

Mascoutah City Council

March 16, 2015

REGULAR MEETING AGENDA

Budget Workshop – 6:00 pm

City Council Meeting - 7:00 pm

1. **PRAYER & PLEDGE OF ALLEGIANCE**
2. **CALL TO ORDER**
3. **ROLL CALL**
4. **AMEND AGENDA** – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. **MINUTES**, March 2, 2015 City Council Meeting (Page 1 to Page 7)
6. **PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
7. **DEPARTMENT REPORTS (Informational Only):**
 - A. **Joe Zinck** – Fire Chief (Page 8 to Page 8)
 - B. **Bruce Fleshren** – Public Safety Director (Page 9 to Page 11)
 - C. **Lynn Weidenbenner** – Finance Coordinator (Page 12 to Page 21)
 - D. **Ron Yeager** – City Engineer/Director of Public Works (Page 22 to Page 26)
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. **February 2015 Fund Balance Report** (Page 27 to Page 29)
Description: Review of monthly Fund Balance Report.
 2. **February 2015 Claims & Salaries Report** (Page 30 to Page 58)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **PC 15-01 – Text Amendment to Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. “RS-8,” Single Family Residential District, Section 34-5-23. Conditional Uses (second reading)**
(Page 59 to Page 72)
Description: Approval or denial to amend Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. “RS-8,” Single-Family Residential District, Section 34-5-23. Conditional Uses, specifically to add “duplex” as a Conditional Use in the RS-8 District.

Recommendation: Council Denial or Approval and Adoption of Ordinance

2. **Code Change – Building Code, Adoption of Energy Conservation Code (first reading)**
(Page 73 to Page 75)
Description: Council approval of revisions to Chapter 6, Article I – Building Code Adopted, Sec. 6-1-5 – Adoption of Energy Conservation Code of the City Code by adoption of ordinance.

Recommendation: First Reading.

3. **Engineering Services – Main Street Improvements at IL Rte. 4**
(Page 76 to Page 91)
Description: Approval of Engineering Services Agreement Services Agreement with EFK Moen, LLC, Civic Engineering Design for preparing Construction Documents for the Main Street Improvements at IL Rte. 4 Projects.

Recommendation: Council Approval.

4. **Engineering Services – Manhole Rehabilitation Phase 3 located within subsystem 3**
(Page 92 to Page 95)
Description: Approval of Engineering Services Agreement with RJN Group, Inc. for Manhole Rehabilitation Phase 3 located within subsystem 3.

Recommendation: Council Approval.

5. **Engineering Services – Sanitary Sewer Main Infiltration Testing, Phase 6 located within subsystem 4**
(Page 96 to Page 101)
Description: Approval of Engineering Services Agreement with RJN Group, Inc. for Sanitary Sewer Main Infiltration Testing, Phase 6 located within Subsystem 4.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

- City Board and Commission Appointments (Page 102 to Page 105)
- Public Comment Rules / Meeting Procedures (Page 106 to Page 106)

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 3/13/2015 at 5:00 PM

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

MARCH 2, 2015

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

WORK SESSION

Mayor Pro-tem Ben Grodeon called the work session to order at 6:30 p.m.

Present:

Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan. Mayor Gerald Daugherty arrived at 6:35 p.m.

Absent:

None.

Other Staff Present:

City Manager Cody Hawkins, City Clerk Kari Haas, and Assistant City Manager Lisa Koerkenmeier.

City Manager stated that this work session is to discuss the Utility Financial Solutions Cost of Service Study. Dawn Lund, Vice President of Utility Financial Solutions LLC, presented the Electric Financial Projection Cost of Service and Rate Design.

Mayor Gerald Daugherty closed the work session at 7:14 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 7:20 p.m.

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, and Assistant City Manager Lisa Koerkenmeier.

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

AMEND AGENDA

None.

MINUTES

The minutes of the February 17, 2015 regular City Council meeting were presented. One correction was noted. The minutes stood as corrected.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Mike Baker – spoke regarding the presentation on the cost of service study and commented on how the study did not discuss the current rates as they affect the residents today and how the current rates are over double what Ameren charges and thinks that is what the City should really focus on how to lower the rates for the citizens and to determine if it is in the best interests of the citizens to continue the current power system.

Amy Komrska – spoke regarding the agenda item listed regarding the code change to add duplexes to the conditional uses for RS-8. Asked the Council to look at the issue closer to home instead of at a 40,000 foot view.

REPORTS AND COMMUNICATIONS

Mayor

Mayor recommended appointing Charles Jefferson to the Zoning Board of Appeals to fill the vacancy. Schorr moved, seconded by Weyant, to ratify the appointment of Charles Jefferson to the Zoning Board of Appeals.

Motion passed. Passed by unanimous yes voice vote.

Attended the following meetings and functions: Finance Committee meeting, open house for Congressman Mike Bost, SLM Water Commission meeting, Founder's Day activities at McKendree University, meeting with City Manager and Assistant City Manager regarding the City's boards and commissions, SWIL Council of Mayors meeting.

City Council

Grodeon – Stated that he would be unable to attend the meeting with the school district but passed information on to the City Manager to address during the meeting.

Schorr – Attended the following meetings and functions: Finance Committee meeting, visited the Senior Center, Tree Sub-committee meeting.

Weyant – Attended the following meetings and functions: MIA meeting.

McMahan – Attended the following meetings and functions: MIA meeting.

City Manager – Nothing to report.
City Attorney – Nothing to report.
City Clerk – Nothing to report.

COUNCIL BUSINESS

MAIN STREET CLOSING – SPRING FEST WITH IDOT RESOLUTION

City Manager presented report for Council consideration of approval of request by Mascoutah Chamber of Commerce to close Main Street (IL 177) on May 15, 2015 for the Spring Fest.

Councilman Weyant asked about closing the street up to Sixth Street instead of stopping at First Street to help with traffic flow. Councilman Pat McMahan stated that unless the car show increases dramatically there really is no need to have it closed for that length. City Manager stated that they don't want to close it any further in order to not impact additional businesses and residences that are unneeded and does believe that detour signs are placed at Sixth Street in advance notice.

Grodeon moved, seconded by Schorr, to approve and adopt Resolution No. 14-15-20, authorizing the closing of Main Street (IL 177) from First Street to Market Street on May 15, 2015 from 4 p.m. to 2 a.m. for the annual Spring Fest.

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

CODE CHANGE – RECREATION AND PARKS CODE (SECOND READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

Weyant moved, seconded by McMahan, to approve and adopt Ordinance No. 15-05, thereby modifying Chapter 31 – Recreation and Parks, adding Article VII – Special Events.

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

CEMETERY MOWING AGREEMENT

City Manager presented report for Council consideration of approval and authorization of agreement for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

Councilman Schorr asked about the insurance requirement and the amount of \$500,000 being low. City Attorney stated that a normal amount would be \$1,000,000. City Manager stated that he will increase the amount to \$1,000,000.

Councilman Grodeon asked about our costs being around \$1,250.00 if we were to continue doing it in house and asked why we are going over our costs. City Manager stated that the \$1,250.00 is subjective and is an average and that cost can vary depending on personnel costs, unemployment and work comp rates, and fuel and equipment costs. City Manager stated that the \$250.00 difference is worth it because of less paperwork and less administration. City Manager stated that the Cemetery Sexton does spend a great deal of time supervising the part-time mowers and he is one of our equipment operator so it would also free up his time to help on other jobs.

Councilman Grodeon asked about the question raised at the last meeting regarding who does the mowing at the catholic cemetery. City Manager stated that he has not found out specifically. City Manager stated that this contractor does do other cemeteries. City Manager stated that he did hear that the catholic cemetery might be done by a parishioner and not by a company. Councilman Weyant commented on how if the catholic cemetery does have a contractor you would have thought the contractor would have put a bid in when they saw the City was advertising for bids.

Mayor asked about the billing and if it was going to be billed weekly or monthly. City Manager stated that the contractor did not say how often he was going to bill but was told that the City normally cuts checks every two weeks and was okay with that. City Manager stated that the contract just states that any bills received will be paid within 30 days.

Councilman Grodeon asked if this caps the maximum amount of cuts. City Manager stated that the Cemetery Sexton will manage the contractor to make sure it isn't being over cut or under cut.

Schorr moved, seconded by McMahan, to approve the agreement with Randy Vasquez dba Vasquez Outdoor Services for furnishing all labor, equipment and means for the mowing of the City Cemetery in the amount of \$1,500.00 per grass cutting for the time period of April 1, 2015 to October 31, 2015 and authorize appropriate officials to execute the necessary documents, as amended.

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

PC 15-03 – PRELIMINARY PLAT FOR CHIEF VIEW ESTATES

City Manager presented report for Council consideration of approval of a Preliminary Plat for Chief View Estates, a six (6) lot single-family residential development located at the southwest corner of North 6th Street and Fuesser Road.

Councilman Grodeon asked about the utilities and if it was underground electric. City Manager stated that all new subdivisions are required to have internal underground electric.

Councilman Grodeon asked about the landscape plan and there being no requirement since Fuesser road and North 6th Street are classified as minor but if you drive the roads there are places where there is a buffer and some where there isn't so is there any continuity. Assistant City Manager stated that she isn't sure when that part of the code was last revised but this is what the current code reads. Assistant City Manager stated that it was probably a choice by the developer to put in the buffers that are in place now so it is something that could be looked at while doing other modifications to the code.

Weyant moved, seconded by McMahan, to approve and adopt Resolution No. 14-15-21, approving the Preliminary Plat for Chief View Estates, subject to the attached Findings for Approval.

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

PC 15-02 – ACE HARDWARE – SITE PLAN AND ARCHITECTURAL REVIEW FOR A NEW WAREHOUSE/DISTRIBUTION FACILITY AT THE SOUTHEAST CORNER OF N. MARKET AND E. CHURCH STREETS (REAR OF 101 E. MAIN STREET)

City Manager presented report for Council consideration of approval of Site Plan and Architectural Elevations for a new warehouse/distribution facility at the southeast corner of N. Market and E. Church Streets.

Councilman Grodeon asked what the reasoning was for the 25 foot height requirement on accessory structures and if it should be changed. Assistant City Manager commented that it is for commercial and industrial areas and doesn't know what the original thought was on the height requirement but it would make sense that while we are doing other revisions to the code, to review this requirement as well and maybe have it modified.

Mayor asked about the lawn and garden element and if that was included. City Manager stated that it is included in the outdoor sales area located on the Market Street side.

Councilman Schorr asked if there is going to be brick. City Manager stated that there will be brick all the way around on the base level.

Schorr moved, seconded by Grodeon, to approve the Site Plan and Architectural Elevations for a new warehouse/distribution facility at the southeast corner of N. Market and E. Church Streets (rear of 101 E. Main Street), subject to the attached Findings and Conditions of Approval.

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

PC 15-01 – TEXT AMENDMENT TO CHAPTER 34, UNIFIED LAND DEVELOPMENT CODE, ARTICLE V. DISTRICT REGULATIONS, DIVISION 3. “RS-8”, SINGLE-FAMILY RESIDENTIAL DISTRICT, SECTION 34-5-23. CONDITIONAL USES (FIRST READING)

City Manager presented report for Council consideration of approval or denial to amend Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. “RS-8”, Single-Family Residential District, Section 34-5-23. Conditional Uses, specifically to add “duplex” as a Conditional Use in the RS-8 District.

Councilman Grodeon asked if the Council was to approve this would it then open up anything else in RS-8. City Manager stated that this code change would give those the opportunity in the future to apply for a conditional use permit to allow a duplex within the district. City Attorney stated that each conditional use application would still be reviewed on a case-by-case basis. Councilman Grodeon voiced concerns over the density restrictions in RS-8 and other traffic issues that could arise. City Manager stated that if approved three scenarios would apply: existing duplexes, building a duplex on a vacant lot, or converting a single-family home to a duplex. Assistant City Manager explained that additional setback, density and traffic variances would apply and have to be granted as well since the RS-8 district regulations are set for a single-family home. Mayor commented on how we wouldn’t allow a new duplex to be built in the RS-8 district. Councilman Grodeon commented on changing the entire code for one situation.

First reading. No action required.

RESOLUTION OPPOSING LGDF REDUCTION

City Manager presented report for Council consideration of approval of a resolution urging the Governor and General Assembly to protect full funding of Local Government Distributive Fund reserves.

Councilman Schorr asked if this opposition in the hope that we retain part of this or all of it. Mayor stated that the intent is to keep the whole funding. Councilman Schorr commented on as a council person he needs to support this. Councilman Schorr commented on the state’s finances and that everyone is going to want everything that they have always had but there is going to have to be some shared sacrifice at some point.

McMahan moved, seconded by Grodeon, to approve and adopt Resolution No. 14-15-22, a resolution urging the Governor and General Assembly to protect full funding of Local Government Distributive Fund reserves.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked for an update on the SSA. City Manager stated that the bank had contacted us with questions regarding the history of the SSA and the taxes collected and that information was provided to them this week. City Attorney stated that they had a meeting

with the bank and the bank knows we are serious about getting this taken care of and is confident that the bank is working on it.

Councilman Schorr asked for an update on the Mendez hearing. City Attorney stated that it has been reset for March 3, 2015. City Manager stated that they will be asking for the order to be approved and foreclose on the lien.

Councilman Schorr asked about rules for public comment. Mayor stated that they have a draft that has been reviewed by the City Attorney and will put it on the agenda for the next meeting to be discussed.

Councilman Grodeon asked about having a budget workshop. City Clerk stated that a budget calendar was put on the Council's desks and there will be a budget workshop at 6 p.m. prior to the next City Council meeting.

Mayor stated that at the next meeting the Council needs to start working on the City Manager's annual evaluation.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Mayor recognized the scouts in the audience. One of the scouts stated that they are working on their community badge and eagle badge and needed to attend a meeting and pick a topic and write a paper on it.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Weyant, to **adjourn at 8:19 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

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MASCOUTAH, ILLINOIS 62258

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

JOE ZINCK
CHIEF

ROB STOOKEY
ASSISTANT CHIEF

LARRY WESSELMAN
DEPUTY CHIEF

Mascoutah City Council Meeting
Monday March 16th. 2015
Fire Department Report

1. The Mascoutah Fire Dept. answered 13 calls in February.
2. The Fire Department is working on IDOL required training for the first quarter.
3. MFD will be holding an open house on Sunday May 17th.
4. Attendance at the Firemen's dance was low due to weather, but the return on the mailing was good. The department cleared around \$9,000. With the money going to personal protective equipment.
5. Emergency Medical Responder class on Thursdays nights at the Fire Station is going well.

Chief Joe Zinck

Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

February-15

Total police activities	214
Phone requests for Officers	184
Mileage driven	7,259
Ambulance assists	14
Alarm calls	7
Juvenile Incidents	0
Animal complaints	9

Accidents	20
Fatalities	0
Injuries	0
Private Property	10
Vehicle/Vehicle	10
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	43
Warnings	34
Parking/Ord	2
DUIs	2
Arrests-Other than traffic	
Criminal Complaints	10
Warrants	3
Adult arrests	14
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	5
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	1
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	9
Crim Damage	0
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	1
Total Offenses	15

EMS MONTHLY TOTALS

FEBRUARY TOTALS 2015

Monthly report presented at the March Council Meeting

Calls for Service	
Primary	38
Secondary	28
MONTHLY CALL TOTAL	66
BILLED	
Montly Total Billed	
RECEIVED	
Monthly Total Received	
MILEAGE	
Primary	1060
Secondary	518
Monthly Total	1578
SERVICES PROVIDED	
Blood Presure Checks	9
CPR/AED	8
Car Seats Checked	0
CALL TYPES	
Illness	31
Injury	5
Auto Accident	3
ALS Assist	1
Non Transport	26
Total	66

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
02/01/15 - 02/28/15	35,470.55	8,811.10	6,635.73	20,023.72	192,268.42	567	30.6%
05/01/14 - 02/28/15	428,569.60	206,885.60	217,043.41	4,640.59	192,268.42	6685	97.8%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	0.00	72,356.58
Insurance	7,963.55	110,939.84
Capitation Payments	0.00	0.00
Patient	847.55	21,308.28
Other	0.00	2,280.90
Total Receipts	8,811.10	206,885.60
Refunds	885.00	4,365.64
Gross Receipts	9,696.10	211,251.24

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.01
3) MCR ADJ	412.17	112,419.12	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	30.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,207.60	8) RETURN TO CITY W/O	4,357.27	48,508.87
9) INTEREST	0.00	-1.46	10) PAST TIMELY FILING	0.00	949.25
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	483.84	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	1,716.40	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	440.83	15,639.31	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	1,420.06	25,043.20
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	1,146.24	28) WEL W/O MC COPAY	0.00	3,908.92
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,256.32
33) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	5.40	1,734.79			
Total Adjustments	6,635.73	217,043.41			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

SNAP SHOT
 83% 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	180,326.46	2,730,083.91	165,763.85	2,867,097.29	3,299,752.00	(432,654.71)	86.89
RESTRICTED CEMETERY TRUST	0.26	3,165.91	0.12	1,930.07	4,500.00	(2,569.93)	42.89
LIGHT FUND	670,169.29	6,460,762.41	611,063.33	6,447,539.32	8,058,990.00	(1,611,450.68)	80.00
WATER & SEWER FUND	236,314.03	2,509,983.75	244,770.67	2,630,243.25	3,400,930.00	(770,686.75)	77.34
AMBULANCE FUND	60,272.01	562,228.56	30,694.33	634,265.12	711,390.00	(77,124.88)	89.16
PLAYGROUND & REC FUND	2,279.09	335,110.54	1,317.12	338,746.89	361,515.00	(22,768.11)	93.70
FIRE DEPARTMENT	155.04	133,474.15	2.35	165,747.36	143,400.00	22,347.36	115.58
IMRF FUND	23,176.21	373,226.08	21,556.16	382,361.84	421,012.00	(38,650.16)	90.82
POLICE PENSION FUND	6,085.54	467,071.19	6,041.80	398,615.89	414,374.00	(15,758.11)	96.20
TOTAL OPERATING REVENUES	1,178,777.93	13,575,106.50	1,081,209.73	13,866,547.03	16,815,863.00	(2,949,315.97)	82.46
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	1,534,555.23	1,534,555.23	2,750,000.00	(1,215,444.77)	55.80
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	16,640.92	197,039.35	17,882.95	229,576.39	203,921.00	25,655.39	112.58
SPECIAL SERVICES AREA (SSA)	10,901.48	49,671.85	-	13,342.53	25,000.00	(11,657.47)	53.37
TIF 1 FUND	0.03	154,207.01	0.04	157,446.12	157,300.00	146.12	100.09
TIF 2B FUND	119.16	710,543.90	162.08	721,517.04	720,250.00	1,267.04	100.18
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	2,275.99	25,012.80	1,127.01	14,301.08	129,000.00	(114,698.92)	11.09
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	54.50	208,154.45	57.54	200,704.37	201,758.00	(1,053.63)	99.48
TOTAL NONOPERATING REVENUE	29,992.08	1,344,629.36	1,553,784.85	2,871,442.76	4,187,229.00	(1,315,786.24)	68.58
GRAND TOTAL - ALL REV	1,208,770.01	14,919,735.86	2,634,994.58	16,737,989.79	21,003,092.00	(4,265,102.21)	79.69
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	399,566.32	4,436,487.52	402,320.26	4,657,977.95	5,274,875.00	616,897.05	88.30
NON-PERSONNEL EXPENSES	150,785.19	1,917,289.43	162,036.61	1,975,137.07	2,795,388.00	820,250.93	70.66
SUB-TOTAL	550,351.51	6,353,776.95	564,356.87	6,633,115.02	8,070,263.00	1,437,147.98	82.19
WHOLESALE/RETAIL	372,508.07	3,842,841.66	356,407.75	3,849,365.69	5,145,690.00	1,296,324.31	74.81
TOTAL OPERATING EXPENSES	922,859.58	10,196,618.61	920,764.62	10,482,480.71	13,215,953.00	2,733,472.29	79.32
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	88,213.74	419,448.27	73,723.98	409,233.90	726,100.00	316,866.10	56.36
FIXED ASSET REPLACEMENT LIST	2,827.07	142,692.20	14,500.00	77,403.95	164,400.00	86,996.05	47.08
PROJECT PAYMENTS	195,572.83	1,792,622.49	1,351,886.57	2,577,391.16	3,917,980.00	1,340,588.84	65.78
DEBT PAYMENT	-	912,000.51	-	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL NON-OPERATING EXPENSES	286,613.64	3,266,763.47	1,440,110.55	4,365,081.29	6,559,809.00	2,194,727.71	66.54
GRAND TOTAL - ALL EXP	1,209,473.22	13,463,382.08	2,360,875.17	14,847,562.00	19,775,762.00	4,928,200.00	75.08
NET REV OVER EXP	(703.21)	1,456,353.78	274,119.41	1,890,427.79	1,227,330.00	663,097.79	

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CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	120,821.06	4,095,776.80	86,218.68	4,259,622.53	4,592,298.00	(332,675.47)	92.76
TAXES RECEIVED-UTILITY	37,503.80	296,194.27	36,572.27	298,023.04	358,527.00	(60,503.96)	83.12
GRANTS/LOANS	-	-	1,534,555.23	1,558,455.23	2,750,000.00	(1,191,544.77)	56.67
LICENSES & FEES	2,895.84	17,537.04	6,379.85	51,390.59	35,525.00	15,865.59	144.66
PERMITS & MAINT CODE CHARGES	4,710.08	53,680.52	1,794.00	74,116.96	67,975.00	6,141.96	109.04
FRANCHISE/MAINTENANCE FEES	43,723.18	313,646.43	40,284.55	284,158.56	389,345.00	(105,186.44)	72.98
CEMETERY CARE	3,800.00	21,325.00	550.00	20,950.00	35,500.00	(14,550.00)	59.01
REIMBURSEMENTS & FINES	42,074.17	350,571.42	30,603.76	351,839.58	397,757.00	(45,917.42)	88.46
RENTS, LEASES & LABOR	13,394.64	328,974.40	6,668.89	289,315.45	366,335.00	(77,019.55)	78.98
INCOME FROM OPERATIONS	915,208.80	9,101,789.96	878,037.66	9,299,260.55	11,685,355.00	(2,386,094.45)	79.58
DEBT RECOVERY/IMRF REIMB	19,344.81	140,785.55	9,169.01	102,810.35	145,605.00	(42,794.65)	70.61
INTEREST INCOME	3,037.81	159,506.81	3,182.59	101,268.35	113,520.00	(12,251.65)	89.21
OTHER INCOME	2,255.82	39,947.66	978.09	46,778.60	53,350.00	(6,571.40)	87.68
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	1,208,770.01	14,919,735.86	2,634,994.58	16,737,989.79	21,003,092.00	(4,265,102.21)	79.69

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 83% 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	251,058.23	2,754,202.52	245,917.76	2,875,011.10	3,391,175.00	516,163.90	84.78
EMPLOYEE BENEFITS	148,508.09	1,682,285.00	156,402.50	1,782,966.85	1,883,700.00	100,733.15	94.65
TOTAL PERSONNEL EXPENSES	399,566.32	4,436,487.52	402,320.26	4,657,977.95	5,274,875.00	616,897.05	88.30
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	11,668.10	500,687.68	10,670.30	483,413.68	605,068.00	121,654.32	79.89
MONITORING & PERMITS	419.09	51,948.00	135.00	50,611.89	63,750.00	13,138.11	79.39
UTILITIES	31,378.90	363,311.16	56,529.33	410,693.67	467,325.00	56,631.33	87.88
MAINTENANCE & REPAIR	23,226.19	537,446.65	49,666.70	433,341.07	796,500.00	363,158.93	54.41
SUPPLIES & EQUIPMENT	13,538.61	218,841.04	9,765.05	212,635.67	322,400.00	109,764.33	65.95
PROFESSIONAL SERVICES	26,274.30	363,315.79	35,270.23	387,330.23	540,345.00	153,014.77	71.68
OTHER EXPENSES	44,280.00	(118,260.89)	-	(2,889.14)	-	2,889.14	-
TOTAL NON-PERSONNEL EXP	150,785.19	1,917,289.43	162,036.61	1,975,137.07	2,795,388.00	820,250.93	70.66
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	372,508.07	3,842,841.66	356,407.75	3,849,365.69	5,145,690.00	1,296,324.31	74.81
TOTAL WHOLESALE/RETAIL	372,508.07	3,842,841.66	356,407.75	3,849,365.69	5,145,690.00	1,296,324.31	74.81
TOTAL OPERATING EXPENSES	922,859.58	10,196,618.61	920,764.62	10,482,480.71	13,215,953.00	2,733,472.29	79.32

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

83% 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	-	54,712.57	-	-	-	-	-
PUBLIC SAFETY	-	20,677.51	-	89,030.94	91,000.00	1,969.06	97.84
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	12,851.13	-	(12,851.13)	-
POWER DEPARTMENT	76,856.00	203,000.04	70,344.37	190,681.07	460,600.00	269,918.93	41.40
WATER/SEWER DEPARTMENT	11,357.74	132,364.35	3,379.61	82,284.48	125,000.00	42,715.52	65.83
STREET DEPARTMENT	-	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
FIRE DEPARTMENT	-	-	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	88,213.74	419,448.27	73,723.98	409,233.90	726,100.00	316,866.10	56.36
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	2,546.80	33,379.51	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	280.27	15,556.90	(400.00)	27,366.57	39,500.00	12,133.43	69.28
CEMETERY	-	1,368.56	14,900.00	16,380.00	16,400.00	20.00	99.88
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	3,121.23	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	-	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT	-	11,141.00	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	2,827.07	142,692.20	14,500.00	77,403.95	164,400.00	86,996.05	47.08
PROJECTS							
PROJECT PAYMENTS	195,572.83	1,792,622.49	1,351,886.57	2,577,391.16	3,917,980.00	1,340,588.84	65.78
TOTAL PROJECTS LIST	195,572.83	1,792,622.49	1,351,886.57	2,577,391.16	3,917,980.00	1,340,588.84	65.78
DEBT							
DEBT PAYMENT	-	912,000.51	-	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL DEBT LIST	-	912,000.51	-	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL NON-OPS EXPENSES	286,613.64	3,266,763.47	1,440,110.55	4,365,081.29	6,559,809.00	2,194,727.71	66.54
TOTAL ALL EXPENSES	1,209,473.22	13,463,382.08	2,360,875.17	14,847,562.00	19,775,762.00	4,928,200.00	75.08

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED EXPENSES
 83% 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	2,389,286.78	225,532.02	2,532,036.63	2,957,575.00	425,538.37	85.61
5010 OVERTIME	177,201.45	11,771.41	158,854.61	212,700.00	53,845.39	74.68
5020 TEMP/PARTTIME HELP	152,474.29	5,090.33	148,879.86	163,600.00	14,720.14	91.00
5040 COUNCIL STIPENDS	35,240.00	3,524.00	35,240.00	42,300.00	7,060.00	83.31
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,754,202.52	245,917.76	2,875,011.10	3,391,175.00	516,163.90	84.78
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	203,709.36	17,720.00	209,536.54	260,670.00	51,133.46	80.38
5200 HEALTH INSURANCE	655,698.26	67,504.97	704,845.26	639,775.00	(65,070.26)	110.17
5300 WORKER'S COMPENSATION	210,714.37	-	226,637.00	227,040.00	403.00	99.82
5350 UNEMPLOYMENT INSURANCE	1,738.00	1,509.00	1,607.62	-	(1,607.62)	-
5400 IMRF	606,011.13	69,607.12	634,956.51	746,165.00	111,208.49	85.10
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,407.88	-	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	1,526.00	61.41	1,549.89	3,550.00	2,000.11	43.66
TOTAL EMPLOYEE BENEFITS	1,682,285.00	156,402.50	1,782,966.85	1,883,700.00	100,733.15	94.65
TOTAL PERSONNEL EXPENSES	4,436,487.52	402,320.26	4,657,977.95	5,274,875.00	616,897.05	88.30
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	41,906.44	4,731.29	44,306.54	55,650.00	11,343.46	79.62
6020 DUES & MEMBERSHIPS	6,341.93	575.00	7,236.08	7,350.00	113.92	98.45
6040 TRAINING, CONF. & EDUC. REIMB.	16,038.83	2,487.90	18,357.20	23,650.00	5,292.80	77.62
6060 COUNCIL/CM EXPENSES	1,588.31	-	1,216.52	2,500.00	1,283.48	48.66
6061 MAYOR EXPENSES	4,093.93	50.00	3,624.94	4,800.00	1,175.06	75.52
6062 COUNCIL EXPENSES	3,850.37	-	5,061.32	4,000.00	(1,061.32)	126.53
6065 ECONOMIC DEV/PLANNING EXPENSES	4,927.50	-	6,753.50	20,000.00	13,246.50	33.77
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	11,189.56	1,169.01	10,998.66	19,200.00	8,201.34	57.28
6075 RENTS & LEASES	139,600.39	1,367.59	141,245.03	163,000.00	21,754.97	86.65
6080 SUNDRY - MISCELLANEOUS EXPENSE	17,494.02	(174.27)	3,818.13	14,300.00	10,481.87	26.70
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	5,845.40	463.78	3,358.76	13,050.00	9,691.24	25.74
6090 GENERAL INSURANCE	247,811.00	-	237,437.00	252,568.00	15,131.00	94.01
TOTAL GENERAL EXPENSES	500,687.68	10,670.30	483,413.68	605,068.00	121,654.32	79.89
6200 MONITORING & PERMITS						
6210 PERMITS	13,266.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	4,002.81	135.00	7,729.86	9,500.00	1,770.14	81.37
6260 CLEAN UP/DISPOSAL	34,678.69	-	31,882.03	40,250.00	8,367.97	79.21
TOTAL MONITORING & PERMITS	51,948.00	135.00	50,611.89	63,750.00	13,138.11	79.39

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED EXPENSES
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	32,777.98	3,092.65	29,854.07	39,525.00	9,670.93	75.53
6310 GAS CO (AMEREN)	25,258.36	7,574.59	32,523.88	32,600.00	76.12	99.77
6320 WATER/SEWER	8,097.50	251.79	12,610.53	12,700.00	89.47	99.30
6330 ELECTRIC	234,218.23	38,193.43	266,292.53	301,000.00	34,707.47	88.47
6335 HIST SOC UTIL/CEM CHAP UTIL	4,879.19	1,723.40	7,904.54	6,000.00	(1,904.54)	131.74
6336 SENIOR CENTER UTIL/OTHER	8,012.47	567.20	10,973.66	9,000.00	(1,973.66)	121.93
6340 ELECTRIC (STREET LIGHTS)	47,955.40	5,126.27	49,289.59	63,000.00	13,710.41	78.24
6350 MISC - JULIE	2,112.03	-	1,244.87	3,500.00	2,255.13	35.57
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	363,311.16	56,529.33	410,693.67	467,325.00	56,631.33	87.88
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	53,533.70	2,716.89	62,170.59	88,000.00	25,829.41	70.65
6515 M&R - OFFICE EQUIPMENT	1,379.62	-	956.62	3,700.00	2,743.38	25.85
6520 M&R - BUILDING/FACILITIES	88,117.41	11,855.45	66,388.33	105,900.00	39,511.67	62.69
6530 M&R - VEHICLES/EQUIPMENT	36,094.91	11,205.59	38,190.33	54,100.00	15,909.67	70.59
6540 M&R - GROUNDS/STREET ROW	2,012.27	-	2,095.38	5,800.00	3,704.62	36.13
6550 M&R - TRANSMISSION/COLLECTION	100,069.71	17,322.89	125,040.60	217,000.00	91,959.40	57.62
6555 M&R - STREETS/SIDEWALKS/STREET	10,087.25	-	4,652.72	30,000.00	25,347.28	15.51
6560 M&R - SPECIAL PROJECTS	219,133.16	6,565.88	40,023.54	121,000.00	80,976.46	33.08
6565 M&R - SIDEWALK PROGRAM	1,733.75	-	(2,525.00)	21,000.00	23,525.00	(12.02)
6570 M&R - MFT	25,284.87	-	96,347.96	150,000.00	53,652.04	64.23
TOTAL MAINTENANCE & REPAIR	537,446.65	49,666.70	433,341.07	796,500.00	363,158.93	54.41
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	30,282.45	1,561.80	25,457.04	48,300.00	22,842.96	52.71
6720 CHEMICALS	24,354.64	54.52	36,041.83	36,400.00	358.17	99.02
6730 INVENTORY SUPPLIES	68,635.32	2,453.08	85,323.75	90,400.00	5,076.25	94.38
6740 TOOLS/SMALL PARTS	10,319.82	424.41	6,274.17	18,100.00	11,825.83	34.66
6741 SEC A/R SUPPLIES - NEGATIVE OK	(9,947.43)	(8.17)	(22,208.36)	-	22,208.36	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	95,196.24	5,279.41	81,747.24	129,200.00	47,452.76	63.27
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	218,841.04	9,765.05	212,635.67	322,400.00	109,764.33	65.95
7000 PROFESSIONAL SERVICES						
7001 LEGAL	22,204.26	2,871.75	32,266.83	26,500.00	(5,766.83)	121.76
7100 ACCOUNTING - AUDIT	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	42,449.84	3,669.38	43,282.76	50,000.00	6,717.24	86.57
7300 OTHER - TWMBHMG/ETC.	34,208.67	9,420.00	26,333.46	71,000.00	44,666.54	37.09
7310 OTHER - TAC	42,553.00	4,517.00	45,039.00	54,545.00	9,506.00	82.57
7400 OTHER - FIRE CALLS, REIMB	12,500.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	194,600.02	14,792.10	212,958.18	293,800.00	80,841.82	72.48
TOTAL PROFESSIONAL SERVICES	363,315.79	35,270.23	387,330.23	540,345.00	153,014.77	71.68

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED EXPENSES
 83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(118,260.89)	-	(2,889.14)	-	2,889.14	-
TOTAL OTHER EXPENSES	(118,260.89)	-	(2,889.14)	-	2,889.14	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,540,417.64	329,582.69	3,528,831.54	4,751,440.00	1,222,608.46	74.27
7910 WATER - PURCHASE	281,378.25	24,723.07	298,520.86	367,828.00	69,307.14	81.16
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	21,045.77	2,101.99	22,013.29	26,422.00	4,408.71	83.31
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,842,841.66	356,407.75	3,849,365.69	5,145,690.00	1,296,324.31	74.81
TOTAL OPERATING EXPENSES	10,196,618.61	920,764.62	10,482,480.71	13,215,953.00	2,733,472.29	79.32
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	54,712.57	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	54,712.57	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	44,300.80	50,000.00	5,699.20	88.60
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	20,677.51	-	44,730.14	41,000.00	(3,730.14)	109.10
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	20,677.51	-	89,030.94	91,000.00	1,969.06	97.84
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)	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED EXPENSES
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	-	(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	170,349.28	-	-	-	-	-
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	-	3,876.60	27,314.46	175,000.00	147,685.54	15.61
8234 CIP-NEW BLDG ELEC DIST	-	66,467.77	153,380.78	248,000.00	94,619.22	61.85
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	203,000.04	70,344.37	190,681.07	460,600.00	269,918.93	41.40
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	65,482.18	479.16	12,454.80	15,000.00	2,545.20	83.03
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	65,482.17	1,062.57	13,038.17	15,000.00	1,961.83	86.92
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	-	1,837.88	56,791.51	50,000.00	(6,791.51)	113.58
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	132,364.35	3,379.61	82,284.48	125,000.00	42,715.52	65.83
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	-	389.99	2,500.00	2,110.01	15.60
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
TOTAL CIP LIST	419,448.27	73,723.98	409,233.90	726,100.00	316,866.10	56.36

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED EXPENSES
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	30,000.00	-	-	-	-	-
8502 FAR-COMPUTERS	3,379.51	-	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION	33,379.51	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	971.92	-	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	15,556.90	-	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-WEEDEATERS/CHAIN SAW	1,368.56	-	-	-	-	-
8528 FAR-CEM MOWER	-	14,900.00	14,900.00	14,900.00	-	100.00
TOTAL CEMETERY	1,368.56	14,900.00	16,380.00	16,400.00	20.00	99.88
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	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2015

CONSOLIDATED EXPENSES
 83% 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	-	-	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	-	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	11,141.00	-	-	-	-	-
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	11,141.00	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	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	142,692.20	14,900.00	77,803.95	164,400.00	86,596.05	47.33
PROJECTS						
PROJECT PAYMENTS	1,792,622.49	1,351,886.57	2,577,391.16	3,917,980.00	1,340,588.84	65.78
TOTAL PROJECTS LIST	1,792,622.49	1,351,886.57	2,577,391.16	3,917,980.00	1,340,588.84	65.78
DEBT						
DEBT PAYMENTS	912,000.51	-	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL DEBT LIST	912,000.51	-	1,301,052.28	1,751,329.00	450,276.72	74.29
TOTAL NON-OPS EXPENSES	3,266,763.47	1,440,510.55	4,365,481.29	6,559,809.00	2,194,327.71	66.55
GRAND TOTAL - ALL EXPENSES	13,463,382.08	2,361,275.17	14,847,962.00	19,775,762.00	4,927,800.00	75.08

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: March 16, 2015

Major Street Project – Fuesser Road Improvements, Phase 2

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a 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. Staff has obtained all required easements and additional right-of-way and all utilities have been relocated during construction.
- Construction began on October 22 with storm sewers and drainage ditches planned to be completed by December 31, 2014, weather permitting.
- The curb & gutter, sidewalk and street paving should be constructed this spring and early summer with a contract completion date of June 1, 2015.
- 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 is currently planned to begin after July 4th of this year. Staff is reviewing the final plans that were submitted on February 13th and plan to open bids in early May.
- The Electric Department will relocate the power lines and Haier Plumbing and Heating will construct the new water line prior to starting roadway construction.
- On October 6, 2014 the City Council approved adding the section of 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 is planned to begin early this 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.
- Construction is planned to begin early this spring.
- This Project will be paid for with a SRTS Grant.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and provide a second tap for this project.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for with Electric Funds.

\$100K Water Main Replacement Program

- Haier Plumbing and Heating was awarded a contract for this project at the December 15, 2014 City Council Meeting for a lump sum price of \$128,502.00.
- 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.
- Construction is planned to begin this week and should be completed by April 15, 2015.
- 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.
- Staff met with Horner & Shifrin and Thouvenot, Wade & Moerchen on January 22nd to discuss alternate plant designs recommended by the two firms before finalizing the report and submitting it to IEPA.
- This project 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 is complete except for minor grading and seeding that will be as weather permits.
- This project will be paid for with Sewer Funds.

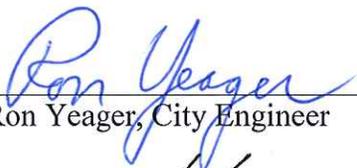
Ground Storage Tank Interior Painting

- Quality Assured Industrial Coatings was awarded a contract for this project at the February 2, 2015 City Council Meeting for a lump sum price of \$108,750.00.
- This project consists of minor repairs and painting the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Construction is currently schedule to take place between September 15 and October 31 of this year and must be completed within 40 consecutive days once started.
- This project will be paid for with Water Funds.

Pump House Standby Generator

- Bids for furnishing a 125kw generator will be opened on April 2nd and presented at the April 6, 2015 City Council Meeting.
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- This project will include only the purchase of the generator which will be paid for with Water Funds. The installation cost for the generator will be bid separately and included in next year's Water and Sewer Budget.

Prepared By:


Ron Yeager, City Engineer

Approved By:


Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF FEBRUARY, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Fence	\$ 13,078.00	\$ 98.00
1 Sign	\$ -	\$ 56.00
<hr/>		
2	\$ 13,078.00	\$ 154.00

Budget:

Single Family Residences (May 1, 2014 to date) - 19

Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 45 (Occupancy)

Building Inspections - 17 (New Residences)

Electrical Inspections - 18

Plumbing Inspections - 10

Commercial Inspections - 1

Amount Collected - \$2,650.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – February 2015**

MEETING DATE: March 16, 2015

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances February 2015. Attached Council will find the cash account balances with separate columns as listed:

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

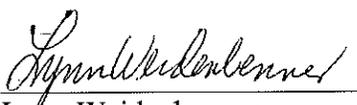
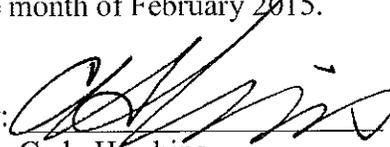
The City reports a beginning total balance of \$16,430,364.86 and an ending balance of \$16,363,001.48 for February. February reports a total cash decrease of (\$67,363.38).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	469,114.91	741,562.71	806,916.13-	403,761.49
100-11002-0000	CASH - CLEARING ACCOUNT	3,578.23	3.53	.00	3,581.76
100-11003-0000	CASH - CLEARING PSN PMTS	2,992.48	2.12	.00	2,994.60
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:		549,313.08	741,568.36	806,916.13-	483,965.31 (65347.77)
110-11121-1010	R INVEST - CEM PERP CARE TR	316,703.00	.00	.00	316,703.00
110-11122-0000	R CASH-RESTR CEM TRUST FUND	8,194.90	.12	.00	8,195.02
Total RESTRICTED CEM TRUST FUND:		324,897.90	.12	.00	324,898.02 + 0.12
200-11000-0000	CASH - OPERATING ACCOUNT	5,883,574.26	1,587,927.42	1,574,604.49-	5,896,897.19
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,283,574.26	1,587,927.42	1,574,604.49-	6,296,897.19 +13322.93
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,333,070.50	452,643.78	361,631.86-	2,424,082.42
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		3,033,070.50	452,643.78	361,631.86-	3,124,082.42 +91011.92
300-11000-0000	CASH - OPERATING ACCOUNT	173,123.81	67,520.17	95,024.88-	145,619.10
Total AMBULANCE FUND:		173,123.81	67,520.17	95,024.88-	145,619.10 (27504.71)
330-11000-0000	CASH - OPERATING ACCOUNT	175,420.77	77,260.74	119,046.03-	133,635.48
Total PARKS & RECREATION FUND:		175,420.77	77,260.74	119,046.03-	133,635.48 (41785.29)
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	175,972.14	15,088.17	22,628.73-	168,431.58
Total FIRE DEPARTMENT FUND:		175,972.14	15,088.17	22,628.73-	168,431.58 (7540.56)
400-11000-0000	CASH - OPERATING ACCOUNT	203,830.18	4,686.69	32,542.70-	175,974.17
Total RESTRICTED IMRF FUND:		203,830.18	4,686.69	32,542.70-	175,974.17 (27856.01)
450-11000-0000	CASH - OPERATING ACCOUNT	11,012.14	41.80	.00	11,053.94
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,112,976.30	.00	.00	2,112,976.30
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,010,781.98	6,000.00	.00	2,016,781.98
450-11191-1010	INVEST - POLICE PENSION MNYMKT	64,101.13	.00	.00	64,101.13
450-11192-1010	INVEST - POL PEN MISC ASSETS	3,823.96	.00	.00	3,823.96
Total RESTRICTED POLICE PENSION FUND:		4,202,695.51	6,041.80	.00	4,208,737.31 +6041.80

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
500-11000-0000	CASH - OPERATING ACCOUNT	566,279.37	17,882.95	.00	584,162.32	
	Total RESTRICTED MOTOR FUEL TAX FUND:	566,279.37	17,882.95	.00	584,162.32	+17 882.95
540-11000-0000	CASH - OPERATING ACCOUNT	2,707.07	.04	.00	2,707.11	
	Total RESTRICTED TIF #1 FUND:	2,707.07	.04	.00	2,707.11	+ 0.04
560-11000-0000	CASH - OPERATING ACCOUNT	545,619.17	54,032.94	80,806.29-	518,845.82	
	Total RESTRICTED TIF #2 FUND:	545,619.17	54,032.94	80,806.29-	518,845.82	(26 773.35)
590-11000-0000	CASH - OPERATING ACCOUNT	13,344.85	.00	.00	13,344.85	
	Total SSA CROWNE POINTE:	13,344.85	.00	.00	13,344.85	-
595-11000-0000	CASH - OPERATING ACCOUNT	1,278.19	1,127.01	.00	2,405.20	
	Total BUSINESS DISTRICT:	1,278.19	1,127.01	.00	2,405.20	+ 11 27.01
600-11000-0000	CASH - OPERATING ACCOUNT	176,738.06	57.54	.00	176,795.60	
	Total RESTRICTED DEBT SERVICE FUND:	176,738.06	57.54	.00	176,795.60	+ 57.54
	Grand Totals:	16,430,364.86	3,025,837.73	3,093,201.11-	16,363,001.48	(67363.38)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – February 2015**
MEETING DATE: March 16, 2015

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of February is \$2,044,878.07. 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
- KRB Excavating Inc – electric maint shed, \$65,937.00
- Mascoutah Equipment Co – Kubota Mower, \$14,900.00
- DMS Contracting – Harnett St Reconstruction \$1,302,411.00 (used loan money)
- Gillick Brickwork Inc – power plant doors \$9,574.00
- Utility Financial Solutions – UT Rate Study \$9,420.00
- Wesco Receivables Corp – pole mount transformer \$12,576.00

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 February equals \$155,441.38. 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. February did not have three pay periods in the month, but did have some seasonal expense for overtime.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51238									
02/15	02/05/2015	51238	6165	AIRGAS USA LLC	9035768284	AMBULANCE OXYGEN	300-50202-6730	181.91	181.91
Total 51238:									
51239									
02/15	02/05/2015	51239	10474	ALVIN C. PAULSON	2/2/15	LEGAL SERVICE	100-50201-7001	390.00	390.00
02/15	02/05/2015	51239	10474	ALVIN C. PAULSON	2/2/15	LEGAL SERVICE	100-50101-7001	2,481.75	2,481.75
Total 51239:									
51240									
02/15	02/05/2015	51240	3680	AMEREN ILLINOIS	42009 1/15	9th STREET LIFT STATION GENERAT	250-50504-6310	29.42	29.42
02/15	02/05/2015	51240	3680	AMEREN ILLINOIS	63027 1/15	KLINGELHOFFER LIFT STATION GEN	250-50504-6310	60.80	60.80
02/15	02/05/2015	51240	3680	AMEREN ILLINOIS	87857 2/15	POWER PLANT	200-50501-6310	2,126.64	2,126.64
02/15	02/05/2015	51240	3680	AMEREN ILLINOIS	99002 1/15	WATER/ SEWER BLDG	250-50503-6310	288.89	288.89
02/15	02/05/2015	51240	3680	AMEREN ILLINOIS	MIA 2/15	MIA 905 PARK DR	330-50401-6310	255.92	255.92
Total 51240:									
51241									
02/15	02/05/2015	51241	9596	APA ST LOUIS METRO SECTION	DUES 2015	MEMBERSHIP DUES 2015	100-50102-6020	25.00	25.00
Total 51241:									
51242									
02/15	02/05/2015	51242	9647	AT & T MOBILITY	9590 1/15	CELL PHONE	300-50202-6301	38.01	38.01
Total 51242:									
51243									
02/15	02/05/2015	51243	510	AVISTON LUMBER CO CORP	263058	4" CONDUIT- NEW ELECT BLDG	200-50502-8234	17.30	17.30
02/15	02/05/2015	51243	510	AVISTON LUMBER CO CORP	263291	TOOLS	100-50301-6740	11.38	11.38
Total 51243:									
51244									
02/15	02/05/2015	51244	775	BETTER NEWSPAPERS INC	14659	VARIANCE- MANORS MOBILE HOME	100-50102-6001	18.00	18.00
02/15	02/05/2015	51244	775	BETTER NEWSPAPERS INC	14660	PUB HEARING- UNIFIED LAND DEV C	100-50102-6001	16.50	16.50
02/15	02/05/2015	51244	775	BETTER NEWSPAPERS INC	14661	RFQ- SEASONAL MOWING	100-50101-6001	11.00	11.00
Total 51244:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 51244:

51245	02/15	02/05/2015	51245	780	BHM&G SERVICE CORP	0147SC.200	PUMP HOUSE SCADA	250-50503-6550	1,411.25	1,411.25
									45.50	

Total 51245:

51246	02/15	02/05/2015	51246	9362	BHMG ENGINEERS	1494.1.105	6TH ST CIRCUIT ENGINEERING	200-50502-8233	3,582.94	3,582.94
02/15	02/05/2015	51246		9362	BHMG ENGINEERS	1546.104	STAND BY GENERATOR @ WATER PL	250-50503-8235	1,837.88	1,837.88
									5,420.82	

Total 51246:

51247	02/15	02/05/2015	51247	900	BOUND TREE MEDICAL LLC	81667468	EMS SUPPLIES	300-50202-6730	186.73	186.73
02/15	02/05/2015	51247		900	BOUND TREE MEDICAL LLC	81672314	EMS SUPPLIES	300-50202-6730	30.39	30.39
02/15	02/05/2015	51247		900	BOUND TREE MEDICAL LLC	81677998	EMS SUPPLIES	300-50202-6730	151.54	151.54
									368.66	

Total 51247:

51248	02/15	02/05/2015	51248	1350	CITY OF MASCOUTAH	CHAPEL 1/15	CHAPEL UT BILL	100-50101-6335	62.50	62.50
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	SENIOR 1/15	SENIOR CENTER UT BILL	100-50101-6336	567.20	567.20
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	100-50505-6320	20.51	20.51
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	100-50505-6330	625.27	625.27
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	100-50301-6320	83.46	83.46
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	100-50301-6330	1,558.45	1,558.45
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	100-50300-6320	3.22	3.22
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	100-50300-6330	129.40	129.40
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	200-50501-6320	42.60	42.60
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	200-50501-6330	71.20	71.20
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	200-50502-6340	5,126.27	5,126.27
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	200-50502-6330	46.13	46.13
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	250-50503-6330	310.58	310.58
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	250-50503-6320	24.88	24.88
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	250-50504-6320	12.73	12.73
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	250-50504-6330	19,259.65	19,259.65
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	330-50402-6320	40.54	40.54
02/15	02/05/2015	51248		1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	330-50402-6330	796.68	796.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/05/2015	51248	1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	330-50401-6330	14,732.48	14,732.48
02/15	02/05/2015	51248	1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	330-50403-6330	431.62	431.62
02/15	02/05/2015	51248	1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	360-50600-6320	23.85	23.85
02/15	02/05/2015	51248	1350	CITY OF MASCOUTAH	UTBILLS JAN 15	UT BILLS	360-50600-6330	231.97	231.97
Total 51248:									44,201.19

51249	02/15	02/05/2015	51249	1520	COMMUNICATION REVOLVING FUND	T1521324	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 51249:									186.08	

51250	02/15	02/05/2015	51250	9957	CONTECH ENGINEERED SOLUTIONS	IN00156027	48' CMP @ N 5TH & PIG CREEK- SURF	100-50505-6560	4,851.92	4,851.92
Total 51250:									4,851.92	

51251	02/15	02/05/2015	51251	10318	CURRY & ASSOCIATES ENGINEERS I	001.2014.93	ANN INSPECT- ELEVATOR WTR TANK	250-50503-6520	502.72	502.72
02/15	02/05/2015	51251	10318	CURRY & ASSOCIATES ENGINEERS I	002.2014.87	GROUND STORAGE TANK- INT PAINTI	250-50503-6520	1,658.47	1,658.47	
Total 51251:									2,161.19	

51252	02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	14.77	14.77
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	100-50201-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	100-50505-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	200-50502-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	250-50503-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	250-50504-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	300-50202-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	330-50401-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	DEXCOOL	300-50202-6530	10.80	10.80	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	FUSE	300-60202-6710	2.49	2.49	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	ALTERNATOR & BATTERY E1	200-50502-6530	411.41	411.41	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	MTR RDR BATTERY & BUSHINGS	200-50502-6530	70.54	70.54	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	MTR RDR BATTERY & BUSHINGS	250-50504-6530	70.54	70.54	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	FILTERS	200-50502-6530	176.99	176.99	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	BLOCK HEATERS	300-50202-6530	67.49	67.49	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	TIRE PRESSURE MONITOR SYSTEM-	100-50201-6530	95.98	95.98	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	OIL FILTERS	100-50201-6530	54.74	54.74	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	ROTORS & PADS M-7	100-50201-6530	259.29	259.29	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	OLD CHEVY - TAIL LT REPAIR	100-50505-6530	19.88	19.88	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	BATTERY M-7	100-50201-6530	87.84	87.84	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	STARTER - INT DUMP TRUCK	100-50505-6530	251.00	251.00	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	POWER STEERING HOSE	250-50503-6530	30.65	30.65	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	THROTTLE SENSOR	330-50401-6530	63.78	63.78	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	ALTERNATOR - DODGE DUMP TRUCK	100-50505-6530	210.88	210.88	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	AIR HOSE - JOY COMPRESSOR	100-50505-6510	72.18	72.18	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	CAR CLEANER	100-50201-6530	11.98	11.98	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	CAP - AIR COMPRESSOR	100-50505-6510	5.29	5.29	
02/15	02/05/2015	51252	2100	DONS PARTS HOUSE INC	4930 JAN 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	10.32	10.32	
Total 51252:									2,063.64	
51253	02/15	02/05/2015	51253	2160	DRIVERS LICENSE GUIDE CO	664180	I.D. GUIDE BOOKS	100-50201-6040	43.90	43.90
Total 51253:									43.90	
51254	02/15	02/05/2015	51254	2385	ERB TURE EQUIPMENT INC	327792	WEEDEATER PARTS	100-50300-6510	24.65	24.65
Total 51254:									24.65	
51255	02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	COUPLINGS - CTS - WILSON	250-50503-6550	16.58	16.58
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	MAINT SUPP - SP	250-50506-6710	29.95	29.95	
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	SUPPLIES NEW ELECT BLDG	200-50502-8234	174.22	174.22	
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	10.79	10.79	
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	TOOLS/ SUPPLIES/ MAINT	100-50301-6520	14.28	14.28	
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	2.79	2.79	
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	42.90	42.90	
02/15	02/05/2015	51255	2640	FREDS HARDWARE INC	1010 JAN 15	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	4.58	4.58	
Total 51255:									296.09	
51256	02/15	02/05/2015	51256	8640	HD SUPPLY WATERWORKS LTD	D452728	YOKES & CONNECTORS	250-50503-6730	897.85	897.85

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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 51256:										
51257	02/15	02/05/2015	51257	3360	HYDRO-KINETICS CORPORATION	7670	REPAIR PRTS- EISENHOWER LFT ST	250-50506-6550	32.00	32.00
Total 51257:										
51258										
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	250-50503-6040	40.00	40.00	
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	250-50504-6040	40.00	40.00	
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	100-50300-6040	40.00	40.00	
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	100-50301-6040	40.00	40.00	
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	100-50505-6040	80.00	80.00	
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	200-50501-6040	80.00	80.00	
02/15	02/05/2015	51258	3650	IL MUNICIPAL UTILITY ASSOC	15-01019	MO SAFETY MTG & ANNUAL MATERIA	200-50502-6040	80.00	80.00	
Total 51258:										
51259										
02/15	02/05/2015	51259	9753	K R B EXCAVATING INC	ELECT SHED 2/14	NEW ELECT MAINT SHED	200-50502-6234	65,937.00	65,937.00	
Total 51259:										
51260										
02/15	02/05/2015	51260	4710	MASCOUTAH EQUIPMENT CO INC	QUOTE #874	NEW KUBOTA MOWER F2690	100-50300-8528	14,900.00	14,900.00	
Total 51260:										
51261										
02/15	02/05/2015	51261	4935	MEDICLAIMS	13-17007	EMS A/R BILLING - DEC 14	300-50202-7500	1,475.15	1,475.15	
Total 51261:										
51262										
02/15	02/05/2015	51262	5060	MID-STATES ORG CRIME INFO CENT	13058-21627	DEPT MEMBERSHIP	100-50201-6020	150.00	150.00	
Total 51262:										

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
51263	02/15	02/05/2015	51263	10097	MIDWESTERN PROPANE GAS CO	037176	PROPANE- PARK BATHROOMS- MIA	330-50401-5520	145.87	145.87
Total 51263:									145.87	
51264	02/15	02/05/2015	51264	9448	ORLET, ANDY	REIMB CDL 2/15	REIMB CDL RENEWAL	200-50502-5800	61.41	61.41
Total 51264:									61.41	
51265	02/15	02/05/2015	51265	10510	PFLASTERER, JOSEPH	REIMB 2/15	REIMB CLOTHING ALLOWANCE	100-50505-6070	69.26	69.26
Total 51265:									69.26	
51266	02/15	02/05/2015	51266	8533	PICKELL, MONTY	REIMB 1/27/15	REIMB- NARCOTIC STORAGE	300-50202-6710	48.46	48.46
Total 51266:									48.46	
51267	02/15	02/05/2015	51267	6225	R SAX INC-WESTERN AUTO	JAN 15	FUSES- LIFT STATION	250-50504-6510	3.49	3.49
Total 51267:									3.49	
51268	02/15	02/05/2015	51268	6545	SAM'S CLUB/GECF	JAN 15	EMS SUPPLIES	300-50202-6710	22.96	22.96
02/15	02/05/2015	51268	6545	SAM'S CLUB/GECF	JAN 15	COFFEE SUPPLIES	100-50101-6001	22.96	22.96	
02/15	02/05/2015	51268	6545	SAM'S CLUB/GECF	JAN 15	WATER SALES	100-50101-6080	13.42	13.42	
02/15	02/05/2015	51268	6545	SAM'S CLUB/GECF	JAN 15	SUPPLIES- CITY HALL	100-50301-6710	180.62	180.62	
Total 51268:									239.96	
51269	02/15	02/05/2015	51269	6890	SLM WATER COMMISSION	FEB 15 WTR	WATER PURCHASES	250-50503-7910	24,723.07	24,723.07
Total 51269:									24,723.07	
51270	02/15	02/05/2015	51270	9843	STRATEGIC INSIGHTS INC	15PLAN-IT-042	RENEWAL CIP SOFTWARE- PLAN-IT	100-50101-7500	675.00	675.00

NOT RECORDED

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Total 51270:

51271	02/15	02/05/2015	51271	7585	TESTING ANALYSIS & CONTROL INC	9822	JAN 15 SERVICES	250-50506-7310	4,417.00	4,417.00
	02/15	02/05/2015	51271	7585	TESTING ANALYSIS & CONTROL INC	9822	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
									675.00	

Total 51271:

51272	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	100-50101-5200	426.25	426.25
	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	100-50201-5200	1,237.67	1,237.67
	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	100-50301-5200	489.17	489.17
	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	200-50501-5200	266.77	266.77
	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	200-50502-5200	556.91	556.91
	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	250-50503-5200	397.41	397.41
	02/15	02/10/2015	51272	9468	BAUGHER FINANCIAL & ASSOC. INC	7851	DEDUCTIBLE REIMB 2-5-15	250-50504-5200	397.41	397.41
									3,771.59	

Total 51272:

51273	02/15	02/11/2015	51273	8576	DMS CONTRACTING INC	14027-2	HARNETT ST RECONSTRUCTION	115-50763-7300	1,302,411.00	1,302,411.00
	02/15	02/11/2015	51273	8576	DMS CONTRACTING INC	1500000	2013 ST IMPROV- FINAL	560-50768-7300	18,668.68	18,668.68
	02/15	02/11/2015	51273	8576	DMS CONTRACTING INC	1500000	2013 ST IMPROV- FINAL	100-50747-7300	2,557.00	2,557.00
	02/15	02/11/2015	51273	8576	DMS CONTRACTING INC	1500002	ASPHALT MUSEUM PARKING LOT	100-50101-6335	1,077.05	1,077.05
									1,324,713.73	

Total 51273:

51276	02/15	02/12/2015	51276	700	BELLEVILLE NEWS DEMOCRAT	1501267527	RFQ SEASONAL MOWING	100-50101-6001	63.72	63.72
	02/15	02/12/2015	51276	700	BELLEVILLE NEWS DEMOCRAT	1501267637	BIDS- SKATE PARK	100-50101-6001	35.40	35.40
									99.12	

Total 51276:

51277	02/15	02/12/2015	51277	9088	BG SERVICES INC	0168737	FUEL ADDITIVES	200-50502-6760	99.50	99.50
	02/15	02/12/2015	51277	9088	BG SERVICES INC	0168737	FUEL ADDITIVES	300-50202-6760	99.50	99.50
	02/15	02/12/2015	51277	9088	BG SERVICES INC	0168737	FUEL ADDITIVES	250-50503-6760	99.50	99.50
	02/15	02/12/2015	51277	9088	BG SERVICES INC	0168737	FUEL ADDITIVES	250-50504-6760	99.50	99.50
	02/15	02/12/2015	51277	9088	BG SERVICES INC	0168737	FUEL ADDITIVES	100-50505-6760	99.50	99.50
									497.50	

DRABOVED JONES

PROJECTS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51278									
02/15	02/12/2015	51277	9088	BG SERVICES INC	0168737	FUEL ADDITIVES	100-50201-6760	99.50	99.50
Total 51277:									
									597.00
51278									
02/15	02/12/2015	51278	1065	BUTLER SUPPLY INC	11936919	CONDUIT, ELBOWS & COUPLINGS	200-50502-6730	211.04	211.04
Total 51278:									
									211.04
51279									
02/15	02/12/2015	51279	9633	CINTAS CORPORATION	8401989259	SHREDDING	300-50202-7500	27.80	27.80
02/15	02/12/2015	51279	9633	CINTAS CORPORATION	8401989259	SHREDDING	100-50201-7500	27.80	27.80
02/15	02/12/2015	51279	9633	CINTAS CORPORATION	8401989259	SHREDDING	100-50101-7500	27.81	27.81
Total 51279:									
									83.41
51280									
02/15	02/12/2015	51280	10452	CLEARWAVE COMMUNICATIONS CO	MAR 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 51280:									
									200.00
51281									
02/15	02/12/2015	51281	1840	DAVE SCHMIDT TRUCK SERVICE INC	41704	WTR PUMP- INT DUMP TRUCK	100-50505-6530	187.13	187.13
Total 51281:									
									187.13
51282									
02/15	02/12/2015	51282	2100	DONS PARTS HOUSE INC	4960 JAN 15	BATTERY	360-50600-6740	16.49	16.49
Total 51282:									
									16.49
51283									
02/15	02/12/2015	51283	9751	EICHELBERGER, DAVE	REIMB 1/30/15	PLUMBING INSPECTIONS (19)	100-43401-0000	760.00	760.00
02/15	02/12/2015	51283	9751	EICHELBERGER, DAVE	REIMB 2/6/15	PLUMBING INSPECTIONS (6)	100-43401-0000	240.00	240.00
Total 51283:									
									1,000.00
51284									
02/15	02/12/2015	51284	2385	ERB TURF EQUIPMENT INC	327988	PARTS FOR CHAINSAW	200-50502-6510	259.28	259.28

*Not a
Expense*

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 51284:

51285	02/15	02/12/2015	51285	2565	FLETCHER-REINHARDT	S1108817.005	PROTECTIVE GLOVES	200-50502-6730	119.18	119.18
	02/15	02/12/2015	51285	2565	FLETCHER-REINHARDT	S1112672.003	SLEEVES	200-50502-6730	66.00	66.00
									185.18	

Total 51285:

51286	02/15	02/12/2015	51286	2640	FREDS HARDWARE INC	FIRE JAN 15	SMALL PARTS	360-50600-6740	45.47	45.47
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Total 51286:

51287	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	100-50101-6301	215.96	215.96
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	100-50505-6301	20.58	20.58
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	100-50201-6301	270.81	270.81
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	200-50501-6301	133.19	133.19
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	200-50502-6301	133.19	133.19
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	250-50503-6301	37.46	37.46
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	250-50504-6301	255.12	255.12
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	300-50202-6301	230.87	230.87
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	330-50402-6301	77.32	77.32
	02/15	02/12/2015	51287	10048	FRONTIER	JAN 15	PHONE BILL	360-50600-6301	93.89	93.89
									1,468.39	

Total 51287:

51288	02/15	02/12/2015	51288	2855	GOODALL TRUCK TESTING	32429	TRUCK TESTING	200-50502-6530	23.10	23.10
	02/15	02/12/2015	51288	2855	GOODALL TRUCK TESTING	32430	TRUCK TESTING	200-50502-6530	34.80	34.80
	02/15	02/12/2015	51288	2855	GOODALL TRUCK TESTING	32431	TRUCK TESTING	200-50502-6530	23.10	23.10
	02/15	02/12/2015	51288	2855	GOODALL TRUCK TESTING	32432	TRUCK TESTING	200-50502-6530	23.10	23.10
	02/15	02/12/2015	51288	2855	GOODALL TRUCK TESTING	32433	TRUCK TESTING	200-50502-6530	23.10	23.10
	02/15	02/12/2015	51288	2855	GOODALL TRUCK TESTING	32435	TRUCK TESTING	200-50502-6530	23.10	23.10
									150.30	

Total 51288:

51289	02/15	02/12/2015	51289	2950	GREEN GUARD	5062839	1ST AID SUPPLIES- PARK	330-50401-6710	37.08	37.08
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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 51289:									
51290	02/15	02/12/2015	51290	3030	HAAS, BRYAN				
					REIMB 2/15	REIMB ROOT CUTTING SPADE SHO	100-50300-6740	32.34	32.34
Total 51290:									
37.08									
Total 51290:									
32.34									
Total 51291:									
51291	02/15	02/12/2015	51291	7090	HAAS, KARI D				
					REIMB 2/12/15	REIMB IML MILEAGE & EXPENSES	100-50101-6080	14.23	14.23
					REIMB 2/12/15	REIMB IML MILEAGE & EXPENSES	100-50101-6001	234.00	234.00
					REIMB 2/12/15	FILING FEES- TIF 2B AMEND REDEV P	560-50902-7500	92.25	92.25
					REIMB 2/12/15	FILING FEES- ALLEY VACATION- MILL	100-50102-6001	34.25	34.25
					REIMB 2/12/15	FILING FEES- EASEMENT-MILLIKIN	100-50102-6001	29.25	29.25
Total 51291:									
403.98									
Total 51292:									
51292	02/15	02/12/2015	51292	9323	HALLS SAFETY EQUIPMENT CORP				
					0215-0140	REPL FR BIBS- LINCK	200-50502-6070	138.00	138.00
Total 51292:									
138.00									
Total 51293:									
51293	02/15	02/12/2015	51293	9667	HARRINGTON, ADAM				
					REIMB 2/15	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	52.22	52.22
					REIMB 2/15	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	52.22	52.22
Total 51293:									
104.44									
Total 51294:									
51294	02/15	02/12/2015	51294	3350	HD SUPPLY POWER SOLUTIONS				
					2773628-00	HAND TOOLS	200-50502-6740	94.80	94.80
					2773631-00	FOOTWARE PER CONTRACT- D MATT	200-50502-6070	120.00	120.00
Total 51294:									
214.80									
Total 51295:									
51295	02/15	02/12/2015	51295	8640	HD SUPPLY WATERWORKS LTD				
					D523124	8X8 FERNICO CONNECTORS	250-50504-6730	83.68	83.68
Total 51295:									
83.68									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51296									
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311587	DIESEL	100-50505-6760	246.64	246.64
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311587	DIESEL	250-50503-6760	123.32	123.32
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311587	DIESEL	200-50502-6760	246.64	246.64
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311587	DIESEL	250-50504-6760	123.33	123.33
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311650	DIESEL	250-50504-6760	201.45	201.45
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311650	DIESEL	250-50503-6760	201.45	201.45
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311650	DIESEL	100-50505-6760	402.90	402.90
02/15	02/12/2015	51296	9004	HUELS OIL CO	DR 311650	DIESEL	200-50502-6760	402.90	402.90
Total 51296:									1,948.63
51297									
02/15	02/12/2015	51297	3630	IL MUNICIPAL ELECTRIC AGENCY	JAN 15	POWER PURCHASES	200-50501-7901	329,582.69	329,582.69
Total 51297:									329,582.69
51298									
02/15	02/12/2015	51298	4365	LAWSON PRODUCTS INC	9303021451	HARDWARE & SUPPLIES	100-50201-6530	270.76	270.76
02/15	02/12/2015	51298	4365	LAWSON PRODUCTS INC	9303021451	HARDWARE & SUPPLIES	200-50502-6710	70.75	70.75
02/15	02/12/2015	51298	4365	LAWSON PRODUCTS INC	9303021451	HARDWARE & SUPPLIES	100-50505-6510	52.00	52.00
Total 51298:									393.51
51299									
02/15	02/12/2015	51299	4525	LONNIES TIRE SERVICE INC	62614	TAURUS TIRES #9068	100-50201-6530	616.00	616.00
Total 51299:									616.00
51300									
02/15	02/12/2015	51300	8884	LOWE'S	JAN 15	DRUM SANDER	200-50501-6710	16.30	16.30
Total 51300:									16.30
51301									
02/15	02/12/2015	51301	4635	MAJOR CASE SQUAD OF GREATER S	2015 DUES	2015 ANNUAL MEMBERSHIP DUES	100-50201-6020	250.00	250.00
Total 51301:									250.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51302									
02/15	02/12/2015	51302	9990	MASCOUTAH ACE HARDWARE & GIF	332 DEC 14	CO DETECTORS- FIRE DEPT	360-50600-6740	28.79	28.79
02/15	02/12/2015	51302	9990	MASCOUTAH ACE HARDWARE & GIF	71 JAN 15	MISC SMALL PARTS	330-50402-6710	2.99	2.99
02/15	02/12/2015	51302	9990	MASCOUTAH ACE HARDWARE & GIF	71 JAN 15	MISC SMALL PARTS	100-50301-6740	8.67	8.67
02/15	02/12/2015	51302	9990	MASCOUTAH ACE HARDWARE & GIF	71 JAN 15	MISC SMALL PARTS	200-50501-6710	13.99	13.99
Total 51302:									54.44
51303									
02/15	02/12/2015	51303	4710	MASCOUTAH EQUIPMENT CO INC	T410669	SCBA BATTERIES	360-50600-6710	175.00	175.00
Total 51303:									175.00
51304									
02/15	02/12/2015	51304	9370	MUNICIPAL CODE CORPORATION	00252197	CODE SUPPLEMENT	100-50101-7500	1,664.00	1,664.00
Total 51304:									1,664.00
51305									
02/15	02/12/2015	51305	10311	NEOFUNDS BY NEOPOST	POST 1/15	POSTAGE	100-50201-6001	60.00	60.00
02/15	02/12/2015	51305	10311	NEOFUNDS BY NEOPOST	POST 1/15	POSTAGE	300-50202-6001	60.00	60.00
02/15	02/12/2015	51305	10311	NEOFUNDS BY NEOPOST	POST 1/15	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 51305:									2,000.00
51306									
02/15	02/12/2015	51306	6085	PRAXAIR DISTRIBUTION-475	51721981	CHEMICALS	200-50502-6720	75.18	75.18
02/15	02/12/2015	51306	6085	PRAXAIR DISTRIBUTION-475	51721981	CHEMICALS	200-50501-6720	75.18	75.18
Total 51306:									150.36
51307									
02/15	02/12/2015	51307	6645	SIRCHIE FINGER PRINT LABORATOR	194481	SYRINGE COLLECTION TUBES	100-50201-6710	43.10	43.10
Total 51307:									43.10
51308									
02/15	02/12/2015	51308	9302	SURMEIER & SURMEIER INC	301751	CAG- N 5TH CULVERT & PIG CREEK	100-50505-6560	542.03	542.03
02/15	02/12/2015	51308	9302	SURMEIER & SURMEIER INC	301756	MOVE EXCAVATOR- N 5TH CULVERT	100-50505-6560	110.00	110.00

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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 51308:										
51309	02/15	02/12/2015	51309	7560	TEKLAB INC	170437	BACTERIA SAMPLES- JAN	250-50503-6230	135.00	135.00
Total 51309:										
51310	02/15	02/12/2015	51310	7580	TERMINAL SUPPLY CO INC	80611-00	JUMPER PACKS	200-50501-6510	220.76	220.76
Total 51310:										
51311	02/15	02/12/2015	51311	7690	THOUVENOT WADE MOERCHEN INC	52725	FUESSER RD CONST PHASE	100-50760-7300	2,862.25	2,862.25
02/15	02/12/2015	51311	7690	THOUVENOT WADE MOERCHEN INC	52766	10TH ST WATER MAIN EXTENSIONS	250-50757-7300	122.36	122.36	122.36
02/15	02/12/2015	51311	7690	THOUVENOT WADE MOERCHEN INC	52767	N TERMINAL LFT STAT IERPA LOAN IN	250-50504-6550	671.50	671.50	671.50
Total 51311:										
51312	02/15	02/12/2015	51312	10309	TRACTOR SUPPLY CO INC	JAN 15	CLOTHING ALLOW- C ENGLAND	200-50501-6070	95.99	95.99
02/15	02/12/2015	51312	10309	TRACTOR SUPPLY CO INC	JAN 15	CLOTHING ALLOW- PFLASTERER	100-50505-6070	26.24	26.24	26.24
02/15	02/12/2015	51312	10309	TRACTOR SUPPLY CO INC	JAN 15	CLOTHING ALLOW- J HOLT	250-50503-6070	22.00	22.00	22.00
02/15	02/12/2015	51312	10309	TRACTOR SUPPLY CO INC	JAN 15	CLOTHING ALLOW- J HOLT	250-50504-6070	21.99	21.99	21.99
Total 51312:										
51313	02/15	02/12/2015	51313	7990	USA BLUE BOOK	558954	GAUGES FOR PUMP HOUSE	250-50503-6550	541.34	541.34
Total 51313:										
51314	02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	88.05	88.05	88.05
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.44	136.44	136.44
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02	80.02
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	72.52	72.52	72.52
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	201.65	201.65	201.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	70.21	70.21
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	124.02	124.02
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	126.65	126.65
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.34	32.34
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	103.01	103.01
02/15	02/12/2015	51314	9091	VERIZON WIRELESS	JAN 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	60.17	60.17
Total 51314:									1,295.13

51315	02/15	02/12/2015	51315	8662	VERLAN FUNK TRUCK SERVICE INC	408515225	GRAVEL- NEW ELECT BLDG	200-50502-8234	339.25	339.25
Total 51315:									339.25	

51316	02/15	02/12/2015	51316	8170	WASTE MANAGEMENT OF ST LOUIS	6113340-2052-0	DUMPSTER- 6TH ST RECONDUCTORI	200-50502-8233	293.66	293.66
Total 51316:									293.66	

51317	02/15	02/12/2015	51317	8190	WATSONS OFFICE CITY	5705-1	OFFICE SUPPLIES	100-50101-6001	550.67	550.67
02/15	02/12/2015	51317	8190	WATSONS OFFICE CITY	5705-1	W2S & 1099S	100-50101-6001	491.20	491.20	
02/15	02/12/2015	51317	8190	WATSONS OFFICE CITY	6386-1	OFFICE SUPPLIES	100-50101-6001	549.39	549.39	
02/15	02/12/2015	51317	8190	WATSONS OFFICE CITY	6505-1	SECURITY WINDOW ENVELOPES	100-50101-6001	257.00	257.00	
02/15	02/12/2015	51317	8190	WATSONS OFFICE CITY	6542-1	OFFICE SUPPLIES	100-50101-6001	117.30	117.30	
02/15	02/12/2015	51317	8190	WATSONS OFFICE CITY	6542-1	OFFICE SUPPLIES	100-50505-6001	35.99	35.99	
Total 51317:									2,001.55	

51318	02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	100-50201-6760	1,760.96	1,760.96
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	100-50505-6760	40.62	40.62	
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	100-50300-6760	48.46	48.46	
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	300-50202-6760	416.45	416.45	
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	200-50502-6760	45.12	45.12	
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	250-50503-6760	139.50	139.50	
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	250-50504-6760	139.50	139.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	360-50600-6760	94.38	94.38
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	100-50301-6760	34.12	34.12
02/15	02/12/2015	51318	10322	WEX BANK	39634057	GASOLINE	200-50501-6760	55.16	55.16
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	100-50101-6001	2.70-	2.70-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	100-50300-6760	1.35-	1.35-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	100-50301-6760	1.35-	1.35-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	200-50502-6760	6.75-	6.75-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	200-50501-6760	1.35-	1.35-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	250-50503-6760	2.02-	2.02-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	250-50504-6760	2.02-	2.02-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	300-50202-6760	2.70-	2.70-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	100-50201-6760	12.15-	12.15-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	360-50600-6760	4.05-	4.05-
02/15	02/12/2015	51318	10322	WEX BANK	39634057	REBATE	100-50505-6760	6.75-	6.75-
Total 51318:									2,731.08
51319	02/15	02/12/2015	51319	10538	ZINICK, GREG	REIMB 2/15	360-50600-6040	188.66	188.66
Total 51319:									188.66
51320	02/15	02/12/2015	51320	8960	AUFFENBERG FORD BELLEVILLE	399931	250-50504-6530	21.24	21.24
Total 51320:									21.24
51321	02/15	02/12/2015	51321	510	AVISTON LUMBER CO CORP	263386	330-50401-6520	75.99	75.99
Total 51321:									75.99
51322	02/15	02/18/2015	51322	9567	EAST-WEST GATEWAY COUNCIL	APP PROJ 18419	100-50505-6560	272.63	272.63
Total 51322:									272.63
51323	02/15	02/20/2015	51323	3680	AMEREN ILLINOIS	96855 1/15	200-50501-6310	4,812.92	4,812.92

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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 51323:									
51324	02/15	02/20/2015	51324	9647	AT & T MOBILITY	SIMS 2/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74
									142.74
Total 51324:									
51325	02/15	02/20/2015	51325	8960	AUFFENBERG FORD BELLEVILLE	399920	FILTER HOUSING	250-50504-6530	372.18
									372.18
Total 51325:									
51326	02/15	02/20/2015	51326	9468	BAUGHER FINANCIAL & ASSOC, INC	7879	DEDUCTIBLE REIMB 2-18-15	100-50101-5200	62.15
02/15	02/20/2015	51326	9468	BAUGHER FINANCIAL & ASSOC, INC	7879	DEDUCTIBLE REIMB 2-18-15	100-50201-5200	1,302.16	1,302.16
02/15	02/20/2015	51326	9468	BAUGHER FINANCIAL & ASSOC, INC	7879	DEDUCTIBLE REIMB 2-18-15	100-50301-5200	480.00	480.00
02/15	02/20/2015	51326	9468	BAUGHER FINANCIAL & ASSOC, INC	7879	DEDUCTIBLE REIMB 2-18-15	100-50505-5200	60.00	60.00
02/15	02/20/2015	51326	9468	BAUGHER FINANCIAL & ASSOC, INC	7879	DEDUCTIBLE REIMB 2-18-15	200-50502-5200	282.81	282.81
									2,187.12
Total 51326:									
51327	02/15	02/20/2015	51327	700	BELLEVILLE NEWS DEMOCRAT	DEL 3/15-9/15	DEL SERV 3/15-9/15	100-50101-7500	93.60
									93.60
Total 51327:									
51328	02/15	02/20/2015	51328	9160	BLUE CROSS BLUE SHIELD OF IL	REFUND #3715	REFUND #3715 NICHOLE BAER	300-44201-0000	885.00
									885.00
Total 51328:									
51329	02/15	02/20/2015	51329	900	BOUND TREE MEDICAL LLC	81683040	NARC BOXES	300-50202-6730	68.78
									68.78
Total 51329:									
51330	02/15	02/20/2015	51330	1350	CITY OF MASCOUTAH	HIST 1/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	583.85
									583.85

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 885.00

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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 51330:									
51331	02/15	02/20/2015	51331	1420	CODE ENFORCEMENT OFFICIALS OF	RENEW 15	ANNUAL DUES- D.SCHREMP	150.00	150.00
Total 51331:									
51332	02/15	02/20/2015	51332	1735	CTS TECH SOLUTIONS INC	CC303630	CTS PHONE & BACK UP SYSTEMS	861.89	861.89
02/15	02/20/2015	51332	1735	CTS TECH SOLUTIONS INC	CCIT303581	IT SUPPORT SERVICES	100-50101-7200	2,807.49	2,807.49
02/15	02/20/2015	51332	1735	CTS TECH SOLUTIONS INC	CCTV303728	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 51332:									
51333	02/15	02/20/2015	51333	10525	EFK MOEN LLC	MN & RT4- PAY #	MAIN & RT 4 ENGINEERING	3,833.00	3,833.00
Total 51333:									
51334	02/15	02/20/2015	51334	2385	ERB TURF EQUIPMENT INC	328210	STIHL WEED EATER PRTS	17.60	17.60
Total 51334:									
51335	02/15	02/20/2015	51335	2950	GREEN GUARD	5062908	1ST AID SUPPLIES	21.31	21.31
02/15	02/20/2015	51335	2950	GREEN GUARD	5062908	1ST AID SUPPLIES	250-50503-6710	10.65	10.65
02/15	02/20/2015	51335	2950	GREEN GUARD	5062908	1ST AID SUPPLIES	250-50504-6710	10.66	10.66
Total 51335:									
51336	02/15	02/20/2015	51336	8544	HARRISONVILLE TELEPHONE CO	JAN 15	LONG DISTANCE TELEPHONE BILL	52.76	52.76
02/15	02/20/2015	51336	8544	HARRISONVILLE TELEPHONE CO	JAN 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	52.76	52.76
02/15	02/20/2015	51336	8544	HARRISONVILLE TELEPHONE CO	JAN 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	7.14	7.14
02/15	02/20/2015	51336	8544	HARRISONVILLE TELEPHONE CO	JAN 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.15	7.15
02/15	02/20/2015	51336	8544	HARRISONVILLE TELEPHONE CO	JAN 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	52.76	52.76
02/15	02/20/2015	51336	8544	HARRISONVILLE TELEPHONE CO	JAN 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	9.40	9.40
Total 51336:									

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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 51336:									
51337	02/15	02/20/2015	51337	10119 HAWKINS, CODY	REIMB 2/15	REIMB APPA DC RALLY FLIGHTS	100-50101-6040	698.40	698.40
Total 51337:									
51338	02/15	02/20/2015	51338	3350 HD SUPPLY POWER SOLUTIONS	2773625-00	HAND TOOLS	200-50502-6740	116.98	116.98
Total 51338:									
51339	02/15	02/20/2015	51339	3410 IE COMMUNICATIONS INC	96686	RADIO PROGRAMMING	100-50201-6510	50.00	50.00
Total 51339:									
51340	02/15	02/20/2015	51340	8827 IL LIQUOR CONTROL COMMISSION	5/15/15 SPRINGF	LIQUOR LICENSE - SPRINGFEST	100-50101-6080	25.00	25.00
Total 51340:									
51341	02/15	02/20/2015	51341	9107 ILLINOIS DEPT OF PUBLIC HEALTH	2014 PLUM CODE	2014 IL PLUMBING CODE	100-50102-6001	40.00	40.00
Total 51341:									
51342	02/15	02/20/2015	51342	8697 ITRON INC.	362292	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	554.69	554.69
02/15	02/20/2015	51342	8697 ITRON INC.	362292	HANDHELD - QTR MAINT SUPPORT	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	277.34	277.34
02/15	02/20/2015	51342	8697 ITRON INC.	362292	HANDHELD - QTR MAINT SUPPORT	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	277.35	277.35
Total 51342:									
51343	02/15	02/20/2015	51343	10147 JOHN DEERE FINANCIAL	JAN 15	CLOTHING ALLOWANCE - B HAAS	100-50300-6070	55.98	55.98
02/15	02/20/2015	51343	10147 JOHN DEERE FINANCIAL	JAN 15	CLOTHING ALLOWANCE - B HAAS	CLOTHING ALLOWANCE - B HAAS	100-50300-6070	50.97	50.97
02/15	02/20/2015	51343	10147 JOHN DEERE FINANCIAL	JAN 15	TOOLS	TOOLS	100-50300-6740	11.98	11.98
Total 51343:									

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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 51343:										
51344	02/15	02/20/2015	51344	10213	JOHN FABICK TRACTOR COMPANY	RITR00005140	TRACK HOE RENTAL- N 5TH & MALLA	100-50505-6560	1,925.00	1,925.00
Total 51344:										
51345	02/15	02/20/2015	51345	10199	KUHLMANN DESIGN GROUP INC	60350	ENGINEERING N 10TH STREET EXT	100-50759-7300	6,721.00	6,721.00
Total 51345:										
51346	02/15	02/20/2015	51346	9835	LAMBERT, JARED	BOOTS 2/15	FOOTWARE REIMB PER CONTRACT	100-50201-6710	100.00	100.00
Total 51346:										
51347	02/15	02/20/2015	51347	4460	LICKENBROCK & SONS	042911	C- CHANNEL & 4" BAR- NEW W/S BLD	250-50504-8228	18.72	18.72
02/15	02/20/2015	51347	4460	LICKENBROCK & SONS	042911	C- CHANNEL & 4" BAR- NEW W/S BLD	250-50503-8228	18.72	18.72	18.72
Total 51347:										
51348	02/15	02/20/2015	51348	10324	MIDWEST VAC PRODUCTS LLC	1486	PIRANHA HOSE	250-50504-6510	1,640.00	1,640.00
Total 51348:										
51349	02/15	02/20/2015	51349	10486	MORAN ECONOMIC DEVELOPMENT L	503	CONTRACTUAL SERV- AMEND TIF 2B	560-50902-7500	4,341.50	4,341.50
Total 51349:										
51350	02/15	02/20/2015	51350	10461	OATES ASSOC ENG & ARCHITECTUR	26484	HARNETT ST IMPROVEMENTS	115-50763-7300	1,706.86	1,706.86
Total 51350:										

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51351	02/15	02/20/2015	51351	9387 PIONEER RESEARCH CORP	234006	EN SOLV	250-50504-6720	1,496.16	1,496.16
Total 51351: 1,496.16									
51352	02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-B	HAND SANITIZER	100-50201-6710	87.06	87.06
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-K	WIRELESS ROUTER & PRINTER	100-50505-6001	114.98	114.98	114.98
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-K	TOTES- IML SUMMER BRD MTG	100-50101-6085	400.78	400.78	400.78
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-K	TAX CREDIT- MOTION COMPUTING	100-50201-6001	4.30-	4.30-	4.30-
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-K	ESSENTIAL FIRE FIGHTING BOOKS	360-50600-6040	281.92	281.92	281.92
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-K	HEATED FOOTRESTS- PD & FC	100-50101-6001	44.59	44.59	44.59
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-K	HEATED FOOTRESTS- PD & FC	100-50201-6001	44.59	44.59	44.59
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-M	UB OFFICE- ELECT STRIKE KIT	100-50101-6520	244.70	244.70	244.70
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-M	THE CONF REG- YEAGER	100-50101-6040	140.00	140.00	140.00
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-M	APPA RALLY- LODGING- TO BE REIM	100-50101-6040	753.42	753.42	753.42
02/15	02/20/2015	51352	5985 PLATINUM PLUS FOR BUSINESS	FEB 15-M	IDVILLE- REPLACEMENT BAR	100-50101-6001	27.50	27.50	27.50
Total 51352: 2,135.24									
51353	02/15	02/20/2015	51353	9658 RED WING SHOES	140913	CLOTHING ALLOWANCE - D HAUSMA	100-50301-6070	225.94	225.94
Total 51353: 225.94									
51354	02/15	02/20/2015	51354	3425 RICOH USA, INC	94166571	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
02/15	02/20/2015	51354	3425 RICOH USA, INC	94166571	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00	72.00
02/15	02/20/2015	51354	3425 RICOH USA, INC	94166571	COLOR COPIES	100-50101-6075	343.59	343.59	343.59
Total 51354: 1,439.59									
51355	02/15	02/20/2015	51355	7420 SW IL COUNCIL OF MAYORS	FEB 15	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
Total 51355: 50.00									
51356	02/15	02/20/2015	51356	9264 TECH PRODUCTS INC.	66813	CABLE TAGS	200-50502-6730	317.66	317.66

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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 51356:									
51357	02/15	02/20/2015	51357	7990	USA BLUE BOOK	TOOLS	250-50503-6740	472.80	472.80
	02/15	02/20/2015	51357	7990	USA BLUE BOOK	TOOLS	250-50504-6740	472.80	472.80
Total 51357:									
945.60									
51358									
	02/15	02/20/2015	51358	8195	WATT'S COPY SYSTEMS INC	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 51358:									
210.00									
51359									
	02/15	02/26/2015	51359	6165	AIRGAS USA LLC	AMBULANCE OXYGEN	300-50202-6730	138.32	138.32
Total 51359:									
138.32									
51360									
	02/15	02/26/2015	51360	10539	AMERICAN RAMP COMPANY	1/2 DOWN- SKATE PARK EQUIP	330-50746-7300	13,004.42	13,004.42
Total 51360:									
13,004.42									
51361									
	02/15	02/26/2015	51361	9647	AT & T MOBILITY	CELL PHONE	300-50202-6301	38.01	38.01
Total 51361:									
38.01									
51362									
	02/15	02/26/2015	51362	8960	AUFFENBERG FORD BELLEVILLE	WEATHERSTRIPPING- FORD DUMP 3	100-50505-6530	23.02	23.02
Total 51362:									
23.02									
51363									
	02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	SUPPLIES NEW W/S BLDG	250-50504-8228	5.89	5.89
	02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	SUPPLIES NEW W/S BLDG	250-50503-8228	5.89	5.89
	02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	SUPPLIES NEW W/S BLDG	250-50503-8228	24.96	24.96
	02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	SUPPLIES NEW W/S BLDG	250-50504-8228	24.96	24.96
	02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	SUPPLIES NEW W/S BLDG	250-50504-8228	24.24	24.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	263526	SUPPLIES NEW W/S BLDG	250-50503-8228	24.25	24.25
02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	958221	SUPPLIES NEW W/S BLDG	250-50503-8228	706.06	706.06
02/15	02/26/2015	51363	510	AVISTON LUMBER CO CORP	958221	SUPPLIES NEW W/S BLDG	250-50504-8228	706.05	706.05
Total 51363:									1,522.30

51364									
02/15	02/26/2015	51364	9464	BIO SOLUTIONS LLC	2194	BIO BUGS- LIFT STATION DEGREASE	250-50506-6550	1,222.20	1,222.20
02/15	02/26/2015	51364	9464	BIO SOLUTIONS LLC	2207	BIO BUGS- SEWER PLANT	250-50506-6550	1,125.00	1,125.00
Total 51364:									2,347.20

51365									
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	100-50201-5200	19,709.48	19,709.48
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	100-50300-5200	561.60	561.60
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	100-50301-5200	3,165.80	3,165.80
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	100-50505-5200	8,476.10	8,476.10
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	100-50101-5200	6,065.13	6,065.13
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	200-50502-5200	12,233.30	12,233.30
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	200-50501-5200	2,312.89	2,312.89
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	250-50503-5200	5,635.10	5,635.10
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	250-50504-5200	5,635.10	5,635.10
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	300-50202-5200	5,871.90	5,871.90
02/15	02/26/2015	51365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 15 MEDICAL	INS PREMIUM MEDICAL, MAR 2015	330-50499-5200	1,072.02	1,072.02
Total 51365:									70,738.42

51366									
02/15	02/26/2015	51366	940	BREATHING AIR SYSTEMS DIVISION	0013347-IN	AIR COMPRESSOR- MAINT & TESTIN	360-50600-7500	767.00	767.00
Total 51366:									767.00

51367									
02/15	02/26/2015	51367	1065	BUTLER SUPPLY INC	11942734	OUTLETS, SWITCHES ETC- NEW CH	100-50301-6560	267.62	267.62
02/15	02/26/2015	51367	1065	BUTLER SUPPLY INC	11942735	MATERIALS NEW W/S OFFICES	250-50503-8228	278.14	278.14
02/15	02/26/2015	51367	1065	BUTLER SUPPLY INC	11942735	MATERIALS NEW W/S OFFICES	250-50504-8228	278.14	278.14
02/15	02/26/2015	51367	1065	BUTLER SUPPLY INC	11947113	MATERIALS NEW W/S OFFICES	250-50504-8228	4.57	4.57
02/15	02/26/2015	51367	1065	BUTLER SUPPLY INC	11947113	MATERIALS NEW W/S OFFICES	250-50503-8228	4.57	4.57
02/15	02/26/2015	51367	1065	BUTLER SUPPLY INC	11947114	SWITCH PLATES- NEW OFFICES AT C	100-50301-6560	3.39	3.39

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
51375	02/15	02/26/2015	51375	8640	HD SUPPLY WATERWORKS LTD	D554452	PVC- PP DRAIN PIPE	200-50501-6520	85.11	85.11
Total 51375:										
51376	02/15	02/26/2015	51376	10202	KIMBALL MIDWEST	4028479	3/8 ALLEN DRIVES	200-50501-6740	69.90	69.90
Total 51376:										
51377	02/15	02/26/2015	51377	4365	LAWSON PRODUCTS INC	9303053351	MALLEABLE IRON ASSORTMENT	200-50501-6520	223.03	223.03
02/15	02/26/2015	51377	4365	LAWSON PRODUCTS INC	9303053351	FLASH LTS & COUNTERSINKS	200-50501-6510	158.28	158.28	
Total 51377:										
51378	02/15	02/26/2015	51378	9990	MASCOUTAH ACE HARDWARE & GIF	332 JAN 15	SUPPLIES- FIRE HOUSE	360-50600-6710	61.89	61.89
Total 51378:										
51379	02/15	02/26/2015	51379	4875	MCI TELECOMMUNICATIONS	2464 2/15	PHONE BILL FAX	330-50402-6301	34.92	34.92
Total 51379:										
51380	02/15	02/26/2015	51380	5090	MIDWEST INDUSTRIAL SUPP INC	17308	CLOTHING ALLOWANCE- KLINGEL	200-50502-6070	183.60	183.60
02/15	02/26/2015	51380	5090	MIDWEST INDUSTRIAL SUPP INC	17311	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	54.60	54.60	
Total 51380:										
51381	02/15	02/26/2015	51381	10097	MIDWESTERN PROPANE GAS CO	037497	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	159.97	159.97
Total 51381:										
51382	02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	100-50201-5200	1,380.10	1,380.10
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	100-50300-5200	42.12	42.12	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	100-50301-5200	216.67	216.67	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	100-50505-5200	606.90	606.90	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	100-50101-5200	406.23	406.23	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	200-50502-5200	821.29	821.29	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	200-50501-5200	164.01	164.01	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	250-50503-5200	462.37	462.37	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	250-50504-5200	462.37	462.37	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	300-50202-5200	594.25	594.25	
02/15	02/26/2015	51382	9993	PLIC - SBD GRAND ISLAND	MAR 15 DNTL/IF/	INS PAYMENT - DENT/ LIFE/VISION M	330-50499-5200	167.19	167.19	
Total 51382:									5,323.50	
51383	02/15	02/26/2015	51383	10490	PRO SIGNS ADVERTISING & DESIGN	11244	CEMETERY SIGNS (3)	100-50101-6560	288.00	288.00
Total 51383:									288.00	
51384	02/15	02/26/2015	51384	10141	QUAD-COUNTY READY MIX CORP	643075	N 5TH ST & PIG CREEK CULVERT RE	100-50505-6560	731.25	731.25
Total 51384:									731.25	
51385	02/15	02/26/2015	51385	10410	SENTINEL EMERGENCY SOLUTIONS	32880	BATTERY TENDER W/ AUTO EJECT	200-50502-6530	841.57	841.57
Total 51385:									841.57	
51386	02/15	02/26/2015	51386	9636	ST LOUIS AREA MAPS INC	13257	WALL MAPS	360-50600-6710	395.00	395.00
Total 51386:									395.00	
51387	02/15	02/26/2015	51387	10503	UTILITY FINANCIAL SOLUTIONS LLC	17110UFS	UT RATE STUDY	200-50502-7300	9,420.00	9,420.00
Total 51387:									9,420.00	
51388	02/15	02/26/2015	51388	8250	WESCO RECEIVABLES CORP	011328	8- 50 KVA POLE MOUNT TRANSF	200-50502-6550	12,576.00	12,576.00

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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 51388:										
51389	02/15	02/26/2015	51389	8400	WOODYS MUNICIPAL SUPPLY INC	44290	SNOW PLOW PARTS	100-50505-6510	189.46	189.46
Total 51389:										
51390	02/15	02/26/2015	51390	10540	YARBER, RUBY	REFUND DEMO 2/	REFUND DEMO DEPOSIT- 16 S BERN	100-43401-0000	500.00	500.00
Total 51390:										
<i>NOT AN EXPENSE</i>										
51391	02/15	02/27/2015	51391	9818	COLLINS BROS TRANSMISSION INC	22543	TRANSMISSION METER READER TRU	250-50504-6530	815.77	815.77
02/15	02/27/2015	51391	9818	COLLINS BROS TRANSMISSION INC	22543	TRANSMISSION METER READER TRU	200-50502-6530	815.78	815.78	
Total 51391:										
Grand Totals:										
									1,631.55	
									2,044,878.07	

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	46,420.87	31,271.03
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	11	25,475.67	17,046.52
Total CEMETERY:	1	4,232.00	2,775.40
Total CITY COUNCIL:	5	2,400.00	1,690.73
Total DISPATCH:	2	988.00	867.84
Total LIGHT DISTRIBUTION:	6	27,131.93	17,812.55
Total LIGHT PRODUCTION:	2	10,694.28	6,155.26
Total LIGHT/WS:	1	4,068.80	2,646.68
Total MAINTENANCE:	2	8,500.03	5,432.85
Total POLICE:	12	64,976.72	38,155.77
Total POLICE/ADMIN:	3	10,688.95	6,322.39
Total STREET:	5	20,936.41	13,479.38
Total WATER/SEWER:	4	17,132.10	10,873.48
Grand Totals:	67	244,769.76	155,441.38

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 15-01 - Text Amendment to Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. “RS-8,” Single-Family Residential District, Section 34-5-23. Conditional Uses (Second Reading)**

MEETING DATE: March 16, 2015

REQUESTED ACTION:

Approval or denial to amend Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. “RS-8,” Single-Family Residential District, Section 34-5-23. Conditional Uses, specifically to add “duplex” as a Conditional Use in the RS-8 District.

BACKGROUND & STAFF COMMENTS:

On February 18, 2015, the Planning Commission held a public hearing for PC 15-01, a request to amend the zoning code to add “duplex” as a conditional use in the RS-8, Single-Family Residential District. This text amendment is a resident initiated request. Following the public hearing, the Planning Commission voted 3-ayes and 1-nays to deny the text amendment. The Planning Commission meeting minutes are attached. The applicant and two persons spoke in favor of approving the text amendment and no one spoke in opposition.

The applicant has interest in purchasing property located on N. 6th Street which includes a duplex that lost its legal non-conforming status. The property is zoned RS-8, Single-Family Residential District. In accordance with Section 34-3-7(f), Cessation of nonconformities, “*all nonconformities shall be considered terminated and shall not thereafter be reestablished if any nonconforming use of land or structure or establishment having a site-related nonconformity ceases operation for a continuous period of 180 days or more, or if a nonconforming structure is removed for a continuous period of 180 days or more.*” The duplex has been vacant for several years and the electric, water and sewer utilities disconnected. The duplex lost its nonconforming use and may not be reestablished.

This request to amend the zoning code needs to be reviewed in the context of what is the impact to the community if “duplex” is allowed by conditional use in *all areas zoned RS-8*, and not by the specific properties identified in the application or circumstances of the applicant. The staff report to the Planning Commission reviews the text amendment request in context to potential impacts to the community and its incompatibility with the present RS-8 District requirements and other applicable requirements in Chapter 34, specifically the dimensional regulations including setbacks, building coverage, density, and parking space requirements. The potential effects to neighborhoods zoned RS-8 were evaluated.

Although zoning codes are amended over time and requirements may change, it is staff's opinion that to amend the RS-8 District to include duplexes by conditional use without looking at all of the consequences of other zoning requirements in Chapter 34 would not be prudent.

The text amendment request was presented to the City Council at the March 2, 2015 meeting for first reading. In accordance with Section 34-15-7 of the Unified Land Development Code, an affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request or to adopt any amendment to the Code.

STAFF RECOMMENDATION:

City Council deny the request of a text amendment to add "duplex" as a Conditional Use in the RS-8, Single-Family Residential District, subject to the attached Findings for Denial.

If the City Council desires to approve the text amendment, alternate Findings for Approval and an Ordinance are attached for Council review.

SUGGESTED MOTION:

"I move that the City Council deny the request of a text amendment to add "duplex" as a Conditional Use in the RS-8, Single-Family Residential District, subject to the attached Findings for Denial.

Prepared By: Lisa Koerkermeier Approved By: Cody Hawkins
Lisa Koerkermeier, AICP Cody Hawkins
Assistant City Manager City Manager

- Attachments: A – Findings for Denial
B – Findings for Approval, Ordinance
C – Planning Commission Staff Report
D - Minutes from the Planning Commission Meeting and Public Hearing of February 18, 2015

FINDINGS FOR DENIAL

PC 15-01, Text Amendment to Chapter 34, Article V
District Regulations, Division 3. "RS-8," Single-Family
Residential District, Section 34-5-23. Conditional Uses

DATE: March 16, 2015

FINDINGS: The Mascoutah City Council, pursuant to a resident initiated text amendment to Chapter 34, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed text amendment is not compatible with the present RS-8 District requirements and other applicable requirements of Chapter 34.
2. The proposed text amendment is not appropriate in terms of improving land use regulation as it affects land use patterns.
3. The proposed text amendment will not improve compatibility of allowable uses in single-family residential neighborhoods.
4. The proposed text amendment is not consistent with general planning practices.

Attachment A

FINDINGS FOR APPROVAL

PC 15-01, Text Amendment to Chapter 34, Article V
District Regulations, Division 3. "RS-8," Single-Family
Residential District, Section 34-5-23. Conditional Uses

DATE: March 16, 2015

FINDINGS: The Mascoutah City Council, pursuant to a resident initiated text amendment to Chapter 34, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed text amendment is compatible with the present RS-8 District requirements and other applicable requirements of Chapter 34.
2. The proposed text amendment is appropriate in terms of improving land use regulation as it affects land use patterns.
3. The proposed text amendment will improve compatibility of allowable uses in single-family residential neighborhoods.
4. The proposed text amendment is consistent with general planning practices.

Attachment B

ORDINANCE NO. 15-____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 34, ARTICLE V, DIVISION 3. "RS-8" SINGLE-FAMILY RESIDENTIAL
DISTRICT, OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 34, ARTICLE V, DIVISION 3, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman
_____, adopted on the following roll call vote on the 16th day of March,
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 "Jack" Weyant	___	___	___
Pat McMahan	___	___	___
Gerald Daugherty	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 16th
day of March, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

Chapter 34 – Unified Land Development Code
Article V. District Regulations, Division 3. “RS-8” Single-Family Residential District

Sec. 34-5-23. - Conditional uses.

The following uses may be allowed within the "RS-8" district subject to the criteria established in section 34-13-4 et seq.

- (a) Child care centers.
- (b) Public administration including the following:
 - (1) Executive, legislative and other general government support.
 - (2) Police protection.
 - (3) Fire protection.
 - (4) Other justice, public order and safety activities.
- (c) Religious organizations.
- (d) Residential care facilities including the following:
 - (1) Community-integrated living arrangements.
- (e) Arts, entertainment and recreation including the following:
 - (1) Golf courses and country clubs.
 - (2) Parks and playgrounds.
- (f) Utility uses including the following:
 - (1) Minor public and private utilities, including substations, lift stations, water towers and similar uses.

(g) Duplex

**CITY OF MASCOUTAH
Staff Report**

TO: Planning Commission

FROM: Cody Hawkins, City Manager

SUBJECT: **PC 15-01 - Text Amendment to Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. "RS-8," Single-Family Residential District, Section 34-5-23. Conditional Uses**

MEETING DATE: February 18, 2015

REQUESTED ACTION:

Public hearing by the Planning Commission to review and make recommendation to the City Council to amend Chapter 34, Unified Land Development Code, Article V. District Regulations, Division 3. "RS-8," Single-Family Residential District, Section 34-5-23. Conditional Uses, specifically to add "duplex" as a Conditional Use in the RS-8 District.

BACKGROUND & STAFF COMMENTS:

A resident of Mascoutah, Ms. Amy Komrska, is requesting a text amendment to add "duplex" as a conditional use in the RS-8, Single-Family Residential District. The applicant has interest in purchasing property located on N. 6th Street. The parcels include a single-family dwelling which is located in a RS-5, Single Family Residential District, and a structure that was constructed in 1958 as a duplex which is located in a RS-8, Single-Family Residential District. The duplex was built prior to the City adopting zoning or requiring building permits.

The City adopted zoning in 1969. The parcels and property in the immediate vicinity was zoned single-family residential. With the adoption of zoning, the duplex became a legal nonconforming use and was allowed to continue under the nonconforming provisions of the Code. A nonconforming use is defined as *"a use or activity which was lawful prior to the adoption, revision or amendment of this Code, but which would be prohibited or further restricted under the terms of this Code."*

In accordance with Section 34-3-7(f), Cessation of nonconformities, *"all nonconformities shall be considered terminated and shall not thereafter be reestablished if any nonconforming use of land or structure or establishment having a site-related nonconformity ceases operation for a continuous period of 180 days or more, or if a nonconforming structure is removed for a continuous period of 180 days or more."* Both structures have been vacant for several years and the electric, water and sewer utilities disconnected. The duplex lost its nonconforming use and may not be reestablished.

The applicant has provided a written statement requesting a text amendment to add "duplex" as a conditional use in a RS-8 District. If the amendment is approved, it is the intent of the applicant to apply for a conditional use permit to reestablish the structure at 311-313 N. 6th Street as a duplex.

Attachment C

Staff reviewed the Code for other alternatives than the applicant requesting the text amendment. The parcels combined total one acre, but are under the minimum district size to apply to rezone to a RT, Two-Family Residential District which would permit a duplex. The Code does not include a provision to apply for a use variance. Few communities allow application for a use variance, since it allows any type of use not permitted in a zoning district to be applied for in any zoning district. In theory and normally in practice as well, use variances are difficult to obtain. In order to be entitled to a use variance, the applicant must show that there is an unnecessary hardship which justifies the granting of the variance. A standard typically applied is if there is no economically viable use of the property.

The current property owner of the parcels on N. 6th Street was notified that the duplex had lost its legal nonconforming status, and the notice was given prior to the intent of the owner to sell the property. The seller has an obligation to disclose to a prospective buyer that the property can no longer be used for a duplex. It is staff's opinion that even if the City's zoning code did include a provision to request a use variance, neither the current property owner or a prospective buyer would be able to demonstrate a hardship which would justify granting a variance.

DISCUSSION POINTS / ISSUES:

This request to amend the zoning code needs to be reviewed by the Planning Commission in the context of what is the impact to the community if "duplex" is allowed by conditional use in *all areas zoned RS-8*, and not by the specific properties identified in the application or circumstances of the applicant.

Dimensional Regulations - setbacks and building coverage: Currently, none of the RS, Single-Family Residential Districts permits duplexes by right or by conditional use. The dimensional regulations, i.e. lot size, width, depth, setbacks and building coverage of the RS-5, RS-8 and RS-10, were established based on the assumption that lots in these districts would accommodate single-family residences, not duplexes. The RT, Two-Family Residential District, allows both single-family dwellings and duplexes, and the dimensional regulations were established based on the assumption that both single-family and two-family dwellings may be constructed in the RT District.

If duplexes were permitted by right or by conditional use in the RS-8 District, a duplex would be constructed under dimensional regulations that were established with a single-family dwelling in mind. Thus, a duplex would be more difficult to accommodate on an RS-8 lot than an RT lot and may also require variances from setbacks and building coverage. For example, the minimum front and rear setbacks in the RS-8 District is 25 feet, and the minimum front and rear setbacks in the RT District is only 20 feet, a difference of a total of 10 feet. Another example is the maximum building coverage which is 30% in the RS-8 District, but is 40% in the RT District. As a result, the greater setbacks and lesser maximum building coverage required in the RS-8 District would either mean smaller duplex dwellings would need to be built to stay compliant with the RS-8 dimensional regulations or variances would be needed.

Required Parking Spaces: In accordance with Section 34-9-31, for residential uses, off-street parking requirements for a single-family, or each two-family unit, **must** be met through the use of a garage, and for each multi-family unit it can be met by two paved spaces. Garages are calculated in the building coverage percentage. This means that the maximum building coverage of 30% in the RS-8 District would also need to include garage(s) that would accommodate four

parking spaces, thereby significantly decreasing the amount floor area which could be used for living space for a duplex.

Maximum Density: The maximum density of the RS-8 District is 5.0 dwelling units per gross acre. The maximum density of the RT District is 12 dwelling units per gross acre. If even one duplex is allowed in a one acre area of a RS-8 District, the maximum density of the RS-8 District is exceeded.

Other Considerations: Although the covenants and restrictions of newer subdivisions in Mascoutah would not permit a duplex to be built, or a single-family dwelling to be converted into a duplex, there are many areas throughout the community zoned RS-8 that do not have this protection or restriction. If the request is granted to allow a duplex as a conditional use in the RS-8 District, it may open the door to a request to allow a duplex as a conditional use in the RS-5 or RS-10 Districts.

Staff receives calls and requests weekly from realtors, appraisers and prospective buyers as to the zoning of a parcel and what the zoning district permits by right and by conditional use. It is staff's understanding that the single-family residential districts in Mascoutah have never permitted other residential types; duplexes, triplexes or apartments, either by right or conditional use. Although zoning codes are amended over time and requirements may change, it is staff's opinion that to amend the RS-8 District to include duplexes by conditional use without looking at all of the consequences of other zoning requirements in Chapter 34 would not be prudent.

RECOMMENDATION:

Planning Commission deny the request of a text amendment to add "duplex" as a Conditional Use in the RS-8, Single-Family Residential District, subject to the attached Findings, and forward the recommendation to the City Council.

SUGGESTED MOTION:

"I move that the Planning Commission deny the request of a text amendment to add "duplex" as a Conditional Use in the RS-8, Single-Family Residential District, subject to the attached Findings, and forward the recommendation to the City Council."

MOTION Lee SECOND Thompson

Ayes 3 Nays 1 Abstentions 0

Approved By: _____
Cody Hawkins
City Manager

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

- Attachments: A – Application
- B – Current "RS-8" Single-Family Residential District and "RT" Two-Family Residential District Requirements
- C – Public Hearing Notice
- D – Findings

Timothy and Amy Komrska
922 West Green Street
Mascoutah, IL 62258
(314) 706-6740

My husband and I formally request the addition of duplexes to the list of conditional uses outlined in Section 34-5-23 of the Mascoutah Code of Ordinances, specifically for properties zoned RS-8. We submit our request for the purpose of restoring the duplex located at 311 and 313 North Sixth Street. The property fell vacant several years ago and remained vacant since that time. Our plan to renovate the property both inside and out will fail without approval of our proposed text amendment by both the planning commission and city council.

Tim and I realize the magnitude of the change we propose. Approval of our request provides anyone owning a property zoned RS-8 the opportunity to apply to the planning commission for approval by permit to build or transform a home into a duplex. But the key phrase here is "apply to the planning commission by permit."

Take into consideration that by granting our request for the text amendment, the power to say nay still remains in the hands of the board. According to Section 34-13-6 each time a request for a permit for a conditional use is submitted "*The planning commission shall review the application, hold a public hearing in accordance with the procedures set forth in this section, approve or disapprove the application, and submit a report of its recommendation to the city council within 45 days.*" This portion of the code provides a perfect buffer to afford the city the opportunity to approve our proposed text amendment, while still retaining the power to deny permits for such conditional uses they see unfit or not appropriate for our community.

Additionally, Section 34-13-10 provides a long list of criteria used to examine an application for a permit for a conditional use. Said section of Mascoutah's Unified Land Code initially states "*In considering whether or not such application for a conditional use permit should be granted, it shall be the duty of the planning commission and the city council to give consideration to the effect of the requested use on the health, safety, morals, and general welfare of the residents of the area in the vicinity of the property in question and the residents of the city generally.*"

Section 34-13-10 goes on to list other criteria used to examine each application for a permit including consistency with the city's Comprehensive Plan, compatibility with surrounding neighborhood, amount of potential traffic generation, added noise levels, and several other factors. Most pertinent to our specific situation would be Section 34-13-10 (h) which states "*The potential for the proposed use to remain in existence for a reasonable period of time and not become vacant or unused. **Consideration should also be given to unusual single purpose structures or components of a more temporary nature.***"

Thank you for the opportunity to submit our request. I look forward to speaking with you and answering any questions you have at the planning commission meeting.

Amy Komrska

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

FEBRUARY 18, 2015

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

PUBLIC HEARING – 7:00PM

PC 15-01 –TEXT AMENDMENT TO UNIFIED LAND DEVELOPMENT CODE, ARTICLE V. DISTRICT REGULATIONS, DIVISION 3. “RS-8,” SINGLE FAMILY RESIDENTIAL DISTRICT, SECTION 34-5-23. CONDITIONAL USES. PETITION IS A REQUEST TO ADD “DUPLEX” AS A CONDITIONAL USE IN A RS-8, SINGLE-FAMILY RESIDENTIAL DISTRICT

Lisa Koerkenmeier, Assistant City Manager explained that there is a resident of Mascoutah, Ms. Amy Komrska, who is requesting a text amendment to add “duplex” as a conditional use in the RS-8, Single-Family Residential District. The applicant has interest in purchasing property located on N. 6th Street. The property includes a duplex which is a legal non-conforming use since it has been vacant for several years and the utilities were disconnected. The applicant has provided a written statement requesting a text amendment to add “duplex” as a conditional use in a RS-8 District. If the amendment is approved, it is the intent of the applicant to apply for a conditional use permit to reestablish the structure as a duplex.

Koerkenmeier noted that this request needs to be reviewed by the Planning Commission in the context of what is the impact to the entire community and RS-8 neighborhoods if duplexes may be allowed by conditional use in *all areas zoned RS-8*, and not by the specific properties identified in the application or circumstances of the applicant. She then reviewed the request as it relates to the RS-8 District dimensional regulations, setbacks, lot coverage, maximum density and required parking for single-family units and duplexes.

The applicant Amy Komrska along with her dad Steven Thompson and Nancy Larson all spoke in regards to the request to add “Duplex” as a conditional use in a RS-8, Single Family Residential District. They understood the City would not want to approve every request for a duplex in a RS-8 District, but that is why the conditional use permit would be needed. They all explained that the floor plan and structure of the existing duplex would not be realistic to convert to a single family home.

Chairman Ken Zacharski said he understood their reasoning, but it would open up a can of worms. Commission Member Rich Thompson asked what happens if not accepted. Koerkenmeier explained that the house would need to be converted or could be replaced by a single family home. Before closing the hearing the applicant and her dad explained how they have lived in the duplex years ago and that this location is a featured part of town and it would make 6th Street look so much better. They feel it is just “common sense” to approve.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:21 PM

Attachment D

CALL TO ORDER at 7:22 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT -

Jack Klopmeier & Glenn Shelley

ALSO PRESENT

Administrative Assistant Melissa Schanz, Assistant City Manager Lisa Koerkenmeier, Code Enforcement Official Danny Schrempp, Mayor Daugherty, Representatives for each project.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Jung, to approve the minutes of the December 18, 2014 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack, Rich Thompson aye, Bruce Jung aye, and Chairman Ken Zacharski aye
4-ayes, 0-nays

PC 15-01 – TEXT AMENDMENT TO UNIFIED LAND DEVELOPMENT CODE, ARTICLE V. DISTRICT REGULATIONS, DIVISION 3. “RS-8,” SINGLE FAMILY RESIDENTIAL DISTRICT, SECTION 34-5-23. CONDITIONAL USES. PETITION IS A REQUEST TO ADD “DUPLEX” AS A CONDITIONAL USE IN A RS-8, SINGLE-FAMILY RESIDENTIAL DISTRICT

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

MOTION

Lee moved, seconded by Thompson that the Planning Commission deny the request of a text amendment to add “duplex” as a Conditional Use in the RS-8, Single-Family Residential District, subject to the attached Findings, and forward the recommendation to the City Council.

THE MOTION BY ROLL CALL

Charles Lee aye, Rich Thompson aye, Bruce Jung nay, and Chairman Ken Zacharski aye
3-ayes, 1-nay

PC 15-02 –ACE HARDWARE – MAJOR SITE PLAN AND ARCHITECTURAL REVIEW FOR A WAREHOUSE/DISTRIBUTION FACILITY AT THE SOUTHEAST CORNER OF N. MARKET AND E. CHURCH STREEETS (REAR OF 101 E. MAIN STREET)

Lisa Koerkenmeier reviewed Site Plan with Commission explaining that Bill Millikin of Millikins LLC, has initiated the exterior renovation of the former Mascoutah Hardware Building at 101 E. Main Street. This project will include a new roof, tuck pointing of the building, removal of the front awning, replacement or upgrading of the windows, adding handicap access to the retail areas of the building and a complete renovation of the first floor retail space. After the space is renovated, Ace Hardware plans to make a significant investment in the interior store space.

The redevelopment project requires the construction of a new 10,972 square foot warehouse and distribution center at the southeast corner of N. Market and E. Church Streets (the rear of 101 E. Main Street) to be used as an accessory use by the hardware business. The property will provide storage, receiving, and the outdoor lawn and garden portion for Ace Hardware. The project requires extensive site preparation including the removal of all the existing buildings and the relocation of electric and telecommunication utilities. Koerkenmeier also explained that approval of outdoor display area and variance of 5' from maximum height of an accessory structure was included in the conditions of approval

The existing hardware building and the warehouse/distribution facility will be connected by two covered walkways. It will also have a loading dock ramp along E. Church Street and an outdoor sales area and accessibility improvements along N. Market Street.

Commission member Charles Lee questioned the amount of room for trucks to back into loading dock. Member Bruce Jung explained how the trucks would come in and told the commission how perfect it is set up for truck drivers. Storm drainage was discussed and the plan has been reviewed by the Mascoutah Surface Water Protection District. Applicant Bill Millikin stated that they are matching the height of the new building with the existing building and adding masonry to enhance the appearance of the building. The new building will be constructed at ground level with the existing building to make it handicap accessible.

There was no further discussion.

MOTION

Thompson moved, seconded by Jung that the Planning Commission approve the Site Plan and Architectural Elevations for a new warehouse/distribution facility at the southeast corner of N. Market and E. Church Streets (rear of 101 E. Main Street), subject to the Findings and Conditions of Approval included in the staff report.

THE MOTION BY ROLL CALL

Charles Lee aye, Rich Thompson aye, Bruce Jung aye, and Chairman Ken Zacharski aye
4-ayes, 0-nays

PC 15-03 – PRELIMINARY PLAT FOR CHIEF VIEW ESTATES

Lisa Koerkenmeier gave brief overview of the project explaining that the applicant AKS Development LLC, represented by Tim Kappert, is the property owner of a 6.78 acre parcel located at the southwest corner of Fuesser Road and N. 6th Street. In September 2014, the parcel was rezoned RS-10, Single-Family Residential. The property is also located in the AO-Airport Overlay District, specifically the Accident Potential Zone (APZ-2) which limits single-family residential density to one dwelling unit per acre. The preliminary plat depicts the land to be subdivided into one (1) acre single-family residential lots.

Koerkenmeier also stated that the City received determination of the subdivision's compatibility from the Community Base Planner at Scott Air Force Base.

Eric Olson representing AKS and Millennia Professional Services was there to take questions and address any concerns.

There was no further discussion.

MOTION

Lee moved, seconded by Jung that the Planning Commission approve the Preliminary Plat for Chief View Estates, subject to the amended Findings included in the staff report, which adds a condition that the pavement width of the cul-de-sac radius be increased to 42' per code requirements, and forward to the City Council with a recommendation of approval.

THE MOTION BY ROLL CALL

Charles Lee aye, Rich Thompson aye, Bruce Jung aye, and Chairman Ken Zacharski aye
4-ayes, 0-nays

WORK SESSION

Lisa Koerkenmeier explained how she will proceed with the review of permitted, conditional and planned uses in each commercial district. She will forward the matrix to members via email for review and at the next meeting those uses on the matrix which have a difference of opinion on how they will be categorized will be discussed by the Commission.

MISCELLANEOUS

None

ADJOURNMENT

Lee moved, seconded by Jung, to adjourn at 8:08 p.m.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Code Change – Building Code, Adoption of Energy Conservation Code (first reading)**

MEETING DATE: March 16, 2015

REQUESTED ACTION:

Approval of revisions to Chapter 6, Article I – Building Code Adopted, Sec. 6-1-5 – Adoption of Energy Conservation Code of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

Public Act 097-1033 took effect on January 1, 2013 amending the Energy Efficient Commercial Building Act adopting the 2012 version of the International Energy Conservation Code. This law requires all new commercial and residential construction for which a building permit application is received by a municipality or county to follow a comprehensive statewide energy conservation code. Renovations, alterations, additions, and repairs to most existing commercial and residential buildings must follow the Illinois Energy Conservation Code. The law requires design and construction professionals to follow the latest published edition of the International Energy Conservation Code which is currently the 2012 International Energy Conservation Code. The attached code changes for Section 6-1-5 adopts the 2012 International Energy Conservation Code as the code that the City of Mascoutah will follow.

RECOMMENDATION:

Council approval of ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 15-___, thereby modifying Chapter 6, Building Code, Article I, Building Code Adopted, Sec. 6-1-5, Adoption of Energy Conservation Code.

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 THE CODE OF ORDINANCES,
CHAPTER 6 – BUILDING CODE ARTICLE I – BUILDING CODE ADOPTED
OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 6 to amend ARTICLE I, BUILDING CODE
ADOPTED, Section 6-1-5, as attached.

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

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

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment 'A'

Chapter 6 – Building Code

Article I – Building Code Adopted

Sec. 6-1-5. Adoption of Energy Conservation Code (IECC 20092012).

A certain document, one copy of which is on file in the office of the city manager of the city, being marked and designated at the "The International Energy Conservation Building Code, 20092012" as published by the International Code Council be and is hereby adopted as the Energy Conservation Code of the City of Mascoutah, in the State of Illinois; for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Energy Conservation Code, 20092012, are hereby referred to, adopted and made a part hereof as if fully set out in this chapter, with the additions, insertions, deletions and changes, if any, prescribed in division of this Code.

Note – Public Act 096-0778 097-1033

**CITY OF MASCOUTAH
City Manager's Office**

Staff Report

TO: Honorable Mayor and City Council
FROM: Cody Hawkins City Manager
SUBJECT: Engineering Services – Main Street Improvements at IL Rte. 4
DATE: March 16, 2015

REQUESTED ACTION:

Approval of Engineering Services Agreement with EFK Moen, LLC, Civil Engineering Design for preparing Construction Documents for the *Main Street Improvements at IL Rte. 4 Project*.

BACKGROUND INFORMATION:

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

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with EFK Moen, LLC for the preparation of Construction Documents for the lump sum-amount of \$92,677.03.

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

FUNDING:

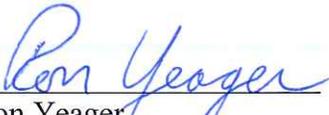
This project will be paid for with \$450,000 of State Funding and the remaining costs will be paid for with TIF 2B Funds. See Attachment B – Funding Commitment Letter from IDOT.

RECOMMENDATION:

The City Manager recommends approving a contract with EFK Moen, LLC for engineering services for the lump-sum amount of \$92,677.03 for the preparation of Construction Documents for the *Main Street Improvements at IL Rte. 4 Project*.

SUGGESTED MOTION:

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

Prepared By: 
Ron Yeager
City Engineer

Approved By: 
Cody Hawkins
City Manager

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

AGREEMENT FOR PROFESSIONAL SERVICES

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

WITNESSETH:

The CLIENT desires the following described Professional Services:

Phase 2 Design services for surveying and roadway design for improvements to Main Street (IL Route 177) between and including the intersections of Lebanon Street and Independence Street. Surveying services will include miscellaneous pick-up survey for construction plans. Roadway design services include Phase 2 Construction Plans, opinion of probable cost, utility impacts, and bid package. The Engineer will revise the construction plans as needed to conform to the Environmental Survey Request (ESR) findings. IDOT will provide a Preliminary Site Investigation (PSI), and Preliminary Environmental Site Assessment (PESA). Phase 2 services will be completed in 8 months. Attached man-hour rates listed in the CECS forms apply to Phase 2 services. The CLIENT will provide traffic control as needed in order for the ENGINEER to obtain pavement cores and soil data. All Construction Documents will be prepared in accordance with all IDOT and Federal Highway Administration design standards and specifications.

NOW THEREFORE:

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

The CLIENT agrees to compensate the ENGINEER for providing the above described services at a lump sum not to exceed \$92,677.03 without the written consent of the CLIENT.

Monthly status reports will be provided to the client.

IT IS MUTUALLY AGREED THAT:

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

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

GENERAL CONDITIONS:

1. Warranty

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

2. Risk Allocation

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

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

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

3. Reuse of Document

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

4. Termination

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

5. Parties to the Agreement

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

In WITNESS WHEREOF, the parties have affixed their hands.

CLIENT:

ENGINEER: EFK Moen, L.L.C.

By: _____

Linda L. Moen, President

Date: _____

Date: _____

Attachments: EFK Moen CECS Phase 2
EFK Moen Direct Costs
SCI Cost Proposal

COMPANY NAME: EFK Moen, LLC
PTB NUMBER: Phase 2, IL 177 at IL 4
TODAY'S DATE: 03/17/2014

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00	\$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			\$0.00	\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00	\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum		150	\$0.56	\$84.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day		2	\$65.00	\$130.00
Vehicle Rental	Actual cost (Up to \$55/day)			\$0.00	\$0.00
Tolls	Actual cost			\$0.00	\$0.00
Parking	Actual cost			\$0.00	\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00	\$0.00
Shift Differential	Actual cost (Based on firm's policy)			\$0.00	\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Project Specific Insurance	Actual cost			\$0.00	\$0.00
Monuments (Permanent)	Actual cost			\$0.00	\$0.00
Photo Processing	Actual cost			\$0.00	\$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost			\$0.00	\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost			\$0.00	\$0.00
CADD	Actual cost (Max \$15/hour)			\$0.00	\$0.00
Web Site	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Advertisements	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Recording Fees	Actual cost			\$0.00	\$0.00
Transcriptions (specific to project)	Actual cost			\$0.00	\$0.00
Courthouse Fees	Actual cost			\$0.00	\$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Testing of Soil Samples*	Actual cost			\$0.00	\$0.00
Lab Services*	Actual cost (Provide breakdown of each cost)			\$0.00	\$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
8 1/2" x 11" B&W Copies	Actual Cost			\$0.10	\$0.00
8 1/2" x 14" B&W Copies	Actual Cost			\$0.10	\$0.00
11" x 17" B&W Copies	Actual Cost			\$0.15	\$0.00
8 1/2" x 11" Color Copies	Actual Cost			\$0.50	\$0.00
8 1/2" x 14" Color Copies	Actual Cost			\$0.75	\$0.00
11" x 17" Color Copies	Actual Cost			\$1.00	\$0.00
24" x 36" Black Line Prints	Actual Cost			\$3.00	\$0.00
24" x 36" Blue Line Prints	Actual Cost			\$3.25	\$0.00
24" x 36" Mylar Prints	Actual Cost			\$15.00	\$0.00
24" x 36" Color Copies	Actual Cost			\$17.00	\$0.00
Field Books	Actual Cost			\$15.00	\$0.00
Plat	Actual Cost			\$0.00	\$0.00
FEMA Flood Insurance Study (FIS) Hydraulic Model Background Data	Actual Cost			\$0.00	\$0.00
Postage	Actual Cost			\$0.00	\$0.00
Courier Service	Actual Cost			\$0.00	\$0.00
Mounted Color Exhibits	Actual Cost			\$0.00	\$0.00
AV Equipment	Actual Cost			\$0.00	\$0.00

COMPANY NAME: EFK Moen, LLC

PTB NUMBER: Phase 2, IL 177 at IL 4

TODAY'S DATE: 03/17/2014

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

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

LEGEND

W.O. = Work Order

J.S. = Job Specific

PAYROLL ESCALATION TABLE ANNIVERSARY RAISES

FIRM NAME
PRIME/SUPPLEMENT

EFK Moen, LLC
Prime

DATE
PTB NO.

02/23/15
n/a

CONTRACT TERM
START DATE
RAISE DATE

8 MONTHS
08/01/2015
ANNIVERSARY

OVERHEAD RATE
COMPLEXITY FACTOR
% OF RAISE

169.69%
3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

4

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

1.00%

The total escalation for this project would be: 1.00%

Subconsultants

FIRM NAME _____
 PRIME/SUPPLEMENT _____
 PSB NO. N/A

DATE 02/23/15

NAME	Direct Labor Total	Contribution to Prime Consultant
SCI	3,350.00	335.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total	3,350.00	335.00

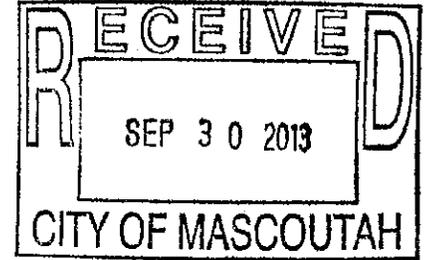


Illinois Department of Transportation

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

September 25, 2013

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



Dear Mayor Daugherty:

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

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

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

Sincerely,

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

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

ATTACHMENT B

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins, City Manager

**SUBJECT: Engineering Services – Manhole Rehabilitation
Phase 3 located within Subsystem 3**

DATE: March 16, 2015

REQUESTED ACTION:

Approval of Engineering Services Agreement with RJN Group, Inc. for *Manhole Rehabilitation Phase 3* located within Subsystem 3.

BACKGROUND INFORMATION:

This project has been identified by staff as the third segment of manhole rehabilitations to minimize groundwater infiltration reaching the sewage treatment plant. Repairs will consist of sealing and or point repairs of 14 manholes (or more) to create water-tight structures based on inspections performed during the 2012 I & I Studies by RJN.

Engineering Services: This request is for engineering services approval. Staff recommends approving a contract with RJN Group for engineering services in the amounts of \$6,745.00 to prepare bid documents for manhole repairs which are estimated to cost approximately \$45,000. See Attachment A, RJN Proposal and study area map.

FUNDING:

This project will be paid for with City Sewer funds.

RECOMMENDATION:

The City Manager recommends approving a contract with RJN Group, Inc. for engineering services in the amount of \$6,745.00 for Phase 3 of manhole rehabilitation within Subsystem 3.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve RJN Group Inc. for the *Manhole Rehabilitation Phase 3 Project* located within Subsystem 3 and authorize appropriate City officials to execute the necessary documents.

Prepared By: Ron Yeager
Ron Yeager
City Engineer

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment A – RJN Group’s Professional Services Proposal dated March 11, 2015.

March 11, 2015

Mr. Ron Yeager, P.E.
City of Mascoutah
#3 West Main Street
Mascoutah, IL 62258

Re: Subsystem 3 Manhole Rehabilitation

Dear Mr. Yeager:

RJN Group, Inc. (RJN) is pleased to present this proposal to prepare bid documents for manhole rehabilitation in a portion of Subsystem 3.

Based on our investigation conducted in 2012, RJN has identified 14 manholes that are contributing significant I/I to the collection system.

SCOPE OF SERVICES

RJN Group, Inc will prepare bid documents and a cost estimate to repair manhole defects.

This scope includes an engineer's cost estimate for repairs, preparation of the bid documents, and assistance with the bid review. We have included 2 days of spot checking construction.

SCHEDULE

RJN proposes to conduct this work within 1 month of project approval or on a mutually agreed schedule.

PROJECT FEE

RJN proposes to perform this work for the lump sum fee of \$6,745.00.

Sincerely,
RJN GROUP, INC.



Christopher M. Safford, P.E.
Project Manager

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins, City Manager

SUBJECT: **Engineering Services – Sanitary Sewer Main Infiltration Testing, Phase 6 located within Subsystem 4**

DATE: March 16, 2015

REQUESTED ACTION:

Approval of Engineering Services Agreement with RJN Group, Inc. for *Sanitary Sewer Main Infiltration Testing, Phase 6* located within Subsystem 4.

BACKGROUND INFORMATION:

This project has been identified by staff as the sixth segment of the sewer collection system to be tested and repaired to minimize groundwater infiltration reaching the sewage treatment plant. Flow meter data at the plant indicates excessively higher flows immediately following periods of moderate to heavy rains. The flow rates at the plant have increased two to four times the normal flow rate depending on the intensity and duration of the storm events. Repairing or sealing of this portion of the trunk-line will prevent high ground water from entering the system at this location that currently surcharges the mains. Excessive infiltration can potentially cause sewer back-up issues without emergency by-pass pumping.

Engineering Services: This request is for engineering services approval. Staff recommends approving a contract with RJN Group for engineering services in the amounts of \$47,503.80 to smoke test approximately 22,000 feet of sewer mains and inspect 73 manholes located between 10th Street and Legion Drive. See Attachment A, RJN Proposal and study area map.

FUNDING:

This project will be paid for with City Sewer funds.

RECOMMENDATION:

The City Manager recommends approving a contract with RJN Group, Inc. for engineering services in the amount of \$47,503.80 for Phase 6 of field testing and capacity evaluation of the sanitary sewer mains located within Subsystem 4.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve RJN Group Inc. for the *Sanitary Sewer Main Infiltration Testing, Phase 6 Project* located within Subsystem 4 and authorize appropriate City officials to execute the necessary documents.

Prepared By: Ron Yeager
Ron Yeager
City Engineer

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment A – RJN Group’s Professional Services Proposal dated March 11, 2015.

March 11, 2015

Mr. Ron Yeager, P.E.
City of Mascoutah
#3 West Main Street
Mascoutah, IL 62258

Subject: Inflow and Infiltration Investigation Proposal for Subsystem 4

Dear Mr. Yeager:

RJN Group, Inc. is pleased to present this proposal to conduct Inflow and Infiltration (I/I) investigations in the Subsystem 6 portion of the Mascoutah Wastewater Collection System.

Our specific Scope of Services is designed to meet two objectives: 1) Prepare an I/I evaluation of the Subsystem and 2) attempt to identify sources that may be contributing to backups.

RJN will conduct the evaluation in the same manor and provide the same report format as was conducted last year in Subsystem 5.

SCOPE OF SERVICES

RJN Group, Inc. will conduct a thorough investigation of a portion of the Subsystem 6 study area using its standard defect quantification procedures and field survey forms.

RJN will identify building defects (downspouts) through visual identification. Downspouts not confirmed connected through smoke testing will be tested with dye.

RJN will inspect each manhole (if accessible) with a full descent inspection that will identify all lines entering and leaving the manhole, along with a measured elevation of each pipe invert. RJN performs a comprehensive below-ground inspection of sanitary sewer manholes and a visual inspection of pipes. The type of construction of each manhole is recorded and the physical location relative to storm sewers, ditches, etc., is recorded. All subsurface manhole components from the frame seal, walls, and manhole bench and trough are inspected.

RJN will use its two blower smoke testing protocol for each accessible line in the study area. All observable defects will be recorded and input into a database. RJN will provide public notification of smoke testing through the use of door hangers.

Segments needing cleaning will be identified along with areas where dyed water flooding and CCTV is necessary to confirm pipe defects.

RJN will prepare a report of all findings.

SCHEDULE



RJN anticipates 2-3 months of favorable weather will be needed to perform the field work with 1 month needed for the report development.

PROJECT FEE

We propose to perform the scope of services for:

22,016 linear feet of sewer pipe, 73 manholes for the lump sum of \$ 47,503.80.

RJN will invoice the City monthly, based on the percentage of work completed.

Thank you for the opportunity to present this fee proposal. Please contact me with any questions or comments.

Sincerely,

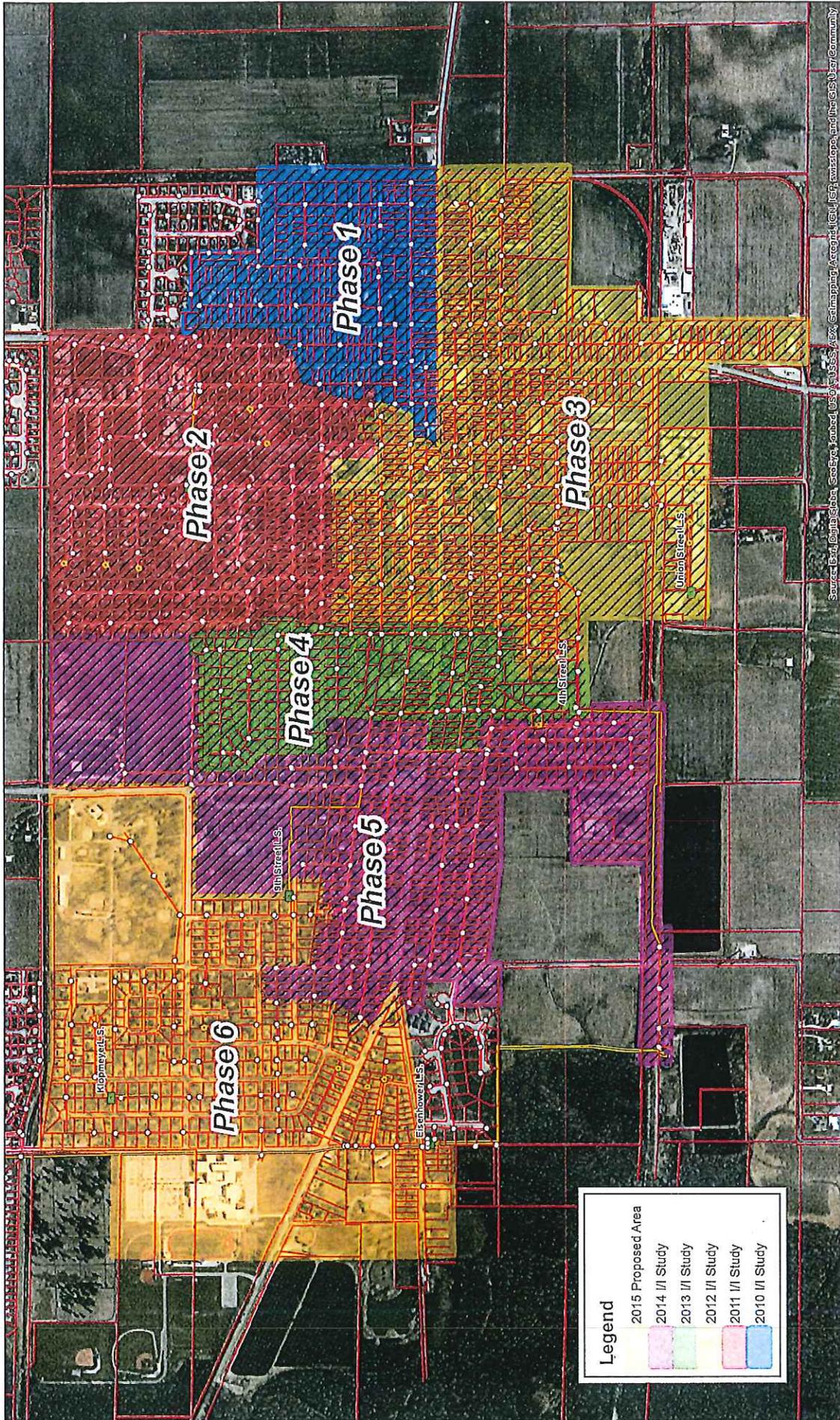
A handwritten signature in blue ink, appearing to read 'Chris Safford', written in a cursive style.

Christopher M. Safford, P.E.
Project Manager

- Attachments 1) Unit Rate Schedule
2) Map of Work Area

Table 1 – Unit Rate Schedule

Item	Rate	Unit	Quantity	Total
Manhole Inspection	\$ 115	EA	73	\$ 8,395.00
Smoke Testing	\$ 0.55	LF	22,016	\$ 12,108.80
Dye Testing	\$ 2,250.00	Day	4	\$ 9,000.00
CCTV	\$ 1.70	LF	0	\$ 0.00
Data Processing and Reports		LS		\$ 18,000.00
TOTAL				\$ 47,503.80



Source: Esri, DigitalGlobe, GeoEye, Earthstar (USA), USGS, Aero, GeoEye, IGN, GeoEye, Airphoto, IGN, USA, Mapbox, Swire, and the GIS User Community



2015 Mascoutah I/I Proposal Map

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: **City Board and Commission Appointments**

MEETING DATE: March 16, 2015

REQUESTED ACTION:

Council discussion regarding City Board and Commission Appointments.

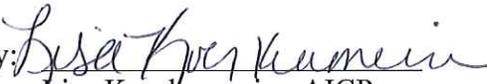
BACKGROUND & STAFF COMMENTS:

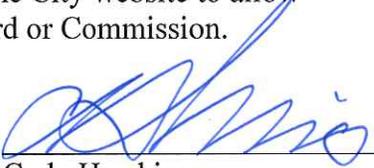
The Mayor, Assistant City Manager and myself discussed future Board and Commission appointments related to the requirements outlined in Chapter 4 of the Municipal Code. Chapter 4 establishes various Boards and Commissions; namely the Parks and Recreation Commission, Planning Commission, Economic Development Commission, Finance Commission, Fire and Police Commissioners Board and the Police Pension Board. Additionally, Chapter 9 of the Municipal Code establishes the Cemetery Board of Managers, Chapter 20 the Library Board and Chapter 34 the Zoning Board of Appeals. The term limits, composition of members, election of officers if applicable, and the adoption of additional rules or regulations for efficient operations and to stay current with City Code and/or State law requirements were reviewed for each board and commission.

Council is asked to discuss and consider the following:

- Boards and Commissions that operate with officers would elect their own officers annually at their first meeting following May 1st.
- Planning Commission composition shall include five (5) members who reside in City limits and up to two (2) members may be owners of property within the jurisdictional limits of the Zoning Code of the City.
- Appoint an “alternate” to the Zoning Board of Appeals as permitted under current Code.

It was also discussed to include a Volunteer Application Form on the City website to allow citizens to express their interest in serving on a particular City Board or Commission.

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Meeting Notes
B – Volunteer Application Form

Discussion of Board and Commission Appointments - 2/24/15 (Mayor, Cody and Lisa K.)

General requirements for all Boards and Commissions –

- Continue with no term limits.
- Boards and Commissions that function with officers, elect their own Chairperson and Vice-Chairperson at their first meeting after May 1st.
- A person may continue to serve on more than one board or commission, but diversity will be encouraged.
- Regarding member composition – encourage residents of Mascoutah to serve
 - Library Board – 9 members, chosen from the citizens at large
 - Parks and Recreation – 7 members, selected on the merits of their experience
 - Planning Commission – 7 members, members to be residents or own or be employed by a business within jurisdictional limits of the zoning code of the City (*consider revising*)
 - Zoning Board of Appeals – 7 members, may have alternate, members to be residents of City
 - Economic Development Commission – 5 members, selected on merits of experience
 - Finance Commission – 3 members, selected on merits of experience
 - Cemetery Board of Managers – 5 members, composition specified by State requirements
 - Police Pension Board – 5 members, composition specified by State requirements
 - Board of Fire and Police Commissioners – 3 members, composition specified by State requirements

Plan Commission –

- **Revision:** The Plan Commission shall consist of seven members, of which five members shall reside in the corporate limits and up to two (2) members may be owners of property within the jurisdictional limits of the zoning code of the City.
- Members shall remain serving for a period of four (4) years. The members list provided by the City Administration office needs to be revised from 3 years to 4 years.

Zoning Board of Appeals –

- Appoint seven members (7) and an “alternate” as allowed by Code.
- Members shall continue to be residents of the City of Mascoutah.

Include the volunteer application on the City’s website.

Attachment A

City of Mascoutah Boards and Commissions

The City of Mascoutah has a number of Boards and Commissions that provide valuable advisory recommendations to the City Council to assist in making sound decisions in the best interest of our community. We encourage citizens to be a part of our decision-making by volunteering to participate on these various boards. Members are appointed by the Mayor with the consent of the City Council. Members are not compensated for this service. The boards are as follows:

Planning Commission - prepares and recommends to the City Council a Comprehensive Plan for the present and future development of the City, and land within one and one-half miles beyond the corporate limits, and reviews and makes recommendations on land use, zoning and development applications.

Zoning Board of Appeals – holds public hearings to authorize variances from strict application to the Zoning Code and hears appeals in a determination made by an administrative official in the enforcement of the Zoning Code.

Finance Commission- assists staff and City Council in the development, review and promotion of sound fiscal policies and procedures for the City.

Park & Recreation Commission - assists staff and the City Council in the promotion of parks and recreation in the City.

Economic Development Commission – assists staff and the City Council promoting economic development in the City.

Cemetery Board of Managers – holds in perpetual trust all funds received for the maintenance, care, repair, upkeep or ornamentation of any of the City's cemeteries, lots, or graves and cares for and manages the cemeteries, under the supervision of the City Council.

Library Board – assists staff in establishing, supporting and maintaining a public library to provide library services.

Fire & Police Commissioners Board - shall have the powers set forth in Division 2.1 of Article 10 of the Illinois Compiled Statutes (65 ILCS Secs. 5/10-2.1-1 to 5/10-2.1-17 and 5/10-2.1-19 et. seq.), said powers include matters related to police and fire departments pursuant to statute.

Police Pension Board - shall have the powers and duties provided in 40 ILCS 5/3-132 through 40 ILCS 5/3-140.1 of the Illinois Pension Code.

The length of a term on these various boards ranges from 3 to 5 years and may require residency in the City limits. If you want to know more about the responsibilities of these boards, you may refer to the City Code at www.mascoutah.com, or contact City Hall at 566-2964 for information.

If you are interested in being considered for any of these boards, please complete the attached form.

Attachment B

BOARDS AND COMMISSIONS FORM

NAME _____ ADDRESS: _____

PHONE NUMBER: HOME _____ CELL _____

E-MAIL: _____

IN WHAT BOARD OR COMMISSION ARE YOU INTERESTED? _____

CURRENT EMPLOYMENT: _____

PREVIOUS EXPERIENCE: _____

EDUCATION: _____

DO YOU CURRENTLY OR HAVE YOU PREVIOUSLY SERVED ON OTHER BOARDS; E.G.,
NOT-FOR-PROFIT, CIVIC ORGANIZATIONS, OR PRIVATE ENTERPRISE? _____

ARE YOU INTERESTED IN ANY OTHER CITY BOARD OR COMMISSION? _____

Public Comments

In order to encourage and allow public comments during a City Council meeting or Public Hearing meeting, the City of Mascoutah establishes the following guidelines:

Council Meetings:

The City provides two public comment periods in a City Council meeting, one at the beginning of the meeting and one at the end as listed on the agenda.

1. Those wishing to speak or ask questions during this period shall make their requests known to the Mayor at the beginning of each public comment period. The Mayor will decide the order of speakers.
2. Each speaker shall be allotted a total of 3 minutes with a total allotted time of 15 minutes per public comment period. The Mayor shall have the right to extend the public comment period beyond the 15 minutes if deemed appropriate.
3. Speakers shall direct their comments to the Council and not to the audience.
4. Council members shall direct their comments to their colleagues and not to the audience or the speaker. The Mayor, City Manager and/or City Attorney shall address the speaker if needed.
5. Speakers, the public audience, and the City Council shall maintain proper decorum at all times and shall not use abusive or foul language, make personal attack comments or exhibit unruly behavior. Any person who poses a threat or violates these decorum guidelines is subject to removal from the meeting.

Public Hearings:

Public Hearings are held before the City Council and/or various Commission of the City and provide the public to comment on a specific issue(s) for the particular hearing. The public comment period shall follow a presentation of the subject of the hearing by a staff member of their representative.

1. Those wishing to speak or ask questions during this period shall make their requests known to the Chairperson at the beginning of each public comment period. The Chairperson will decide the order of speakers.
2. Each speaker shall be allotted a total of 5 minutes with a total allotted time of 30 minutes per public comment period once the comment period begins. The Chairperson shall have the right to extend the public comment period beyond the 30 minutes if deemed appropriate.
3. Speakers shall direct their comments to the Council and/or Commission and not to the audience and shall limit their comments to the subject of the hearing.
4. Council or Commission members shall direct their comments to their colleagues and not to the audience or the speaker. The Chairperson of the Hearing, City Manager or his representative and/or City Attorney shall address the speaker if needed.
5. Speakers, the public audience, and the City Council or Commission shall maintain proper decorum at all times and shall not use abusive or foul language, make personal attack comments or exhibit unruly behavior. Any person who poses a threat or violates these decorum guidelines is subject to removal from the meeting.