

Mascoutah City Council

September 21, 2015
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 8, 2015 City Council Meeting (Page 1 to Page 5)

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

7. DEPARTMENT REPORTS (Informational Only):

A. Joe Zinck – Fire Chief (Page 6 to Page 6)

B. Bruce Fleshren – Public Safety Director (Page 7 to Page 8)

C. Lynn Weidenbenner – Finance Coordinator (Page 9 to Page 18)

D. Ron Yeager – City Engineer/Director of Public Works (Page 19 to Page 24)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. August 2015 Fund Balance Report (Page 25 to Page 27)

Description: Review of monthly Fund Balance Report.

2. August 2015 Claims & Salaries Report (Page 28 to Page 53)

Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Code Change – Bidding and Contract Procedures (Second Reading)

(Page 59 to Page 63)

Description: Council approval of an Ordinance to amend the Chapter 1 – Administration, Article II – City Officials, Section 1-2-27 – Bidding and Contract Procedures of the City Code of Ordinances.

Recommendation: Council Approval and Adoption of Ordinance.

2. Supplemental Engineering Services – \$100K Street Program

(Page 64 to Page 70)

Description: Approval of Engineering Services Agreement with Thouvenot, Wade & Moerchen, Inc. (TWM) for preparing Construction Documents for the West Poplar Street Reconstruction Project.

Recommendation: Council Approval.

3. PC 15-08 – Site Plan and Architectural Review of Office/Warehouse Project for Hayden Properties at IL Route 4 and Beller Drive

(Page 71 to Page 88)

Description: Review and approval of Site Plan and Architectural Elevations for an Office/Warehouse Project at IL Route 4 and Beller Drive.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

- Treatment Plant Position
- Park Ground

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

11. ADJOURNMENT TO EXECUTIVE SESSION

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 9/18/2015 at 5:00 PM

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

SEPTEMBER 8, 2015

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: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Assistant City Manager Lisa Koerkenmeier 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 17, 2015 regular City Council meeting were presented and stood as presented. The minutes of the August 17, 2015 Executive Session meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Presented proclamation to the Knights of Columbus proclaiming September 18-19, 2015 as "Helping Citizens with Developmental Disabilities" days.

Presented proclamation to the Mascoutah Police Department proclaiming September 19, 2015 as "Paint Illinois Blue" day for National Thank a Police Officer Day.

Attended the following meetings and functions: IML Executive Committee meeting, grand opening of Wingate Elementary School, SLM Water Commission meeting, meeting with MIA, visit from IL State Treasurer Michael Frerichs, grand opening of Ace Hardware.

City Council

Grodeon – Attended the following meetings and functions: Participated in the Leu Civic Center Duathlon.

Schorr – Attended the following meetings and functions: Helped tree sub-committee with trees in Scheve Park, Public Trust and Government Ethics Training at SWIC, Chamber meeting, grand opening of Ace Hardware.

Weyant – Attended the following meetings and functions: Grand opening of Wingate Elementary School, grand opening of Ace Hardware.

McMahan – Attended the following meetings and functions: Participated in the Leu Civic Center Duathlon.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

SOUTH 10TH STREET WATERMAIN REPLACEMENT – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment to construct an 8' watermain along the west side of South 10th Street from State to South Street.

Councilman Schorr asked if this was the contractor we had problems with finishing the yard and site restoration work on a previous project. City Engineer stated that we did have problems with this company on the North 10th Street/Jackson Street waterline project but this project doesn't have much yard restoration work needed; the majority of the work is in the roadway. Councilman Schorr asked about the timeline for this project. City Engineer stated that they are able to start soon and the project must be completed by the end of the year.

Councilman Weyant asked when South 10th Street overlay project is going to be done and why we are going to be doing asphalt pavement repair when we will be tearing up the road and repaving it. City Engineer stated that the projects specifications are at IDOT now. City Manager stated that the South 10th Street overlay project won't occur until the spring so some type of asphalt overlay will be needed to get through the winter months.

Weyant moved, seconded by McMahan, to approve the low bid of \$32,881.35 to Ehret Inc. of Belleville, IL for furnishing all labor, materials and equipment for the South 10th Street Watermain Replacement Project and authorize appropriate officials to execute the necessary documents.

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

CODE CHANGE – BIDDING AND CONTRACT PROCEDURES (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance to amend Chapter 1 – Administration, Article II – City Officials, Section 1-2-27 – Bidding and Contract Procedures of the City Code of Ordinances.

Mayor asked about projects such as the smoke testing which RJN has done and would RJN be able to continue doing the work without going through the bidding process. City Manager stated that he would look at that kind of work as part of a whole project and would continue to use the same firm that had started the project. Councilman Grodeon stated that industry practices would allow you to have a sole source justification to be provided in lieu of having to bid the service out so this could be used for those types of projects.

Councilman Schorr asked if “limited number of qualified professionals” could be specified. City Manager stated that typically we would request bids from at least three firms. Council was in agreement to change the wording to “a minimum of three qualified professionals”.

First reading. No action required.

STREET CLOSING – HERO RUN

City Manager presented report for Council consideration of approval of resolution to close portions of Main Street and Sixth Street for the annual Hero Run as requested by Brent Bergher Chrysler.

Councilman Weyant asked about the detour route and what happens if Fuesser Road is not completed. City Clerk stated that she will change the detour route to Route 161 instead of using Fuesser Road.

Schorr moved, seconded by Grodeon, to approve and adopt Resolution No. 15-16-06, authorizing the closing of Main Street from Market Street to Sixth Street and Sixth Street from Main Street to Church Street, from 8:00 am. to 11:00 a.m. on October 3, 2015 for the annual Hero Run.

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

MAIN STREET CLOSING – LIGHTED CHRISTMAS PARADE

City Manager presented report for Council consideration of approval resolution to close portions of Main Street on December 4, 2015 for the annual lighted Christmas Parade as requested by the Mascoutah Chamber of Commerce.

McMahan moved, seconded by Weyant, to approve and adopt Resolution No. 15-16-07, authorizing the closing of Main Street (IL 177) from Jefferson Street to Second Street on December 4, 2015 from 5 p.m. to 8 p.m. for the annual Lighted Christmas Parade.

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

BID WAIVER – CEMETERY COLUMBARIUM

City Manager presented report for Council consideration of approval to waive the competitive bidding requirements for the Cemetery Columbarium purchase.

Councilman Grodeon asked why we couldn't use some type of requirements document with the specifications to solicit bids. City Manager stated that we probably could but the document is going to be so specific it would result in only one bid. City Manager explained that it is like picking out a piece of art; the design is very specific to the shape, niche details, and base details. Councilman Grodeon asked if soliciting bids could result in another design that they may like better. City Manager stated that could be possible. City Manager stated that they had started with a company out of St. Louis but then started discussions with the local monument company which led them to this design. City Manager stated that this columbarium is essentially phase 1; it can be expanded in the future.

Councilman Schorr asked about the opening/closing and who would do that. City Manager stated that the City's Cemetery Sexton Bryan Haas would do the opening/closing of the niches.

Weyant moved, seconded by McMahan, to waive the competitive bidding requirements for the Cemetery Columbarium purchase.

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

COUNCIL – MISCELLANEOUS ITEMS

Council discussed the IML Annual Conference sessions.

Mayor stated that he had received an email from a gentleman who does conceal carry training who asked about the cemetery being posted a gun free zone. City Manager stated that he had discussed this with the City Attorney and the city cemetery cannot be a gun free zone according to the concealed carry law so we will be removing the signage.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager asked about the engineering for the Poplar Street reconstruction project and wanted to ensure the same engineering firm who is preparing the preliminary work will also be the same engineering firm doing the construction phase.

City Attorney stated that Hayden has filed for appeal of the Zoning Board of Appeals decision. City Attorney stated that he has been in contact with Hayden's attorney regarding the appeal and the question was asked about constructing villas. Council was in agreement that Hayden needs to go through the planning and review process to have the proposal either approved or denied.

City Manager provided information from Mark Ratterman who submitted a letter requesting the abatement, elimination or reduction to the tap fees and electric installation fees for the building he is constructing at Hayden Drive. Council discussed the request and was not in favor of considering any abatement, elimination or reduction in fees for this project.

PUBLIC COMMENTS

None.

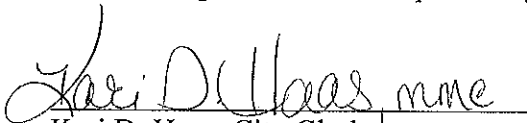
MISCELLANEOUS OR FINAL ACTIONS

Councilman Schorr asked about the status of North 10th Street extension project. City Engineer stated that the bridge work has been held up with Frontier not having their communication lines relocated. City Engineer stated that there has been work that could have been done while waiting for the communication lines to be relocated. City Manager stated that the contractor has a deadline for the end of the year. City Attorney stated that right now nothing can be done until the deadline has passed.

ADJOURNMENT

McMahan moved, seconded by Grodeon, to **adjourn at 8:22 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday September 21st, 2015
Fire Department Report

The Mascoutah Fire department answered 16 calls in August.

1. The Fire Dept. has applied with EMS region 4, to be registered as Emergency Medical Responder. EMR training will be on the 2nd Monday of the month, starting October 12th. A representative from St. Louis Children's Hospital will conduct the class at the Firehouse.
2. The reflective address signs sales are going well, we have order forms available on the department's web site and Facebook page.
3. After a three month candidacy period, MFD has accepted as probationary members, pending approval of the Mascoutah RFPD and City of Mascoutah, Max Bryant, Joshua Moll, James Wiscombe and Chris Yarber.
4. Ladder and Pump testing on 3511 and 3519 will be done by FAST the last week of September, the trucks will then go to Dave Schmidt in October for servicing.
5. The Fire Dept. Mulligan will be Sunday Oct. 25th. at the Firehouse.
6. The Firehouse will be open Halloween night, hot dogs, candy and drinks.

Chief Joe Zinck
Mascoutah Fire Department.

EMS MONTHLY TOTALS

AUGUST TOTALS FOR 2015

Monthly report presented at the September Council Meeting

Calls for Service	
Primary	67
Secondary	13
MONTHLY CALL TOTAL	80
BILLED	
Monthly Total Billed	
RECEIVED	
Monthly Total Received	
MILEAGE	
Primary	1624
Secondary	430
Monthly Total	2054
SERVICES PROVIDED	
Blood Pressure Checks	6
CPR/AED	4
Car Seats Checked	0
CALL TYPES	
Illness	43
Injury	8
Auto Accident	3
ALS Assist	3
Non Transport	23
Total	80

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

August-15

Total police activities	295
Phone requests for Officers	251
Mileage driven	9,119
Ambulance assists	19
Alarm calls	13
Juvenile Incidents	0
Animal complaints	12

Accidents	17
Fatalities	0
Injuries	2
Private Property	8
Vehicle/Vehicle	7
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	35
Warnings	29
Parking/Ord	3
DUI's	1
Arrests-Other than traffic	
Criminal Complaints	13
Warrants	2
Adult arrests	14
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	13
Weeds/Grass	8
Other Nuisance	0

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	33
Theft	1
Motor vehicle theft	0
Arson	0
Deception	3
Crim Damage	1
Crim Trespass	4
Deadly Weapons	1
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	2
Controlled Substances	1
Liquor violations	0
Disorderly Conduct	4
Resisting/Obstructing	1
Other offenses	0
Total Offenses	53

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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	341,398.74	1,470,938.20	432,536.77	1,478,835.29	3,290,574.00	(1,811,738.71)	44.94
RESTRICTED CEMETERY TRUST	0.15	242.19	2.23	445.87	2,500.00	(2,054.13)	17.83
LIGHT FUND	724,993.46	2,601,693.89	653,460.30	2,666,529.88	8,114,765.00	(5,448,235.12)	32.86
WATER & SEWER FUND	271,039.21	1,121,797.82	249,817.10	1,043,173.19	3,446,285.00	(2,403,111.81)	30.27
AMBULANCE FUND	79,218.74	282,215.90	49,872.71	293,320.09	758,170.00	(464,849.91)	38.69
PLAYGROUND & REC FUND	49,815.52	248,353.64	45,324.89	266,665.97	372,730.00	(106,064.03)	71.54
FIRE DEPARTMENT	26,547.12	89,944.47	20,400.71	95,384.33	150,400.00	(55,015.67)	63.42
IMRF FUND	59,504.32	184,764.71	43,019.12	195,197.82	445,440.00	(250,242.18)	43.82
POLICE PENSION FUND	60,812.61	260,450.82	44,127.77	203,754.14	412,953.00	(209,198.86)	49.34
TOTAL OPERATING REVENUES	1,613,329.87	6,260,401.64	1,538,561.60	6,243,306.58	16,993,817.00	(10,750,510.42)	36.74
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	112,349.90	274,876.18	1,952,000.00	(1,677,123.82)	14.08
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	45,790.07	123,275.24	172.48	45,047.15	179,595.00	(134,547.85)	25.08
SPECIAL SERVICES AREA (SSA)	4,017.90	10,278.65	1,579.46	7,951.09	20,000.00	(12,048.91)	39.76
TIF 1 FUND	27,754.22	85,922.44	19,554.78	93,839.35	160,605.00	(66,765.65)	58.43
TIF 2B FUND	138,286.41	446,772.97	93,099.11	507,442.53	731,245.00	(223,802.47)	69.39
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,822.17	5,768.83	5,170.68	19,463.29	50,000.00	(30,536.71)	38.93
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	38,909.25	126,302.17	28,967.84	134,437.28	202,057.00	(67,619.72)	66.53
TOTAL NONOPERATING REVENUE	256,580.02	798,320.30	260,894.25	1,083,056.87	3,295,502.00	(2,212,445.13)	32.86
GRAND TOTAL - ALL REV	1,869,909.89	7,058,721.94	1,799,455.85	7,326,363.45	20,289,319.00	(12,962,955.55)	36.11
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	568,399.38	1,887,393.27	399,766.30	1,952,086.89	5,573,355.00	3,621,268.11	35.03
NON-PERSONNEL EXPENSES	175,939.94	810,916.77	283,656.92	902,309.94	2,776,710.00	1,874,400.06	32.50
SUB-TOTAL	744,339.32	2,698,310.04	683,423.22	2,854,396.83	8,350,065.00	5,495,668.17	34.18
WHOLESALE/RETAIL	450,662.08	1,615,917.13	507,721.96	1,676,728.32	5,192,926.00	3,516,197.68	32.29
TOTAL OPERATING EXPENSES	1,195,001.40	4,314,227.17	1,191,145.18	4,531,125.15	13,542,991.00	9,011,865.85	33.46
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	9,451.64	68,138.17	5,729.73	123,507.11	419,321.00	295,813.89	29.45
FIXED ASSET REPLACEMENT LIST	34,812.50	52,864.72	(6,736.98)	(10,534.41)	203,700.00	214,234.41	(5.17)
PROJECT PAYMENTS	32,828.30	724,545.20	189,737.84	416,444.79	3,391,750.00	2,975,305.21	12.28
DEBT PAYMENT	-	402,263.29	33,446.54	264,689.01	1,729,414.00	1,464,724.99	15.31
TOTAL NON-OPERATING EXPENSES	77,092.44	1,247,811.38	222,177.13	794,106.50	5,744,185.00	4,950,078.50	13.82
GRAND TOTAL - ALL EXP	1,272,093.84	5,562,038.55	1,413,322.31	5,325,231.65	19,287,176.00	13,961,944.35	27.61
NET REV OVER EXP	597,816.05	1,496,683.39	386,133.54	2,001,131.80	1,002,143.00	998,988.80	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNTY	673,397.48	2,322,731.91	510,681.27	2,497,844.58	4,551,115.00	(2,053,270.42)	54.88
TAXES RECEIVED-UTILITY	30,390.73	115,668.75	32,716.20	112,808.43	354,224.00	(241,415.57)	31.85
GRANTS/LOANS	-	-	112,349.90	274,876.18	1,952,000.00	(1,677,123.82)	14.08
LICENSES & FEES	4,483.95	16,919.13	725.00	12,631.32	72,800.00	(60,168.68)	17.35
PERMITS & MAINT CODE CHARGES	4,032.18	63,638.65	8,793.67	30,712.44	82,050.00	(51,337.56)	37.43
FRANCHISE/MAINTENANCE FEES	41,824.20	144,682.38	41,895.04	142,062.99	360,925.00	(218,862.01)	39.36
CEMETERY CARE	2,500.00	12,800.00	1,450.00	11,550.00	33,500.00	(21,950.00)	34.48
REIMBURSEMENTS & FINES	60,053.53	150,839.10	31,704.83	143,936.02	415,245.00	(271,308.98)	34.66
RENTS, LEASES & LABOR	7,602.18	217,124.40	132,740.96	183,579.64	350,300.00	(166,720.36)	52.41
INCOME FROM OPERATIONS	1,020,289.36	3,857,215.29	910,491.40	3,836,843.05	11,814,225.00	(7,977,381.95)	32.48
DEBT RECOVERY/IMRF REIMB	13,729.81	42,518.44	9,173.60	42,887.65	125,550.00	(82,662.35)	34.16
INTEREST INCOME	3,591.33	78,635.11	3,661.98	15,141.57	118,635.00	(103,493.43)	12.76
OTHER INCOME	8,015.14	35,948.78	3,072.00	21,489.58	48,750.00	(27,260.42)	44.08
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
TOTAL REVENUES	1,869,909.89	7,058,721.94	1,799,455.85	7,326,363.45	20,289,319.00	(12,962,955.55)	36.11

10

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	405,862.82	1,226,128.00	294,733.64	1,266,453.02	3,523,850.00	2,257,396.98	35.94
EMPLOYEE BENEFITS	162,536.56	661,265.27	105,032.66	685,633.87	2,049,505.00	1,363,871.13	33.45
TOTAL PERSONNEL EXPENSES	568,399.38	1,887,393.27	399,766.30	1,952,086.89	5,573,355.00	3,621,268.11	35.03
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	15,305.48	171,949.72	137,553.91	176,600.60	591,890.00	415,289.40	29.84
MONITORING & PERMITS	3,273.03	46,175.53	449.64	43,332.59	63,750.00	20,417.41	67.97 <i>ok</i>
UTILITIES	39,403.24	156,076.37	44,362.78	160,276.75	477,925.00	317,648.25	33.54
MAINTENANCE & REPAIR	38,871.23	124,499.98	24,203.24	176,248.85	731,950.00	555,701.15	24.08
SUPPLIES & EQUIPMENT	20,654.86	108,870.29	12,571.13	88,440.91	338,200.00	249,759.09	26.15
PROFESSIONAL SERVICES	57,207.86	217,082.28	64,516.22	257,410.24	572,995.00	315,584.76	44.92 <i>ok</i>
OTHER EXPENSES	1,224.24	(13,737.40)	-	-	-	-	-
TOTAL NON-PERSONNEL EXP	175,939.94	810,916.77	283,656.92	902,309.94	2,776,710.00	1,874,400.06	32.50
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	450,662.08	1,615,917.13	507,721.96	1,676,728.32	5,192,926.00	3,516,197.68	32.29
TOTAL WHOLESALE/RETAIL	450,662.08	1,615,917.13	507,721.96	1,676,728.32	5,192,926.00	3,516,197.68	32.29
TOTAL OPERATING EXPENSES	1,195,001.40	4,314,227.17	1,191,145.18	4,531,125.15	13,542,991.00	9,011,865.85	33.46

11

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	23,185.66	23,185.66	-	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	4,484.60	3,109.60	-	(12,469.00)	-	12,469.00	-
POWER DEPARTMENT	10.50	254.30	956.26	24,328.43	39,100.00	14,771.57	62.22
WATER/SEWER DEPARTMENT	2,478.14	7,592.32	2,039.16	22,340.32	143,000.00	120,659.68	15.62
STREET DEPARTMENT	-	40,282.00	269.58	76,972.46	88,000.00	11,027.54	87.47
FIRE DEPARTMENT	(20,707.26)	(6,285.71)	2,464.73	12,434.90	21,221.00	8,786.10	58.60
TOTAL CIP LIST	9,451.64	68,138.17	5,729.73	123,507.11	419,321.00	295,813.89	29.45
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	(196.88)	8,000.00	8,196.88	(2.46)
PUBLIC SAFETY	14,817.50	30,393.21	-	1,490.04	9,700.00	8,209.96	15.36
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	(6,736.98)	15,186.32	47,000.00	31,813.68	32.31
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	19,995.00	19,995.00	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	34,812.50	52,864.72	(6,736.98)	(10,534.41)	203,700.00	214,234.41	(5.17)
PROJECTS							
PROJECT PAYMENTS	32,828.30	724,545.20	189,737.84	416,444.79	3,391,750.00	2,975,305.21	12.28
TOTAL PROJECTS LIST	32,828.30	724,545.20	189,737.84	416,444.79	3,391,750.00	2,975,305.21	12.28
DEBT							
DEBT PAYMENT	-	402,263.29	33,446.54	264,689.01	1,729,414.00	1,464,724.99	15.31
TOTAL DEBT LIST	-	402,263.29	33,446.54	264,689.01	1,729,414.00	1,464,724.99	15.31
TOTAL NON-OPS EXPENSES	77,092.44	1,247,811.38	222,177.13	794,106.50	5,744,185.00	4,950,078.50	13.82
TOTAL ALL EXPENSES	1,272,093.84	5,562,038.55	1,413,322.31	5,325,231.65	19,287,176.00	13,961,944.35	27.61

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,032,832.50	242,757.44	1,073,792.63	3,087,700.00	2,013,907.37	34.78
5010 OVERTIME	73,222.28	22,066.10	72,309.59	214,250.00	141,940.41	33.75
5020 TEMP/PARTTIME HELP	105,977.22	26,386.10	106,254.80	164,600.00	58,345.20	64.55 <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	1,226,128.00	294,733.64	1,266,453.02	3,523,850.00	2,257,396.98	35.94
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	89,998.36	21,435.22	92,348.90	272,750.00	180,401.10	33.86
5200 HEALTH INSURANCE	329,560.23	60,965.53	321,712.18	754,575.00	432,862.82	42.63
5300 WORKER'S COMPENSATION	(9,370.00)	-	(472.00)	239,105.00	239,577.00	(0.20)
5350 UNEMPLOYMENT INSURANCE	-	-	5,533.00	-	(5,533.00)	-
5400 IMRF	247,317.90	22,589.91	264,392.80	772,625.00	508,232.20	34.22
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,419.03	-	1,869.58	5,000.00	3,130.42	37.39
5700 FD DEATH BENEFITS	640.00	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	699.75	42.00	249.41	3,950.00	3,700.59	6.31
TOTAL EMPLOYEE BENEFITS	661,265.27	105,032.66	685,633.87	2,049,505.00	1,363,871.13	33.45
TOTAL PERSONNEL EXPENSES	1,887,393.27	399,766.30	1,952,086.89	5,573,355.00	3,621,268.11	35.03
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	19,035.23	2,729.41	17,728.79	60,250.00	42,521.21	29.43
6020 DUES & MEMBERSHIPS	2,590.98	260.00	2,509.78	8,180.00	5,670.22	30.68
6040 TRAINING, CONF. & EDUC. REIMB.	9,813.52	1,575.72	7,367.48	23,600.00	16,232.52	31.22
6060 COUNCIL/CM EXPENSES	320.00	310.00	320.00	2,500.00	2,180.00	12.80
6061 MAYOR EXPENSES	2,412.23	360.00	460.00	4,800.00	4,340.00	9.58
6062 COUNCIL EXPENSES	1,436.00	930.00	1,055.00	5,000.00	3,945.00	21.10
6065 ECONOMIC DEV/PLANNING EXPENSES	1,436.00	-	2,056.00	10,000.00	7,944.00	20.56
6066 PLAN & DEV - STUDIES	-	-	3,999.00	25,000.00	21,001.00	16.00
6070 UNIFORMS-ALLOWANCE	3,571.09	1,195.78	4,059.94	19,550.00	15,490.06	20.77
6075 RENTS & LEASES	134,073.81	129,278.73	133,019.75	154,600.00	21,580.25	86.04 <i>ok annual</i>
6080 SUNDRY - MISCELLANEOUS EXPENSE	818.78	242.67	1,384.41	16,350.00	14,965.59	8.47
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(6,157.92)	671.60	40.45	12,750.00	12,709.55	0.32
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	249,310.00	246,710.00	1.04
TOTAL GENERAL EXPENSES	171,949.72	137,553.91	176,600.60	591,890.00	415,289.40	29.84
6200 MONITORING & PERMITS						
6210 PERMITS	11,000.00	-	12,500.00	14,000.00	1,500.00	89.29 <i>ok annual</i>
6230 LAB EQUIPMENT/SAMPLES EXP	3,572.00	449.64	1,334.59	9,500.00	8,165.41	14.05
6260 CLEAN UP/DISPOSAL	31,603.53	-	29,498.00	40,250.00	10,752.00	73.29 <i>ok annual</i>
TOTAL MONITORING & PERMITS	46,175.53	449.64	43,332.59	63,750.00	20,417.41	67.97

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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	12,111.94	3,263.38	12,111.22	39,025.00	26,913.78	31.03
6310 GAS CO (AMEREN)	9,908.13	1,318.65	10,339.83	32,600.00	22,260.17	31.72
6320 WATER/SEWER	7,545.73	3,046.80	10,548.11	12,075.00	1,526.89	87.35
6330 ELECTRIC	100,048.98	29,514.94	97,523.41	312,075.00	214,551.59	31.25
6335 HIST SOC UTIL/CEM CHAP UTIL	1,956.58	982.21	2,725.16	6,000.00	3,274.84	45.42
6336 SENIOR CENTER UTIL/OTHER	3,416.18	963.44	5,912.97	9,000.00	3,087.03	65.70
6340 ELECTRIC (STREET LIGHTS)	21,088.83	5,273.36	21,116.05	63,650.00	42,533.95	33.18
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	156,076.37	44,362.78	160,276.75	477,925.00	317,648.25	33.54
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	38,523.24	6,826.62	30,451.77	96,500.00	66,048.23	31.56
6515 M&R - OFFICE EQUIPMENT	-	559.51	559.51	2,650.00	2,090.49	21.11
6520 M&R - BUILDING/FACILITIES	34,598.39	8,326.40	32,236.71	70,900.00	38,663.29	45.47
6530 M&R - VEHICLES/EQUIPMENT	16,888.46	2,727.69	17,570.23	53,600.00	36,029.77	32.78
6540 M&R - GROUNDS/STREET ROW	614.10	-	6,925.50	14,300.00	7,374.50	48.43
6550 M&R - TRANSMISSION/COLLECTION	20,234.86	5,518.02	62,065.10	166,000.00	103,934.90	37.39
6555 M&R - STREETS/SIDEWALKS/STREET	2,568.66	-	9,835.60	20,000.00	10,164.40	49.18
6560 M&R - SPECIAL PROJECTS	8,885.55	245.00	12,647.93	123,000.00	110,352.07	10.28
6565 M&R - SIDEWALK PROGRAM	1,280.00	-	820.00	35,000.00	34,180.00	2.34
6570 M&R - MFT	906.72	-	3,136.50	150,000.00	146,863.50	2.09
TOTAL MAINTENANCE & REPAIR	124,499.98	24,203.24	176,248.85	731,950.00	555,701.15	24.08
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	12,476.07	3,255.55	13,195.88	46,350.00	33,154.12	28.47
6720 CHEMICALS	15,605.78	2,715.44	20,114.24	44,750.00	24,635.76	44.95
6730 INVENTORY SUPPLIES	57,560.51	6,173.02	32,331.02	106,400.00	74,068.98	30.39
6740 TOOLS/SMALL PARTS	4,633.71	606.05	9,184.95	21,600.00	12,415.05	42.52
6741 SEC A/R SUPPLIES - NEGATIVE OK	(17,401.99)	(6,767.02)	(12,937.26)	-	12,937.26	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	35,996.21	6,588.09	26,552.08	119,100.00	92,547.92	22.29
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	108,870.29	12,571.13	88,440.91	338,200.00	249,759.09	26.15
7000 PROFESSIONAL SERVICES						
7001 LEGAL	16,774.63	2,982.00	10,283.10	44,500.00	34,216.90	23.11
7100 ACCOUNTING - AUDIT	14,950.00	-	7,000.00	18,000.00	11,000.00	38.89
7200 COMPUTERS	19,640.13	4,971.09	21,771.66	61,000.00	39,228.34	35.69
7300 OTHER - TWM/BHMG/ETC.	5,447.16	8,219.79	13,529.38	38,625.00	25,095.62	35.03
7310 OTHER - TAC	17,937.00	4,653.00	18,476.00	56,000.00	37,524.00	32.99
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	142,333.36	43,690.34	186,350.10	330,870.00	144,519.90	56.32
TOTAL PROFESSIONAL SERVICES	217,082.28	64,516.22	257,410.24	572,995.00	315,584.76	44.92

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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)	(13,737.40)	-	-	-	-	-
TOTAL OTHER EXPENSES	(13,737.40)	-	-	-	-	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,472,366.10	462,416.80	1,533,424.31	4,765,310.00	3,231,885.69	32.18
7910 WATER - PURCHASE	134,427.09	43,071.89	134,461.70	399,780.00	265,318.30	33.63
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	9,123.94	2,233.27	8,842.31	27,836.00	18,993.69	31.77
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	1,615,917.13	507,721.96	1,676,728.32	5,192,926.00	3,516,197.68	32.29
TOTAL OPERATING EXPENSES	4,314,227.17	1,191,145.18	4,531,125.15	13,542,991.00	9,011,865.85	33.46
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	23,185.66	-	(100.00)	48,000.00	48,100.00	(0.21)
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	16,000.00	16,000.00	-
TOTAL PUBLIC SAFETY	23,185.66	-	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	(12,469.00)	-	12,469.00	-
8204 CIP-MISCELLANEOUS	4,484.60	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	3,109.60	-	(12,469.00)	-	12,469.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	(6,285.71)	-	-	6,286.00	6,286.00	-
8203 CIP-GRANT MONEY	-	2,464.73	12,434.90	12,435.00	0.10	100.00
TOTAL FIRE DEPARTMENT	(6,285.71)	2,464.73	12,434.90	21,221.00	8,786.10	58.60
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	269.59	269.59	3,000.00	2,730.41	8.99
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(9,731.53)	686.67	1,101.21	16,300.00	15,198.79	6.76
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	254.30	956.26	24,328.43	39,100.00	14,771.57	62.22
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	3,353.50	750.00	890.18	5,000.00	4,109.82	17.80
8228 CIP - STORAGE BLDG W/S SPLIT	3,353.53	750.00	890.18	5,000.00	4,109.82	17.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	269.58	269.58	3,000.00	2,730.42	8.99
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	269.58	269.58	3,000.00	2,730.42	8.99
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	9,250.00	9,250.00	-	100.00
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	9,250.00	9,250.00	-	100.00
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	885.29	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	1,520.80	90,000.00	88,479.20	1.69
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	7,592.32	2,039.16	22,340.32	143,000.00	120,659.68	15.62
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	76,702.88	85,000.00	8,297.12	90.24
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	269.58	269.58	3,000.00	2,730.42	8.99
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	40,282.00	269.58	76,972.46	88,000.00	11,027.54	87.47
TOTAL CIP LIST	68,138.17	5,729.73	123,507.11	419,321.00	295,813.89	29.45

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	2,182.00	3,000.00	818.00	72.73
8510 FAR-MISC	-	-	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	-	-	(196.88)	8,000.00	8,196.88	72.73
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	-	(644.00)	-	644.00	-
8508 FAR-BULLET PROOF VESTS	190.79	-	23.50	1,500.00	1,476.50	1.57
8515 FAR-CAR EQUIPMENT UPGRADES	336.99	-	-	2,000.00	2,000.00	-
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	-	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	-	1,158.00	2,000.00	842.00	57.90
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	13,996.00	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	30,393.21	-	1,490.04	9,700.00	8,209.96	15.36
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	(6,736.98)	6,432.56	25,000.00	18,567.44	25.73
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	9,000.00	9,000.00	-
8501 FAR-MISCELLANEOUS	2,476.51	-	8,753.76	11,000.00	2,246.24	79.58
TOTAL PARKS/CIVIC CENTER/POOL	2,476.51	(6,736.98)	15,186.32	47,000.00	31,813.68	32.31
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	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2015

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	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	2,986.11	125,000.00	122,013.89	2.39
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	14,000.00	14,000.00	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	19,995.00	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	(30,000.00)	-	30,000.00	-
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	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	52,864.72	(6,736.98)	(10,534.41)	203,700.00	214,234.41	(5.17)
PROJECTS						
PROJECT PAYMENTS	724,545.20	189,737.84	416,444.79	3,391,750.00	2,975,305.21	12.28
TOTAL PROJECTS LIST	724,545.20	189,737.84	416,444.79	3,391,750.00	2,975,305.21	12.28
DEBT						
DEBT PAYMENTS	402,263.29	33,446.54	264,689.01	1,729,414.00	1,464,724.99	15.31
TOTAL DEBT LIST	402,263.29	33,446.54	264,689.01	1,729,414.00	1,464,724.99	15.31
TOTAL NON-OPS EXPENSES	1,247,811.38	222,177.13	794,106.50	5,744,185.00	4,950,078.50	13.82
GRAND TOTAL - ALL EXPENSES	5,562,038.55	1,413,322.31	5,325,231.65	19,287,176.00	13,961,944.35	27.61

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 21, 2015

Major Street Project – Fuesser Road Improvements, Phase 2

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a base bid amount of \$1,191,178.95.
- This project begins at North 6th Street and ends at IL Rte. 4 and will be constructed according to similar standards as Phase 1.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1st and Stage 1 & 2, between 6th Street and Gulfstream Way was completed on September 14th.
- Stage 3 will include the area between Gulfstream Way and Rte. 4; this section of Fuesser Road will be closed to all traffic until it is completed. The contractor will however be required to maintain access to the four commercial properties between Beechcraft Blvd. and Rte. 4 during non-working hours and during construction on a case by case basis. Townsend Square residents will only have access from 6th Street to Gulfstream Way.
- All work is presently scheduled to be completed by October 31st of this year.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – North 10th Street Extension

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of \$951,453.70.
- North 10th Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide sidewalk on the east side of the street to replace the existing agg-lime trail.
- The electric poles have been relocated to the east side of the proposed street by the City's Electric Department.

- The water line extension has been completed on the west side of the proposed street by Haier Plumbing.
- The gas line relocation was completed by Ameren in July.
- The telephone relocations are scheduled to be completed by the end of September.
- Work is scheduled to begin on the bridge crossing the Big Ditch as soon as the telephone relocations are completed.
- 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.

South 10th Street Improvements

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 5' wide sidewalk on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer for the Brickyard Development tie-in design on August 27th.
- Construction is planned to begin late fall and be completed by the end of this year.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 50' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 825 feet and the preliminary construction cost estimate is \$985,000.
- We received the Preliminary Environmental Site Assessment (PESA) from IDOT on May 5, 2015 and EFK Moen submitted a preliminary Project Report for staff review on July 9th.
- Construction is scheduled to begin in late summer or early fall of 2016.
- This project will be paid for with TIF 2B funds and a \$450,000 Grant from IDOT.

Poplar Street Reconstruction

- TWM's engineering contract for this project was approved at the August 8, 2015 City Council Meeting for a lump sum amount of \$13,500 for field surveys and preparation of initial conceptual design to evaluate pavement options.
- This project consists of improving approximately 1,600 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street with a 5' wide sidewalk on the north side of the street.
- Construction is planned to begin later this year and to be completed next summer.
- This project will be paid for with General Funds included in this year and next year's budgets as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing 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 met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and provide a second tap for this project.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for with Electric Funds.

Safe Routes to School

- Fournie Contracting Company was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$132,601.56.
- This project includes constructing a 5' sidewalk on the west side of North 6th St. from the water tower to the southeast corner of Indian Prairie Subdivision and various ramps, pavement markings and signage improvements for the elementary and middle schools.
- This project is complete except for close-out documentation; a final inspection by IDOT is scheduled for September 22nd.
- This project will be paid for with a Federal SRTS Grant.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council Meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Thouvenot, Wade & Moerchen on July 2, 2015 to tour several treatment plants and discuss the various plant designs. We plan to incorporate these findings and recommendations into the report prior to submitting it to IEPA later this month.
- This project will be paid for with Sewer Funds.

Ground Storage Tank Interior Painting

- Quality Assured Industrial Coatings was awarded a contract for this project at the February 2, 2015 City Council Meeting for a lump sum price of \$108,750.00.
- This project consists of minor repairs and painting the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Construction is currently schedule to take place between October 1 and October 31 of this year and must be completed within 40 consecutive days once started.
- This project will be paid for with Water Funds.

Pump House Standby Generator

- CK Power was awarded a contract to furnish the generator for this project at the May 4, 2015 City Council Meeting for a lump sum price of \$35,900.00.
- K&F Electric was awarded the contract for installation of the generator at the July 7, 2015 City Council Meeting for a lump sum price of \$17,700.00
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- Construction is scheduled to begin after the ground storage tank interior painting contract work is completed..
- This project will be paid for with Water Funds.

East-West Berm Trail, Phase 1

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with a Federal CMAQ Grant.

East-West Berm Trail, Phase 2

- The City was notified on April 14, 2015 that this project was selected by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with State STP funds.

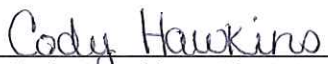

MFT Oil & Chip Program

- Bids for the 2015 Oil and Chip Program were opened on July 14th and the bid results have been sent to IDOT for approval.
- This work is scheduled to begin in on September 21 and be completed in two days.

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, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
2 Residences (Indian Prairie Estates and Crown Pointe subdivisions)	\$ 375,000.00	\$ 3,591.92
1 Commercial Foundation	\$ 100,000.00	\$ 1,000.00
1 Fence	\$ 8,572.00	\$ 63.75
1 Sign	\$ -	\$ 48.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
6	\$ 483,572.00	\$ 4,723.67

Budget:

Single Family Residences (May 1, 2015 to date) - 11
Single Family Residences Budgeted (FY15/16) - 35
Multi-Family Residences (May 1, 2015 to date) - 0

Inspections for the month:

Housing Inspections - 51 (Occupancy)
Building Inspections - 36 (New Residences)
Electrical Inspections - 32
Plumbing Inspections - 31
Commercial Inspections - 2
Amount Collected - \$3,875.00

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 2015**

MEETING DATE: September 21, 2015

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of August 2015.

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances August 2015. 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 \$17,540,629.52 and an ending balance of \$18,049,524.88 for August. August reports a total cash increase of \$508,895.36.

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of August 2015.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of August 2015.

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

Attachments: Fund Balance Analysis Report

GL Period: 08/15 - 08/15

Sep 09, 2015 05:20PM

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	526,041.59	1,123,858.71	925,846.54-	724,053.76
100-11002-0000	CASH - CLEARING ACCOUNT	3,604.40	109.05	.00	3,713.45
100-11003-0000	CASH - CLEARING PSN PMTS	2,810.62	3.39	.00	2,814.01
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	69,510.46	.00	.00	69,510.46
Total GENERAL FUND:		606,509.64	1,123,971.15	925,846.54-	804,634.25
110-11000-0000	CASH - OPERATING ACCOUNT	7,500.00	.00	.00	7,500.00
110-11121-1010	R INVEST - CEM PERP CARE TR	256,727.99	.00	.00	256,727.99
110-11122-0000	R CASH-RESTR CEM TRUST FUND	62,289.78	2.23	.00	62,292.01
Total RESTRICTED CEM TRUST FUND:		326,517.77	2.23	.00	326,520.00
200-11000-0000	CASH - OPERATING ACCOUNT	6,198,921.39	1,877,492.95	1,704,582.50-	6,371,831.84
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,598,921.39	1,877,492.95	1,704,582.50-	6,771,831.84
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,730,146.49	643,266.38	679,038.49-	2,694,374.38
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:		3,430,146.49	643,266.38	679,038.49-	3,394,374.38
300-11000-0000	CASH - OPERATING ACCOUNT	130,848.97	173,061.50	159,843.58-	144,066.89
Total AMBULANCE FUND:		130,848.97	173,061.50	159,843.58-	144,066.89
330-11000-0000	CASH - OPERATING ACCOUNT	174,621.57	171,474.66	144,477.85-	201,618.38
Total PARKS & RECREATION FUND:		174,621.57	171,474.66	144,477.85-	201,618.38
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	126,017.72	24,602.25	8,767.04-	141,852.93
Total FIRE DEPARTMENT FUND:		126,017.72	24,602.25	8,767.04-	141,852.93
400-11000-0000	CASH - OPERATING ACCOUNT	137,595.54	43,019.12	.00	180,614.66
Total RESTRICTED IMRF FUND:		137,595.54	43,019.12	.00	180,614.66

+198124.61

+2.23

+172910.45

(35772.11)

+13,217.92

+26996.81

-

+15835.21

+43019.12

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	120,876.65	37,785.02	109,557.25-	49,104.42
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,915,902.25	115,900.00	.00	2,031,802.25
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,383.27	.00	.00	9,383.27
Total RESTRICTED POLICE PENSION FUND:		4,416,944.03	153,685.02	109,557.25-	4,461,071.80
500-11000-0000	CASH - OPERATING ACCOUNT	545,417.21	172.48	.00	545,589.69
Total RESTRICTED MOTOR FUEL TAX FUND:		545,417.21	172.48	.00	545,589.69
540-11000-0000	CASH - OPERATING ACCOUNT	57,658.75	1,667.16	57,112.38-	2,213.53
Total RESTRICTED TIF #1 FUND:		57,658.75	1,667.16	57,112.38-	2,213.53
560-11000-0000	CASH - OPERATING ACCOUNT	712,328.22	179,321.11	129,333.00-	762,316.33
Total RESTRICTED TIF #2 FUND:		712,328.22	179,321.11	129,333.00-	762,316.33
590-11000-0000	CASH - OPERATING ACCOUNT	6,371.63	1,579.46	.00	7,951.09
Total SSA CROWNE POINTE:		6,371.63	1,579.46	.00	7,951.09
595-11000-0000	CASH - OPERATING ACCOUNT	25,254.50	5,170.68	.00	30,425.18
Total BUSINESS DISTRICT:		25,254.50	5,170.68	.00	30,425.18
600-11000-0000	CASH - OPERATING ACCOUNT	242,976.09	28,967.84	.00	271,943.93
Total RESTRICTED DEBT SERVICE FUND:		242,976.09	28,967.84	.00	271,943.93
Grand Totals:		17,540,629.52	4,427,453.99	3,918,558.63-	18,049,524.88

+ 44127.77

+ 172.48

(55445.22)

+ 49988.11

+ 1579.46

+ 5170.68

+ 28967.84

+ 508895.36

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – August 2015**

MEETING DATE: September 21, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of August 2015.

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of August is \$1,027,877.75. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- Citizens Community Bank – debt payment streets loan \$33,446.54
- RJN Group – I & I study sewer \$19,942.99
- Spectra Tech – manhole rehab \$40,946.62
- EFK Moen LLC – Main & RT 4 Engineering \$6,710.46

- Farmers & Merchants Bank – ambulance payment \$22,048.64

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

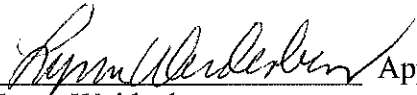
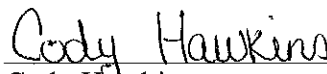
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in August equals \$192,176.48. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. August did not have three pay periods but did have seasonal expense for outside maintenance, pool employees, and an employee final payout.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of August 2015.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of August 2015.

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

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52301	08/15	08/06/2015	52301	3680	AMEREN ILLINOIS	42009 7/15	9th STREET LIFT STATION GENERAT	250-50504-6310	27.84
	08/15	08/06/2015	52301	3680	AMEREN ILLINOIS	63027 7/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	57.97
	08/15	08/06/2015	52301	3680	AMEREN ILLINOIS	65013-7/15	ELECTRIC BLDG	200-50502-6310	80.00
	08/15	08/06/2015	52301	3680	AMEREN ILLINOIS	87857 8/15	POWER PLANT	200-50501-6310	77.61
	08/15	08/06/2015	52301	3680	AMEREN ILLINOIS	99002 7/15	WATER/SEWER BLDG	250-50503-6310	80.00
	08/15	08/06/2015	52301	3680	AMEREN ILLINOIS	MIA 8/15	MIA 905 PARK DR	330-50401-6310	80.00
Total 52301:									403.42
52302	08/15	08/06/2015	52302	8960	AUFFENBERG FORD BELLEVILLE	111669	M-8 INSTRUMENT CLUSTER	100-50201-6530	598.37
Total 52302:									598.37
52303	08/15	08/06/2015	52303	510	AVISTON LUMBER CO CORP	265670	CREDIT MEMO	200-50502-6520	19.94
	08/15	08/06/2015	52303	510	AVISTON LUMBER CO CORP	964611	FILTER RM- NEW SHOP	200-50501-6520	791.36
Total 52303:									771.42
52304	08/15	08/06/2015	52304	735	BERGHEGER AUTO NETWORK	105057	OIL & REPAIR- M-9	100-50201-6530	166.03
Total 52304:									166.03
52305	08/15	08/06/2015	52305	775	BETTER NEWSPAPERS INC	JULY 15 STMT	JULY 4TH INSERT & AD	330-50401-6085	450.00
Total 52305:									450.00
52306	08/15	08/06/2015	52306	1195	CDW GOVERNMENT INC	WZ80460	GLOBAL SERVER LICENSES (PD)	100-50101-7500	1,265.00
Total 52306:									1,265.00
52307	08/15	08/06/2015	52307	8776	CITIZENS COMMUNITY BANK	9157 8/15	MAJOR STREETS LOAN PYMT	560-50902-9001	33,446.54
Total 52307:									33,446.54

52305

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 52307:										
33,446.54										
52308	08/15	08/06/2015	52308	10593	CORNER ATTIC THRIFT SHOP	FACADE 8-15	REIMB FACADE GRANT- TIF2B- 126 E	560-50902-7500	2,954.00	2,954.00
Total 52308:									2,954.00	
Total 52309:										
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	TAIL PIPE & CLAMPS	200-50502-6530	243.57	243.57	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	OIL FILTER	100-50201-6530	10.78	10.78	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	HITCH- SERV TRUCK	200-50501-6510	363.95	363.95	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	TIE DOWNS	200-50501-6510	43.48	43.48	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	M-7 IGNITION COIL	100-50201-6530	44.99	44.99	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	OIL FILTER	200-50502-6530	24.00	24.00	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	TOOLS- SP	250-50506-6740	273.63	273.63	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	SIDE TOOL BOX & NERF BARS	200-50501-6510	841.00	841.00	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	4052 REFRIGERANT	300-50202-6530	40.64	40.64	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	FILTERS	300-50202-6530	53.65	53.65	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	A/C ACCUMULATOR	100-50201-6530	193.85	193.85	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6760	14.97	14.97	
08/15	08/06/2015	52309	2100	DONS PARTS HOUSE INC	4930 JULY 15	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	33.61	33.61	
Total 52309:									2,182.12	
Total 52310:										
52310	08/15	08/06/2015	52310	9751	EICHELBERGER, DAVE	REIMB 7/24/15	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
08/15	08/06/2015	52310	9751	EICHELBERGER, DAVE	REIMB 7/31/15	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00	
Total 52310:									320.00	
Total 52311:										
52311	08/15	08/06/2015	52311	2565	FLETCHER-REINHARDT	S1120861.004	FITTINGS	200-50502-6730	392.00	392.00
08/15	08/06/2015	52311	2565	FLETCHER-REINHARDT	S1122565.001	SHACKEL	250-50504-6510	76.00	76.00	
Total 52311:									468.00	
Total 52312:										
52312	08/15	08/06/2015	52312	2575	FLOWERS BALLOONS ETC	6/52	FUNERAL PLANT- TYLER	100-50101-6080	50.00	50.00

NOT A
EXPENSE

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

Total 52312:

50.00

52313

08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	TOOLS/ MAINT/ SUPPLIES	330-50403-6520	51.93	51.93
08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	TOOLS/ MAINT/ SUPPLIES	200-50501-6740	53.47	53.47
08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	TOOLS/ MAINT/ SUPPLIES	100-50505-6520	58.46	58.46
08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	MISC SUPPLIES- SP	250-50506-6710	30.05	30.05
08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	TOILET	330-50401-6520	119.99	119.99
08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	SUPPLIES- NEW ELECT BLDG	200-50502-6710	85.68	85.68
08/15	08/06/2015	52313	2640	FREDS HARDWARE INC	1010 JULY 15	PP BLDG REPAIR & ELECT FOR OFFI	200-50501-6520	89.89	89.89

Total 52313:

489.47

52314

08/15	08/06/2015	52314	2735	GARYS TIRE CENTER	17492	ZD28 TIRES	330-50401-6510	172.00	172.00
-------	------------	-------	------	-------------------	-------	------------	----------------	--------	--------

Total 52314:

172.00

52315

08/15	08/06/2015	52315	2855	GOODALL TRUCK TESTING	33407	TESTING- LINE TRUCKS	200-50502-6530	23.10	23.10
08/15	08/06/2015	52315	2855	GOODALL TRUCK TESTING	33408	TESTING LINE TRUCKS	200-50502-6530	34.80	34.80
08/15	08/06/2015	52315	2855	GOODALL TRUCK TESTING	33410	TESTING- LINE TRUCKS	200-50502-6530	23.10	23.10
08/15	08/06/2015	52315	2855	GOODALL TRUCK TESTING	33411	TESTING- LINE TRUCKS	200-50502-6530	23.10	23.10
08/15	08/06/2015	52315	2855	GOODALL TRUCK TESTING	33414	TESTING- LINE TRUCKS	200-50502-6530	23.10	23.10
08/15	08/06/2015	52315	2855	GOODALL TRUCK TESTING	33415	TESTING- LINE TRUCKS	200-50502-6530	23.10	23.10

Total 52315:

150.30

52316

08/15	08/06/2015	52316	10142	HAWKINS, INC	3755006	VALVES FOR PUMPS	330-50403-6510	94.94	94.94
-------	------------	-------	-------	--------------	---------	------------------	----------------	-------	-------

Total 52316:

94.94

52317

08/15	08/06/2015	52317	KIMS ICE CREAM LLC	310654	DIPPIN DOTS	330-50403-6730	348.50
08/15	08/06/2015	52317	KIMS ICE CREAM LLC	310663	DIPPIN DOTS	330-50403-6730	192.00

Total 52317:

540.50

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

52318	08/15	08/06/2015	52318	4475	LINCK, LARRY		REIMB 8-3-15	REIMB CLOTHING ALLOWANCE	200-50502-6070	166.93	166.93
-------	-------	------------	-------	------	--------------	--	--------------	--------------------------	----------------	--------	--------

Total 52318:

166.93

52319	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	WIRE- COMPRESSOR AT PP	200-50501-6520	113.24	113.24
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	100-50301-6710	123.12	123.12
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	44.96	44.96
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6730	4.49	4.49
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	49.99	49.99
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6710	29.47	29.47
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6520	4.47	4.47
	08/15	08/06/2015	52319	9990	MASCOUTAH ACE HARDWARE & GIF	71 JULY 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	32.55	32.55

Total 52319:

402.29

52320																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
-------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Total 52320:

1,766.28

52321										
08/15	08/06/2015	52321	4775	MASCOUTAH PUBLIC LIBRARY	8/7/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	10,415.06	10,415.06	
08/15	08/06/2015	52321	4775	MASCOUTAH PUBLIC LIBRARY	8/7/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	560.81	560.81	
08/15	08/06/2015	52321	4775	MASCOUTAH PUBLIC LIBRARY	8/7/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	564.82	564.82	

Total 52321:

11,540.69

52322										
08/15	08/06/2015	52322	5090	MIDWEST INDUSTRIAL SUPP INC	17664	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	210.80	210.80	
08/15	08/06/2015	52322	5090	MIDWEST INDUSTRIAL SUPP INC	17664	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	210.80	210.80	

NOT A
Expense

34

CITY OF MASCOUITAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52322:									
52323	08/15	08/06/2015	52323	10438	MILLENNIA PROFESSIONAL SERVICE	ME14105.00-2	CONST ENG BRICKYARD- DMS TO RE	100-50505-6560	1,942.00
Total 52323:									1,942.00
52324	08/15	08/06/2015	52324	5415	MUNICIPAL CLERKS OF ILLINOIS	DUES 15/16	ANNUAL DUES - CITY CLERK	100-50101-6020	55.00
Total 52324:									55.00
52325	08/15	08/06/2015	52325	10402	PLUMBERS SUPPLY	6397388	FLOAT SWITCH	330-50403-6510	31.00
Total 52325:									31.00
52326	08/15	08/06/2015	52326	9793	RJN GROUP INC	15285900-01	I&I STUDY-PH 6	250-50745-7300	19,942.99
Total 52326:									19,942.99
52327	08/15	08/06/2015	52327	6420	ROGERS SERVICE & TOWING LLC	21223	TOW 4C52	300-50202-6630	395.00
Total 52327:									395.00
52328	08/15	08/06/2015	52328	6545	SAMS CLUB/GECP	JULY 15	CASH REGISTER TAPE- POOL ADMIS	330-50403-6710	35.82
Total 52328:									35.82
52329	08/15	08/06/2015	52329	6890	SLM WATER COMMISSION	AUG 15 WTR	WATER PURCHASES	250-50503-7910	43,071.89
Total 52329:									43,071.89
52330	08/15	08/06/2015	52330	9302	SURMEIER & SURMEIER INC	302026	FUESSER RD PH 2- LOAN	115-50761-7300	95,835.32
Total 52330:									95,835.32

NOT A 2015
EXPENSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52330:									
52331									
08/15	08/06/2015	52331	7445	SW IL MUNICIPAL CLERKS ASSOC	2015-16 DUES	ANNUAL CLERKS DUES - CITY CLERK	100-50101-6020	15.00	15.00
Total 52331:									
52332									
08/15	08/06/2015	52332	7475	SWITZER FOOD & SUPPLIES	45486-00	POOL CONCESSIONS	330-50403-6730	355.01	355.01
08/15	08/06/2015	52332	7475	SWITZER FOOD & SUPPLIES	45861-00	POOL CONCESSIONS	330-50403-6730	319.93	319.93
Total 52332:									
52333									
08/15	08/06/2015	52333	7585	TESTING ANALYSIS & CONTROL INC	10008	JULY 15 SERVICES	250-50506-7310	4,553.00	4,553.00
08/15	08/06/2015	52333	7585	TESTING ANALYSIS & CONTROL INC	10008	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 52333:									
52334									
08/15	08/06/2015	52334	10556	VASQUEZ OUTDOOR SERVICES	1139	MOWING CEMETERY- JULY 5X	100-50300-7500	7,500.00	7,500.00
Total 52334:									
52335									
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	EPM I-PAD	100-50301-6301	40.01	40.01
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.85	87.85
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.67	136.67
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	276.46	276.46
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	196.11	196.11
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.02	40.02
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	70.43	70.43
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	77.86	77.86
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.17	157.17
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.02	40.02
Total 52335:									7,500.00

36

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.29	32.29
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	44.38	44.38
08/15	08/06/2015	52335	9091	VERIZON WIRELESS	JULY 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	57.27	57.27
Total 52335:									1,456.59
52336	08/15	08/06/2015	52336	8662	VERLAN FUNK TRUCK SERVICE INC	408516823	CA 6 ROCK	790.32	790.32
Total 52336:									790.32
52337	08/15	08/06/2015	52337	8190	WATSONS OFFICE CITY	9382-1	OFFICE SUPPLIES	23.19	23.19
08/15	08/06/2015	52337	8190	WATSONS OFFICE CITY	9382-1	OFFICE SUPPLIES	330-50403-6001	23.18	23.18
Total 52337:									46.37
52339	08/15	08/11/2015	52339	10474	ALVIN C. PAULSON	JULY 15	LEGAL SERVICES	2,832.00	2,832.00
08/15	08/11/2015	52339	10474	ALVIN C. PAULSON	JULY 15	LEGAL SERVICES	100-50101-7001	150.00	150.00
Total 52339:									2,982.00
52340	08/15	08/11/2015	52340	510	AVISTON LUMBER CO CORP	265312	CONCRETE BBQ	10.38	10.38
Total 52340:									10.38
52341	08/15	08/11/2015	52341	9468	BAUGHER FINANCIAL & ASSOC. INC	8455	DEDUCTIBLE REIMB 8-5-15	271.57	271.57
08/15	08/11/2015	52341	9468	BAUGHER FINANCIAL & ASSOC. INC	8455	DEDUCTIBLE REIMB 8-5-15	100-50201-5200	7.00	7.00
08/15	08/11/2015	52341	9468	BAUGHER FINANCIAL & ASSOC. INC	8455	DEDUCTIBLE REIMB 8-5-15	300-50202-5200	152.59	152.59
08/15	08/11/2015	52341	9468	BAUGHER FINANCIAL & ASSOC. INC	8473	DEDUCTIBLE REIMB 8-7-15	100-50505-5200	442.36	442.36
Total 52341:									873.52
52342	08/15	08/11/2015	52342	650	BEELMAN LOGISTICS LLC	450098	RIP RAP LOG CABIN ENTRANCE PIP	245.00	245.00

5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

Page: 8
Sep 09, 2015 01:40PM

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

Total 52342: 245.00

52343 08/15 08/11/2015 52343 780 BHM&G SERVICE CORP 0147E.SC.302 GEN SERVICES- ELECT 200-50502-7300 6,004.79 6,004.79

Total 52343: 6,004.79

52344 08/15 08/11/2015 52344 900 BOUND TREE MEDICAL LLC 81849802 EMR SUPPLIES 360-50600-6710 203.52 203.52

Total 52344: 203.52

52345 08/15 08/11/2015 52345 1065 BUTLER SUPPLY INC 12095609 COUPLINGS 200-50502-6730 50.60 50.60
08/15 08/11/2015 52345 1065 BUTLER SUPPLY INC 12095609 LT BULBS- CITY HALL 100-50101-6520 74.40 74.40
08/15 08/11/2015 52345 1065 BUTLER SUPPLY INC 12099683 LIGHT PARTS 360-50600-6520 50.00 50.00
08/15 08/11/2015 52345 1065 BUTLER SUPPLY INC 12102378 ELECTRICAL PARTS 360-50600-6520 74.40 74.40

Total 52345: 249.40

52346 08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH CHAPEL 7/15 CHAPEL UT BILL 100-50101-6335 166.80 166.80
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH SENIOR 7/15 SENIOR CENTER UT BILL 100-50101-6336 963.44 963.44
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 100-50505-6320 9.78 9.78
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 100-50505-6330 399.07 399.07
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 100-50301-6320 84.65 84.65
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 100-50301-6330 2,468.35 2,468.35
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 100-50300-6320 5.97 5.97
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 100-50300-6330 149.32 149.32
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 200-50501-6320 22.66 22.66
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 200-50501-6330 55.37 55.37
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 200-50502-6340 5,273.36 5,273.36
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 200-50502-6330 54.31 54.31
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 250-50503-6330 1,156.31 1,156.31
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 250-50503-6320 107.98 107.98
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 250-50504-6320 2.38 2.38
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 250-50504-6330 17,593.05 17,593.05
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 330-50402-6330 1,803.65 1,803.65
08/15 08/11/2015 52346 1350 CITY OF MASCOUTAH UT BILLS JULY 15 UT BILLS 330-50401-6320 197.42 197.42

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015Page: 9
Sep 09, 2015 01:40PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/11/2015	52346	1350	CITY OF MASCOUTAH	UT BILLS JULY 15	UT BILLS	330-50401-6330	2,314.47	2,314.47
08/15	08/11/2015	52346	1350	CITY OF MASCOUTAH	UT BILLS JULY 15	UT BILLS	330-50403-6320	2,612.38	2,612.38
08/15	08/11/2015	52346	1350	CITY OF MASCOUTAH	UT BILLS JULY 15	UT BILLS	330-50403-6330	3,303.11	3,303.11
08/15	08/11/2015	52346	1350	CITY OF MASCOUTAH	UT BILLS JULY 15	UT BILLS	360-50600-6320	3.58	3.58
08/15	08/11/2015	52346	1350	CITY OF MASCOUTAH	UT BILLS JULY 15	UT BILLS	360-50600-6330	325.61	325.61
Total 52346:									39,073.02
52347									
08/15	08/11/2015	52347	1520	COMMUNICATION REVOLVING FUND	T1542705	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 52347:									186.08
52348									
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	100-50101-6301	218.15	218.15
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	100-50505-6301	20.98	20.98
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	100-50201-6301	275.87	275.87
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	200-50501-6301	136.94	136.94
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	200-50502-6301	136.95	136.95
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	250-50503-6301	37.84	37.84
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	250-50504-6301	284.75	284.75
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	300-50202-6301	235.48	235.48
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	330-50402-6301	87.31	87.31
08/15	08/11/2015	52348	10048	FRONTIER	JULY 15	PHONE BILL	360-50600-6301	97.09	97.09
Total 52348:									1,531.36
52349									
08/15	08/11/2015	52349	7090	HAAS, KARI D	REIMB 8/7/15	REIMB MILEAGE & PARKING	100-50101-6080	18.83	18.83
08/15	08/11/2015	52349	7090	HAAS, KARI D	REIMB 8/7/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	175.50	175.50
Total 52349:									194.33
52350									
08/15	08/11/2015	52350	3350	HD SUPPLY POWER SOLUTIONS	2945298-00	GLUE & CONDUIT	200-50502-6730	1,073.64	1,073.64
Total 52350:									1,073.64
52351									
08/15	08/11/2015	52351	8640	HD SUPPLY WATERWORKS LTD	E174315	HYDRANT & ACCESS- POWER PLANT	200-50501-6520	850.23	850.23

66

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52351:									
52352	08/15	08/11/2015	52352	3300	HORNER & SHIFRIN INC	CMAQ BERM-1	BERM TRAIL ENGINEERING- CMAQ G	100-50755-7300	1,210.28
Total 52352:									1,210.28
52353	08/15	08/11/2015	52353	10596	HQ AMC/SC BOOSTER CLUB	REFUND PAV 6/1	REFUND PAV RENTAL DUE TO WEAT	330-44052-0401	50.00
Total 52353:									50.00
52354	08/15	08/11/2015	52354	3630	IL MUNICIPAL ELECTRIC AGENCY	JULY 15	POWER PURCHASES	200-50501-7901	462,416.80
Total 52354:									462,416.80
52355	08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	100-50505-6040	60.00
08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	200-50502-6040	60.00	60.00
08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	200-50501-6040	60.00	60.00
08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	250-50503-6040	30.00	30.00
08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	250-50504-6040	30.00	30.00
08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	100-50301-6040	30.00	30.00
08/15	08/11/2015	52355	3650	IL MUNICIPAL UTILITY ASSOC	15-07012	MO SAFETY MTG	100-50300-6040	30.00	30.00
Total 52355:									300.00
52356	08/15	08/11/2015	52356	10487	KIESLER'S POLICE SUPPLY INC	0764956	AMMO	100-50201-6040	401.71
Total 52356:									401.71
52357	08/15	08/11/2015	52357	4525	LONNIES TIRE SERVICE INC	64353	TIRE REPAIR	100-50201-6530	195.00
Total 52357:									195.00

NOTED
EX. 2
1,210.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52358	08/1/2015	52358	4710	MASCOUTAH EQUIPMENT CO INC	T416489	FILTER	100-50300-6510	13.69	13.69
Total 52358:									
52359	08/1/2015	52359	5120	MIDWEST OCCUPATIONAL MEDICINE	235544	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00
Total 52359:									
52360	08/1/2015	52360	10324	MIDWEST VAC PRODUCTS LLC	1640	PARTS FOR VAC TRUCK	250-50503-6510	27.06	27.06
08/15	08/11/2015	52360	10324	MIDWEST VAC PRODUCTS LLC	1640	PARTS FOR VAC TRUCK	250-50504-6510	27.06	27.06
Total 52360:									
52361	08/1/2015	52361	10311	NEO FUNDS BY NEOPOST	POST 7/15	POSTAGE SUPPLIES	100-50101-6001	248.97	248.97
08/15	08/11/2015	52361	10311	NEO FUNDS BY NEOPOST	POST 7/15	POSTAGE	300-50202-6001	60.00	60.00
08/15	08/11/2015	52361	10311	NEO FUNDS BY NEOPOST	POST 7/15	POSTAGE	100-50201-6001	60.00	60.00
08/15	08/11/2015	52361	10311	NEO FUNDS BY NEOPOST	POST 7/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 52361:									
52362	08/1/2015	52362	5725	OLD REPUBLIC SURETY CO	RPO0445899-15	BOND RENEWAL - CITY CLERK	100-50101-6020	100.00	100.00
Total 52362:									
52363	08/1/2015	52363	8533	PICKELL, MONTY	REIMB 7/15	REIMB CPR CARDS HIGH SCHOOL (5)	300-50202-6040	23.00	23.00
Total 52363:									
52364	08/1/2015	52364	6085	PRAXAIR DISTRIBUTION-475	53371493	CHEMICALS	200-50501-6720	73.13	73.13
08/15	08/11/2015	52364	6085	PRAXAIR DISTRIBUTION-475	53371493	CHEMICALS	200-50502-6720	73.12	73.12
Total 52364:									
									146.25

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015Page: 12
Sep 09, 2015 01:40PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52365									
08/15	08/11/2015	52365	6225	R SAX INC-WESTERN AUTO	JULY 15	PHONE JACK	200-50502-6515	17.47	17.47
08/15	08/11/2015	52365	6225	R SAX INC-WESTERN AUTO	JULY 15	PHONE MODEM	200-50502-6515	51.43	51.43
08/15	08/11/2015	52365	6225	R SAX INC-WESTERN AUTO	JULY 15	WEED EATER REPAIR	250-50506-6510	24.99	24.99
08/15	08/11/2015	52365	6225	R SAX INC-WESTERN AUTO	JULY 15	HDMI CABLE	200-50502-6710	49.99	49.99
Total 52365:									143.88
52366									
08/15	08/11/2015	52366	10594	SCHROEDER, MATT	REFUND POOL 8-	REFUND POOL PARTY DUE TO WEAT	330-44280-0403	175.00	175.00
Total 52366:									175.00
52367									
08/15	08/11/2015	52367	10595	SPECTRA- TECH LLC	1546	MANHOLE REHAB PH 2	250-50751-7300	40,946.62	40,946.62
Total 52367:									40,946.62
52368									
08/15	08/11/2015	52368	7690	THOUVENOT WADE MOERCHEN INC	53634	GIS IMPLEMENTATION	100-50505-7300	553.75	553.75
08/15	08/11/2015	52368	7690	THOUVENOT WADE MOERCHEN INC	53634	GIS IMPLEMENTATION	200-50502-7300	553.75	553.75
08/15	08/11/2015	52368	7690	THOUVENOT WADE MOERCHEN INC	53634	GIS IMPLEMENTATION	250-50503-7300	553.75	553.75
08/15	08/11/2015	52368	7690	THOUVENOT WADE MOERCHEN INC	53634	GIS IMPLEMENTATION	250-50504-7300	553.75	553.75
08/15	08/11/2015	52368	7690	THOUVENOT WADE MOERCHEN INC	53685	FUESSER RD CONST PHASE	115-50761-7300	13,911.50	13,911.50
Total 52368:									16,126.50
52369									
08/15	08/11/2015	52369	7740	TOMS SUPERMARKET	8-3-15- PD	HOME COMING SUPPLIES	100-50201-6710	123.90	123.90
Total 52369:									123.90
52370									
08/15	08/11/2015	52370	10309	TRACTOR SUPPLY CO INC	JULY 15	CLOTHING ALLOWANCE- K SULLIVAN	250-50503-6070	68.47	68.47
08/15	08/11/2015	52370	10309	TRACTOR SUPPLY CO INC	JULY 15	CLOTHING ALLOWANCE- K SULLIVAN	250-50504-6070	68.46	68.46
08/15	08/11/2015	52370	10309	TRACTOR SUPPLY CO INC	JULY 15	CLOTHING ALLOWANCE- R HAAS	200-50502-6070	77.97	77.97
08/15	08/11/2015	52370	10309	TRACTOR SUPPLY CO INC	JULY 15	CLOTHING ALLOWANCE- D BIEKERT	100-50505-6070	99.93	99.93
08/15	08/11/2015	52370	10309	TRACTOR SUPPLY CO INC	JULY 15	CLOTHING ALLOWANCE- B PRESS	100-50505-6070	111.93	111.93
08/15	08/11/2015	52370	10309	TRACTOR SUPPLY CO INC	JULY 15	CLOTHING ALLOWANCE- PFLASTERE	100-50505-6070	17.98	17.98

NOT RECORDED
8/11/2015NOT RECORDED
8/11/2015NOT RECORDED
8/11/2015

43

CITY OF MASCOULTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52376	08/15	08/20/2015	52376	3680	AMEREN ILLINOIS				
					95855 7/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	857.25	857.25
Total 52376:									857.25
52377	08/15	08/20/2015	52377	9647	AT & T MOBILITY				
					SIMS 8/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
Total 52377:									143.79
52378	08/15	08/20/2015	52378	10392	AVERETT HEATING & COOLING				
					866378	FURNACE & DUCT WORK- POWER PL	200-50501-6520	5,000.00	5,000.00
Total 52378:									5,000.00
52379	08/15	08/20/2015	52379	510	AVISTON LUMBER CO CORP				
					965631	TOILET STALL- ELECT SHED	200-50502-8234	686.67	686.67
Total 52379:									686.67
52380	08/15	08/20/2015	52380	9468	BAUGHER FINANCIAL & ASSOC. INC				
					8497	DEDUCTIBLE REIMB 8-18-15	100-50505-6200	20.00-	20.00-
					8497	DEDUCTIBLE REIMB 8-18-15	300-50202-6200	264.87	264.87
Total 52380:									244.87
52381	08/15	08/20/2015	52381	700	BELLEVILLE NEWS DEMOCRAT				
					DEL 9/15-3/16	DEL SERV 9/15-3/16	100-50101-7500	93.60	93.60
Total 52381:									93.60
52382	08/15	08/20/2015	52382	850	BOBCAT OF ST LOUIS				
					P21366	ASPHALT GRINDER	100-50505-6510	131.47	131.47
					P21415	BOBCAT SWEEPER	100-50505-6510	200.75	200.75
Total 52382:									332.22
52383	08/15	08/20/2015	52383	900	BOUND TREE MEDICAL LLC				
					81875052	EMS SUPPLIES	300-50202-6730	221.82	221.82

7

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52383:									
52384	08/15	08/20/2015	52384	990 BROWNSTOWN ELECTRIC SUPPLY IN	872974	TERMINATORS	200-50502-6730	270.40	270.40
Total 52384:									
52385	08/15	08/20/2015	52385	1065 BUTLER SUPPLY INC	12095608	BATTERIES EMERGENCY LTS- LCC	330-50402-6620	35.16	35.16
08/15	08/20/2015	52385	1065 BUTLER SUPPLY INC	12110783	DEAD FRONT GFCI- FOUNTAINS AT R		330-50401-6510	36.30	36.30
Total 52385:									
52386	08/15	08/20/2015	52386	1190 CCP INDUSTRIES INC	1535250	SAFETY GLASSES	200-50501-6710	85.95	85.95
Total 52386:									
52387	08/15	08/20/2015	52387	1360 CITY OF MASCOUTAH	HIST 7/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	635.41	635.41
Total 52387:									
52388	08/15	08/20/2015	52388	10452 CLEARWAVE COMMUNICATIONS CO	SEPT 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 52388:									
52389	08/15	08/20/2015	52389	1735 CTS TECH SOLUTIONS INC	CC307842	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
08/15	08/20/2015	52389	1735 CTS TECH SOLUTIONS INC	CC307842	IT SUPPORT SERVICES		100-50101-7200	3,715.45	3,715.45
08/15	08/20/2015	52389	1735 CTS TECH SOLUTIONS INC	CC307842	SECURITY CAMERAS AT CITY HALL		100-50101-7500	286.91	286.91
Total 52389:									
52390	08/15	08/20/2015	52390	9963 D & D DISTRIBUTING SERVICE INC	150729	WATER FOR FIRE DEPT	360-50600-6710	85.85	85.85

4,864.25

15

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52390:									
52391	08/15	08/20/2015	52391	2100 DONS PARTS HOUSE INC	397626- FIRE DE	FUEL TREATMENT	360-50600-6510	9.99	9.99
08/15	08/20/2015	52391	2100	DONS PARTS HOUSE INC	4960 JULY 15	BULBS & WIRE	360-50600-6510	104.15	104.15
Total 52391:									114.14
52392									
08/15	08/20/2015	52392	2175	DUTCH HOLLOW SVCS & SUPP INC	191238	SUPPLIES- STREET DEPT	100-50505-6710	65.59	65.59
08/15	08/20/2015	52392	2175	DUTCH HOLLOW SVCS & SUPP INC	191238	SUPPLIES- LCC	330-50402-6710	50.12	50.12
08/15	08/20/2015	52392	2175	DUTCH HOLLOW SVCS & SUPP INC	191238	SUPPLIES- POOL	330-50403-6710	34.32	34.32
08/15	08/20/2015	52392	2175	DUTCH HOLLOW SVCS & SUPP INC	191238	SUPPLIES- CITY HALL	100-50301-6710	46.45	46.45
08/15	08/20/2015	52392	2175	DUTCH HOLLOW SVCS & SUPP INC	191238	SUPPLIES- ELECT SHED	200-50502-6710	34.32	34.32
08/15	08/20/2015	52392	2175	DUTCH HOLLOW SVCS & SUPP INC	191239	CLEAN SUPPLIES	330-50401-6710	224.10	224.10
Total 52392:									454.90
52393									
08/15	08/20/2015	52393	10525	EFK MOEN LLC	MN & RT 4 -#8	MAIN & RT 4 ENGINEERING	560-50757-7300	6,710.46	6,710.46
Total 52393:									6,710.46
52394									
08/15	08/20/2015	52394	9751	EICHELBERGER, DAVE	REIMB 8/14/15	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
08/15	08/20/2015	52394	9751	EICHELBERGER, DAVE	REIMB 8/7/15	PLUMBING INSPECTIONS (15)	100-43401-0000	600.00	600.00
Total 52394:									760.00
52395									
08/15	08/20/2015	52395	2315	EMERGENCY MEDICAL PRODUCT IN	1758826	COT SHEETS	300-50202-6710	79.50	79.50
Total 52395:									79.50
52396									
08/15	08/20/2015	52396	9972	FARMERS & MERCHANTS BANK	AMB 2015	AMBULANCE PMT 5 OF 6 2011 THRU	300-50202-7500	22,048.64	22,048.64
Total 52396:									22,048.64

NOT
EX-01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
52397	08/15	08/20/2015	52397	2515	FIRE APPLIANCE INC		56548	FIRE EXTINGUISHER SERV	360-50600-6510	78.00	78.00
Total 52397:											
52398	08/15	08/20/2015	52398	2565	FLETCHER-REINHARDT		S1123684.001	50- 2 1/2" ELBOWS	200-50502-6730	475.00	475.00
08/15	08/20/2015	52398	2565	FLETCHER-REINHARDT		S1123790.001	CONDUIT, ELBOWS & FITTINGS	200-50502-6730	1,201.22	1,201.22	1,201.22
Total 52398:											
52399	08/15	08/20/2015	52399	2640	FREDS HARDWARE INC		199123	BUILDING REPAIR SUPPLIES	360-50600-6520	27.27	27.27
Total 52399:											
52400	08/15	08/20/2015	52400	9311	FRENCH GERLEMAN		1888360-00	EAR PLUGS	200-50502-6710	58.00	58.00
Total 52400:											
52401	08/15	08/20/2015	52401	9295	G L DOWNS INC		081115	GLOVES & MISC SUPPLIES	250-50503-6710	210.62	210.62
08/15	08/20/2015	52401	9295	G L DOWNS INC		081115	GLOVES & MISC SUPPLIES	250-50504-6710	210.62	210.62	210.62
Total 52401:											
52402	08/15	08/20/2015	52402	2855	GOODALL TRUCK TESTING		33302	TRUCK TESTING	100-50505-6510	23.10	23.10
08/15	08/20/2015	52402	2855	GOODALL TRUCK TESTING		33303	TRUCK TESTING	100-50505-6510	23.10	23.10	23.10
Total 52402:											
52403	08/15	08/20/2015	52403	2950	GREEN GUARD		1048627	MEDICAL CABINET	250-50503-6710	121.15	121.15
08/15	08/20/2015	52403	2950	GREEN GUARD		1048627	MEDICAL CABINET	250-50504-6710	121.15	121.15	121.15
08/15	08/20/2015	52403	2950	GREEN GUARD		5063352	1ST AID SUPPLIES	200-50502-6710	49.29	49.29	49.29
Total 52403:											
291.59											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52404	08/20/2015	52404	3075	HAIER PLUMBING & HEATING INC	119786	BORE & REPAIR LEAK- N AUGUST	250-50503-6550	4,800.00	4,800.00
Total 52404:									4,800.00
52405	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	62.40	62.40
08/15	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	62.40	62.40
08/15	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.16	7.16
08/15	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.16	7.16
08/15	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	250-50503-6301	8.07	8.07
08/15	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	62.40	62.40
08/15	08/20/2015	52405	8544	HARRISONVILLE TELEPHONE CO	JULY 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.06	8.06
Total 52405:									217.65
52406	08/20/2015	52406	10142	HAWKINS, INC	3759958	POOL CHEMICALS	330-50403-6720	1,098.50	1,098.50
08/15	08/20/2015	52406	10142	HAWKINS, INC	3764548	POOL CHEMICALS	330-50403-6720	914.97	914.97
Total 52406:									2,013.47
52407	08/20/2015	52407	3350	HD SUPPLY POWER SOLUTIONS	2927869-00	CLEAN & LUBE	200-50502-6710	236.64	236.64
Total 52407:									236.64
52408	08/20/2015	52408	8640	HD SUPPLY WATERWORKS LTD	E231534	INV SUPPLIES	250-50503-6730	449.77	449.77
08/15	08/20/2015	52408	8640	HD SUPPLY WATERWORKS LTD	E244864	INV SUPPLIES	250-50503-6730	450.00	450.00
08/15	08/20/2015	52408	8640	HD SUPPLY WATERWORKS LTD	E258774	TRANSMISSION SUPPLIES	250-50503-6550	208.65	208.65
08/15	08/20/2015	52408	8640	HD SUPPLY WATERWORKS LTD	E347295	MANHOLE COVER	250-50504-6740	29.25	29.25
Total 52408:									1,137.67
52409	08/20/2015	52409	8684	HILKEY, CYNTHIA	REIMB 8/15	REIMB MILEAGE - RANDOM DRUG TE	250-50503-6080	21.85	21.85
Total 52409:									21.85

87

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52410	08/15	08/20/2015	52410	3300	HORNER & SHIFRIN INC				
					CMAQ BERM-2	BERM TRAIL ENGINEERING- CMAQ G	100-50755-7300	9,834.94	9,834.94
Total 52410:									9,834.94
52411	08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312284	REFORM GAS- PARK	330-50401-6760	80.65
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312306	4TH ST LIFT STATION	250-50506-6760	142.99	142.99
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312333	DIESEL	100-50505-6760	518.12	518.12
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312333	DIESEL	250-50503-6760	259.06	259.06
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312333	DIESEL	200-50502-6760	518.12	518.12
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312333	DIESEL	250-50504-6760	259.06	259.06
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312343	GASOHOL- PARK	330-50401-6760	96.11	96.11
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR 312344	DIESEL- PARK	330-50401-6760	79.90	79.90
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR312277	CHEVRON GREASE	250-50506-6710	47.00	47.00
08/15	08/20/2015	52411	9004	HUELS OIL CO	DR312283	DIESEL	330-50401-6760	151.42	151.42
08/15	08/20/2015	52411	9004	HUELS OIL CO	KH 002549	DIESEL EXHAUST FLUID	100-50505-6760	55.38	55.38
08/15	08/20/2015	52411	9004	HUELS OIL CO	KH 002549	DIESEL EXHAUST FLUID	200-50502-6760	55.37	55.37
Total 52411:									2,263.18
52412	08/15	08/20/2015	52412	10202	KIMBALL MIDWEST	4367245	CARBIDE BITS & ASSORTMENT	100-50201-6530	78.42
08/15	08/20/2015	52412	10202	KIMBALL MIDWEST	4367245	CARBIDE BITS & ASSORTMENT	100-50505-6510	78.41	78.41
08/15	08/20/2015	52412	10202	KIMBALL MIDWEST	4367245	CARBIDE BITS & ASSORTMENT	200-50502-6510	78.41	78.41
08/15	08/20/2015	52412	10202	KIMBALL MIDWEST	4367245	CARBIDE BITS & ASSORTMENT	250-50503-6510	78.41	78.41
08/15	08/20/2015	52412	10202	KIMBALL MIDWEST	4367245	CARBIDE BITS & ASSORTMENT	250-50504-6510	78.41	78.41
08/15	08/20/2015	52412	10202	KIMBALL MIDWEST	4367245	CARBIDE BITS & ASSORTMENT	300-50202-6530	78.42	78.42
Total 52412:									470.48
52413	08/15	08/20/2015	52413	10199	KUHLMANN DESIGN GROUP INC	60841	N 10TH ST EXT- CONST PHASE	115-50762-7300	447.50
Total 52413:									447.50
52414	08/15	08/20/2015	52414	4365	LAWSON PRODUCTS INC	9303465838	O-RINGS & GROMMETS	100-50201-6530	33.23
08/15	08/20/2015	52414	4365	LAWSON PRODUCTS INC	9303465838	O-RINGS & GROMMETS	100-50505-6530	33.22	33.22
08/15	08/20/2015	52414	4365	LAWSON PRODUCTS INC	9303465838	O-RINGS & GROMMETS	200-50502-6530	33.22	33.22

Exp - 08/20/15
Total

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/20/2015	52414	4365	LAWSON PRODUCTS INC	9303465838	O-RINGS & GROMMETS	250-50503-6530	33.22	33.22
08/15	08/20/2015	52414	4365	LAWSON PRODUCTS INC	9303465838	O-RINGS & GROMMETS	250-50504-6530	33.22	33.22
08/15	08/20/2015	52414	4365	LAWSON PRODUCTS INC	9303465838	O-RINGS & GROMMETS	300-50202-6530	33.23	33.23
Total 52414:									199.34
52415	08/20/2015	52415	9792	LEBANON- SEIBERT LLC	4297	GENERATOR MNT CONTRACT	360-50600-7500	800.00	800.00
Total 52415:									800.00
52416	08/20/2015	52416	4525	LONNIES TIRE SERVICE INC	64505	TIRES- METER READER TRUCK	200-50502-6530	22.50	22.50
08/15	08/20/2015	52416	4525	LONNIES TIRE SERVICE INC	64505	TIRES- METER READER TRUCK	250-50503-6530	22.50	22.50
Total 52416:									45.00
52417	08/20/2015	52417	4710	MASCOUTAH EQUIPMENT CO INC	C58879	SAW REPAIR	360-50600-6510	53.38	53.38
08/15	08/20/2015	52417	4710	MASCOUTAH EQUIPMENT CO INC	T416701	FRONT TIRES- PARK MOWER	330-50401-6510	72.57	72.57
08/15	08/20/2015	52417	4710	MASCOUTAH EQUIPMENT CO INC	T416859	TIRES- CH MOWER	100-50505-6510	242.03	242.03
Total 52417:									367.98
52418	08/20/2015	52418	4875	MCI TELECOMMUNICATIONS	2464 8/15	PHONE BILL FAX	330-50402-6301	35.01	35.01
Total 52418:									35.01
52419	08/20/2015	52419	10490	PRO SIGNS ADVERTISING & DESIGN	11391	POOL CAPACITY SIGN	330-50403-6520	24.00	24.00
08/15	08/20/2015	52419	10490	PRO SIGNS ADVERTISING & DESIGN	11391	BERGER- KIEHL SIGN REPLACEMENT	330-50401-6520	384.00	384.00
Total 52419:									408.00
52420	08/20/2015	52420	9496	RICHARD H BOGUE	765	BUSN CARDS- McGINNIS	100-50201-6001	63.00	63.00
Total 52420:									63.00

25

CITY OF MASCOULTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
52421	08/15	08/20/2015	52421	10012	SCI ENGINEERING INC	129717	FUESSER RD PH 2- MATERIAL TESTI	115-50761-7300	1,073.80	1,073.80
Total 52421:									1,073.80	
52422	08/15	08/20/2015	52422	10387	SNAP-ON INC	08131521012	A/C CLUTCH & BALL PEEN	200-50501-6740	205.95	205.95
Total 52422:									205.95	
52423	08/15	08/20/2015	52423	7290	STERICYCLE INC	4005749612	HAZMAT DISPOSAL	300-50202-7500	814.44	814.44
08/15	08/20/2015	52423	7290	STERICYCLE INC	4005749612	HAZMAT DISPOSAL	100-50201-7500	814.44	814.44	814.44
Total 52423:									1,628.88	
52424	08/15	08/20/2015	52424	7475	SWITZER FOOD & SUPPLIES	044965-00	POOL CONCESSIONS	330-50403-6730	264.16	264.16
Total 52424:									264.16	
52425	08/15	08/20/2015	52425	7560	TEKLAB INC	176371	WATER SAMPLES	250-50503-6230	148.50	148.50
Total 52425:									148.50	
52426	08/15	08/20/2015	52426	7740	TOMS SUPERMARKET	JULY 15	TIDE	200-50501-6720	37.56	37.56
08/15	08/20/2015	52426	7740	TOMS SUPERMARKET	JULY 15	COFFEE SUPPLIES	100-50101-6001	12.68	12.68	12.68
08/15	08/20/2015	52426	7740	TOMS SUPERMARKET	JULY 15	SODA/WATER SUPPLIES	100-50101-6080	47.42	47.42	47.42
08/15	08/20/2015	52426	7740	TOMS SUPERMARKET	POOL 7-30-15	POOL CONCESSIONS	330-50403-6730	41.40	41.40	41.40
Total 52426:									139.06	
52427	08/15	08/20/2015	52427	7990	USA BLUE BOOK	708852	LAB SUPPLIES	250-50503-6230	301.14	301.14
Total 52427:									301.14	

Not Approved
Exp. Secy
LOAN DRAW

52

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52434:									
52435	08/15	08/25/2015	52435	10392	AVERETT HEATING & COOLING	866400	REPL FAN MOTOR ON A/C AT HIST M	100-50101-6335	180.00
									180.00
Total 52435:									
52436	08/15	08/25/2015	52436	700	BELLEVILLE NEWS DEMOCRAT	W34327	BID AD- S. 10TH ST WATERMAIN	250-50758-7300	79.65
08/15	08/25/2015	52436	700	BELLEVILLE NEWS DEMOCRAT	W34327	AD- PUBLIC WRKS COORD	100-50101-6001	163.06	163.06
08/15	08/25/2015	52436	700	BELLEVILLE NEWS DEMOCRAT	W34327	AD- PUBLIC WRKS COORD	250-50503-6001	163.07	163.07
08/15	08/25/2015	52436	700	BELLEVILLE NEWS DEMOCRAT	W34327	AD- PUBLIC WRKS COORD	250-50504-6001	163.07	163.07
Total 52436:									568.85
52437	08/15	08/25/2015	52437	775	BETTER NEWSPAPERS INC	15186	S 10TH ST WATERMAIN	250-50758-7300	13.00
Total 52437:									13.00
52438	08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	100-50201-5200	19,667.92
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	100-50300-5200	581.03	581.03
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	100-50301-5200	3,146.00	3,146.00
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	100-50505-5200	6,873.04	6,873.04
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	100-50101-5200	7,755.57	7,755.57
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	200-50502-5200	11,861.83	11,861.83
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	200-50501-5200	1,946.14	1,946.14
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	250-50503-5200	5,319.28	5,319.28
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	250-50504-5200	5,319.28	5,319.28
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	300-50202-5200	5,881.06	5,881.06
08/15	08/25/2015	52438	10460	BLUE CROSS BLUE SHIELD OF ILLIN	SEP 15 MEDICAL	INS PREMIUM- MEDICAL SEPT 15	330-50499-5200	1,121.28	1,121.28
Total 52438:									69,472.43

52439	08/15	08/25/2015	52439	1190	CCP INDUSTRIES INC	1537024	CONE CUPS	200-50502-6710	145.78	145.78
-------	-------	------------	-------	------	--------------------	---------	-----------	----------------	--------	--------

23

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

Page: 24
Sep 09, 2015 01:40PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52439:									145.78
52440									
08/15	08/25/2015	52440	10601	CDD LLC	9111018326	SHREDDING- JUNE 15	100-50201-7500	27.80	27.80
08/15	08/25/2015	52440	10601	CDD LLC	9111018326	SHREDDING- JUNE 15	300-50202-7500	27.80	27.80
08/15	08/25/2015	52440	10601	CDD LLC	9111018326	SHREDDING- JUNE 15	100-50101-7500	27.81	27.81
08/15	08/25/2015	52440	10601	CDD LLC	9111018327	SHREDDING- JULY 15	100-50201-7500	27.80	27.80
08/15	08/25/2015	52440	10601	CDD LLC	9111018327	SHREDDING- JULY 15	300-50202-7500	27.80	27.80
08/15	08/25/2015	52440	10601	CDD LLC	9111018327	SHREDDING- JULY 15	100-50101-7500	27.81	27.81
08/15	08/25/2015	52440	10601	CDD LLC	9111024256	SHREDDING- AUG 15	100-50201-7500	27.80	27.80
08/15	08/25/2015	52440	10601	CDD LLC	9111024256	SHREDDING- AUG 15	300-50202-7500	27.80	27.80
08/15	08/25/2015	52440	10601	CDD LLC	9111024256	SHREDDING- AUG 15	100-50101-7500	27.81	27.81
Total 52440:									250.23
52441									
08/15	08/25/2015	52441	1195	CDW GOVERNMENT INC	XJ97837	SERVER- VIRTUAL MACHINE MNT	100-50101-7500	553.16	553.16
Total 52441:									553.16
52442									
08/15	08/25/2015	52442	1505	COMMERCIAL DOOR & HARDWARE S	508192	MAINT & REPAIR OF STREET SHED D	100-50505-6520	556.29	556.29
Total 52442:									556.29
52443									
08/15	08/25/2015	52443	10599	DUDEK, GARY	REIMB 8/24/15	REIMB CLOTHING ALLOWANCE PER	100-50505-6070	162.51	162.51
Total 52443:									162.51
52444									
08/15	08/25/2015	52444	2565	FLETCHER-REINHARDT	S1112672.007	CREDIT- SPLICE	200-50502-6730	255.30-	255.30-
08/15	08/25/2015	52444	2565	FLETCHER-REINHARDT	S1120861.005	RISERS	200-50502-6730	308.00	308.00
Total 52444:									52.70
52445									
08/15	08/25/2015	52445	10048	FRONTIER	2966 8/15	POOL PHONE	330-50403-6301	40.56	40.56

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52445:									
52446	08/15	08/25/2015	52446	10602 HUNT, LIBERIA	REFUND PAVILIO	REFUND PAVILION RENTAL	330-44052-0401	50.00	50.00
Total 52446:									
52447	08/15	08/25/2015	52447	8697 ITRON INC.	382971	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	554.69	554.69
08/15	08/25/2015	52447	8697	ITRON INC.	382971	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	277.35	277.35
08/15	08/25/2015	52447	8697	ITRON INC.	382971	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	277.34	277.34
Total 52447:									
52448	08/15	08/25/2015	52448	7620 KEY SHOP, THE	886	KEYS	100-50505-6520	41.25	41.25
Total 52448:									
52449	08/15	08/25/2015	52449	10426 KOHNEN AIR CONDITIONING & HEAT	21124	HEATER A/C FOR OFFICE- NEW W/S	250-50503-8228	750.00	750.00
08/15	08/25/2015	52449	10426	KOHNNEN AIR CONDITIONING & HEAT	21124	HEATER & A/C FOR OFFICE- NEW W/	250-50504-8228	750.00	750.00
Total 52449:									
52450	08/15	08/25/2015	52450	4710 MASCOUTAH EQUIPMENT CO INC	T416994	TRIMMER PRTS & LINE	330-50401-6740	43.75	43.75
Total 52450:									
52451	08/15	08/25/2015	52451	8973 MCLEMORE, MARVIN	00001	TRANNTY JACK & OIL PAN ROLLER	200-50501-6510	380.00	380.00
Total 52451:									
52452	08/15	08/25/2015	52452	10600 MCLEMORE, ZACHARY	00001	ANTENNAS & HARDWARE WI-FI	200-50501-6510	290.00	290.00
08/15	08/25/2015	52452	10600	MCLEMORE, ZACHARY	00001	ANTENNAS & HARDWARE WI-FI	200-50502-6510	290.00	290.00
08/15	08/25/2015	52452	10600	MCLEMORE, ZACHARY	00001	ANTENNAS & HARDWARE WI-FI	250-50503-6510	290.00	290.00
Total 52452:									

Not Exp

59

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/25/2015	52452	10600	MCLEMORE, ZACHARY	00001	ANTENNAS & HARDWARE WI-FI	250-50504-6510	290.00	290.00
Total 52452:									1,160.00
52453	08/15	08/25/2015	52453	10598	MURPHY, PATTIE	REFUND 8/24/15	REFUND-CANCELED POOL PARTY	330-44280-0403	175.00
Total 52453:									175.00
52454	08/15	08/25/2015	52454	9869	OBERMEIER TRUCK SERVICE LLC	400023679	CA6 ROCK FOR WASH BAY	200-50501-8237	269.59
08/15	08/25/2015	52454	9869	OBERMEIER TRUCK SERVICE LLC	400023679	CA6 ROCK FOR WASH BAY	250-50503-8237	269.58	269.58
08/15	08/25/2015	52454	9869	OBERMEIER TRUCK SERVICE LLC	400023679	CA6 ROCK FOR WASH BAY	100-50505-8237	269.58	269.58
08/15	08/25/2015	52454	9869	OBERMEIER TRUCK SERVICE LLC	400023679	CA6 ROCK FOR WASH BAY	250-50504-8237	269.58	269.58
Total 52454:									1,078.33
52455	08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	100-50201-5200	1,437.28
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	100-50300-5200	43.53	43.53
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	100-50301-5200	232.75	232.75
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	100-50505-5200	540.27	540.27
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	100-50101-5200	532.97	532.97
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	200-50502-5200	840.74	840.74
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	200-50501-5200	141.57	141.57
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	250-50503-5200	468.90	468.90
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	250-50504-5200	468.90	468.90
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	300-50202-5200	629.05	629.05
08/15	08/25/2015	52455	9993	PLIC - SBD GRAND ISLAND	SEP15 DNTL/LFN	INS PAYMENT - DENT/LIFE/VISION SE	330-50499-5200	171.45	171.45
Total 52455:									5,507.41
52456	08/15	08/25/2015	52456	6310	REJIS COMMISSION	43433	GLOBAL SOFTWARE	100-50101-7200	393.75
Total 52456:									393.75
52457	08/15	08/25/2015	52457	3425	RICOH USA, INC	95276573	COPIER @ POWER PLANT	200-50501-7500	72.00
08/15	08/25/2015	52457	3425	RICOH USA, INC	95276573	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00

NOT
EXR

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/25/2015	52457	3425	RICOH USA, INC	95276573	ADDITIONAL IMAGES	100-50101-6075	254.73	254.73
Total 52457:									1,350.73
52458	08/15	08/25/2015	52458	10012	SCI ENGINEERING INC	130215	200-50502-6080	687.70	687.70
08/15	08/25/2015	52458	10012	SCI ENGINEERING INC	130216	CHIEF VIEW ESTATES- MATERIAL TE FUESSER RD PH2- MATERIAL TESTIN	115-50761-7300	1,081.78	1,081.78
Total 52458:									1,769.48
52460	08/15	08/25/2015	52460	10013	TITAN INDUSTRIAL CHEMICALS LLC	6706	200-50502-6720	355.46	355.46
Total 52460:									355.46
52461	08/15	08/25/2015	52461	8195	WATTS COPY SYSTEMS INC	17409057	100-50201-7500	210.00	210.00
Total 52461:									210.00
52462	08/15	08/31/2015	52462	1350	CITY OF MASCOUTAH	SHED 7/15	250-50503-6330	2.32	2.32
Total 52462:									2.32
52463	08/15	08/31/2015	52463	10119	HAWKINS, CODY	PR DIR DEP REJ	100-50101-6080	100.00	100.00
Total 52463:									100.00
52464	08/15	08/31/2015	52464	10603	ILLINOIS STATE FIRE MARSHAL	REFUND RADIO	360-50600-8203	2,464.73	2,464.73
Total 52464:									2,464.73
52465	08/15	08/31/2015	52465	9835	LAMBERT, JARED	REIMB 8/24/15	100-50201-6040	108.41	108.41
Total 52465:									108.41

55

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 8/1/2015 - 8/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52466									
08/15	08/31/2015	52466	4775	MASCOUTAH PUBLIC LIBRARY	8/28/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	35,946.91	35,946.91
08/15	08/31/2015	52466	4775	MASCOUTAH PUBLIC LIBRARY	8/28/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,935.59	1,935.59
08/15	08/31/2015	52466	4775	MASCOUTAH PUBLIC LIBRARY	8/28/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,949.41	1,949.41
08/15	08/31/2015	52466	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PART	PPRT TO LIBRARY FOR JULY 2015 COL	100-43030-0000	835.50	835.50
08/15	08/31/2015	52466	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PART	PPRT TO LIBRARY FOR AUG 2015 COL	100-43030-0000	112.60	112.60
Total 52466:									40,780.01
52467									
08/15	08/31/2015	52467	4935	MEDICLAIMS	15-17393	EMS A/R BILLING - JULY 15	300-50202-7500	947.14	947.14
Total 52467:									947.14
52468									
08/15	08/31/2015	52468	9767	WEINEL, NATE	BOOTS 15/16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	150.00	150.00
Total 52468:									150.00
Grand Totals:									1,027,877.75

NOT
EXP.

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	47,781.70	31,962.85
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	12	26,452.23	17,747.12
Total CEMETERY:	1	4,358.40	2,553.30
Total CEMETERY/MAINT:	2	2,925.13	2,276.93
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,271.28	1,927.97
Total LIGHT DISTRIBUTION:	6	29,215.80	19,155.31
Total LIGHT PRODUCTION:	2	9,587.96	6,459.52
Total LIGHT/WS:	1	4,190.40	2,590.70
Total MAINTENANCE:	2	8,968.63	5,709.13
Total POLICE:	12	71,502.73	42,287.01
Total POLICE/ADMIN:	3	10,968.73	6,480.57
Total STREET:	5	21,430.20	13,896.50
Total SWIMMING POOL:	34	18,224.71	14,968.40
Total WATER/SEWER:	4	33,361.74	21,648.94
Grand Totals:	105	294,763.64	192,176.48

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Bidding and Contract Procedures (Second Reading)

MEETING DATE: September 21, 2015

REQUESTED ACTION:

Council approval of an Ordinance to amend the Chapter 1 – Administration, Article II – City Officials, Section 1-2-27 – Bidding and Contract Procedures of the City Code of Ordinances.

BACKGROUND & STAFF COMMENTS:

Council has had discussions at previous City Council meetings regarding bidding requirement for engineering services. The attached ordinance changes the code to require for requests for proposals for engineering services valued at over \$20,000.00.

RECOMMENDATION:

Council approval and adoption of ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 15-____, amending Chapter 1 – Administration, Article II – City Officials, Section 1-2-27 – Bidding and Contract Procedures of the City Code of Ordinances.

Prepared By: Kari D. Haas
Kari D. Haas, City Clerk

Approved By: Cody Hawkins
Cody Hawkins, City Manager *CH*

Attachments: A – Ordinance

ORDINANCE NO. 15-__

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

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

SECTION 1: Amending CHAPTER 1 – ADMINISTRATION, ARTICLE II – CITY OFFICIALS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of September, 2015, 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 AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 21st day of September, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 1 – ADMINISTRATION
Article II – City Officials

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

(a) Competitive bidding required. Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, and all purchases of and contracts for supplies, materials, and services shall, except as specifically provided herein, be based whenever possible on competitive bids.

(b) Formal contract procedure. All work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, and all purchases, orders or contracts for supplies, materials, equipment or contractual services except as otherwise provided herein, when the estimated cost thereof shall exceed \$20,000.00, shall be purchased from the lowest responsible bidder, after due notice inviting bids, unless competitive bidding is waived by a vote of two-thirds of the councilmen then holding office.

(c) Notice inviting bids. Notice inviting bids shall be published at least once in a newspaper with general circulation within the city. The city shall also advertise all pending work or purchases by posting a notice on the ~~public bulletin board in the City Hall~~ City's website.

(d) Scope of notice. The newspaper notice required herein shall include a general description of the work to be performed or the articles to be purchased, shall state where specifications may be secured, and the time and place for opening bids.

(e) Bid deposits. When deemed necessary by the city council, bid deposits shall be prescribed in the public notices inviting bids. Unsuccessful bidders shall be entitled to the return of their bid deposits upon the award of the contract by the city manager. A successful bidder shall forfeit any bid deposit required by the city council upon failure on his part to enter into a contract within ten days after the award.

(f) Bid opening procedure.

(1) Sealed. Bids shall be submitted sealed to the city and shall be identified as bids on the envelope.

(2) Opening. Bids shall be opened in public at the time and place stated in the public notice.

(3) Tabulation. A tabulation of all bids received shall be made by the city manager or by a city employee, in which event, a tabulation of the bids shall be furnished to the city council at its next regular meeting.

(g) Rejection of bids. The city shall have the authority to reject all bids or parts of all bids when the public interest will be served thereby.

(h) Bidders in default to city. The city shall not accept the bid of a contractor who is in default on the payment of taxes, licenses or other monies due the city.

(i) Award of contract.

(1) Authority in city. The city council shall have the authority to award contracts within the purview of this section.

(2) Lowest responsible bidder. Contracts shall be awarded to the lowest responsible bidder on the basis of the bid that is in the best interest of the city to accept. In awarding the contract, in addition to price, the city council shall consider:

- a. The ability, capacity and skill of the bidder to perform the contract to provide the service required;
- b. Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;
- c. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
- d. The quality of the performance of previous contracts or services;
- e. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service;
- f. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
- g. The quality, availability and adaptability of the supplies or contractual services to the particular use required;
- h. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;
- i. The number and scope of conditions attached to the bid.

(3) Performance bonds. The city manager shall have the authority to require a performance bond, before entering into a contract, in such amounts as it shall find reasonably necessary to protect the best interests of the city.

(j) Open market procedure. All work and purchases of supplies, materials and services of less than the estimated value of \$20,000.00 shall be made in the open market, without newspaper advertisement and without observing the procedure prescribed by this section for the award of formal contracts.

(k) Professional services exempt from bidding requirements.

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

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

(l) Emergency purchases. In case of an apparent emergency which requires immediate work or purchase of supplies materials or services, the city manager shall be empowered to secure by open market procedure as herein set forth, at the lowest obtainable price, any work, supplies, materials or services regardless of the amount of the expenditure.

(m) Cooperative purchasing. The city shall have the authority to join with other units of government in cooperative purchasing plans when the best interests of the city would be served thereby.

(Ord. No. 06-19, § 1, 9-18-06)

State law reference— See 65 ILCS Sec. 5/2-2-12, 8-9-1 and 8-9-2.

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: Supplemental Engineering Services – \$100K Street Program

DATE: September 21, 2015

REQUESTED ACTION:

Approval of Engineering Services Agreement with Thouvenot, Wade & Moerchen, Inc. (TWM) for preparing Construction Documents for the *West Poplar Street Reconstruction Project*.

BACKGROUND INFORMATION:

This project will include reconstructing West Poplar Street from 6th Street to 10th Street with a 5' sidewalk on the north side of the roadway. The length of this project is approximately 1,600 feet and the preliminary estimated construction cost for complete pavement replacement is \$360,000.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a supplemental contract with TWM for these services for a lump sum price of \$25,400 to prepare bid documents for this project. The City Council approved a contract on August 8 for \$13,500.00 for performing field surveys and preparation of initial conceptual design to evaluate pavement options. The total cost for design service including this supplement will be \$38,900.00. See Attachment A – TWM Supplemental Professional Services Agreement.

FUNDING:

This project will be paid for with General Funds included in this year and next year's budgets.

RECOMMENDATION:

The City Manager recommends approving a contract with TWM for supplemental engineering services in the amount of \$25,400.00 for preparation of bid documents for the *West Poplar Street Reconstruction Project* from 6th Street to 10th Street.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve TWM for supplemental engineering services for the *West Poplar Street Reconstruction Project* from 6th Street to 10th Street and authorize appropriate City officials to execute the necessary documents.

Prepared By: Ron Yeager Approved By: Cody Hawkins
Ron Yeager, City Engineer Cody Hawkins, City Manager *CHS*

Attachment A – TWM Professional Services Agreement

Municipality Mascoutah	LOCAL AGENCY	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Thouvenot, Wade & Moerchen
Township				Address 4940 Old Collinsville Rd
County St. Clair				City Swansea
Section n/a				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor	Company or Companies to which the construction contract was awarded

Section Description

Name Poplar Street Route _____ Length 1600' ~~miles~~ Structure No. _____

Termini 6th Street to 10th Street

Description

The project will study whether project will progress as either a heavy overlay or a total roadway reconstruction, to be determined. The general site has water problems at the SW corner of the school. The lift station there goes underwater under heavy rain, wot this will also be studied to determine what can be done. Proposed street improvements to end prior to the radii returns at 6th and 10th, and will end at the back side of radii returns on 9th Street. Driveway improvements to match existing sidewalk on north side between 9th and 10th and at +/- back ditch slope limits on the south side. This initial scope of work to be completed by September 30th.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.

- d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
- e. ☐ Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. ☐ Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. ☐ Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. ☐ Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: *When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.*

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a. ☒ A sum of money equal to \$25,400 percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. See Attached Manhour Estimate and Scope of Services for the Conceptual Stage.
- b. ☐ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

**Grade Classification
of Employee**

Hourly Rate

Principal Engineer
Resident Construction Supervisor
Chief of Party
Instrument Man
Rodmen
Inspectors

Per TWM 2015 Rates

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until December 31, 2015. In event the services of the ENGINEER extend beyond this date, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 185 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 185 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

City of Mascoutah, IL _____ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

Clerk

(Seal)

By _____

Title:

Executed by the ENGINEER:

Thouvenot, Wade & Moerchen, Inc.

4940 Old Collinsville Rd

Swansea, IL 62226

ATTEST:

By

SR. VICE

Title: President

Title: Transportation Department Manager

Approved

Date

Department of Transportation

Regional Engineer

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: **PC 15-08 - Site Plan and Architectural Review of Office/Warehouse Project for Hayden Properties at IL Route 4 and Beller Drive**

MEETING DATE: September 21, 2015

REQUESTED ACTION:

Review and approval of Site Plan and Architectural Elevations for an Office/Warehouse Project at IL Route 4 and Beller Drive

BACKGROUND & STAFF COMMENTS:

Barry Hayden of Hayden Properties proposes to construct three (3) office/warehouse buildings, each 16,800 square feet in size, at IL Route 4 and Beller Drive just north of the Mobil station and the Domino's store under construction. The three buildings may be further subdivided into three (3) units for a total of nine (9) units or tenant spaces. Each unit may have approximately 1,400 square feet of office space and 4,200 square feet of storage or warehouse space depending on the tenant's requirements.

The site plan depicts the three new buildings with parking located at the front entrances of the building. Four (4) drive aisles will be constructed along Beller Drive. The parcel will not have direct access to IL Route 4. A 24' wide two-way directional drive aisle is shown around the perimeter of the buildings. Each building will include three (3) overhead doors located along the rear of the building. Ornamental landscaping is included at the driveway aprons and around each building. Landscaped beds and green space is proposed along IL Route 4. A buffer is proposed along the north property line. The site plan includes 85 parking spaces and trash enclosures are located along the east property line.

In accordance with Section 34-13-11, of the City Code, a major site plan shall be required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council. The Planning Commission reviewed the site plan at the September 16, 2015 meeting and recommends that the City Council approve the site plan and architectural elevations for the new building with the Findings and Conditions of Approval attached.

RECOMMENDATION:

Staff recommends approval of the Site Plan and Architectural Elevations for an office/warehouse project IL Route 4 and Beller Drive subject to the attached Findings and Conditions of Approval.

SUGGESTED MOTION:

"I move that the City Council recommend approval of the Site Plan and Architectural Elevations for an office/warehouse project at IL Route 4 and Beller Drive subject to the attached Findings and Conditions of Approval."

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Approved By: Cody Hawkins
Cody Hawkins *MRS*
City Manager

Prepared By: Lisa Koerkenmeier
Lisa Koerkenmeier, AICP
Assistant City Manager

Attachments: A - Findings for Approval
B - Conditions of Approval
C - Planning Commission Staff Report with attachments
D - Planning Commission Meeting Minutes from September 16, 2015

FINDINGS FOR APPROVAL

SITE PLAN REVIEW:

PC 15-08 – Office/Warehouse Project
at IL Route 4 and Beller Drive

DATE: September 21, 2015

FINDINGS: The Mascoutah City Council, pursuant to the applicant's initiated request for site plan approval for the 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 site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the GC, General Commercial Zoning District.

Attachment A

CONDITIONS OF APPROVAL

SITE PLAN REVIEW

PC 15-08 – Office/Warehouse Project
at IL Route 4 and Beller Drive

DATE: September 21, 2015

1. A detail of the trash enclosure shall be submitted and approved by staff prior to installation.
2. A buffer shall be installed along the north property line which shall include a deciduous tree planted every 50 feet as shown on the site plan.
3. No curb cuts shall be allowed along Illinois Route 4.
4. A sidewalk shall be constructed by the developer along the lot frontage of Beller Drive. This sidewalk shall be constructed in the Beller Drive right-of-way.
5. Building for Phase III shall be facing south to allow for better curb appeal.

Attachment B

CITY OF MASCOUTAH
Mascoutah, Illinois

TO: Planning Commission

FROM: Cody Hawkins, City Manager

SUBJECT: PC 15-08 – Site Plan and Architectural Review of Office/Warehouse Project for Hayden Properties at IL Route 4 and Beller Drive

MEETING DATE: September 16, 2015

REQUESTED ACTION:

Planning Commission review of a Site Plan and Architectural Elevations for an Office/Warehouse Project at IL Route 4 and Beller Drive.

BACKGROUND & STAFF COMMENTS:

Barry Hayden of Hayden Properties proposes to construct three (3) office/warehouse buildings, each 16,800 square feet in size, at IL Route 4 and Beller Drive just north of the Mobil station and the Domino's store under construction. The three buildings may be further subdivided into three (3) units for a total of nine (9) units or tenant spaces. Each unit may have approximately 1,400 square feet of office space and 4,200 square feet of storage or warehouse space depending on the tenant's requirements.

The site plan depicts the three new buildings with parking located at the front entrances of the building. Four (4) drive aisles will be constructed along Beller Drive. The parcel will not have direct access to IL Route 4. A 24' wide two-way directional drive aisle is shown around the perimeter of the buildings. Each building will include three (3) overhead doors located along the rear of the building. The overhead doors will be used for deliveries. Ornamental landscaping is included at the driveway aprons and around each building. Landscaped beds and green space is proposed along IL Route 4. A buffer is proposed along the north property line. The site plan includes 85 parking spaces and trash enclosures are located along the east property line.

In accordance with Section 34-13-11, of the City Code, a major site plan shall be required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: The property is designated as Commercial in the Comprehensive Plan and is zoned GC, General Commercial. The GC District allows a variety of retailers, professional services, and a wide range of administrative and support services. Office

Attachment C

space is a permitted use and warehouse/storage space is a permitted accessory use in the GC District. There is no maximum building coverage allowance in the GC District. The buildings will exceed the minimum front, side and rear yard requirements of the GC District. The parcel is 3.54 acres in size and meets the minimum lot size, lot width and lot depth requirements. It would be possible to subdivide the parcel into three lots with a building and accessory parking on each lot and still meet the zoning requirements of the GC District. Shared access easements would be necessary, but future subdividing is a possibility. The property is surrounded by land zoned GC, General Commercial to the south, east and west, and land to the north is located in an unincorporated area of St. Clair County and is zoned Agricultural. A buffer yard along the north property line is depicted on the site plan.

Access/Circulation: The property will not have direct access to IL Route 4, but rather will be served by four (4) curb cuts located along Beller Drive. Since no changes will be made to the curb cuts and turn lanes to IL Route 4, the site plan did not require review by the Illinois Department of Transportation. The two-way drive aisles are 24' wide which meets code requirements. A note was added to the site plan that states the existing cul-de-sac at the end of Beller Drive is to be removed in the future. The MidAmerica Plaza subdivision was platted with Beller Drive being a stubbed street to provide access to the property to the north.

Parking Requirements: Although parking calculations are provided, the calculations are based on the future occupancy of the buildings at 25% office use and 75% warehouse use. In accordance with Section 34-9-22, General Parking Requirements, office use shall provide three (3) parking spaces per 1,000 square feet of floor area. This calculation would require a total of 42 spaces. Warehouse use shall provide one space per 1,000 square feet of floor area. This calculation would require a total of 38 spaces for a project total of 80 spaces. The tenancy of the buildings will dictate the actual parking requirement. More or less parking may be required than the 85 spaces proposed.

Utilities:

Water: The new buildings will be served by a 12" water main located along the west side of Beller Drive.

Sanitary Sewer: The new buildings will be served by a 15" sanitary sewer main located along the east side of Beller Drive.

Storm Drainage: Additional drainage from the new buildings will be connected to and piped to the west of Beller Drive and flow westerly into the detention area located west of the apartment buildings.

Electric and Natural Gas: Electric will be provided by the City, and natural gas provided by Ameren.

Architectural/Design Review:

Code Requirements: Article XI, Architectural Review of the Zoning Code, provides design standards intended as guidance only. It applies to all new construction in the O, NC, DC, GC, LI, GI and AP Zoning Districts. The architectural elevations are included in Attachment C in the staff report. The exterior materials of the buildings include brick veneer, hardi panel and metal

vertical siding. The front and side elevations include the brick veneer and hardi panel and the rear elevations include metal vertical siding. The roof pitch proposed is a 3-foot rise to a 12-foot horizontal run. The Code recommends a roof pitch of at least a 4-foot rise to a 12-foot horizontal run. The elevations depict an 18" wide roof overhang. A 10' x 4' fabric canopy is proposed at each front entrance. The driveway entrances, parking islands and the front entrances of the buildings include ornamental landscaping. Landscaping and green space is proposed along IL Route 4. The driveway approaches along Beller Drive include curbing. Photos depicting the exterior material colors will be presented to the Commission at the meeting.

Sign Elevations: Article X, Sign Regulations of the Zoning Code, provides requirements for signs permitted in non-residential zoning districts in Section 34-10-8. If the property remains one parcel and is not subdivided, the development is allowed one freestanding sign, not to exceed 20 feet in height and 64 square feet in gross sign area per sign face with not more than two sign faces OR one low monument sign not exceeding 8 feet in height and 32 square feet in gross sign area per sign face. The total gross sign area of all signs located on any wall of a building shall not exceed 10% of the area of such wall, and no individual wall sign shall exceed 100 square feet in size. Since the project is speculative, no sign elevations have been submitted for review at this time.

REVIEW AND APPROVAL CRITERIA: Section 34-13-12(b)(2)(c) of the City Code addresses site plan and architectural review by the Planning Commission. The Commission may recommend approval, disapproval, or approval with conditions. This section lists the following criteria for evaluating site plan applications:

- The site plan's consistency with good planning practices.
- The site plan's compatibility with adjacent developments and uses.
- The site plan's effect on the health, safety, morals and general welfare of the community.
- The site plan's likely effects on vehicular or pedestrian traffic, fire hazards, fire, police and utility services, municipal expenditures, surface water drainage facilities and environmental aspects.

RECOMMENDATION:

Staff recommends approval of the Site Plan and Architectural Elevations for the proposed office/warehouse project at IL Route 4 and Beller Drive, subject to the attached Findings and Conditions of Approval.

SUGGESTED MOTION:

"I move that the Planning Commission recommend approval of the Site Plan and Architectural Elevations for the proposed office/warehouse project at IL Route 4 and Beller Drive, subject to the attached Findings and Conditions of Approval."

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Approved By: _____
Cody Hawkins
City Manager

Prepared By: Lisa Koerkenmeier
Lisa Koerkenmeier, AICP
Assistant City Manager

Attachments: A – Zoning/Location Map
B - Site Plan
C – Architectural Elevations
D - Findings for Approval
E – Conditions of Approval

Subject Property

PC 15-08, Site Plan Review

PERRIN RD. CO. HWY. 66

FAL 64

FAL 64

MEYER ROAD

Attachment A

ZONING MAP

CITY OF MASCOUTAH
ST. CLAIR COUNTY, ILLINOIS

MARCH 2015

LEGEND

AG, AGRICULTURAL	RS-10, SINGLE-FAMILY RESIDENTIAL
RS-8, SINGLE-FAMILY RESIDENTIAL	RS-5, SINGLE-FAMILY RESIDENTIAL
RT, TWO-FAMILY RESIDENTIAL	RM, MULTIPLE-FAMILY RESIDENTIAL
RMH, MOBILE HOME RESIDENTIAL	O, OFFICE
NC, NEIGHBORHOOD COMMERCIAL	DC, DOWNTOWN COMMERCIAL
GC, GENERAL COMMERCIAL	LI, LIGHT INDUSTRIAL
GI, GENERAL INDUSTRIAL	AP, AIRPORT
AIRPORT OVERLAY DISTRICT	COMMUNITY FACILITY DISTRICT

FINDINGS FOR APPROVAL

SITE PLAN REVIEW:

PC 15-08 – Office/Warehouse Project
at Beller Drive/IL Route 4

DATE: September 16, 2015

FINDINGS: The Mascoutah Planning Commission, pursuant to the applicant's initiated request for site plan approval for the 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 site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the GC, General Commercial Zoning District.

CONDITIONS OF APPROVAL

SITE PLAN REVIEW

PC 15-08 – Office/Warehouse Project
at Beller Drive/IL Route 4

DATE: September 16, 2015

1. A detail of the trash enclosure shall be submitted and approved by staff prior to installation.
2. A buffer shall be installed along the north property line which shall include a deciduous tree planted every 50 feet as shown on the site plan.
3. No curb cuts shall be allowed along Illinois Route 4.
4. A sidewalk shall be constructed by the developer along the lot frontage of Beller Drive. This sidewalk shall be constructed in the Beller Drive right-of-way.

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

SEPTEMBER 16, 2015

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

CALL TO ORDER at 7:00PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – Jack Klopmeier

ALSO PRESENT

Administrative Assistant Melissa Schanz, City Manager Cody Hawkins, Danny Schrempp & Project Engineer.

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 Shelley, to approve the minutes of the July 15, 2015 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelly aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
6ayes, 0-nays

PC 15-08 – Site Plan and Architectural Review of Office/Warehouse Project for Hayden Properties at IL Route 4 and Beller Drive.

City Manager Cody Hawkins reviewed the Project for Hayden Properties explaining utilities, code requirements & property access along with landscape requirements. Commission then had questions about parking, roof elevation, dumpster locations, and building phases. The Planning Commission decided to amend the Conditions of Approval after some discussion on curb appeal. They feel it is necessary to flip the phase III building so it will face south. This will give the whole project a nicer look.

MOTION

Thompson moved, seconded by Lee that the Planning Commission recommend approve of the Site Plan and Architectural Elevations for the proposed office/warehouse project at IL Route 4 and Beller Drive, subject to the attached Findings and Conditions of Approval as amended.

THE MOTION BY ROLL CALL

Charles Lee aye, Glenn Shelly aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
6-ayes, 0-nay

MISCELLANEOUS

- Head count for Citizen Planners Workshop on Tuesday Sept. 29, 2015 6:30-9:00

ADJOURNMENT

Lee moved, seconded by Conner, to adjourn at 7:25 p.m.
All were in favor.