

Mascoutah City Council

December 15, 2014
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

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

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

7. DEPARTMENT REPORTS (Informational Only):

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

B. Bruce Fleshren – Public Safety Director (Page 6 to Page 7)

C. Lynn Weidenbenner – Finance Coordinator (Page 8 to Page 17)

D. Ron Yeager – City Engineer/Director of Public Works (Page 18 to Page 21)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. November 2014 Fund Balance Report (Page 22 to Page 24)
Description: Review of monthly Fund Balance Report.

2. November 2014 Claims & Salaries Report (Page 25 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. 10th Street Watermain Extension – Bid Award (Page 54 to Page 57)

Description: Approval and authorization of bids for furnishing all labor, materials and equipment to construct an 8' watermain extension along the west side of North 10th Street.

Staff Recommendation: Council Approval

2. 2014 Property Tax Levy (Second Reading) (Page 58 to Page 60)

Description: Council Approval and adoption of the 2014 Property Tax Levy Ordinance.

Recommendation: Council Approval and Adoption of Ordinance

3. Code Change – Personnel Code (first reading) (Page 67 to Page 70)

Description: Approval of revisions to Chapter 28 – Personnel Code of the City Code and the Employee Handbook by adoption of ordinance.

Recommendation:

4. Code Change – No Parking, Harnett Street (first reading)

(Page 71 to Page 72)

Description: Council approval of an Ordinance to amend the schedule E – No Parking Streets to add no parking on sections of Harnett Street.

Recommendation: First Reading

C. Council – Miscellaneous Items

D. City Manager

- Phase II Electric Route Design Review

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

11. ADJOURNMENT TO EXECUTIVE SESSION - NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 12/12/2014 at 5:00 PM

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

DECEMBER 1, 2014

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

PUBLIC HEARING

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

Present:

Mayor Gerald Daugherty and Council members Ben Grodeon, Paul Schorr, and John Weyant. Council member Pat McMahan arrived at 6:51 p.m.

Absent:

None.

Other Staff Present:

City Manager Cody Hawkins and City Clerk Kari Haas.

Mayor Gerald Daugherty stated that this public hearing is to consider and review the proposed property tax increase for Mascoutah Special Service Area 1.

City Manager provided an overview of the proposed property tax increase for Mascoutah Special Service Area 1. City Manager explained that the property taxes for residents within the Special Service Area are not increasing; the rate for the Special Service Area is remaining at 0.375%. The amount of property taxes owed within the Special Service Area will only increase if the EAV increases or if the rate increases for another taxing district.

Council Discussion:

Council discussed how the developer is responsible for the remaining amount of the loan not collected from the SSA tax.

Councilman Grodeon asked about the \$20,000 request. City Manager stated that the \$20,000 is the loan amount for the SSA. City Manager explained that projections are done with regards to how much the City estimates to receive but if the County was to assess a property higher than what the City projected and the City did not request enough funds, then the City would not collect the entire 0.375% for that property. City Manager stated that levying for the whole loan amount ensures that the City captures the entire EAV for the SSA.

Councilman Grodeon asked about property owner's escrow accounts and if there was anything the City could do to help with the escrow increasing from the catch-up assessment. City Manager stated the City could put together a letter that the residents could provide to their banks to aid in explaining the "catch-up" assessment in order to help with their

increased escrow.

Public Comments:

Jason Holtman, resident of Crown Pointe – Voiced concerns over the published notice and the letter received. Voiced concerns over the back tax that was collected this past year. Voiced frustration over how the City did no due diligence to make sure the information was disclosed. Asked the City to fix the issue.

Discussion ensued regarding the SSA and the tax collected.

City Attorney stated that the City does not have a cause of action with the SSA or the developer; the resident has the cause of action with the SSA and the developer. City Attorney stated that if the City desires he can look into the issue to see if there is anything legally the City can do on behalf of the residents. Mayor stated that they will discuss this in the regular meeting.

There being no further questions or comments from the Council, Mayor Gerald Daugherty closed the public hearing at 7:18 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

Mayor Gerald Daugherty called the meeting to order at 7:19 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 and City Attorney Al Paulson.

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

AMEND AGENDA

None.

MINUTES

The minutes of the November 17, 2014 regular City Council meeting were presented and stood as presented. The minutes of the November 17, 2014 Executive Session meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Mayor presented proclamation proclaiming December 2014 as Drunk and Drugged Driving (3D) Prevention Month.

Attended the following meetings and functions: IML Executive Committee meeting, annual holiday message at Charter, represented IML at National League of Cities in Dallas, TX, addressed Cub Scouts.

City Council

Grodeon – Attended the following meetings and functions: Belleville Turkey Trot.

Schorr – Attended the following meetings and functions: Annual TIF Joint Review Board meeting, annual Thanksgiving service.

Weyant – Attended the following meetings and functions: Santa Hut.

McMahan – Attended the following meetings and functions: Annual TIF Joint Review Board meeting.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

2014 PROPERTY TAX LEVY (FIRST READING)

City Manager presented report for Council consideration of approval and adoption of an Ordinance authorizing the establishment of a Tax Increment Financing “Interested Parties” registries and adopting registration rules for these registries.

Councilman Grodeon asked about the Ambulance Fund and how much of an increase will be needed in the coming years to balance the fund. City Manager stated that the first couple years have a 9% increase factored in and the last two years have a smaller increase.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Mayor asked for an update on Harnett Street. City Manager stated that they have been finishing up the concrete work and the only remaining section needing to be cored out is in front of Dere Bere. Matt Stukenberg stated that the portion of road in front of Dere Bere will be cored and rocked tomorrow. Matt Stukenberg stated that by the end of Friday all the

asphalt should be done. Matt Stukenberg stated that miscellaneous curb and driveway repairs will be done over the next couple of weeks.

Councilman Grodeon asked if crosswalks will be put in on the areas that are completed. City Manager stated that he will discuss it with the City Engineer.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager commented on parking on Harnett Street on the west end and that they are receiving complaints about traffic problems when cars are parked on both sides. Council was in agreement to look into restricting parking on one side on West Harnett. Councilman Grodeon asked why the plans were not made to allow for parking on both sides of the street. City Manager stated that there wasn't enough right-of-way to allow for a wider street.

City Manager provided information regarding the IMEA wholesale distribution refund. City Manager stated that this goes back to where Ameren used to charge IMEA \$0.70 per Mwh and it was increased to \$1.71 per Mwh. IMEA fought the huge increase and won. The decreased rate is now \$1.09 per Mwh. There will be a refund to each member city; Mascoutah's portion is around \$31,000. Each member city has the option to either take a lump sum payment or have the refund amount distributed through the next 4 months bills which would then be passed through to the residents. Council was in agreement to have the refund distributed through the bills so that the savings could be passed on to the residents.

City Manager provided information regarding the Phase II electric route design and will provide more documentation to Council at a future meeting.

Council discussed the question raised in the public hearing about the City Attorney looking into any recourse the City may have against the developer for failure to disclose the SSA and if there is anything the City can do legally to aid the residents. Council was in agreement to have the City Attorney look into the issue and see if there is anything legally the City can do.

PUBLIC COMMENTS

Jason Holtman – asked how the residents will be informed in the future regarding any action by the City. City Manager stated that he will either contact him directly or send a notice to all residents. City Attorney stated that they should have some sort of answer within 60 days.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 7:45 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

POST OFFICE BOX 68 224 N. RAILWAY AVENUE

MASCOUTAH, ILLINOIS 62258

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

PHONE (618) 566-2970

FAX (618) 566-3304

JOE ZINCK

CHIEF

ROB STOOKEY

ASSISTANT CHIEF

LARRY WESSELMAN

DEPUTY CHIEF

Mascoutah City Council Meeting

Monday December 15th. 2014

Fire Department Report

The Mascoutah Fire department answered 14 calls in November.

1. Two members will be starting Firefighter classes at SWIC in January.

2.

Chief Joe Zinck

Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

November-14

Total police activities	178
Phone requests for Officers	183
Mileage driven	7,876
Ambulance assists	10
Alarm calls	10
Juvenile Incidents	0
Animal complaints	8

Accidents	15
Fatalities	1
Injuries	0
Private Property	2
Vehicle/Vehicle	11
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	65
Warnings	65
Parking/Ord	3
DUI's	7
Arrests-Other than traffic	
Criminal Complaints	7
Warrants	2
Adult arrests	7
Juvenile arrests	4
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	0
Other Nuisance	1

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	2
Burg/Theft from vehicle	0
Theft	6
Motor vehicle theft	0
Arson	0
Deception	2
Crim Damage	1
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	5
Resisting/Obstructing	0
Other offenses	0
Total Offenses	17

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

BUILDING REPORT FOR THE MONTH OF NOVEMBER, 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
2 Residences (Indian Prairie Estates and St. Christopher Lake subdivisions)	\$ 300,000.00	\$ 3,080.33
1 Residence Addition	\$ 1,800.00	\$ 117.50
1 Covered Deck	\$ 3,000.00	\$ 116.80
1 Pavilion	\$ 10,000.00	\$ 198.86
1 Swimming Pool	\$ 1,000.00	\$ 25.00
5 Fences	\$ 16,632.00	\$ 126.00
1 Sign	\$ -	\$ 32.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
13	\$ 332,432.00	\$ 3,716.49

Budget:

Single Family Residences (May 1, 2014 to date) - 17

Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 43 (Occupancy)

Building Inspections - 31 (New Residences)

Electrical Inspections - 29

Plumbing Inspections - 13

Commercial Inspections - 0

Amount Collected - \$3,000.00

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2014

SNAP SHOT
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	193,626.50	2,071,320.96	150,315.97	2,219,576.12	6,049,752.00	(3,830,175.88)	36.69
RESTRICTED CEMETERY TRUST	0.24	2,361.98	0.11	1,064.92	4,500.00	(3,435.08)	23.66
LIGHT FUND	522,647.39	4,551,969.73	528,263.43	4,625,149.25	8,058,990.00	(3,433,840.75)	57.39
WATER & SEWER FUND	238,031.87	1,783,972.63	243,553.89	1,900,946.62	3,400,930.00	(1,499,983.38)	55.89
AMBULANCE FUND	19,435.78	460,441.53	15,538.51	485,412.00	711,390.00	(225,978.00)	68.23
PLAYGROUND & REC FUND	2,903.92	316,337.70	1,020.42	321,537.33	361,515.00	(39,977.67)	88.94
FIRE DEPARTMENT	305.26	123,306.35	302.13	145,001.65	143,400.00	1,601.65	101.12
IMRF FUND	22,234.08	285,046.37	23,197.70	295,751.38	421,012.00	(125,260.62)	70.25
POLICE PENSION FUND	6,075.95	371,359.07	6,036.68	362,266.04	414,374.00	(52,107.96)	87.42
TOTAL OPERATING REVENUES	1,005,260.99	9,966,116.32	968,228.84	10,356,705.31	19,565,863.00	(9,209,157.69)	52.93
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	45,756.53	147,265.73	16,386.03	176,028.97	203,921.00	(27,892.03)	86.32
SPECIAL SERVICES AREA (SSA)	-	38,726.03	-	12,988.28	25,000.00	(12,011.72)	51.95
TIF 1 FUND	1.63	149,512.45	0.06	151,982.25	157,300.00	(5,317.75)	96.62
TIF 2B FUND	226.59	640,683.78	189.79	677,126.10	720,250.00	(43,123.90)	94.01
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,661.96	16,963.84	1,503.20	10,617.94	129,000.00	(118,382.06)	8.23
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	91.41	193,168.88	92.75	189,146.27	201,758.00	(12,611.73)	93.75
TOTAL NONOPERATING REVENUE	47,738.12	1,186,320.71	18,171.83	1,217,889.81	1,437,229.00	(219,339.19)	84.74
GRAND TOTAL - ALL REV	1,052,999.11	11,152,437.03	986,400.67	11,574,595.12	21,003,092.00	(9,428,496.88)	55.11
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	572,808.23	3,106,031.38	617,411.69	3,311,289.89	5,274,875.00	1,963,585.11	62.77
NON-PERSONNEL EXPENSES	340,154.07	1,524,110.03	382,284.64	1,563,010.51	2,810,288.00	1,247,277.49	55.62
SUB-TOTAL	912,962.30	4,630,141.41	999,696.33	4,874,300.40	8,085,163.00	3,210,862.60	60.29
WHOLESALE/RETAIL	335,817.03	2,754,571.84	310,753.40	2,850,145.36	5,145,690.00	2,295,544.64	55.39
TOTAL OPERATING EXPENSES	1,248,779.33	7,384,713.25	1,310,449.73	7,724,445.76	13,230,853.00	5,506,407.24	58.38
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	1,173.09	92,791.77	25,592.25	195,816.40	726,100.00	530,283.60	26.97
FIXED ASSET REPLACEMENT LIST	36,195.14	128,584.54	712.00	62,903.95	149,500.00	86,596.05	42.08
PROJECT PAYMENTS	910,945.09	1,371,319.01	260,420.78	1,151,108.99	3,917,980.00	2,766,871.01	29.38
DEBT PAYMENT	137,671.57	757,379.25	205,268.66	1,021,541.03	1,751,329.00	729,787.97	58.33
TOTAL NON-OPERATING EXPENSES	1,085,984.89	2,350,074.57	491,993.69	2,431,370.37	6,544,909.00	4,113,538.63	37.15
GRAND TOTAL - ALL EXP	2,334,764.22	9,734,787.82	1,802,443.42	10,155,816.13	19,775,762.00	9,619,945.87	51.35
NET REV OVER EXP	(1,281,765.11)	1,417,649.21	(816,042.75)	1,418,778.99	1,227,330.00	191,448.99	

Insurance paid.

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNTY	149,787.53	3,468,517.70	87,111.17	3,666,182.00	4,592,298.00	(926,116.00)	79.83
TAXES RECEIVED-UTILITY	23,122.06	198,162.27	23,277.61	200,396.33	358,527.00	(158,130.67)	55.89
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	-
LICENSES & FEES	1,371.70	7,043.73	4,110.55	29,914.49	35,525.00	(5,610.51)	84.21
PERMITS & MAINT CODE CHARGES	6,642.13	39,712.05	(163.51)	69,121.37	67,975.00	1,146.37	101.69
FRANCHISE/MAINTENANCE FEES	43,842.60	232,446.39	40,529.04	215,070.27	389,345.00	(174,274.73)	55.24
CEMETERY CARE	1,025.00	14,075.00	1,250.00	17,750.00	35,500.00	(17,750.00)	50.00
REIMBURSEMENTS & FINES	29,103.88	234,780.75	32,901.47	246,040.10	397,757.00	(151,716.90)	61.86
RENTS, LEASES & LABOR	8,638.64	257,131.70	5,061.26	233,737.41	366,335.00	(132,597.59)	63.80
INCOME FROM OPERATIONS	771,955.28	6,478,828.33	776,034.71	6,680,919.54	11,685,355.00	(5,004,435.46)	57.17
DEBT RECOVERY/IMRF REIMB	9,188.51	99,275.36	9,630.66	71,503.66	145,605.00	(74,101.34)	49.11
INTEREST INCOME	3,659.15	93,846.51	3,290.02	90,048.89	113,520.00	(23,471.11)	79.32
OTHER INCOME	4,662.63	28,617.24	3,367.69	53,911.06	53,350.00	561.06	101.05
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	1,052,999.11	11,152,437.03	986,400.67	11,574,595.12	21,003,092.00	(9,428,496.88)	55.11

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	226,887.65	1,859,809.37	242,316.24	1,974,271.80	3,391,175.00	1,416,903.20	58.22
EMPLOYEE BENEFITS	345,920.58	1,246,222.01	375,095.45	1,337,018.09	1,883,700.00	546,681.91	70.98
TOTAL PERSONNEL EXPENSES	572,808.23	3,106,031.38	617,411.69	3,311,289.89	5,274,875.00	1,963,585.11	62.77
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	219,401.08	464,126.36	241,290.63	451,084.76	605,068.00	153,983.24	74.55
MONITORING & PERMITS	135.00	47,619.98	237.00	47,531.89	63,750.00	16,218.11	74.56
UTILITIES	32,530.10	256,791.09	35,497.15	271,999.28	467,325.00	195,325.72	58.20
MAINTENANCE & REPAIR	30,726.02	444,688.61	60,288.59	303,213.60	796,500.00	493,286.40	38.07
SUPPLIES & EQUIPMENT	21,140.91	167,610.43	23,751.16	188,473.05	322,400.00	133,926.95	58.46
PROFESSIONAL SERVICES	31,686.40	284,919.29	34,220.11	303,117.40	555,245.00	252,127.60	54.59
OTHER EXPENSES	4,534.56	(141,645.73)	(13,000.00)	(2,409.47)	-	2,409.47	-
TOTAL NON-PERSONNEL EXP	340,154.07	1,524,110.03	382,284.64	1,563,010.51	2,810,288.00	1,247,277.49	55.62
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	335,817.03	2,754,571.84	310,753.40	2,850,145.36	5,145,690.00	2,295,544.64	55.39
TOTAL WHOLESALE/RETAIL	335,817.03	2,754,571.84	310,753.40	2,850,145.36	5,145,690.00	2,295,544.64	55.39
TOTAL OPERATING EXPENSES	1,248,779.33	7,384,713.25	1,310,449.73	7,724,445.76	13,230,853.00	5,506,407.24	58.38

*Insurance
pmt.*

*annual
pmt.*

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	500.00	-	-	-	-	-
PUBLIC SAFETY	-	20,677.51	-	84,193.69	91,000.00	6,806.31	92.52
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	12,851.13	-	(12,851.13)	-
POWER DEPARTMENT	1,173.09	50,397.78	801.00	9,592.22	460,600.00	451,007.78	2.08
WATER/SEWER DEPARTMENT	-	12,522.68	24,539.20	54,793.08	125,000.00	70,206.92	43.83
STREET DEPARTMENT	-	4,696.90	252.05	40,671.99	49,500.00	8,828.01	82.17
FIRE DEPARTMENT	-	-	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	1,173.09	92,791.77	25,592.25	195,816.40	726,100.00	530,283.60	26.97
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	30,832.71	30,832.71	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	(867.50)	15,137.04	-	27,766.57	39,500.00	11,733.43	70.30
CEMETERY	923.97	1,368.56	-	1,480.00	1,500.00	20.00	98.67
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	5,305.96	3,121.23	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	712.00	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	36,195.14	128,584.54	712.00	62,903.95	149,500.00	86,596.05	42.08
PROJECTS							
PROJECT PAYMENTS	910,945.09	1,371,319.01	260,420.78	1,151,108.99	3,917,980.00	2,766,871.01	29.38
TOTAL PROJECTS LIST	910,945.09	1,371,319.01	260,420.78	1,151,108.99	3,917,980.00	2,766,871.01	29.38
DEBT							
DEBT PAYMENT	137,671.57	757,379.25	205,268.66	1,021,541.03	1,751,329.00	729,787.97	58.33
TOTAL DEBT LIST	137,671.57	757,379.25	205,268.66	1,021,541.03	1,751,329.00	729,787.97	58.33
TOTAL NON-OPS EXPENSES	1,085,984.89	2,350,074.57	491,993.69	2,431,370.37	6,544,909.00	4,113,538.63	37.15
TOTAL ALL EXPENSES	2,334,764.22	9,734,787.82	1,802,443.42	10,155,816.13	19,775,762.00	9,619,945.87	51.35

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,581,290.22	220,940.71	1,707,489.01	2,957,575.00	1,250,085.99	57.73
5010 OVERTIME	118,994.74	12,507.76	113,109.94	212,700.00	99,590.06	53.18
5020 TEMP/PARTTIME HELP	134,856.41	5,343.77	129,004.85	163,600.00	34,595.15	78.85 <i>summer</i>
5040 COUNCIL STIPENDS	24,668.00	3,524.00	24,668.00	42,300.00	17,632.00	58.32
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,859,809.37	242,316.24	1,974,271.80	3,391,175.00	1,416,903.20	58.22
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	137,619.39	17,426.87	144,028.90	260,670.00	116,641.10	55.25
5200 HEALTH INSURANCE	479,090.83	62,935.99	520,166.29	625,775.00	105,608.71	83.12 <i>annual</i>
5300 WORKER'S COMPENSATION	211,536.00	236,007.00	226,637.00	241,040.00	14,403.00	94.02 <i>pmt.</i>
5350 UNEMPLOYMENT INSURANCE	912.00	-	98.62	-	(98.62)	-
5400 IMRF	414,089.91	58,725.59	440,829.77	746,165.00	305,335.23	59.08
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	-	3,194.03	5,000.00	1,805.97	63.88
5700 FD DEATH BENEFITS	480.00	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	1,466.00	-	1,423.48	3,550.00	2,126.52	40.10
TOTAL EMPLOYEE BENEFITS	1,246,222.01	375,095.45	1,337,018.09	1,883,700.00	546,681.91	70.98
TOTAL PERSONNEL EXPENSES	3,106,031.38	617,411.69	3,311,289.89	5,274,875.00	1,963,585.11	62.77
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	28,845.07	3,982.02	32,472.17	55,650.00	23,177.83	58.35
6020 DUES & MEMBERSHIPS	4,816.93	1,719.00	4,506.98	7,350.00	2,843.02	61.32
6040 TRAINING, CONF. & EDUC. REIMB.	12,821.17	1,169.22	14,145.85	23,650.00	9,504.15	59.81
6060 COUNCIL/CM EXPENSES	1,530.31	-	1,216.52	2,500.00	1,283.48	48.66
6061 MAYOR EXPENSES	3,404.44	-	3,211.74	4,800.00	1,588.26	66.91
6062 COUNCIL EXPENSES	3,725.37	273.16	5,061.32	4,000.00	(1,061.32)	126.53
6065 ECONOMIC DEV/PLANNING EXPENSE	3,771.00	190.00	6,436.00	20,000.00	13,564.00	32.18
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	6,175.24	2,166.04	8,022.16	19,200.00	11,177.84	41.78
6075 RENTS & LEASES	133,866.74	1,097.21	137,476.24	163,000.00	25,523.76	84.34 <i>annual</i>
6080 SUNDRY - MISCELLANEOUS EXPENSE	14,762.64	(1,704.47)	1,057.45	14,300.00	13,242.55	7.39
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	5,196.45	161.45	2,641.33	13,050.00	10,408.67	20.24
6090 GENERAL INSURANCE	245,211.00	232,237.00	234,837.00	252,568.00	17,731.00	92.98 <i>annual</i>
TOTAL GENERAL EXPENSES	464,126.36	241,290.63	451,084.76	605,068.00	153,983.24	74.55
6200 MONITORING & PERMITS						
6210 PERMITS	11,163.50	-	11,000.00	14,000.00	3,000.00	78.57 <i>annual</i>
6230 LAB EQUIPMENT/SAMPLES EXP	2,292.79	237.00	4,649.86	9,500.00	4,850.14	48.95
6260 CLEAN UP/DISPOSAL	34,163.69	-	31,882.03	40,250.00	8,367.97	79.21 <i>pmt.</i>
TOTAL MONITORING & PERMITS	47,619.98	237.00	47,531.89	63,750.00	16,218.11	74.56

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	23,319.11	3,162.49	21,806.30	39,525.00	17,718.70	55.17
6310 GAS CO (AMEREN)	8,693.82	1,485.60	13,804.70	32,600.00	18,795.30	42.35
6320 WATER/SEWER	7,452.13	840.67	11,888.23	12,700.00	811.77	93.61
6330 ELECTRIC	170,694.54	23,409.83	177,739.03	301,000.00	123,260.97	59.05
6335 HIST SOC UTIL/CEM CHAP UTIL	3,451.68	312.94	3,535.44	6,000.00	2,464.56	58.92
6336 SENIOR CENTER UTIL/OTHER	6,129.61	937.48	6,158.55	9,000.00	2,841.45	68.43
6340 ELECTRIC (STREET LIGHTS)	36,042.58	5,348.14	37,067.03	63,000.00	25,932.97	58.84
6350 MISC - JULIE	1,007.62	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	256,791.09	35,497.15	271,999.28	467,325.00	195,325.72	58.20
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	43,126.36	15,014.35	58,963.71	88,000.00	29,036.29	67.00
6515 M&R - OFFICE EQUIPMENT	550.16	234.00	394.35	3,700.00	3,305.65	10.66
6520 M&R - BUILDING/FACILITIES	68,197.56	9,260.30	50,282.59	105,900.00	55,617.41	47.48
6530 M&R - VEHICLES/EQUIPMENT	23,381.10	2,638.37	23,787.24	54,100.00	30,312.76	43.97
6540 M&R - GROUNDS/STREET ROW	1,976.74	314.90	2,397.62	5,800.00	3,402.38	41.34
6550 M&R - TRANSMISSION/COLLECTION	51,904.52	31,459.73	70,549.02	217,000.00	146,450.98	32.51
6555 M&R - STREETS/SIDEWALKS/STREET	9,210.00	464.10	4,274.68	30,000.00	25,725.32	14.25
6560 M&R - SPECIAL PROJECTS	229,834.14	770.84	10,471.97	121,000.00	110,528.03	8.65
6565 M&R - SIDEWALK PROGRAM	1,733.75	-	1,280.00	21,000.00	19,720.00	6.10
6570 M&R - MFT	14,774.28	132.00	80,812.42	150,000.00	69,187.58	53.87
TOTAL MAINTENANCE & REPAIR	444,688.61	60,288.59	303,213.60	796,500.00	493,286.40	38.07
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	22,373.39	12,901.61	30,964.22	48,300.00	17,335.78	64.11
6720 CHEMICALS	20,912.31	2,276.96	30,473.68	36,400.00	5,926.32	83.72
6730 INVENTORY SUPPLIES	54,138.73	958.04	76,542.48	90,400.00	13,857.52	84.67
6740 TOOLS/SMALL PARTS	6,617.29	698.25	5,787.32	18,100.00	12,312.68	31.97
6741 SEC A/R SUPPLIES - NEGATIVE OK	(7,828.13)	(3,068.95)	(21,285.49)	-	21,285.49	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	71,396.84	9,985.25	65,990.84	129,200.00	63,209.16	51.08
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	167,610.43	23,751.16	188,473.05	322,400.00	133,926.95	58.46
7000 PROFESSIONAL SERVICES						
7001 LEGAL	13,161.45	3,113.95	26,385.58	26,500.00	114.42	99.57%
7100 ACCOUNTING - AUDIT	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	30,874.28	3,631.78	31,130.97	50,000.00	18,869.03	62.26
7300 OTHER - TWM/BHMG/ETC.	25,542.42	2,515.50	15,322.66	71,000.00	55,677.34	21.58
7310 OTHER - TAC	30,595.00	4,517.00	31,488.00	54,545.00	23,057.00	57.73
7400 OTHER - FIRE CALLS, REIMB	12,500.00	12,500.00	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	157,446.14	7,941.88	171,340.19	308,700.00	137,359.81	55.50
TOTAL PROFESSIONAL SERVICES	284,919.29	34,220.11	303,117.40	555,245.00	252,127.60	54.59

CITY OF MASCOUTAH
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8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(141,645.73)	(13,000.00)	(2,409.47)	-	2,409.47	-
TOTAL OTHER EXPENSES	(141,645.73)	(13,000.00)	(2,409.47)	-	2,409.47	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,547,852.93	277,230.90	2,613,279.65	4,751,440.00	2,138,160.35	55.00
7910 WATER - PURCHASE	191,681.48	31,475.97	220,998.10	367,828.00	146,829.90	60.08
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	15,037.43	2,046.53	15,867.61	26,422.00	10,554.39	60.05
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,754,571.84	310,753.40	2,850,145.36	5,145,690.00	2,295,544.64	55.39
TOTAL OPERATING EXPENSES	7,384,713.25	1,310,449.73	7,724,445.76	13,230,853.00	5,506,407.24	58.38
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	500.00	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	500.00	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	39,508.80	50,000.00	10,491.20	79.02
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	20,677.51	-	44,684.89	41,000.00	(3,684.89)	108.99 X
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	20,677.51	-	84,193.69	91,000.00	6,806.31	92.52
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
TOTAL CEMETERY	3,996.90	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	14,300.36	-	(14,300.36)	-
8204 CIP-MISCELLANEOUS	-	-	(74.23)	-	74.23	-
8201 CIP-MISCELLANEOUS	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	12,851.13	-	(12,851.13)	-

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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	-	(6,285.71)	-	6,285.71	-
TOTAL FIRE DEPARTMENT	-	-	(6,285.71)	-	6,285.71	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	27,985.60	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	17,747.02	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	5,767.08	175,000.00	169,232.92	3.30
8234 CIP-NEW BLDG ELEC DIST	-	801.00	(6,160.69)	248,000.00	254,160.69	(2.48)
8232 CIP-AIR COMPRESSOR	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	50,397.78	801.00	9,592.22	460,600.00	451,007.78	2.08
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	5,561.34	66.60	11,204.56	15,000.00	3,795.44	74.70
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	5,561.34	66.60	11,204.53	15,000.00	3,795.47	74.70
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	24,406.00	32,383.99	50,000.00	17,616.01	64.77
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	12,522.68	24,539.20	54,793.08	125,000.00	70,206.92	43.83
STREET DEPARTMENT						
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	700.00	252.05	389.99	2,500.00	2,110.01	15.60
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	4,696.90	252.05	40,671.99	49,500.00	8,828.01	82.17
TOTAL CIP LIST	92,791.77	25,592.25	195,816.40	726,100.00	530,283.60	26.97

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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	30,000.00	-	-	-	-	-
8502 FAR-COMPUTERS	832.71	-	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION	30,832.71	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	552.06	-	190.79	1,500.00	1,309.21	12.72
8515 FAR-CAR EQUIPMENT UPGRADES	384.98	-	(2,199.65)	2,000.00	4,199.65	(109.98)
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	(90.00)	-	90.00	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	13,996.00	20,000.00	6,004.00	69.98
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	15,137.04	-	27,766.57	39,500.00	11,733.43	70.30
CEMETERY						
8502 FAR-MOBILE MATS	-	-	1,480.00	1,500.00	20.00	98.67
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEED EATERS/CHAIN SAW	1,368.56	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	1,368.56	-	1,480.00	1,500.00	20.00	98.67
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	821.23	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	2,300.00	-	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	3,121.23	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8506 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 7 MONTHS ENDING NOVEMBER 30, 2014

CONSOLIDATED EXPENSES
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	19,995.00	20,000.00	5.00	99.98
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	712.00	8,798.99	75,000.00	66,201.01	11.73
8532 FAR-EISENHOWER LIFT STATION	11,075.00	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	78,125.00	712.00	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	128,584.54	712.00	62,903.95	149,500.00	86,596.05	42.08
PROJECTS						
PROJECT PAYMENTS	1,371,319.01	260,420.78	1,151,108.99	3,917,980.00	2,766,871.01	29.38
TOTAL PROJECTS LIST	1,371,319.01	260,420.78	1,151,108.99	3,917,980.00	2,766,871.01	29.38
DEBT						
DEBT PAYMENTS	757,379.25	205,268.66	1,021,541.03	1,751,329.00	729,787.97	58.33
TOTAL DEBT LIST	757,379.25	205,268.66	1,021,541.03	1,751,329.00	729,787.97	58.33
TOTAL NON-OPS EXPENSES	2,350,074.57	491,993.69	2,431,370.37	6,544,909.00	4,113,538.63	37.15
GRAND TOTAL - ALL EXPENSES	9,734,787.82	1,802,443.42	10,155,816.13	19,775,762.00	9,619,945.87	51.35

CITY OF MASCOUTAH

City Engineer Report

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

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 lump sum 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. We have obtained all required easements and additional right-of-way and some utilities have been relocated during construction.
- Construction began on October 22 with storm sewers and drainage ditches to be completed by the end of the year, weather permitting.
- The curb & gutter, sidewalk and street paving will be constructed next spring unless we have a very mild winter.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a lump sum amount of \$1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- Construction on both sections of Harnett Street is complete except for pavement markings and yard restoration. This project will be completed as weather permits.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of \$107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately \$0.95M.
- Construction will not start this year but we are proceeding with plans in order to identify the right-of-way needs, extent of utility adjustments and associated costs that will need to be funded for the improvements.
- Staff plans to relocate the power line later this year or early next year.
- On October 6, 2014 the City Council approved Reconstructing 10th Street from Harnett to Hackberry to provide a 30' roadway, improving the open ditch on the east side of the street and constructing a new 5' sidewalk to replace the existing agg-lime trail. This work will increase the construction cost approximately \$215,000.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

100K Road Improvement Program – North John Street

- Rooters American Maintenance was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum amount of \$65,549.00.
- This project includes milling and resurfacing North John Street from Main Street to Patterson Street and Patterson Street from John Street to Independence Street.
- Construction will begin next spring.
- This project will be paid for with MFT 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 new sidewalk on the west side of North 6th Street from the water tower to the south east corner of Indian Prairie Subdivision and various ADA ramps, pavement markings and signage improvements for the elementary and middle schools.
- The pre-construction meeting will take place at IDOT on December 18th to discuss contractor requirements and schedules.
- This Project will be paid for with a SRTS Grant.

Major Electric – Phase 2

- A new 138kV Transmission Line is planned to connect the South Switching Station to the North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff is currently looking at a modification to the southern alignment to minimize adverse impacts to property owners and waiting on Ameren to finalize design for required isolation switches near our Breaker Station before proceeding with ROW negotiations.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing Switching Station and Substation.
- This phase of the project will be paid for with Electric Funds.

Reconductoring of 6th Street Circuit

- J.F. Electric was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$208,835.00.
- This project consists of upgrading the electric circuit from Harnett Street to Anna Street to provide additional capacity for existing customers and future development.
- Construction started on November 3 and should be completed by the end of this year.
- This project will be paid for with Electric Funds.

Maintenance Shed for the Electrical Department

- KRB of Trenton was awarded a contract for constructing the Maintenance Shed for the Electric Department for \$241,000.00 at the July 21, 2014 City Council Meeting.
- The contractor has completed the concrete foundations and floor, he plans to erect the building in February. This project should be completed by March 1, 2015.
- This project will be paid for with Electric Funds.

\$100K Water Main Replacement Program

- This project consists of constructing a new water line on the west side of North 10th Street from Harnett Street across the Big Ditch to Winchester Street and will include connecting stub lines at several intersecting streets.
- TWM has completed construction documents and IEPA permits for this work.
- Bids for this project were opened on December 11th and the results will be presented at tonight's City Council Meeting.
- This project will be paid for with Water Funds.

Facilities Planning Study

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


4th Street Lift Station Repairs

- Haier Plumbing and Heating was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$95,977.00.
- This project consists of replacing vertical discharge piping for 5 pumps at the 4th Street Lift Station. This work will be performed during normal work hours and will require temporary by-pass pumping of flow during construction activities.
- Construction on this project is expected to begin in December and should be completed in a couple of weeks, weather permitting.
- This project will be paid for with Sewer Funds.

Prepared By:


Ron Yeager, City Engineer

Approved By:


Cody Hawkins, City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – November 2014**

MEETING DATE: December 15, 2014

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances November 2014. Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of \$16,972,436.85 and an ending balance of \$16,195,159.38 for November. November reports a total cash decrease of (\$677,277.47).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,094,335.48	1,767,398.29	2,524,770.17-	336,963.60
100-11002-0000	CASH - CLEARING ACCOUNT	1,829.59	1,798.08	.00	3,627.67
100-11003-0000	CASH - CLEARING PSN PMTS	3,337.59	1.92	355.36-	2,984.15
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	.00	.00	69,084.89
Total GENERAL FUND:		1,173,130.12	1,769,198.29	2,525,125.53-	417,202.88
110-11000-0000	CASH - OPERATING ACCOUNT	20,000.00	.00	.00	20,000.00
110-11121-1010	R INVEST - CEM PERP CARE TR	316,700.16	.00	.00	316,700.16
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,329.76	.11	.00	7,329.87
Total RESTRICTED CEM TRUST FUND:		344,029.92	.11	.00	344,030.03
200-11000-0000	CASH - OPERATING ACCOUNT	5,723,416.51	1,383,166.09	1,206,932.03-	5,899,650.57
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,123,416.51	1,383,166.09	1,206,932.03-	6,299,650.57
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,123,464.59	538,882.92	479,804.29-	2,182,543.22
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		2,823,464.59	538,882.92	479,804.29-	2,882,543.22
300-11000-0000	CASH - OPERATING ACCOUNT	205,371.69	81,659.92	105,743.57-	181,288.04
Total AMBULANCE FUND:		205,371.69	81,659.92	105,743.57-	181,288.04
330-11000-0000	CASH - OPERATING ACCOUNT	190,582.51	38,786.57	62,547.06-	166,822.02
Total PARKS & RECREATION FUND:		190,582.51	38,786.57	62,547.06-	166,822.02
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	172,845.16	59,061.31	88,138.77-	143,767.70
Total FIRE DEPARTMENT FUND:		172,845.16	59,061.31	88,138.77-	143,767.70
400-11000-0000	CASH - OPERATING ACCOUNT	226,553.46	6,471.04	20,439.46-	212,585.04
Total RESTRICTED IMRF FUND:		226,553.46	6,471.04	20,439.46-	212,585.04
450-11000-0000	CASH - OPERATING ACCOUNT	10,267.41	836.68	.00	11,104.09
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,092,110.85	.00	.00	2,092,110.85
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,991,526.55	5,200.00	.00	1,996,726.55
450-11191-1010	INVEST - POLICE PENSION MNYMKT	71,266.50	.00	.00	71,266.50
450-11192-1010	INVEST - POL PEN MISC ASSETS	18,120.97	.00	.00	18,120.97
Total RESTRICTED POLICE PENSION FUND:		4,183,292.28	6,036.68	.00	4,189,328.96

(755,927.24)

+ 0.11

+176,234.06

+59,078.63

(24,083.65)

(23,760.49)

-

+70,922.54

(13,968.42)

+ 6036.68

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
500-11000-0000	CASH - OPERATING ACCOUNT	529,896.41	16,650.03	396.00-	546,150.44
	Total RESTRICTED MOTOR FUEL TAX FUND:	529,896.41	16,650.03	396.00-	546,150.44
540-11000-0000	CASH - OPERATING ACCOUNT	5,634.28	96,820.38	100,230.48-	2,224.18
	Total RESTRICTED TIF #1 FUND:	5,634.28	96,820.38	100,230.48-	2,224.18
560-11000-0000	CASH - OPERATING ACCOUNT	684,211.41	361,699.65	542,264.79-	503,646.27
	Total RESTRICTED TIF #2 FUND:	684,211.41	361,699.65	542,264.79-	503,646.27
590-11000-0000	CASH - OPERATING ACCOUNT	12,990.60	.00	.00	12,990.60
	Total SSA CROWNE POINTE:	12,990.60	.00	.00	12,990.60
595-11000-0000	CASH - OPERATING ACCOUNT	4,191.66	401,747.06	405,928.29-	10.43
	Total BUSINESS DISTRICT:	4,191.66	401,747.06	405,928.29-	10.43
600-11000-0000	CASH - OPERATING ACCOUNT	290,326.25	92.75	.00	290,419.00
	Total RESTRICTED DEBT SERVICE FUND:	290,326.25	92.75	.00	290,419.00
	Grand Totals:	16,972,436.85	4,760,272.80	5,537,550.27-	16,195,159.38

+ 16,254.03

(3,410.10)

(180,565.14)

—

(4181.23)

+ 92.75

(677,277.47)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: December 15, 2014

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of November is \$1,518,077.11. 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
- Thiems Construction Co Inc – Perrin Rd project payments \$134,967.43
- Banner Fire Equipment Inc – SCBA Repair and Gas Detector Repair \$6,924.09
- Breathing Air Systems Division – fire dept fill station \$9,302.50
- Haier Plumbing & Heating Inc – pump house check clay valves \$7,500.00
- Mascoutah Fire Dept – fire call and meetings as budgeted \$12,500.00
- Okawville Electric Co – pump house upgrade N Railway \$24,406.00
- Surmeier & Surmeier Inc – Fuesser Rd will request from Loan \$56,565.42
- TWM – various project engineering \$24,396.20
- EFK Moen LLC – Main & Rt 4 Engineering \$8,699.86

- HD Supply Power Solutions – 225 KVA transformer \$8,088.00
- Illinois Counties Risk – risk management insurance \$191,867.00 + workers compensation insurance \$236,007.00
- Kuhlmann Design Group Inc – engineering N 10th Street ext \$10,782.00
- Mascoutah Cusd #19 – school tif payments \$205,268.66
- Oates Assoc Eng & Architecture – Harnett St Constr Svc \$21,589.23
- Top Priority Roofing Inc – power plant office roof replacement \$8,780.00
- Travelers – annual boiler & machinery insurance \$40,370.00

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


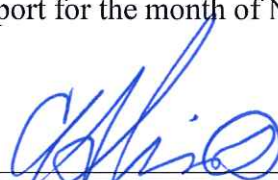
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in November equals \$150,171.50. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. November did not have three pay periods or seasonal expense.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50801									
11/14	11/07/2014	50801	10474	ALVIN C. PAULSON	OCT 14 STMT	LEGAL SERVICES	100-50101-7001	2,648.95	2,648.95
11/14	11/07/2014	50801	10474	ALVIN C. PAULSON	OCT 14 STMT	LEGAL SERVICES	100-50201-7001	465.00	465.00
Total 50801:								3,113.95	
50802									
11/14	11/07/2014	50802	3680	AMEREN ILLINOIS	42009 10/14	9th STREET LIFT STATION GENERAT	250-50504-6310	29.06	29.06
11/14	11/07/2014	50802	3680	AMEREN ILLINOIS	63027 10/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	59.03	59.03
11/14	11/07/2014	50802	3680	AMEREN ILLINOIS	87857 11/14	POWER PLANT	200-50501-6310	114.12	114.12
11/14	11/07/2014	50802	3680	AMEREN ILLINOIS	MIA 11/14	MIA 905 PARK DR	330-50401-6310	82.40	82.40
Total 50802:								284.61	
50803									
11/14	11/07/2014	50803	9298	ASPHALT SALES & PRODUCTS	27352	COLD PATCH	500-50000-6570	132.00	132.00
Total 50803:								132.00	
50804									
11/14	11/07/2014	50804	9647	AT & T MOBILITY	9590 10/14	CELL PHONE	300-50202-6301	37.90	37.90
Total 50804:								37.90	
50805									
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	261915	SALT BIN SUPPLIES	100-50505-8224	162.43	162.43
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	261916	SALT BIN SUPPLIES	100-50505-8224	53.00	53.00
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	261966	SALT BIN SUPPLIES	100-50505-8224	12.24	12.24
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	262027	STAKES	330-50401-6510	8.69	8.69
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	262105	STAKES	330-50401-6510	26.68	26.68
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	262111	STAKES	330-50401-6510	8.69	8.69
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	262114	2X6 & STAKES- PARK MAINT	330-50401-6510	77.27	77.27
11/14	11/07/2014	50805	510	AVISTON LUMBER CO CORP	262122	STAKES	330-50401-6510	8.69	8.69
Total 50805:								357.69	
50806									
11/14	11/07/2014	50806	735	BERGHEGER AUTO NETWORK	101750	RAM 3500 DUMP TRUCK REPAIRS	100-50505-6530	210.90	210.90
11/14	11/07/2014	50806	735	BERGHEGER AUTO NETWORK	101920	RAM 3500 DUMP TRUCK REPAIRS	100-50505-6530	187.45	187.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50807									
11/14	11/07/2014	50807	775	BETTER NEWSPAPERS INC	14369	DARE COLORING	100-50201-6085	100.00	100.00
11/14	11/07/2014	50807	775	BETTER NEWSPAPERS INC	14379	HALLOWEEN SAFETY	100-50201-6085	29.95	29.95
Total 50807:									129.95
50808									
11/14	11/07/2014	50808	900	BOUND TREE MEDICAL LLC	81579507	EMS SUPPLIES	300-50202-6710	315.48	315.48
Total 50808:									315.48
50809									
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	838269	LIGHT ARMS (2)	200-50502-6555	113.10	113.10
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	840451	RAINBOW- CLEAN & LUBE	200-50502-6550	283.80	283.80
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	842323	3/0 COPPER WIRE	200-50502-6550	1,336.13	1,336.13
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	843132	BULBS	200-50502-6555	276.00	276.00
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	843132	GUYS & CONNECTORS	200-50502-6550	331.80	331.80
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	843954	CONNECTORS	200-50502-6730	302.25	302.25
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	843955	CONNECTORS	200-50502-6730	151.50	151.50
11/14	11/07/2014	50809	990	BROWNSTOWN ELECTRIC SUPPLY IN	844252	RED FLAGS	200-50502-6730	520.00	520.00
Total 50809:									3,314.58
50810									
11/14	11/07/2014	50810	8889	CARTER WATERS	30056672	CONCRETE TOOLS	100-50505-6740	407.66	407.66
Total 50810:									407.66
50811									
11/14	11/07/2014	50811	1520	COMMUNICATION REVOLVING FUND	T1510468	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 50811:									186.08
50812									
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	71.93	71.93
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	33.29	33.29
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	22.48	22.48

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11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	124.66	124.66	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6530	77.76	77.76	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	14.51	14.51	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6710	16.49	16.49	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	8.49	8.49	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	6.99	6.99	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6530	66.59	66.59	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	14.98	14.98	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6530	15.54	15.54	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	7.72	7.72	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	19.99	19.99	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TOOLS FOR REPAIRS	200-50501-6510	173.08	173.08	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	HOSE END- DIGGER TRUCK	200-50502-6530	134.33	134.33	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	BATTERY & FILTERS- FORD DUMP TR	100-50505-6530	368.60	368.60	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	E-4 AIR FILTER	200-50502-6530	28.62	28.62	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	INVERTER- SEWER AMBULANCE	250-50504-6530	283.99	283.99	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	TIE DOWN	100-50505-6740	39.99	39.99	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	BATTERY- DIXIE CHOPPER	330-50401-6510	106.49	106.49	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	PARK DUMP TRUCK REPAIRS	330-50401-6530	31.72	31.72	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	M-6 BATTERY	100-50201-6530	204.00	204.00	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	FUEL PUMP & REGULATOR- PRK DU	330-50401-6530	159.23	159.23	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	EGR VALVE & SENSOR	330-50401-6530	115.32	115.32	
11/14	11/07/2014	50812	2100	DONS PARTS HOUSE INC	4930 OCT 14	PW-4 FILTERS	100-50505-6530	110.92	110.92	
Total 50812:									2,257.71	
50813	11/14	11/07/2014	50813	2210	EASTERN IL UNIVERSITY	DUES 2014	DUES 14 TREASURER	100-50101-6020	70.00	70.00
Total 50813:									70.00	
50814	11/14	11/07/2014	50814	2565	FLETCHER-REINHARDT	S1108817.001	GLOVES, INSULATORS, WIRE & SPLI	200-50502-6730	1,599.73	1,599.73
Total 50814:									1,599.73	
50815	11/14	11/07/2014	50815	2575	FLOWERS BALLOONS ETC	10/64	FUNERAL FLOWERS - WOMBACHER	100-50101-6080	50.00	50.00
11/14	11/07/2014	50815	2575	FLOWERS BALLOONS ETC	31755	FUNERAL FLOWERS- GRAUL	100-50101-6080	50.00	50.00	

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Total 50815:									
50816									
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6520	29.78	29.78
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	TOOLS/ SUPPLIES/ MAINT	330-50403-6510	65.98	65.98
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	23.18	23.18
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	39.59	39.59
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	TOOLS & DRILL BITS	100-50301-6740	48.74	48.74
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	POTTING SOIL	100-50101-6001	11.58	11.58
11/14	11/07/2014	50816	2640	FREDS HARDWARE INC	1010 OCT 14	ROPE, PULLIES, ETC	100-50505-6710	239.36	239.36
Total 50816:									458.21
50817									
11/14	11/07/2014	50817	2735	GARYS TIRE CENTER	10/20/14	BOBCAT TIRES	330-50401-6510	320.00	320.00
11/14	11/07/2014	50817	2735	GARYS TIRE CENTER	10/20/14	BOBCAT TIRES	100-50505-6510	320.00	320.00
11/14	11/07/2014	50817	2735	GARYS TIRE CENTER	10/20/14	BOBCAT TIRES	250-50503-6510	320.00	320.00
11/14	11/07/2014	50817	2735	GARYS TIRE CENTER	10/20/14	BOBCAT TIRES	250-50504-6510	320.00	320.00
Total 50817:									1,280.00
50818									
11/14	11/07/2014	50818	2840	GLANDER, HENRY	REIMB BOOTS 14	FOOTWEAR REIMBURSEMENT	100-50201-6710	46.88	46.88
Total 50818:									46.88
50819									
11/14	11/07/2014	50819	2950	GREEN GUARD	5062477	1ST AID SUPPLIES	100-50505-6710	36.32	36.32
11/14	11/07/2014	50819	2950	GREEN GUARD	5062477	1ST AID SUPPLIES	250-50503-6710	18.15	18.15
11/14	11/07/2014	50819	2950	GREEN GUARD	5062477	1ST AID SUPPLIES	250-50504-6710	18.16	18.16
11/14	11/07/2014	50819	2950	GREEN GUARD	5062478	1ST AID SUPPLIES	200-50501-6710	28.24	28.24
11/14	11/07/2014	50819	2950	GREEN GUARD	5062478	1ST AID SUPPLIES	200-50502-6710	28.23	28.23
Total 50819:									129.10
50820									
11/14	11/07/2014	50820	10089	GRIZZLY INDUSTRIAL INC	7671664-01	DRILL PRESS KEYS	200-50501-6510	19.95	19.95

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Total 50820:									
19.95									
50821									
11/14	11/07/2014	50821	3065	HACH CO	9083238	LAB SUPPLIES- SEWER PLANT	250-50506-6710	156.79	156.79
Total 50821:									
156.79									
50822									
11/14	11/07/2014	50822	3075	HAIER PLUMBING & HEATING INC	117819	BACKFLOW PREVENTOR ADJ AT LCC	330-50402-6520	135.00	135.00
Total 50822:									
135.00									
50823									
11/14	11/07/2014	50823	8524	HARTMANN FARM SUPPLY INC	10329M	OIL	100-50300-6510	17.99	17.99
Total 50823:									
17.99									
50824									
11/14	11/07/2014	50824	3205	HEROS IN STYLE	133818	EMBROIDERY- SUNNQUIST	100-50201-6710	6.00	6.00
Total 50824:									
6.00									
50825									
11/14	11/07/2014	50825	10522	KEHRER CHEVROLET	72615	AMB INSPECTION	300-50202-6530	32.00	32.00
Total 50825:									
32.00									
50826									
11/14	11/07/2014	50826	7620	KEY SHOP, THE	880	KEYS	100-50201-6001	27.00	27.00
Total 50826:									
27.00									
50827									
11/14	11/07/2014	50827	4390	LEBANON OPTOMETRIC CENTER	SULLIVAN 11/3/14	SAFETY GLASES- K SULLIVAN	250-50503-6710	112.50	112.50
11/14	11/07/2014	50827	4390	LEBANON OPTOMETRIC CENTER	SULLIVAN 11/3/14	SAFETY GLASES- K SULLIVAN	250-50504-6710	112.50	112.50
Total 50827:									
225.00									

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50828	11/14	11/07/2014	50828	9990	MASCOUTAH ACE HARDWARE & GIF	71 OCT 14	330-50401-6740	11.98	11.98
11/14	11/07/2014	50828	9990	MASCOUTAH ACE HARDWARE & GIF	71 OCT 14	SALT BIN PRTS	100-50505-8224	6.39	6.39
11/14	11/07/2014	50828	9990	MASCOUTAH ACE HARDWARE & GIF	71 OCT 14	SALT BIN PRTS	100-50505-8224	17.99	17.99
Total 50828:									36.36
50829	11/14	11/07/2014	50829	10393	MCHS YEARBOOK	POOL AD 14	AD POOL EMPLOYEES	40.00	40.00
Total 50829:									40.00
50830	11/14	11/07/2014	50830	8973	MCLEMORE, MARVIN	REIMB 11/2/14	REIMB UNIFORM/ CLOTHING ALLOW	199.48	199.48
Total 50830:									199.48
50831	11/14	11/07/2014	50831	10188	MCMAHAN, PAT	IML 2014	REIMB MILEAGE- IML CONF	273.16	273.16
Total 50831:									273.16
50832	11/14	11/07/2014	50832	5730	OLD VIENNA	07063288	HALLOWEEN TREATS	31.50	31.50
Total 50832:									31.50
50833	11/14	11/07/2014	50833	6085	PRAXAIR DISTRIBUTION-475	50925833	CHEMICALS	71.42	71.42
11/14	11/07/2014	50833	6085	PRAXAIR DISTRIBUTION-475	50925833	CHEMICALS	200-50502-6720	71.43	71.43
Total 50833:									142.85
50834	11/14	11/07/2014	50834	6226	R SAX INC-WESTERN AUTO	OCT 14	UPS SHIPPING	10.65	10.65
Total 50834:									10.65
50835	11/14	11/07/2014	50835	10520	RESSLER & ASSOCIATES INC	7227-IL	R/R FLOW RECORDER AT SP	1,596.00	1,596.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50835:									
50836	11/14	11/07/2014	50836	9666 SHERWIN-WILLIAMS CO	1918-2	YELLOW CURB PAINT	100-50505-6540	314.90	314.90
Total 50836:									
50837	11/14	11/07/2014	50837	6890 SLM WATER COMMISSION	NOV 14 WTR	WATER PURCHASES	250-50503-7910	31,475.97	31,475.97
Total 50837:									
50838	11/14	11/07/2014	50838	9302 SURMEIER & SURMEIER INC	301603	HANDICAPPED PRK- DCEO GRANT	330-50745-7300	438.12	438.12
11/14	11/07/2014	50838	9302 SURMEIER & SURMEIER INC		301620	HANDICAPPED PRK- DCEO GRANT	330-50745-7300	325.32	325.32
Total 50838:									
50839	11/14	11/07/2014	50839	7585 TESTING ANALYSIS & CONTROL INC	9727	OCT 14 SERVICES	250-50506-7310	4,417.00	4,417.00
11/14	11/07/2014	50839	7585 TESTING ANALYSIS & CONTROL INC		9727	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 50839:									
50840	11/14	11/07/2014	50840	10418 THIEMS CONSTRUCTION CO. INC.	PERRIN PH1- FIN	PERRIN RD PH1- FINAL	595-50701-7300	32,724.14	32,724.14
11/14	11/07/2014	50840	10418 THIEMS CONSTRUCTION CO. INC.		PERRIN RD PH2-	PERRIN RD PH2	595-50701-7300	102,243.29	102,243.29
Total 50840:									
50841	11/14	11/07/2014	50841	10280 UNITED RENTALS (NORTH AMERICA)	123950181-001	PRTS FOR JACK HAMMER	100-50505-6740	9.44	9.44
Total 50841:									
50842	11/14	11/07/2014	50842	9091 VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
11/14	11/07/2014	50842	9091 VERIZON WIRELESS		OCT 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	81.81	81.81
11/14	11/07/2014	50842	9091 VERIZON WIRELESS		OCT 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.23	136.23
Total 50842:									

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11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	65.52	65.52
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	197.16	197.16
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.00	40.00
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	141.78	141.78
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	120.59	120.59
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	141.67	141.67
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	100-50505-7500	88.35	88.35
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.27	32.27
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	74.81	74.81
11/1/14	11/07/2014	50842	9091	VERIZON WIRELESS	OCT 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	79.87	79.87
Total 50842:									1,400.11
50843	11/1/14	11/07/2014	50843	8190	WATSONS OFFICE CITY	4962-1	OFFICE SUPPLIES	100-50101-6001	735.65
11/1/14	11/07/2014	50843	8190	WATSONS OFFICE CITY	4962-1	OFFICE SUPPLIES	250-50503-6001	30.99	30.99
11/1/14	11/07/2014	50843	8190	WATSONS OFFICE CITY	4962-1	OFFICE SUPPLIES	250-50504-6001	30.99	30.99
11/1/14	11/07/2014	50843	8190	WATSONS OFFICE CITY	5002-1	BUSN CARDS- KOERKENMEIER	100-50101-6001	72.95	72.95
Total 50843:									870.58
50844	11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	100-50101-5200	12.00
11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	100-50300-5200	20.00	20.00
11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	100-50301-5200	277.08	277.08
11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	100-50505-5200	40.00	40.00
11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	200-50502-5200	24.00	24.00
11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	250-50503-5200	12.00	12.00
11/1/14	11/07/2014	50844	9468	BAUGHER FINANCIAL & ASSOC, INC	7477	DEDUCTIBLE REIMB 11-6-14	250-50504-5200	12.00	12.00
Total 50844:									397.08
50845	11/1/14	11/13/2014	50845	3680	AMEREN ILLINOIS	95855 10/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,145.24
Total 50845:									1,145.24

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50846									
11/14	11/13/2014	50846	10392	AVERETT HEATING & COOLING	425946	FURNACE REPAIR- PUMP HOUSE	250-50503-6520	60.00	60.00
11/14	11/13/2014	50846	10392	AVERETT HEATING & COOLING	425947	SENIOR CTR- FURNACE REPAIRS	100-50101-6336	240.00	240.00
Total 50846:									300.00
50847									
11/14	11/13/2014	50847	9374	BANNER FIRE EQUIPMENT INC	OCT 14 STMT	SCBA REPAIR, GAS DETECTOR REP	360-50600-6510	6,924.09	6,924.09
Total 50847:									6,924.09
50848									
11/14	11/13/2014	50848	9088	BG SERVICES INC	164367	FUEL ADDITIVES	100-50201-6760	40.67	40.67
11/14	11/13/2014	50848	9088	BG SERVICES INC	164367	FUEL ADDITIVES	100-50505-6760	40.67	40.67
11/14	11/13/2014	50848	9088	BG SERVICES INC	164367	FUEL ADDITIVES	200-50502-6760	40.67	40.67
11/14	11/13/2014	50848	9088	BG SERVICES INC	164367	FUEL ADDITIVES	250-50503-6760	40.67	40.67
11/14	11/13/2014	50848	9088	BG SERVICES INC	164367	FUEL ADDITIVES	300-50202-6760	40.66	40.66
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	100-50201-6760	32.05	32.05
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	300-50202-6760	32.05	32.05
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	330-50401-6760	32.06	32.06
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	100-50505-6760	32.06	32.06
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	200-50502-6760	32.06	32.06
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	250-50503-6760	32.06	32.06
11/14	11/13/2014	50848	9088	BG SERVICES INC	164410	FUEL & OIL ADDITIVES	250-50504-6760	32.06	32.06
Total 50848:									468.40
50849									
11/14	11/13/2014	50849	9464	BIO SOLUTIONS LLC	2120	BIO BUGS TREATMENT	250-50504-6720	2,311.12	2,311.12
11/14	11/13/2014	50849	9464	BIO SOLUTIONS LLC	2121	LIFT STATION DEGREASER	250-50504-6720	816.00	816.00
Total 50849:									3,127.12
50850									
11/14	11/13/2014	50850	940	BREATHING AIR SYSTEMS DIVISION	1040372	FILL STATION	360-50600-6710	9,302.50	9,302.50
Total 50850:									9,302.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50851									
11/14	11/13/2014	50851	9633	CINTAS CORPORATION	8401686698	SHREDDING	100-50101-7500	27.80	27.80
11/14	11/13/2014	50851	9633	CINTAS CORPORATION	8401686698	SHREDDING	100-50201-7500	27.80	27.80
11/14	11/13/2014	50851	9633	CINTAS CORPORATION	8401686698	SHREDDING	300-50202-7500	27.81	27.81

Total 50851:

83.41

50852	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	CHAPEL 10/14	CHAPEL UT BILL	100-50101-6335	39.36	39.36
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	100-50505-6320	35.06	35.06
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	100-50505-6330	543.80	543.80
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	100-50301-6320	88.23	88.23
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	100-50301-6330	1,534.44	1,534.44
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	100-50300-6320	7.03	7.03
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	100-50300-6330	95.01	95.01
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	200-50501-6320	16.69	16.69
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	200-50501-6330	65.62	65.62
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	200-50502-6340	5,348.14	5,348.14
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	200-50502-6330	18.33	18.33
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	250-50503-6330	1,114.13	1,114.13
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	250-50504-6320	15.50	15.50
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	250-50504-6330	16,251.12	16,251.12
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	330-50402-6320	40.54	40.54
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	330-50402-6330	932.39	932.39
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	330-50401-6320	113.45	113.45
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	330-50401-6330	2,125.40	2,125.40
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	330-50403-6320	507.48	507.48
	11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	330-50403-6330	422.18	422.18
11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	360-50600-6320	16.69	16.69	
11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	OCCT 14	UT BILLS	360-50600-6330	306.06	306.06	
11/14	11/13/2014	50852	1350	CITY OF MASCOUTAH	SENIOR 10/14	SENIOR CENTER UT BILL	100-50101-6336	697.48	697.48	

Total 50852:

30.334.13

50853					
11/14	11/13/2014	50853	1675	CREDIT CONTROL LLC	39954
				AMBULANCE COLLECTION SERVICE	300-50202-7500
			13.33		13.33
Total 50853:					13.33

13.33

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50854	11/1/4	11/13/2014	50854	9751 EICHELBERGER, DAVE	REIMB 10/31/14	PLUMBING INSPECTIONS (11)	100-43401-0000	440.00	440.00
11/1/4	11/13/2014	50854	9751 EICHELBERGER, DAVE		REIMB 11/7/14	PLUMBING INSPECTIONS (8)	100-43401-0000	360.00	360.00
Total 50854:									800.00
50855	11/1/4	11/13/2014	50855	2315 EMERGENCY MEDICAL PRODUCT	1688825	NEW SEAT BELTS	300-50202-6730	67.50	67.50
Total 50855:									67.50
50856	11/1/4	11/13/2014	50856	2640 FRED'S HARDWARE INC	FIRE OCT 14	NOZZLE	360-50600-6710	10.68	10.68
Total 50856:									10.68
50857	11/1/4	11/13/2014	50857	10048 FRONTIER	OCT 14	PHONE BILL	100-50101-6301	212.41	212.41
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	100-50505-6301	20.34	20.34
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	100-50201-6301	267.54	267.54
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	200-50501-6301	136.94	136.94
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	200-50502-6301	136.94	136.94
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	250-50503-6301	35.96	35.96
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	250-50504-6301	253.69	253.69
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	300-50202-6301	227.61	227.61
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	330-50402-6301	79.69	79.69
11/1/4	11/13/2014	50857	10048 FRONTIER		OCT 14	PHONE BILL	360-50600-6301	93.13	93.13
Total 50857:									1,464.25
50858	11/1/4	11/13/2014	50858	3075 HAIR PLUMBING & HEATING INC	116467	PUMP HOUSE- CHECK CLAY VALVES-	250-50503-6550	7,500.00	7,500.00
Total 50858:									7,500.00
50859	11/1/4	11/13/2014	50859	3350 HD SUPPLY POWER SOLUTIONS	2705626-00	METERS (72)	200-50502-6730	3,492.00	3,492.00
11/1/4	11/13/2014	50859	3350 HD SUPPLY POWER SOLUTIONS		2708250-00	TRANSMISSION SUPPLIES	200-50502-6550	887.51	887.51
11/1/4	11/13/2014	50859	3350 HD SUPPLY POWER SOLUTIONS		2709310-00	TRANSMISSION SUPPLIES	200-50502-6550	145.00	145.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50859:									
50860	11/14	11/13/2014	50860	8640	HD SUPPLY WATERWORKS LTD	D174531	SUPPLIES FOR STOCK	250-50503-6730	424.20
Total 50860:									424.20
Total 50861:									
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311224	DIESEL	100-50505-6760	585.80	585.80
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311224	DIESEL	200-50502-6760	585.80	585.80
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311224	DIESEL	250-50503-6760	585.81	585.81
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311224	DIESEL	250-50504-6760	585.81	585.81
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311230	DIESEL- PARK	330-50401-6760	251.38	251.38
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311231	4TH ST LIFT STATION	250-50506-6760	186.92	186.92
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311232	DIESEL- CH GENERATOR	100-50301-6760	847.62	847.62
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311306	DIESEL	100-50505-6760	328.67	328.67
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311306	DIESEL	200-50502-6760	328.67	328.67
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311306	DIESEL	250-50503-6760	328.67	328.67
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311306	DIESEL	250-50504-6760	328.68	328.68
11/14	11/13/2014	50861	9004	HUELS OIL CO	DR 311319	DIESEL- PARK	330-50401-6760	305.29	305.29
Total 50861:									5,249.12
Total 50862:									
11/14	11/13/2014	50862	3630	IL MUNICIPAL ELECTRIC AGENCY	OCT 14	POWER PURCHASES	200-50501-7901	277,230.90	277,230.90
Total 50862:									277,230.90
Total 50863:									
11/14	11/13/2014	50863	4090	KEY EQUIPMENT & SUPPLY COMPAN	143725	BROOMS STREET SWEEPER	100-50505-6510	605.00	605.00
Total 50863:									605.00
Total 50864:									
11/14	11/13/2014	50864	4365	LAWSON PRODUCTS INC	9302826673	SCREWS & PLIERS	100-50201-6530	53.58	53.58
11/14	11/13/2014	50864	4365	LAWSON PRODUCTS INC	9302826673	SCREWS & PLIERS	300-50202-6530	53.58	53.58
11/14	11/13/2014	50864	4365	LAWSON PRODUCTS INC	9302826673	SCREWS & PLIERS	200-50502-6510	53.58	53.58
11/14	11/13/2014	50864	4365	LAWSON PRODUCTS INC	9302826673	SCREWS & PLIERS	250-50503-6510	53.58	53.58
11/14	11/13/2014	50864	4365	LAWSON PRODUCTS INC	9302826673	SCREWS & PLIERS	250-50504-6510	53.57	53.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/14	11/13/2014	50864	4365	LAWSON PRODUCTS INC	9600034635	CREDIT- IMPACT SOCKET	200-50501-6740	24.94	24.94
Total 50864:									242.95
50865	11/14	11/13/2014	50865	4720	MASCOUTAH FIRE DEPT	CALLS 5/14-10/31/ FIRE CALLS & MEETINGS 5/14-10/31/1	360-50600-7400	12,500.00	12,500.00
Total 50865:									12,500.00
50866	11/14	11/13/2014	50866	4775	MASCOUTAH PUBLIC LIBRARY	NOV 14 INS	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	922.00
11/14	11/13/2014	50866	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PART	PPRT TO LIBRARY FOR OCT 2014 COL	100-43030-0000	705.25	705.25
Total 50866:									NOT AN EXP. 1,627.25
50867	11/14	11/13/2014	50867	8642	OKAWVILLE ELECTRIC CO	8199	PUMP HOUSE UPGRADE- N RAILWAY	250-50503-8235	9,230.00
11/14	11/13/2014	50867	8642	OKAWVILLE ELECTRIC CO	8200	PUMP HOUSE UPGRADE- N RAILWAY	250-50503-8235	15,176.00	15,176.00
Total 50867:									24,406.00
50868	11/14	11/13/2014	50868	9172	PRESCRIPTION PLUS TRUE VALUE	141192	PARTS	100-50505-6740	2.48
11/14	11/13/2014	50868	9172	PRESCRIPTION PLUS TRUE VALUE	D50665	CREDIT- TAX INV 141225	100-50505-6740	.52	.52
Total 50868:									1.96
50869	11/14	11/13/2014	50869	9302	SURMEIER & SURMEIER INC	301653	FUESSER RD- PH 2- REQ #1- LOAN	100-50761-7300	56,565.42
Total 50869:									56,565.42
50870	11/14	11/13/2014	50870	7690	THOUVENOT WADE MOERCHEN INC	OCT 14 STMT	FUESSER RD- ENGINEERING	100-50760-7300	16,268.50
11/14	11/13/2014	50870	7690	THOUVENOT WADE MOERCHEN INC	OCT 14 STMT	2014 GENERAL	100-50101-7300	1,257.75	1,257.75
11/14	11/13/2014	50870	7690	THOUVENOT WADE MOERCHEN INC	OCT 14 STMT	2014 GENERAL	200-50502-7300	1,257.75	1,257.75
11/14	11/13/2014	50870	7690	THOUVENOT WADE MOERCHEN INC	OCT 14 STMT	ELECT BLDG BOUNDARY	200-50502-8234	801.00	801.00
11/14	11/13/2014	50870	7690	THOUVENOT WADE MOERCHEN INC	OCT 14 STMT	10TH ST WATER MAIN EXTENSIONS	250-50757-7300	4,099.20	4,099.20
11/14	11/13/2014	50870	7690	THOUVENOT WADE MOERCHEN INC	OCT 14 STMT	4TH ST PUMP STATION PIPING REPL	250-50506-8534	712.00	712.00

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Total 50870: 24,396.20

50871	11/14	11/13/2014	50871	7740	TOMS SUPERMARKET	OCT 14	WATER/SODA-SALES	100-50101-6080	76.72
11/14	11/13/2014	50871	7740	TOMS SUPERMARKET	OCT 14	OFFICE SUPPLIES	100-50101-6001	9.99	9.99

Total 50871: 86.71

50872	11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	88.98
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	88.97	88.97
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	100-50505-6070	87.96	87.96
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	100-50301-6070	59.97	59.97
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	100-50505-6070	322.92	322.92
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	100-50505-6070	29.97	29.97
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	194.91	194.91
11/14	11/13/2014	50872	10309	TRACTOR SUPPLY CO INC	OCT 14	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	194.91	194.91

Total 50872: 1,068.59

50873	11/14	11/13/2014	50873	8190	WATSONS OFFICE CITY	5101-1	OFFICE SUPPLIES	100-50101-6001	76.33
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Total 50873: 76.33

50874	11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	100-50201-6760	2,522.20
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	100-50505-6760	355.14	355.14
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	300-50202-6760	468.30	468.30
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	200-50502-6760	224.06	224.06
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	250-50503-6760	131.67	131.67
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	250-50504-6760	224.84	224.84
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	360-50600-6760	223.92	223.92
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	100-50301-6760	65.74	65.74
11/14	11/13/2014	50874	10322	WEX BANK	38597845	GASOLINE	200-50501-6760	103.54	103.54
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	100-50101-6001	3.45-	3.45-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	100-50300-6760	1.72-	1.72-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	100-50301-6760	1.72-	1.72-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	200-50502-6760	8.61-	8.61-

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11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	200-50501-6760	1.72-	1.72-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	250-50503-6760	2.58-	2.58-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	250-50504-6760	2.58-	2.58-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	300-50202-6760	3.45-	3.45-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	100-50201-6760	15.51-	15.51-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	360-50600-6760	5.17-	5.17-
11/14	11/13/2014	50874	10322	WEX BANK	38597845	REBATE	100-50505-6760	8.62-	8.62-
Total 50874:									4,264.28
50875									
11/14	11/20/2014	50875	9765	ANSWERMAN HOME INSPECTIONS L	0914	OCCUPANCY INSPECTIONS	100-43440-0000	1,410.00	1,410.00
11/14	11/20/2014	50875	9765	ANSWERMAN HOME INSPECTIONS L	0914	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,760.00	1,760.00
11/14	11/20/2014	50875	9765	ANSWERMAN HOME INSPECTIONS L	1014	OCCUPANCY INSPECTIONS	100-43440-0000	1,560.00	1,560.00
11/14	11/20/2014	50875	9765	ANSWERMAN HOME INSPECTIONS L	1014	BLDG/ ELECT INSPECTIONS	100-43401-0000	2,330.00	2,330.00
Total 50875:								NOT AN Exp.	7,060.00
50876									
11/14	11/20/2014	50876	9298	ASPHALT SALES & PRODUCTS	27409	COLD PATCH @ NEW W/S BLDG	250-50503-8228	66.60	66.60
11/14	11/20/2014	50876	9298	ASPHALT SALES & PRODUCTS	27409	COLD PATCH @ NEW W/S BLDG	250-50504-8228	66.60	66.60
Total 50876:									133.20
50877									
11/14	11/20/2014	50877	9647	AT & T MOBILITY	SIMS 11/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74	142.74
Total 50877:									142.74
50878									
11/14	11/20/2014	50878	510	AVISTON LUMBER CO CORP	262348	LANDSCAPE SPIKES- CHRISTMAS DE	200-50502-6710	2.31	2.31
Total 50878:									2.31
50879									
11/14	11/20/2014	50879	735	BERGHEGER AUTO NETWORK	11963	WHEEL WELL RIVET	100-50201-6530	4.96	4.96
Total 50879:									4.96

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50880									
11/14	11/20/2014	50880	775	BETTER NEWSPAPERS INC	14441	PUB NOTICE- 10TH ST RECONSTRUC	100-50759-7300	52.80	52.80
11/14	11/20/2014	50880	775	BETTER NEWSPAPERS INC	14467	TIF- INTERESTED PARTIES PUBLICAT	560-50902-7500	113.50	113.50
11/14	11/20/2014	50880	775	BETTER NEWSPAPERS INC	14468	PUB NOTICE- 10TH ST RECONSTRUC	100-50759-7300	31.00	31.00
11/14	11/20/2014	50880	775	BETTER NEWSPAPERS INC	14486	SIGN- MASCOUTAH PLAZA DETOUR	100-50101-6560	25.00	25.00
Total 50880:									222.30
50881									
11/14	11/20/2014	50881	990	BROWNSTOWN ELECTRIC SUPPLY IN	221	HPS COPPER COATED	200-50502-6730	450.00	450.00
11/14	11/20/2014	50881	990	BROWNSTOWN ELECTRIC SUPPLY IN	851	#2 TRIPLEX WIRE & CUT-OUTS	200-50502-6550	2,001.20	2,001.20
11/14	11/20/2014	50881	990	BROWNSTOWN ELECTRIC SUPPLY IN	888	4/0 URG WIRE	200-50502-6730	1,780.00	1,780.00
Total 50881:									4,231.20
50882									
11/14	11/20/2014	50882	1065	BUTLER SUPPLY INC	11858050	BATTERY- EMERGENCY LTS AT PP	200-50501-6520	19.30	19.30
Total 50882:									19.30
50883									
11/14	11/20/2014	50883	1350	CITY OF MASCOUTAH	HIST 10/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	273.58	273.58
Total 50883:									273.58
50884									
11/14	11/20/2014	50884	10452	CLEARWAVE COMMUNICATIONS	DEC 14	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 50884:									200.00
50885									
11/14	11/20/2014	50885	10216	COBRAA, INC	13164	NEW DURANGO- COAT RADIO BOX	100-50201-6530	47.14	47.14
Total 50885:									47.14
50886									
11/14	11/20/2014	50886	1735	CTS TECH SOLUTIONS INC	301073	TABLET SET-UP POLICE	100-50201-6515	234.00	234.00
11/14	11/20/2014	50886	1735	CTS TECH SOLUTIONS INC	CC301269	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
11/14	11/20/2014	50886	1735	CTS TECH SOLUTIONS INC	CCIT301218	IT SUPPORT SERVICES	100-50101-7200	2,769.89	2,769.89
11/14	11/20/2014	50886	1735	CTS TECH SOLUTIONS INC	CCTV301364	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50886:									
4,152.69									
50887	11/14	11/20/2014	50887	10525	EFK MOEN LLC	MAIN & RT4- PAY	MAIN & ROUTE 4 ENGINEERING	560-50757-7300	8,699.86
Total 50887:									
8,699.86									
50888	11/14	11/20/2014	50888	2385	ERB TURF EQUIPMENT INC		PARTS FOR CHAINSAW	200-50502-6510	9.58
Total 50888:									
9.58									
50889	11/14	11/20/2014	50889	9715	EWV ASSOCIATES INC		PLP MASTER PLAN UPDATE	100-50102-6065	190.00
Total 50889:									
190.00									
50890	11/14	11/20/2014	50890	9307	FREEBURG PRINTING		NO PARKING SIGN- OIL & CHIPPING	100-50505-6710	255.00
11/14	11/20/2014	50890		9307	FREEBURG PRINTING		NO PARKING SIGN- POLICE ORDER	100-50201-6710	255.00
Total 50890:									
510.00									
50891	11/14	11/20/2014	50891	2950	GREEN GUARD		1ST AID SUPPLIES	330-50401-6710	39.45
Total 50891:									
39.45									
50892	11/14	11/20/2014	50892	8544	HARRISONVILLE TELEPHONE CO		LONG DISTANCE TELEPHONE BILL	100-50101-6301	59.55
11/14	11/20/2014	50892		8544	HARRISONVILLE TELEPHONE CO		LONG DISTANCE TELEPHONE BILL	100-50201-6301	59.55
11/14	11/20/2014	50892		8544	HARRISONVILLE TELEPHONE CO		LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.81
11/14	11/20/2014	50892		8544	HARRISONVILLE TELEPHONE CO		LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.81
11/14	11/20/2014	50892		8544	HARRISONVILLE TELEPHONE CO		LONG DISTANCE TELEPHONE BILL	300-50202-6301	59.55
11/14	11/20/2014	50892		8544	HARRISONVILLE TELEPHONE CO		LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.69
Total 50892:									
199.96									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50893	11/14	11/20/2014	50893	3350	HD SUPPLY POWER SOLUTIONS	2649086-00	225 KVA TRANSFORMER	200-50502-6550	8,088.00
Total 50893:									8,088.00
50894	11/14	11/20/2014	50894	10523	HOME NURSERY INC	318174	FUESSER RD PROJ- REPL TREES AT	100-50760-7300	179.90
Total 50894:									179.90
50895	11/14	11/20/2014	50895	3300	HORNER & SHIFRIN INC	47218	PERRIN RD - FINAL CONST SERV	595-50701-7300	342.00
Total 50895:									342.00
50896	11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	100-50300-6040	30.00
11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	100-50301-6040	30.00	30.00
11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	200-50501-6040	60.00	60.00
11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	200-50502-6040	60.00	60.00
11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	250-50503-6040	30.00	30.00
11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	250-50504-6040	30.00	30.00
11/14	11/20/2014	50896	3650	IL MUNICIPAL UTILITY ASSOC	14-11005	MO SAFETY MTG	100-50505-6040	60.00	60.00
Total 50896:									300.00
50897	11/14	11/20/2014	50897	10107	ILLINOIS COUNTIES RISK	12/14-12/15 RM	RISK MANAGEMENT INSURANCE PRE	100-50101-6090	191,867.00
11/14	11/20/2014	50897	10107	ILLINOIS COUNTIES RISK	12/14-12/15 WC	WORKERS COMPENSATION INSURA	100-50101-5300	236,007.00	236,007.00
Total 50897:									427,874.00
50898	11/14	11/20/2014	50898	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 15- AO	PEST CONTROL APP LICESNE- ORLE	200-50502-6040	20.00
11/14	11/20/2014	50898	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 15- MM	PEST CONTROL LICENSE APP- MCLE	100-50505-6040	20.00	20.00
11/14	11/20/2014	50898	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 15- RK	PEST CONTROL APP LICESNE- KLING	200-50502-6040	20.00	20.00
11/14	11/20/2014	50898	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 15-BH	CHEMICAL APP LICENSE- B HAAS	100-50300-6040	20.00	20.00
11/14	11/20/2014	50898	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 15-DH	PEST CONTROL LICENSE APP- HAUS	100-50301-6040	20.00	20.00

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Total 50896:									
50899	11/14	11/20/2014	50899	3745	ILLINOIS MUNICIPAL LEAGUE	2015 DUES	ANN MEMBERSHIP DUES	100-50101-6020	772.00
Total 50899:									
50900	11/14	11/20/2014	50900	8965	INTERNATIONAL CODE COUNCIL INC	3024376	ANN MEMBERSHIP DUES	100-50102-6020	125.00
Total 50900:									
50901	11/14	11/20/2014	50901	10147	JOHN DEERE FINANCIAL	OCT 14	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	24.99
11/14	11/20/2014	50901	10147	JOHN DEERE FINANCIAL	OCT 14	TOOLS	100-50300-6740	128.86	128.86
Total 50901:									
50902	11/14	11/20/2014	50902	10213	JOHN FABICK TRACTOR COMPANY	SIPS0105875	N TERMINAL GENERATOR SERV	250-50504-6550	391.79
11/14	11/20/2014	50902	10213	JOHN FABICK TRACTOR COMPANY	SIPS0105876	AIRPORT GENERATOR SERVICE	250-50504-6550	248.51	248.51
Total 50902:									
50903	11/14	11/20/2014	50903	10202	KIMBALL MIDWEST	3878735	PLOW BOLTS & JUMPER CABLES	200-50501-6510	137.24
Total 50903:									
50904	11/14	11/20/2014	50904	10199	KUHLMANN DESIGN GROUP INC	60089	ENGINEERING N 10TH STREET EXT	100-50759-7300	10,782.00
Total 50904:									
50905	11/14	11/20/2014	50905	4510	LONDON SHOE SHOP	BOOTS 11/14	WORK BOOTS- BRYAN HAAS	100-50300-6070	144.75
Total 50905:									

144.75

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50906									
11/14	11/20/2014	50906	4525	LONNIES TIRE SERVICE INC	61890	2 TIRES- M-4	100-50201-6530	282.00	282.00
Total 50906:									282.00
50907									
11/14	11/20/2014	50907	10345	MARELLY AED & FIRST AID	14-5171	AED- MASCOUTAH MOOSE LODGE R	300-50202-6710	1,686.96	1,686.96
Total 50907:									1,686.96
50908									
11/14	11/20/2014	50908	8618	MASCOUTAH CUSD #19	TIF PYMT 11/14	MASC SCHOOL TIF 1	540-50901-9001	33,398.16	33,398.16
11/14	11/20/2014	50908	8618	MASCOUTAH CUSD #19	TIF PYMT 11/14	MASC SCHOOL TIF 2B	560-50902-9001	171,870.50	171,870.50
Total 50908:									205,268.66
50909									
11/14	11/20/2014	50909	4875	MCI TELECOMMUNICATIONS	2464 11/14	PHONE BILL FAX	330-50402-6301	34.71	34.71
Total 50909:									34.71
50910									
11/14	11/20/2014	50910	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-248	RESTOCK EMS SUPPLIES	300-50202-6730	289.22	289.22
Total 50910:									289.22
50911									
11/14	11/20/2014	50911	5090	MIDWEST INDUSTRIAL SUPP INC	17116	SHIRTS FOR FR LONG SLEEVES	200-50502-6070	46.40	46.40
Total 50911:									46.40
50912									
11/14	11/20/2014	50912	10311	NEOFUNDS BY NEOPOST	POST 10/14	POSTAGE	100-50201-6001	60.00	60.00
11/14	11/20/2014	50912	10311	NEOFUNDS BY NEOPOST	POST 10/14	POSTAGE	300-50202-6001	60.00	60.00
11/14	11/20/2014	50912	10311	NEOFUNDS BY NEOPOST	POST 10/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 50912:									2,000.00
50913									
11/14	11/20/2014	50913	10461	OATES ASSOC ENG & ARCHITECTUR	26186	HARNETT ST- CONST SERV	100-50758-7300	21,589.23	21,589.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50913:									
50914									
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- B	EMS CLASSES & CPR CARDS	300-50202-6040	204.10	204.10
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- B	GUN STORAGE BOX (2)	100-50201-6710	65.01	65.01
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- K	TIF MAILING- REDEV PLAN & JRB MT	540-50901-6560	12.00	12.00
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- K	TIF MAILING- REDEV PLAN & JRB MT	560-50902-6560	71.07	71.07
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- K	LEGAL DESCRIPTION SEARCH	100-50101-6001	5.95	5.95
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- K	LODGING MCI CONF- CC	100-50101-6040	366.15	366.15
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- M	LODGING- TES CONF YEAGER	100-50101-6040	132.09	132.09
11/14	11/20/2014	50914	5985	PLATINUM PLUS FOR BUSINESS	NOV 14- M	PESTICIDE SAFETY COURSE- R HAA	200-50502-6040	40.00	40.00
Total 50914:									
50915									
11/14	11/20/2014	50915	6690	RED E MIX LLC	752037	CONCRETE- HANDICAPPED PRKING	330-50745-7300	1,890.00	1,890.00
Total 50915:									
50916									
11/14	11/20/2014	50916	9658	RED WING/ CARHARTT	133526	FOOTWARE & CLOTHING ALLOWANC	200-50502-6070	391.91	391.91
11/14	11/20/2014	50916	9658	RED WING/ CARHARTT	135121	CLOTHING ALLOWANCE - D MATTER	200-50502-6070	164.95	164.95
11/14	11/20/2014	50916	9658	RED WING/ CARHARTT	135123	CLOTHING ALLOWANCE - D MATTER	200-50502-6070	124.97	124.97
Total 50916:									
50917									
11/14	11/20/2014	50917	10520	RESSLER & ASSOCIATES INC	7230-IL	INSTALL & CALIBRATE FLOW METER	250-50506-6510	500.00	500.00
Total 50917:									
50918									
11/14	11/20/2014	50918	3425	RICOH USA, INC	93601342	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,024.00	1,024.00
11/14	11/20/2014	50918	3425	RICOH USA, INC	93601342	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
11/14	11/20/2014	50918	3425	RICOH USA, INC	93601342	COLOR COPIES	100-50101-6075	73.21	73.21
Total 50918:									
									1,169.21

CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50919	11/14	11/20/2014	50919	7325	STUMPF WELDING INC	5481	PLUG	200-50501-6510	8.50
Total 50919:									8.50
50920	11/14	11/20/2014	50920	7560	TEKLAB INC	167897	2 REG SAMPLES & 2 BOIL ORDER TE	250-50503-6230	237.00
Total 50920:									237.00
50921	11/14	11/20/2014	50921	10524	TOP PRIORITY ROOFING INC	5488	POWER PLANT OFFICE ROOF REPLA	200-50501-6520	8,780.00
Total 50921:									8,780.00
50922	11/14	11/20/2014	50922	10406	TRAVELERS	9845N1142 14/15	ANNUAL BOILER & MACHINERY INS	100-50101-6090	40,370.00
Total 50922:									40,370.00
50923	11/14	11/20/2014	50923	8195	WATTS COPY SYSTEMS INC	16129431	COPIER/ PRINTER LEASE MAINT	100-50201-7500	210.00
Total 50923:									210.00
50924	11/14	11/26/2014	50924	3680	AMEREN ILLINOIS	44001 11/14	ETLING DR LIFT STATION	250-50504-6310	55.75
Total 50924:									55.75
50925	11/14	11/26/2014	50925	9647	AT & T MOBILITY	2209 11/14	CELL PHONE	300-50202-6301	37.90
Total 50925:									37.90
50926	11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	100-50201-5200	19,709.48
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	100-50300-5200	561.60	561.60
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	100-50301-5200	3,165.80	3,165.80
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	100-50505-5200	5,310.30	5,310.30
Total 50926:									37.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	100-50101-5200	6,065.13	6,065.13	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	200-50502-5200	12,233.30	12,233.30	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	200-50501-5200	2,312.89	2,312.89	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	250-50503-5200	5,635.10	5,635.10	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	250-50504-5200	5,635.10	5,635.10	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	300-50202-5200	6,893.20	6,893.20	
11/14	11/26/2014	50926	10460	BLUE CROSS BLUE SHIELD OF ILLIN	DEC 14 MEDICAL	INS PREMIUM- MEDICAL DEC 2014	330-50499-5200	1,072.02	1,072.02	
Total 50926:								68,593.92		
50927	11/14	11/26/2014	50927	900	BOUND TREE MEDICAL LLC	81602811	EMS SUPPLIES	300-50202-6710	282.95	282.95
Total 50927:								282.95		
50928	11/14	11/26/2014	50928	9976	CAMPBELL'S TREE SERVICE INC	10270	REMOVE REES- PERROTTET & N 10T	250-50757-7300	1,850.00	1,850.00
Total 50928:								1,850.00		
50929	11/14	11/26/2014	50929	1350	CITY OF MASCOUTAH	SHED 10/14	STORAGE SHED RENT	250-50503-6330	1.35	1.35
Total 50929:								1.35		
50930	11/14	11/26/2014	50930	10215	COMMUNICATIONS SUPPLY CORP	069417	FIBER SPLICER BOX- CEMETERY	100-50300-6520	236.22	236.22
Total 50930:								236.22		
50931	11/14	11/26/2014	50931	9751	EICHELBERGER, DAVE	REIMB 11/14/14	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
11/14	11/26/2014	50931	9751	EICHELBERGER, DAVE	REIMB 11/20/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00	
Total 50931:								NOT AN EXP. 160.00		
50932	11/14	11/26/2014	50932	2565	FLETCHER-REINHARDT	S1108817.002	RUBBER GLOVES	200-50502-6730	209.80	209.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50932:									
									209.80
50933									
11/14	11/26/2014	50933	9311	FRENCH GERLEMAN	1809934-00	SURGE SUPPRESSOR- PUMP HOUSE	250-50503-6510	783.58	783.58
Total 50933:									783.58
50934									
11/14	11/26/2014	50934	10048	FRONTIER	2966 11/14	POOL PHONE	330-50403-6301	53.29	53.29
Total 50934:									53.29
50935									
11/14	11/26/2014	50935	7090	HAA S, KARL D	REIMB 11/20/14	REIMB MILEAGE SWIMCA MTG	100-50101-6040	26.88	26.88
Total 50935:									26.88
50936									
11/14	11/26/2014	50936	8640	HD SUPPLY WATERWORKS LTD	D217382	REPAIR KITS	250-50503-6550	50.40	50.40
11/14	11/26/2014	50936	8640	HD SUPPLY WATERWORKS LTD	D252188	REPAIR CLAMPS	250-50503-6550	366.25	366.25
Total 50936:									416.65
50937									
11/14	11/26/2014	50937	9833	ICMA MEMBER SERVICES	2014 RENEW	ANNUAL DUES 2014	100-50101-6020	752.00	752.00
Total 50937:									752.00
50938									
11/14	11/26/2014	50938	4935	MEDICLAIMS	13-16904	EMS A/R BILLING - OCT 14	300-50202-7500	2,902.62	2,902.62
Total 50938:									2,902.62
50939									
11/14	11/26/2014	50939	10324	MIDWEST VAC PRODUCTS LLC	1123	INVERTER FOR SEWER CAMERAS	250-50504-6510	2,360.00	2,360.00
Total 50939:									2,360.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50940	11/14	11/26/2014	50940	9387	PIONEER RESEARCH CORP	234005	LIFT STATION DEGREASER	250-50504-6550	1,496.16
Total 50940:								1,496.16	
50941	11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	100-50201-5200	1,380.10
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	100-50300-5200	42.12	42.12
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	100-50301-5200	216.67	216.67
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	100-50505-5200	437.13	437.13
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	100-50101-5200	405.32	405.32
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	200-50502-5200	809.27	809.27
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	200-50501-5200	164.01	164.01
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	250-50503-5200	441.07	441.07
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	250-50504-5200	441.07	441.07
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	300-50202-5200	594.25	594.25
11/14	11/26/2014	50941	9993	PLIC - SBD GRAND ISLAND	DEC 14 DNTU/ LF/	INS PAYMENT - DENT/ LIFE/VISION D	330-50499-5200	167.19	167.19
Total 50941:								5,098.20	
50942	11/14	11/26/2014	50942	10141	QUAD-COUNTY READY MIX CORP	637836	CONCRETE- JOHN & GREEN INTERS	100-50505-6560	489.50
Total 50942:								489.50	
50943	11/14	11/26/2014	50943	6690	RED E MIX LLC	752072	CONCRETE- HANDICAPPED PRKING	330-50745-7300	2,340.00
Total 50943:								2,340.00	
50944	11/14	11/26/2014	50944	6480	RYDIN DECAL	301165	BUSN REGISTRATION	100-50101-6001	248.36
Total 50944:								248.36	
50945	11/14	11/26/2014	50945	9302	SURMEIER & SURMEIER INC	301662	2ND & POPLAR- FILL SINKHOLE	100-50505-6560	173.27
Total 50945:								173.27	

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	46,663.04	31,880.89
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	11	25,646.89	16,653.26
Total CEMETERY:	1	4,232.00	2,720.44
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	921.50	821.06
Total LIGHT DISTRIBUTION:	6	25,557.58	16,553.28
Total LIGHT PRODUCTION:	2	10,878.29	6,652.25
Total LIGHT/WS:	1	4,068.80	2,603.20
Total MAINTENANCE:	2	8,348.29	5,242.18
Total POLICE:	12	61,049.11	33,313.56
Total POLICE/ADMIN:	3	11,732.01	6,988.10
Total STREET:	5	21,067.38	13,304.24
Total WATER/SEWER:	4	17,441.35	10,876.64
Grand Totals:	67	241,130.24	150,171.50

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: 10th Street Watermain Extension - Bid Award

MEETING DATE: December 15, 2014

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials and equipment to construct an 8' watermain extension along the west side of North 10th Street.

BACKGROUND & STAFF COMMENTS:

Bids for the *10th Street Watermain Extension Project* were opened on Thursday, December 15, 2014. There were 7 bidders total. Lowest qualified bid was submitted by Haier Plumbing & Heating, Inc. of Okawville, IL for a total amount of \$128,502.00. This project consists of constructing a new 8" watermain on the west side of North 10th Street from Harnett Street across the Big Ditch to Winchester Street. This work will also require the contractor to connect the new main to several dead-end mains to improve capacity, fire protection and better serve the Lincolnshire Subdivision and northern portion of the City.

FUNDING:

This project was budgeted in the Water Fund in the amount of \$75,000.00. Bid is \$53,502.00 over budget.

RECOMMENDATION:

Approval of low bid for furnishing all labor, materials and equipment for the *10th Street Watermain Extension Project* to Haier Plumbing & Heating for the total bid of \$128,502.00.

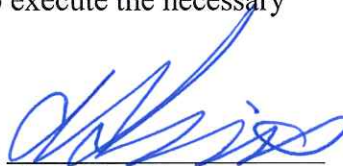
SUGGESTED MOTION:

I move that the Council approve the low bid of \$128,502.00 to Haier Plumbing & Heating, Inc. of Okawville, IL for furnishing all labor, materials and equipment for the *10th Street Watermain Extension Project* and authorize appropriate officials to execute the necessary documents.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachment: A – Letter of Recommendation of Award from Thouvenot, Wade & Moerchen
B – Bid Tab



WWW.TWM-INC.COM

THOUVENOT, WADE & MOERCHEN, INC.

CONSULTING ENGINEERS ■ LAND SURVEYORS ■ PLANNERS

SWANSEA • WATERLOO • EDWARDSVILLE • CARBONDALE • ST. CHARLES

CORPORATE OFFICE

4940 OLD COLLINGSVILLE ROAD
SWANSEA, IL 62226
TEL 618.624.4488
FAX 618.624.6688

December 11, 2014

Ron Yeager, City Engineer
City of Mascoutah
#3 West Main Street
Mascoutah, IL 62258

RE: 10th Street Watermain Extension Bid Opening

Dear Ron:

Seven general contractors submitted bids for the Tenth Street Watermain Replacement project, attached is the bid tab. Haier Plumbing and Heating was the low bidder with a bid of \$128,502.00. The bid amount was well below the TWM's opinion of construction cost of \$ 142,000.00. TWM has worked with Haier on many of the water main projects in Mascoutah and other communities, and they have provided good workmanship on those projects. TWM is recommending that City accepts Haier's bid for the project.

Respectfully,

THOUVENOT, WADE & MOERCHEN, INC.
SWANSEA CORPORATE OFFICE


Chad Ross
Project Engineer

CC:

ENCL: Bid Tab

FOUNDERS

Roland G. Thouvenot, PE
Jerry T. Wade, PLS (Dec.)
William J. Moerchen

PRINCIPALS

Roland G. Thouvenot, PE
Paul K. Homann, PE
Randall W. Burk
Craig D. Brauer, PE

ASSOCIATES

Joseph W. Moerchen, PLS
Vicki L. Wade, PE
"Rusty" Christmann, PE, SE
Marsha J. Maller, PE
Robert S. DeConcini, PE
Lyndon J. Joost
Edgar "Mike" Barnal, PLS
Sheila J. Kimlinger, PE, SE

ATTACHMENT A

EXCEPTIONAL SERVICE.
NOTHING LESS.



Contract Bid Tabulation Analysis

Project: Mascoutah - 10th Street Watermain Extension

Project No: E18-140376

Date of Bid: Thursday, December 11, 2014

Client: City of Mascoutah

Thouvenot, Wade & Moerchen, Inc.

Swansea Corporate Office
4940 Old Collinsville Road
Swansea, Illinois 62226
Tel. No. 618.624.4488
Fax No. 618.624.6888

Info@twm-inc.com
Illinois: Swansea + Waterloo + Edwardsville
Missouri: St. Louis + St. Charles

APPARENT LOW BIDDER									
Haler Plumbing and Heating, Inc. 301 North Elkhorn Street/PO Box 400 Oswego, Illinois 62271-0400									
Item No.	Item Description	Quantity	Unit	Unit Price	Item Price	Unit Price	Unit	Item Price	Item Price
1	10th Street from Hammett to Larkspur	800	LF	\$ 27.00	\$ 21,600.00	\$ 23,520.00	\$ 42.27	\$ 33,816.00	\$ 35.15
2	8" PVC Water Main AWWA C-900 DR-18 w/Tracer V	240	LF	\$ 65.00	\$ 15,600.00	\$ 11,160.00	\$ 83.95	\$ 20,148.00	\$ 104.00
3	10" HDPE AWWA C-900 DR-9 (Directional Bore)	910	LF	\$ 41.00	\$ 37,310.00	\$ 29,211.00	\$ 46.39	\$ 42,211.90	\$ 68.40
4	8" PVC AWWA C-900 DR-18 (Directional Bore)	1	EA	\$ 2,913.00	\$ 2,913.00	\$ 3,135.00	\$ 3,228.54	\$ 3,445.00	\$ 3,445.00
5	8"x8" Tapping Saddle & 8" Valve	1	LS	\$ 800.00	\$ 800.00	\$ 1,990.00	\$ 1,968.17	\$ 1,968.17	\$ 1,500.00
6	Connection to Existing 6" Line on Hackberry	1	LS	\$ 800.00	\$ 800.00	\$ 1,823.00	\$ 1,968.17	\$ 1,968.17	\$ 1,500.00
7	Connection to Existing 6" Line on Laura	1	LS	\$ 800.00	\$ 800.00	\$ 1,823.00	\$ 1,968.17	\$ 1,968.17	\$ 1,500.00
8	Connection to Existing 6" Line on Perrotlet Dr.	1	LS	\$ 800.00	\$ 800.00	\$ 1,823.00	\$ 1,968.17	\$ 1,968.17	\$ 1,500.00
9	Hydrant Valve and Tee	1	EA	\$ 3,400.00	\$ 3,400.00	\$ 3,950.00	\$ 4,719.27	\$ 4,719.27	\$ 3,555.00
10	8" Resilient Seat Gate Valve ANSI/AWWA C-509	8	EA	\$ 1,600.00	\$ 12,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
11	Relocate Manhole	1	LS	\$ 3,100.00	\$ 3,100.00	\$ 3,900.00	\$ 4,719.27	\$ 4,719.27	\$ 3,555.00
12	CA-6 Compacted Granular Backfill	40	CY	\$ 29.00	\$ 1,160.00	\$ 910.00	\$ 3,802.36	\$ 3,802.36	\$ 2,555.00
13	Final Grading and Seeding	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 1,320.00
14	Larkspur Replacement at 10th Street	124	LF	\$ 55.00	\$ 6,840.00	\$ 15,120.00	\$ 67.98	\$ 8,429.52	\$ 31.25
15	6" PVC Water Main AWWA C-900 DR-18 w/Tracer V	1	EA	\$ 3,400.00	\$ 3,400.00	\$ 3,000.00	\$ 4,880.36	\$ 4,880.36	\$ 2,195.00
16	8" Resilient Seat Gate Valve ANSI/AWWA C-509	1	EA	\$ 780.00	\$ 780.00	\$ 765.00	\$ 1,478.15	\$ 1,478.15	\$ 925.00
17	CA-6 Compacted Granular Backfill	45	CY	\$ 29.00	\$ 1,305.00	\$ 1,575.00	\$ 47.53	\$ 2,138.85	\$ 28.30
18	Cut & Cap Existing 6" PVC Watermain	1	EA	\$ 900.00	\$ 900.00	\$ 990.00	\$ 886.68	\$ 886.68	\$ 1,280.00
19	Final Grading and Seeding	1	LS	\$ 600.00	\$ 600.00	\$ 375.00	\$ 1,007.54	\$ 1,007.54	\$ 945.00
20	10th Street Antique Lin to Winchester St	310	LF	\$ 35.00	\$ 10,850.00	\$ 12,090.00	\$ 41.37	\$ 12,824.70	\$ 58.80
21	6" PVC AWWA C-900 DR-18 (Directional Bore)	1	EA	\$ 1,700.00	\$ 1,700.00	\$ 1,300.00	\$ 1,461.09	\$ 1,461.09	\$ 1,500.00
22	Connection to Existing 6" Line on Antique	1	EA	\$ 900.00	\$ 900.00	\$ 850.00	\$ 1,461.09	\$ 1,461.09	\$ 1,500.00
23	Relocate Hydrant and Install New Valve	1	EA	\$ 1,900.00	\$ 1,900.00	\$ 2,150.00	\$ 2,483.49	\$ 2,483.49	\$ 2,515.00
24	8" Resilient Seat Gate Valve ANSI/AWWA C-509	1	EA	\$ 780.00	\$ 780.00	\$ 765.00	\$ 1,478.15	\$ 1,478.15	\$ 925.00
25	Final Grading and Seeding	1	LS	\$ 700.00	\$ 700.00	\$ 750.00	\$ 1,007.54	\$ 1,007.54	\$ 945.00
Total This Page					\$ 128,502.00	\$ 131,172.00		\$ 166,822.37	\$ 174,082.50

Notes: 1 Price of watermain to include the cost of excavation, bedding, pipe, thrust blocking, fittings, water-tight plugs, traffic control, testing, disinfection, and trac

ATTACHMENT B

56



Contract Bid Tabulation Analysis

Project: Mascoutah - 10th Street Watermain Extension

Project No: E18-14-0376

Date of Bid: Thursday, December 11, 2014

Client: City of Mascoutah

Thouvenot, Wade & Moerchen, Inc.

Svanses Corporate Office
4940 Old Collinsville Road
Svanses, Illinois 62226
Tel. No. 618.624.4488
Fax No. 618.624.8688
Info@twm-inc.com
Missouri: St. Louis • St. Charles

Korte-Lutjohan Contractors, Inc.			DNIS Contracting, Inc.			LW Contractors		
12632 Highland Road Highland, Illinois 62249			614 Industrial Mascoutah, Illinois 62258			123 Green Park Drive Collinsville, Illinois 62234		
Item No.	Item Description	Quantity	Unit	Unit Price	Item Price	Unit	Unit Price	Item Price
1	10th Street from Hemet to Larkspur	800	LF	\$ 35.00	\$ 28,000.00	LF	\$ 80.00	\$ 64,000.00
2	8" PVC Water Main ANS/AWWA C-500 DR-18 w/ Tracer V	240	LF	\$ 75.00	\$ 18,000.00	LF	\$ 125.00	\$ 30,000.00
3	10" HDPE AWWA C-506 DR-9 (Directional Bore)	910	LF	\$ 70.00	\$ 63,700.00	LF	\$ 80.00	\$ 72,800.00
4	8" PVC AWWA C-500 DR-18 (Directional Bore)	1	EA	\$ 2,800.00	\$ 2,800.00	EA	\$ 4,200.00	\$ 4,200.00
5	8"x8" Tapping Saddle & 8" Valve	1	EA	\$ 1,600.00	\$ 1,600.00	EA	\$ 2,085.00	\$ 2,085.00
6	Connection to Existing 8" Line on Hackberry	1	LS	\$ 1,600.00	\$ 1,600.00	LS	\$ 2,085.00	\$ 2,085.00
7	Connection to Existing 8" Line on Laura	1	LS	\$ 1,600.00	\$ 1,600.00	LS	\$ 2,085.00	\$ 2,085.00
8	Connection to Existing 8" Line on Peridot Dr.	1	LS	\$ 1,600.00	\$ 1,600.00	LS	\$ 2,085.00	\$ 2,085.00
9	Connection to Existing 8" Line on Larkspur	1	LS	\$ 1,700.00	\$ 1,700.00	LS	\$ 2,085.00	\$ 2,085.00
10	Hydrant, Valve, and Tee	1	EA	\$ 4,200.00	\$ 4,200.00	EA	\$ 4,000.00	\$ 4,000.00
11	8" Resilient Seat Gate Valve ANS/AWWA C-509	6	EA	\$ 1,600.00	\$ 9,600.00	EA	\$ 1,500.00	\$ 9,000.00
12	Relocate Manhole	1	LS	\$ 2,500.00	\$ 2,500.00	LS	\$ 1,900.00	\$ 1,900.00
13	CA-8 Compacted Granular Backfill	40	CY	\$ 35.00	\$ 1,400.00	CY	\$ 35.00	\$ 1,400.00
14	Final Grading and Seeding	1	LS	\$ 3,000.00	\$ 3,000.00	LS	\$ 1,000.00	\$ 1,000.00
15	Larkspur Replacement (0th Street)	124	LF	\$ 25.00	\$ 3,100.00	LF	\$ 11.00	\$ 1,364.00
16	Line Stop on Larkspur	1	EA	\$ 5,500.00	\$ 5,500.00	EA	\$ 5,000.00	\$ 5,000.00
17	8" Resilient Seat Gate Valve ANS/AWWA C-509	45	EA	\$ 1,550.00	\$ 6,975.00	EA	\$ 1,100.00	\$ 4,950.00
18	CA-8 Compacted Granular Backfill	1	CY	\$ 35.00	\$ 35.00	CY	\$ 35.00	\$ 35.00
19	Cut & Cap Existing 8" PVC Watermain	1	EA	\$ 1,000.00	\$ 1,000.00	EA	\$ 900.00	\$ 900.00
20	Final Grading and Seeding	1	LS	\$ 2,000.00	\$ 2,000.00	LS	\$ 1,000.00	\$ 1,000.00
21	10th Street Anticline by Winchester St.	310	LF	\$ 15,500.00	\$ 4,855,000.00	LF	\$ 56.00	\$ 17,360.00
22	Connection to Existing 8" Line on Antique	1	EA	\$ 1,600.00	\$ 1,600.00	EA	\$ 1,800.00	\$ 1,800.00
23	Connection to Existing 8" Line on Winchester	1	EA	\$ 1,400.00	\$ 1,400.00	EA	\$ 1,000.00	\$ 1,000.00
24	Relocate Hydrant and Install New Valve	1	EA	\$ 1,000.00	\$ 1,000.00	EA	\$ 1,800.00	\$ 1,800.00
25	8" Resilient Seat Gate Valve ANS/AWWA C-509	1	EA	\$ 1,650.00	\$ 1,650.00	EA	\$ 1,100.00	\$ 1,100.00
26	Final Grading and Seeding	1	LS	\$ 1,500.00	\$ 1,500.00	LS	\$ 1,000.00	\$ 1,000.00
Total This Page				\$ 175,975.00	\$ 175,975.00		\$ 219,656.00	\$ 219,656.00

Notes:

1 Price of watermain to include the cost of excavation, bedding, pipe, thrust blocking, fittings, water-tight plugs, traffic control, testing, disinfection, and trac

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: **2014 Property Tax Levy (second reading)**

MEETING DATE: December 15, 2014

REQUESTED ACTION:

Council approval and adoption of the 2014 Property Tax Levy Ordinance.

PUBLIC HEARING – MASCOUTAH SPECIAL SERVICE AREA 1:

The Truth in Taxation Act requires municipalities to publish a notice and have a public hearing when the tax levy extension necessary is more than 105% of the previous year's extension for a taxing district. The Notice of Proposed Property Tax Increase for Mascoutah Special Service Area 1 was published in the Mascoutah Herald on November 20th and the public hearing was conducted on December 1st at 6:30 p.m. The property taxes for residents within the Special Service Area are not increasing. The rate for the Special Service Area is remaining at 0.375%. The amount of property taxes owed within the Special Service Area will only increase if their EAV increased.

The rate setting EAV for 2013 for the Special Service Area was 2,436,295 and the amount received by the City was \$8,400.35. The City's estimation for the rate setting EAV for 2014 is 2,558,110 and an estimated amount to be received of \$9,592.92 which represents a 14.20% increase over the previous year. The City is requesting \$20,000 in the levy ordinance in order to ensure that the entire EAV is accounted for so that the entire 0.375% is able to be collected. A public hearing for the Special Service Area will be required for the remaining life of the Special Service Area in order to ensure that the entire 0.375% is collected each year.

In addition, the additional Mascoutah SSA 1 Deficit that appeared on the property tax bills earlier this year will not be on future property tax bills. The error by St. Clair County in previous years where the correct tax code was not placed on certain properties has been corrected so there will not be any additional "catch-up" assessments on future property tax bills.

VALUATION:

The 2013 Rate Setting EAV was \$121,995,577. This year the calculated estimate is \$127,931,164 which results in a 4.87% increase.

TAX LEVY:

Tax Levy can be defined as dollars needed by the City to run operations and to pay General Obligation Bonds.

- The Tax Levy dollars requested absorb only growth generated revenues related to estimate EAV calculations, no additional increase.

- The Tax Levy by fund line is accompanied with Finance Committee recommendations.

BACKGROUND & STAFF COMMENTS:

After discussing computations, explanations, calculations and distributions of dollars by fund with the Finance Committee members, the following recommendations are presented to Council.

Since the EAV for this year is not increasing beyond 5%, there is no need for a tax levy hearing. Finance Committee after meeting with staff, recommended increasing the levy amount to 4.99% (just under the 5% threshold for a public hearing) in order to ensure that all EAV increase is captured.

At this time, the tax rate for the City will be decreasing. In May/June during the County/City certification step, the certified rate received from the County will be adjusted in order to capture the increased EAV and also to provide a zero property tax increase on residents.

ADDITIONAL DETAIL ON EACH LEVY ITEMIZED LINE:

- General Fund** \$485,000; increase = \$21,904.79
The General Fund levy distribution increases to capture the balance of the EAV computation estimated tax levy dollars available. Any increase in this fund assists with proposing a balanced budget for the consecutive year.
- Bonds & Interest Fund** \$201,217; increase = \$290.28
The Bond and Interest levy distribution covers the bond ordinance commitments for all of the City's GO Bonds. This year only need to levy for the 2005 GO Bond (City Hall/Library renovation) and 2008 GO Bond (County Road improvements).
- IMRF Fund** \$133,300; increase = \$5,692.63
The IMRF Fund levy distribution captures the amount recommended from the State of IL based on an individual City of Mascoutah actuarial. There was a decrease in this fund over the last couple years since more redistributions were done over the last few fiscal years on salary and benefits for more positions.
- Fire Protection Fund** \$145,000; increase = \$7,632.98
The Fire Fund levy distribution increases are to plan for future equipment needs and to assist with paying back the inter-loan transfer for the ladder truck purchase.
- Police Pension Fund** \$263,248; increase = (\$5,630.25)
The Police Pension Fund levy distribution captures the amount recommended by the State of IL related to the downstate pension actuarial calculations for the City. Right now, the Police Pension Fund is 70% funded so there is a decrease in the amount required by the State of IL to levy. This year, there was a decrease in the amount recommended by the State of IL based on the actuarial calculations.

Parks & Recreation Fund

\$225,000; increase = \$14,923.62

A few years ago, the Parks and Recreation Fund received an increase of approximately \$50,000 due to the debt for the park expansion loan. This year that same amount is built in the total with some additional dollars to assist the fund balance and/or fiscal year budget.

Ambulance Fund

\$328,100; increase = \$32,504.72

The Ambulance Fund levy distribution increases embracing the City's plan guided by Council and Finance Committee to make progress to balance this fund by the end of FY18.

Library Fund

\$357,953; increase = \$15,145.43

The Library is requesting enough funds to capture only the EAV growth and to keep their tax rate around the same amount as in previous years.

SSA #001

\$20,000; loan amount

This amount captures the projected loan payment amount (interest only) for the Crown Pointe (Murphy) Development improvements received from Farmers & Merchants National Bank.

FUNDING:

By the nature of levies, the action within this report is directed at increasing revenues only by capturing the estimated increase in the EAV for the FY15/16 Budget year. This is the implementation of our budgeting program which is intended to balance the City's budget by department and fund.

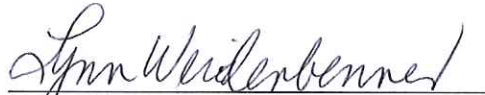
RECOMMENDATION:

Council approval and adoption of the 2014 Property Tax Levy Ordinance.

SUGGESTED MOTION:

I move that the Council approve the 2014 Tax Levy by adopting Ordinance No. 14-__.

Prepared By:



Lynn Weidenbenner
Finance Coordinator



Kari Haas
City Clerk

Approved By:



Cody Hawkins
City Manager

Attachments: A – Tax Rate Computation Sheet
B – Tax Levy Ordinance

Tax Rate Computation - October, 2014

2011 Rate Setting EAV	113,195,248
2012 Rate Setting EAV	117,798,572
2013 Rate Setting EAV	121,995,577
2014 Rate Setting EAV	127,931,164 estimation

	2013 Tax Computation				2014 Projected Computation			
	Levy Request	Cert. Rate	Extension	Request +/-	Cert. Rate	Levy Request	Request +/-	
Corporate	\$463,000.00	0.3796	\$463,095.21	\$95.21	0.3791	\$ 485,000.00	\$21,904.79	104.73%
Bonds & Interest	\$200,918.00	0.1647	\$200,926.72	\$8.72	0.1573	\$ 201,217.00	\$290.28	100.14%
IMRF	\$127,500.00	0.1046	\$127,607.37	\$107.37	0.1042	\$ 133,300.00	\$5,692.63	104.46%
Fire Protection	\$137,250.00	0.1126	\$137,367.02	\$117.02	0.1133	\$ 145,000.00	\$7,632.98	105.56%
Police Pension	\$268,829.00	0.2204	\$268,878.25	\$49.25	0.2058	\$ 263,248.00	(\$5,630.25)	97.91%
Playground	\$210,000.00	0.1722	\$210,076.38	\$76.38	0.1759	\$ 225,000.00	\$14,923.62	107.10%
Ambulance	\$295,500.00	0.2423	\$295,595.28	\$95.28	0.2565	\$ 328,100.00	\$32,504.72	111.00%
	<u>\$1,702,997.00</u>	<u>1.3964</u>	<u>\$1,703,546.23</u>	<u>\$549.23</u>	<u>1.3920</u>	<u>\$1,780,865.00</u>	<u>\$77,318.77</u>	<u>104.54%</u>
LIB Corporate	\$317,911.00	0.2606	\$317,920.47	\$9.47	0.2525	\$ 323,027.00	\$5,106.53	101.61%
LIB Building	\$12,762.00	0.0104	\$12,687.54	(\$74.46)	0.0136	\$ 17,399.00	\$4,711.46	137.13%
LIB IMRF	\$12,185.00	0.0100	\$12,199.56	\$14.56	0.0137	\$ 17,527.00	\$5,327.44	143.67%
	<u>\$342,858.00</u>	<u>0.2810</u>	<u>\$342,807.57</u>	<u>(\$50.43)</u>	<u>0.2798</u>	<u>\$357,953.00</u>	<u>\$15,145.43</u>	<u>104.42%</u>
<i>Total w/out Bonds (for calculating % increase to determine need for public hearing)</i>						\$ 1,937,601.00		104.99%
	<u>\$2,045,855.00</u>	<u>1.6774</u>	<u>\$2,046,353.80</u>	<u>\$498.80</u>	<u>1.6718</u>	<u>\$2,138,818.00</u>	<u>\$92,464.20</u>	<u>104.52%</u>

Rate Difference -- (0.0056)

Special Service Area (Crown Pointe)

2011 Rate Setting EAV	607,857
2012 Rate Setting EAV	832,195
2013 Rate Setting EAV	2,436,295
2014 Rate Setting EAV	2,558,110 estimation

Special Service Area	\$25,000.00	0.3750	\$8,400.35		0.3750	\$ 20,000.00	\$11,599.65	238.09%
	<u>\$2,070,855.00</u>	<u>2.0524</u>	<u>\$2,054,754.15</u>		<u>2.0468</u>	<u>\$2,158,818.00</u>		

Attachment 'A'

ORDINANCE NO. 14-__

**ANNUAL TAX LEVY ORDINANCE FOR THE FISCAL YEAR
2015 - 2016**

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2015, AND ENDING ON THE 30TH DAY OF APRIL, 2016.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS, A HOME RULE UNIT PURSUANT TO ARTICLE VII, SECTION 6, CONSTITUTION OF ILLINOIS 1970.

SECTION 1: That there be and is hereby levied upon all real estates and personal property situated within the corporate limits of the City of Mascoutah, Illinois, subject to taxation, **the sum of** Two Million, One Hundred Fifty-Eight Thousand, Eight Hundred Eighteen Dollars (\$2,158,818) which amount shall be raised by taxation upon all said property according to its value as same is assessed and equalized for state and county purposes for the current fiscal year commencing on the 1st day of May, 2014, and ending on the 30th day of April, 2015, and which amount is to defray the expenses of said City as provided in the Annual Budget Ordinance of said City heretofore passed, adopted and published and in force, said levy to be for the following corporate uses and purposes pursuant to the Home Rule Powers of the City of Mascoutah as granted in Article VII, Section 6 of the Constitution of the State of Illinois and previously authorized by State enabling legislation and city ordinances which are incorporated by reference as if fully set forth herein.

SECTION 2: The City of Mascoutah finds that the total amount of Four Hundred Eighty-Five Thousand Dollars (\$485,000) herein above levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois, to be raised by taxation, after deducting revenue from all sources, is necessary for the **general corporate purposes** of said City.

SECTION 3: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for **fire protection** of said City, the sum of One Hundred Forty-Five Thousand Dollars (\$145,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 4: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6,

Attachment 'B'

of the Constitution of the State of Illinois for the establishment, maintenance and conduct of a supervised **playground and recreational system** of said City, the sum of Two Hundred Twenty-Five Thousand Dollars (\$225,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 5: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **operation of the Mascoutah Public Library** of said City, the sum of Three Hundred Twenty-Three Thousand, Twenty-Seven Dollars (\$323,027) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 6: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the operation of the **Ambulance Service** of said City, the sum of Three Hundred Twenty-Eight Thousand, One Hundred Dollars (\$328,100) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 7: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for a **Police Pension Trust** of said City, the sum of Two Hundred Sixty-Three Thousand, Two Hundred Forty-Eight Dollars (\$263,248) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 8: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the participation in the **Illinois Municipal Retirement Fund** the sum of One Hundred Thirty-Three Thousand, Three Hundred Dollars (\$133,300) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 9: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Illinois Municipal Retirement Fund of the**

Mascoutah Public Library of said City, the sum of Seventeen Thousand, Five Hundred Twenty-Seven Dollars (\$17,527) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 10: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **building and maintenance of the Mascoutah Public Library** of said City, the sum of Seventeen Thousand, Three Hundred Ninety-Nine Dollars (\$17,399) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 11: The tax levy provided in Section 9 of the **Bond** Ordinance (Ordinance No. 05-04, filed March 24, **2005**, with the County Clerk of the County of St. Clair, Illinois) is limited to the sum of One Hundred Twenty-Seven Thousand, Three Hundred Fifty Dollars (\$127,350) for the **Library Addition** and the **City Hall Renovation**, for the 2014 tax levy (to be received in 2015).

SECTION 12: Partial Abatement. The tax levy provided in Section 402 of the **Bond** Ordinance (Ordinance No. 08-05, filed March 20, **2008**, with the County Clerk of the County of St. Clair, Illinois) is limited to the sum of Seventy Three Thousand, Eight Hundred Sixty Seven Dollars (\$73,867) is partially abated for the 2014 tax levy (to be received in 2015).

SECTION 13: Special Service Area. The tax levy provided in Section 4 of the **Special Service Area #001** Adopting Ordinance (Ordinance No. 09-15, adopted August 3, 2009) is hereby levied on the property and parcels identified in said ordinance for the sum of Twenty Thousand Dollars (\$20,000) and is set at a maximum rate of .375% of assessed valuation.

SECTION 14: That the City Clerk of the City of Mascoutah be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 15: That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 16: If any part of this Ordinance is held improper, such holding shall not affect any other part hereof and all other parts shall be, and remain, in full force and effect.

SECTION 17: This levy ordinance is adopted pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois and any tax rate limitation or any other substantive limitations as to tax levies in Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

SECTION 18: That this Ordinance shall be in full force and effect after its passage and approval according to law.

PASSED by the Mayor and City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of December, 2014, and deposited and filed in the Office of the City Clerk in said City on that date.

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

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

Mayor

ATTEST:

City Clerk
(SEAL)

**TRUTH-IN-TAXATION
CERTIFICATE OF COMPLIANCE**

I, Gerald Daugherty, Mayor, hereby certify to the St. Clair County Clerk that the City of Mascoutah has compiled with all provisions of Public Act 82-102, "Truth-in-Taxation Act", as amended, with respect to the adoption of the Fiscal Year 2015-2016 Tax Levy.

- CHECK ON BOX -

- [X] The City levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

- AND -

- [X] The City levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in the Mascoutah Herald on November 20, 2014.

Said public hearing was held on December 1, 2014.

Mayor

Date

CITY OF MASCOUTAH

Staff Report

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

MEETING DATE: December 15, 2014

REQUESTED ACTION:

Approval of revisions to Chapter 28 – Personnel Code of the City Code and the Employee Handbook by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

During the last union negotiations, the amount of sick leave an employee could accrue was changed from 300 to 396 (before it is paid out or converted to IMRF). This change needs to be incorporated into the Personnel Code and the Employee Handbook, which is attached.

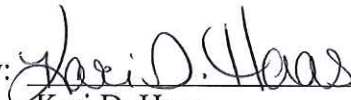
RECOMMENDATION:

Council approval of Ordinance, as attached.

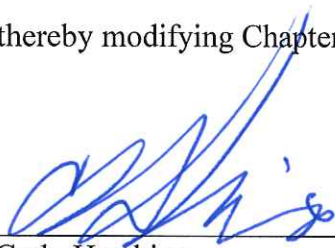
SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 15-____, thereby modifying Chapter 28 – Personnel Code and the Employee Handbook.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 15-__

**AN ORDINANCE AMENDING CHAPTER 28 – PERSONNEL CODE OF THE CITY OF
MASCOUTAH CODE OF ORDINANCES AND AMENDING THE EMPLOYEE
HANDBOOK FOR THE CITY OF MASCOUTAH**

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

SECTION 1: That CHAPTER 28, PERSONNEL CODE be amended as attached.

SECTION 2: That the City of Mascoutah Employee Handbook be amended as attached.

SECTION 3: That the Ordinance shall be in full force and effect from after its passage
and approval as provided by law.

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

ATTEST:

Mayor

City Clerk

(SEAL)

Attachment 'A'

Chapter 28 - PERSONNEL CODE
ARTICLE IV. - LEAVES OF ABSENCE

Sec. 28-4-2. - Sick leave.

All permanent, full-time employees are eligible for sick leave after one month of service. Sick leave with pay shall be granted for the following reasons: personal illness or physical incapacity resulting from causes beyond the employee's control; enforced quarantine of the employee in accordance with community health regulations, or to keep a doctor's or dentist's appointment.

~~(a) Repealed.~~

~~(a)~~ From the date of employment until the end of the city's fiscal year, an employee shall be granted a prorated sick leave credit based upon eight hours per month or 96 hours per year.

~~(b)~~ Any absence from an employee's normal working shift shall be reported by the employee to the city clerk on or before the time he/she is expected to report for work.

~~(c)~~ The city may require sufficient proof for the use of sick leave. All absences due to illness or injury which result in an absence of more than two days, shall be substantiated by a doctor's statement giving the nature of the illness or injury and attesting to the employee's physical incapacity to perform the duties of his/her position before sick leave pay will be granted. The city will not normally require a doctor's certificate for absences of two days or less, except in cases of suspected abuse. In case of absence in excess of ten days due to illness, a written release from a physician may be required by the city manager prior to return to work.

~~(d)~~ An employee may not receive sick leave with pay and simultaneously receive compensation under worker's compensation laws or IMRF disability benefits. No pay may be received prior to earning sick leave credit.

~~(e)~~ All permanent employees will be granted eight hours per month; or 96 hours sick leave per calendar year.

Employees shall be entitled to accrued sick leave up to a maximum of not more than ~~300~~ 396 hours. The city agrees to pay out sick leave up to ~~300~~ 396 hours if an employee quits or retires. Employees who are terminated for cause shall be entitled to have their accumulated sick leave paid out. A new employee must be employed by the city for over one year to be paid out any sick leave accumulated. Any employee who retires from the city shall have his or her accumulated sick leave credited to his or her IMRF years of service. A maximum of one year pension credit for member at the rate of 1/20 of a month for each full day of sick leave accumulated under an established IMRF Sick Leave Plan. The city will provide information to the employees when requested. Regular sick leave will be posted on paycheck stubs.

The employee shall notify his immediate supervisor or the city manager, no later than work time on the day when sick leave is required. An employee shall be allowed two days off for illness before he or she is required to present, upon returning to work after each illness, a doctor or dentist certification. Straight time will be paid for authorized sick leave used. If any absence of more than ten days due to illness, a written release from the doctor, approving return to work, can be required.

(~~f~~g) The city clerk shall maintain a current list of accumulated sick leave.

(~~g~~h) Sick leave will be paid at the employee's straight time wage rate when authorized.

CITY OF MASCOUTAH EMPLOYEE HANDBOOK

Sick Leave Benefits

Employees shall be entitled to accrued sick leave up to a maximum of not more than 300 396 hours. The City agrees to pay out sick leave up to 300 396 hours if an employee quits or retires. Employees who are terminated for cause shall be entitled to have their accumulated sick leave paid out. A new employee must be employed by the city of over one year to be paid out any sick leave accumulated. Any employee who retires from the city shall have his or her accumulated sick leave credited to his or her IMRF years of service. A maximum of one year pension credit for member at the rate of 1/20 of a month for each full day of sick leave accumulated under an established IMRF Sick Leave Plan. The city will provide information to the employees when requested. Regular sick leave will be posted on paycheck stubs.

Sick leave will be paid at the employee's straight time wage rate annually when sick leave hours exceed 300 396 or when authorized.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – No Parking, Harnett Street (First Reading)

MEETING DATE: December 15, 2014

REQUESTED ACTION:

Council approval of an Ordinance to amend the Schedule E – No Parking Streets to add no parking on sections of Harnett Street.

BACKGROUND & STAFF COMMENTS:

Council had discussion at the previous City Council meeting regarding restricting parking to one side on the newly improved sections of Harnett Street. Below are the recommendations from staff for no parking along Harnett Street.

<u>Street – Side</u>	<u>Location</u>
Harnett St. (South)	10 th St. to County Rd.
Harnett St. (North)	6 th St. to Jefferson St. (Route 4)

The Street Department will receive a work order to place no parking signs at these locations after passage of the attached Ordinance.

FUNDING:

N/A

RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule E – No Parking Streets to add no parking on sections of Harnett Street.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 15-____, amending Chapter 24, Schedule “E” – No Parking Streets to add no parking on sections of Harnett Street.

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

Approved By: Cody Hawkins
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 15-__

**AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "E" – NO PARKING
STREETS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES**

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE
(Schedule "E" – No Parking Streets) be amended to add the following:

SCHEDULE "E" – NO PARKING STREETS

Street – Side

Harnett St. (South)

Harnett St. (North)

Location

10th St. to County Rd.

6th St. to Jefferson St. (Route 4)

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

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

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment 'A'