | 19,775,762.00 | 14,213,723.45 | 28.13 |

116

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSES | | | | | | |
| 5000 WAGES/SALARIES | | | | | | |
| 5001 REGULAR SALARIES | 969,211.93 | 334,622.02 | 1,032,832.50 | 2,957,575.00 | 1,924,742.50 | 34.92 |
| 5010 OVERTIME | 73,243.86 | 26,939.33 | 73,222.28 | 212,700.00 | 139,477.72 | 34.43 |
| 5020 TEMP/PARTTIME HELP | 110,094.42 | 40,777.47 | 105,977.22 | 163,600.00 | 57,622.78 | 64.78 <i>summer</i> |
| 5040 COUNCIL STIPENDS | 14,096.00 | 3,524.00 | 14,096.00 | 42,300.00 | 28,204.00 | 33.32 |
| 5050 INCENTIVE PAY - DEFERRED COMPE | - | - | - | 15,000.00 | 15,000.00 | - |
| TOTAL WAGES/SALARIES | 1,166,646.21 | 405,862.82 | 1,226,128.00 | 3,391,175.00 | 2,165,047.00 | 36.16 |
| 5100 EMPLOYEE BENEFITS | | | | | | |
| 5101 SOCIAL SECURITY | 85,971.71 | 29,934.73 | 89,998.36 | 260,670.00 | 170,671.64 | 34.53 |
| 5200 HEALTH INSURANCE | 306,047.77 | 61,866.83 | 329,560.23 | 625,775.00 | 296,214.77 | 52.66 <i>+ 1 mo</i> |
| 5300 WORKER'S COMPENSATION | (10,988.00) | - | (9,370.00) | 241,040.00 | 250,410.00 | (3.89) |
| 5350 UNEMPLOYMENT INSURANCE | 912.00 | - | - | - | - | - |
| 5400 IMRF | 234,504.55 | 69,990.00 | 247,317.90 | 746,165.00 | 498,847.10 | 33.15 |
| 5500 RETIREMENT HEALTH INSURANCE | - | - | - | - | - | - |
| 5600 POLICE RETIREMENT | - | - | - | - | - | - |
| 5650 POLICE PENSION | 1,027.88 | - | 2,419.03 | 5,000.00 | 2,580.97 | 48.38 |
| 5700 FD DEATH BENEFITS | - | 640.00 | 640.00 | 1,500.00 | 860.00 | 42.67 |
| 5800 PHYS/CDL/DRUG TEST/SHOTS | - | 105.00 | 699.75 | 3,550.00 | 2,850.25 | 19.71 |
| TOTAL EMPLOYEE BENEFITS | 617,475.91 | 162,536.56 | 661,265.27 | 1,883,700.00 | 1,222,434.73 | 35.10 |
| TOTAL PERSONNEL EXPENSES | 1,784,122.12 | 568,399.38 | 1,887,393.27 | 5,274,875.00 | 3,387,481.73 | 35.78 |
| 6000 GENERAL EXPENSES | | | | | | |
| 6001 OFFICE SUPPLIES | 16,430.42 | 4,076.34 | 19,035.23 | 55,650.00 | 36,614.77 | 34.21 |
| 6020 DUES & MEMBERSHIPS | 2,604.93 | 155.00 | 2,590.98 | 7,350.00 | 4,759.02 | 35.25 |
| 6040 TRAINING, CONF. & EDUC. REIMB. | 4,717.73 | 3,297.50 | 9,813.52 | 23,650.00 | 13,836.48 | 41.49 |
| 6060 COUNCIL/CM EXPENSES | 344.07 | 305.00 | 320.00 | 2,500.00 | 2,180.00 | 12.80 |
| 6061 MAYOR EXPENSES | 495.00 | 2,262.23 | 2,412.23 | 4,800.00 | 2,387.77 | 50.25 |
| 6062 COUNCIL EXPENSES | 1,280.00 | 1,436.00 | 1,436.00 | 4,000.00 | 2,564.00 | 35.90 |
| 6065 ECONOMIC DEV/PLANNING EXPENSE | 2,337.50 | - | 1,436.00 | 20,000.00 | 18,564.00 | 7.18 |
| 6066 PLAN & DEV - STUDIES | - | - | - | 25,000.00 | 25,000.00 | - |
| 6070 UNIFORMS-ALLOWANCE | 3,004.58 | 535.83 | 3,571.09 | 19,200.00 | 15,628.91 | 18.60 |
| 6075 RENTS & LEASES | 128,399.36 | 1,405.24 | 134,073.81 | 163,000.00 | 28,926.19 | 82.25 <i>annual</i> |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE | 13,823.29 | 634.85 | 818.78 | 14,300.00 | 13,481.22 | 5.73 |
| 6081 DUMMY CONVERSION ACCT | - | - | - | - | - | - |
| 6085 COMMUNITY RELATIONS | (1,738.50) | 1,197.49 | (6,157.92) | 13,050.00 | 19,207.92 | (47.19) |
| 6090 GENERAL INSURANCE | 2,600.00 | - | 2,600.00 | 252,568.00 | 249,968.00 | 1.03 |
| TOTAL GENERAL EXPENSES | 174,298.38 | 15,305.48 | 171,949.72 | 605,068.00 | 433,118.28 | 28.42 |
| 6200 MONITORING & PERMITS | | | | | | |
| 6210 PERMITS | 11,000.00 | - | 11,000.00 | 14,000.00 | 3,000.00 | 78.57 <i>annual</i> |
| 6230 LAB EQUIPMENT/SAMPLES EXP | 282.79 | 2,028.50 | 3,572.00 | 9,500.00 | 5,928.00 | 37.60 |
| 6260 CLEAN UP/DISPOSAL | 31,913.69 | 1,244.53 | 31,603.53 | 40,250.00 | 8,646.47 | 78.52 <i>annual</i> |
| TOTAL MONITORING & PERMITS | 43,196.48 | 3,273.03 | 46,175.53 | 63,750.00 | 17,574.47 | 72.43 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| 6300 UTILITIES | | | | | | |
| 6301 TELEPHONE | 13,532.01 | 3,109.66 | 12,111.94 | 39,525.00 | 27,413.06 | 30.64 |
| 6310 GAS CO (AMEREN) | 5,437.13 | 1,166.99 | 9,908.13 | 32,600.00 | 22,691.87 | 30.39 |
| 6320 WATER/SEWER | 4,393.37 | 2,317.85 | 7,545.73 | 12,700.00 | 5,154.27 | 59.42 |
| 6330 ELECTRIC | 96,287.52 | 26,176.32 | 100,048.98 | 301,000.00 | 200,951.02 | 33.24 |
| 6335 HIST SOC UTIL/CEM CHAP UTIL | 2,076.83 | 538.11 | 1,956.58 | 6,000.00 | 4,043.42 | 32.61 |
| 6336 SENIOR CENTER UTIL/OTHER | 2,628.49 | 830.00 | 3,416.18 | 9,000.00 | 5,583.82 | 37.96 |
| 6340 ELECTRIC (STREET LIGHTS) | 20,504.88 | 5,264.31 | 21,088.83 | 63,000.00 | 41,911.17 | 33.47 |
| 6350 MISC - JULIE | 1,007.62 | - | - | 3,500.00 | 3,500.00 | - |
| 6360 PAGER RENTAL | - | - | - | - | - | - |
| 6370 RUBBISH | - | - | - | - | - | - |
| 6380 UB CONVENIENCE FEE | - | - | - | - | - | - |
| TOTAL UTILITIES | 145,867.85 | 39,403.24 | 156,076.37 | 467,325.00 | 311,248.63 | 33.40 |
| 6500 MAINTENANCE & REPAIR | | | | | | |
| 6510 M&R - EQUIPMENT | 27,321.17 | 11,311.40 | 38,523.24 | 88,000.00 | 49,476.76 | 43.78 |
| 6515 M&R - OFFICE EQUIPMENT | 27.98 | - | - | 3,700.00 | 3,700.00 | - |
| 6520 M&R - BUILDING/FACILITIES | 28,267.06 | 7,729.30 | 34,598.39 | 105,900.00 | 71,301.61 | 32.67 |
| 6530 M&R - VEHICLES/EQUIPMENT | 14,707.71 | 4,234.38 | 16,888.46 | 54,100.00 | 37,211.54 | 31.22 |
| 6540 M&R - GROUNDS/STREET ROW | 1,031.99 | - | 614.10 | 5,800.00 | 5,185.90 | 10.59 |
| 6550 M&R - TRANSMISSION/COLLECTION | 32,312.65 | 5,788.07 | 20,234.86 | 217,000.00 | 196,765.14 | 9.32 |
| 6555 M&R - STREETS/SIDEWALKS/STREET | 1,880.86 | 591.00 | 2,568.66 | 30,000.00 | 27,431.34 | 8.56 |
| 6560 M&R - SPECIAL PROJECTS | 243,238.78 | 9,006.62 | 8,885.55 | 123,000.00 | 114,114.45 | 7.22 |
| 6565 M&R - SIDEWALK PROGRAM | 928.00 | - | 1,280.00 | 21,000.00 | 19,720.00 | 6.10 |
| 6570 M&R - MFT | 2,658.23 | 210.46 | 906.72 | 150,000.00 | 149,093.28 | 0.60 |
| TOTAL MAINTENANCE & REPAIR | 352,374.43 | 38,871.23 | 124,499.98 | 798,500.00 | 674,000.02 | 15.59 |
| 6700 SUPPLIES & EQUIPMENT | | | | | | |
| 6710 GENERAL SUPPLIES | 14,957.82 | 2,731.62 | 12,476.07 | 48,300.00 | 35,823.93 | 25.83 |
| 6720 CHEMICALS | 16,347.48 | 2,342.62 | 15,605.78 | 36,400.00 | 20,794.22 | 42.87 |
| 6730 INVENTORY SUPPLIES | 33,965.91 | 5,450.83 | 57,560.51 | 90,400.00 | 32,839.49 | 63.67 |
| 6740 TOOLS/SMALL PARTS | 930.82 | 1,983.50 | 4,633.71 | 18,100.00 | 13,466.29 | 25.60 |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK | (5,647.78) | - | (17,401.99) | - | 17,401.99 | - |
| 6750 PRODUCTION - FUEL/DIESEL | - | - | - | - | - | - |
| 6760 GAS, DIESEL & OIL | 43,877.86 | 8,146.29 | 35,996.21 | 127,200.00 | 91,203.79 | 28.30 |
| 6770 NON-VEHICLE OIL & LUBRICANTS | - | - | - | - | - | - |
| TOTAL SUPPLIES & EQUIPMENT | 104,432.11 | 20,654.86 | 108,870.29 | 320,400.00 | 211,529.71 | 33.98 |
| 7000 PROFESSIONAL SERVICES | | | | | | |
| 7001 LEGAL | 7,494.39 | 5,155.50 | 16,774.63 | 26,500.00 | 9,725.37 | 63.30 |
| 7100 ACCOUNTING - AUDIT | 8,000.00 | 9,950.00 | 14,950.00 | 19,500.00 | 4,550.00 | 76.67 |
| 7200 COMPUTERS | 19,312.97 | 3,929.53 | 19,640.13 | 50,000.00 | 30,359.87 | 39.28 |
| 7300 OTHER - TWM/BHMG/ETC. | 5,789.71 | 3,490.00 | 5,447.16 | 71,000.00 | 65,552.84 | 7.67 |
| 7310 OTHER - TAC | 17,437.00 | - | 17,937.00 | 54,545.00 | 36,608.00 | 32.88 |
| 7400 OTHER - FIRE CALLS, REIMB | - | - | - | 25,000.00 | 25,000.00 | - |
| 7500 CONTRACTUAL SERVICES | 133,592.08 | 34,682.83 | 142,333.36 | 308,700.00 | 166,366.64 | 46.11 |
| TOTAL PROFESSIONAL SERVICES | 191,626.15 | 57,207.86 | 217,082.28 | 555,245.00 | 338,162.72 | 39.10 |

18

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------------|--------------------------|-----------------------|----------------------|---------------------|----------------|
| 8000 OTHER EXPENSES | | | | | | |
| 8030 GENERAL OVERHEAD CONTRIBUTION | - | - | - | - | - | - |
| 8020 TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| 8010 DEVELOPER EXPENSE (IN/OUT) | (162,316.71) | 1,224.24 | (13,737.40) | - | 13,737.40 | - |
| TOTAL OTHER EXPENSES | (162,316.71) | 1,224.24 | (13,737.40) | - | 13,737.40 | - |
| 7900 WHOLESALE/RETAIL | | | | | | |
| 7901 IMEA POWER PURCHASE | 1,409,602.67 | 407,716.88 | 1,472,366.10 | 4,751,440.00 | 3,279,073.90 | 30.99 |
| 7910 WATER - PURCHASE | 95,329.69 | 40,555.77 | 134,427.09 | 367,828.00 | 233,400.91 | 36.55 |
| 7920 GARGAGE - CITY BULK PAYMENT | - | - | - | - | - | - |
| 7930 MUNICIPAL UTILITY TAX | 8,436.02 | 2,389.43 | 9,123.94 | 26,422.00 | 17,298.06 | 34.53 |
| 7940 PURCHASE/REIMBURSE | - | - | - | - | - | - |
| 7950 FUND RAISER | - | - | - | - | - | - |
| TOTAL WHOLESALE/RETAIL | 1,513,368.38 | 450,662.08 | 1,615,917.13 | 5,145,690.00 | 3,529,772.87 | 31.40 |
| TOTAL OPERATING EXPENSES | 4,146,969.19 | 1,195,001.40 | 4,314,227.17 | 13,230,853.00 | 8,916,625.83 | 32.61 |
| NON-OPERATING EXPENSES | | | | | | |
| 8200 CAPITAL PROJECTS (CIP) LIST | | | | | | |
| ADMINISTRATION | | | | | | |
| 8204 CIP-PROPERTY PURCHASE | 500.00 | - | - | - | - | - |
| 8202 CIP-SOFTWARE MODULES | - | - | - | - | - | - |
| 8203 CIP-SERVER | - | - | - | - | - | - |
| TOTAL ADMINISTRATION | 500.00 | - | - | - | - | - |
| PUBLIC SAFETY | | | | | | |
| 8201 CIP-IN CAR VIDEO | - | - | - | 50,000.00 | 50,000.00 | - |
| 8204 CIP-SEIZED FUNDS ACCT | - | - | - | - | - | - |
| 8205 CIP-CAR (1 OR 2 SQUAD CARS) | - | 23,185.66 | 23,185.66 | 41,000.00 | 17,814.34 | 56.55 |
| 8209 CIP-MOBILE DATA COMPUTER EQUIP | - | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | - | 23,185.66 | 23,185.66 | 91,000.00 | 67,814.34 | 25.48 |
| CEMETERY | | | | | | |
| 8201 CIP-CEMETERY BUILDING IMPROVEM | - | - | - | - | - | - |
| 8225 CIP-STUMP GRINDER SPLIT STR/CEM | 3,996.90 | - | - | - | - | - |
| TOTAL CEMETERY | 3,996.90 | - | - | - | - | - |
| MAINTENANCE | | | | | | |
| 8201 CIP-FLOOR SCRUBBER/BURNERSHR | - | - | - | - | - | - |
| 8203 CIP- MOWER SPLIT MAINT/LFPLANT | - | - | - | - | - | - |
| TOTAL MAINTENANCE | - | - | - | - | - | - |
| PARKS/CIVIC CENTER/POOL | | | | | | |
| 8201 CIP-FOUNTAINS/USE DONATION \$ | - | - | - | - | - | - |
| 8203 CIP-PARK RESERVIOR GRANT | - | - | - | - | - | - |
| 8204 CIP-MISCELLANEOUS | - | 4,484.60 | 4,484.60 | - | (4,484.60) | - |
| 8201 CIP-MISCELLANEOUS | - | - | (1,375.00) | - | 1,375.00 | - |
| TOTAL PARKS/CIVIC CENTER/POOL | - | 4,484.60 | 3,109.60 | - | (3,109.60) | - |

19

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------------|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| FIRE DEPARTMENT | | | | | | |
| 8201 CIP-MISCELLANEOUS | - | - | - | - | - | - |
| 8202 CIP-MISCELLANEOUS | - | (20,707.26) | (6,285.71) | - | 6,285.71 | - |
| TOTAL FIRE DEPARTMENT | - | (20,707.26) | (6,285.71) | - | 6,285.71 | - |
| POWER DEPARTMENT | | | | | | |
| 8201 CIP-SCADA (PRODUCTION) | - | - | - | - | - | - |
| 8226 CIP-SPRAYER STR/LFP/FLD/W/S | 700.00 | - | - | - | - | - |
| 8203 CIP-PROPERTY PURCHASE | 3,265.16 | - | - | - | - | - |
| 8226 CIP-SPRAYER STR/LFP/FLD/W/S | 700.00 | - | - | - | - | - |
| 8227 CIP-LOT IMPR ROCK/STORAGE | 20,845.00 | - | - | 15,000.00 | 15,000.00 | - |
| 8229 CIP-CIRCUIT EXT EAST END | 16,229.67 | - | - | - | - | - |
| 8208 CIP-SCADA (DISTRIBUTION) | - | - | - | - | - | - |
| 8210 CIP-FIBER OPTIC LOOP | - | - | - | - | - | - |
| 8211 CIP-POLE LINE | - | - | - | - | - | - |
| 8212 CIP-WIRE PULLER | - | - | - | 12,600.00 | 12,600.00 | - |
| 8213 CIP-DRIVE ON LIFT | - | - | - | - | - | - |
| 8214 CIP-MOWER SPLIT MAINT/PLANT | - | - | - | - | - | - |
| 8215 CIP-THERMAL IMAGING CAMERA | - | - | - | - | - | - |
| 8236 CIP-6TH ST CIRCUIT RECONDUCTOR | - | - | - | 175,000.00 | 175,000.00 | - |
| 8234 CIP-NEW BLDG ELEC DIST | - | 10.50 | (9,731.53) | 248,000.00 | 257,731.53 | (3.92) |
| 8232 CIP-AIR COMPRESSOR | - | - | 9,985.83 | 10,000.00 | 14.17 | 99.86 |
| 8219 CIP-STUB PUMP/TUBE/REEL/METER | - | - | - | - | - | - |
| 8220 CIP-HYDR PR/STANDS/WASHR/JACKS | - | - | - | - | - | - |
| 8221 CIP-CIRCUIT EXT WEST END | - | - | - | - | - | - |
| TOTAL POWER DEPARTMENT | 41,739.83 | 10.50 | 254.30 | 460,600.00 | 460,345.70 | 0.06 |
| WATER/SEWER DEPARTMENT | | | | | | |
| 8201 CIP-VIDEO EQUIPMENT | - | - | - | - | - | - |
| 8228 CIP - STORAGE BLDG W/S SPLIT | 2,623.75 | 1,239.07 | 3,353.53 | 15,000.00 | 11,646.47 | 22.36 |
| 8226 CIP-SPRAYER STR/LFP/LFD/W/S | 700.00 | - | - | - | - | - |
| 8202 CIP-VIDEO CAMERA | - | - | - | - | - | - |
| 8205 CIP-VAC TRUCK | - | - | - | - | - | - |
| 8228 CIP - STORAGE BLDG W/S SPLIT | 2,623.75 | 1,239.07 | 3,353.50 | 15,000.00 | 11,646.50 | 22.36 |
| 8226 CIP-SPRAYER STR/LFP/LFD/W/S | 700.00 | - | - | - | - | - |
| 8211 CIP-PAINT SLUDGE STORAGE TANK | - | - | - | - | - | - |
| 8222 CIP - SEWER DEPT TRUCK | - | - | - | - | - | - |
| 8235 CIP-PUMPHOUSE GENRTR/FENCING | - | - | 885.29 | 50,000.00 | 49,114.71 | 1.77 |
| 8236 CIP-BRICKYARD GENRTR-NEW | - | - | - | 45,000.00 | 45,000.00 | - |
| TOTAL WATER/SEWER DEPARTMENT | 6,647.50 | 2,478.14 | 7,592.32 | 125,000.00 | 117,407.68 | 6.07 |
| STREET DEPARTMENT | | | | | | |
| 8225 CIP-STUMP GRINDER SPLIT STR/CEM | 3,996.90 | - | - | - | - | - |
| 8231 CIP-CRACK SEALER | - | - | 40,282.00 | 47,000.00 | 6,718.00 | 85.71 |
| 8224 CIP-SALT BIN DOOR/CURT/SPRAYER | 700.00 | - | - | 2,500.00 | 2,500.00 | - |
| 8209 CIP-BOBCAT SPLIT STR/W/S | - | - | - | - | - | - |
| TOTAL STREET DEPARTMENT | 4,696.90 | - | 40,282.00 | 49,500.00 | 9,218.00 | 81.38 |
| TOTAL CIP LIST | 57,581.13 | 9,451.64 | 68,138.17 | 726,100.00 | 657,961.83 | 9.38 |

20

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------------|--------------------------|-----------------------|------------------|----------|----------------|
| 8500 FIXED ASSET REPLACEMENT (FAR) LIST | | | | | | |
| ADMINISTRATION | | | | | | |
| 8509 FAR-XMAS DÉCOR | - | - | - | - | - | - |
| 8502 FAR-COMPUTERS | - | - | - | 5,000.00 | 5,000.00 | - |
| TOTAL ADMINISTRATION | - | - | - | 5,000.00 | 5,000.00 | - |
| PUBLIC SAFETY | | | | | | |
| 8507 FAR-SURVEILLANCE EQUIP/GRANT | - | - | - | - | - | - |
| 8508 FAR-BULLET PROOF VESTS | 1,419.56 | 484.51 | 190.79 | 1,500.00 | 1,309.21 | 12.72 |
| 8515 FAR-CAR EQUIPMENT UPGRADES | - | 336.99 | 336.99 | 2,000.00 | 1,663.01 | 16.85 |
| 8509 FAR-CPR EQUIPMENT | - | - | - | - | - | - |
| 8511 FAR-STAIR CHAIR | - | - | - | - | - | - |
| 8520 FAR - POWER LIFT STRETCHER | 14,200.00 | - | - | - | - | - |
| 8516 FAR-REPLACE RADAR EQUIP | - | - | - | - | - | - |
| 8517 FAR-REPLACE TASER EQUIP | - | - | - | - | - | - |
| 8521 FAR - MOBILE DATE EQUIP | - | 13,996.00 | 13,996.00 | 20,000.00 | 6,004.00 | 69.98 |
| 8519 FAR-DEFIB UPGRADE HEART TRANS | - | - | 15,869.43 | 16,000.00 | 130.57 | 99.18 |
| TOTAL PUBLIC SAFETY | 15,619.56 | 14,817.50 | 30,393.21 | 39,500.00 | 9,106.79 | 76.94 |
| CEMETERY | | | | | | |
| 8502 FAR-MOBILE MATS | - | - | - | 1,500.00 | 1,500.00 | - |
| 8503 FAR-GARAGE DOORS ON CEMETERY | - | - | - | - | - | - |
| 8529 FAR-WEEDEATERS/CHAIN SAW | 444.59 | - | - | - | - | - |
| 8528 FAR-CEM MOWER | - | - | - | - | - | - |
| TOTAL CEMETERY | 444.59 | - | - | 1,500.00 | 1,500.00 | - |
| PARKS/CIVIC CENTER/POOL | | | | | | |
| 8503 FAR-PARK FIXED ASSET REPL | - | - | - | 2,000.00 | 2,000.00 | - |
| 8517 FAR-VAN SPLIT PR/STR/WTR | - | - | - | - | - | - |
| 8501 FAR-PARK PLAYGROUND EQUIP | 40,007.35 | - | - | - | - | - |
| 8505 FAR-ZERO TURN MOWER | - | - | - | - | - | - |
| 8501 FAR-MISCELLANEOUS | - | - | 2,476.51 | 4,000.00 | 1,523.49 | 61.91 |
| TOTAL PARKS/CIVIC CENTER/POOL | 40,007.35 | - | 2,476.51 | 6,000.00 | 3,523.49 | 41.28 |
| POWER DEPARTMENT | | | | | | |
| 8501 FAR - | - | - | - | - | - | - |
| 8503 FAR-PW DIR TRUCK % SPLIT | - | - | - | - | - | - |
| 8503 FAR-SMALL TRENCHER/PICKUP | - | - | - | - | - | - |
| 8504 FAR-SMALL BUCKET TRUCK | - | - | - | - | - | - |
| 8505 FAR-REPLACE SMALL TRENCHER | - | - | - | - | - | - |
| 8506 FAR-DIGGER DERICK TRUCK | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | - | - | - |
| 8525 FAR-REPLACE PW DIR TRUCK SPLIT | - | - | - | - | - | - |
| 8526 FAR-LED LT FIXTURE/IMEA GRANT | - | - | - | - | - | - |
| 8527 FAR - SWITCHGEAR | - | - | - | - | - | - |
| TOTAL POWER DEPARTMENT | - | - | - | - | - | - |

21

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2014

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|----------------------|----------------------|----------------|
| WATER/SEWER DEPARTMENT | | | | | | |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | - | - | - |
| 8509 FAR-TRUCK SPLIT PUBLIC WORKS | - | - | - | - | - | - |
| 8531 FAR-SEWER INSPECT CAMERA | 67,050.00 | - | - | - | - | - |
| 8533 FAR-HEATER/EXHAUST FANS PLANT | - | 19,995.00 | 19,995.00 | 20,000.00 | 5.00 | 99.98 |
| 8534 FAR-4TH ST DISCHARGE PIPING PLAN | - | - | - | 75,000.00 | 75,000.00 | - |
| 8532 FAR-EISENHOWER LIFT STATION | 11,075.00 | - | - | - | - | - |
| 8516 FAR-PW DIR TRUCK SPLIT | - | - | - | - | - | - |
| 8517 FAR-MAINT VAN SPLIT P&R/STR/WTR | - | - | - | - | - | - |
| TOTAL WATER/SEWER DEPARTMENT | 78,125.00 | 19,995.00 | 19,995.00 | 95,000.00 | 75,005.00 | 21.05 |
| STREET DEPARTMENT | | | | | | |
| 8530 FAR-SALT SPREADER 2TON TRK | - | - | - | - | - | - |
| 8501 FAR-SALT SPREADER | - | - | - | - | - | - |
| 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 | - | - | - | 2,500.00 | 2,500.00 | - |
| 8507 FAR-TRUCK DOWN PMT | - | - | - | - | - | - |
| TOTAL FIRE DEPARTMENT | - | - | - | 2,500.00 | 2,500.00 | - |
| TOTAL FAR LIST | 134,196.50 | 34,812.50 | 52,864.72 | 149,500.00 | 96,635.28 | 35.36 |
| PROJECTS | | | | | | |
| PROJECT PAYMENTS | 342,201.03 | 32,828.30 | 724,545.20 | 3,917,980.00 | 3,193,434.80 | 18.49 |
| TOTAL PROJECTS LIST | 342,201.03 | 32,828.30 | 724,545.20 | 3,917,980.00 | 3,193,434.80 | 18.49 |
| DEBT | | | | | | |
| DEBT PAYMENTS | 226,374.87 | - | 402,263.29 | 1,751,329.00 | 1,349,065.71 | 22.97 |
| TOTAL DEBT LIST | 226,374.87 | - | 402,263.29 | 1,751,329.00 | 1,349,065.71 | 22.97 |
| TOTAL NON-OPS EXPENSES | 760,353.53 | 77,092.44 | 1,247,811.38 | 6,544,909.00 | 5,297,097.62 | 19.07 |
| GRAND TOTAL - ALL EXPENSES | 4,907,322.72 | 1,272,093.84 | 5,562,038.55 | 19,775,762.00 | 14,213,723.45 | 28.13 |

22

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: September 15, 2014

Major Street Project – Fuesser Road Improvements, Phase 2

- This project will be constructed according to similar standards as Phase 1; we have obtained the required easements and additional right-of way. Some utilities will need to be relocated during construction. The current estimated construction cost is \$1.35M.
- Bids for this project were opened on September 15th and the bid results will be presented at tonight's City Council Meeting. Construction is expected to begin in mid-October with storm sewers and drainage ditches to be completed by the end of the year, weather permitting.
- The curb & gutter, sidewalk and street paving will most likely be constructed next spring unless we have a very mild winter.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a lump sum amount of \$1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk, minimize impacts to adjacent properties and does not require additional right-of-way.
- The open ditches between Grant and North County Road will be eliminated and storm sewers will be added and no additional right-of-way will be required.
- Construction on West Harnett is underway and this section is expected to be completed by mid-October. The entire project should be completed by the end of this year, weather permitting.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of \$107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately \$0.95M.
- Construction will not start this year but we are proceeding with plans in order to identify the right-of-way needs, extent of utility adjustments and associated costs that will need to be funded for the improvements.
- Staff plans to relocate the power line later this year or early next year. We also plan to construct a new water line from Harnett Street, across the Big Ditch and tie in to the existing stub lines on the four dead-end streets north of the ditch.
- Reconstructing 10th Street from Harnett to Hackberry to provide a 30' roadway and improving the open ditch on the east side of the street will cost an additional \$210,000.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

Perrin Road Improvements

- Thiems Construction of South Roxana was awarded a contract for reconstructing approximately 1,000 feet of Perrin Road from IL Rte. 4 to the easterly limits of the Huddle House Project for \$404,478.58 at the October 7, 2013 City Council Meeting.
- The pavement was poured on November 15th except for the tie-in at Rte. 4 and the IDOT required right-turn lane.
- Construction of the tie-in and right-turn lane started on April 7th and the last pavement section was poured on June 11th. The remaining grading and seeding work should be completed by the end of this month weather permitting.
- This project will be paid for from sales of a bond and repaid with revenues generated from Business District taxes imposed on the Fuel Center.

100K Road Improvement Program – North John Street

- This project includes milling and resurfacing North John Street from Main Street to Patterson Street and Patterson Street from John Street to Independence Street.
- Bids for this project will be opened on September 25th and the bid results will be presented at the October 6th City Council Meeting.
- This project will be paid for with MFT Funds.

2014 MFT Oil & Chip Program

- Bids were opened for the 2014 MFT Oil & Chip Program at 9:00 a.m. on Monday, July 14, 2014. The City Council approved bids for all items except furnishing and applying the chips at the August 4th City Council Meeting.
- Bids were scheduled to be opened for furnishing and applying chips on August 18th and no bids were received.
- Re-Bids for furnishing and applying chips were opened on September 2ndth and the City Council approved Beelman's bid of \$17,332.00 at the Council Meeting that evening.
- The Street Department has been preparing the streets for oiling which is expected to be done during the week of September 22nd.

Safe Routes to School

- Horner & Shifrin's Preliminary Engineering contract was approved at the April 16, 2012 City Council Meeting for a lump sum amount of \$27,000.00.
- Staff has completed the easement acquisitions for the project and we are currently waiting for IDOT to approve Horner & Shifrin's Construction Engineering agreement.
- The bid date for this project is scheduled for the September 19th IDOT's Construction Services Bulletin.
- This Project will be paid for with a SRTS Grant.

Major Electric – Phase 2

- A new 138kV Transmission Line is planned to connect the South Switching Station to the North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- 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 is currently looking at a modification to the southern alignment to minimize adverse impacts to property owners and waiting on Ameren to finalize design for required isolation switches near our Breaker Station before proceeding with ROW negotiations.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing Switching Station and Substation.
- This phase of the project will be paid for with Electric Funds.

Maintenance Shed for the Electrical Department

- KRB of Trenton was awarded a contract for constructing the Maintenance Shed for the Electric Department for \$241,000.00 at the July 21, 2014 City Council Meeting.
- Construction on this project is expected to begin later this month and should be completed by the end of November, weather permitting.
- This project will be paid for with Electric Funds.

\$100K Water Main Replacement Program

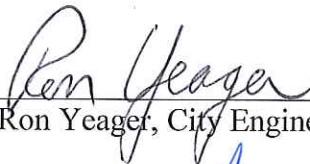
- This project was awarded to Haier Plumbing of Okawville, Illinois for \$128,605.00 at the November 18, 2013 City Council Meeting.
- This work includes new 6" water mains on **Madison Street** from 9th to 10th; on **9th Street** from Poplar to Harnett Street, on **Lincoln Boulevard** from Grant to Jackson and on **6th Street** from Main to Church Street. It also includes a new 8" water main on **6th Street** from State to South Street and relocating meters from the rear yards to the front yards of twenty properties.
- This project is complete except for final close-out documentation.
- This project will be paid for with Water Funds.


Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Horner & Shifrin submitted the Final Study Report on July 15th and a copy of the report was sent to TWM to perform a peer review before submitting the document to IEPA for processing.
- We received TWM's comments on August 5th and sent a copy to Horner & Shifrin to review. Staff plans to meet with both firms later this month to finalize the report.
- This study is 99% complete and will be paid for with Sewer Funds.

Reconductoring of 6th Street Circuit

- This project will include up-sizing the conductors from the current 4kV circuit to a 15kV circuit to handle higher loads.
- Bids for this project will be opened on September 17th and will be presented at the October 6th City Council Meeting.
- This project will be paid for with Electric Funds.

Prepared By: 
Ron Yeager, City Engineer

Approved By: 
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF AUGUST, 2014

| <u>Item</u> | <u>Estimated Cost</u> | <u>Fee</u> |
|-----------------|-----------------------|------------|
| 1 Remodel | \$ 15,800.00 | \$ 260.43 |
| 1 Inground Pool | \$ 36,950.00 | \$ 284.75 |
| 1 Antenna | \$ 20,000.00 | \$ 200.00 |
| 2 Fences | \$ 3,100.00 | \$ 27.00 |
| <hr/> | | |
| 5 | \$ 75,850.00 | \$ 772.18 |

Budget:

Single Family Residences (May 1, 2014 to date) - 10

Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 48 (Occupancy)

Building Inspections - 17 (New Residences)

Electrical Inspections - 10

Plumbing Inspections - 12

Commercial Inspections - 2

Amount Collected - \$3,475.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – August 2014**

MEETING DATE: September 15, 2014

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of August 2014.

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances August 2014. 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 \$15,506,552.68 and an ending balance of \$16,098,500.43 for August. August reports a total cash increase of \$591,947.75.

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of August 2014.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of August 2014.

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---------------------------------------|--------------------------------|-------------------|--------------|---------------|----------------|---------------|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | 217,178.59 | 2,884,338.73 | 1,775,030.66- | 1,326,486.66 | |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | 1,815.05 | 5.64 | .00 | 1,820.69 | |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | 3,539.22 | 1.93 | .00 | 3,541.15 | |
| 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 | 69,084.89 | .00 | .00 | 69,084.89 | |
| Total GENERAL FUND: | | 296,160.32 | 2,884,346.30 | 1,775,030.66- | 1,405,475.96 | +1,109,315.64 |
| 110-11000-0000 | CASH - OPERATING ACCOUNT | 20,000.00 | .00 | .00 | 20,000.00 | |
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | 316,700.16 | .00 | .00 | 316,700.16 | |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | 6,506.99 | .15 | .00 | 6,507.14 | |
| Total RESTRICTED CEM TRUST FUND: | | 343,207.15 | .15 | .00 | 343,207.30 | + 0.15 |
| 200-11000-0000 | CASH - OPERATING ACCOUNT | 5,383,987.04 | 2,039,391.13 | 2,237,647.27- | 5,185,730.90 | |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | 400,000.00 | .00 | .00 | 400,000.00 | |
| Total LIGHT FUND: | | 5,783,987.04 | 2,039,391.13 | 2,237,647.27- | 5,585,730.90 | (198256.14) |
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 2,708,917.93 | 686,548.36 | 1,330,713.56- | 2,064,752.73 | |
| 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: | | 3,408,917.93 | 686,548.36 | 1,330,713.56- | 2,764,752.73 | (644165.20) |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | 117,812.76 | 206,222.60 | 241,398.76- | 82,636.60 | |
| Total AMBULANCE FUND: | | 117,812.76 | 206,222.60 | 241,398.76- | 82,636.60 | (35176.16) |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | 109,580.61 | 296,804.07 | 299,447.14- | 106,937.54 | |
| Total PARKS & RECREATION FUND: | | 109,580.61 | 296,804.07 | 299,447.14- | 106,937.54 | (2643.07) |
| 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 | 87,655.09 | 57,510.48 | 22,230.29- | 122,935.28 | |
| Total FIRE DEPARTMENT FUND: | | 87,655.09 | 57,510.48 | 22,230.29- | 122,935.28 | + 35 280.19) |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 207,543.22 | 36,044.09 | 14,150.17- | 229,437.14 | |
| Total RESTRICTED IMRF FUND: | | 207,543.22 | 36,044.09 | 14,150.17- | 229,437.14 | +21 893.92 |
| 450-11000-0000 | CASH - OPERATING ACCOUNT | 75,551.26 | 51,957.52 | 64,544.91- | 62,963.87 | |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | 2,092,110.85 | .00 | .00 | 2,092,110.85 | |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION | 1,770,426.55 | 73,400.00 | .00 | 1,843,826.55 | |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT | 71,266.50 | .00 | .00 | 71,266.50 | |
| 450-11192-1010 | INVEST - POL PEN MISC ASSETS | 18,120.97 | .00 | .00 | 18,120.97 | |
| Total RESTRICTED POLICE PENSION FUND: | | 4,027,476.13 | 125,357.52 | 64,544.91- | 4,088,288.74 | + 60812.61 |

RESTRICTED MOTOR FUEL TAX FUND

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance |
|----------------|---------------------------------------|-------------------|--------------|---------------|----------------|
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 527,799.79 | 46,210.99 | 631.38- | 573,379.40 |
| | Total RESTRICTED MOTOR FUEL TAX FUND: | 527,799.79 | 46,210.99 | 631.38- | 573,379.40 |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 12,506.06 | 28,254.22 | 10,750.00- | 30,010.28 |
| | Total RESTRICTED TIF #1 FUND: | 12,506.06 | 28,254.22 | 10,750.00- | 30,010.28 |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 349,536.53 | 138,786.41 | 750.00- | 487,572.94 |
| | Total RESTRICTED TIF #2 FUND: | 349,536.53 | 138,786.41 | 750.00- | 487,572.94 |
| 590-11000-0000 | CASH - OPERATING ACCOUNT | 6,263.07 | 4,017.90 | .00 | 10,280.97 |
| | Total SSA CROWNE POINTE: | 6,263.07 | 4,017.90 | .00 | 10,280.97 |
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 7.33 | 3,789.67 | 2,951.25- | 845.75 |
| | Total BUSINESS DISTRICT: | 7.33 | 3,789.67 | 2,951.25- | 845.75 |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 225,599.65 | 38,909.25 | .00 | 264,508.90 |
| | Total RESTRICTED DEBT SERVICE FUND: | 225,599.65 | 38,909.25 | .00 | 264,508.90 |
| | Grand Totals: | 15,506,552.68 | 6,592,193.14 | 6,000,245.39- | 16,098,500.43 |

+ 45,579.61

+ 17,504.22

+ 138,036.41

+ 4,017.90

+ 838.42

+ 38,909.25

+ 591,947.75

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – August 2014**

MEETING DATE: September 15, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of August 2014.

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of August is \$971,075.12. 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 – there's several July 4th expenses on the report but this event uses funds from donations and vendors collected to pay, there's no expense to the City
- RJN Group Inc – I&I Study – phase 5 \$27,175.00
- TWM – various project review/engineering \$8,354.27
- Farmers & Merchants Bank – ambulance payment \$22,048.64
- Kuhlmann Design Group Inc – engineering N 10th St extension \$15,019.60
- Waste Management – dumpsters for demolitions \$5,396.08
- Visu-Sewer of Missouri LLC – sewer rehab sub systems \$27,975.00
- Bergheger Auto Network – police cars down payments \$23,185.66

- 5K LLC – deed, right of way, Fuesser Rd \$33,600.00
- CJ Schlosser & Co LLC – annual audit, tif audits, fixed asset schedules \$11,800.00
- Kohnen Air Conditioning & Heating – 4 exhaust fans & 3 wall heaters \$19,995.00
- L3 Com Mobile Vision Inc – mobile computers w/ docking stations \$13,996.00
- Oates Assoc Eng & Architechture – Harnett St construction & staking \$8,754.68

The total expensed through Accounts Payable is above the average \$500,000 to \$650,000 per month. Some payments are noted for recording and accounting purposes while others are noted above for various purchases, loan obligations and projects.

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in August equals \$267,815.48. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. August did have three pay periods and both seasonal maintenance expenses and seasonal pool expenses.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of August 2014.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of August 2014.

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

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Check Issue Dates: 8/1/2014 - 8/31/2014

Page: 1
Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|-------------------|----------------------------------|-----------------------|-------------------|-----------------|
| 50287 | | | | | | | | | |
| 08/14 | 08/01/2014 | 50287 | 7090 | HAAS, KARI D | REIMB 8/1/14 | REIMB MILEAGE DMV | 100-50101-6080 | 34.72 | 34.72 |
| 08/14 | 08/01/2014 | 50287 | 7090 | HAAS, KARI D | REIMB 8/1/14 | REIMB TITLING FEES | 100-50201-6001 | 190.00 | 190.00 |
| Total 50287: | | | | | | | | | 224.72 |
| 50288 | | | | | | | | | |
| 08/14 | 08/01/2014 | 50288 | 10496 | HAUCK, BETH | 7/31/14 SETTLEM | SETTLEMENT - 3/11/14 SIDEWALK CL | 100-50101-6080 | 347.87 | 347.87 |
| Total 50288: | | | | | | | | | 347.87 |
| 50289 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50289 | 10474 | ALVIN C. PAULSON | JULY 14 | LEGAL SERVICES | 100-50101-7001 | 4,570.50 | 4,570.50 |
| 08/14 | 08/07/2014 | 50289 | 10474 | ALVIN C. PAULSON | JULY 14 | LEGAL SERVICES | 100-50201-7001 | 585.00 | 585.00 |
| Total 50289: | | | | | | | | | 5,155.50 |
| 50290 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50290 | 3680 | AMEREN ILLINOIS | 42009 7/14 | 9th STREET LIFT STATION GENERAT | 250-50504-6310 | 29.04 | 29.04 |
| 08/14 | 08/07/2014 | 50290 | 3680 | AMEREN ILLINOIS | 63027 7/14 | KLINGELHOEFER LIFT STATION GEN | 250-50504-6310 | 59.99 | 59.99 |
| 08/14 | 08/07/2014 | 50290 | 3680 | AMEREN ILLINOIS | 87857 8/14 | POWER PLANT | 200-50501-6310 | 77.89 | 77.89 |
| 08/14 | 08/07/2014 | 50290 | 3680 | AMEREN ILLINOIS | MIA 8/14 | MIA 905 PARK DR | 330-50401-6310 | 80.29 | 80.29 |
| Total 50290: | | | | | | | | | 247.21 |
| 50291 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50291 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7149 | DEDUCTIBLE REIMB 8-5-14 | 100-50101-5200 | 63.98 | 63.98 |
| 08/14 | 08/07/2014 | 50291 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7149 | DEDUCTIBLE REIMB 8-5-14 | 200-50501-5200 | 15.48 | 15.48 |
| 08/14 | 08/07/2014 | 50291 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7149 | DEDUCTIBLE REIMB 8-5-14 | 200-50502-5200 | 97.28 | 97.28 |
| 08/14 | 08/07/2014 | 50291 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7149 | DEDUCTIBLE REIMB 8-5-14 | 250-50503-5200 | 232.46 | 232.46 |
| 08/14 | 08/07/2014 | 50291 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7149 | DEDUCTIBLE REIMB 8-5-14 | 250-50504-5200 | 232.46 | 232.46 |
| 08/14 | 08/07/2014 | 50291 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7149 | DEDUCTIBLE REIMB 8-5-14 | 300-50202-5200 | 601.00 | 601.00 |
| Total 50291: | | | | | | | | | 1,242.66 |
| 50292 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50292 | 690 | BELLEVILLE FENCE CO INC | 12573 | REPAIR FENCE GATE @ 4TH ST LIFT | 250-50506-6520 | 2,263.00 | 2,263.00 |
| 08/14 | 08/07/2014 | 50292 | 690 | BELLEVILLE FENCE CO INC | 12578 | RELOCATE FENCE- WTR/ SWR BLDG | 250-50503-8228 | 982.50 | 982.50 |
| 08/14 | 08/07/2014 | 50292 | 690 | BELLEVILLE FENCE CO INC | 12578 | RELOCATE FENCE- WTR/ SWR BLDG | 250-50504-8228 | 982.50 | 982.50 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2014 - 8/31/2014Page: 2
Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| Total 50292: | | | | | | | | | |
| 50293 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50293 | 700 | BELLEVILLE NEWS DEMOCRAT | 1401252058 | AD- SURPLUS EQUIP SALE | 100-50101-6001 | 40.71 | 40.71 |
| 08/14 | 08/07/2014 | 50293 | 700 | BELLEVILLE NEWS DEMOCRAT | 71980400 | GETTING SETTLED AD | 100-50102-6085 | 327.00 | 327.00 |
| Total 50293: | | | | | | | | | |
| | | | | | | | | | 4,228.00 |
| 50294 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50294 | 735 | BERGHEGER AUTO NETWORK | 100738 | REPAIRS- 1 TON DODGE | 100-50505-6510 | 422.81 | 422.81 |
| Total 50294: | | | | | | | | | |
| | | | | | | | | | 422.81 |
| 50295 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50295 | 775 | BETTER NEWSPAPERS INC | 13956 | BID- ELECT SHED | 200-50502-8234 | 10.50 | 10.50 |
| 08/14 | 08/07/2014 | 50295 | 775 | BETTER NEWSPAPERS INC | 14041 | AD- SURPLUS EQUIP SALE | 100-50101-6001 | 6.50 | 6.50 |
| Total 50295: | | | | | | | | | |
| | | | | | | | | | 17.00 |
| 50296 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50296 | 850 | BOBCAT OF ST LOUIS | P13422 | BATTERY | 100-50300-6510 | 146.09 | 146.09 |
| Total 50296: | | | | | | | | | |
| | | | | | | | | | 146.09 |
| 50297 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50297 | 900 | BOUND TREE MEDICAL LLC | 81489311 | AED PADS | 300-50202-6710 | 139.98 | 139.98 |
| 08/14 | 08/07/2014 | 50297 | 900 | BOUND TREE MEDICAL LLC | 81492321 | IV SOLUTION | 300-50202-6730 | 28.14 | 28.14 |
| Total 50297: | | | | | | | | | |
| | | | | | | | | | 168.12 |
| 50298 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50298 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 833657 | BULBS | 200-50502-6555 | 216.00 | 216.00 |
| 08/14 | 08/07/2014 | 50298 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 833667 | PHOTO CONTROLS | 200-50502-6555 | 375.00 | 375.00 |
| Total 50298: | | | | | | | | | |
| | | | | | | | | | 591.00 |
| 50299 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50299 | 8776 | CITIZENS COMMUNITY BANK | 9157 8/14 | UNDERWRITING LOAN FEE- ROADS P | 100-50101-7500 | 201.38 | 201.38 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 3

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|-------------------|-------------------------------|-----------------------|-------------------|-----------------|
| Total 50299: | | | | | | | | | |
| | | | | | | | | | |
| 50300 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50300 | 8626 | CLEAN HARBORS | 1000553828 | DISPOSAL OF CONTAMINATED TRAN | 200-50502-6260 | 1,244.53 | 1,244.53 |
| Total 50300: | | | | | | | | | |
| | | | | | | | | | |
| 50301 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50301 | 1520 | COMMUNICATION REVOLVING FUND | T1443435 | IWIN COMPUTER SERVICES | 100-50201-7500 | 186.08 | 186.08 |
| Total 50301: | | | | | | | | | |
| | | | | | | | | | |
| 50302 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50302 | 1835 | DAUGHERTY, GERALD | REIMB 5/1-7/31/14 | REIMB MILEAGE & LODGING | 100-50101-6061 | 827.23 | 827.23 |
| Total 50302: | | | | | | | | | |
| | | | | | | | | | |
| 50303 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | BATTERY MNT VAN | 100-50301-6530 | 99.99 | 99.99 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | BATTERY CHARGER | 250-50506-6510 | 89.99 | 89.99 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | BRAKE JOB- SEWER AMB | 250-50503-6530 | 244.47 | 244.47 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | BRAKE JOB- SEWER AMB | 250-50504-6530 | 217.91 | 217.91 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | M10- BRAKE PADS & ROTORS | 100-50201-6530 | 361.45 | 361.45 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | PARTS- SP MOWER | 250-50506-6510 | 123.41 | 123.41 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | SERVICE CARTS (2) | 200-50501-6510 | 225.22 | 225.22 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | OIL | 250-50504-6760 | 41.97 | 41.97 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | CONNECTOR | 200-50502-6730 | 3.29 | 3.29 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | RING COMPRESSOR | 200-50501-6740 | 82.10 | 82.10 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | F350 DUMP TRUCK BATTERY | 100-50505-6530 | 388.00 | 388.00 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | E5 FRONT BRAKES | 200-50502-6530 | 185.30 | 185.30 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | BATTERY- M3 & M5 | 100-50201-6530 | 163.67 | 163.67 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 330-50401-6510 | 45.23 | 45.23 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 200-50501-6510 | 2.72 | 2.72 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 100-50201-6530 | 10.98 | 10.98 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 250-50503-6530 | 7.03 | 7.03 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 250-50504-6530 | 12.38 | 12.38 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 100-50301-6510 | 10.83 | 10.83 |
| 08/14 | 08/07/2014 | 50303 | 2100 | DONS PARTS HOUSE INC | 4930 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 100-50505-6510 | 7.67 | 7.67 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 4
Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|-------------------|-----------------------------|-----------------------|-------------------|-----------------|
| Total 50303: | | | | | | | | | |
| 50304 | 08/14 | 08/07/2014 | 50304 | FLETCHER-REINHARDT | S1102479.002 | SAFETY GLASSES | 200-50502-6730 | 140.75 | 140.75 |
| Total 50304: | | | | | | | | | |
| 50305 | 08/14 | 08/07/2014 | 50305 | FREDS HARDWARE INC | 1010 JULY 14 | TOILET | 100-50301-6520 | 132.99 | 132.99 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | MORTAR MIX | 200-50501-6520 | 11.98 | 11.98 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | BRICK TOOLS | 200-50501-6520 | 48.26 | 48.26 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | MAINT SUPPLIES- SEWER PLANT | 250-50506-6710 | 12.05 | 12.05 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | MAINT SUPPLIES- SEWER PLANT | 250-50506-6520 | 77.84 | 77.84 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | KEYS | 100-50201-6710 | 8.67 | 8.67 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | LOCKS & KEYS- DUMP | 100-50505-6510 | 64.27 | 64.27 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | WASHERS & ANCHORS | 100-50505-6740 | 8.08 | 8.08 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 330-50401-6740 | 16.66 | 16.66 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 100-50301-6510 | 12.37 | 12.37 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 330-50401-6520 | 39.83 | 39.83 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 330-50401-6510 | 71.98 | 71.98 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 200-50502-6710 | 191.26 | 191.26 |
| 08/14 | 08/07/2014 | 50305 | 2640 | FREDS HARDWARE INC | 1010 JULY 14 | TOOLS/ SUPPLIES/ MAINT | 200-50502-6710 | 38.07 | 38.07 |
| Total 50305: | | | | | | | | | |
| 50306 | 08/14 | 08/07/2014 | 50306 | FRENCH GERLEMAN | 1774036-00 | CYNCH LOCK | 200-50502-6710 | 655.30 | 655.30 |
| Total 50306: | | | | | | | | | |
| 50307 | 08/14 | 08/07/2014 | 50307 | GRAYBAR ELECTRIC COMPANY INC | 973925668 | FIBER SUPPLIES | 200-50502-6730 | 82.80 | 82.80 |
| Total 50307: | | | | | | | | | |
| 50308 | 08/14 | 08/07/2014 | 50308 | HD SUPPLY WATERWORKS | C711159 | 10 X 30 CLAMP | 250-50503-6730 | 270.43 | 270.43 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| Total 50308: | | | | | | | | | |
| 50309 | 08/14 | 08/07/2014 | 50309 | HUELS OIL CO | AK0815302 | DIESEL- PARK | 330-50401-6760 | 308.10 | 308.10 |
| 08/14 | 08/07/2014 | 50309 | 9004 | HUELS OIL CO | AK0815303 | GASOHOL- PARK | 330-50401-6760 | 116.74 | 116.74 |
| 08/14 | 08/07/2014 | 50309 | 9004 | HUELS OIL CO | DR 310893 | DIESEL | 250-50504-6760 | 362.78 | 362.78 |
| 08/14 | 08/07/2014 | 50309 | 9004 | HUELS OIL CO | DR 310893 | DIESEL | 250-50503-6760 | 362.79 | 362.79 |
| 08/14 | 08/07/2014 | 50309 | 9004 | HUELS OIL CO | DR 310893 | DIESEL | 100-50505-6760 | 725.58 | 725.58 |
| 08/14 | 08/07/2014 | 50309 | 9004 | HUELS OIL CO | DR 310893 | DIESEL | 200-50502-6760 | 725.58 | 725.58 |
| Total 50309: | | | | | | | | | |
| 50310 | 08/14 | 08/07/2014 | 50310 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 200-50501-6040 | 60.00 | 60.00 |
| 08/14 | 08/07/2014 | 50310 | 3650 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 200-50502-6040 | 60.00 | 60.00 |
| 08/14 | 08/07/2014 | 50310 | 3650 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 100-50505-6040 | 60.00 | 60.00 |
| 08/14 | 08/07/2014 | 50310 | 3650 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 250-50503-6040 | 30.00 | 30.00 |
| 08/14 | 08/07/2014 | 50310 | 3650 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 250-50504-6040 | 30.00 | 30.00 |
| 08/14 | 08/07/2014 | 50310 | 3650 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 100-50300-6040 | 30.00 | 30.00 |
| 08/14 | 08/07/2014 | 50310 | 3650 | IL MUNICIPAL UTILITY ASSOC | 14-07006 | MO SAFETY MTG | 100-50301-6040 | 30.00 | 30.00 |
| Total 50310: | | | | | | | | | |
| 50311 | 08/14 | 08/07/2014 | 50311 | 4525 LONNIES TIRE SERVICE INC | 60827 | TOWING- MENDEZ TRIUMPH | 100-50505-6560 | 90.00 | 90.00 |
| Total 50311: | | | | | | | | | |
| 50312 | 08/14 | 08/07/2014 | 50312 | 8884 LOWE'S | JULY 14 STMT | ELECTRIC PRESSURE WASHER | 200-50501-6520 | 204.52 | 204.52 |
| Total 50312: | | | | | | | | | |
| 50313 | 08/14 | 08/07/2014 | 50313 | 4710 MASCOUTAH EQUIPMENT CO INC | T405272 | MOWER REPAIRS | 330-50401-6510 | 100.96 | 100.96 |
| 08/14 | 08/07/2014 | 50313 | 4710 | MASCOUTAH EQUIPMENT CO INC | T405304 | TRIMMER HEAD | 330-50401-6740 | 38.74 | 38.74 |
| 08/14 | 08/07/2014 | 50313 | 4710 | MASCOUTAH EQUIPMENT CO INC | T405609 | MOWER REPAIRS | 330-50401-6510 | 17.13 | 17.13 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2014 - 8/31/2014Page: 6
Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-------------------|----------------------------------|-----------------------|-------------------|-----------------|
| Total 50313: | | | | | | | | | |
| 156.83 | | | | | | | | | |
| 50314 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50314 | 9990 | MASCOUTAH HARDWARE CO INC | 71 JULY 14 | PAVILION LTS- LION'S REIMB | 330-50401-6520 | 164.90 | 164.90 |
| 08/14 | 08/07/2014 | 50314 | 9990 | MASCOUTAH HARDWARE CO INC | 71 JULY 14 | NIFTY NABBER | 250-50503-6710 | 25.99 | 25.99 |
| 08/14 | 08/07/2014 | 50314 | 9990 | MASCOUTAH HARDWARE CO INC | 71 JULY 14 | FOAM & CAULK- LCC | 330-50402-6520 | 21.44 | 21.44 |
| 08/14 | 08/07/2014 | 50314 | 9990 | MASCOUTAH HARDWARE CO INC | 71 JULY 14 | CREDIT- CAULK LCC | 330-50402-6520 | 5.38- | 5.38- |
| 08/14 | 08/07/2014 | 50314 | 9990 | MASCOUTAH HARDWARE CO INC | 71 JULY 14 | SCREWS- RAMP @ LCC | 330-50402-6520 | 21.87 | 21.87 |
| Total 50314: | | | | | | | | | |
| 228.82 | | | | | | | | | |
| 50315 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50315 | 10007 | MASCOUTAH SPORTSMAN CLUB | 2013 REBATE | REIMB 2010 LIBRARY REAL ESTATE T | 100-50101-6080 | 157.53 | 157.53 |
| Total 50315: | | | | | | | | | |
| 157.53 | | | | | | | | | |
| 50316 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50316 | 10447 | NELSON'S LAWN CARE AND LANDSC | 49 | MOWING CITY CEMETERY- 4X JULY | 100-50300-7500 | 3,400.00 | 3,400.00 |
| Total 50316: | | | | | | | | | |
| 3,400.00 | | | | | | | | | |
| 50317 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50317 | 10384 | NETEMEYER ENGINEERING ASSOC I | 8-1-14 | PERRIN RD STAKING & FINAL QUANTI | 595-50701-7300 | 983.75 | 983.75 |
| Total 50317: | | | | | | | | | |
| 983.75 | | | | | | | | | |
| 50318 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50318 | 10226 | OPTICS PLANET INC | 5541305 | DUTY BELT | 100-50201-6710 | 28.68 | 28.68 |
| 08/14 | 08/07/2014 | 50318 | 10226 | OPTICS PLANET INC | 5558345 | SCABBARD | 100-50201-6710 | 51.99 | 51.99 |
| Total 50318: | | | | | | | | | |
| 80.67 | | | | | | | | | |
| 50319 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50319 | 6580 | R SAX INC-SPEEDI CHEK | 7/14- POOL ICE | ICE MACHINE RENTAL - JULY | 330-50403-6710 | 100.00 | 100.00 |
| 08/14 | 08/07/2014 | 50319 | 6580 | R SAX INC-SPEEDI CHEK | JULY 14 | FUEL- STREET DEPT | 100-50505-6760 | 17.04 | 17.04 |
| Total 50319: | | | | | | | | | |
| 117.04 | | | | | | | | | |

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| 50320 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50320 | 6225 | R SAX INC-WESTERN AUTO | JULY 14 | UPS SHIPPING | 200-50502-6710 | 14.49 | 14.49 |
| 08/14 | 08/07/2014 | 50320 | 6225 | R SAX INC-WESTERN AUTO | JULY 14 | SPARK PLUG | 100-50301-6740 | 7.58 | 7.58 |
| 08/14 | 08/07/2014 | 50320 | 6225 | R SAX INC-WESTERN AUTO | JULY 14 | PHONE CASE | 200-50502-6301 | 29.99 | 29.99 |
| Total 50320: | | | | | | | | | |
| | | | | | | | | 52.06 | |
| 50321 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50321 | 10158 | RENO GUTHERIE CHEVROLET | 71627 | AMBULANCE INSPECTIONS | 300-50202-6530 | 32.00 | 32.00 |
| Total 50321: | | | | | | | | | |
| | | | | | | | | 32.00 | |
| 50322 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50322 | 9793 | RJN GROUP INC | 15275800-2 | I&I STUDY-PH 5 | 250-50745-7300 | 27,175.00 | 27,175.00 |
| Total 50322: | | | | | | | | | |
| | | | | | | | | 27,175.00 | |
| 50323 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50323 | 6890 | SLM WATER COMMISSION | AUG 14 WTR | WATER PURCHASES | 250-50503-7910 | 40,555.77 | 40,555.77 |
| Total 50323: | | | | | | | | | |
| | | | | | | | | 40,555.77 | |
| 50324 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50324 | 9255 | STEINKAMP, MATT | REIMB 7/14 | REIMB - FOOTWEAR PER CONTRACT | 100-50201-6710 | 100.00 | 100.00 |
| Total 50324: | | | | | | | | | |
| | | | | | | | | 100.00 | |
| 50325 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50325 | 9302 | SURMEIER & SURMEIER INC | 301425 | 2" CLEAN ROCK- WTR BREAK @ POP | 250-50503-6550 | 25.62 | 25.62 |
| 08/14 | 08/07/2014 | 50325 | 9302 | SURMEIER & SURMEIER INC | 301436 | CA 6- MCKINLEY & S COUNTY RD | 500-50000-6570 | 84.68 | 84.68 |
| 08/14 | 08/07/2014 | 50325 | 9302 | SURMEIER & SURMEIER INC | 301449 | HAUL EXCAVATOR TO DEMO SITE | 100-50505-6560 | 110.00 | 110.00 |
| 08/14 | 08/07/2014 | 50325 | 9302 | SURMEIER & SURMEIER INC | 301465 | CA 6- MCKINLEY & S COUNTY RD | 500-50000-6570 | 125.78 | 125.78 |
| Total 50325: | | | | | | | | | |
| | | | | | | | | 346.08 | |
| 50326 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50326 | 10484 | SWANSEA ELECTRICAL SUPPLY | 14439 | GFI BREAKERS, LT GLOBES, CAGES | 330-50401-6520 | 800.57 | 800.57 |
| Total 50326: | | | | | | | | | |
| | | | | | | | | 800.57 | |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 8

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| 50327 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50327 | 7690 | THOUVENOT WADE MOERCHEN INC | 51841 | WWTP FACILITY PLAN REVIEW | 250-50753-7300 | 1,404.00 | 1,404.00 |
| 08/14 | 08/07/2014 | 50327 | 7690 | THOUVENOT WADE MOERCHEN INC | 51879 | N 10TH ST WATERLINE PROJ | 250-50757-7300 | 800.02 | 800.02 |
| 08/14 | 08/07/2014 | 50327 | 7690 | THOUVENOT WADE MOERCHEN INC | 51891 | FUESSER RD- ENGINEERING | 100-50760-7300 | 6,150.25 | 6,150.25 |
| Total 50327: | | | | | | | | | 8,354.27 |
| 50328 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50328 | 10309 | TRACTOR SUPPLY CO INC | JULY 14 | CLOTHING ALLOWANCE- B PRESS | 100-50505-6070 | 215.93 | 215.93 |
| Total 50328: | | | | | | | | | 215.93 |
| 50329 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50329 | 7765 | TRADEMARK GRAPHICS | 6789 | CAR SIGNAGE- NEW SQUADS | 100-50201-8515 | 336.99 | 336.99 |
| Total 50329: | | | | | | | | | 336.99 |
| 50330 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 40.01 | 40.01 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50101-6301 | 97.37 | 97.37 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50201-6301 | 136.30 | 136.30 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 300-50202-6301 | 80.02 | 80.02 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 200-50501-6301 | 77.22 | 77.22 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 200-50502-6301 | 207.60 | 207.60 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 200-50502-7500 | 40.00 | 40.00 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 200-50502-6550 | 80.02 | 80.02 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 250-50503-6301 | 75.68 | 75.68 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50504-6301 | 129.48 | 129.48 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50505-6301 | 109.52 | 109.52 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 250-50506-6301 | 32.30 | 32.30 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50300-6301 | 93.05 | 93.05 |
| 08/14 | 08/07/2014 | 50330 | 9091 | VERIZON WIRELESS | AUG 14 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 61.67 | 61.67 |
| Total 50330: | | | | | | | | | 1,260.24 |
| 50331 | | | | | | | | | |
| 08/14 | 08/07/2014 | 50331 | 10451 | WARNING LITES OF SO IL LLC | 1274 | BARRICADE RENTAL- DEMO 315 E & | 100-50101-6560 | 1,050.00 | 1,050.00 |
| Total 50331: | | | | | | | | | 1,050.00 |

4

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 9

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|-------------------------------|-----------------------------------|-------------------|---------------------------------|-----------------------|-------------------|---------------------------------|
| 50332 | 08/14 | 08/12/2014 | 50332 | 4775 MASCOUTAH PUBLIC LIBRARY | 8/8/14 TAXES | 2013 PROPERTY TAXES REC'D-CORP | 100-43005-0000 | 25,377.13 | 25,377.13 |
| 08/14 | 08/12/2014 | 50332 | 4775 MASCOUTAH PUBLIC LIBRARY | 8/8/14 TAXES | 8/8/14 TAXES | 2013 PROPERTY TAXES REC'D-BUILD | 100-43005-0000 | 1,012.76 | 1,012.76 |
| 08/14 | 08/12/2014 | 50332 | 4775 MASCOUTAH PUBLIC LIBRARY | 8/8/14 TAXES | 8/8/14 TAXES | 2013 PROPERTY TAXES REC'D-IMRF | 100-43005-0000 | 973.79 | 973.79 |
| Total 50332: | | | | | | | | | <i>not an expense</i> 27,363.68 |
| 50333 | 08/14 | 08/15/2014 | 50333 | 6165 AIRGAS USA LLC | 9030223083 | AMBULANCE OXYGEN | 300-50202-6730 | 163.78 | 163.78 |
| Total 50333: | | | | | | | | | 163.78 |
| 50334 | 08/14 | 08/15/2014 | 50334 | 8911 ALTERNATIVE TECHNOLOGIES INC | 36495 | OIL TESTING | 200-50502-6230 | 1,585.00 | 1,585.00 |
| Total 50334: | | | | | | | | | 1,585.00 |
| 50335 | 08/14 | 08/15/2014 | 50335 | 3680 AMEREN ILLINOIS | 95855 7/14 | MUNICIPAL CUSTOMER BILLING | 200-50501-6310 | 864.23 | 864.23 |
| Total 50335: | | | | | | | | | 864.23 |
| 50336 | 08/14 | 08/15/2014 | 50336 | 8960 AUFFENBERG FORD BELLEVILLE | 398364 | CONDENSER- M7 | 100-50201-6530 | 315.68 | 315.68 |
| Total 50336: | | | | | | | | | 315.68 |
| 50337 | 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260197 | CONCRETE- QUAIL POINT | 100-50505-6710 | 10.38 | 10.38 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260297 | 260297 | CONCRETE- CATCH BASIN KNIPP | 100-50505-6710 | 10.38 | 10.38 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260323 | 260323 | CREDIT- JOIST HANGERS LCC | 330-50402-6520 | 22.26 | 22.26 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260453 | 260453 | MISC SUPPLIES | 200-50502-6710 | 11.16 | 11.16 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260577 | 260577 | KNIPP- CURBING | 100-50505-6710 | 14.95 | 14.95 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260589 | 260589 | PARK MAINT SUPPLIES | 330-50401-6510 | 17.77 | 17.77 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 260602 | 260602 | CAULK | 330-50401-6520 | 4.99 | 4.99 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 998211 | 998211 | JOIST HANGERS- LCC | 330-50402-6520 | 11.06 | 11.06 |
| 08/14 | 08/15/2014 | 50337 | 510 AVISTON LUMBER CO CORP | 999271 | 999271 | PARK MAINT SUPPLIES | 330-50401-6520 | 29.78 | 29.78 |
| Total 50337: | | | | | | | | | 88.21 |

42

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 10
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| 50338 | 08/14 | 08/15/2014 | 50338 | 700 BELLEVILLE NEWS DEMOCRAT | CEM DEL 9/14-9/1 | CEMETERY ANNUAL SUBSCRIPTION | 100-50300-6001 | 301.60 | 301.60 |
| Total 50338: | | | | | | | | | |
| 50339 | 08/14 | 08/15/2014 | 50339 | 850 BOBCAT OF ST LOUIS | P13563 | EXCAVATOR- 500 HR SERVICE | 100-50300-6510 | 51.16 | 51.16 |
| Total 50339: | | | | | | | | | |
| 50340 | 08/14 | 08/15/2014 | 50340 | 940 BREATHING AIR SYSTEMS DIVISION | 1039003 | FILTER- COMPRESSOR | 360-50600-6510 | 15.00 | 15.00 |
| Total 50340: | | | | | | | | | |
| 50341 | 08/14 | 08/15/2014 | 50341 | 9976 CAMPBELL'S TREE SERVICE INC | 10320 | REMOVE 3 TREES LINCOLN BLVD- AD | 100-50101-6560 | 2,696.00 | 2,696.00 |
| Total 50341: | | | | | | | | | |
| 50342 | 08/14 | 08/15/2014 | 50342 | 10462 CHESLEY FENCE CO INC | 2013198 | 9910 FUESSER RD- DRAINAGE EASE | 100-50761-7300 | 2,149.00 | 2,149.00 |
| Total 50342: | | | | | | | | | |
| 50343 | 08/14 | 08/15/2014 | 50343 | 9633 CINTAS CORPORATION | 8401354218 | SHREDDING | 300-50202-7500 | 27.81 | 27.81 |
| 08/14 | 08/15/2014 | 50343 | 9633 | CINTAS CORPORATION | 8401354218 | SHREDDING | 100-50201-7500 | 27.80 | 27.80 |
| 08/14 | 08/15/2014 | 50343 | 9633 | CINTAS CORPORATION | 8401354218 | SHREDDING | 100-50101-7500 | 27.80 | 27.80 |
| Total 50343: | | | | | | | | | |
| 50344 | 08/14 | 08/15/2014 | 50344 | 1350 CITY OF MASCOUTAH | CHAPEL 7/14 | CHAPEL UT BILL | 100-50101-6335 | 98.38 | 98.38 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | SENIOR 7/14 | SENIOR CENTER UT BILL | 100-50101-6336 | 830.00 | 830.00 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 100-50505-6320 | 168.05 | 168.05 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 100-50505-6330 | 260.44 | 260.44 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 100-50301-6320 | 89.42 | 89.42 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 100-50301-6330 | 1,971.99 | 1,971.99 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 100-50300-6320 | 12.04 | 12.04 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 11
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------|--------------------------------|-------------|--------------------------------|-------------------|-----------------|
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 100-50300-6330 | 138.58 | 138.58 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 200-50501-6320 | 15.50 | 15.50 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 200-50501-6330 | 29.66 | 29.66 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 200-50502-6340 | 5,264.31 | 5,264.31 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 200-50502-6330 | 21.21 | 21.21 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 250-50503-6330 | 1,351.26 | 1,351.26 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 250-50504-6320 | 21.82 | 21.82 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 250-50504-6330 | 15,587.94 | 15,587.94 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 330-50402-6320 | 32.20 | 32.20 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 330-50402-6330 | 1,172.13 | 1,172.13 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 330-50401-6320 | 274.60 | 274.60 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 330-50401-6330 | 2,080.94 | 2,080.94 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 330-50403-6320 | 1,674.41 | 1,674.41 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 330-50403-6330 | 3,200.78 | 3,200.78 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 360-50600-6320 | 29.81 | 29.81 |
| 08/14 | 08/15/2014 | 50344 | 1350 | CITY OF MASCOUTAH | UT BILLS JULY 14 | UT BILLS | 360-50600-6330 | 352.98 | 352.98 |
| Total 50344: | | | | | | | | | 34,678.45 |
| 50345 | 08/14 | 08/15/2014 | 50345 | 10452 | CLEARWAVE COMMUNICATIONS | SEPT 14 | FIBER INTERNET | 200.00 | 200.00 |
| Total 50345: | | | | | | | | | 200.00 |
| 50346 | 08/14 | 08/15/2014 | 50346 | 1675 | CREDIT CONTROL LLC | 38685 | AMB COLLECTION SERVICE | 13.33 | 13.33 |
| Total 50346: | | | | | | | | | 13.33 |
| 50347 | 08/14 | 08/15/2014 | 50347 | 1840 | DAVE SCHMIDT TRUCK SERVICE INC | 75944 | BRAKES- 3511 | 1,686.34 | 1,686.34 |
| Total 50347: | | | | | | | | | 1,686.34 |
| 50348 | 08/14 | 08/15/2014 | 50348 | 10499 | DISC GOLF ASSOCIATION INC | 40663 | FRISBEE GOLF COURSE EQUIP- GRA | 4,484.60 | 4,484.60 |
| Total 50348: | | | | | | | | | 4,484.60 |

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|-----------------------------|-----------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| 50349 | 08/14 | 08/15/2014 | 50349 | 2100 DONS PARTS HOUSE INC | 4960 JULY 14 | FIRE DEPT TRUCK CLEANING SUPPLI | 360-50600-6530 | 167.81 | 167.81 |
| Total 50349: | | | | | | | | | |
| 50350 | 08/14 | 08/15/2014 | 50350 | 10497 DRESSLER, JASON | REFUND DEMO 8 | REFUND DEMO DEPOSIT- 410 W CHU | 100-43401-0000 | 500.00 | 500.00 |
| Total 50350: | | | | | | | | | |
| 50351 | 08/14 | 08/15/2014 | 50351 | 9751 EICHELBERGER, DAVE | REIMB 7/25/14 | PLUMBING INSPECTIONS (4) | 100-43401-0000 | 160.00 | 160.00 |
| 08/14 | 08/15/2014 | 50351 | 9751 EICHELBERGER, DAVE | | REIMB 8/8/14 | PLUMBING INSPECTIONS (5) | 100-43401-0000 | 200.00 | 200.00 |
| Total 50351: | | | | | | | | | |
| 50352 | 08/14 | 08/15/2014 | 50352 | 2385 ERB TURF EQUIPMENT INC | 321769 | CHAINS, OIL & MISC FOR CHAINSAW | 200-50502-6510 | 376.30 | 376.30 |
| 08/14 | 08/15/2014 | 50352 | 2385 ERB TURF EQUIPMENT INC | | 321771 | WEEDEATER LINE | 100-50505-6510 | 13.99 | 13.99 |
| Total 50352: | | | | | | | | | |
| 50353 | 08/14 | 08/15/2014 | 50353 | 2445 F B WILLIAMS ELECTRIC CO INC | 27539 | REPAIR 4TH ST L/S PUMP | 250-50504-6550 | 1,250.00 | 1,250.00 |
| Total 50353: | | | | | | | | | |
| 50354 | 08/14 | 08/15/2014 | 50354 | 9972 FARMERS & MERCHANTS BANK | AMB 2014 | AMBULANCE PMT 4 OF 6 2011 THRU | 300-50202-7500 | 22,048.64 | 22,048.64 |
| Total 50354: | | | | | | | | | |
| 50355 | 08/14 | 08/15/2014 | 50355 | 2515 FIRE APPLIANCE INC | 52102 | CASCADE HYDROTEST | 360-50600-6510 | 139.00 | 139.00 |
| Total 50355: | | | | | | | | | |
| 50356 | 08/14 | 08/15/2014 | 50356 | 2565 FLETCHER-REINHARDT | S1103772.001 | ST LIGHT CONNECTORS- KAPPERT | 200-50502-8010 | 797.50 | 797.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|----------|------------------------------|----------------|------------------------------|-------------------|-----------------|
| Total 50356: | | | | | | | | | |
| 50357 | 08/14 | 08/15/2014 | 50357 | 2645 | FREDS TERMITE & PEST CONTROL | 14412 | SPRAY FIREHOUSE | 35.00 | 35.00 |
| Total 50357: | | | | | | | | | |
| 50358 | 08/14 | 08/15/2014 | 50358 | 9311 | FRENCH GERLEMAN | 1774036-01 | CYNCH LOCK | 253.61 | 253.61 |
| Total 50358: | | | | | | | | | |
| 50359 | 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | PHONE BILL | 212.59 | 212.59 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 20.27 | 20.27 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 267.62 | 267.62 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 137.05 | 137.05 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 137.05 | 137.05 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 33.74 | 33.74 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 250.99 | 250.99 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 227.77 | 227.77 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 76.86 | 76.86 |
| 08/14 | 08/15/2014 | 50359 | 10048 | FRONTIER | JULY 14 | JULY 14 | PHONE BILL | 92.95 | 92.95 |
| Total 50359: | | | | | | | | | |
| 50360 | 08/14 | 08/15/2014 | 50360 | 3025 | H EDWARDS EQUIPMENT INC | 7816 | BACKHOE- PARTS | 299.28 | 299.28 |
| Total 50360: | | | | | | | | | |
| 50361 | 08/14 | 08/15/2014 | 50361 | 3030 | HAAS, BRYAN | REIMB PHYSICAL | REIMB CDL PHYSICAL | 45.00 | 45.00 |
| Total 50361: | | | | | | | | | |
| 50362 | 08/14 | 08/15/2014 | 50362 | 8596 | HAAS, RYAN K. | REIMB CDL 14 | REIMB EXPENSES - CDL LICENSE | 60.00 | 60.00 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 14
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| Total 50362: | | | | | | | | | |
| 50363 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50363 | 3075 | HAIER PLUMBING & HEATING INC | 114010 | REPAIR PARTS | 250-50503-6550 | 137.25 | 137.25 |
| Total 50363: | | | | | | | | | |
| 50364 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50364 | 9667 | HARRINGTON, ADAM | REIMB 8/14 | REIMB UNIFORM/ CLOTHING ALLOWA | 200-50502-6070 | 36.54 | 36.54 |
| 08/14 | 08/15/2014 | 50364 | 9667 | HARRINGTON, ADAM | REIMB 8/14 | REIMB UNIFORM/ CLOTHING ALLOWA | 250-50504-6070 | 36.53 | 36.53 |
| Total 50364: | | | | | | | | | |
| 50365 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 100-50101-6301 | 60.08 | 60.08 |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 100-50201-6301 | 60.08 | 60.08 |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 200-50501-6301 | 7.18 | 7.18 |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 200-50502-6301 | 7.18 | 7.18 |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 250-50503-6301 | 8.24 | 8.24 |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 300-50202-6301 | 60.08 | 60.08 |
| 08/14 | 08/15/2014 | 50365 | 8544 | HARRISONVILLE TELEPHONE CO | JULY 14 | LONG DISTANCE TELEPHONE BILL | 360-50600-6301 | 8.24 | 8.24 |
| Total 50365: | | | | | | | | | |
| 50366 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50366 | 10142 | HAWKINS, INC | 3626206 | POOL CHEMICALS | 330-50403-6720 | 810.93 | 810.93 |
| Total 50366: | | | | | | | | | |
| 50367 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50367 | 3300 | HORNER & SHIFRIN INC | 46581 | WWTP FACILITIES PLAN | 250-50753-7300 | 533.00 | 533.00 |
| Total 50367: | | | | | | | | | |
| 50368 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50368 | 9164 | IL DEPT OF PUBLIC AID | OVRPYMT 8-14 | OVRPYMT #3496 ZACHARY MILLER | 300-44201-0000 | 107.03 | 107.03 |
| Total 50368: | | | | | | | | | |

2025
exp.

not an
exp.

5

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------|------------------------------|--------------------------------|-------------------------------|-------------------|-----------------|
| 50369 | 08/14 | 08/15/2014 | 50369 | 3630 | IL MUNICIPAL ELECTRIC AGENCY | JULY 14 | POWER PURCHASES | 200-50501-7901 | 407,716.88 |
| Total 50369: | | | | | | | | | |
| 50370 | 08/14 | 08/15/2014 | 50370 | 10202 | KIMBALL MIDWEST | 3710763 | COUPLERS | 200-50501-6510 | 416.02 |
| Total 50370: | | | | | | | | | |
| 50371 | 08/14 | 08/15/2014 | 50371 | 10199 | KUHLMANN DESIGN GROUP INC | 59824 | ENGINEERING N 10TH STREET EXT | 100-50759-7300 | 10,782.00 |
| 08/14 | 08/15/2014 | 50371 | 10199 | KUHLMANN DESIGN GROUP INC | 59825 | ENGINEERING N 10TH STREET EXT | 100-50759-7300 | 4,237.60 | 4,237.60 |
| Total 50371: | | | | | | | | | |
| 50372 | 08/14 | 08/15/2014 | 50372 | 4365 | LAWSON PRODUCTS INC | 9302628273 | MISC SMALL PARTS FOR REPAIRS | 100-50201-6530 | 85.11 |
| 08/14 | 08/15/2014 | 50372 | 4365 | LAWSON PRODUCTS INC | 9302628273 | MISC SMALL PARTS FOR REPAIRS | 100-50505-6510 | 85.11 | 85.11 |
| 08/14 | 08/15/2014 | 50372 | 4365 | LAWSON PRODUCTS INC | 9302628273 | MISC SMALL PARTS FOR REPAIRS | 200-50502-6510 | 85.11 | 85.11 |
| 08/14 | 08/15/2014 | 50372 | 4365 | LAWSON PRODUCTS INC | 9302628273 | MISC SMALL PARTS FOR REPAIRS | 250-50503-6510 | 85.11 | 85.11 |
| 08/14 | 08/15/2014 | 50372 | 4365 | LAWSON PRODUCTS INC | 9302628273 | MISC SMALL PARTS FOR REPAIRS | 250-50504-6510 | 85.10 | 85.10 |
| 08/14 | 08/15/2014 | 50372 | 4365 | LAWSON PRODUCTS INC | 9302628273 | MISC SMALL PARTS FOR REPAIRS | 300-50202-6530 | 85.10 | 85.10 |
| Total 50372: | | | | | | | | | |
| 50373 | 08/14 | 08/15/2014 | 50373 | 4710 | MASCOUTAH EQUIPMENT CO INC | T405091 | BOOM MOWER REPAIRS | 100-50505-6510 | 1,046.22 |
| 08/14 | 08/15/2014 | 50373 | 4710 | MASCOUTAH EQUIPMENT CO INC | T405809 | BLADES & PARTS- BAT WING MOWER | 330-50401-6510 | 125.70 | 125.70 |
| Total 50373: | | | | | | | | | |
| 50374 | 08/14 | 08/15/2014 | 50374 | 4720 | MASCOUTAH FIRE DEPT | 2343 | 1/2 DEATH BENEFITS | 360-50600-5700 | 640.00 |
| Total 50374: | | | | | | | | | |
| 50375 | 08/14 | 08/15/2014 | 50375 | 10500 | NC PRIES IMPLEMENT INC | RO100880 | REPAIR BOOM MOWER | 100-50505-6510 | 1,603.78 |
| 08/14 | 08/15/2014 | 50375 | 10500 | NC PRIES IMPLEMENT INC | RO100940 | REPAIR BOOM MOWER | 100-50505-6510 | 1,760.60 | 1,760.60 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 16
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| Total 50375: | | | | | | | | | |
| 3,364.38 | | | | | | | | | |
| 50376 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50376 | 10311 | NEOFUNDS BY NEOPOST | POST 7/14 | POSTAGE | 100-50201-6001 | 60.00 | 60.00 |
| 08/14 | 08/15/2014 | 50376 | 10311 | NEOFUNDS BY NEOPOST | POST 7/14 | POSTAGE | 300-50202-6001 | 60.00 | 60.00 |
| 08/14 | 08/15/2014 | 50376 | 10311 | NEOFUNDS BY NEOPOST | POST 7/14 | POSTAGE | 100-50101-6001 | 1,880.00 | 1,880.00 |
| Total 50376: | | | | | | | | | |
| 2,000.00 | | | | | | | | | |
| 50377 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50377 | 5725 | OLD REPUBLIC SURETY CO | RPO0445899- CC | BOND RENEWAL - CITY CLERK | 100-50101-6020 | 100.00 | 100.00 |
| Total 50377: | | | | | | | | | |
| 100.00 | | | | | | | | | |
| 50378 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50378 | 6420 | ROGER'S SERVICE & TOWING LLC | 18603 | TOW- STREET SWEEPER | 100-50505-6510 | 185.00 | 185.00 |
| Total 50378: | | | | | | | | | |
| 185.00 | | | | | | | | | |
| 50379 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50379 | 6545 | SAM'S CLUB/GEFCF | JULY 14 | INK ROLLERS- POOL CASH REGISTE | 330-50403-6001 | 13.10 | 13.10 |
| 08/14 | 08/15/2014 | 50379 | 6545 | SAM'S CLUB/GEFCF | JULY 14 | TRASH BAGS & SUPPLIES FOR POOL | 330-50403-6710 | 36.06 | 36.06 |
| 08/14 | 08/15/2014 | 50379 | 6545 | SAM'S CLUB/GEFCF | JULY 14 | SUPPLIES- CITY HALL | 100-50301-6710 | 217.84 | 217.84 |
| 08/14 | 08/15/2014 | 50379 | 6545 | SAM'S CLUB/GEFCF | JULY 14 | CLEANING SUPPLIES- EMS | 300-50202-6710 | 5.88 | 5.88 |
| 08/14 | 08/15/2014 | 50379 | 6545 | SAM'S CLUB/GEFCF | JULY 14 | TRASH BAGS | 330-50402-6710 | 22.58 | 22.58 |
| Total 50379: | | | | | | | | | |
| 295.46 | | | | | | | | | |
| 50380 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50380 | 6795 | SHILOH VALLEY EQUIPMENT | 01-35385 | STREET SWEEPER REPAIRS | 100-50505-6510 | 882.50 | 882.50 |
| Total 50380: | | | | | | | | | |
| 882.50 | | | | | | | | | |
| 50381 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50381 | 7025 | SOUTHWESTERN IL COLLEGE | 25001284-062614 | HAZMAT & FSVO- SIGNOROTTI | 360-50600-6040 | 377.50 | 377.50 |
| Total 50381: | | | | | | | | | |
| 377.50 | | | | | | | | | |

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|-----------------------------------|--------------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| 50382 | 08/14 | 08/15/2014 | 50382 | 7355 SUN BADGE CO | 5/9/14 | RETIREMENT BADGE- KELSHEIMER | 100-50201-6710 | 114.50 | 114.50 |
| Total 50382: | | | | | | | | | |
| 50383 | 08/14 | 08/15/2014 | 50383 | 7740 TOMS SUPERMARKET | JULY 14 | SODA SALES | 100-50101-6080 | 24.95 | 24.95 |
| 08/14 | 08/15/2014 | 50383 | 7740 TOMS SUPERMARKET | | JULY 14 | SNACKS MAYOR'S GATHERING | 100-50101-6085 | 24.62 | 24.62 |
| 08/14 | 08/15/2014 | 50383 | 7740 TOMS SUPERMARKET | | JULY 14 | JULY 4TH SUPPLIES | 330-50401-6085 | 3.67 | 3.67 |
| Total 50383: | | | | | | | | | |
| 50384 | 08/14 | 08/15/2014 | 50384 | 10280 UNITED RENTALS (NORTH AMERICA) | 120693259-002 | SCISSOR LIFT RENTAL | 200-50501-6520 | 698.69 | 698.69 |
| Total 50384: | | | | | | | | | |
| 50385 | 08/14 | 08/15/2014 | 50385 | 8513 UNIVERSITY OF ILLINOIS | UFINQ672 | IFSJ TRAINING- HEFNER & SIGNORO | 360-50600-6040 | 900.00 | 900.00 |
| Total 50385: | | | | | | | | | |
| 50386 | 08/14 | 08/15/2014 | 50386 | 7990 USA BLUE BOOK | 410914 | REPLACE PH MTR AT SEWER PLANT | 250-50506-6510 | 489.40 | 489.40 |
| Total 50386: | | | | | | | | | |
| 50387 | 08/14 | 08/15/2014 | 50387 | 8170 WASTE MANAGEMENT OF ST LOUIS | 6007265-2052-8 | DUMPSTERS- 315 E MAIN DEMO | 100-50101-6560 | 2,347.47 | 2,347.47 |
| 08/14 | 08/15/2014 | 50387 | 8170 WASTE MANAGEMENT OF ST LOUIS | | 6007296-2052-3 | DUMPSTER- 1000 W MAIN DEMO | 100-50101-6560 | 3,048.61 | 3,048.61 |
| Total 50387: | | | | | | | | | |
| 50388 | 08/14 | 08/15/2014 | 50388 | 10322 WEX BANK | 37661172 | GASOLINE | 100-50201-6760 | 3,162.92 | 3,162.92 |
| 08/14 | 08/15/2014 | 50388 | 10322 WEX BANK | | 37661172 | GASOLINE | 100-50505-6760 | 266.60 | 266.60 |
| 08/14 | 08/15/2014 | 50388 | 10322 WEX BANK | | 37661172 | GASOLINE | 100-50300-6760 | 44.73 | 44.73 |
| 08/14 | 08/15/2014 | 50388 | 10322 WEX BANK | | 37661172 | GASOLINE | 300-50202-6760 | 687.71 | 687.71 |
| 08/14 | 08/15/2014 | 50388 | 10322 WEX BANK | | 37661172 | GASOLINE | 200-50502-6760 | 337.32 | 337.32 |
| 08/14 | 08/15/2014 | 50388 | 10322 WEX BANK | | 37661172 | GASOLINE | 250-50503-6760 | 192.10 | 192.10 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|-----------------------------------|--------------------|----------------|--------------|
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | GASOLINE | 250-50504-6760 | 338.83 | 338.83 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | GASOLINE | 360-50600-6760 | 389.03 | 389.03 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | GASOLINE | 250-50506-6760 | 47.35 | 47.35 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | GASOLINE | 100-50301-6760 | 69.52 | 69.52 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 100-50101-6001 | 3.36 | 3.36 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 100-50300-6760 | 1.68 | 1.68 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 100-50301-6760 | 1.68 | 1.68 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 200-50502-6760 | 8.40 | 8.40 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 200-50501-6760 | 1.68 | 1.68 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 250-50503-6760 | 2.52 | 2.52 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 250-50504-6760 | 2.52 | 2.52 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 300-50202-6760 | 3.36 | 3.36 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 100-50201-6760 | 15.12 | 15.12 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 360-50600-6760 | 5.04 | 5.04 |
| 08/14 | 08/15/2014 | 50388 | 10322 | WEX BANK | 37661172 | REBATE | 100-50505-6760 | 8.40 | 8.40 |
| Total 50388: | | | | | | | | | 5,482.35 |
| 50389 | | | | | | | | | |
| 08/14 | 08/15/2014 | 50389 | 10498 | WHITTEN, BILL | REIMB 8-14 | REIMB MAILBOX DAMAGED BY ST SW | 100-50505-6080 | 80.14 | 80.14 |
| Total 50389: | | | | | | | | | 80.14 |
| 50390 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50390 | 9647 | AT & T MOBILITY | SIMS 8/14 | SIMS CARDS- ELECT MOBILE COMPU | 200-50502-6301 | 142.74 | 142.74 |
| Total 50390: | | | | | | | | | 142.74 |
| 50391 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50391 | 700 | BELLEVILLE NEWS DEMOCRAT | DEL 9/14-15 | DEL SERV CH'9/14-3/15 | 100-50101-7500 | 93.60 | 93.60 |
| Total 50391: | | | | | | | | | 93.60 |
| 50392 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50392 | 775 | BETTER NEWSPAPERS INC | 14039 | PUBLIC HEARING- PC 14-05 ALLEY VA | 100-50102-6001 | 11.50 | 11.50 |
| 08/14 | 08/19/2014 | 50392 | 775 | BETTER NEWSPAPERS INC | 14040 | PUB NOTICE- PC 14-06 REZONING | 100-50102-6001 | 21.50 | 21.50 |
| Total 50392: | | | | | | | | | 33.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------|------------------------|---------------------------------|------------------------------|-------------------|-----------------|
| 50393 | 08/14 | 08/19/2014 | 50393 | 900 | BOUND TREE MEDICAL LLC | 81487920 | AED BATTERY- PD | 290.99 | 290.99 |
| 08/14 | 08/19/2014 | 50393 | 900 | BOUND TREE MEDICAL LLC | 81487921 | AED BATTERY- PD | 100-50201-6510 | 290.99 | 290.99 |
| 08/14 | 08/19/2014 | 50393 | 900 | BOUND TREE MEDICAL LLC | 81500911 | GLOVES | 300-50202-6730 | 243.89 | 243.89 |
| Total 50393: | | | | | | | | | 825.87 |
| 50394 | 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760823 | CREDIT- JUNCT BOXES | 76.86- | 76.86- |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760823 | CREDIT- JUNCT BOXES | 250-50503-8228 | 76.86- | 76.86- |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760824 | METAL BOXES- NEW W/S BLDG | 250-50504-8228 | 6.75 | 6.75 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760824 | METAL BOXES- NEW W/S BLDG | 250-50503-8228 | 6.75 | 6.75 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760825 | COPPER WIRE- NEW W/S BLDG | 250-50504-8228 | 94.12 | 94.12 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760825 | COPPER WIRE- NEW W/S BLDG | 250-50503-8228 | 94.13 | 94.13 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760826 | METAL BOXES- NEW W/S BLDG | 250-50504-8228 | 33.75 | 33.75 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760826 | METAL BOXES- NEW W/S BLDG | 250-50503-8228 | 33.75 | 33.75 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760827 | CLAMPS- NEW W/S BLDG | 250-50504-8228 | 18.37 | 18.37 |
| 08/14 | 08/19/2014 | 50394 | 1065 | BUTLER SUPPLY INC | 11760827 | CLAMPS- NEW W/S BLDG | 250-50503-8228 | 18.37 | 18.37 |
| Total 50394: | | | | | | | | | 152.27 |
| 50395 | 08/14 | 08/19/2014 | 50395 | 8889 | CARTER WATERS | 30052604 | STUD GUN & NAILS | 284.92 | 284.92 |
| 08/14 | 08/19/2014 | 50395 | 8889 | CARTER WATERS | 30052728 | STUDS, STUD GUN & SHOTS- NEW W/ | 200-50502-6740 | 30.97 | 30.97 |
| 08/14 | 08/19/2014 | 50395 | 8889 | CARTER WATERS | 30052728 | STUDS, STUD GUN & SHOTS- NEW W/ | 250-50503-8228 | 30.96 | 30.96 |
| Total 50395: | | | | | | | | | 346.85 |
| 50396 | 08/14 | 08/19/2014 | 50396 | 1350 | CITY OF MASCOUTAH | 2240 | SKATE PARK COURT IMPROVEMENT | 3,145.22 | 3,145.22 |
| Total 50396: | | | | | | | | | 3,145.22 |
| 50397 | 08/14 | 08/19/2014 | 50397 | 1735 | CTS TECH SOLUTIONS INC | 257960 | IT SUPPORT SERVICES | 2,673.89 | 2,673.89 |
| 08/14 | 08/19/2014 | 50397 | 1735 | CTS TECH SOLUTIONS INC | 258409 | SECURITY CAMERAS AT CITY HALL | 100-50101-7200 | 286.91 | 286.91 |
| 08/14 | 08/19/2014 | 50397 | 1735 | CTS TECH SOLUTIONS INC | 258423 | CTS PHONE & BACK UP SYSTEMS | 100-50101-7500 | 861.89 | 861.89 |
| Total 50397: | | | | | | | | | 3,822.69 |

52

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 20
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|-------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 50398 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50398 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | 180121 | TP | 100-50505-6710 | 34.32 | 34.32 |
| 08/14 | 08/19/2014 | 50398 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | 180121 | SUPPLIES- CITY HALL | 100-50301-6710 | 133.61 | 133.61 |
| 08/14 | 08/19/2014 | 50398 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | 180123 | SUPPLIES- LCC | 330-50402-6710 | 119.63 | 119.63 |
| Total 50398: | | | | | | | | | 287.56 |
| 50399 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50399 | 8640 | HD SUPPLY WATERWORKS | C811418 | STOCK- ITEMS | 250-50503-6730 | 1,233.86 | 1,233.86 |
| Total 50399: | | | | | | | | | 1,233.86 |
| 50400 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50400 | 8697 | ITRON INC. | 341384 | HANDHELD - QTR MAINT SUPPORT | 250-50503-7500 | 266.68 | 266.68 |
| 08/14 | 08/19/2014 | 50400 | 8697 | ITRON INC. | 341384 | HANDHELD - QTR MAINT SUPPORT | 200-50502-7500 | 533.36 | 533.36 |
| 08/14 | 08/19/2014 | 50400 | 8697 | ITRON INC. | 341384 | HANDHELD - QTR MAINT SUPPORT | 250-50504-7500 | 266.67 | 266.67 |
| Total 50400: | | | | | | | | | 1,066.71 |
| 50401 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50401 | 10502 | JONAS, JIM | REIMB 8/14 | REIMB PAINT- CAR DAMAGE | 100-50201-6710 | 30.44 | 30.44 |
| Total 50401: | | | | | | | | | 30.44 |
| 50402 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50402 | 8756 | KOHEN CONCRETE PRODUCTS INC | 263940 | INLET STRUCT @ 10 CORRINGTON P | 100-50505-6560 | 405.00 | 405.00 |
| Total 50402: | | | | | | | | | 405.00 |
| 50403 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50403 | 10501 | LEE, MICHAEL | OVRPYMT UT BIL | UT ACCOUNT DOUBLE PYMT | 200-11200-0000 | 335.12 | 335.12 |
| 08/14 | 08/19/2014 | 50403 | 10501 | LEE, MICHAEL | OVRPYMT UT BIL | UT ACCOUNT DOUBLE PYMT | 250-11200-0503 | 42.45 | 42.45 |
| 08/14 | 08/19/2014 | 50403 | 10501 | LEE, MICHAEL | OVRPYMT UT BIL | UT ACCOUNT DOUBLE PYMT | 250-11200-0504 | 54.45 | 54.45 |
| 08/14 | 08/19/2014 | 50403 | 10501 | LEE, MICHAEL | OVRPYMT UT BIL | UT ACCOUNT DOUBLE PYMT | 200-11204-0000 | 7.98 | 7.98 |
| Total 50403: | | | | | | | | | not an exp. 440.00 |
| 50404 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50404 | 8877 | MARTIN STEEL FABRICATION INC | 4475 | PAVILION- DOG PARK- MIA REIMB | 330-50401-6520 | 4,058.80 | 4,058.80 |
| | | | | | | | | | not an exp. |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|---------------------------------|-----------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| Total 50404: | | | | | | | | | |
| 50405 | 08/14 | 08/19/2014 | 50405 | 4875 MCI TELECOMMUNICATIONS | 2484 8/14 | PHONE BILL FAX | 330-50402-6301 | 34.56 | 34.56 |
| Total 50405: | | | | | | | | | |
| 50406 | 08/14 | 08/19/2014 | 50406 | 4935 MEDICLAIMS | 13-16723 | EMS A/R BILLING - JULY14 | 300-50202-7500 | 2,749.61 | 2,749.61 |
| Total 50406: | | | | | | | | | |
| 50407 | 08/14 | 08/19/2014 | 50407 | 5415 MUNICIPAL CLERKS OF ILLINOIS | DUES 14/15 | ANNUAL DUES - CITY CLERK | 100-50101-6020 | 55.00 | 55.00 |
| Total 50407: | | | | | | | | | |
| 50408 | 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-B | PORTABLE RADIO BATTERIES | 100-50201-6710 | 134.97 | 134.97 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-B | CD PLAYER- PD | 100-50201-6710 | 24.69 | 24.69 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-C | NET NANNY- ELECT LAPTOPS | 200-50502-6001 | 59.98 | 59.98 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-C | HOME COMING PARADE CANDY | 100-50101-6085 | 183.20 | 183.20 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | CASH REGISTER RECEIPT PAPER | 100-50101-6001 | 574.89 | 574.89 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | LEGAL DESCRIPTION SEARCH | 100-50101-6001 | 6.45 | 6.45 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | MCI ACADEMY REG- CITY CLERK | 100-50101-6040 | 400.00 | 400.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- ASST CM | 100-50101-6040 | 305.00 | 305.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- FIN COOR | 100-50101-6040 | 305.00 | 305.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- CITY CLE | 100-50101-6040 | 305.00 | 305.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- XTRA GUE | 100-50101-6040 | 55.00 | 55.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- CITY MAN | 100-50101-6060 | 305.00 | 305.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- MAYOR | 100-50101-6061 | 305.00 | 305.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- XTRA GUE | 100-50101-6061 | 1,080.00 | 1,080.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- COUNCIL | 100-50101-6062 | 1,220.00 | 1,220.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-K | IML CONF REGISTRATION- XTRA GUE | 100-50101-6062 | 165.00 | 165.00 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-M | DAYTIMER- CM | 100-50101-6001 | 35.87 | 35.87 |
| 08/14 | 08/19/2014 | 50408 | 5985 PLATINUM PLUS FOR BUSINESS | 5985 PLATINUM PLUS FOR BUSINESS | AUG 14-M | TIF CONF- ASST CM | 100-50101-6040 | 350.00 | 350.00 |
| Total 50408: | | | | | | | | | |
| | | | | | | | | | 5,815.05 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 22

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| 50409 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50409 | 3425 | RICOH USA, INC | 93015418 | COPIER/ PRINTER LEASE MAINT AGR | 100-50101-6075 | 1,024.00 | 1,024.00 |
| 08/14 | 08/19/2014 | 50409 | 3425 | RICOH USA, INC | 93015418 | COPIER @ POWER PLANT | 200-50501-7500 | 72.00 | 72.00 |
| 08/14 | 08/19/2014 | 50409 | 3425 | RICOH USA, INC | 93015418 | COLOR COPIES | 100-50101-6075 | 381.24 | 381.24 |
| Total 50409: | | | | | | | | | |
| | | | | | | | | 1,477.24 | |
| 50410 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50410 | 7475 | SWITZER FOOD & SUPPLIES | 019097-00 | POOL CONCESSIONS | 330-50403-6730 | 480.97 | 480.97 |
| Total 50410: | | | | | | | | | |
| | | | | | | | | 480.97 | |
| 50411 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50411 | 7990 | USA BLUE BOOK | 415857 | CHART PAPER & SAMPLE SUPPLIES | 250-50503-6230 | 160.00 | 160.00 |
| Total 50411: | | | | | | | | | |
| | | | | | | | | 160.00 | |
| 50412 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50412 | 10503 | UTILITY FINANCIAL SOLUTIONS LLC | 17973UFS | UT RATE STUDY | 200-50502-7300 | 1,640.00 | 1,640.00 |
| Total 50412: | | | | | | | | | |
| | | | | | | | | 1,640.00 | |
| 50413 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50413 | 10434 | VISU- SEWER OF MISSOURI LLC | 10318 | SEWER REHAB SUB SYSTEM 1 & 2 P | 250-50751-7300 | 27,975.00 | 27,975.00 |
| Total 50413: | | | | | | | | | |
| | | | | | | | | 27,975.00 | |
| 50414 | | | | | | | | | |
| 08/14 | 08/19/2014 | 50414 | 8195 | WATTS COPY SYSTEMS INC | 15714684 | COPIER PRINTER LEASE MAINT. | 100-50201-7500 | 210.00 | 210.00 |
| Total 50414: | | | | | | | | | |
| | | | | | | | | 210.00 | |
| 50415 | | | | | | | | | |
| 08/14 | 08/21/2014 | 50415 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7203 | DEDUCTIBLE REIMB 8-19-14 | 100-50201-5200 | 892.94 | 892.94 |
| 08/14 | 08/21/2014 | 50415 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7203 | DEDUCTIBLE REIMB 8-19-14 | 100-50300-5200 | 321.51 | 321.51 |
| 08/14 | 08/21/2014 | 50415 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7203 | DEDUCTIBLE REIMB 8-19-14 | 250-50503-5200 | 20.00 | 20.00 |
| 08/14 | 08/21/2014 | 50415 | 9468 | BAUGHER FINANCIAL & ASSOC, INC | 7203 | DEDUCTIBLE REIMB 8-19-14 | 250-50504-5200 | 20.00 | 20.00 |
| Total 50415: | | | | | | | | | |
| | | | | | | | | 1,254.45 | |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 23
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-------------------|-----------------------------------|-----------------------|-------------------|----------------------|
| 50416 | | | | | | | | | |
| 08/14 | 08/21/2014 | 50416 | 7090 | HAAS, KARI D | REIMB 8/20/14 | REIMB MILEAGE & PARKING | 100-50101-6080 | 13.88 | 13.88 |
| 08/14 | 08/21/2014 | 50416 | 7090 | HAAS, KARI D | REIMB 8/20/14 | FILING FEES LIEN | 100-50101-6001 | 29.25 | 29.25 |
| 08/14 | 08/21/2014 | 50416 | 7090 | HAAS, KARI D | REIMB 8/20/14 | EASEMENTS/ROW-FUESSER RD | 100-50760-7300 | 87.75 | 87.75 |
| Total 50416: | | | | | | | | | 130.88 |
| 50417 | | | | | | | | | |
| 08/14 | 08/21/2014 | 50417 | 4775 | MASCOUTAH PUBLIC LIBRARY | AUG INS | FANGMEYER MO HEALTH INS- IMRF | 100-50101-5200 | 869.00 | 869.00 |
| 08/14 | 08/21/2014 | 50417 | 4775 | MASCOUTAH PUBLIC LIBRARY | JULY INS | FANGMEYER MO HEALTH INS- IMRF | 100-50101-5200 | 869.00 | 869.00 |
| 08/14 | 08/21/2014 | 50417 | 4775 | MASCOUTAH PUBLIC LIBRARY | PPRT LIBR PART | PPRT TO LIBRARY FOR JULY 2014 COL | 100-43030-0000 | 711.53 | 711.53 |
| Total 50417: | | | | | | | | | not an exp. 2,449.53 |
| 50418 | | | | | | | | | |
| 08/14 | 08/25/2014 | 50418 | 735 | BERGHEGER AUTO NETWORK | POLICE CAR PMT | POLICE CAR DOWN PMT | 100-50201-8205 | 23,185.66 | 23,185.66 |
| Total 50418: | | | | | | | | | 23,185.66 |
| 50419 | | | | | | | | | |
| 08/14 | 08/27/2014 | 50419 | 10447 | NELSON'S LAWN CARE AND LANDSC | 1140827109 | MO OF SEPT - MOWS | 100-50300-7500 | 3,400.00 | 3,400.00 |
| Total 50419: | | | | | | | | | 3,400.00 |
| 50420 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50420 | 10508 | 5K LLC | 8/11/14 ROW DEE | DEED- RIGHT OF WAY- FUESSER RD | 100-50760-7300 | 33,600.00 | 33,600.00 |
| Total 50420: | | | | | | | | | 2000 exp. 33,600.00 |
| 50421 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50421 | 3680 | AMEREN ILLINOIS | 44001 8/14 | ETLING DR LIFT STATION | 250-50504-6310 | 55.55 | 55.55 |
| Total 50421: | | | | | | | | | 55.55 |
| 50422 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50422 | 9647 | AT & T MOBILITY | 2209 8/14 | CELL PHONE | 300-50202-6301 | 37.84 | 37.84 |
| Total 50422: | | | | | | | | | 37.84 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 24

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------------|---------------------------------------|-----------------|--------------------------------|--------------------|----------------|--------------|
| 50423 | 08/14 | 08/28/2014 | 50423 | 10507 BANUELOS, MICHAEL & ELIZABETH | 8/13/14 ROW DEE | DEED- RIGHT OF WAY- FUESSER RD | 100-50760-7300 | 1,800.00 | 1,800.00 |
| Total 50423: | | | | | | | | | 1,800.00 |
| 50424 | 08/14 | 08/28/2014 | 50424 | 700 BELLEVILLE NEWS DEMOCRAT | JULY 4TH AD 201 | JULY 4TH AD | 330-50401-6085 | 779.00 | 779.00 |
| Total 50424: | | | | | | | | | 779.00 |
| 50425 | 08/14 | 08/28/2014 | 50425 | 735 BERGHEGER AUTO NETWORK | 11824 | M-1 SWITCH | 100-50201-6530 | 74.28 | 74.28 |
| 08/14 | 08/28/2014 | 50425 | 735 BERGHEGER AUTO NETWORK | 11826 | 11826 | M-1 MODULE | 100-50201-6530 | 69.16 | 69.16 |
| Total 50425: | | | | | | | | | 143.44 |
| 50426 | 08/14 | 08/28/2014 | 50426 | 10063 BIRD'S EYE EMBROIDERY LLC | 275 | EMBROIDERY SHIRTS & PATCHES- C | 100-50201-6710 | 30.00 | 30.00 |
| Total 50426: | | | | | | | | | 30.00 |
| 50427 | 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 100-50201-5200 | 21,292.38 | 21,292.38 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 100-50300-5200 | 561.60 | 561.60 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 100-50301-5200 | 3,165.80 | 3,165.80 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 100-50505-5200 | 6,382.32 | 6,382.32 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 100-50101-5200 | 5,992.05 | 5,992.05 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 200-50502-5200 | 11,904.44 | 11,904.44 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 2014 | 200-50501-5200 | 2,312.89 | 2,312.89 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 14 | 250-50503-5200 | 5,470.67 | 5,470.67 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 14 | 250-50504-5200 | 5,470.67 | 5,470.67 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 14 | 300-50202-5200 | 6,893.20 | 6,893.20 |
| 08/14 | 08/28/2014 | 50427 | 10460 BLUE CROSS BLUE SHIELD OF ILLIN | SEP 14 MEDICAL | SEP 14 MEDICAL | INS PREMIUM- MED SEPT 14 | 330-50499-5200 | 1,072.02 | 1,072.02 |
| Total 50427: | | | | | | | | | 70,518.04 |
| 50428 | 08/14 | 08/28/2014 | 50428 | 900 BOUND TREE MEDICAL LLC | 81514382 | EMS SUPPLIES | 300-50202-6710 | 152.91 | 152.91 |
| 08/14 | 08/28/2014 | 50428 | 900 BOUND TREE MEDICAL LLC | 81514383 | 81514383 | SANITIZER | 300-50202-6730 | 57.30 | 57.30 |

5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 25
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| Total 50428: | | | | | | | | | |
| 50429 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50429 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 835885 | DISCONNECT SLEEVES | 200-50502-6730 | 75.50 | 75.50 |
| 08/14 | 08/28/2014 | 50429 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 835888 | SUPPLIES | 200-50502-6730 | 1,765.20 | 1,765.20 |
| 08/14 | 08/28/2014 | 50429 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 835910 | #2 URG TRIPLEX WIRE | 200-50502-6730 | 780.00 | 780.00 |
| Total 50429: | | | | | | | | | |
| 50430 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50430 | 1065 | BUTLER SUPPLY INC | 11775015 | SUPPLIES NEW W/S BLDG | 250-50503-8228 | 103.80 | 103.80 |
| 08/14 | 08/28/2014 | 50430 | 1065 | BUTLER SUPPLY INC | 11775015 | SUPPLIES NEW W/S BLDG | 250-50504-8228 | 103.80 | 103.80 |
| 08/14 | 08/28/2014 | 50430 | 1065 | BUTLER SUPPLY INC | 11775016 | SUPPLIES NEW W/S BLDG | 250-50504-8228 | 45.67 | 45.67 |
| 08/14 | 08/28/2014 | 50430 | 1065 | BUTLER SUPPLY INC | 11775016 | SUPPLIES NEW W/S BLDG | 250-50503-8228 | 45.67 | 45.67 |
| Total 50430: | | | | | | | | | |
| 50431 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50431 | 9532 | CDS OFFICE TECHNOLOGIES | 868562 | DOCKING STATION CORD | 100-50201-6510 | 80.00 | 80.00 |
| Total 50431: | | | | | | | | | |
| 50432 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50432 | 1350 | CITY OF MASCOUTAH | HIST 7/14 | HISTORICAL SOCIETY- UT BILL | 100-50101-6335 | 439.73 | 439.73 |
| 08/14 | 08/28/2014 | 50432 | 1350 | CITY OF MASCOUTAH | SHED 7/14 | STORAGE SHED RENT | 250-50503-6330 | 8.41 | 8.41 |
| Total 50432: | | | | | | | | | |
| 50433 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50433 | 8569 | CJ SCHLOSSER & COMPANY LLC | 205092 | ANNUAL FINANCIAL AUDIT SERVICES | 100-50101-7100 | 9,950.00 | 9,950.00 |
| 08/14 | 08/28/2014 | 50433 | 8569 | CJ SCHLOSSER & COMPANY LLC | 205092 | TIF REPORT PREPARATION | 540-50901-7300 | 250.00 | 250.00 |
| 08/14 | 08/28/2014 | 50433 | 8569 | CJ SCHLOSSER & COMPANY LLC | 205092 | TIF REPORT PREPARATION | 560-50902-7300 | 250.00 | 250.00 |
| 08/14 | 08/28/2014 | 50433 | 8569 | CJ SCHLOSSER & COMPANY LLC | 205092 | FIXED ASSET SCHED | 200-50502-7300 | 1,350.00 | 1,350.00 |
| Total 50433: | | | | | | | | | |
| 50434 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50434 | 9644 | DIAMOND EQUIPMENT INC. | WL18396 | RETURN EXCAVATOR- DEMO 315 E M | 100-50101-6560 | 350.00 | 350.00 |

58

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 26
Sep 10, 2014 12:56PM

Check Issue Dates: 8/1/2014 - 8/31/2014

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------------|-------------------|-------------------------------|-----------------------|-------------------|-----------------|
| Total 50434: | | | | | | | | | |
| 50435 | 08/14 | 08/28/2014 | 50435 | 2230 ED ROEHR SAFETY PRODUCTS | 414433 | VEST CARRIERS (6) | 100-50201-8508 | 777.76 | 777.76 |
| Total 50435: | | | | | | | | | |
| 50436 | 08/14 | 08/28/2014 | 50436 | 9442 ENGINEERING UNLIMITED INC | 47845 | LOCKS- NEW DEVELOPMENTS | 200-50502-8010 | 426.74 | 426.74 |
| Total 50436: | | | | | | | | | |
| 50437 | 08/14 | 08/28/2014 | 50437 | 2385 ERB TURF EQUIPMENT INC | 322084 | BARS & CHAINS | 100-50505-6510 | 201.98 | 201.98 |
| Total 50437: | | | | | | | | | |
| 50438 | 08/14 | 08/28/2014 | 50438 | 2445 F B WILLIAMS ELECTRIC CO INC | 27562 | REBUILD 4TH ST L/S PUMP | 250-50506-6550 | 3,840.00 | 3,840.00 |
| Total 50438: | | | | | | | | | |
| 50439 | 08/14 | 08/28/2014 | 50439 | 10506 FOLEY ENGINES | 160267 | HEAD GASKET- CASE TRENCHER | 200-50502-6510 | 198.85 | 198.85 |
| 08/14 | 08/28/2014 | 50439 | 10506 | FOLEY ENGINES | 160294 | HEAD BOLTS- CASE TRENCHER | 200-50502-6510 | 96.50 | 96.50 |
| Total 50439: | | | | | | | | | |
| 50441 | 08/14 | 08/28/2014 | 50441 | 10048 FRONTIER | 2966 8/14 | POOL PHONE | 330-50403-6301 | 56.34 | 56.34 |
| Total 50441: | | | | | | | | | |
| 50442 | 08/14 | 08/28/2014 | 50442 | 7090 HAAS, KARI D | REIMB 8/26/14 | REIMB MILEAGE & PARKING | 100-50101-6080 | 13.88 | 13.88 |
| 08/14 | 08/28/2014 | 50442 | 7090 | HAAS, KARI D | REIMB 8/26/14 | FILING FEES LIEN | 100-50101-6001 | 29.25 | 29.25 |
| 08/14 | 08/28/2014 | 50442 | 7090 | HAAS, KARI D | REIMB 8/26/14 | EASEMENTS/ROW-10TH ST WATERLI | 250-50757-7300 | 29.25 | 29.25 |
| 08/14 | 08/28/2014 | 50442 | 7090 | HAAS, KARI D | REIMB 8/26/14 | EASEMENTS/ROW-BRICKYARD WTRL | 250-50755-7300 | 117.00 | 117.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| Total 50442: | | | | | | | | | |
| 50443 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50443 | 10142 | HAWKINS, INC | 3628266 | POOL CHEMICALS | 330-50403-6720 | 976.85 | 976.85 |
| 08/14 | 08/28/2014 | 50443 | 10142 | HAWKINS, INC | 3633137 | POOL CHEMICALS | 330-50403-6720 | 554.84 | 554.84 |
| Total 50443: | | | | | | | | | |
| 50444 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50444 | 8640 | HD SUPPLY WATERWORKS | C755771 | WATER METER PITS (2) | 250-50503-6730 | 60.64 | 60.64 |
| 08/14 | 08/28/2014 | 50444 | 8640 | HD SUPPLY WATERWORKS | C819440 | PRTS- WATER SERV 522 E MAIN ST | 250-50503-6550 | 312.68 | 312.68 |
| 08/14 | 08/28/2014 | 50444 | 8640 | HD SUPPLY WATERWORKS | C829642 | PIPE CULVERT- 10 CORRINGTON PL | 100-50505-6560 | 380.80 | 380.80 |
| Total 50444: | | | | | | | | | |
| 50445 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50445 | 8827 | IL LIQUOR CONTROL COMMISSION | 10/10-11/14 RODE | LIQUOR LICENSE - RODEO | 330-50401-6080 | 25.00 | 25.00 |
| Total 50445: | | | | | | | | | |
| 50446 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50446 | 10426 | KOHEN AIR CONDITIONING & HEATI | 20115 | 4 EXHAUST FANS & 3 WALL HEATERS | 250-50506-8533 | 19,995.00 | 19,995.00 |
| Total 50446: | | | | | | | | | |
| 50447 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50447 | 10504 | L-3 COM MOBILE VISION, INC | 215881 | MOBILE COMPUTERS/ DOCKING STA | 100-50201-8521 | 13,996.00 | 13,996.00 |
| Total 50447: | | | | | | | | | |
| 50448 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50448 | 10324 | MIDWEST VAC PRODUCTS LLC | 1318 | PRTS VAC TRUCK | 250-50503-6510 | 211.99 | 211.99 |
| 08/14 | 08/28/2014 | 50448 | 10324 | MIDWEST VAC PRODUCTS LLC | 1318 | PRTS VAC TRUCK | 250-50504-6510 | 211.99 | 211.99 |
| 08/14 | 08/28/2014 | 50448 | 10324 | MIDWEST VAC PRODUCTS LLC | 1323 | NOZZLE | 250-50503-6510 | 62.50 | 62.50 |
| 08/14 | 08/28/2014 | 50448 | 10324 | MIDWEST VAC PRODUCTS LLC | 1323 | NOZZLE | 250-50504-6510 | 62.50 | 62.50 |
| Total 50448: | | | | | | | | | |
| | | | | | | | | | 548.98 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Page: 28

Check Issue Dates: 8/1/2014 - 8/31/2014

Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------|--------------|
| 50449 | 08/14 | 08/28/2014 | 50449 | 10461 | OATES ASSOC ENG & ARCHITECTUR | 25906 | HARNETT ST- CONSTRUCTION STAKI | 100-50758-7300 | 8,754.68 |
| Total 50449: | | | | | | | | | 8,754.68 |
| 50450 | 08/14 | 08/28/2014 | 50450 | 8642 | OKAWVILLE ELECTRIC CO | 8141 | CHART RECORDER REPAIR | 250-50503-6550 | 142.50 |
| 08/14 | 08/28/2014 | 50450 | 8642 | OKAWVILLE ELECTRIC CO | 8142 | BREAKER FOR VFD | 330-50403-6520 | 45.00 | 45.00 |
| Total 50450: | | | | | | | | | 187.50 |
| 50451 | 08/14 | 08/28/2014 | 50451 | 10226 | OPTICS PLANET INC | 5534278 | UNIFORM BELTS | 100-50201-6710 | 69.37 |
| Total 50451: | | | | | | | | | 69.37 |
| 50452 | 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 100-50201-5200 | 1,460.58 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 100-50300-5200 | 42.12 | 42.12 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 100-50301-5200 | 217.46 | 217.46 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 100-50505-5200 | 574.88 | 574.88 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 100-50101-5200 | 395.94 | 395.94 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 200-50502-5200 | 805.99 | 805.99 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 200-50501-5200 | 154.69 | 154.69 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 250-50503-5200 | 433.18 | 433.18 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 250-50504-5200 | 433.18 | 433.18 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 300-50202-5200 | 599.10 | 599.10 |
| 08/14 | 08/28/2014 | 50452 | 9993 | PLIC - SBD GRAND ISLAND | SEP 14 DNTL/LF/ | INS PAYMENT - DENT/ LIFE/VISION S | 330-50499-5200 | 319.57 | 319.57 |
| Total 50452: | | | | | | | | | 5,436.69 |
| 50453 | 08/14 | 08/28/2014 | 50453 | 10141 | QUAD-COUNTY READY MIX CORP | 632710 | CONCRETE GUTTER- 10 CORRINGTO | 100-50505-6560 | 342.00 |
| Total 50453: | | | | | | | | | 342.00 |
| 50454 | 08/14 | 08/28/2014 | 50454 | 6285 | RECREATION SUPPLY CO INC | 275698 | PUMP FOR POOL | 330-50403-6510 | 431.00 |

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2014 - 8/31/2014Page: 29
Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------|-------------------|--------------------------------|-----------------------|-------------------|-----------------|
| Total 50454: | | | | | | | | | |
| 50455 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50455 | 9658 | RED WING/ CARHARTT | 129365 | CLOTHING ALLOWANCE - K SULLIVA | 250-50503-6070 | 123.42 | 123.42 |
| 08/14 | 08/28/2014 | 50455 | 9658 | RED WING/ CARHARTT | 129365 | CLOTHING ALLOWANCE - K SULLIVA | 250-50504-6070 | 123.41 | 123.41 |
| Total 50455: | | | | | | | | | |
| | | | | | | | | | 431.00 |
| 50456 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50456 | 6310 | REJIS COMMISSION | 37194 | GLOBAL SOFTWARE | 100-50101-7200 | 393.75 | 393.75 |
| Total 50456: | | | | | | | | | |
| | | | | | | | | | 393.75 |
| 50457 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50457 | 10505 | ROSS, STACY | POOL PRTY | REFUND POOL PARTY- CANCELLATI | 330-44280-0403 | 275.00 | 275.00 |
| Total 50457: | | | | | | | | | |
| | | | | | | | | not exp. | 275.00 |
| 50458 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50458 | 10387 | SNAP-ON INC | 8211413486 | TORQ WRENCH W/ NEWTONS & ANG | 200-50501-6740 | 272.48 | 272.48 |
| 08/14 | 08/28/2014 | 50458 | 10387 | SNAP-ON INC | 8211413486 | TORQ WRENCH W/ NEWTONS & ANG | 200-50502-6740 | 272.47 | 272.47 |
| 08/14 | 08/28/2014 | 50458 | 10387 | SNAP-ON INC | 8211413487 | DEAD BLOW HAMMERS | 200-50501-6740 | 104.43 | 104.43 |
| 08/14 | 08/28/2014 | 50458 | 10387 | SNAP-ON INC | 8211413488 | DEAD BLOW HAMMERS | 200-50501-6740 | 79.14 | 79.14 |
| Total 50458: | | | | | | | | | |
| | | | | | | | | | 728.52 |
| 50459 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 100-50201-6530 | 13.86 | 13.86 |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 300-50202-6530 | 13.86 | 13.86 |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 100-50505-6510 | 13.86 | 13.86 |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 330-50401-6510 | 13.86 | 13.86 |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 200-50502-6510 | 13.85 | 13.85 |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 250-50503-6510 | 13.85 | 13.85 |
| 08/14 | 08/28/2014 | 50459 | 7325 | STUMPF WELDING INC | 3072 | OX & AC TANKS | 250-50504-6510 | 13.86 | 13.86 |
| Total 50459: | | | | | | | | | |
| | | | | | | | | | 97.00 |
| 50460 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50460 | 7420 | SW IL COUNCIL OF MAYORS | AUG 14 | MAYOR'S COUNCIL MTG DINNER-MA | 100-50101-6061 | 50.00 | 50.00 |

62

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Check Issue Dates: 8/1/2014 - 8/31/2014

Page: 30
Sep 10, 2014 12:56PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| Total 50460: | | | | | | | | | |
| 50461 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50461 | 7560 | TEKLAB INC | 164961 | WATER SAMPLES | 250-50503-6230 | 283.50 | 283.50 |
| Total 50461: | | | | | | | | | |
| 50462 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50462 | 7740 | TOMS SUPERMARKET | POOL 7/30/14 | POOL CONCESSIONS | 330-50403-6730 | 64.28 | 64.28 |
| Total 50462: | | | | | | | | | |
| 50463 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50463 | 8190 | WATSONS OFFICE CITY | 3790-1 | BUSN CARDS- SCHORR | 100-50101-6062 | 51.00 | 51.00 |
| 08/14 | 08/28/2014 | 50463 | 8190 | WATSONS OFFICE CITY | 3834-1 | OFFICE SUPPLIES | 100-50201-6001 | 140.97 | 140.97 |
| 08/14 | 08/28/2014 | 50463 | 8190 | WATSONS OFFICE CITY | 3834-1 | OFFICE SUPPLIES | 100-50101-6001 | 384.13 | 384.13 |
| Total 50463: | | | | | | | | | |
| 50464 | | | | | | | | | |
| 08/14 | 08/28/2014 | 50464 | 9311 | FRENCH GERLEMAN | 178068-00 | WIRE CUTTER | 200-50502-6740 | 816.90 | 816.90 |
| 08/14 | 08/28/2014 | 50464 | 9311 | FRENCH GERLEMAN | CREDIT 1774036- | CREDIT SALES TAX INV 1774036-00 | 200-50502-6710 | 38.55- | 38.55- |
| 08/14 | 08/28/2014 | 50464 | 9311 | FRENCH GERLEMAN | CREDIT SALES T | CREDIT SALES TAX INV 1774036-01 | 200-50502-6710 | 14.92- | 14.92- |
| Total 50464: | | | | | | | | | |
| 50465 | | | | | | | | | |
| 08/14 | 08/29/2014 | 50465 | 7090 | HAAS, KARI D | REIMB 8/29/14 | REIMB MILEAGE & PARKING | 100-50101-6080 | 13.88 | 13.88 |
| 08/14 | 08/29/2014 | 50465 | 7090 | HAAS, KARI D | REIMB 8/29/14 | FILING FEES LIEN | 100-50101-6001 | 234.00 | 234.00 |
| Total 50465: | | | | | | | | | |
| 50466 | | | | | | | | | |
| 08/14 | 08/29/2014 | 50466 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/29/14 TAXES | 2013 PROPERTY TAXES REC'D-CORP | 100-43005-0000 | 36,058.25 | 36,058.25 |
| 08/14 | 08/29/2014 | 50466 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/29/14 TAXES | 2013 PROPERTY TAXES REC'D-BUILD | 100-43005-0000 | 1,439.02 | 1,439.02 |
| 08/14 | 08/29/2014 | 50466 | 4775 | MASCOUTAH PUBLIC LIBRARY | 8/29/14 TAXES | 2013 PROPERTY TAXES REC'D-IMRF | 100-43005-0000 | 1,383.66 | 1,383.66 |
| Total 50466: | | | | | | | | | |
| | | | | | | | | not us exp. | 38,880.93 |

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

Grand Totals:

971,075.12

| Department | Name | Total Gross Amount | Total Amount |
|---------------------------|------|--------------------------|-----------------|
| Total ADMIN/LF/WS: | 12 | 71,444.05 | 47,997.22 |
| Total ADMINISTRATIVE: | 1 | 1,124.00 | 896.83 |
| Total AMBULANCE: | 11 | 38,080.82 | 25,357.17 |
| Total CEMETERY: | 1 | 6,348.00 | 4,142.12 |
| Total CEMETERY/MAINT: | 2 | 4,036.63 | 3,102.80 |
| Total CITY COUNCIL: | 5 | 2,400.00 | 1,665.57 |
| Total DISPATCH: | 2 | 1,900.00 | 1,563.71 |
| Total LIGHT DISTRIBUTION: | 6 | 40,918.49 | 26,767.39 |
| Total LIGHT PRODUCTION: | 2 | 16,409.04 | 10,851.41 |
| Total LIGHT/WS: | 1 | 6,141.35 | 3,990.17 |
| Total MAINTENANCE: | 2 | 12,745.54 | 8,215.36 |
| Total POLICE: | 12 | 100,981.27 | 63,699.59 |
| Total POLICE/ADMIN: | 2 | 15,698.41 | 9,110.81 |
| Total STREET: | 5 | 30,707.05 | 19,577.72 |
| Total SWIMMING POOL: | 34 | 29,177.92 | 23,816.20 |
| Total WATER/SEWER: | 4 | 26,488.25 | 17,061.41 |
| Grand Totals: | 102 | 404,600.82 | 267,815.48 |

BI-weekly
3 paydates in August.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins - City Manager

SUBJECT: **PC 14-05 - Alley Vacation for a portion of the 100 block of E. Main Street, between N. Market Street and N. Lebanon Street (Second Reading)**

MEETING DATE: September 15, 2014

REQUESTED ACTION:

Approval of vacation of a portion of an alley (12' wide) in the 100 block of E. Main from N. Market Street to N. Lebanon Street easterly 150'.

BACKGROUND & STAFF COMMENTS:

The applicant, Bill Millikin/Millikins LLC, is the property owner of parcels adjacent to this portion of the alley right-of-way and is requesting its vacation in order to construct 10,000 square foot office/storage building and a connecting breezeway between the new storage building and the existing building at 101 East Main Street. Mr. Millikin's redevelopment site includes four (4) parcels, and there is a 12.0' right-of-way, platted for an alleyway, which separates the parcels. Presently there is a 2" gas line, telecommunication trunk line, sanitary sewer manhole and an overhead power line in this right-of-way. As noted, the applicant desires to construct permanent structures on this alleyway requiring the vacation and relocation of utilities.

To relocate the gas line, telecommunication trunk line and the City overhead power line, it was determined that a new easement, minimum of 10' in width, would be required from the applicant and Regions Bank (5' from each entity) beginning from Church Street and running south in between their properties for a length of approximately 100 feet.

Staff has contacted Regions regarding the proposed vacation of the alleyway and the request for the new utility easement. On August 27th, Regions responded that they would grant a new utility easement to accommodate the development. If plans would change and Regions does not grant the new easement, Mr. Millikin would be required to grant the entire 10 foot easement to relocate the utilities.

The vacation request was presented to the City Council at the September 2, 2014 meeting for first reading.

STAFF RECOMMENDATION:

Staff recommends approval of the alley right-of-way vacation with the following condition:

1. A new utility easement, minimum of 10' in width, will be required from the applicant, or the applicant and the adjoining property owner (currently Regions

Bank), beginning from Church Street and running south in between their properties for a length of approximately 100 feet.

SUGGESTED MOTION:


I move that the City Council approve and adopt Ordinance 14-____, vacating a portion of the alleyway (12') wide in the 100 block of E. Main from N. Market Street to N. Lebanon Street easterly approximately 150' with the following condition:

1. A new utility easement, minimum of 10' in width, will be required from the applicant, or the applicant and the adjoining property owner (currently Regions Bank), beginning from Church Street and running south in between their properties for a length of approximately 100 feet.

Prepared By:


Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance, Alley Vacation
B – Minutes from the Planning Commission Meeting and Public Hearing of August 20, 2014

ORDINANCE NO. 14-___

**AN ORDINANCE VACATING A PORTION OF ALLEY RIGHT-OF-WAY IN THE 100
BLOCK OF E. MAIN STREET, BETWEEN N. MARKET STREET
AND N. LEBANON STREET**

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

WHEREAS, in order to allow for improvements on a portion of the alley right-of-way in the 100 block of E. Main Street, the portion of alley right-of-way shall be vacated; and

WHEREAS, a portion of the alley right-of-way (12' wide) in the 100 block of E. Main Street is to be vacated from N. Market Street, easterly a length of 150', subject to Conditions of Approval; and

WHEREAS, the City of Mascoutah now desires to vacate a portion of the alley right-of-way in manner and form as provided by the Statutes of the State of Illinois.

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

SECTION 1: TO Millikin's LLC – Property Description for Alley to be Vacated

An East-West alley, 12 feet wide located between Lots 4, 5, and 6 in Block 1 of TOWN OF MECHANICSBURGH, now CITY OF MASCOUTAH (reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Deeds "I" on Page 382, in St. Clair County, Illinois) and Lots 81, 82, and 83 in Block 1 of HILGARD, KRAFFT AND WEST'S ADDITION TO THE TOWN OF MASCOUTAH (reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Deeds "K" on Page 529, in St. Clair County, Illinois) and being more particularly described as follows: Beginning at the Southwest corner of said Lot 81, being also the intersection of the East line of North Market Street, 60 feet wide, with the North line of said East-West alley; thence East along the North line of said East-West alley a distance of 150.00 feet to the Southeast corner of said Lot 83; thence South along the Southern prolongation of the East line of said Lot 83 a distance of 12.00 feet to the South line of said East-West alley and to the Northeast corner of said Lot 4; thence West along the South line of said East-West alley a distance of 150.00 feet to the Northwest corner of said Lot 6 and to the East line of North Market Street; thence North along the East line of North Market Street a distance of 12.00 feet to the point of beginning, containing 1,800 square feet more or less.

SECTION 2: That the alley right-of-way be vacated, subject to the following Condition of Approval:

1. A new utility easement, minimum of 10' in width, will be required from the applicant, or the applicant and the adjoining property owner (currently Regions Bank), beginning from Church Street and running south in between their properties for a length of approximately 100 feet.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of September, 2014, 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> |
|------------------|------------|------------|---------------|
| Benjamin Grodeon | _____ | _____ | _____ |
| Paul Schorr | _____ | _____ | _____ |
| John Weyant | _____ | _____ | _____ |
| Pat McMahan | _____ | _____ | _____ |
| Gerald Daugherty | _____ | _____ | _____ |

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 15th day of September, 2014.

Mayor

ATEST:

City Clerk

(SEAL)

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

AUGUST 20, 2014

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

PUBLIC HEARING – 7:00PM

VACATE A PORTION OF AN ALLEYWAY NORTH OF THE 100 BLOCK OF E. MAIN STREET, BETWEEN N. MARKET STREET AND N. LEBANON STREET, 12' WIDE AND A LENGTH OF 150 FEET. (PC 14-05)

Chairman opened the hearing and gave the floor to staff for their report.

Assistant City Manager Lisa Koerkenmeier stated that the applicant, Bill Millikin/Millikins LLC, is the property owner of parcels adjacent to this portion of the alley right-of-way and is requesting its vacation in order to construct 10,000 square foot office/storage building and a connecting breezeway between the new storage building and the existing building at 101 East Main Street. She also stated that the building at 101 East Main Street will be an Ace Hardware with apartments upstairs. As noted, the applicant desires to construct permanent structures on this alleyway requiring the vacation and relocation of utilities.

Staff contacted the adjoining property owner to the east, Regions Bank. A portion of their parking and drive-thru facility was built on the alley right-of-way many years ago. Regions' was asked if they had interest in vacating the portion of the alleyway through their parcel. It is anticipated that this request will be made by Regions in the near future.

Koerkenmeier also informed the Commission that Charter issued a letter stating that there are no obvious conflicts with the proposed vacate project route and their existing facilities. A joint meeting was held with City staff, Frontier, Ameren and the applicant to discuss relocating utilities. It was determined that the gas line, telecommunication trunk line and the City overhead power line would need to be relocated. The sanitary sewer manhole is located in an area that is not part of the alleyway to be vacated. If Regions Bank requests the remaining portion of the alleyway to be vacated, a utility easement would be retained and utilities in this portion of alleyway would not require relocation. To relocate the gas line, telecommunication trunk line and the City overhead power line, it was determined that a new easement, minimum of 10' in width will be required.

Chairman Zacharski asked about the value of the property being vacated and questioned if the property should be bought, not just given to the applicant. Staff stated that there is really no other use for this piece of property.

The applicant provided more detailed information of the development project and his plans for the property.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:23 PM

PUBLIC HEARING – 7:24PM

REZONING APPLICATION FOR 6.78 ACRES LOCATED AT THE SOUTHWEST CORNER OF FUESSER ROAD AND N. 6TH STREET FROM GC, GENERAL COMMERCIAL, TO RS-10, SINGLE FAMILY RESIDENTIAL. (PC 14-06)

Chairman opened the hearing and gave the floor to staff for their report.

Assistant City Manager Lisa Koerkenmeier stated that the applicant AKS Developments, LLC, represented by Tim Kappert, is the property owner of a 6.78 acre parcel located at the southwest corner of Fuesser Road and N. 6th Street. AKS Development is requesting the parcel be rezoned from GC, General Commercial to RS-10, Single-Family Residential and intends to subdivide the property in one (1) acre single-family residential lots. The parcel has approximately 688 feet of frontage along Fuesser Road and 1259 feet of frontage along N. 6th Street. The property is contiguous to residential property zoned RS-10 to the south and west.

Koerkenmeier also gave an in depth explanation of the past and present codes regarding the Airport Overlay District and how it has evolved. The amendments to the Airport Overlay District in 2011 further restricted the use of the parcel for commercial purposes. The current code restricts commercial development of the parcel to a maximum gross acreage of 20%. Lee asked about access points and street width. She explained that the concept plan provided by the applicant depicts an access from 6th Street aligning with Lorene Place on the east side of 6th Street. The road width will meet city standards

The applicant gave a more detailed description of what the subdivision would be like. It would be a six lot residential luxury upscale subdivision.

Before closing the hearing Assistant City Manager stated that the Scott Air Force Base and IDOT have been notified and have no concerns about this rezoning.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:40 PM

CALL TO ORDER at 7:41 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT

Commission members Darren Goodlin and Rich Thompson were absent.

ALSO PRESENT

Assistant City Manager Lisa Koerkenmeier and Code Enforcement Official Danny Schrempp, Councilman Schorr, Bill Millikin, Dan Schloesser, Eric Olson, and Steve Wilke.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Klopmeier, to approve the minutes of the July 16, 2014 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier aye, Glenn Shelley aye, Bruce Jung aye, and Chairman Ken Zacharski aye

5-ayes, 0-nays

PC 14-05 –ALLEYWAY VACATION, 100 BLOCK OF E. MAIN STREET, BETWEEN N. MARKET STREET AND N. LEBANON STREET.

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

MOTION

Klopmeier moved, seconded by Lee, that the Planning Commission recommend approval of the vacation of the alley right-of-way, subject to the condition below, and forward the recommendation to the City Council.

1. A new utility easement, minimum of 10' in width, will be required from the applicant, or the applicant and the adjoining property owner (currently Regions Bank), beginning from Church Street and running south in between their properties for a length of approximately 100 feet.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier aye, Glenn Shelley aye, Bruce Jung aye, and Chairman Ken Zacharski aye

5-ayes, 0-nays

PC 14-06 – REZONING OF 6.78 ACRES LOCATED AT THE SOUTHWEST CORNER OF FUESSER ROAD AND N. 6TH STREET FROM GENERAL COMMERCIAL (GC) TO SINGLE-FAMILY RESIDENTIAL (RS-10).

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

MOTION

Lee moved, seconded by Jung, that the Planning Commission approve the rezoning request for 6.78 acres located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential, subject to the following Findings:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements, specifically the Airport Overlay District requirements for property located within an Accident Potential Zone (APZ-2).
2. The proposed zone change is compatible with surrounding single-family uses and the RS-10, Single-Family Residential zoning of nearby property.
3. Given the subject property's location in the APZ-2, the land is not suitable for the uses and density permitted in the General Commercial Zoning District.
4. The rezoning application is consistent with good general planning.
5. The proposed zone change encourages land use compatibility with adjacent uses.
6. The proposed zone change is deemed desirable to promote the general welfare of the City.

THE MOTION BY ROLL CALL

Charles Lee nay, Jack Klopmeier aye, Glenn Shelley nay, Bruce Jung aye, and Chairman Ken Zacharski aye

5-ayes, 0-nays

MISCELLANEOUS

None

ADJOURNMENT

Lee moved, seconded by Klopmeier, to adjourn at 8:04 p.m.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 14-06 – Rezoning of 6.78 acres located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential (Second Reading)**

MEETING DATE: September 15, 2014

REQUESTED ACTION:

Approval of rezoning of property for 6.78 acres located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

On August 20, 2014, the Planning Commission held a public hearing for PC 14-06, a request to rezone a 6.78 acre parcel located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential. The property is contiguous to residential property zoned RS-10 to the south and west. The applicant intends to subdivide the property in one (1) acre single-family residential lots. Following the public hearing, the Planning Commission voted 5-ayes and 0-nays to approve the rezoning. The Planning Commission meeting minutes are attached. No one spoke in favor or opposition to the rezoning request.

The subject property is designated as Commercial on the Land Use map in the City's Comprehensive Plan. The subject property is part of a larger development that included 188 single-family lots in the RS-10 zone (Indian Prairie Subdivision) and the 6.78 parcel which was zoned General Commercial. The City Council approved the RS-10 and GC zoning for the development in June 2006 and the final plat for the residential portion of the development in September 2006. Due to the General Commercial zoning, the property is depicted as Commercial on the Land Use Map in the City's Comprehensive Plan. Although there were no immediate plans by the owner to develop the commercial property in 2006, the City was updating the 2000 Comprehensive Plan at the time and it was discussed that commercial development should be encouraged at intersections of major collector streets within the community.

The subject property is located in the Accident Potential Zone (APZ-2). In 2011, Chapter 34 was revised and Article 6, Division 2, Airport Overlay (AO) District was amended. The current AO District requirements specify that the maximum gross acreage for all nonresidential buildings on any single lot in the APZ-2 is 20% (Section 34-6-16.(c)(3)(i)). This definitive requirement has significantly reduced the ability to market and develop the subject property for commercial use. Staff received a letter from SAFB Community Planner, dated August 14, 2014, stating that the proposed use of the property for detached single-family housing at a maximum density of one dwelling per acre is a compatible use within the APZ-2.

The rezoning request was presented to the City Council at the September 2, 2014 meeting for first reading. In accordance with Section 34-15-7 of the Unified Land Development Code, an affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request or to adopt any amendment to the Code.

STAFF RECOMMENDATION:

Staff recommends approval of the rezoning of property located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential.

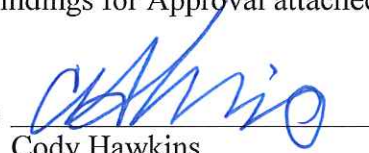
SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 14-____, approving the rezoning of property located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential, subject to the Findings for Approval attached.

Prepared By:


Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance, Findings for Approval
B –Minutes from the Planning Commission Meeting and Public Hearing of August 20, 2014

ORDINANCE NO. 14-__

AN ORDINANCE AMENDING CHAPTER 34, ARTICLE IV, OFFICIAL CHANGE TO THE ZONING MAP PER ARTICLE XV OF THE CITY OF MASCOUTAH CODES, COMMONLY REFERRED TO AS THE UNIFIED LAND DEVELOPMENT CODE.

WHEREAS, The City now desires to officially change the City's Zoning Map from General Commercial (GC) to Single-Family Residential (RS-10) for subject property described as Outlot "A" of the Final Plat of Indian Prairie Estates, as recorded in the St. Clair County Recorder's Office as Document A02034224, being part of the West Half of Section 30, Township 1 North, Range 6 West, of the 3rd Principal Meridian of Mascoutah, St. Clair County, Illinois, and known as Parcel No. 10-30.0-119-009; and

WHEREAS, City staff and the Planning Commission have processed and recommended approval for this Zone Map change per City regulations; and

WHEREAS, the Planning Commission's official "Report to Council" is represented by a complete report attached hereto and has been forwarded to the City Council for deliberation, approval and adoption of this Zone Map change.

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as part of the Southwest Quarter, of the Southwest Quarter of Section 29, Township 1 North, Range 6 West of the Third Principal Meridian as recorded in Book 1769, page 18, of St. Clair County Records, and known as Parcel No. 10-30.0-119-009; from General Commercial (GC) to Single-Family Residential (RS-10).

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of September, 2014, 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> | <u>Abstain</u> |
|------------------|------------|------------|---------------|----------------|
| Benjamin Grodeon | _____ | _____ | _____ | _____ |
| Paul Schorr | _____ | _____ | _____ | _____ |
| John Weyant | _____ | _____ | _____ | _____ |
| Pat McMahan | _____ | _____ | _____ | _____ |
| Gerald Daugherty | _____ | _____ | _____ | _____ |

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 15th day of September, 2014.

Mayor

ATTEST:

City Clerk

(SEAL)

FINDINGS FOR APPROVAL – City Council Version

ZONE CHANGE: 6.78 acres south west corner of
Fuesser Road and N. 6th Street

DATE: September 15, 2014

FINDINGS: The Mascoutah City Council, pursuant to the applicant's initiated Zone Change for the tract of land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements, specifically the Airport Overlay District requirements for property located within an Accident Potential Zone (APZ-2).
2. The proposed zone change is compatible with surrounding single-family uses and the RS-10, Single-Family Residential zoning of nearby property.
3. Given the subject property's location in the APZ-2, the land is not suitable for the uses and density permitted in the General Commercial Zoning District.
4. The rezoning application is consistent with good general planning.
5. The proposed zone change encourages land use compatibility with adjacent uses.
6. The proposed zone change is deemed desirable to promote the general welfare of the City.

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

AUGUST 20, 2014

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

PUBLIC HEARING – 7:00PM

VACATE A PORTION OF AN ALLEYWAY NORTH OF THE 100 BLOCK OF E. MAIN STREET, BETWEEN N. MARKET STREET AND N. LEBANON STREET, 12' WIDE AND A LENGTH OF 150 FEET. (PC 14-05)

Chairman opened the hearing and gave the floor to staff for their report.

Assistant City Manager Lisa Koerkenmeier stated that the applicant, Bill Millikin/Millikins LLC, is the property owner of parcels adjacent to this portion of the alley right-of-way and is requesting its vacation in order to construct 10,000 square foot office/storage building and a connecting breezeway between the new storage building and the existing building at 101 East Main Street. She also stated that the building at 101 East Main Street will be an Ace Hardware with apartments upstairs. As noted, the applicant desires to construct permanent structures on this alleyway requiring the vacation and relocation of utilities.

Staff contacted the adjoining property owner to the east, Regions Bank. A portion of their parking and drive-thru facility was built on the alley right-of-way many years ago. Regions' was asked if they had interest in vacating the portion of the alleyway through their parcel. It is anticipated that this request will be made by Regions in the near future.

Koerkenmeier also informed the Commission that Charter issued a letter stating that there are no obvious conflicts with the proposed vacate project route and their existing facilities. A joint meeting was held with City staff, Frontier, Ameren and the applicant to discuss relocating utilities. It was determined that the gas line, telecommunication trunk line and the City overhead power line would need to be relocated. The sanitary sewer manhole is located in an area that is not part of the alleyway to be vacated. If Regions Bank requests the remaining portion of the alleyway to be vacated, a utility easement would be retained and utilities in this portion of alleyway would not require relocation. To relocate the gas line, telecommunication trunk line and the City overhead power line, it was determined that a new easement, minimum of 10' in width will be required.

Chairman Zacharski asked about the value of the property being vacated and questioned if the property should be bought, not just given to the applicant. Staff stated that there is really no other use for this piece of property.

The applicant provided more detailed information of the development project and his plans for the property.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:23 PM

PUBLIC HEARING – 7:24PM

REZONING APPLICATION FOR 6.78 ACRES LOCATED AT THE SOUTHWEST CORNER OF FUESSER ROAD AND N. 6TH STREET FROM GC, GENERAL COMMERCIAL, TO RS-10, SINGLE FAMILY RESIDENTIAL. (PC 14-06)

Chairman opened the hearing and gave the floor to staff for their report.

Assistant City Manager Lisa Koerkenmeier stated that the applicant AKS Developments, LLC, represented by Tim Kappert, is the property owner of a 6.78 acre parcel located at the southwest corner of Fuesser Road and N. 6th Street. AKS Development is requesting the parcel be rezoned from GC, General Commercial to RS-10, Single-Family Residential and intends to subdivide the property in one (1) acre single-family residential lots. The parcel has approximately 688 feet of frontage along Fuesser Road and 1259 feet of frontage along N. 6th Street. The property is contiguous to residential property zoned RS-10 to the south and west.

Koerkenmeier also gave an in depth explanation of the past and present codes regarding the Airport Overlay District and how it has evolved. The amendments to the Airport Overlay District in 2011 further restricted the use of the parcel for commercial purposes. The current code restricts commercial development of the parcel to a maximum gross acreage of 20%. Lee asked about access points and street width. She explained that the concept plan provided by the applicant depicts an access from 6th Street aligning with Lorene Place on the east side of 6th Street. The road width will meet city standards

The applicant gave a more detailed description of what the subdivision would be like. It would be a six lot residential luxury upscale subdivision.

Before closing the hearing Assistant City Manager stated that the Scott Air Force Base and IDOT have been notified and have no concerns about this rezoning.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:40 PM

CALL TO ORDER at 7:41 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT

Commission members Darren Goodlin and Rich Thompson were absent.

ALSO PRESENT

Assistant City Manager Lisa Koerkenmeier and Code Enforcement Official Danny Schrempp, Councilman Schorr, Bill Millikin, Dan Schloesser, Eric Olson, and Steve Wilke.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Klopmeier, to approve the minutes of the July 16, 2014 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier aye, Glenn Shelley aye, Bruce Jung aye, and Chairman Ken Zacharski aye

5-ayes, 0-nays

PC 14-05 –ALLEYWAY VACATION, 100 BLOCK OF E. MAIN STREET, BETWEEN N. MARKET STREET AND N. LEBANON STREET.

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

MOTION

Klopmeier moved, seconded by Lee, that the Planning Commission recommend approval of the vacation of the alley right-of-way, subject to the condition below, and forward the recommendation to the City Council.

1. A new utility easement, minimum of 10' in width, will be required from the applicant, or the applicant and the adjoining property owner (currently Regions Bank), beginning from Church Street and running south in between their properties for a length of approximately 100 feet.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier aye, Glenn Shelley aye, Bruce Jung aye, and Chairman Ken Zacharski aye

5-ayes, 0-nays

PC 14-06 – REZONING OF 6.78 ACRES LOCATED AT THE SOUTHWEST CORNER OF FUESSER ROAD AND N. 6TH STREET FROM GENERAL COMMERCIAL (GC) TO SINGLE-FAMILY RESIDENTIAL (RS-10).

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

MOTION

Lee moved, seconded by Jung, that the Planning Commission approve the rezoning request for 6.78 acres located at the southwest corner of Fuesser Road and N. 6th Street from GC, General Commercial, to RS-10, Single-Family Residential, subject to the following Findings:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements, specifically the Airport Overlay District requirements for property located within an Accident Potential Zone (APZ-2).
2. The proposed zone change is compatible with surrounding single-family uses and the RS-10, Single-Family Residential zoning of nearby property.
3. Given the subject property's location in the APZ-2, the land is not suitable for the uses and density permitted in the General Commercial Zoning District.
4. The rezoning application is consistent with good general planning.
5. The proposed zone change encourages land use compatibility with adjacent uses.
6. The proposed zone change is deemed desirable to promote the general welfare of the City.

THE MOTION BY ROLL CALL

Charles Lee nay, Jack Klopmeier aye, Glenn Shelley nay, Bruce Jung aye, and Chairman Ken Zacharski aye
5-ayes, 0-nays

MISCELLANEOUS

None

ADJOURNMENT

Lee moved, seconded by Klopmeier, to adjourn at 8:04 p.m.

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: Engineering Services – Main Street Improvements at IL Rte. 4

DATE: September 15, 2014

REQUESTED ACTION:

Approval of Engineering Services Agreement with EFK Moen, LLC, Civil Engineering Design for conducting field surveys and preparing a Phase 1 Design Report for the *Main Street Improvements at IL Rte. 4 Project*.

BACKGROUND INFORMATION:

This project will include reconstructing Main Street from Lebanon Street to Independence Street and approximately 50' of IL Rte. 4 north and south of the intersection. This project will also include modifications to the intersections at Lebanon Street and at Independence Street. The total length of improvements on Main Street will be approximately 825 feet and the preliminary estimated construction cost is \$985,000.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with EFK Moen, LLC for field surveys and preparation of a Phase 1 Design Report for the lump sum-amount of \$92,915.40.

See Attachment A – EFK Moen, LLC Agreement for Professional Services with man-hour breakdowns.

FUNDING:

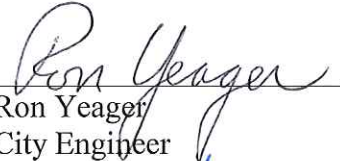
This project will be paid for with \$450,000 of State Funding and the remaining costs will be paid for with TIF 2B Funds. See Attachment B – Funding Commitment Letter from IDOT.

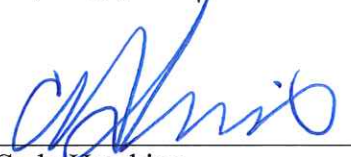
RECOMMENDATION:

The City Manager recommends approving a contract with EFK Moen, LLC for engineering services for the lump-sum amount of \$92,915.40 for performing field surveys and, preparation of a Phase 1 Design Report for the *Main Street Improvements at IL Rte. 4 Project*.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve EFK Moen, LLC for engineering services for the *Main Street Improvements at IL Rte. 4 Project* and authorize appropriate City officials to execute the necessary documents.

Prepared By: 
Ron Yeager
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachment A – EFK Moen, LLC Agreement for Professional Services
Attachment B – Funding Commitment Letter from IDOT

AGREEMENT FOR PROFESSIONAL SERVICES

This agreement made between the City of Mascoutah, 3 West Main Street, Mascoutah, IL 62258, herein after referred to as the CLIENT; and EFK Moen, LLC, Civil Engineering Design, 13523 Barrett Parkway Drive, Suite 250, St. Louis, Missouri 63021, hereinafter referred to as the ENGINEER.

WITNESSETH:

The CLIENT desires the following described Professional Services:

Phase 1 Design services for surveying and roadway design for improvements to Main Street (IL Route 177) between and including the intersections of Lebanon Street and Independence Street. Surveying services will include surveying the existing route, establishing existing right of way, existing improvements and utilities. Roadway design services include Phase 1 Design Report, preliminary design plans, opinion of probable cost, and displays for the public, stakeholder meetings, utility impacts, and estimate of impacts to Right of Way. Engineer will provide the Environmental Survey Request (ESR). IDOT will provide a Preliminary Site Investigation (PSI), and Preliminary Environmental Site Assessment (PESA). Phase I services will be completed in 18 months. The ENGINEER will limit the work to not to exceed \$50,000 by April 30, 2015. Attached man-hour rates listed in the CECS forms apply to Phase I services. All studies and documents will be prepared in accordance with all IDOT and Federal Highway Administration design standards and specifications.

NOW THEREFORE:

The ENGINEER agrees to provide Professional Services, as described above.

The CLIENT agrees to compensate the ENGINEER for providing the above described services at a lump sum not to exceed \$ 92,915.40 without the written consent of the CLIENT.

Monthly status reports will be provided to the client.

IT IS MUTUALLY AGREED THAT:

Payment for the services rendered shall be made when services are provided to the CLIENT. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. CLIENT will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by ENGINEER in collecting payment, including interest, for services rendered.

The CLIENT and the ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all covenants and agreements herein and, except as above, neither the CLIENT nor the ENGINEER shall assign, sublet or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto. This AGREEMENT, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Missouri. This AGREEMENT is subject to the General Conditions attached hereto.

GENERAL CONDITIONS:

1. Warranty

In performing its professional services hereunder, the ENGINEER will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the ENGINEER'S undertaking herein or its performance of services hereunder.

2. Risk Allocation

The total liability, in the aggregate, of the ENGINEER and ENGINEER'S officers, directors, employees, agents and consultants, and any of them, to CLIENT and anyone claiming by, through or under CLIENT,

for any and all injuries, claims, losses, expenses or damages arising out of the ENGINEER'S services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of ENGINEER or ENGINEER'S officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by ENGINEER under this agreement.

In the event the client is unwilling or unable to limit the ENGINEER'S liability in accordance with the provisions set forth in this paragraph, then the client agrees to pay the ENGINEER a sum equivalent to an additional amount of 4% of the total fee to be charged for the ENGINEER'S services, which sum shall be a "Waiver of Limitation of Liability Charge." This charge will not be construed as being a charge for insurance of any type, but will be increased consideration for the greater risk.

3. Reuse of Document

All documents including Drawings and Specifications prepared by ENGINEER pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions for the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT'S sole risk and without liability or legal exposure to ENGINEER; and CLIENT shall indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

4. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the ENGINEER shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the ENGINEER'S files in order and/or to protect its professional reputation.

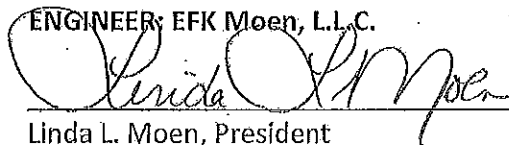
5. Parties to the Agreement

The services to be performed by the ENGINEER under this Agreement are intended solely for the benefit of the CLIENT. Nothing contained herein shall confer any rights upon or create any duties on the part of the ENGINEER toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

In WITNESS WHEREOF, the parties have affixed their hands.

CLIENT:

By: _____

ENGINEER: EFK Moen, L.L.C.

Linda L. Moen, President

Date: _____

Date: 9/9/2014

Attachments: EFK Moen Professional Liability Insurance

EFK Moen CECS Phase I

EFK Moen Direct Costs

EFK Moen Design – Hour Estimate

COMPANY NAME: **EFK Moen, LLC**

PTB NUMBER: **Phase 1, IL 177 at IL 4**

TODAY'S DATE: **03/17/2014**

| ITEM | ALLOWABLE | UTILIZE W.O. ONLY | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|---|---|----------------------|-----------------------|------------------|----------|
| Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | | | \$0.00 | \$0.00 |
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost (Up to state rate maximum) | | | \$0.00 | \$0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | | \$0.00 | \$0.00 |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | | 350 | \$0.56 | \$196.00 |
| Vehicle Owned or Leased | \$32.50/half day (4 hours or less) or \$65/full day | | 3 | \$65.00 | \$195.00 |
| Vehicle Rental | Actual cost (Up to \$55/day) | | | \$0.00 | \$0.00 |
| Tolls | Actual cost | | | \$0.00 | \$0.00 |
| Parking | Actual cost | | | \$0.00 | \$0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Shift Differential | Actual cost (Based on firm's policy) | | | \$0.00 | \$0.00 |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Project Specific Insurance | Actual cost | | | \$0.00 | \$0.00 |
| Monuments (Permanent) | Actual cost | | | \$0.00 | \$0.00 |
| Photo Processing | Actual cost | | | \$0.00 | \$0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | | | \$0.00 | \$0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | | | \$0.00 | \$0.00 |
| CADD | Actual cost (Max \$15/hour) | | | \$0.00 | \$0.00 |
| Web Site | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Advertisements | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | | | \$0.00 | \$0.00 |
| Recording Fees | Actual cost | | | \$0.00 | \$0.00 |
| Transcriptions (specific to project) | Actual cost | | | \$0.00 | \$0.00 |
| Courthouse Fees | Actual cost | | | \$0.00 | \$0.00 |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 | \$0.00 |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 | \$0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 | \$0.00 |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 | \$0.00 |
| Testing of Soil Samples* | Actual cost | | | \$0.00 | \$0.00 |
| Lab Services* | Actual cost (Provide breakdown of each cost) | | | \$0.00 | \$0.00 |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 | \$0.00 |
| 8 1/2" x 11" B&W Copies | Actual Cost | | | \$0.10 | \$0.00 |
| 8 1/2" x 14" B&W Copies | Actual Cost | | | \$0.10 | \$0.00 |
| 11" x 17" B&W Copies | Actual Cost | | | \$0.15 | \$0.00 |
| 8 1/2" x 11" Color Copies | Actual Cost | | | \$0.50 | \$0.00 |
| 8 1/2" x 14" Color Copies | Actual Cost | | | \$0.75 | \$0.00 |
| 11" x 17" Color Copies | Actual Cost | | | \$1.00 | \$0.00 |
| 24" x 36" Black Line Prints | Actual Cost | | | \$3.00 | \$0.00 |
| 24" x 36" Blue Line Prints | Actual Cost | | | \$3.25 | \$0.00 |
| 24" x 36" Mylar Prints | Actual Cost | | | \$15.00 | \$0.00 |
| 24" x 36" Color Copies | Actual Cost | | | \$17.00 | \$0.00 |
| Field Books | Actual Cost | | 2 | \$15.00 | \$30.00 |
| Plat | Actual Cost | | | \$0.00 | \$0.00 |
| EMA Flood Insurance Study (FIS) Hydraulic Model | Actual Cost | | | \$0.00 | \$0.00 |
| Background Data | Actual Cost | | | \$0.00 | \$0.00 |
| Postage | Actual Cost | | | \$0.00 | \$0.00 |
| Courier Service | Actual Cost | | | \$0.00 | \$0.00 |
| Mounted Color Exhibits | Actual Cost | | | \$0.00 | \$0.00 |
| AV Equipment | Actual Cost | | | \$0.00 | \$0.00 |



COMPANY NAME: **EFK Moen, LLC**

PTB NUMBER: **Phase 1, IL 177 at IL 4**

TODAY'S DATE: **03/17/2014**

| ITEM | ALLOWABLE | UTILIZE W.O. ONLY | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|--|-------------|----------------------|-----------------------|------------------|--------|
| Court Reporter | Actual Cost | | | \$0.00 | \$0.00 |
| Railroad Flagger | Actual Cost | | | \$0.00 | \$0.00 |
| Railroad permit application processing fee | Actual Cost | | | \$0.00 | \$0.00 |
| Railroad protective liability insurance | Actual Cost | | | \$0.00 | \$0.00 |
| Railroad temporary occupancy permit | Actual Cost | | | \$0.00 | \$0.00 |
| Easel Rental | Actual Cost | | | \$0.00 | \$0.00 |
| Outside Printing for Newsletters/Mailings | Actual Cost | | | \$0.00 | \$0.00 |
| TOTAL DIRECT COST | | | | | \$0.00 |

**If other allowable costs are needed and not listed, please add in the above spaces provided.*

LEGEND

W.O. = Work Order

J.S. = Job Specific

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

Project _____ Project _____
Route 177 at Route 4 Route 177 at Route 4
Section _____ Section _____
County _____ County _____
Contract No. _____ Contract No. _____

DESIGN HOUR WORKSHEET
Route 177 (Main Street) at Route 4
Mascoutah Illinois
Streetscape, Pavement Replacement

| | SHEET 1 | | | | SHEET 1 | | | | Phase 3 Engineering | | | |
|--|---------------------|----------|----------|--------|---------------------|----------|----------|--------|---------------------|----------|----------|--------|
| | Phase 1 Engineering | | | | Phase 1 Engineering | | | | | | | |
| | PM | Engineer | Designer | Survey | PM | Engineer | Designer | Survey | RE | Engineer | Designer | Survey |
| Tasks | | | | | | | | | | | | |
| 1.1 Field Review | 8 | 8 | | | | | | | | | | |
| 1.2 Field Topographic Surveying | | | | 64 | | | | 64 | | | | |
| 1.3 Contact Utilities | | | | 8 | | | | 8 | | | | |
| 1.4 Map Survey Data | | | | 32 | | | | 32 | | | | |
| 1.5 Establish Existing ROW | 8 | | | 96 | | | | | | | | |
| 2.1 Scoping Meeting/Project Meetings | 8 | 4 | | | 12 | 8 | | | | | | |
| 2.2 Typical Section/Pavement Type | | 8 | 8 | | | 2 | 6 | | | | | |
| 2.3 Title Sheet | | | 12 | | | | 4 | | | | | |
| 2.4 Plan Sheet Preparation (4 sheets) | 6 | 10 | 24 | | 6 | 56 | 96 | | | | | |
| 2.5 Pavement Marking Sheets (4 sheets) | | | 24 | | | | 8 | | | | | |
| 2.6 Sidewalk Details/Curb Ramps | 20 | 40 | 60 | | 4 | 40 | 64 | | | | | |
| 2.7 Amenity Details/Locations | 10 | 8 | 22 | | 4 | 8 | 48 | | | | | |
| 2.8 Lighting Plans (4 sheets) | 4 | 4 | 12 | | 4 | 4 | 12 | | | | | |
| 2.9 Erosion Control Layout | | | 8 | | | | 6 | | | | | |
| 3.1 Displays for Public | 4 | | 12 | | 4 | | 12 | | | | | |
| 3.2 Stakeholder Meetings (3 Anticipated/Phase) | 6 | 6 | | | 6 | 6 | | | | | | |
| 3.3 Handouts/Flyers | 2 | | 4 | | 2 | | 4 | | | | | |
| 4.1 Cost Calculations | 20 | | | | 16 | 16 | | | | | | |
| 4.2 Job Specifications | | | | | 16 | 16 | | | | | | |
| 4.3 Maintenance of Traffic Plan | 6 | | 24 | | 4 | | 16 | | | | | |
| 4.4 Bid Documents | | | | | | | | | | | | |
| 5.1 Construction Management | | | | | | | | | 40 | | 40 | |
| 5.2 Field Observation | | | | | | | | | | | 164 | |
| 5.3 Field/Materials Testing/Certifications | | | | | | | | | | | 80 | |
| 5.4 Record Keeping/Change Orders/Invoice Reviews | | | | | | | | | 48 | | 128 | |
| 5.5 Final Measurements/As-Builts | | | | | | | | | 2 | | 16 | 48 |
| 6.1 Drainage Calculations | 2 | 8 | | | 2 | 8 | | | | | | |
| 6.2 Culvert Sections | | 2 | 12 | | | 2 | 12 | | | | | |
| 6.3 Drainage Details | | | | | | 4 | 24 | | | | | |
| 6.4 Cross Sections, 25 foot Intervals | 4 | 80 | 24 | | 2 | 40 | 24 | | | | | |
| 6.5 TCEasement Plans, Up to 4 | | | | | 4 | | | 24 | | | | |
| QC/QA | | | | | | | | | | | | |
| 4% of total hours | 30 | | | | 30 | | | | 22 | | | |
| Project Administration | 37 | | | | 37 | | | | 27 | | | |
| 5% of total hours | | | | | | | | | | | | |
| TOTAL | 175 | 178 | 246 | 200 | 153 | 210 | 336 | 128 | 139 | 0 | 428 | 48 |

Totals per Phase

799

827

615

**PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES**

| | | | |
|------------------|----------------------|-------------------|-----------------|
| FIRM NAME | <u>EFK Moen, LLC</u> | DATE | <u>09/09/14</u> |
| PRIME/SUPPLEMENT | <u>Prime</u> | PTB NO. | <u>n/a</u> |
| CONTRACT TERM | <u>18</u> MONTHS | OVERHEAD RATE | <u>169.69%</u> |
| START DATE | <u>10/01/2014</u> | COMPLEXITY FACTOR | <u>0</u> |
| RAISE DATE | <u>ANNIVERSARY</u> | % OF RAISE | <u>3.00%</u> |

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

9

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

2.25%

The total escalation for this project would be: 2.25%

PAYROLL RATES

FIRM NAME EFK Moen, LLC DATE 09/09/14
PRIME/SUPPLEMENT Prime
PTB NO. n/a

ESCALATION FACTOR 2.25%

| CLASSIFICATION | CURRENT RATE | CALCULATED RATE |
|----------------------------------|--------------|-----------------|
| Principal | \$70.95 | \$72.55 |
| Project Manager | \$56.10 | \$57.36 |
| Structural Project Manager | \$56.82 | \$58.10 |
| IT Manager | \$49.93 | \$51.05 |
| Senior Structural Engineer | \$46.09 | \$47.13 |
| Senior Project Engineer | \$44.87 | \$45.88 |
| Intermediate Project Engineer | \$34.73 | \$35.51 |
| Project Engineer | \$25.43 | \$26.00 |
| Senior Project Designer | \$32.18 | \$32.90 |
| Senior Design Technician | \$27.18 | \$27.79 |
| Surveying Manager | \$56.36 | \$57.63 |
| Senior Survey Crew Chief | \$29.42 | \$30.08 |
| Survey Crew Chief | \$22.51 | \$23.02 |
| Intermediate Instrument Operator | \$19.06 | \$19.49 |
| Survey Technician | \$23.27 | \$23.79 |
| Administrative/Clerical | \$22.51 | \$23.02 |
| Senior Project Manager | \$71.01 | \$72.61 |
| Instrument Operator | \$15.45 | \$15.80 |
| Project Designer | \$12.75 | \$13.04 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |

Subconsultants

FIRM NAME _____
 PRIME/SUPPLEMENT _____
 PSB NO. _____

DATE 09/09/14

| NAME | Direct Labor Total | Contribution to Prime Consultant |
|------|--------------------|----------------------------------|
|------|--------------------|----------------------------------|

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

Total

0.00

0.00

DF-824-034
REV 12/04
09/09/14

| | |
|-------------------|--------|
| OVERHEAD RATE | 1.6969 |
| COMPLEXITY FACTOR | 0 |

DF-824-034
REV 12/04
09/09/14

DBE 100.00%

Printed 09/09/2014 12:33 PM

DATE 09/09/14

SHEET 1 OF 5

PREPARED BY THE AGREEMENTS UNIT

Printed 09/09/2014 12:33 PM

94

AVERAGE HOURLY PROJECT RATES

SHEET 2 OF 5

AVERAGE HOURLY PROJECT RATES

DATE 09/09/14

SHEET 3 OF 5

[illegible]

Printed 09/09/2014 12:33 PM

96

AVERAGE HOURLY PROJECT RATES

DATE 09/09/14

SHEET 4 OF 5

Printed 09/09/2014 12:33 PM

AVERAGE HOURLY PROJECT RATES

DATE 09/09/14

SHEET 5 OF 5

[illegible]

Printed 09/09/2014 12:33 PM

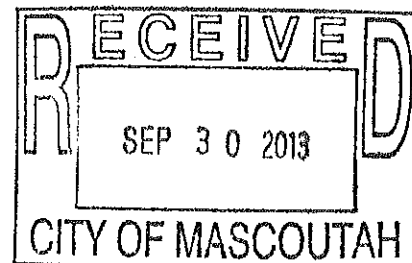


Illinois Department of Transportation

Division of Highways / Region 5 / District 8
1102 Eastport Plaza Drive, Collinsville, Illinois / 62234-6198
Telephone 618/346-3100

September 25, 2013

Honorable Gerald Daugherty
Mayor, City of Mascoutah
#3 West Main
Mascoutah, IL 62258



Dear Mayor Daugherty:

Thank you for your letter dated September 11, 2013, regarding the cost of IDOT participation in the City's future roadway improvements to IL Route 177 (Main Street) and IL Route 4 (Jefferson Street) in Mascoutah.

The District agrees to participate in the City led project for the lump sum of \$450,000. However, due to funding constraints, the Department cannot honor any additions to the agreed lump sum participation amount for contingencies or higher than estimated bids. The District will offer this project during the next multi-year programming cycle. Confirmation on the funding will be provided when the Governor announces the *FY 2015-2020 Proposed Multi-Modal Improvement Program* during the Spring of 2014. The City should provide the District with the proposed letting date for the project in order for the District to determine the desirable fiscal year for funding the lump sum participation. Once a fiscal year and letting date are provided, the Department can evaluate if we are able to provide Phase 3 Engineering Services. When the funding is announced in an Annual Program, this funding cannot be postponed to another year; it must be obligated in the fiscal year it is programmed.

Thank you for the opportunity to comment on this project. Should you have any additional questions or require further information, please contact Mr. Kirk Brown, our Program Development Engineer, at 618/346-3112 or Ms. Tiffany Brase, our Programming Engineer, at 618/346-3150.

Sincerely,

Jeffrey L. Keirn, P.E.
Deputy Director of Highways
Region Five Engineer

cc: Representative Eddie Jackson
District 8 – Local Roads
District 8 – Bureau of Operations

ATTACHMENT B