

# Mascoutah City Council

April 21, 2014

## REGULAR MEETING AGENDA

### City Council Meeting - 7:00 pm

**1. PRAYER & PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER**

**3. ROLL CALL**

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

**5. MINUTES**, April 7, 2014 City Council Meeting (Page 1 to Page 7)  
**MINUTES**, April 7, 2014 Executive Session Meeting (Confidential, see City Clerk)

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

**7. DEPARTMENT REPORTS (Informational Only):**

**A. Joe Zinck** – Fire Chief (To be Provided at Meeting)

**B. Bruce Fleshren** – Public Safety Director (Page 8 to Page 10)

- Swearing in of new Officer Kyle Donovan

**C. Lynn Weidenbenner** – Finance Coordinator (Page 11 to Page 20)

**D. Ron Yeager** – City Engineer/Director of Public Works (To be Provided at Meeting)

**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. March 2014 Fund Balance Report** (Page 21 to Page 23)  
Description: Review of March Fund Balance Report.

**2. March 2014 Claims & Salaries Report** (Page 24 to Page 57)  
Description: Review of March Claims & Salaries Report.

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

**B. Council Items for Action:**

**1. IDOT Resolution/Expenditure of MFT Funds for Maintenance of Streets and Highways** (Page 58 to Page 61)

Description: Adoption of Resolution approving the 2014 Motor Fuel Tax Maintenance Program beginning May 1, 2014 and ending April 30, 2015.

Recommendation: Council Approval and Adoption of Resolution

**2. PC 14-02 Rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial** (second reading)

(Page 62 to Page 71)

Description: Approval of rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential to GC, General Commercial, by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance

**3. Engineering Services – GIS Services** (Page 72 to Page 78)

Description: Approval of Engineering Services Agreement with Thouvenot, Wade and Moerchen, Inc. for GIS Data Management and Mapping Services.

Staff Recommendation: Council Approval

**4. St. Clair County Parks Grant Application** (Page 79 to Page 80)

Description: Approval by Resolution to proceed with the grant application to the St. Clair County Parks Grant Commission for acquiring and installing new playground equipment and completing other improvements in Maple Park.

Staff Recommendation: Council Approval and Adoption of Resolution

**5. Resolution Authorizing the Purchase of Property Located on State Route 161.** (Page 81 to Page 83)

Description: Approval of resolution authorizing the purchase of property located on State Route 161, Mascoutah, IL owned by Richard A. Surmeier (Twin Rivers Land Trust).

Staff Recommendation: Council Approval and Adoption of Resolution

**C. Council – Miscellaneous Items**

**D. City Manager**

- Yard Waste Dump

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

**11. ADJOURNMENT TO EXECUTIVE SESSION - NONE**

**12. MISCELLANEOUS OR FINAL ACTIONS**

**13. ADJOURNMENT**

*POSTED 4/17/2014 at 5:00 PM*

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

**APRIL 7, 2014**

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

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

*Present:*

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

*Absent:*

None.

*Other Staff Present:*

City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Mike Nowak, Assistant City Manager Lisa Koerkenmeier, City Engineer Ron Yeager, Police Chief Bruce Fleshren, and Finance Coordinator Lynn Weidenbenner.

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

**AMEND AGENDA**

Schorr moved, seconded by McMahan, to add Personnel – Section 2(c)(1) to Executive Session.

*Motion passed.* Passed by unanimous yes voice vote.

**MINUTES**

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

*Motion passed.* Passed by unanimous yes voice vote.

**PUBLIC COMMENTS**

None.

## REPORTS AND COMMUNICATIONS

### *Mayor*

Attended the following meetings and functions: IML Executive Session meeting, meeting at Scott AFB with State Legislators and Chief Welsch, Habitat for Humanity groundbreaking ceremony, Chamber meeting, hosted German students at City Hall, SWIL Leadership Council awards dinner, annual CASA dinner.

### *City Council*

Grodeon – Attended the following meetings and functions: Habitat for Humanity groundbreaking, Coverdell Dash, Habitat for Humanity meeting.

Schorr – Attended the following meetings and functions: Habitat for Humanity groundbreaking, Chamber meeting, trimmed shrubbery on Main Street, Library book sale, Fuesser Road informational meeting.

Weyant – Attended the following meetings and functions: MIA meeting, Police trivia night, Chamber meeting.

McMahan – Attended the following meetings and functions: Coverdell Dash, Police trivia night.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## COUNCIL BUSINESS

### **BUDGET 14/15 ORDINANCE**

City Manager presented report for Council consideration of approval and adoption of the City's FY14/15 Budget.

Mayor asked about the decision to turn over the street maintenance to IDOT. City Manager stated that they did decide to turn that street maintenance back over to IDOT.

Councilman Schorr asked if the electric building was going to be used for any other vehicles besides the Electric Department. City Manager provided information on the vehicles and equipment within the Electric Department along with Fiber Optic equipment that will be housed in the proposed building.

Councilman Grodeon voiced concerns regarding the electric rates versus what Ameren charges and commented on possibly getting a quote from Ameren on providing electric service to the City and let the residents decide which option they want. Councilman Grodeon stated that he would like to wait another year before building a new building and hiring another employee until the rate study is done. Mayor commented on the rate study being necessary and that it was decided at the last meeting that a rate study would be conducted on the electric. Councilman Schorr stated that he agreed with building the

new building but had reservations about hiring a new employee. Councilman Weyant stated that he is in favor of keeping our electric department considering everything they do for the residents and voiced concerns over having Ameren take over the electric. Councilman Weyant stated that he is in favor of building the new building and that he is in favor of hiring a new employee within the electric department.

Mayor summarized the discussions and stated that Council seemed in consensus to do the rate study and to build the new building for the electric department but was not in agreement on hiring the additional employee in the electric department. Council discussed the options. City Manager stated that the Council can pass the budget as amended. Council decided to pass the budget removing the additional employee within the electric department.

McMahan moved, seconded by Schorr, to approve and adopt Ordinance No. 14-02, thereby establishing the City's FY14/15 Budget, as amended.

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

#### **CODE CHANGE – ELECTRIC, WATER & SEWER RATES**

City Manager presented report for Council consideration of approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

McMahan moved, seconded by Weyant, to approve and adopt Ordinance No. 14-03, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 14-04, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

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

#### **ADOPTION OF WEAPONS POLICY**

City Manager presented report for Council consideration of approval of revisions to Chapter 28 – Personnel Code of the City Code by establishing a Weapons Policy by adoption of ordinance.

Schorr moved, seconded by Grodeon, to approve and adopt Ordinance No. 04-05, thereby modifying Chapter 28 – Personnel Code establishing a Weapons Policy.

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

**ST. CLAIR COUNTY CONTRACTS FOR DISPATCHING SERVICES**

City Manager presented report for Council consideration of approval of three contracts with St. Clair County, Illinois for Coordinated Communications Services (dispatching services) provided for the year of 2014 for the Police, EMS, and Fire Departments.

Weyant moved, seconded by Schorr, to approve the three contracts with St. Clair County for dispatching services and authorize the appropriate City officials to execute the required documents.

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

**PC 14-02 – REZONING OF PROPERTY AT 751 N. JEFFERSON STREET FROM RM, MULTIPLE-FAMILY RESIDENTIAL, TO GC, GENERAL COMMERCIAL**

City Manager presented report for Council consideration of approval of rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial, by adoption of ordinance.

Councilman Schorr asked what the St. Elizabeth's medical plaza and the car wash were zoned as. Assistant City Manager stated that they are both zoned commercial.

Councilman Weyant asked about the requirement for the property to be connected to the City sewer. Assistant City Manager stated that if the property is converted for commercial use, it would require connection to the City sewer. Assistant City Manager stated that if the property sold and continued to be used for residential, it probably wouldn't require connection to the City sewer.

First reading. No action required.

**PC 14-03 – REDEVELOPMENT PLAN FOR PROPERTY AT 300 S. INDEPENDENCE STREET, MASCOUTAH ACRES MOBILE HOME PARK**

City Manager presented report for Council consideration of approval of a redevelopment plan for property at 300 S. Independence Street, also known as Mascoutah Acres Mobile Home Park.

Councilman Schorr commented on how this will be a good improvement for this area.

Councilman Weyant asked if the internal roads will be private or public. City Manager stated that the internal roads will remain private.

Weyant moved, seconded by McMahan, to approve the redevelopment plan for property at 300 S. Independence Street with the following conditions:

1. The existing private streets are allowed with an upgrade to a 25' pavement width and a minimum of two off-street parking spaces (hard surface) are required for each lot.
2. The lot size of 6,750 is allowed.

3. The minimum separation between units of 10' is allowed.
4. The minimum side yard setback of 5' is allowed for each side yard.
5. The following minimum setbacks from the park property line are allowed; 10' from the north, 5' from the east, 25' from the south and 25' from the west and a 6' white PVC privacy fence is required along the north and east property lines.

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

#### **CITY HALL GENERATOR INSTALLATION – BID AWARD**

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, equipment and materials for the installation of an emergency backup generator for City Hall.

Councilman Grodeon asked what the total amount of the budget. City Manager stated that the budget was \$125,000.00 in the FY 13/14 budget.

McMahan moved, seconded by Grodeon, to approve the bid of \$74,352.00 to Guarantee Electric Construction Co. of Granite City, IL for furnishing all labor, equipment and materials for the generator installation for City Hall and authorize appropriate officials to execute the necessary documents.

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

#### **ASBESTOS REMOVAL AND DISPOSAL – BID AWARD**

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, equipment and means for the Asbestos Removal and Disposal at 315 East Main Street and 40 West Union.

Councilman Schorr asked about 1000 West Main. City Manager stated that there was no asbestos found at that property.

Weyant moved, seconded by Grodeon, to approve the low bid for furnishing all labor, equipment and means for the Asbestos Removal and Disposal at 315 East Main Street and 40 West Union awarding it to Midwest Services Co. of St. Peters, MO in the amount of \$24,067.00 and authorize appropriate officials to execute the necessary documents.

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

#### **CONCRETE PAD FOR PARK BLEACHERS – BID AWARD**

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, equipment and means for the Concrete Pad for Park Bleachers in Scheve Park.

Mayor asked how much in grant funds was received from MEPRD. City Manager stated that the grant amount is \$25,000 but the total project cost is \$100,000

Grodeon moved, seconded by Schorr, to approve the low bid for furnishing all labor, equipment and means for the Concrete Pad for Park Bleachers in Scheve Park awarding it to KRB Excavating of Trenton, IL in the amount of \$28,900.00 and authorize appropriate officials to execute the necessary documents.

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

#### **CITY HALL SIDEWALK AND STEP REPLACEMENT – BID AWARD**

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, equipment and means for the Sidewalk and Step Replacement Project at City Hall.

Councilman Schorr asked if the entrance will still be accessible during construction. City Engineer stated it will be done in stages to allow for accessibility to City Hall during construction.

Weyant moved, seconded by Schorr, to approve the low bid for furnishing all labor, equipment and means for the Sidewalk and Step Replacement Project at City Hall awarding it to KRB Excavating of Trenton, IL in the amount of \$16,000.00 and authorize appropriate officials to execute the necessary documents.

*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.

Schorr moved, seconded by Grodeon, to approve the agreement with Dan Nelson dba Nelson Tree Service for furnishing all labor, equipment and means for the mowing of the City Cemetery in the amount of \$850.00 per grass cutting for the time period of April 1, 2014 to October 31, 2014 and authorize appropriate officials to execute the necessary documents.

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

#### **COUNCIL – MISCELLANEOUS ITEMS**

None.

**CITY MANAGER – MISCELLANEOUS ITEMS**

None.

**PUBLIC COMMENTS**

Rick Brown, Mascoutah Acres Mobile Home Park – thanked the Council for the approval of the redevelopment plan.

**ADJOURNMENT TO EXECUTIVE SESSION**

Weyant moved, seconded by Schorr, to adjourn to Executive Session to discuss Sale / Lease of Public Property – Section 2(c)(6), Collective Bargaining – Section 2(c)(2) and Personnel – Section 2(c)(1) at 8:02 p.m.

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

**RETURN TO REGULAR SESSION**

Schorr moved, seconded by Grodeon, to return to Regular Session at 8:30 p.m.

*Motion passed.* Motion passed by unanimous yes voice vote.

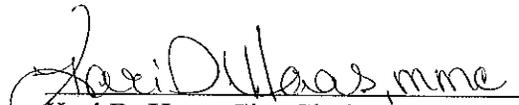
**MISCELLANEOUS OR FINAL ACTIONS**

None.

**ADJOURNMENT**

McMahan moved, seconded by Grodeon, to **adjourn at 8:32 p.m.**

*Motion passed.* Motion passed by unanimous yes voice vote.

  
Kari D. Haas, City Clerk

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

March-14

<b>Total police activities</b>	209
Phone requests for Officers	181
Mileage driven	8,357
Ambulance assists	11
Alarm calls	7
Juvenile Incidents	0
Animal complaints	10

<b>Accidents</b>	<b>13</b>
Fatalities	0
Injuries	1
Private Property	4
Vehicle/Vehicle	6
Pedestrian	0
Vehicle animal	2
<b>Traffic</b>	
Citations	33
Warnings	28
Parking/Ord	4
DUI's	2
<b>Arrests-Other than traffic</b>	
Criminal Complaints	2
Warrants	3
Adult arrests	14
Juvenile arrests	0
<b>Assorted</b>	
Stolen Bikes	0
Recovered Bikes	1
<b>Ordinance Violations</b>	
Derelict Vehicles	5
Weeds/Grass	0
Other Nuisance	0

<b>Offenses</b>	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	1
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	2
Theft	1
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	2
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	5
Resisting/Obstructing	0
Other offenses	0
<b>Total Offenses</b>	<b>15</b>

# EMS MONTHLY TOTALS

## MARCH TOTALS 2014

Monthly report presented at the APRIL Council Meeting

<b>Calls for Service</b>	
Primary	46
Secondary	37
<b>MONTHLY CALL TOTAL</b>	<b>83</b>
<b>BILLED</b>	
Montly Total Billed	\$45,072.10
<b>RECEIVED</b>	
Monthly Total Received	\$23,143.29
<b>MILEAGE</b>	
Primary	1244
Secondary	744
Monthly Total	1988
<b>SERVICES PROVIDED</b>	
Blood Presure Checks	5
CPR/AED	15
Car Seats Checked	0
<b>CALL TYPES</b>	
Illness	37
Injury	8
Auto Accident	3
ALS Assist	0
Non Transport	35
<b>Total</b>	<b>83</b>

SYSTEM FINANCIAL SUMMARY - DETAIL  
 MASCOOTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
03/01/14 - 03/31/14	45,072.10	23,143.29	27,882.73	5,953.92	169,749.77	747	134.6%
06/01/13 - 03/31/14	411,560.34	175,144.79	210,316.14	2,099.41	169,749.77	6673	98.8%

Receipts Analysis for : MASCOOTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	13,590.05	79,345.93
Insurance	8,732.47	84,244.17
Capitation Payments	0.00	0.00
Patient	719.23	13,956.54
Other	101.54	1,598.15
<b>Total Receipts</b>	<b>23,143.29</b>	<b>179,144.79</b>
Refunds	458.19	4,692.38
<b>Gross Receipts</b>	<b>23,601.48</b>	<b>183,837.17</b>

Adjustments for : MASCOOTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	19,144.46	108,757.55	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) EMP POST ERROR	0.00	0.00
7) CHG POST ERROR	1,970.50	5,101.75	8) RETURN TO CITY W/O	0.00	35,357.17
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/RS ADJ	0.00	7.74	12) MC/WE KON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	1,127.19	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	1,060.43	2,744.47	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	1,370.29	16,285.10	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	3,537.75	23,808.39
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	25) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	28,553.52	28) WEL W/O MC COFAY	195.60	4,207.56
29) UNAPPLIED ADJ	0.00	-75.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,358.00
33) RTRN CK FRF \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ	0.00	0.00	36) NO ADJ ON FILE - ADJ	0.00	0.00
37) MCR REQUERER ADJ	303.69	2,071.70			
<b>Total Adjustments</b>	<b>27,882.73</b>	<b>230,316.14</b>			

Refunds for : MASCOOTAH AMBULANCE SERVICE (1)

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

**CITY OF MASCOUTAH**  
 REVENUES/EXPENDITURES COMPARED TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2014

**SNAP SHOT**

92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	181,082.26	2,925,941.72	219,787.77	2,950,871.68	3,213,173.00	(262,301.32)	91.84
RESTRICTED CEMETERY TRUST	635.98	4,964.74	5.73	3,171.64	5,775.00	(2,603.36)	54.92
LIGHT FUND	553,309.22	6,668,836.92	670,310.70	7,131,073.11	7,735,828.00	(604,754.89)	92.18
WATER & SEWER FUND	226,514.72	2,792,162.81	266,493.10	2,776,476.85	3,400,853.00	(624,376.15)	81.64
AMBULANCE FUND	34,958.29	546,688.73	60,117.77	622,346.33	668,630.00	(46,283.67)	93.08
PLAYGROUND & REC FUND	4,429.42	577,364.95	3,843.65	338,954.19	358,240.00	(19,285.81)	94.62
FIRE DEPARTMENT	163.30	130,100.42	604.47	134,078.62	137,770.00	(3,691.38)	97.32
IMRF FUND	30,186.72	428,737.28	22,503.26	395,605.39	400,995.00	(5,389.61)	98.66
POLICE PENSION FUND	8,884.97	328,165.74	71,824.19	538,895.38	397,566.00	141,329.38	135.55
<b>TOTAL OPERATING REVENUES</b>	<b>1,040,164.88</b>	<b>14,402,963.31</b>	<b>1,315,490.64</b>	<b>14,891,473.19</b>	<b>16,318,830.00</b>	<b>(1,427,356.81)</b>	<b>91.25</b>
<b>NON-OPERATING REVENUES</b>							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	12,879.09	203,400.81	15,347.87	212,387.22	180,840.00	31,547.22	117.44
SPECIAL SERVICES AREA (SSA)	-	2,279.52	-	49,671.85	25,000.00	24,671.85	198.69
TIF 1 FUND	0.60	149,719.27	0.03	154,207.04	152,710.00	1,497.04	100.98
TIF 2B FUND	311.99	650,800.18	119.93	710,663.83	668,385.00	42,278.83	106.33
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	-	-	2,424.37	27,437.17	-	27,437.17	-
2008 GO BOND	435.98	5,118.15	-	-	-	-	-
DEBT SERVICE FUND	46.68	268,246.85	56.97	208,211.42	200,907.00	7,304.42	103.64
<b>TOTAL NONOPERATING REVENUE</b>	<b>13,674.34</b>	<b>1,279,564.78</b>	<b>17,949.17</b>	<b>1,362,578.53</b>	<b>1,227,842.00</b>	<b>134,736.53</b>	<b>110.97</b>
<b>GRAND TOTAL - ALL REV</b>	<b>1,053,839.22</b>	<b>15,682,528.09</b>	<b>1,333,439.81</b>	<b>16,254,051.72</b>	<b>17,546,672.00</b>	<b>(1,292,620.28)</b>	<b>92.63</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	506,976.50	4,623,888.30	413,031.26	4,849,321.38	5,144,880.00	295,558.62	94.26
NON-PERSONNEL EXPENSES	150,843.54	2,198,263.48	161,936.18	2,079,225.61	2,915,620.00	836,394.39	71.31
<b>SUB-TOTAL</b>	<b>657,820.04</b>	<b>6,822,151.78</b>	<b>574,967.44</b>	<b>6,928,546.99</b>	<b>8,060,500.00</b>	<b>1,131,953.01</b>	<b>85.96</b>
WHOLESALE/RETAIL	298,429.32	3,880,511.65	343,085.52	4,185,927.18	4,663,435.00	477,507.82	89.76
<b>TOTAL OPERATING EXPENSES</b>	<b>956,249.36</b>	<b>10,702,663.43</b>	<b>918,052.96</b>	<b>11,114,474.17</b>	<b>12,723,935.00</b>	<b>1,609,460.83</b>	<b>87.35</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	295.92	82,769.94	53,519.78	472,968.05	539,000.00	66,031.95	87.75
FIXED ASSET REPLACEMENT LIST	(15,000.00)	301,107.64	869.97	143,562.17	166,700.00	23,137.83	86.12
PROJECT PAYMENTS	6,304.57	930,562.67	1,239.38	1,793,861.87	2,409,000.00	615,138.13	74.47
DEBT PAYMENT	142,550.81	1,376,317.75	19,757.68	931,758.19	1,372,959.00	441,200.81	67.86
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>134,151.30</b>	<b>2,690,758.00</b>	<b>75,386.81</b>	<b>3,342,150.28</b>	<b>4,487,659.00</b>	<b>1,145,508.72</b>	<b>74.47</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>1,090,400.66</b>	<b>13,393,421.43</b>	<b>993,439.77</b>	<b>14,456,624.45</b>	<b>17,211,594.00</b>	<b>2,754,969.55</b>	<b>83.99</b>
<b>NET REV OVER EXP</b>	<b>(36,561.44)</b>	<b>2,289,106.66</b>	<b>340,000.04</b>	<b>1,797,427.27</b>	<b>335,078.00</b>	<b>1,462,349.27</b>	

**CITY OF MASCOUTAH**  
**REVENUES COMPARED TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2014**

**CONSOLIDATED REVENUES - SUPER SUMMARY**  
**92% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNTY	117,557.89	4,111,736.87	151,578.97	4,247,355.77	4,272,793.00	(25,437.23)	99.40
TAXES RECEIVED-UTILITY	32,428.33	321,808.80	39,777.17	335,971.44	357,505.00	(21,533.56)	93.98
GRANTS RECEIVED	-	-	-	-	-	-	-
LICENSES & FEES	1,175.00	8,942.00	4,866.11	22,403.15	16,775.00	5,628.15	133.55
PERMITS & MAINT CODE CHARGES	3,148.81	39,757.81	10,588.92	64,269.44	57,940.00	6,329.44	110.92
FRANCHISE/MAINTENANCE FEES	19,578.99	363,575.38	19,055.35	332,701.78	402,911.00	(70,209.22)	82.57
CEMETERY CARE	4,100.00	35,850.00	1,600.00	22,925.00	35,500.00	(12,575.00)	64.58
REIMBURSEMENTS & FINES	39,921.41	364,620.19	30,415.90	380,863.37	397,130.00	(16,266.63)	95.90
RENTS, LEASES & LABOR	7,726.51	212,486.95	(687.92)	328,286.48	302,400.00	25,886.48	108.56
INCOME FROM OPERATIONS	809,499.43	9,722,608.82	989,830.18	10,091,620.14	11,405,079.00	(1,313,458.86)	88.48
DEBT RECOVERY/IMRF REIMB	12,966.02	96,598.60	8,478.50	150,264.05	117,942.00	32,322.05	127.41
INTEREST INCOME	4,720.96	107,660.48	69,570.38	229,077.19	104,647.00	124,430.19	218.90
OTHER INCOME	1,015.87	296,882.19	8,366.25	48,313.91	64,050.00	(15,736.09)	75.43
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
<b>TOTAL REVENUES</b>	<b>1,053,839.22</b>	<b>15,682,528.09</b>	<b>1,333,439.81</b>	<b>16,254,051.72</b>	<b>17,546,672.00</b>	<b>(1,292,620.28)</b>	<b>92.63</b>

1a

**CITY OF MASCOUTAH**  
**REVENUES COMPARED TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2014**

**CONSOLIDATED REVENUES - SUPER SUMMARY**  
**92% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	343,458.99	2,928,719.18	229,048.90	2,983,251.42	3,329,025.00	345,773.58	89.61
EMPLOYEE BENEFITS	163,517.51	1,695,169.12	183,982.36	1,866,069.96	1,815,855.00	(50,214.96)	102.77
<b>TOTAL PERSONNEL EXPENSES</b>	<b>506,976.50</b>	<b>4,623,888.30</b>	<b>413,031.26</b>	<b>4,849,321.38</b>	<b>5,144,880.00</b>	<b>295,558.62</b>	<b>94.26</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	5,844.50	481,931.31	10,848.13	511,535.81	553,520.00	41,984.19	92.42
MONITORING & PERMITS	43.26	54,476.01	223.50	52,171.50	64,500.00	12,328.50	80.89
UTILITIES	38,820.46	412,867.04	47,621.44	410,932.60	425,675.00	14,742.40	96.54
MAINTENANCE & REPAIR	44,763.78	476,513.71	49,986.55	587,433.20	1,129,000.00	541,566.80	52.03
SUPPLIES & EQUIPMENT	24,397.25	299,685.30	29,014.30	247,855.34	323,125.00	75,269.66	76.71
PROFESSIONAL SERVICES	36,925.09	375,271.90	24,242.26	387,558.05	419,800.00	32,241.95	92.32
OTHER EXPENSES	49.20	97,518.21	-	(118,260.89)	-	118,260.89	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>150,843.54</b>	<b>2,198,263.48</b>	<b>161,936.18</b>	<b>2,079,225.61</b>	<b>2,915,620.00</b>	<b>836,394.39</b>	<b>71.31</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL	298,429.32	3,880,511.65	343,085.52	4,185,927.18	4,663,435.00	477,507.82	89.76
<b>TOTAL WHOLESALE/RETAIL</b>	<b>298,429.32</b>	<b>3,880,511.65</b>	<b>343,085.52</b>	<b>4,185,927.18</b>	<b>4,663,435.00</b>	<b>477,507.82</b>	<b>89.76</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>956,249.36</b>	<b>10,702,663.43</b>	<b>918,052.96</b>	<b>11,114,474.17</b>	<b>12,723,935.00</b>	<b>1,609,460.83</b>	<b>87.35</b>

**CITY OF MASCOUTAH**  
 REVENUES COMPARED TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2014

**CONSOLIDATED REVENUES - SUPER SUMMARY**  
 92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	54,712.57	-	(54,712.57)	-
PUBLIC SAFETY	-	29,819.00	-	20,677.51	21,500.00	822.49	96.17
CEMETERY	-	-	-	3,996.90	4,000.00	3.10	99.92
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	295.92	25,476.49	19,741.54	222,741.58	256,000.00	33,258.42	87.01
WATER/SEWER DEPARTMENT	-	26,787.54	38,235.50	170,599.85	251,000.00	80,400.15	67.97
STREET DEPARTMENT	-	686.91	-	4,696.90	6,500.00	1,803.10	72.26
FIRE DEPARTMENT	-	-	(4,457.26)	(4,457.26)	-	4,457.26	-
<b>TOTAL CIP LIST</b>	<b>295.92</b>	<b>82,769.94</b>	<b>53,519.78</b>	<b>472,968.05</b>	<b>539,000.00</b>	<b>66,031.95</b>	<b>87.75</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	917.00	-	33,379.51	35,000.00	1,620.49	95.37
PUBLIC SAFETY	-	621.36	869.97	16,426.87	18,700.00	2,273.13	87.84
CEMETERY	-	9,497.00	-	1,368.56	1,500.00	131.44	91.24
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(15,000.00)	15,990.00	-	3,121.23	6,000.00	2,878.77	52.02
POWER DEPARTMENT	-	240,891.55	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	22,199.73	-	78,125.00	90,000.00	11,875.00	86.81
STREET DEPARTMENT	-	10,991.00	-	11,141.00	13,000.00	1,859.00	85.70
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
<b>TOTAL FAR LIST</b>	<b>(15,000.00)</b>	<b>301,107.64</b>	<b>869.97</b>	<b>143,562.17</b>	<b>166,700.00</b>	<b>23,137.83</b>	<b>86.12</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	6,304.57	930,562.67	1,239.38	1,793,861.87	2,409,000.00	615,138.13	74.47
<b>TOTAL PROJECTS LIST</b>	<b>6,304.57</b>	<b>930,562.67</b>	<b>1,239.38</b>	<b>1,793,861.87</b>	<b>2,409,000.00</b>	<b>615,138.13</b>	<b>74.47</b>
<b>DEBT</b>							
DEBT PAYMENT	142,550.81	1,376,317.75	19,757.68	931,758.19	1,372,959.00	441,200.81	67.86
<b>TOTAL DEBT LIST</b>	<b>142,550.81</b>	<b>1,376,317.75</b>	<b>19,757.68</b>	<b>931,758.19</b>	<b>1,372,959.00</b>	<b>441,200.81</b>	<b>67.86</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>134,151.30</b>	<b>2,690,758.00</b>	<b>75,386.81</b>	<b>3,342,150.28</b>	<b>4,487,659.00</b>	<b>1,145,508.72</b>	<b>74.47</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,090,400.66</b>	<b>13,393,421.43</b>	<b>993,439.77</b>	<b>14,456,624.45</b>	<b>17,211,594.00</b>	<b>2,754,969.55</b>	<b>83.99</b>

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2014**

**CONSOLIDATED EXPENSES**  
**92% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	2,561,804.79	201,264.86	2,590,551.64	2,884,700.00	294,148.36	89.80
5010 OVERTIME	182,478.90	18,775.49	195,976.94	211,450.00	15,473.06	92.68
5020 TEMP/PARTTIME HELP	145,671.49	5,484.55	157,958.84	175,575.00	17,616.16	89.97
5040 COUNCIL STIPENDS	38,764.00	3,524.00	38,764.00	42,300.00	3,536.00	91.64
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>2,928,719.18</b>	<b>229,048.90</b>	<b>2,983,251.42</b>	<b>3,329,025.00</b>	<b>345,773.58</b>	<b>89.61</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	214,870.19	16,711.32	220,347.23	253,380.00	33,032.77	86.96
5200 HEALTH INSURANCE	649,501.13	77,131.26	732,829.52	626,800.00	(106,029.52)	116.92
5300 WORKER'S COMPENSATION	226,330.00	-	210,714.37	211,650.00	935.63	99.56
5350 UNEMPLOYMENT INSURANCE	342.00	-	1,738.00	-	(1,738.00)	-
5400 IMRF	598,714.36	89,299.78	695,186.96	694,160.00	(1,026.96)	100.15
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,066.44	-	2,407.88	25,000.00	22,592.12	9.63
5700 FD DEATH BENEFITS	945.00	480.00	960.00	2,000.00	1,040.00	48.00
5800 PHYS/CDL/DRUG TEST/SHOTS	1,400.00	360.00	1,886.00	2,865.00	979.00	65.83
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,695,169.12</b>	<b>183,982.36</b>	<b>1,866,069.96</b>	<b>1,815,855.00</b>	<b>(50,214.96)</b>	<b>102.77</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,623,888.30</b>	<b>413,031.26</b>	<b>4,849,321.38</b>	<b>5,144,880.00</b>	<b>295,558.62</b>	<b>94.26</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	47,407.81	3,974.75	45,881.19	55,000.00	9,118.81	83.42
6020 DUES & MEMBERSHIPS	6,379.13	809.00	7,150.93	7,600.00	449.07	94.09
6040 TRAINING, CONF. & EDUC. REIMB.	18,612.07	1,498.60	17,537.43	21,200.00	3,662.57	82.72
6060 COUNCIL/CM EXPENSES	1,830.97	100.00	1,688.31	2,500.00	811.69	67.53
6061 MAYOR EXPENSES	3,519.61	-	4,093.93	4,800.00	706.07	85.29
6062 COUNCIL EXPENSES	2,624.87	-	3,850.37	4,000.00	149.63	96.26
6065 ECONOMIC DEV/PLANNING EXPENSES	3,512.78	-	4,927.50	20,000.00	15,072.50	24.64
6066 PLAN & DEV - STUDIES	-	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	14,103.31	2,108.52	13,298.08	24,050.00	10,751.92	55.29
6075 RENTS & LEASES	133,169.31	2,358.71	141,959.10	157,000.00	15,040.90	90.42
6080 SUNDRY - MISCELLANEOUS EXPENSE	4,933.48	(1.45)	17,492.57	9,450.00	(8,042.57)	185.11
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	16,059.97	-	5,845.40	11,250.00	5,404.60	51.96
6090 GENERAL INSURANCE	229,778.00	-	247,811.00	236,670.00	(11,141.00)	104.71
<b>TOTAL GENERAL EXPENSES</b>	<b>481,931.31</b>	<b>10,848.13</b>	<b>511,535.81</b>	<b>553,520.00</b>	<b>41,984.19</b>	<b>92.42</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	12,500.00	-	13,266.50	14,000.00	733.50	94.76
6230 LAB EQUIPMENT/SAMPLES EXP	6,991.91	223.50	4,226.31	10,000.00	5,773.69	42.26
6260 CLEAN UP/DISPOSAL	34,984.10	-	34,678.69	40,500.00	5,821.31	85.63
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>54,476.01</b>	<b>223.50</b>	<b>52,171.50</b>	<b>64,500.00</b>	<b>12,328.50</b>	<b>80.89</b>

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2014**

**CONSOLIDATED EXPENSES**  
**92% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	35,321.95	3,595.42	36,373.40	37,000.00	626.60	98.31
6310 GAS CO (AMEREN)	29,051.39	7,776.65	33,035.01	19,300.00	(13,735.01)	171.17
6320 WATER/SEWER	8,217.50	182.21	8,279.71	10,975.00	2,695.29	75.44
6330 ELECTRIC	264,253.47	29,667.30	263,885.53	281,600.00	17,714.47	93.71
6335 HIST SOC UTIL/CEM CHAP UTIL	5,344.03	612.41	5,491.60	6,000.00	508.40	91.53
6336 SENIOR CENTER UTIL/OTHER	7,602.26	664.37	8,676.84	9,000.00	323.16	96.41
6340 ELECTRIC (STREET LIGHTS)	60,799.29	5,123.08	53,078.48	58,000.00	4,921.52	91.51
6350 MISC - JULIE	2,277.15	-	2,112.03	3,800.00	1,687.97	55.58
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>412,867.04</b>	<b>47,621.44</b>	<b>410,932.60</b>	<b>425,675.00</b>	<b>14,742.40</b>	<b>96.54</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	98,475.24	5,799.76	59,333.46	92,700.00	33,366.54	64.01
6515 M&R - OFFICE EQUIPMENT	1,671.53	1,441.10	2,820.72	3,800.00	979.28	74.23
6520 M&R - BUILDING/FACILITIES	105,569.77	1,843.35	89,960.76	148,700.00	58,739.24	60.50
6530 M&R - VEHICLES/EQUIPMENT	52,108.88	3,936.94	40,031.85	56,600.00	16,568.15	70.73
6540 M&R - GROUNDS/STREET ROW	1,939.13	-	2,012.27	5,200.00	3,187.73	38.70
6550 M&R - TRANSMISSION/COLLECTION	128,452.14	4,440.20	104,509.91	197,000.00	92,490.09	53.05
6555 M&R - STREETS/SIDEWALKS/STREET	29,373.10	16,905.48	26,992.73	33,000.00	6,007.27	81.80
6560 M&R - SPECIAL PROJECTS	22,395.64	11,207.15	230,340.31	427,000.00	196,659.69	53.94
6565 M&R - SIDEWALK PROGRAM	8,139.50	-	1,733.75	25,000.00	23,266.25	6.94
6570 M&R - MFT	28,388.78	4,412.57	29,697.44	140,000.00	110,302.56	21.21
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>476,513.71</b>	<b>49,986.55</b>	<b>587,433.20</b>	<b>1,129,000.00</b>	<b>541,566.80</b>	<b>52.03</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	34,102.97	8,201.23	38,483.68	44,800.00	6,316.32	85.90
6720 CHEMICALS	26,992.13	3,953.56	28,308.20	33,875.00	5,566.80	83.57
6730 INVENTORY SUPPLIES	123,032.58	4,441.19	73,076.51	97,400.00	24,323.49	75.03
6740 TOOLS/SMALL PARTS	(681.40)	4,176.08	14,495.90	16,950.00	2,454.10	85.52
6741 SEC A/R SUPPLIES - NEGATIVE OK	(8,145.70)	(603.41)	(10,550.84)	-	10,550.84	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	124,170.25	8,845.65	104,041.89	129,200.00	25,158.11	80.53
6770 NON-VEHICLE OIL & LUBRICANTS	214.47	-	-	900.00	900.00	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>299,685.30</b>	<b>29,014.30</b>	<b>247,855.34</b>	<b>323,125.00</b>	<b>75,269.66</b>	<b>76.71</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	22,210.82	3,255.00	25,459.26	25,000.00	(459.26)	101.84
7100 ACCOUNTING - AUDIT	17,300.00	-	14,800.00	19,500.00	4,700.00	75.90
7200 COMPUTERS	16,462.52	4,319.52	46,769.36	41,000.00	(5,769.36)	114.07
7300 OTHER - TWMBHMG/ETC.	24,031.87	-	34,208.67	50,000.00	15,791.33	68.42
7310 OTHER - TAC	45,872.00	4,386.00	46,939.00	52,700.00	5,761.00	89.07
7400 OTHER - FIRE CALLS, REIMB	11,000.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	238,394.69	12,281.74	206,881.76	206,600.00	(281.76)	100.14
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>375,271.90</b>	<b>24,242.26</b>	<b>387,558.05</b>	<b>419,800.00</b>	<b>32,241.95</b>	<b>92.32</b>

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2014**

**CONSOLIDATED EXPENSES**  
**92% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	97,518.21	-	(118,260.89)	-	118,260.89	-
<b>TOTAL OTHER EXPENSES</b>	<b>97,518.21</b>	<b>-</b>	<b>(118,260.89)</b>	<b>-</b>	<b>118,260.89</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	3,530,131.98	312,872.19	3,853,289.83	4,231,860.00	378,570.17	91.05
7910 WATER - PURCHASE	326,714.85	28,048.96	309,427.21	402,475.00	93,047.79	76.88
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	23,664.82	2,164.37	23,210.14	29,100.00	5,889.86	79.76
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>3,880,511.65</b>	<b>343,085.52</b>	<b>4,185,927.18</b>	<b>4,663,435.00</b>	<b>477,507.82</b>	<b>89.76</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,702,663.43</b>	<b>918,052.96</b>	<b>11,114,474.17</b>	<b>12,723,935.00</b>	<b>1,609,460.83</b>	<b>87.35</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION</b>						
8204 CIP-PROPERTY PURCHASE	-	-	54,712.57	-	(54,712.57)	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>54,712.57</b>	<b>-</b>	<b>(54,712.57)</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	29,819.00	-	20,677.51	21,500.00	822.49	96.17
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>29,819.00</b>	<b>-</b>	<b>20,677.51</b>	<b>21,500.00</b>	<b>822.49</b>	<b>96.17</b>
<b>CEMETERY</b>						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	3,996.90	4,000.00	3.10	99.92
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>3,996.90</b>	<b>4,000.00</b>	<b>3.10</b>	<b>99.92</b>
<b>MAINTENANCE</b>						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8203 CIP-PARK RESERVIOR GRANT	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2014**

**CONSOLIDATED EXPENSES**  
**92% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	(4,457.26)	(4,457.26)	-	4,457.26	-
<b>TOTAL FIRE DEPARTMENT</b>	-	(4,457.26)	(4,457.26)	-	4,457.26	-
<b>POWER DEPARTMENT</b>						
8201 CIP-SCADA (PRODUCTION)	229.25	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	700.00	500.00	(200.00)	140.00
8203 CIP-PROPERTY PURCHASE	1,611.60	-	3,265.16	-	(3,265.16)	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	700.00	500.00	(200.00)	140.00
8227 CIP-LOT IMPR ROCK/STORAGE	-	18,533.23	46,518.83	75,000.00	28,481.17	62.03
8229 CIP-CIRCUIT EXT EAST END	-	1,208.31	171,557.59	180,000.00	8,442.41	95.31
8208 CIP-SCADA (DISTRIBUTION)	229.25	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	1,373.03	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	-	-	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8216 CIP-PEGISYS DIAG SYSTEM	-	-	-	-	-	-
8217 CIP-SELF EVA DRAIN	-	-	-	-	-	-
8218 CIP-ELECT ANALYZER	-	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	22,033.36	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>25,476.49</b>	<b>19,741.54</b>	<b>222,741.58</b>	<b>256,000.00</b>	<b>33,258.42</b>	<b>87.01</b>
<b>WATER/SEWER DEPARTMENT</b>						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	19,117.76	84,599.94	125,000.00	40,400.06	67.68
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	700.00	500.00	(200.00)	140.00
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	19,117.74	84,599.91	125,000.00	40,400.09	67.68
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	700.00	500.00	(200.00)	140.00
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	26,329.04	-	-	-	-	-
8223 CIP-W/S SCADA NEW FY13	458.50	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>26,787.54</b>	<b>38,235.50</b>	<b>170,599.85</b>	<b>251,000.00</b>	<b>80,400.15</b>	<b>67.97</b>
<b>STREET DEPARTMENT</b>						
8205 CIP - SALT BIN	686.91	-	-	-	-	-
8225 CIP-STUMPGRINDER SPLIT STR/CEM	-	-	3,996.90	4,000.00	3.10	99.92
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	-	700.00	2,500.00	1,800.00	28.00
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>686.91</b>	<b>-</b>	<b>4,696.90</b>	<b>6,500.00</b>	<b>1,803.10</b>	<b>72.26</b>
<b>TOTAL CIP LIST</b>	<b>82,769.94</b>	<b>53,519.78</b>	<b>472,968.05</b>	<b>539,000.00</b>	<b>66,031.95</b>	<b>87.75</b>

**CITY OF MASCOUTAH**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2014

**CONSOLIDATED EXPENSES**  
 92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8509 FAR-COMPUTERS	-	-	30,000.00	30,000.00	-	100.00
8502 FAR-COMPUTERS	917.00	-	3,379.51	5,000.00	1,620.49	67.59
<b>TOTAL ADMINISTRATION</b>	<b>917.00</b>	<b>-</b>	<b>33,379.51</b>	<b>35,000.00</b>	<b>1,620.49</b>	<b>167.59</b>
<b>PUBLIC SAFETY</b>						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	621.36	713.43	1,685.35	2,000.00	314.65	84.27
8515 FAR-CAR EQUIPMENT UPGRADES	-	156.54	541.52	2,000.00	1,458.48	27.08
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	-	-	14,200.00	14,700.00	500.00	96.60
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8518 FAR - AMBULANCE VEHICLE	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>621.36</b>	<b>869.97</b>	<b>16,426.87</b>	<b>18,700.00</b>	<b>2,273.13</b>	<b>87.84</b>
<b>CEMETERY</b>						
8502 FAR-MOBILE MATS	1,497.00	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	1,368.56	1,500.00	131.44	91.24
8528 FAR-CEM MOWER	8,000.00	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>9,497.00</b>	<b>-</b>	<b>1,368.56</b>	<b>1,500.00</b>	<b>131.44</b>	<b>91.24</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STRWTR	3,000.00	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	-	-	821.23	-	(821.23)	-
8505 FAR-ZERO TURN MOWER	12,990.00	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	2,300.00	4,000.00	1,700.00	57.50
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>15,990.00</b>	<b>-</b>	<b>3,121.23</b>	<b>6,000.00</b>	<b>2,878.77</b>	<b>52.02</b>
<b>POWER DEPARTMENT</b>						
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	(15,688.45)	-	-	-	-	-
8527 FAR - SWITCHGEAR	256,580.00	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>240,891.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MASCOUTAH**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2014

**CONSOLIDATED EXPENSES**  
 92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	-	-	67,050.00	65,000.00	(2,050.00)	103.15
8512 FAR-IRON BARS WINDOWS & DOORS	-	-	-	-	-	-
8514 FAR-4TH ST CONTROL PANEL	20,199.73	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	11,075.00	25,000.00	13,925.00	44.30
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	2,000.00	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>22,199.73</b>	<b>-</b>	<b>78,125.00</b>	<b>90,000.00</b>	<b>11,875.00</b>	<b>86.81</b>
<b>STREET DEPARTMENT</b>						
8530 FAR-SALT SPREADER 2TON TRK	-	-	11,141.00	13,000.00	1,859.00	85.70
8501 FAR-SALT SPREADER	5,270.00	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	4,721.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	1,000.00	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>10,991.00</b>	<b>-</b>	<b>11,141.00</b>	<b>13,000.00</b>	<b>1,859.00</b>	<b>85.70</b>
<b>FIRE DEPARTMENT</b>						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	2,500.00	2,500.00	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>
<b>TOTAL FAR LIST</b>	<b>301,107.64</b>	<b>869.97</b>	<b>143,562.17</b>	<b>166,700.00</b>	<b>23,137.83</b>	<b>86.12</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	930,562.67	1,239.38	1,793,861.87	2,409,000.00	615,138.13	74.47
<b>TOTAL PROJECTS LIST</b>	<b>930,562.67</b>	<b>1,239.38</b>	<b>1,793,861.87</b>	<b>2,409,000.00</b>	<b>615,138.13</b>	<b>74.47</b>
<b>DEBT</b>						
DEBT PAYMENTS	1,376,317.75	19,757.68	931,758.19	1,372,959.00	441,200.81	67.86
<b>TOTAL DEBT LIST</b>	<b>1,376,317.75</b>	<b>19,757.68</b>	<b>931,758.19</b>	<b>1,372,959.00</b>	<b>441,200.81</b>	<b>67.86</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>2,690,758.00</b>	<b>75,386.81</b>	<b>3,342,150.28</b>	<b>4,487,659.00</b>	<b>1,145,508.72</b>	<b>74.47</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>13,393,421.43</b>	<b>993,439.77</b>	<b>14,456,624.45</b>	<b>17,211,594.00</b>	<b>2,754,969.55</b>	<b>83.99</b>

**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) – March 2014**

**MEETING DATE:** April 21, 2014

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

**BACKGROUND & STAFF COMMENTS:**

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

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

The City reports a beginning total balance of \$15,094,563.33 and an ending balance of \$15,515,204.27 for March. March reports a total cash increase of \$420,640.94.

**RECOMMENDATION:**

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

**SUGGESTED MOTION:**

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

**MOTION** \_\_\_\_\_ **SECOND** \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Abstentions \_\_\_\_\_

Prepared By:   
Lynn Weidenbenner  
Finance Coordinator

Approved By:   
Cody Hawkins  
City Manager

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	652,763.15	910,336.99	876,826.40-	686,273.74	
100-11002-0000	CASH - CLEARING ACCOUNT	1,867.63	6.99	30.00-	1,844.62	
100-11003-0000	CASH - CLEARING PSN PMTS	3,527.10	3.03	.00	3,530.13	
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	68,784.12	149.37	.00	68,933.49	
Total GENERAL FUND:		731,484.57	910,496.38	876,856.40-	765,124.55	+ 33,639.98
110-11000-0000	CASH - OPERATING ACCOUNT	13,500.00	.00	.00	13,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,686.22	5.50	.00	316,691.72	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,064.85	.23	.00	7,065.08	
Total RESTRICTED CEM TRUST FUND:		337,251.07	5.73	.00	337,256.80	+5.73
200-11000-0000	CASH - OPERATING ACCOUNT	5,044,629.38	1,770,904.85	1,461,236.12-	5,354,298.11	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		5,444,629.38	1,770,904.85	1,461,236.12-	5,754,298.11	+ 309668.73
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,493,636.76	625,076.99	530,900.22-	2,587,813.53	
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:		3,193,636.76	625,076.99	530,900.22-	3,287,813.53	+ 94,176.77
300-11000-0000	CASH - OPERATING ACCOUNT	116,198.33	96,069.49	115,915.64-	96,352.18	
Total AMBULANCE FUND:		116,198.33	96,069.49	115,915.64-	96,352.18	(19,846.15)
330-11000-0000	CASH - OPERATING ACCOUNT	117,749.69	97,840.78	111,268.06-	104,322.41	
Total PARKS & RECREATION FUND:		117,749.69	97,840.78	111,268.06-	104,322.41	(13 427.28)
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	138,045.04	35,535.89	40,209.63-	133,371.30	
Total FIRE DEPARTMENT FUND:		138,045.04	35,535.89	40,209.63-	133,371.30	(4673.74)
400-11000-0000	CASH - OPERATING ACCOUNT	217,251.03	6,253.51	52,895.80-	170,608.74	
Total RESTRICTED IMRF FUND:		217,251.03	6,253.51	52,895.80-	170,608.74	(46642.29)
450-11000-0000	CASH - OPERATING ACCOUNT	10,499.99	99.89	.00	10,599.88	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,040,564.70	.00	2,735.50-	2,037,829.20	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,608,237.61	65,365.23	.00	1,673,602.84	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	84,097.16	4,200.46	.00	88,297.62	
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,402.90	4,894.11	.00	14,297.01	
Total RESTRICTED POLICE PENSION FUND:		3,752,802.36	74,559.69	2,735.50-	3,824,628.55	+ 71,824.19

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
500-11000-0000	CASH - OPERATING ACCOUNT	467,287.81	24,173.01	13,237.71-	478,223.11
	Total RESTRICTED MOTOR FUEL TAX FUND:	467,287.81	24,173.01	13,237.71-	478,223.11
540-11000-0000	CASH - OPERATING ACCOUNT	836.91	.03	.00	836.94
	Total RESTRICTED TIF #1 FUND:	836.91	.03	.00	836.94
560-11000-0000	CASH - OPERATING ACCOUNT	394,904.55	31,825.63	47,558.55-	379,171.63
	Total RESTRICTED TIF #2 FUND:	394,904.55	31,825.63	47,558.55-	379,171.63
590-11000-0000	CASH - OPERATING ACCOUNT	2.32	.00	.00	2.32
	Total SSA CROWNE POINTE:	2.32	.00	.00	2.32
595-11000-0000	CASH - OPERATING ACCOUNT	60.27	5,961.87	5,306.25-	715.89
	Total BUSINESS DISTRICT:	60.27	5,961.87	5,306.25-	715.89
600-11000-0000	CASH - OPERATING ACCOUNT	179,923.24	56.97	.00	179,980.21
	Total RESTRICTED DEBT SERVICE FUND:	179,923.24	56.97	.00	179,980.21
	Grand Totals:	15,094,563.33	3,678,760.82	3,258,119.88-	15,515,204.27

+10935.30

+ .03

(15732.92)

—

+655.62

+56.97

+420,640.94

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** City Manager/Finance Coordinator  
**SUBJECT:** **Monthly Claims & Salaries Council Report – March 2014**  
**MEETING DATE:** April 21, 2014

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

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

**Check Register – Monthly Expense Report for Council**

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

The Accounts Payable total recorded in the month of March is \$682,647.90. 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
- Citizens Community Bank – park property loan payment \$5,764.83
- IEPA – debt payment on NEQ waterline \$13,992.85
- Horner & Shifrin Inc – facility plan, WWT Plant \$5,863.00
- Quad County Ready Mix Corp – CA6 new supply yard \$15,385.73
- KRB Excavating – Water/Sewer Building pay request \$35,050.00

The total expensed through Accounts Payable is slightly 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 March equals \$146,374.29. 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. March did not have three pay periods.

**RECOMMENDATION:**

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

**SUGGESTED MOTION:**

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

**MOTION** \_\_\_\_\_ **SECOND** \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Abstentions \_\_\_\_\_

Prepared By: *Lynn Weidenbenner*  
Lynn Weidenbenner  
Finance Coordinator

Approved By: *Cody Hawkins*  
Cody Hawkins  
City Manager

Attachments: Monthly Claims & Salaries Council Report

26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49210	03/14	03/06/2014	49210	6165 AIRGAS USA LLC	9024856814	AMBULANCE OXYGEN	300-50202-6730	180.26	180.26
Total 49210:									
49211	03/14	03/06/2014	49211	3680 AMEREN ILLINOIS	42009 2/14	9th STREET LIFT STATION GENERAT	250-50504-6310	28.54	28.54
03/14	03/06/2014	49211	3680	AMEREN ILLINOIS	63027 2/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	59.88	59.88
03/14	03/06/2014	49211	3680	AMEREN ILLINOIS	87857 3/14	POWER PLANT	200-50501-6310	2,126.78	2,126.78
03/14	03/06/2014	49211	3680	AMEREN ILLINOIS	MIA 3/14	MIA 905 PARK DR	330-50401-6310	286.58	286.58
Total 49211:									
49212	03/14	03/06/2014	49212	9596 APA ST LOUIS METRO SECTION	WRKSHOP 14	SPRING WRKSHOP- KOERKENMEIER	100-50102-6040	50.00	50.00
03/14	03/06/2014	49212	9596	APA ST LOUIS METRO SECTION	WRKSHOP 14	SPRING WRKSHOP- LEE & ZACHARS	100-50102-6040	120.00	120.00
Total 49212:									
49213	03/14	03/06/2014	49213	10350 ASP ENTERPRISES INC	161436	FILTER FABRIC- ELECT PRK LOT	200-50502-8227	1,105.00	1,105.00
Total 49213:									
49214	03/14	03/06/2014	49214	9298 ASPHALT SALES & PRODUCTS	26859	MFT- COLD PATCH	500-50000-6570	331.20	331.20
Total 49214:									
49215	03/14	03/06/2014	49215	9647 AT & T MOBILITY	9590 2/14	CELL PHONE	300-50202-6301	36.86	36.86
Total 49215:									
49216	03/14	03/06/2014	49216	700 BELLEVILLE NEWS DEMOCRAT	DEL 3/14-9/14	DEL CH 3-9/14	100-50101-7500	93.60	93.60
Total 49216:									

FR

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49217	03/14	03/06/2014	49217	735 BERGHEGER AUTO NETWORK	98778	DODGE 550- ACTUATOR CHECK	200-50502-6530	28.80	28.80
Total 49217:									28.80
49218	03/14	03/06/2014	49218	775 BETTER NEWSPAPERS INC	13482	REQ- SEASONAL MOWING	100-50101-6001	2.50	2.50
03/14	03/06/2014	49218	775 BETTER NEWSPAPERS INC		13507	PUB NOTICE- POOL FEES	100-50101-6001	6.50	6.50
03/14	03/06/2014	49218	775 BETTER NEWSPAPERS INC		13510	PUB HEARING- PLANNING COMMISSI	100-50101-6001	13.50	13.50
Total 49218:									22.50
49219	03/14	03/06/2014	49219	780 BHM&G SERVICE CORP	0147SC.194	GEN SERVICES- SCADA	200-50502-6550	1,829.65	1,829.65
Total 49219:									1,829.65
49220	03/14	03/06/2014	49220	9362 BHM&G ENGINEERS	0147.215	CITY HALL GENERATOR	100-50101-6560	4,841.94	4,841.94
03/14	03/06/2014	49220	9362 BHM&G ENGINEERS		1494.105	EASTSIDE CIRCUIT REBUILD	200-50502-8229	1,208.31	1,208.31
Total 49220:									6,050.25
49221	03/14	03/06/2014	49221	10238 BLUE CROSS BLUE SHIELD	REFUND #3427	REFUND #3427 GERALDINE TURNBAL	300-44201-0000	981.55	981.55
Total 49221:									981.55
49222	03/14	03/06/2014	49222	940 BREATHING AIR SYSTEMS DIVISION	8391	AIR COMPRESSOR- MAINT & TESTIN	360-50600-7500	767.00	767.00
Total 49222:									767.00
49223	03/14	03/06/2014	49223	1155 CARGILL INCORPORATED	2901594260	26 TONS ROCK SALT	500-50000-6570	1,335.92	1,335.92
Total 49223:									1,335.92
49224	03/14	03/06/2014	49224	1190 CCP INDUSTRIES INC	1234481	HAND TOWELS	250-50503-6710	39.34	39.34

not a true exp. 981.55



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/14	03/06/2014	49224	1190	CCP INDUSTRIES INC	1234481	HAND TOWELS	250-50504-6710	39.34	39.34
Total 49224: 78.68									
49225	03/14	03/06/2014	49225	10243	CERTIFIED LABORATORIES	1402906	100-50201-6530	31.45	31.45
03/14	03/06/2014	49225	10243	CERTIFIED LABORATORIES	1402906	PENETRATING OIL	100-50505-6530	31.44	31.44
03/14	03/06/2014	49225	10243	CERTIFIED LABORATORIES	1402906	PENETRATING OIL	200-50502-6530	31.44	31.44
03/14	03/06/2014	49225	10243	CERTIFIED LABORATORIES	1402906	PENETRATING OIL	300-50202-6530	31.45	31.45
03/14	03/06/2014	49225	10243	CERTIFIED LABORATORIES	1402906	PENETRATING OIL	250-50503-6530	31.44	31.44
Total 49225: 188.66									
49226	03/14	03/06/2014	49226	8776	CITIZENS COMMUNITY BANK	9152 3/14	330-50401-9001	5,764.83	5,764.83
Total 49226: 5,764.83									
49227	03/14	03/06/2014	49227	9944	DETROIT INDUSTRIAL TOOL	499071	250-50503-6740	191.25	191.25
Total 49227: 191.25									
49228	03/14	03/06/2014	49228	9644	DIAMOND EQUIPMENT INC.	PL96751	200-50502-6510	623.50	623.50
03/14	03/06/2014	49228	9644	DIAMOND EQUIPMENT INC.	PL96797	CASE TRENCHER BELT	200-50502-6510	92.54	92.54
Total 49228: 716.04									
49229	03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	100-50301-6520	11.57	11.57
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	HEADLIGHTS D-4	100-50505-6530	26.76	26.76
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	M-4 WIPER MOTOR & BATTERY	100-50201-6530	352.99	352.99
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	M-6 BRAKES & ROTORS	100-50201-6530	254.00	254.00
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	HEADLIGHTS M3 & M5	100-50201-6530	112.66	112.66
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	BATTERY FOR DUMP TRUCK	200-50502-6530	238.00	238.00
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	MULTI TOOL & PLIERS	200-50502-6740	49.28	49.28
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	TRENCHER FILTERS	200-50502-6510	87.62	87.62
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	FILTER	250-50503-6530	28.00	28.00

62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	FILTER & VACUUM PUMP- SWR AMBU	250-50504-6530	169.04	169.04
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	MTR RDR- FUEL INJ, IGNITION COIL,	200-50502-6530	469.87	469.87
03/14	03/06/2014	49229	2100	DONS PARTS HOUSE INC	4930 FEB 14	MTR RDR- FUEL INJ, IGNITION COIL,	250-50504-6530	466.17	466.17
Total 49229:								2,265.96	

49230	03/14	03/06/2014	49230	9751 EICHELBERGER, DAVE	REIMB 2/21/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
	03/14	03/06/2014	49230	9751 EICHELBERGER, DAVE	REIMB 2/28/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 49230:								200.00	200.00

49231	03/14	03/06/2014	49231	2490 FASTENAL COMPANY	ILBEL64470	CASE TRENCHER BOLTS	200-50502-6510	8.85	8.85
Total 49231:								8.85	8.85

49232	03/14	03/06/2014	49232	2565 FLETCHER-REINHARDT	S1095497.001	400 W FIXTURES (5)	200-50502-6555	887.20	887.20
Total 49232:								887.20	887.20

49233	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	20.25	20.25
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6520	19.27	19.27
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	17.77	17.77
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6730	96.85	96.85
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	TOOLS	250-50504-6740	35.63	35.63
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	FUSES & SWITCHES- LCC	330-50402-6510	23.56	23.56
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	PRTS NEW WTR/ SWR BLDG	250-50503-8228	91.77	91.77
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	PRTS NEW WTR/ SWR BLDG	250-50504-8228	91.76	91.76
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	TOOLS	250-50503-6740	35.63	35.63
	03/14	03/06/2014	49233	2640 FREDS HARDWARE INC	1010 FEB 14	FIBER SUPPLIES	200-50502-6550	142.69	142.69
Total 49233:								575.18	575.18

49234	03/14	03/06/2014	49234	2945 GRAYBAR ELECTRIC COMPANY INC	971106158	FIBER CONNECTORS	200-50502-6550	236.27	236.27
	03/14	03/06/2014	49234	2945 GRAYBAR ELECTRIC COMPANY INC	971265005	FIBER CONNECTORS	200-50502-6550	543.15	543.15
	03/14	03/06/2014	49234	2945 GRAYBAR ELECTRIC COMPANY INC	971310060	CREDIT- FIBER CONNECTORS	200-50502-6550	215.04	215.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49234	03/14	03/06/2014	49234	2945 GRAYBAR ELECTRIC COMPANY INC	971310061	CREDIT - FIBER CONNECTORS	200-50502-6550	228.48-	228.48-
Total 49234: 335.90									
49235	03/14	03/06/2014	49235	3350 HD SUPPLY POWER SOLUTIONS	2482557-00	2 METER TESTS	200-50502-6730	63.68	63.68
Total 49235: 63.68									
49236	03/14	03/06/2014	49236	8640 HD SUPPLY WATERWORKS	C043957	NEW WTR/ SWR BLDG	250-50503-8228	608.04	608.04
03/14	03/06/2014	49236	8640	HD SUPPLY WATERWORKS	C043957	NEW WTR/ SWR BLDG	250-50504-8228	608.04	608.04
03/14	03/06/2014	49236	8640	HD SUPPLY WATERWORKS	C048194	NEW WTR/ SWR BLDG	250-50504-8228	703.57	703.57
03/14	03/06/2014	49236	8640	HD SUPPLY WATERWORKS	C048194	NEW WTR/ SWR BLDG	250-50503-8228	703.57	703.57
03/14	03/06/2014	49236	8640	HD SUPPLY WATERWORKS	C050079	VALVE BOX LIDS	250-50503-6550	57.60	57.60
Total 49236: 2,680.82									
49237	03/14	03/06/2014	49237	10312 HEARTLANDS CONSERVANCY	2014	ANNUAL MEMBERSHIP	100-50101-6060	100.00	100.00
Total 49237: 100.00									
49238	03/14	03/06/2014	49238	8785 HOPCROFT ELECTRIC INC	19171	REPAIR ELECT HOIST- POWER PLAN	200-50501-6510	180.00	180.00
Total 49238: 180.00									
49239	03/14	03/06/2014	49239	10439 IL DEPT OF NATURAL RESOURCES	SKATEPRK 14	SKATE PARK GRANT APP FEE	330-50401-6560	187.50	187.50
Total 49239: 187.50									
49240	03/14	03/06/2014	49240	3525 IL ENVIRONMENTAL PROTECTION AG	NE QUAD 3/14	NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85
Total 49240: 13,992.85									
49241	03/14	03/06/2014	49241	3650 IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	200-50501-6040	60.00	60.00

31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/14	03/06/2014	49241	3650	IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	200-50502-6040	60.00	60.00
03/14	03/06/2014	49241	3650	IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	100-50505-6040	60.00	60.00
03/14	03/06/2014	49241	3650	IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	100-50301-6040	30.00	30.00
03/14	03/06/2014	49241	3650	IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	100-50300-6040	30.00	30.00
03/14	03/06/2014	49241	3650	IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	250-50504-6040	30.00	30.00
03/14	03/06/2014	49241	3650	IL MUNICIPAL UTILITY ASSOC	14-02014	MO SAFETY MTG	250-50503-6040	30.00	30.00
Total 49241:									300.00
49242	03/14	49242	3840	INTERNATIONAL HOMICIDE	RENEW 14	CHIEFS MEMBERSHIP	100-50201-6020	50.00	50.00
Total 49242:									50.00
49243	03/14	49243	8697	ITRON INC.	320525	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	533.36	533.36
03/14	03/06/2014	49243	8697	ITRON INC.	320525	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	266.68	266.68
03/14	03/06/2014	49243	8697	ITRON INC.	320525	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	266.67	266.67
Total 49243:									1,066.71
49244	03/14	49244	4365	LAWSON PRODUCTS INC	9302232169	SHOP SUPPLIES	100-50201-6530	27.65	27.65
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302232169	SHOP SUPPLIES	100-50505-6510	27.65	27.65
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302232169	SHOP SUPPLIES	200-50502-6510	27.65	27.65
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302232169	SHOP SUPPLIES	250-50503-6530	27.65	27.65
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302232169	SHOP SUPPLIES	250-50504-6510	27.66	27.66
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302232169	SHOP SUPPLIES	300-50202-6530	27.65	27.65
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302234510	HEAT GUN	100-50201-6530	21.72	21.72
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302234510	HEAT GUN	100-50505-6510	21.72	21.72
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302234510	HEAT GUN	200-50502-6510	21.73	21.73
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302234510	HEAT GUN	250-50503-6530	21.72	21.72
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302234510	HEAT GUN	250-50504-6510	21.72	21.72
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302234510	HEAT GUN	300-50202-6530	21.72	21.72
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302263227	FASTNER REPLACEMENT	100-50201-6530	16.61	16.61
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302263227	FASTNER REPLACEMENT	200-50502-6510	16.61	16.61
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302263227	FASTNER REPLACEMENT	100-50505-6510	16.60	16.60
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302263227	FASTNER REPLACEMENT	250-50503-6530	16.60	16.60
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302263227	FASTNER REPLACEMENT	250-50504-6510	16.60	16.60
03/14	03/06/2014	49244	4365	LAWSON PRODUCTS INC	9302263227	FASTNER REPLACEMENT	300-50202-6530	16.61	16.61

32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 49244:										
49245	03/14	03/06/2014	49245	9622	MASCOUTAH ANIMAL HOSPITAL	3/4/14 REFUND	REFUND OVRPYMT- BUSN REG 2014	100-43301-0000	75.00	75.00
Total 49245:										
Total 49246:										
49246	03/14	03/06/2014	49246	9990	MASCOUTAH HARDWARE CO INC	7/1 FEB 14	EPOXY PUTTY	330-50402-6740	4.99	4.99
03/14	03/06/2014	49246	9990	MASCOUTAH HARDWARE CO INC	7/1 FEB 14	TOOLS	250-50503-6740	29.47	29.47	
03/14	03/06/2014	49246	9990	MASCOUTAH HARDWARE CO INC	7/1 FEB 14	FUSE	330-50402-6740	7.89	7.89	
03/14	03/06/2014	49246	9990	MASCOUTAH HARDWARE CO INC	7/1 FEB 14	PLUMBING NEW WTR/ SWR BLDG	250-50503-8228	17.49	17.49	
03/14	03/06/2014	49246	9990	MASCOUTAH HARDWARE CO INC	7/1 FEB 14	PLUMBING NEW WTR/ SWR BLDG	250-50504-8228	17.49	17.49	
Total 49246:										
Total 49247:										
49247	03/14	03/06/2014	49247	4935	MEDICLAIMS	13-16412	EMS AVR BILLING - JAN 14	300-50202-7500	2,656.63	2,656.63
Total 49247:										
Total 49248:										
49248	03/14	03/06/2014	49248	5090	MIDWEST INDUSTRIAL SUPP INC	16489	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	87.14	87.14
03/14	03/06/2014	49248	5090	MIDWEST INDUSTRIAL SUPP INC	16489	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	87.14	87.14	
Total 49248:										
Total 49249:										
49249	03/14	03/06/2014	49249	5415	MUNICIPAL CLERKS OF ILLINOIS	4/10-11/14 SEMIN	WINTER SEMINAR - CITY CLERK	100-50101-6040	60.00	60.00
Total 49249:										
Total 49250:										
49250	03/14	03/06/2014	49250	8846	MUNICIPAL EMERGENCY SERVICES	467672 & 484739	FIRE FIGHTING GEAR	360-50600-6710	5,957.43	5,957.43
Total 49250:										
Total 49251:										
49251	03/14	03/06/2014	49251	10440	OLTMAN, MARGARET	DEMO REFUND	REFUND DEMO PERMIT DEPOSIT	100-43401-0000	500.00	500.00
Total 49251:										

not a true expense.

33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 49251:										
49252	03/14	03/06/2014	49252	9387	PIONEER RESEARCH CORP	234002	DEGREASER- LIFT STATION	250-50504-6720	1,496.16	1,496.16
Total 49252:										
49253	03/14	03/06/2014	49253	6085	PRAXAIR DISTRIBUTION-475	48734565	CHEMICALS	200-50502-6720	71.70	71.70
03/14	03/06/2014		49253	6085	PRAXAIR DISTRIBUTION-475	48734565	CHEMICALS	200-50501-6720	71.70	71.70
Total 49253:										
49254	03/14	03/06/2014	49254	6580	R SAX INC-SPEEDI CHEK	FEB 14 STMT	FUEL- STREET DEPT	100-50505-6760	28.68	28.68
Total 49254:										
49255	03/14	03/06/2014	49255	6225	R SAX INC-WESTERN AUTO	10153910	BATTERIES	100-50201-6710	10.99	10.99
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	UPS SHIPPING	200-50502-6710	14.21	14.21
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	HANDS FREE DEVICE	250-50504-6301	20.00	20.00
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	HANDS FREE DEVICE	100-50101-6301	19.99	19.99
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	HANDS FREE DEVICE	200-50501-6301	20.00	20.00
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	HANDS FREE DEVICE	250-50503-6301	20.00	20.00
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	HANDS FREE DEVICE	200-50502-6301	20.00	20.00
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	BATTERIES	200-50502-6730	50.93	50.93
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	UPS SHIPPING	200-50502-6710	13.55	13.55
03/14	03/06/2014		49255	6225	R SAX INC-WESTERN AUTO	FEB 14	OUTLET	360-50600-6520	39.98	39.98
Total 49255:										
49256	03/14	03/06/2014	49256	6310	REJIS COMMISSION	33831	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 49256:										
49257	03/14	03/06/2014	49257	6545	SAM'S CLUB/GEFC	FEB14	PRINTER- DETECTIVE	100-50201-6001	153.33	153.33
Total 49257:										

34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	03/14	03/06/2014	49257	6545 SAM'S CLUB/GEFC	FEB14	MONITOR- SECURITY CAMERAS PD	100-50201-6001	175.50	175.50
	Total 49257: 328.83								
	03/14	03/06/2014	49258	6890 SLM WATER COMMISSION	MAR 14 WTR	WATER PURCHASES	250-50503-7910	28,048.96	28,048.96
	Total 49258: 28,048.96								
	03/14	03/06/2014	49259	10387 SNAP-ON INC	0227148832	CROWS FEET	200-50501-6510	751.75	751.75
	03/14	03/06/2014	49259	10387 SNAP-ON INC	0227148832	CROWS FEET	200-50501-6740	250.00	250.00
	Total 49259: 1,001.75								
	03/14	03/06/2014	49260	7025 SOUTHWESTERN IL COLLEGE	25001284-022414	TUITION- MIKE GRETZINGER	360-50600-6040	349.00	349.00
	Total 49260: 349.00								
	03/14	03/06/2014	49261	9302 SURMEIER & SURMEIER INC	301105	CA 6 SWR LINES @ WTR/SWR BLDG	250-50503-8228	33.49	33.49
	03/14	03/06/2014	49261	9302 SURMEIER & SURMEIER INC	301105	CA 6 SWR LINES @ WTR/SWR BLDG	250-50504-8228	33.49	33.49
	Total 49261: 66.98								
	03/14	03/06/2014	49262	7585 TESTING ANALYSIS & CONTROL INC	9466	FEB 14 SERVICES	250-50506-7310	4,286.00	4,286.00
	03/14	03/06/2014	49262	7585 TESTING ANALYSIS & CONTROL INC	9466	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
	Total 49262: 4,386.00								
	03/14	03/06/2014	49263	10309 TRACTOR SUPPLY CO INC	FEB 14 STMT	CLOTHING ALLOWANCE PER CONTR	100-50505-6070	316.92	316.92
	03/14	03/06/2014	49263	10309 TRACTOR SUPPLY CO INC	FEB 14 STMT	FURNITURE DOLLIES	100-50101-6001	47.98	47.98
	Total 49263: 364.90								
	03/14	03/06/2014	49264	9233 VERMEER OF MISSOURI & ILLINOIS	P50376	TEETH FOR TRENCHER BUCKET	200-50502-6510	25.33	25.33

53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49264:									
49265	03/14	03/06/2014	49265	1890 WIRELESS USA/DECHANT	218451	PAGER BATTERIES	360-50600-6510	240.00	240.00
Total 49265:									
240.00									
49266									
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	100-50101-5200	1,021.65	1,021.65	1,021.65
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	100-50201-5200	4,270.44	4,270.44	4,270.44
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	100-50505-5200	145.78	145.78	145.78
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	200-50501-5200	83.15	83.15	83.15
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	200-50502-5200	4,037.29	4,037.29	4,037.29
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	250-50503-5200	1,286.10	1,286.10	1,286.10
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	250-50504-5200	1,286.10	1,286.10	1,286.10
03/14	03/07/2014	49266	9468 BAUGHER FINANCIAL & ASSOC. INC	6709	DEDUCTIBLE REIMB 3-6-14	300-50202-5200	842.44	842.44	842.44
Total 49266:									
12,972.95									
49267									
03/14	03/13/2014	49267	510 AVISTON LUMBER CO CORP	258330	CONCRETE ANCHORS & BITS	330-50402-6520	14.74	14.74	14.74
03/14	03/13/2014	49267	510 AVISTON LUMBER CO CORP	258396	ANCHOR SCREWS	330-50401-6740	.45	.45	.45
03/14	03/13/2014	49267	510 AVISTON LUMBER CO CORP	258398	ANCHOR SCREWS	330-50401-6740	44.55	44.55	44.55
Total 49267:									
59.74									
49268									
03/14	03/13/2014	49268	9468 BAUGHER FINANCIAL & ASSOC. INC	6714	DEDUCTIBLE REIMB 03-11-14	100-50201-5200	183.60	183.60	183.60
Total 49268:									
183.60									
49269									
03/14	03/13/2014	49269	700 BELLEVILLE NEWS DEMOCRAT	1401238319	BID-ASBESTOS REMOVAL- 315 E MAI	100-50505-6560	58.41	58.41	58.41
Total 49269:									
58.41									
49270									
03/14	03/13/2014	49270	775 BETTER NEWSPAPERS INC	13531	NOTICE- BUDGET PUBLIC HEARING	100-50101-6001	8.50	8.50	8.50

36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>49271</b>									
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	100-50201-6760	62.40	62.40
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	100-50505-6760	62.40	62.40
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	200-50502-6760	62.40	62.40
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	250-50503-6760	62.40	62.40
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	250-50504-6760	62.40	62.40
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	300-50202-6760	62.40	62.40
03/14	03/13/2014	49271	9088	BG SERVICES INC	152101	OIL ADDITIVES	330-50401-6760	62.40	62.40
Total 49271:								436.80	
<b>49272</b>									
03/14	03/13/2014	49272	9464	BIO SOLUTIONS LLC	2043	BIO BUGS- LIFT STATION DEGREASE	250-50506-6720	1,156.50	1,156.50
03/14	03/13/2014	49272	9464	BIO SOLUTIONS LLC	2044	BIO BUGS- LIFT STATION DEGREASE	250-50506-6720	1,157.50	1,157.50
Total 49272:								2,314.00	
<b>49273</b>									
03/14	03/13/2014	49273	10063	BIRD'S EYE EMBROIDERY LLC	217	SHIRT EMBROIDERY- CHIEF	100-50201-6710	24.00	24.00
Total 49273:								24.00	
<b>49274</b>									
03/14	03/13/2014	49274	990	BROWNSTOWN ELECTRIC SUPPLY IN	817778	CREDIT- STAPLES	200-50502-6730	557.50-	557.50-
03/14	03/13/2014	49274	990	BROWNSTOWN ELECTRIC SUPPLY IN	818871	9S METERS (3)	200-50502-6730	1,605.00	1,605.00
03/14	03/13/2014	49274	990	BROWNSTOWN ELECTRIC SUPPLY IN	818958	LED LTS	200-50502-6555	10,680.00	10,680.00
Total 49274:								11,727.50	
<b>49275</b>									
03/14	03/13/2014	49275	1065	BUTLER SUPPLY INC	11610418	BOX, OUTLETS, COVERS- SENIOR CT	100-50101-6336	81.21	81.21
03/14	03/13/2014	49275	1065	BUTLER SUPPLY INC	11610418	CONNECTORS	200-50502-6730	39.00	39.00
03/14	03/13/2014	49275	1065	BUTLER SUPPLY INC	11610419	BREAKER- SENIOR CTR	100-50101-6336	25.60	25.60
Total 49275:								145.81	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
49276	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	CHAPEL 2/14	100-50101-6335	71.78	71.78	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	SENIOR 2/14	100-50101-6336	557.56	557.56	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	100-50505-6320	18.58	18.58	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	100-50505-6330	366.69	366.69	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	100-50301-6320	96.42	96.42	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	100-50301-6330	1,541.89	1,541.89	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	100-50300-6320	15.99	15.99	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	100-50300-6330	97.46	97.46	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	200-50501-6320	19.21	19.21	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	200-50501-6330	46.98	46.98	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	200-50502-6340	5,123.08	5,123.08	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	200-50502-6330	76.06	76.06	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	250-50503-6330	266.93	266.93	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	250-50504-6320	8.78	8.78	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	250-50504-6330	23,503.51	23,503.51	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	330-50402-6330	1,076.85	1,076.85	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	330-50401-6320	4.71	4.71	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	330-50401-6330	1,825.79	1,825.79	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	330-50403-6330	508.58	508.58	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	360-50600-6320	18.52	18.52	
	03/14	03/13/2014	49276	1350	CITY OF MASCOUTAH	UT BILLS FEB 14	360-50600-6330	261.49	261.49	
Total 49276:								35,506.86		
49277	03/14	03/13/2014	49277	1505	COMMERCIAL DOOR & HARDWARE S	107625	NEW DOORS- FIREHOUSE GRANT	360-50600-8202	3,667.74	3,667.74
Total 49277:								3,667.74		
49278	03/14	03/13/2014	49278	1520	COMMUNICATION REVOLVING FUND	T1424973	IWIN COMPUTER SERVICES	100-50201-7500	186.08	186.08
Total 49278:								186.08	186.08	
49279	03/14	03/13/2014	49279	1675	CREDIT CONTROL LLC	36608	AMB COLLECTION SERVICE	300-50202-7500	16.66	16.66
Total 49279:								16.66	16.66	

38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49280	03/14	03/13/2014	49280	2175 DUTCH HOLLOW SVCS & SUPP INC	174771	CLEANING SUPPLIES-LCC	330-50402-6710	108.91	108.91
Total 49280:									
49281	03/14	03/13/2014	49281	2230 ED ROEHR SAFETY PRODUCTS	404943	VEST- LAMBERT	100-50201-6508	713.43	713.43
Total 49281:									
49282	03/14	03/13/2014	49282	10441 EXPRESS MEDICAL CARE LLC	813	PHYSICAL- DONOVAN APPLICANT	100-50201-5800	180.00	180.00
03/14	03/13/2014	49282	10441	EXPRESS MEDICAL CARE LLC	813	PHYSICAL- DONOVAN APPLICANT	100-50201-6710	33.75	33.75
Total 49282:									
49283	03/14	03/13/2014	49283	10048 FRONTIER	FEB 14	PHONE BILL	100-50101-6301	208.66	208.66
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	100-50505-6301	19.53	19.53
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	100-50201-6301	262.96	262.96
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	200-50501-6301	132.79	132.79
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	200-50502-6301	132.79	132.79
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	250-50503-6301	33.27	33.27
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	250-50504-6301	246.67	246.67
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	300-50202-6301	223.59	223.59
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	330-50402-6301	75.23	75.23
03/14	03/13/2014	49283	10048	FRONTIER	FEB 14	PHONE BILL	360-50600-6301	92.95	92.95
Total 49283:									
49284	03/14	03/13/2014	49284	9838 GEOTECHNOLOGY, INC	94942	ASBESTOS SURVEY- 1000 W MAIN	100-50505-6560	1,569.29	1,569.29
Total 49284:									
49285	03/14	03/13/2014	49285	9667 HARRINGTON, ADAM	REIMB 3/10/14	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	27.21	27.21
03/14	03/13/2014	49285	9667	HARRINGTON, ADAM	REIMB 3/10/14	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	27.21	27.21

GRANT WILL  
 REIMB A 713.43  
 portion

39

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

Total 49285:

54.42

49286	03/14	03/13/2014	49286	8544	HARRISONVILLE TELEPHONE CO	FEB 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	69.93	69.93
	03/14	03/13/2014	49286	8544	HARRISONVILLE TELEPHONE CO	FEB 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	69.93	69.93
	03/14	03/13/2014	49286	8544	HARRISONVILLE TELEPHONE CO	FEB 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.84	6.84
	03/14	03/13/2014	49286	8544	HARRISONVILLE TELEPHONE CO	FEB 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.83	6.83
	03/14	03/13/2014	49286	8544	HARRISONVILLE TELEPHONE CO	FEB 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	69.93	69.93
	03/14	03/13/2014	49286	8544	HARRISONVILLE TELEPHONE CO	FEB 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.55	7.55

Total 49286:

231.01

49287	03/14	03/13/2014	49287	3300	HORNER & SHIFRIN INC	45677	FACILITY PLAN- WWT PLANT	250-50763-7300	5,863.00	5,863.00
-------	-------	------------	-------	------	----------------------	-------	--------------------------	----------------	----------	----------

Total 49287:

5,863.00

49288	03/14	03/13/2014	49288	9004	HUELS OIL CO	310216	DIESEL	100-50505-6760	630.28	630.28
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310216	DIESEL	200-50502-6760	630.28	630.28
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310216	DIESEL	250-50503-6760	315.14	315.14
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310216	DIESEL	250-50504-6760	315.13	315.13
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310242	4TH ST LIFT STATION	250-50506-6760	207.85	207.85
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310262	DIESEL	100-50505-6760	604.65	604.65
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310262	DIESEL	200-50502-6760	604.65	604.65
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310262	DIESEL	250-50503-6760	302.33	302.33
	03/14	03/13/2014	49288	9004	HUELS OIL CO	310262	DIESEL	250-50504-6760	302.32	302.32

Total 49288:

3,912.63

49289	03/14	03/13/2014	49289	3630	IL MUNICIPAL ELECTRIC AGENCY	FEB 14	POWER PURCHASES	200-50501-7901	312,872.19	312,872.19
-------	-------	------------	-------	------	------------------------------	--------	-----------------	----------------	------------	------------

Total 49289:

312,872.19

49290	03/14	03/13/2014	49290	10213	JOHN FABICK TRACTOR COMPANY	SIPSS0097455	EISENHOWER GENERATOR MNT AG	250-50504-7500	311.36	311.36
	03/14	03/13/2014	49290	10213	JOHN FABICK TRACTOR COMPANY	SIPSS0097456	AIRPORT GENERATOR MNT	250-50504-7500	301.36	301.36
	03/14	03/13/2014	49290	10213	JOHN FABICK TRACTOR COMPANY	SIPSS0097457	N TERMINAL GENERATOR MNT	250-50504-7500	1,095.30	1,095.30

2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49290:									
49291	03/14	03/13/2014	49291	10202 KIMBALL MIDWEST	3440592	AIR GAUGE	200-50501-6510	86.53	86.53
Total 49291:									
49292	03/14	03/13/2014	49292	9430 KOERKENMEIER, LISA	REIMB FEDEX	REIMB FEDEX IDNR GRANT APPLICA	100-50101-6001	62.98	62.98
Total 49292:									
49293	03/14	03/13/2014	49293	4710 MASCOUTAH EQUIPMENT CO INC	T400196	PARTS & FILTERS- KUBOTA	330-50401-6510	146.39	146.39
Total 49293:									
49294	03/14	03/13/2014	49294	5090 MIDWEST INDUSTRIAL SUPP INC	16572	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	558.62	558.62
03/14	03/13/2014	49294	5090	MIDWEST INDUSTRIAL SUPP INC	31947	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	99.96	99.96
03/14	03/13/2014	49294	5090	MIDWEST INDUSTRIAL SUPP INC	31947	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	99.96	99.96
Total 49294:									
49295	03/14	03/13/2014	49295	5420 MUNICIPAL ELECTRONICS	61168	RADAR CERTIFICATION	100-50201-6510	245.00	245.00
Total 49295:									
49296	03/14	03/13/2014	49296	10311 NEOFUNDS BY NEOPOST	POST 2/14	POSTAGE	100-50201-6001	60.00	60.00
03/14	03/13/2014	49296	10311	NEOFUNDS BY NEOPOST	POST 2/14	POSTAGE	300-50202-6001	60.00	60.00
03/14	03/13/2014	49296	10311	NEOFUNDS BY NEOPOST	POST 2/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 49296:									
49297	03/14	03/13/2014	49297	5725 OLD REPUBLIC SURETY CO	RP00533210-14	TREASURER BOND RENEWAL	100-50101-6020	474.00	474.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49297:									
49298	03/14	03/13/2014	49298	10402	PLUMBERS SUPPLY		330-50401-6520	720.00	720.00
Total 49298:									
49299	03/14	03/13/2014	49299	10141	QUAD-COUNTY READY MIX CORP		200-50502-8227	15,385.73	15,385.73
Total 49299:									
49300	03/14	03/13/2014	49300	9302	SURMEIER & SURMEIER INC		595-50701-7300	153.75	153.75
Total 49300:									
49301	03/14	03/13/2014	49301	7560	TEKLAB INC		250-50503-6230	223.50	223.50
Total 49301:									
49302	03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC		100-50201-6530	36.15	36.15
03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC	5545	HEAT TRANSFER PREVENTATIVE GE	100-50505-6510	36.15	36.15
03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC	5545	HEAT TRANSFER PREVENTATIVE GE	200-50502-6530	36.15	36.15
03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC	5545	HEAT TRANSFER PREVENTATIVE GE	250-50503-6530	36.15	36.15
03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC	5545	HEAT TRANSFER PREVENTATIVE GE	250-50504-6530	36.15	36.15
03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC	5545	HEAT TRANSFER PREVENTATIVE GE	300-50202-6530	36.15	36.15
03/14	03/13/2014	49302	10013	TITAN INDUSTRIAL CHEMICALS LLC	5545	HEAT TRANSFER PREVENTATIVE GE	330-50401-6530	36.15	36.15
Total 49302:									
49303	03/14	03/13/2014	49303	7740	TOMS SUPERMARKET		100-50101-6001	30.95	30.95
03/14	03/13/2014	49303	7740	TOMS SUPERMARKET	FEB 14 STMT	COFFEE SUPPLIES	100-50101-6080	29.97	29.97
Total 49303:									
									60.92

7

70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
49304	03/14	03/13/2014	49304	10442	TRAFFIC CONTROL CO- ILLINOIS	02-1144-0	DEAD END SIGNS	100-50505-6730	228.75	228.75
Total 49304:									228.75	
49305	03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	EPM I-PAD	100-50301-6560	40.01	40.01
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	226.67	226.67	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.28	136.28	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	87.67	87.67	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	238.26	238.26	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.00	40.00	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	111.95	111.95	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	174.76	174.76	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	162.79	162.79	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	43.00	43.00	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	50.49	50.49	
03/14	03/13/2014	49305	9091	VERIZON WIRELESS	MAR 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	221.74	221.74	
Total 49305:									1,613.66	
49306	03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	100-50201-6760	2,834.84	2,834.84
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	100-50505-6760	275.00	275.00	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	300-50202-6760	629.05	629.05	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	200-50502-6760	201.02	201.02	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	250-50503-6760	129.62	129.62	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	250-50504-6760	211.44	211.44	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	360-50600-6760	63.04	63.04	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	100-50301-6760	92.14	92.14	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	GASOLINE	200-50501-6760	86.19	86.19	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	100-50101-6001	3.65-	3.65-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	100-50300-6760	1.83-	1.83-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	100-50301-6760	1.83-	1.83-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	200-50502-6760	9.13-	9.13-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	200-50501-6760	1.83-	1.83-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	250-50503-6760	2.74-	2.74-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	250-50504-6760	2.74-	2.74-	
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	300-50202-6760	3.65-	3.65-	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>49307</b>									
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	100-50201-6760	16.44-	16.44-
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	360-50600-6760	5.48-	5.48-
03/14	03/13/2014	49306	10322	WEX BANK	35992166	REBATE	100-50505-6760	9.13-	9.13-
Total 49306:									4,463.89
<b>49308</b>									
03/14	03/20/2014	49308	3680	AMEREN ILLINOIS	95855 2/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	5,218.75	5,218.75
Total 49308:									5,218.75
<b>49309</b>									
03/14	03/20/2014	49309	9298	ASPHALT SALES & PRODUCTS	26871	MFT- COLD PATCH	500-50000-6570	30.24	30.24
Total 49309:									30.24
<b>49310</b>									
03/14	03/20/2014	49310	9647	AT & T MOBILITY	SIMS 3/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	152.10	152.10
Total 49310:									152.10
<b>49311</b>									
03/14	03/20/2014	49311	510	AVISTON LUMBER CO CORP	258471	ANCHOR SCREWS	100-50301-6515	23.00	23.00
Total 49311:									23.00
<b>49312</b>									
03/14	03/20/2014	49312	635	BECKER PAULSON HOERNER & THO	224	LEGAL SERVICES	100-50201-7001	1,000.00	1,000.00
03/14	03/20/2014	49312	635	BECKER PAULSON HOERNER & THO	224	LEGAL SERVICES	100-50101-7001	2,255.00	2,255.00
Total 49312:									3,255.00

not an exp. 1,724.01

23

7

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
49313	03/14	03/20/2014	49313	650	BEELMAN LOGISTICS LLC	372014	MFT- SAND FOR ICE & SNOW REMOV	500-50000-6570	286.59	286.59
	03/14	03/20/2014	49313	650	BEELMAN LOGISTICS LLC	373085	MFT- SAND FOR ICE & SNOW REMOV	500-50000-6570	562.86	562.86
		Total 49313:								849.45
49314	03/14	03/20/2014	49314	775	BETTER NEWSPAPERS INC	13544	BID- ASBESTOS REMOVAL- 315 E MAI	100-50505-6560	10.00	10.00
		Total 49314:								10.00
49315	03/14	03/20/2014	49315	990	BROWNSTOWN ELECTRIC SUPPLY IN	819138	FUSES	200-50502-6730	218.75	218.75
		Total 49315:								218.75
49316	03/14	03/20/2014	49316	1065	BUTLER SUPPLY INC	11618329	LIGHT BULBS- POWER PLANT	200-50501-6515	1,350.00	1,350.00
		Total 49316:								1,350.00
49317	03/14	03/20/2014	49317	8889	CARTER WATERS	30046064	BLUE MARKING PAINT	250-50503-6710	114.72	114.72
	03/14	03/20/2014	49317	8889	CARTER WATERS	30046064	red marking paint	200-50502-6710	172.08	172.08
		Total 49317:								286.80
49318	03/14	03/20/2014	49318	1195	CDW GOVERNMENT INC	KJ596650	2 LICENSES- OFFICE PROF PLUS	100-50101-6001	661.94	661.94
		Total 49318:								661.94
49319	03/14	03/20/2014	49319	9432	CHRIST BROS ASPHALT INC	3022	MFT- COLD PATCH	500-50000-6570	848.16	848.16
		Total 49319:								848.16
49320	03/14	03/20/2014	49320	9633	CINTAS DOCUMENT MANAGEMENT	8400799024	SHREDDING	100-50101-7500	25.98	25.98
	03/14	03/20/2014	49320	9633	CINTAS DOCUMENT MANAGEMENT	8400799024	SHREDDING	100-50201-7500	25.99	25.99

57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	03/14	49320	9633	CINTAS DOCUMENT MANAGEMENT	8400799024	SHREDDING	300-50202-7500	25.98	25.98
Total 49320:									77.95
	03/14	49321	1350	CITY OF MASCOUTAH	HIST 2/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	540.63	540.63
Total 49321:									540.63
	03/14	49322	1735	CTS TECH SOLUTIONS INC	249758	IT SUPPORT SERVICES	100-50101-7200	2,670.13	2,670.13
	03/14	49322	1735	CTS TECH SOLUTIONS INC	249855	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 49322:									3,532.02
	03/14	49323	1900	DELL MARKETING L.P.	XJCK8RM76	PC- FIRE DEPT- INS CLAIM	360-50600-6520	986.60	986.60
Total 49323:									986.60
	03/14	49324	2175	DUTCH HOLLOW SVCS & SUPP INC	174768	PARK SUPPLIES	330-50401-6710	870.04	870.04
Total 49324:									870.04
	03/14	49325	9751	EICHELBERGER, DAVE	REIMB 3/14/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
	03/14	49325	9751	EICHELBERGER, DAVE	REIMB 3/7/14	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 49325:									not an exp. 160.00
	03/14	49326	2470	FAMILY & CHILDRENS TESTING/TH	3-4-14	PSYCH EVAL - APPLICANT	100-50201-5800	180.00	180.00
	03/14	49326	2470	FAMILY & CHILDRENS TESTING/TH	3-4-14	PSYCH EVAL - APPLICANT	100-50201-6020	270.00	270.00
Total 49326:									450.00
	03/14	49327	2565	FLETCHER-REINHARDT	S1095881.001	LIGHTING	200-50502-6555	4,368.00	4,368.00
	03/14	49327	2565	FLETCHER-REINHARDT	S1096022.001	LINE GUARDS	200-50502-6740	995.30	995.30

97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49327:									
49328	03/14	03/20/2014	49328	9667 HARRINGTON, ADAM	REIMB 3/17/14	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	33.20	33.20
03/14	03/20/2014	49328	9667 HARRINGTON, ADAM		REIMB 3/17/14	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	33.20	33.20
Total 49328:									
49329	03/14	03/20/2014	49329	8640 HD SUPPLY WATERWORKS	C120981	WATER METER PITS (10)	250-50503-6730	242.56	242.56
03/14	03/20/2014	49329	8640 HD SUPPLY WATERWORKS		C127105	PARTS- ZION CHURCH LEAK REPAIR	250-50503-6550	745.34	745.34
Total 49329:									
49330	03/14	03/20/2014	49330	3300 HORNER & SHIFRIN INC	45757	#11- SAFE RT TO SCHOOL GRANT/P	200-50721-7300	540.00	540.00
Total 49330:									
49331	03/14	03/20/2014	49331	8964 INFO-HOLD INC	7613	ON HOLD MESSAGING SERVICE	100-50101-7500	370.00	370.00
Total 49331:									
49332	03/14	03/20/2014	49332	9753 K R B EXCAVATING INC	REQ #3 WTR/SW	PAY REQ #3- WTR/ SWR BLDG	250-50503-8228	17,525.00	17,525.00
03/14	03/20/2014	49332	9753 K R B EXCAVATING INC		REQ #3 WTR/SW	PAY REQ #3- WTR/ SWR BLDG	250-50504-8228	17,525.00	17,525.00
Total 49332:									
49333	03/14	03/20/2014	49333	8877 MARTIN STEEL FABRICATION INC	4302	PIPE- W MAIN ST	200-50502-6730	450.00	450.00
Total 49333:									
49334	03/14	03/20/2014	49334	8618 MASCOUTAH CUSD #19	APR 14	LEASE AGMT- 517 S RAILWAY ST	200-50502-6075	700.00	700.00

LT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49334:									
49335	03/14	03/20/2014	49335	4875 MCI TELECOMMUNICATIONS	2464 3/14	PHONE BILL FAX	330-50402-6301	37.54	37.54
Total 49335:									
49336	03/14	03/20/2014	49336	5090 MIDWEST INDUSTRIAL SUPP INC	16400	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	195.50	195.50
Total 49336:									
49337	03/14	03/20/2014	49337	5105 MIDWEST METER INC.	53407	3/4" METER BASES	250-50503-6730	889.20	889.20
Total 49337:									
49338	03/14	03/20/2014	49338	10097 MIDWESTERN PROPANE GAS CO	34671	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	233.95	233.95
Total 49338:									
49339	03/14	03/20/2014	49339	10443 MOLANDA COMPANY	1070	ENGINEERING NEW PARK BLEACHER	330-50401-6560	4,500.00	4,500.00
Total 49339:									
49340	03/14	03/20/2014	49340	10384 NETEMEYER ENGINEERING ASSOC I	PERRIN RD 3-10-	PERRIN RD PH 2 ENGINEERING	595-50701-7300	1,615.00	1,615.00
Total 49340:									
49341	03/14	03/20/2014	49341	5985 PLATINUM PLUS FOR BUSINESS	MAR 14-B	BINOCULARS- PATROL CARS (2)	100-50201-8515	156.54	156.54
03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	MAR 14-B	PRY BARS- SQUAD CARS (6)	100-50201-6710	198.89	198.89
03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	MAR 14-B	CREDIT POLICE CHIEF- UNIFORMS	100-50201-6710	17.99-	17.99-
03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	MAR 14-K	DASH MOUNT CONTROL SWITCH	200-50502-6530	39.63	39.63
03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	MAR 14-K	PN- SCADA ACCESS	200-50502-6001	24.88	24.88
03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	MAR 14-K	PN- SCADA ACCESS	250-50504-6001	12.44	12.44
Total 49341:									

*not an expense  
 count as MIA  
 4,500.00*

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49341	03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	PN-SCADA ACCESS	250-50503-6001	12.43	12.43
	03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	OFFICE CHAIRS- PD	100-50201-6710	199.99	199.99
	03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	VEHICLE RESCUE TEXTBOOK	360-50600-6040	65.40	65.40
	03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	CASHIER RECEIPT PAPER	100-50101-6001	283.50	283.50
	03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	IRWA LODGING- HARRINGTON & SUL	250-50503-6040	355.20	355.20
	03/14	03/20/2014	49341	5985	PLATINUM PLUS FOR BUSINESS	GET WELL PLANT- WEIDENBENNER	100-50101-6080	37.78	37.78
Total 49341:									1,368.69
49342	03/14	03/20/2014	49342	9658	RED WING/ CARHARTT				
						FOOTWEAR & CLOTHING ALLOWANC	100-50301-6070	450.91	450.91
Total 49342:									450.91
49343	03/14	03/20/2014	49343	3425	RICOH USA, INC				
	03/14	03/20/2014	49343	3425	RICOH USA, INC	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
	03/14	03/20/2014	49343	3425	RICOH USA, INC	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
	03/14	03/20/2014	49343	3425	RICOH USA, INC	COLOR COPIES	100-50101-6075	634.71	634.71
Total 49343:									1,730.71
49344	03/14	03/20/2014	49344	6480	RYDIN DECAL				
						CONCEALED CARRY DECALS/ SIGNS	100-50101-6001	310.56	310.56
Total 49344:									310.56
49345	03/14	03/20/2014	49345	6685	SCHULTE SUPPLY INC				
						CLAMP & JOINT WRENCH	250-50503-6740	74.95	74.95
Total 49345:									74.95
49346	03/14	03/20/2014	49346	8966	SKOOTR'S RESTAURANT & BAR				
						REFUND VENDING MACHINE LIC OVR	100-43330-0000	75.00	75.00
Total 49346:									75.00
49347	03/14	03/20/2014	49347	9843	STRATEGIC INSIGHTS INC				
						RENEWAL CIP SOFTWARE- PLAN-IT	100-50101-7500	675.00	675.00

87

49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GI Account	Invoice Amount	Check Amount
Total 49347:									
49348	03/14	03/20/2014	49348	7325 STUMPF WELDING INC	122164	PUMP PARTS	250-50504-6510	68.20	68.20
Total 49348:									
49349	03/14	03/20/2014	49349	9302 SURMEIER & SURMEIER INC	301130	CA 6 WTRS/SWR BLDG	250-50503-8228	55.17	55.17
03/14	03/20/2014	49349	9302 SURMEIER & SURMEIER INC		301130	CA 6 WTRS/SWR BLDG	250-50504-8228	55.16	55.16
Total 49349:									
49350	03/14	03/20/2014	49350	9611 TRICARE NORTH REGION	REFUND #3424	REIMB OVERPYMT #3424 JONAS PRE	300-44201-0000	458.19	458.19
Total 49350:									
49351	03/14	03/20/2014	49351	8190 WATSONS OFFICE CITY	1312-1	OFFICE SUPPLIES	100-50101-6001	30.21	30.21
03/14	03/20/2014	49351	8190 WATSONS OFFICE CITY		1312-1	OFFICE SUPPLIES	100-50201-6001	120.95	120.95
Total 49351:									
49352	03/14	03/20/2014	49352	8922 ZOLL MEDICAL CORPORATION	2099391	MONITOR PAPER TRAY	300-50202-6515	68.10	68.10
Total 49352:									
49354	03/14	03/27/2014	49354	6165 AIRGAS USA LLC	9025624286	AMBULANCE OXYGEN	300-50202-6730	158.83	158.83
Total 49354:									
49355	03/14	03/27/2014	49355	210 ALTEC INDUSTRIES	10196705	POLE SLING W/ SLIDE HOOK	200-50502-6740	189.26	189.26
Total 49355:									

25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49356	03/14	03/27/2014	49356	3680 AMEREN ILLINOIS	44001 3/14	ETLING DR LIFT STATION	250-50504-6310	56.12	56.12
Total 49356:									
49357	03/14	03/27/2014	49357	9689 AMERICAN PUBLIC WORKS ASSOC	2014 DUES	DUES 14-YEAGER	100-50101-6020	15.00	15.00
Total 49357:									
49358	03/14	03/27/2014	49358	9298 ASPHALT SALES & PRODUCTS	26883	MFT- COLD PATCH- HARNETT	500-50000-6570	296.40	296.40
03/14	03/27/2014		49358	9298 ASPHALT SALES & PRODUCTS	26884	MFT- COLD PATCH- HARNETT	500-50000-6570	721.20	721.20
Total 49358:									
49359	03/14	03/27/2014	49359	9647 AT & T MOBILITY	2209 3/14	CELL PHONE	300-50202-6301	36.86	36.86
Total 49359:									
49360	03/14	03/27/2014	49360	510 AVISTON LUMBER CO CORP	258492	HAMMER DRILL	200-50502-6740	149.99	149.99
Total 49360:									
49361	03/14	03/27/2014	49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	100-50101-6200	225.00	225.00
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	100-50201-6200	833.33	833.33
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	100-50300-6200	55.56	55.56
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	100-50301-6200	111.11	111.11
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	100-50505-6200	222.22	222.22
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	200-50501-6200	108.33	108.33
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	200-50502-6200	519.44	519.44
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	250-50503-6200	268.06	268.06
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	250-50504-6200	268.06	268.06
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	300-50202-6200	277.78	277.78
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6758	CONSULTING FEES - 1ST QTR 2014	330-50499-6200	111.11	111.11
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	100-50101-6200	1,381.11	1,381.11
03/14	03/27/2014		49361	9468 BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	100-50201-6200	1,015.36	1,015.36

55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49361: Total 49361:									
03/14	03/27/2014	49361	9468	BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	100-50301-5200	483.00	483.00
03/14	03/27/2014	49361	9468	BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	100-50505-5200	1,771.53	1,771.53
03/14	03/27/2014	49361	9468	BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	200-50501-5200	262.55	262.55
03/14	03/27/2014	49361	9468	BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	200-50502-5200	1,682.74	1,682.74
03/14	03/27/2014	49361	9468	BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	250-50503-5200	196.87	196.87
03/14	03/27/2014	49361	9468	BAUGHER FINANCIAL & ASSOC, INC	6794	DEDUCTIBLE REIMB 03-27-14	250-50504-5200	196.87	196.87
									9,990.03
49362: Total 49362:									
03/14	03/27/2014	49362	775	BETTER NEWSPAPERS INC	13571	BIDS- CONCRETE PAD BLEACHERS	100-50101-6001	10.00	10.00
									10.00
49363: Total 49363:									
03/14	03/27/2014	49363	900	BOUND TREE MEDICAL LLC	81365187	EMS SUPPLIES	300-50202-6730	247.46	247.46
03/14	03/27/2014	49363	900	BOUND TREE MEDICAL LLC	81365188	SANITIZER	300-50202-6710	55.21	55.21
03/14	03/27/2014	49363	900	BOUND TREE MEDICAL LLC	81370890	EMS SUPPLIES	300-50202-6730	292.78	292.78
									595.45
49364: Total 49364:									
03/14	03/27/2014	49364	1065	BUTLER SUPPLY INC	11622403	#8 & #10 COPPER WIRE- PLP FOUNTA	330-50401-6510	520.77	520.77
03/14	03/27/2014	49364	1065	BUTLER SUPPLY INC	11622404	PULLING ROPE	200-50502-6730	92.68	92.68
									613.45
49365: Total 49365:									
03/14	03/27/2014	49365	1350	CITY OF MASCOUTAH	SHED 2114	STORAGE SHED RENT	250-50503-6330	95.07	95.07
									95.07
49366: Total 49366:									
03/14	03/27/2014	49366	9644	DIAMOND EQUIPMENT INC.	PL96899	CASE TRENCHER REPAIR	200-50502-6510	2,035.54	2,035.54
									2,035.54
49367: Total 49367:									
03/14	03/27/2014	49367	2175	DUTCH HOLLOW SVCS & SUPP INC	175044	CLEAN SUPPLIES- PARK	330-50401-6710	2.36	2.36
									2.36

50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49368									
03/14	03/27/2014	49368	2565	FLETCHER-REINHARDT	S1095497.002	FLOODLIGHT FIXTURES	200-50502-6555	970.28	970.28
03/14	03/27/2014	49368	2565	FLETCHER-REINHARDT	S1096022.002	HOODS & DEAD ENDS	200-50502-6740	2,117.44	2,117.44
Total 49368:									3,087.72
49369									
03/14	03/27/2014	49369	2645	FREDS TERMITE & PEST CONTROL	14311 & 14316	SPRAYED FIREHOUSE- 2X	360-50600-6520	40.00	40.00
Total 49369:									40.00
49370									
03/14	03/27/2014	49370	10048	FRONTIER	2966 3/14	POOL PHONE	330-50403-6301	38.97	38.97
Total 49370:									38.97
49371									
03/14	03/27/2014	49371	2735	GARYS TIRE CENTER	3-12-14	REAR TIRES- 4c51	300-50202-6530	491.28	491.28
Total 49371:									491.28
49372									
03/14	03/27/2014	49372	2950	GREEN GUARD	5061507	1ST AID SUPPLIES	100-50505-6710	10.97	10.97
03/14	03/27/2014	49372	2950	GREEN GUARD	5061507	1ST AID SUPPLIES	250-50503-6710	5.48	5.48
03/14	03/27/2014	49372	2950	GREEN GUARD	5061507	1ST AID SUPPLIES	250-50504-6710	5.49	5.49
03/14	03/27/2014	49372	2950	GREEN GUARD	5061508	1ST AID SUPPLIES	200-50502-6710	37.38	37.38
Total 49372:									59.32
49373									
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	100-50201-5200	970.27	970.27
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	100-50300-5200	34.71	34.71
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	100-50301-5200	182.86	182.86
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	100-50505-5200	280.05	280.05
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	100-50101-5200	348.97	348.97
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	200-50502-5200	726.03	726.03
03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	200-50501-5200	138.32	138.32

20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
49374	03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	250-50503-5200	334.61	334.61
49374	03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	250-50504-5200	334.61	334.61
49374	03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	300-50202-5200	426.20	426.20
49374	03/14	03/27/2014	49373	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14	330-50499-5200	95.19	95.19
Total 49373:									3,871.82	
49374	03/14	03/27/2014	49374	7090	HAAS, KARI D	REIMB 3-26-14	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	87.75	87.75
49374	03/14	03/27/2014	49374	7090	HAAS, KARI D	REIMB 3-26-14	PARKING	100-50101-6080	1.00	1.00
Total 49374:									88.75	
49375	03/14	03/27/2014	49375	8640	HD SUPPLY WATERWORKS	C147093	PARTS- NEW WTR/ SWR BLDG	250-50503-6228	53.68	53.68
49375	03/14	03/27/2014	49375	8640	HD SUPPLY WATERWORKS	C147093	PARTS- NEW WTR/ SWR BLDG	250-50504-6228	53.68	53.68
49375	03/14	03/27/2014	49375	8640	HD SUPPLY WATERWORKS	C153358	1" TEES FOR STOCK	250-50503-6730	141.96	141.96
Total 49375:									249.32	
49376	03/14	03/27/2014	49376	3410	IE COMMUNICATIONS INC	FIRE DEPT 3-14	RADIO REPAIRS	360-50600-6510	360.80	360.80
Total 49376:									360.80	
49377	03/14	03/27/2014	49377	10213	JOHN FABICK TRACTOR COMPANY	SIPSO097827	4TH ST GENERATOR MINT	250-50504-7500	1,649.94	1,649.94
Total 49377:									1,649.94	
49378	03/14	03/27/2014	49378	4365	LAWSON PRODUCTS INC	9302293490	SELF TAP SCREWS & BOLTS	200-50502-6710	89.51	89.51
Total 49378:									89.51	
49379	03/14	03/27/2014	49379	4710	MASCOUTAH EQUIPMENT CO INC	T400359	REPAIRS- PARK KUBOTA	330-50401-6510	49.04	49.04
Total 49379:									49.04	

5  
 25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49380	03/14	03/27/2014	49380	4720 MASCOUTAH FIRE DEPT	2324	1/2 DEATH BENEFITS	360-50600-5700	480.00	480.00
Total 49380: 480.00									
49381	03/14	03/27/2014	49381	9990 MASCOUTAH HARDWARE CO INC	332 FEB 14	SUPPLIES- FIRE HOUSE	360-50600-6520	11.19	11.19
Total 49381: 11.19									
49382	03/14	03/27/2014	49382	5090 MIDWEST INDUSTRIAL SUPP INC	16601	CLOTHING ALLOWANCE- J HOLT	250-50503-6070	45.00	45.00
03/14	03/27/2014	49382	5090	MIDWEST INDUSTRIAL SUPP INC	16601	CLOTHING ALLOWANCE- J HOLT	250-50504-6070	45.00	45.00
03/14	03/27/2014	49382	5090	MIDWEST INDUSTRIAL SUPP INC	16602	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	250.00	250.00
03/14	03/27/2014	49382	5090	MIDWEST INDUSTRIAL SUPP INC	16622	CREDIT MEMO	200-50502-6070	248.45-	248.45-
Total 49382: 91.55									
49383	03/14	03/27/2014	49383	9993 PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	100-50201-5200	159.90	159.90
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	100-50301-5200	14.31	14.31
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	100-50505-5200	42.28	42.28
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	100-50101-5200	19.38	19.38
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	200-50502-5200	71.78	71.78
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	200-50501-5200	15.84	15.84
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	250-50503-5200	40.11	40.11
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	250-50504-5200	40.11	40.11
03/14	03/27/2014	49383	9993	PLIC - SBD GRAND ISLAND	APR 14 VISION	INS PAYMENT - VISION APR 2014	300-50202-5200	47.88	47.88
Total 49383: 451.59									
49384	03/14	03/27/2014	49384	6690 RED E MIX LLC	738655	CONCRETE- ELECT STORAGE YARD	200-50502-8227	892.50	892.50
03/14	03/27/2014	49384	6690	RED E MIX LLC	738736	CONCRETE- ELECT STORAGE YARD	200-50502-8227	1,150.00	1,150.00
Total 49384: 2,042.50									
49385	03/14	03/27/2014	49385	6310 REJIS COMMISSION	34390	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75

10  
 20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49385:									
03/14	03/27/2014	49386	9570	REYNOLDS, BRIAN	BOOTS 14	REIMB FOOTWARE PER CONTRACT	300-50202-6710	100.00	100.00
03/14	03/27/2014	49386	9570	REYNOLDS, BRIAN	REIMB 3/14	REIMB PALS CLASS FOR LICENSE RE	300-50202-6040	199.00	199.00
Total 49386:									
49387:									
03/14	03/27/2014	49387	7050	SPAETH WELDING INC	30351	ROAD IMPROVEMENTS- W CHURCH	560-50758-7300	1,860.00	1,860.00
03/14	03/27/2014	49387	7050	SPAETH WELDING INC	30351	REPAIR ALUMINUM STEP BUCKET TR	200-50502-6530	656.25	656.25
Total 49387:									
49388:									
03/14	03/27/2014	49388	9302	SURMEIER & SURMEIER INC	301139	CA 6 WTR/SWR BLDG	250-50504-8228	29.55	29.55
03/14	03/27/2014	49388	9302	SURMEIER & SURMEIER INC	301139	CA 6 WTR/SWR BLDG	250-50503-8228	29.55	29.55
Total 49388:									
49389:									
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	100-50201-5200	13,248.37	13,248.37
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	100-50300-5200	473.56	473.56
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	100-50301-5200	2,632.52	2,632.52
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	100-50505-5200	3,930.13	3,930.13
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	100-50101-5200	4,831.60	4,831.60
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	200-50502-5200	10,870.53	10,870.53
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	200-50501-5200	1,972.91	1,972.91
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	250-50503-5200	4,931.07	4,931.07
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	250-50504-5200	4,931.07	4,931.07
03/14	03/27/2014	49389	7910	UNITED HEALTH CARE	APR 2014 MEDIC	INS PREMIUM-MEDICAL APR 2014	300-50202-5200	5,265.04	5,265.04
Total 49389:									
49390:									
03/14	03/27/2014	49390	8195	WATTS COPY SYSTEMS INC	15039275	COPIER/ PRINTER LEASE MAINT	100-50201-7500	210.00	210.00
Total 49390:									
									210.00

29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49391									
03/14	03/27/2014	49391	8922	ZOLL MEDICAL CORPORATION	2104446	ECG ELECTRODES	300-50202-6710	108.80	108.80
Total 49391:									108.80
49392									
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	100-50101-5200	230.59	230.59
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	100-50201-5200	1,397.64	1,397.64
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	100-50301-5200	485.95	485.95
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	200-50501-5200	562.77	562.77
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	200-50502-5200	1,020.76	1,020.76
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	250-50503-5200	621.38	621.38
03/14	03/28/2014	49392	9468	BAUGHER FINANCIAL & ASSOC, INC	6801	DEDUCTIBLE REIMB 03-28-14	250-50504-5200	621.38	621.38
Total 49392:									4,940.47

Grand Totals:

682,647.90

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	44,766.49	31,613.32
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	13	24,500.79	16,003.57
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	889.92	779.92
Total LIGHT DISTRIBUTION:	6	27,557.14	17,726.74
Total LIGHT PRODUCTION:	2	9,762.75	6,806.45
Total LIGHT/WS:	1	3,969.60	2,672.35
Total MAINTENANCE:	2	8,550.67	5,463.08
Total POLICE:	11	60,739.62	34,321.23
Total POLICE/ADMIN:	3	10,593.98	6,130.54
Total STREET:	4	18,417.63	11,326.44
Total WATER/SEWER:	4	17,255.50	10,968.25
Grand Totals:	66	230,528.09	146,374.29

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins, City Manager  
**SUBJECT:** **IDOT Resolution/Expenditure of MFT Funds for Maintenance of Streets and Highways**

**MEETING DATE:** April 21, 2014

**REQUESTED ACTION:**

Adoption of Resolution approving the 2014 Motor Fuel Tax Maintenance Program beginning May 1, 2014 and ending April 30, 2015.

**BACKGROUND & STAFF COMMENTS:**

This is an action required by the City Council for the oil and chip program and purchasing various maintenance materials. The MFT Maintenance Program reimburses the City for funds expended on roadway related maintenance. As we have described before, the maintenance allocation is on the basis of "per capita" in the City. Funds not used will be stored in our MFT Fund. The appropriate resolution is attached for Council action. Also attached is the Municipal Estimate of Maintenance Costs.

**FUNDING:**

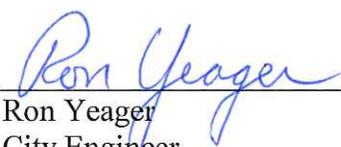
None required.

**RECOMMENDATION:**

City Manager recommends that the Council approve and adopt this resolution.

**SUGGESTED MOTION:**

I move that the Council approve and adopt IDOT Resolution No. 13-14-\_\_\_, a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

Prepared By:   
Ron Yeager  
City Engineer

Approved By:   
Cody Hawkins  
City Manager

Attachments: A – Resolution  
B – Estimate of Maintenance Costs





**Municipal Estimate of Maintenance Costs**

Local Public Agency: City of Mascoutah  
 County: St. Clair

Maintenance Period 5/1/2014 to 4/30/2015

Section Number: 14-00000-00-GM

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1. Oil & Chip Seal (A-1 Treatment)	III	No	Liquid Asphalt Furnished and Applied	GAL	24000.00	2.50	60,000.00	78,400.00
			CM 13 Slag, Fur. & Applied	TON	400.00	23.00	9,200.00	
			CM 15 O Lime Chips, Fur. and Applied	TON	400.00	23.00	9,200.00	
2: Oil & Chip - Durapatch	II	No	Liquid Asphalt Furnished and Applied	GAL	6000.00	2.50	15,000.00	18,000.00
			CM 13 Slag, Fur. & Applied	TON	100.00	15.00	1,500.00	
			CM 15 O Lime Chips, Fur. and Applied	TON	100.00	15.00	1,500.00	
3. Patching and Repair	II	No	Course Aggregate, CA 6	TON	500.00	14.00	7,000.00	24,500.00
			Cold Mix Asphalt Filler	TON	100.00	100.00	10,000.00	
			Crack Sealer - Rd. Saver 211	LB	0.75	10,000.00	7,500.00	
4. Culvert Replacement	II	No	Pipe Cuverts Variuos Sizes	FT	300.00	16.00	4,800.00	4,800.00
5. Snow Removal	II	No	Salt	TON	150.00	67.00	10,050.00	12,300.00
			Slag Sand	TON	200.00	11.25	2,250.00	
6. ADA Sidewalk Improvements	III	Yes	Sidewalk & Curb Removal and Replacement	SF	2500.00	10.00	25,000.00	25,000.00
7. North John Street Resurfacing from Main Street to Oak Street	III	Yes	Cold Milling	SY	4000.00	3.75	15,000.00	60,000.00
			HMA Surface Mix "C", N70	TON	500.00	90.00	45,000.00	
Total Estimated Maintenance Operation Cost							223,000.00	

Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering	By City
Maintenance	223,000.00	223,000.00	Engineering Inspection	By City
Maint Eng	300.00	300.00	Material Testing	-
Totals:	223,300.00	223,300.00	Advertising	300.00
			Bridge Inspections	-
Total Estimated Maintenance Engineering Cost				300.00
Total Estimated Maintenance Cost				223,300.00

Submitted:

Approved:

\_\_\_\_\_  
 Municipal Official Title  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Regional Engineer  
 \_\_\_\_\_  
 Date

# 2014 Oil and Chip Program

<u>Street</u>	<u>Width</u>	<u>Length</u>	<u>SQ. FT.</u>	<u>SQ. YD</u>
Brickyard Road	20	2,950	59,000	6,556
Country Lane South	16	3,700	59,200	6,578
Machine Shop Road	16	3,100	49,600	5,511
Eisenhower Street	20	2,000	40,000	4,444
S. County Road	20	850	17,000	1,889
Industrial Drive	19	650	12,350	1,372
Hackberry Drive	32	950	30,400	3,378
Jackson Street	32	1,200	38,400	4,267
Lorene Place	33	450	14,850	1,650
Winshire Drive	33	700	23,100	2,567
Winshire Court	77	77	4,657	520
S. Independence Street	18	1,200	21,600	2,400
S. Jefferson Street	14	700	9,800	1,089
Van Buren Street	14	200	2,800	311
McKinley Street	18	550	9,900	1,100
State Railway-10th Street	14	4,100	57,400	6,378
Patterson Railway -Second	26	1,250	32,500	3,611
Oak Railway-Lebanon	18	700	12,600	1,400
George Railway-Market	12	325	3,900	433
Maple South-Phillips	16	450	7,200	800
First South-Phillips	12	500	6,000	667
George Railway-Lake	14	1,500	21,000	2,333
Second South-Phillips	14	500	7,000	778
Lake South-Phillips	14	500	7,000	778
Phillips Lake-Independence	14	2,900	40,600	4,511
Fillmore Market-Jefferson	14	700	9,800	1,089
Salem Anna-Elm	18	950	17,100	1,900
Elm Salem-6th Street	18	500	9,000	1,000
South Railway-Jefferson	18	1,000	18,000	2,000
Anna 4th Street-6th Street	18	600	10,800	1,200
Sub-Total			652,557	72,509
10% Contingency			65,256	7,251
Total			717,813	79,760
Liquid Asphalt at 0.3 gal/sy				23,928
CM 13 Slag at 0.005 ton/sy				399
CM 15 Lime Chips at 0.005 ton/sy				399

CITY OF MASCOUTAH

**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **PC 14-02 – Rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial (Second Reading)**

**MEETING DATE:** April 21, 2014

**REQUESTED ACTION:**

Approval of rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial, by adoption of ordinance.

**BACKGROUND & STAFF COMMENTS:**

On March 19, 2014, the Planning Commission held a public hearing for PC 14-02, a request to rezone a 1.5 acre parcel located at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial. The property is located west of N. Jefferson Street (Illinois Route 4) north of Mascoutah Plaza Drive and is situated between St. Elizabeth Medical Plaza and Mascoutah Spot Free Car Wash. Following the public hearing, the Planning Commission voted 6-ayes and 0-nays to approve the rezoning.

The Planning Commission meeting minutes are attached. No one spoke in opposition to the rezoning request. The subject property is designated as Commercial on the Land Use map in the City's Comprehensive Plan. The Commercial land use designation was assigned to the subject property given its location and frontage along Jefferson Street and the City's desire that the property be developed for commercial use. There is no development proposed for the subject property at this time. The property is listed for sale and has been marketed for commercial use contingent upon rezoning approval.

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

**STAFF RECOMMENDATION:**

Staff recommends approval of the rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial.

**SUGGESTED MOTION:**

I move that the City Council approve and adopt Ordinance 14-\_\_\_\_, approving the rezoning of property at 751 N. Jefferson Street from RM, Multiple-Family Residential, to GC, General Commercial, subject to the Findings for Approval attached.

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

Approved By: Cody Hawkins  
Cody Hawkins  
City Manager

Attachments: A – Ordinance, Findings for Approval  
B – Minutes from the Planning Commission Meeting and Public Hearing of  
March 19, 2014

**ORDINANCE NO. 14-\_\_\_\_\_**

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

**WHEREAS**, The City now desires to officially change the City's Zoning Map from Multiple-Family Residential (RM) to General Commercial (GC) for subject property described as part of the Southwest Quarter, of the Southwest Quarter of Section 29, Township 1 North, Range 6 West of the Third Principal Meridian as recorded in Book 1769, page 18, of St. Clair County Records, and known as Parcel No. 10-29.0-300-027; commonly referred to as 751 North Jefferson Street; and

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

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

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

**SECTION 1:** That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as part of the Southwest Quarter, of the Southwest Quarter of Section 29, Township 1 North, Range 6 West of the Third Principal Meridian as recorded in Book 1769, page 18, of St. Clair County Records, and known as Parcel No. 10-29.0-300-027; commonly referred to as 751 North Jefferson Street; from Multiple-Family Residential (RM) to General Commercial (GC).

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

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

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

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this \_\_\_\_ day of April, 2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

## FINDINGS FOR APPROVAL – City Council Version

**ZONE CHANGE:** 751 N. Jefferson Street

**DATE:** April \_\_, 2014

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

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed zone change is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the uses permitted in the General Commercial Zoning District.
4. The rezoning application is consistent with good general planning.



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

**MARCH 19, 2014 (DRAFT)**

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

**PUBLIC HEARING – 7:00PM**

**REZONING APPLICATION FOR PROPERTY AT 751 N. JEFFERSON STREET  
FROM RM, MULTIPLE-FAMILY RESIDENTIAL, TO GC, GENERAL  
COMMERCIAL**

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

Assistant City Manager Lisa Koerkenmeier stated that the rezoning process requires a public hearing before the Planning Commission. The legal notice was published and notices were sent to property owners within 250' of the subject property. As of date of the meeting, staff has not received any inquiries about the rezoning application.

Koerkenmeier stated that the applicant, Jacquelyn McDonough, is the property owner of 751 N. Jefferson Street and is requesting the property be rezoned from RM, Multiple-Family Residential, to GC, General Commercial. The property is located on the west side of N. Jefferson Street (Illinois Route 4), north of Mascoutah Plaza Drive and is situated between the St. Elizabeth Medical Plaza and Mascoutah Spot Free Card Wash. The subject property is approximately 1.5 acres and includes 240' of frontage along IL Route 4. The property is located in the Tax Increment Financing District (TIF 2B) and the Enterprise Zone which are programs that may offer incentives to commercial development. The property is designated as Commercial on the Land Use Map in the City's Comprehensive Plan. The property is presently connected to City water and has an on-site septic system. Any development of the property would be required to connect to City sewer. A development proposal for the property in the future would require site plan and architectural review by the Planning Commission and City Council. Koerkenmeier explained that there is no development proposed for the subject property at this time, however, the property is listed for sale and has been marketed for commercial use contingent upon rezoning approval by the City.

Commissioners asked about the Welcome to Mascoutah sign. City Manager Cody Hawkins stated he believes the existing sign is located on the private property. He indicated that the Chamber is interested in constructing a new welcome signs further north on IL Route 4 and this sign could be removed.

Commissioners inquired about the berm and fence on the car wash property and would the berm and fence be removed if the property at 751 N. Jefferson would be rezoned to commercial. Hawkins stated that staff is aware of the suit between the adjoining property owners that resulted in an order from the IL Pollution Control Board for the car wash owners to erect the berm and fence. He explained that the suit documents were in the hands of the City Attorney to review.

At this time, it is unknown if the rezoning of the property or the sale of the property would impact the direction of the court order.

The applicant was present and verified that the rezoning request was to assist with marketing the property and that due to the construction of the medical complex and car wash, the property is not desirable for residential use.

There was no further discussion.

**PUBLIC HEARING ADJOURNED at 7:11 PM**

**CALL TO ORDER at 7:12 PM**

Chairman Ken Zacharski called the meeting to order.

**PRESENT**

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

**ABSENT**

Commission members absent – Rich Thompson.

**ALSO PRESENT**

Assistant City Manager Lisa Koerkenmeier, City Manager Cody Hawkins and Code Enforcement Official Danny Schrempp.

**ESTABLISHMENT OF A QUORUM**

A quorum of Planning Commission members was present.

**GENERAL PUBLIC COMMENT**

None.

**AMEND AGENDA**

There was no need to amend Agenda

**MINUTES**

Lee moved, seconded by Klopmeier, to approve the minutes of the January 29, 2014 Planning Commission Meeting.

**PC 14-02 – REZONING OF PROPERTY AT 751 N. JEFFERSON STREET FROM RM, MULTIPLE-FAMILY RESIDENTIAL, TO GC, GENERAL COMMERCIAL**

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

**MOTION**

Lee moved, seconded by Goodlin, that the Planning Commission approve the rezoning request for property located at 751 N. Jefferson Street from RM Multiple-Family Residential to GC General Commercial subject to the attached Findings for Approval.

**THE MOTION BY ROLL CALL**

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

**PC 14-03 – REDEVELOPMENT PLAN FOR PROPERTY AT 300 S. INDEPENDENCE STREET, MASCOUTAH ACRES MOBILE HOME PARK**

Koerkenmeier stated that Chapter 23, Mobile Housing Code, requires any person seeking to alter a mobile home park to obtain a permit and submit a redevelopment plan (site plan) which is to be reviewed by the Planning Commission and Council. The applicant is Rick Brown, a partner and property owner of the Mascoutah Acres Mobile Home Park located at 300 S. Independence Street. The property will remain a single, 5.54 acre parcel and one zoning lot. The parcel will not be subdivided. The partners desire to reduce the density of the mobile home park by providing a total 26 lots, a reduction of 39 lots. The lots measure 75' x 90', or 6,750 square feet, to accommodate a double-wide mobile home with a single or double attached garage. The owners will continue to operate it as a mobile home park and the lots will be leased.

Koerkenmeier reviewed the regulations and zoning requirements of Chapter 23, Mobile Housing Code and Chapter 34, the RMH, Mobile Home Residential zoning requirements and mobile home park standards. The project provides 6,750 SF lots, 20' front yards, 5' side yards, 10' rear yard, maximum 40% lot coverage or less, 10' separation between units, and a 5' setback from the east property line, 10' setback from the north property line and 25' from the west and south property lines. The streets and utilities within the mobile home park will remain private. The owners have granted the City and the other utility providers an easement over the entire property should the City need to access utility connections in cases of emergency. The green space and trees along the west property line by the entryway will remain. The owners will install a 6' privacy fence along the north and east property lines.

Discussion followed regarding any exceptions to the Code that the development would require. Chapter 23 requires the streets be a minimum 50' ROW and minimum 32' pavement width and driveways of two spaces along the streets. Staff is recommending the owners be allowed to use existing streets with an upgrade to 25' pavement width since the streets will remain private and no more than 10 units would be placed along any private street. The owner stated that they will be prohibiting on-street parking in the community and it will be written in the lease. Additionally, the owner stated that each lot will have a minimum of two, off-street parking spaces and one or two-car attached garages.

Commissioners discussed the 6,750 SF lot size. Koerkenmeier explained that Chapter 23 and 34 require different minimum lot sizes, 7,000 SF and 4,000 SF respectively. Koerkenmeier stated that the IL Department of Public Health which regulates mobile home parks in the State permits 2,500 SF lots.

Commissioners discussed the 20' separation requirement between units and the development providing 10'. Koerkenmeier stated that the IL Department of Public Health permits 10'. She explained that mobile homes are constructed much better to meet HUD guidelines and are safer which allows mobile homes to have a 10' separation. Also, with the required 5' side yard setback in the Code, some units could potentially have a 10' spacing between units.

Commissioners discussed the minimum 25' setback from the park property line and the development providing 25' from the west and south property lines but only 10' from the north line and 5' from the east line. The owner stated that the setbacks presented on the site plan

would allow for the larger 6,750 SF lots which would accommodate a double-wide and an attached garage. He added that a privacy fence would be installed on the north and east lines which would serve as a buffer and would also reduce pedestrian cross-through traffic from the mobile home park to the east. This would allow for a “gated community” effect and his tenants would not have to look at the mobile home park and property conditions to the north and east.

Commissioners concluded discussion. Chairman Zacharski asked why staff did not prepare a list of conditions to incorporate into the motion. Koerkenmeier agreed to include a list of conditions with their motion to be forwarded to the Council. She summarized the following conditions with the Commissioners:

1. The existing private streets are allowed with an upgrade to a 25’ foot pavement width and a minimum of two off-street parking spaces (hard surface) are required for each lot.
2. The lot size of 6,750 is allowed.
3. The minimum separation between units of 10’ is allowed.
4. The minimum side yard setback of 5’ is allowed for each side yard.
5. The following minimum setbacks from the park property line are allowed; 10’ from the north, 5’ from the east, 25’ from the south and 25’ from the west and a 6’ white PVC privacy fence is required along the north and east property lines.

#### **MOTION**

Goodlin moved, seconded by Lee, that the Planning Commission approve the site plan for property at 300 S. Independence for the redevelopment of the Mascoutah Acres Mobile Home Park with the following conditions as summarized by staff.

#### **THE MOTION BY ROLL CALL**

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

#### **MISCELLANEOUS**

None.

#### **ADJOURNMENT**

Klopmeier moved, seconded by Lee, to adjourn at 7:58 p.m.

All in favor – 6

Opposed - 0

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

**Staff Report**

**TO:** Honorable Mayor and City Council  
**FROM:** Cody Hawkins City Manager  
**SUBJECT:** Engineering Services – GIS Services  
**DATE:** April 21, 2014

**REQUESTED ACTION:**

Approval of Engineering Services Agreement with Thouvenot, Wade and Moerchen, Inc. for GIS Data Management and Mapping Services.

**BACKGROUND INFORMATION:**

This work will include setting up a data base for the City's water lines, sanitary and storm sewer lines, electric lines and fiber optic network. The data base will be tied to a base map of the City referenced to the Illinois State Plane Coordinate System.

Once the initial mapping is set up, new project data can be added as projects are completed. Information can be tagged for each utility such as the size, elevation, and date a manhole was constructed or which manholes have been rehabbed or need to be rehabbed. This tool will also make it possible to systematically verify our existing mapping to correct and identify missing structures, water valves, fire hydrants and power poles, etc.

Staff will receive training from TWM to assist with field reconnaissance to locate the existing features and key them into the data base using a mobile hand held device. This device can also be used to find features in the field that have previously been entered into the system. One example is a recorded water valve that is buried under dirt, asphalt or snow and ice.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with TWM for these services with a fee structure as follows:

A Lump Sum Fee of \$5,000 per year for five (5) years totaling \$25,000.00.

This fee will cover the initial set-up, staff training and technical support for the next 5 years.

See Attachment A - TWM Professional Services Agreement.

**FUNDING:**

This project will be paid for each year proportionally with Water, Sewer and Electric Funds.

**RECOMMENDATION:**

The City Manager recommends approving a contract with TWM for engineering services over the next 5 years; in the amount of \$25,000.00 for GIS Data Management and Mapping Services.

**SUGGESTED MOTION:**

I move that the Council accept the City Manager's engineering recommendation to approve TWM for engineering services over the next 5 years for GIS Data Management and Mapping Services and authorize appropriate City officials to execute the necessary documents.

Prepared By:   
Ron Yeager  
City Engineer

Approved By:   
Cody Hawkins  
City Manager

Attachment A – TWA Professional Services Agreement



## Contract Agreement for Professional Services – GIS



Thouvenot, Wade & Moerchen, Inc. (TWM Inc.) has developed this Plain Language Contract Agreement in hopes that its terms and conditions are clear and easily understood. Still, this agreement is a legal and binding contract between two parties, TWM Inc., and you, City of Mascoutah, as the CLIENT. When you see the words "us", "we", and "our" they mean TWM Inc. When you see the words "you" or "your", they refer to you as the CLIENT. Please read this Contract carefully. It confirms our understanding of the work you desire and the terms and conditions under which we will do that work.

This contract describes the specific professional services that you have requested we provide on the proposed project, GIS Services, which we will refer to as simply the "project". As you have described it to us, this project involves providing GIS consulting and development services.

### SCOPE OF SERVICES - BASIC SERVICES

We agree to provide the following specific professional services. For the purposes of this contract and project, you agree with us that these services, as listed, will be considered our Basic Scope of Services.

#### A. GIS Mapping and Database Implementation

We will create and maintain a geodatabase of the City of Mascoutah's water, sanitary sewer, storm sewer and electrical networks. This data will be derived from existing plans, maps or additional sources that depict the location of the networks.

1. Initial setup of GIS data will be referenced to Illinois State Plane Coordinate System; West Zone.
2. A geodatabase will be created and contain a basemap, sanitary sewer, water, storm sewer and electrical feature datasets based on mapping and electronic files provided by the city. TWM's extensive record data will also be incorporated in the geodatabase.
3. Necessary feature classes (layers) and associated attribute data fields, dictated by the City, will be established within each dataset.
4. Domain definitions will be created and linked to necessary feature layers to ensure data accuracy and completeness.
5. Attachment tables will be enabled on designated feature classes.
6. Imagery will be prepared and processed for the database.
7. Maintenance and indexing will be conducted to ensure accurate data representation.
8. 8 hours of training will be conducted to personnel charged with accessing or updating GIS data.

#### Deliverables

##### *On-line Interactive Database*

We will provide access to the City of Mascoutah's GIS data by use of cloud storage technologies. Data will include all layers of Mascoutah's Sanitary Sewer, Water, Storm Sewer and Electrical datasets with corresponding attribute tables, feature symbology, imagery and domains. With the on-line interactive database, city personnel will be able to access, alter, download, update, analyze, print, navigate, and query GIS data from internet browsers and mobile devices (rental's available). Interactive maps of the collected GIS data will also be made available to embed onto City of Mascoutah's websites. Data will be stored within cloud storage throughout the contractual period. There are no limits pertaining to the number of updates that can occur.

*The City of Mascoutah will OWN their GIS data. TWM will not withhold access or rights to Mascoutah's geodatabase and will transfer copies of the database to whomever Mascoutah officials deem necessary. TWM did not include any costs associated with field locating utilities, however this service can be provided at our hourly rates (attached).*

ATTACHMENT A

74



**PROPOSED SCHEDULE**

Unless you tell us otherwise, we will begin to schedule work on the project as soon as you accept this contract and return it to us with your signature.

**FEES - BASIC SCOPE OF SERVICES**

We agree to provide the **Basic Scope of Services** listed above in exchange for your payment of the following fees (optional):

**A. GIS Mapping and Database Implementation**

- **Fee Option 1 = For a Lump Sum Fee of; \$6,000.00 per year for 3 years (\$18,000.00)**

OR

- **Fee Option 2 = For a Lump Sum Fee of; \$5,000.00 per year for 5 years (\$25,000.00)**

- B. Reimbursable/Rental Costs** - You also agree to reimburse us for outside services, such as i-pad rental (\$25/day), handheld GPS rental (\$75/day), delivery services, express mail, or the printing and production of plan documents, at our actual cost.

**BILLING AND PAYMENT**

We will bill you, at the address listed for you in this contract, for the **Basic Scope of Services** we have provided as well as for any additional services you requested in the following manner:

- A.** For the **GIS Mapping and Database Implementation**, we will bill you monthly for a percentage of the annual lump sum fee based upon our estimate of the percentage of services we have provided to date.
- B.** For any fees for **Reimbursable/Rental Costs**, we will bill you on a monthly basis for actual costs plus any markup.

For all of the above, payment is due when you receive our respective invoice. You agree to both process and pay our invoices promptly. While we are not obligated to do so, if after thirty (30) days, any portion of any invoice remains unpaid, you agree that we have the right to charge you interest, at a rate of up to 1½ percent per month for any balance unpaid.

Except as provided by law or allowed in writing by us, our invoices are not subject to unilateral set-offs, back charges or discounts by you. You must pay the full amount of the invoice. Unless otherwise specified within this Contract, you can not retain any money due to us, or otherwise reduce the amount of any invoice we send to you.

If you have a question about or disagree with any portion of any invoice, you should notify us in writing within fifteen (15) calendar days of receipt of the invoice, specifically describing the reason for your dispute. We will then work towards resolving any issue with you within thirty (30) calendar days. Any portion of the invoice that is not in dispute remains due and should be paid by you by the due date.

**INFORMATION WE NEED FROM YOU**

We need you to provide to us with some specific information so we can perform our Scope of Services. That includes:

1. Existing Water, Sanitary Sewer, Storm Sewer and Electrical data (electronic & paper copies) the City of Mascoutah would like to have imported into the geodatabase.

**ADDITIONAL SERVICES**

You may request that we provide any additional services not included in the **Basic Scope of Services** above, and do so either on your verbal authority at our current hourly rates, or by requesting a written addendum to this contract. We may also request authorization for additional services via a written contract addendum. Any such addendum will also identify adjustments to the project schedule and fees in order to include the requested additional services.

As a firm, we may offer other services that you have not requested we provide. If you have not requested those services from us, they are not included within the **Basic Scope of Services** listed above, and therefore also not included in any lump sum fee listed above. If the nature of the project requires or warrants additional services but you choose not to secure those services from us, you still retain the responsibility to secure those services from another appropriate and qualified consultant.



### EXCLUDED SERVICES

As a firm, we specifically list services that we do not provide and therefore exclude from this Contract and from our **Basic Scope of Services**. Specifically Excluded Services are:

1. Performing any geo-technical or soils testing.
2. Performing any environmental assessment.
3. Investigating or performing any archeological (Phase I, II, or III) study that might be required by the Illinois Historic Preservation Agency.
4. Designing any irrigation system.
5. Designing any site lighting plan.
6. Performing any water main testing including domestic or fire flow, pressure, or bacteriological testing.
7. Verifying that the work of any other design professional is in compliance with any local, state or federal ordinance, code, law or other regulation as they apply to this project

Although these services will not be provided by us, they may still be necessary for the project. It is your responsibility to make that determination and to procure any such services from an appropriate and qualified consultant. When you do, you agree to provide their findings or plans to us so that we can evaluate their potential impact upon the services we have agreed to provide.

We are not responsible for addressing within our design or fees, any environmental conditions you might encounter or find, including but not limited to garbage, dumping sites, petroleum tanks or radioactive waste, nor are we responsible for non-compliance with any permit requirements associated with the above, or for any other requirement not included within our Scope of Services.

### INSURANCE

We agree to obtain insurance from a reputable insurance company and to maintain that insurance throughout the term of this contract. At your request, we will provide you with a certificate of insurance on the standard ACCORD form issued by an authorized representative of our insurer, as evidence that we have obtained insurance coverage applicable to this Agreement.

As to Professional Liability /Errors & Omissions Insurance, we agree to maintain that insurance throughout the design and construction of this project, and for a period of one year following substantial completion, provided that coverage is reasonably available at commercially affordable premiums. For the purposes of this Contract, "reasonably affordable" and "commercially available" mean that more than half the design professionals practicing in the State of Illinois and in this specific discipline are able to obtain such coverage.

You may request that we secure and provide project specific insurance with higher limits than we would normally carry, and for a specific length of time, provided that you also agree to pay for the higher cost of the premiums for that insurance.

### RIGHT OF ENTRY

Throughout the term of this Contract, you agree to obtain and grant to us and our personnel, reasonable and necessary nonexclusive access to the project site and property so that we can fulfill our **Basic Scope of Services** listed above. While on the project site and property, our personnel will make every reasonable effort to protect that property and to comply with applicable safety procedures, including those specifically communicated to us by you. You understand that the use of surveying or other equipment may unavoidably cause some minor damage to trees, shrubs, crops or sod, the correction of which is not a part of this Contract.

### QUALIFICATIONS

We employ Licensed / Registered Land Surveyors, Licensed Professional Engineers, and Licensed Structural Engineers. When appropriate, our work will be performed by or under the direct supervision of one of those professionals and when applicable, documents submitted to you or on your behalf will bear the seal of the respective Surveyor or Engineer and certification to that effect.

76



**SPECIFIC TERMS AND CONDITIONS**

This contract is based upon the following specific terms and conditions:

1. When we submit any mapping data or other documents to you for your review you agree to review them within thirty (30) days to determine if they are generally acceptable and if so, to note your approval, which shall not be unduly withheld.
2. As part of your review, should you detect what you believe to be errors, necessary changes, or failure on our part to complete our responsibilities under the Basic Scope of Services above, you are to immediately notify us. We will then correct any errors you note or complete any remaining tasks, as necessary.
3. If your review is delayed for some reason, we may temporarily suspend work until you are able to complete the review, so that we are able to make any required changes before proceeding with the project.
4. You agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, or should your other consultants, subconsultants, contractors or subcontractors, fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, and an injury, claim or loss arises or is alleged as a result.
5. You agree to name us as an additional insured and have your insurance carrier issue to us a certificate of insurance and an endorsement to your policy using ISO Form CG 20 07 07 04, or an equivalent acceptable to us. This endorsement protects us from liability in respect to any bodily injury, property damage, or personal and advertising injury, caused in whole or in part by your acts or omissions or the acts and omissions of others acting on your behalf.

**ATTACHMENTS**

The following are attached to this contract and are hereby incorporated into the contract and made part of it by this reference.

**ATTACHMENT I: GENERAL TERMS AND CONDITIONS.**



**ACCEPTANCE**

This Contract and any and all attachments comprise the final and complete agreement between you and us. It supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this Contract. Execution of this Contract signifies that each party has read the document thoroughly, has had any questions explained by independent counsel and is satisfied. Amendments to this Contract shall not be binding unless made in writing and signed by both you and by us.

**CITY OF MASCOUTAH, ILLINOIS**

**THOUVENOT, WADE & MOERCHEN, INC.**

\_\_\_\_\_  
**Client Authorized Representative**  
**Title**

\_\_\_\_\_  
**Derek W. Twente, P.L.S., E.I.**  
**Survey Manager**

***Address for giving notices:***

3 West Main Street  
Mascoutah, Illinois 62258  
Tel. No. (618)566-2964  
Fax No. (618)566-4897

***Address for giving notices:***

4940 Old Collinsville Road  
Swansea, Illinois 62226  
Tel. No. (618) 624-4488  
Fax No. (618) 624-6688  
E-Mail: [corp@twm-inc.com](mailto:corp@twm-inc.com)

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Mayor Daugherty and City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** St. Clair County Parks Grant Application  
**MEETING DATE:** April 21, 2014

**REQUESTED ACTION:**

Approval by Resolution to proceed with the grant application to the St. Clair County Parks Grant Commission for acquiring and installing new playground equipment and completing other improvements in Maple Park.

**BACKGROUND & STAFF COMMENTS:**

The City is seeking to apply for a grant through the St. Clair County Parks Grant Commission. The application is for replacing the aging playground equipment, replenishing the wood chips, installing park benches, installing a park identification sign and painting the existing storage building and pavilion. The City Manager is requesting approval by Resolution of the Grant application.

**FUNDING:**

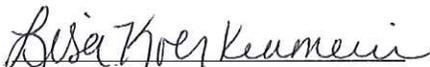
The total project cost is estimated at \$19,664.30. The grant request is for \$14,763.60 which would cover a range of equipment (stainless steel slide, galvanized metal swing set, standing see saw, traditional see saw, and two (2) park benches) and the wood chips and concrete. City civic groups will contribute the volunteer labor to install the playground equipment and park benches, paint the storage building and pavilion and design and build the park sign. The City's contribution is for \$635.40 to cover the cost of digging the holes and some assistance with the planned improvements.

**RECOMMENDATION:**

Approval by Resolution to proceed with the application for the Grant.

**SUGGESTED MOTION:**

I move that the Council approve Resolution 13-14-\_\_, authorizing the City to apply to the St. Clair County Parks Grant Commission for a grant to purchase \$14,763.60 worth of children's playground equipment, park benches, wood chips and concrete materials and authorize appropriate City officials to execute the required documents.

Prepared By:   
Lisa Koerkenmeier, AICP  
Economic Development Coordinator

Approved By:   
Cody Hawkins  
City Manager

Attachments: A - Resolution

**RESOLUTION NO. 13-14-\_\_\_**

**A RESOLUTION SUPPORTING THE ST CLAIR COUNTY PARKS  
GRANT APPLICATION**

**WHEREAS**, The St. Clair County Parks Grant was established to provide funding assistance to units of government, park districts and municipal parks and recreation departments within St. Clair County; and

**WHEREAS**, The St. Clair County Parks Grant Commission has announced Funding Cycle 21, with a funding limit of \$30,000 grant awards for park and recreation purposes; and

**WHEREAS**, Mascoutah desires to implement the goals of the Comprehensive Plan and improve the recreational opportunities for City residents.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH AS FOLLOWS:**

- 1) Mascoutah will authorize and submit an application for a St. Clair County Parks Grant in Funding Cycle 21, and will provide a good faith commitment to implement the projects in the Grant to improve recreational facilities in City Parks.
- 2) Mascoutah will contribute up to \$635.40 to the project as a City match.
- 3) Mascoutah is hereby applying for funds through the St. Clair County Parks Grant Program, Funding Cycle 21, to assist with the following project:
  - ***Maple Park Playground Improvements***
    - i. ***Coordinate volunteer labor to remove old and install new playground equipment and new park benches***
    - ii. ***Spread wood chips around playground equipment***
    - iii. ***Repaint existing storage building and pavilion***
    - iv. ***Design, build and install park identification sign***

**PASSED AND APPROVED** by the Mascoutah Mayor and City Council this 21<sup>st</sup> day of April, 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
(SEAL)

**CITY OF MASCOUTAH**

**Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** **Resolution Authorizing the Purchase of Property Located on State Route 161**

**MEETING DATE:** April 21, 2014

**REQUESTED ACTION:**

Approval of resolution authorizing the purchase of property located on State Route 161, Mascoutah, IL owned by Richard A. Surmeier (Twin Rivers Land Trust).

**BACKGROUND & STAFF COMMENTS:**

Council has had discussions at previous City Council meetings regarding the purchase of a piece of property located on State Route 161. The purchase of this property will allow for the future expansion of the North Substation and other future needs of the City.

**RECOMMENDATION:**

Council approval of Resolution, as attached.

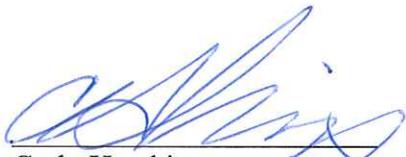
**SUGGESTED MOTION:**

I move that the City Council approve and adopt Resolution No. 13-14-\_\_\_ authorizing the purchase of property located on State Route 161, Mascoutah, IL owned by Richard A. Surmeier (Twin Rivers Land Trust) in an amount of \$45,000.00 and authorize appropriate officials to execute the required documents.

Prepared By:

  
Kari D. Haas  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Resolution

**RESOLUTION NO. 13-14-\_\_**

**A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS, TO  
AUTHORIZE THE PURCHASE OF PROPERTY LOCATED ON STATE ROUTE  
161, MASCOUTAH, IL OWNED BY RICHARD A. SURMEIER (TWIN RIVERS  
LAND TRUST)**

**WHEREAS,** the City of Mascoutah desires to purchase a tract of land for use by the City; and

**WHEREAS,** it is in the best interest of the City of Mascoutah and its residents to acquire the property.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH:**

**SECTION 1:** That the Mayor on behalf of the City and the City Council of the City of Mascoutah, Illinois, is authorized to enter into an agreement to purchase the property identified as permanent parcel #10-19-0-200-021 (located on State Route 161 in Mascoutah, IL 62258) in an amount of \$45,000.00 described as attached.

**SECTION 2:** That the Mayor and City Manager are authorized on behalf of the City and the City Council of the City of Mascoutah, Illinois, to execute any and all documents necessary to purchase the property identified above and to execute payment of \$45,000.00 in the form of a cashier's check, certified check, or a City of Mascoutah check at the time of closing.

**SECTION 3:** This Resolution shall take affect immediately upon its passage.

Passed and approved by the Mascoutah Mayor and City Council this 21<sup>st</sup> day of April, 2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
(SEAL)

Attachment 'A'

**LEGAL DISCRPTION**

Lot 1 of "NETAL ESTATES SUBDIVISION"; reference being had to the plat thereof recorded in the recorders office of St. Clair County, Illinois, in Plat Book "85" on page 11.

EXCEPT the part more particularly described as follows, to-wit:

Beginning at the Southwest corner of said Lot 1;

thence Easterly along the South line of Lot 1, a distance of 248.38 feet to the Southeast corner of Lot 1;

thence Northerly along the East line of said Lot 1, making a clockwise angle from the last described course  $89^{\circ} 58' 01''$ , a distance of 525.30 feet to the Northeast corner of Lot 1; said corner also being a point of the South Right-of-Way line of ILLINOIS ROUTE 4 and ILLINOIS ROUTE 161;

thence Westerly along said Right-of-Way line and making a clockwise angle from the last described course of  $90^{\circ} 27' 12''$ , a distance of 69.00 feet;

thence Southerly along a line making a clockwise angle from the last described course of  $89^{\circ} 33' 26''$ , a distance of 75.80 feet;

thence Easterly along a line making a clockwise angle from the last described course of  $90^{\circ} 01' 21''$ , a distance of 19.00 feet;

thence Southerly along a line making a clockwise angle from the last described course of  $269^{\circ} 58' 39''$ , a distance of 274.53 feet;

thence Westerly along a line making a clockwise angle from the last described course of  $270^{\circ} 01' 21''$ , a distance of 198.32 feet to the West line of said Lot 1;

thence Southerly along said West line making a clockwise angle from the last described course of  $89^{\circ} 58' 01''$ , a distance of 175.47 feet to the Point of Beginning and containing 1.44 acres, more or less.

EXCEPT the coal, oil, gas, and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals.

Parcel # 10-19-0-200-021