

Mascoutah City Council

June 16, 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, June 2, 2014 City Council Meeting (Page 1 to Page 3)

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

7. DEPARTMENT REPORTS (Informational Only):

A. **Joe Zinck** – Fire Chief (Page 4 to Page 4)

B. **Bruce Fleshren** – Public Safety Director (Page 5 to Page 7)

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

D. **Ron Yeager** – City Engineer/Director of Public Works (Page 18 to Page 22)

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. May 2014 Fund Balance Report (Page 23 to Page 25)
Description: Review of monthly Fund Balance Report.

2. May 2014 Claims & Salaries Report (Page 26 to Page 54)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Code Change – Recreation and Parks Code** (second reading) (Page 55 to Page 64)
Description: Approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.
Recommendation: Council Approval and Adoption of Ordinance
2. **Prevailing Wage Ordinance** (second reading) (Page 65 to Page 74)
Description: Council approval of ordinance adopting and affirming the city of Mascoutah, St. Clair County, Prevailing Wage.
Recommendation: Council Approval and Adoption of Ordinance
3. **Street Closings – Homecoming Parade** (Page 75 to Page 77)
Description: The Mascoutah Improvement Association is requesting street closings for the annual Homecoming Parade.
Recommendation: Council Approval
4. **Development Agreement – Douglas Avenue Apartments, Amended by City Council on March 3, 2014** (Page 78 to Page 90)
Description: Motion to extend terms of the Amended Development Agreement for Douglas Avenue Apartments between City of Mascoutah and M.T.S. Development, approved by City Council on March 3, 2014
Staff Recommendation: Council Approval
5. **Request for Economic Development Incentives from Mike Baker/BAKCO Properties for Pending Sale/Redevelopment of Property at 101 E. Main/104 N. Market Street** (Page 91 to Page 99)
Description: A motion to induce economic development incentives for Mike Baker, BAKCO Properties for pending sale and redevelopment of the property at 101 E. Main/104 N. Market Streets.
Staff Recommendation: Council Approval and Adoption of Resolution

C. Council – Miscellaneous Items

- Zipper Discussion

D. City Manager

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 6/13/2014 at 5:00 PM

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

JUNE 2, 2014

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

PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by Deputy City Clerk Melissa Schanz. 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 and Pat McMahan.

Absent: Council member John Weyant.

Other Staff Present: City Manager Cody Hawkins, Deputy City Clerk Melissa Schanz, City Attorney Al Paulson, Assistant City Manager Lisa Koerkenmeier, and City Engineer Ron Yeager.

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

AMEND AGENDA

None.

MINUTES

The minutes of the May 19, 2014 regular City Council meeting were presented and stood as presented. The minutes of the May 19, 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

Presented proclamation to Jennifer Coverdell proclaiming June 3, 2014 as Jennifer Coverdell Day.

South Mascoutah Jaycees presented the City of Mascoutah with a check in the amount of \$1,375.00 for the purchase of an AED for the Mascoutah Swimming Pool.

Attended the following meetings and functions: IML Executive Committee meeting, SLM Water Commission meeting, SWIL Council of Mayors meeting.

City Council

Grodeon – Nothing to report. Will be on vacation so will not be at the next meeting.

Schorr – Attended the following meetings and functions: Tree Sub-committee meeting.

McMahan – Attended the following meetings and functions: Working on bleachers in Scheve Park, selling rodeo tickets, working on dog park pavilion.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

PREVAILING WAGE ORDINANCE (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

First reading. No action required.

REQUEST FOR ECONOMIC DEVELOPMENT INCENTIVES FROM BILL MILLIKIN / MILLIKINS LLC FOR REDEVELOPMENT OF PROPERTY AT 101 E. MAIN STREET / 104 N. MARKET STREET

City Manager presented report for Council consideration of approval of a resolution to induce economic development incentives for Bill Millikin, Millikins LLC for redevelopment of the property at 101 E. Main / 104 N. Market Streets.

McMahan moved, seconded by Schorr, to approve Resolution No. 14-15-02, inducing economic development incentives for Bill Millikin / Millikins LLC to redevelop the property at 101 E. Main / 104 N. Market Streets.

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

IDOT RESOLUTIONS / ACCESS PERMIT

City Manager presented report for Council consideration adoption of resolutions granting permission and authorization to do certain work on the right-of-way of State Highways 6th Street and IL Route 4. Reconstruction of Fuesser Road will make it necessary to work within the Illinois Department of Transportation (IDOT) right-of-way.

Schorr moved, seconded by Grodeon, to approve and adopt Resolution No. 14-15-03 and 14-15-04 and authorize appropriate City officials to execute appropriate documents.

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

PURCHASE OF A PAVEMENT MELTER APPLICATOR

City Manager presented report for Council consideration of approve and authorization to purchase a pavement melter applicator (crack sealer) for the Street Department.

Grodeon moved, seconded by Schorr, to approve the purchase of a pavement melter applicator from Paving Maintenance Supply Inc. of Granite City, IL in the amount of \$40,282.00 and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon asked about the safe routes to school and if it will be in place before the next school year. City Engineer stated that it probably will not. City Engineer stated that it should appear on IDOT's bid letting in September.

Councilman Schorr reminded staff about the second reading of the Parks and Recreation code change to be placed on the next agenda.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

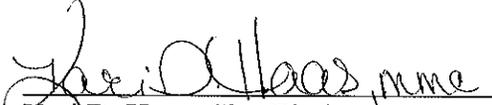
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Grodeon, to **adjourn at 7:19 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

POST OFFICE BOX 68 224 N. RAILWAY AVENUE

MASCOUTAH, ILLINOIS 62258

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

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JOE ZINCK

CHIEF

ROB STOOKEY

ASSISTANT CHIEF

LARRY WESSELMAN

DEPUTY CHIEF

Mascoutah City Council Meeting

Monday June 16th. 2014

Fire Department Report

The Mascoutah Fire department answered 22 calls in May.

1. The firehouse improvements project is almost complete.
2. The Mascoutah Rural Fire Protection District took delivery of new Squad 3510, a 2013 International / EVI rescue truck, this will replace the 1992 Ford that is currently owned by the city.
3. The members of the fire Dept. approved for membership, candidates Austin Keck and Ryan A. Haas.

Joe Zinck

Chief

Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

May-14

Total police activities	281
	9518
Phone requests for Officers	246
Mileage driven	
Ambulance assists	13
Alarm calls	10
Juvenile Incidents	0
Animal complaints	12

Accidents	10
Fatalities	0
Injuries	1
Private Property	3
Vehicle/Vehicle	5
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	53
Warnings	31
Parking/Ord	6
DUIs	2
Arrests-Other than traffic	
Criminal Complaints	10
Warrants	7
Adult arrests	15
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	3
Weeds/Grass	7
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	1
Robbery	0
Battery	1
Assault	1
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	4
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	15
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	0
Controlled Substances	0
Liquor violations	1
Disorderly Conduct	6
Resisting/Obstructing	2
Other offenses	0
Total Offenses	33

EMS MONTHLY TOTALS

MAY TOTALS 2014

Monthly report presented at the June Council Meeting

Calls for Service	
Primary	50
Secondary	32
MONTHLY CALL TOTAL	82
BILLED	
Montly Total Billed	\$48,751.60
RECEIVED	
Monthly Total Received	\$17,554.83
MILEAGE	
Primary	1133
Secondary	575
Monthly Total	1708
SERVICES PROVIDED	
Blood Presure Checks	4
CPR/AED	12
Car Seats Checked	0
CALL TYPES	
Illness	37
Injury	10
Auto Accident	5
ALS Assist	0
Non Transport	30
Total	82

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
05/01/14 - 05/31/14	48,751.60	17,554.83	14,567.61	16,629.16	204,256.99	803	51.4%
05/01/14 - 05/31/14	48,751.60	17,554.83	14,567.61	16,629.16	204,256.99	803	51.4%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	7,871.75	7,871.75
Insurance	7,995.61	7,995.61
Capitation Payments	0.00	0.00
Patient	1,324.85	1,324.85
Other	-237.38	-237.38
Total Receipts	17,554.83	17,554.83
Refunds	591.96	591.96
Gross Receipts	18,146.79	18,146.79

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	10,866.57	10,866.57	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	0.00	0.00	8) RETURN TO CITY W/O	958.15	958.15
9) INTERRUPT	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	0.00	15) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	0.00	0.00	18) NO HALL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	2,568.85	2,568.85
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	0.00	28) WEL W/O MC COPAY	0.00	0.00
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTN CK FEE \$25	0.00	0.00	34) RTN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPIC ADJ	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR REQUERSTER ADJ	182.09	182.09			
Total Adjustments	14,567.61	14,567.61			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2014

SNAP SHOT
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	347,809.25	252,300.65	252,300.65	252,300.65	6,049,752.00	(5,797,451.35)	4.17
RESTRICTED CEMETERY TRUST	0.24	5.53	5.53	5.53	4,500.00	(4,494.47)	0.12
LIGHT FUND	504,738.52	474,093.80	474,093.80	474,093.80	8,058,990.00	(7,584,896.20)	5.88
WATER & SEWER FUND	261,429.49	246,960.75	246,960.75	246,960.75	3,400,930.00	(3,153,969.25)	7.26
AMBULANCE FUND	44,922.24	37,277.15	37,277.15	37,277.15	711,390.00	(674,112.85)	5.24
PLAYGROUND & REC FUND	19,199.48	26,299.74	26,299.74	26,299.74	361,515.00	(335,215.26)	7.27
FIRE DEPARTMENT	751.97	300.82	300.82	300.82	143,400.00	(143,099.18)	0.21
IMRF FUND	22,229.38	22,231.05	22,231.05	22,231.05	421,012.00	(398,780.95)	5.28
POLICE PENSION FUND	6,002.94	42,538.42	42,538.42	42,538.42	414,374.00	(371,835.58)	10.27
TOTAL OPERATING REVENUES	1,207,083.51	1,102,007.91	1,102,007.91	1,102,007.91	19,565,863.00	(18,463,855.09)	5.63
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	12,984.33	43,226.81	43,226.81	43,226.81	203,921.00	(160,694.19)	21.20
SPECIAL SERVICES AREA (SSA)	-	-	-	-	25,000.00	(25,000.00)	-
TIF 1 FUND	0.31	0.02	0.02	0.02	157,300.00	(157,299.98)	0.00
TIF 2B FUND	276.34	75.81	75.81	75.81	720,250.00	(720,174.19)	0.01
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,926.91	934.15	934.15	934.15	129,000.00	(128,065.85)	0.72
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	51.11	49.52	49.52	49.52	201,758.00	(201,708.48)	0.02
TOTAL NONOPERATING REVENUE	15,239.00	44,286.31	44,286.31	44,286.31	1,437,229.00	(1,392,942.69)	3.08
GRAND TOTAL - ALL REV	1,222,322.51	1,146,294.22	1,146,294.22	1,146,294.22	21,003,092.00	(19,856,797.78)	5.46
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	444,899.57	399,793.89	399,793.89	399,793.89	5,274,875.00	4,875,081.11	7.58
NON-PERSONNEL EXPENSES	375,318.18	192,303.73	192,303.73	192,303.73	2,810,288.00	2,617,984.27	6.84
SUB-TOTAL	820,217.75	592,097.62	592,097.62	592,097.62	8,085,163.00	7,493,065.38	7.32
WHOLESALE/RETAIL	254,360.56	315,276.30	315,276.30	315,276.30	5,145,690.00	4,830,413.70	6.13
TOTAL OPERATING EXPENSES	1,074,578.31	907,373.92	907,373.92	907,373.92	13,230,853.00	12,323,479.08	6.86
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	2,185.00	(6,041.32)	(6,041.32)	(6,041.32)	726,100.00	732,141.32	(0.83)
FIXED ASSET REPLACEMENT LIST	(7,856.56)	16,340.51	16,340.51	16,340.51	149,500.00	133,159.49	10.93
PROJECT PAYMENTS	(18,672.54)	215,403.65	215,403.65	215,403.65	3,917,980.00	3,702,576.35	5.50
DEBT PAYMENT	78,869.86	65,672.00	65,672.00	65,672.00	1,751,329.00	1,685,657.00	3.75
TOTAL NON-OPERATING EXPENSES	54,525.76	291,374.84	291,374.84	291,374.84	6,544,909.00	6,253,534.16	4.45
GRAND TOTAL - ALL EXP	1,129,104.07	1,198,748.76	1,198,748.76	1,198,748.76	19,775,762.00	18,577,013.24	6.06
NET REV OVER EXP	93,218.44	(52,454.54)	(52,454.54)	(52,454.54)	1,227,330.00	(1,279,784.54)	

CITY OF MASCOUTAH
 REVENUES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	131,089.31	145,973.29	145,973.29	145,973.29	4,592,298.00	(4,446,324.71)	3.18
TAXES RECEIVED-UTILITY	27,606.58	26,215.42	26,215.42	26,215.42	358,527.00	(332,311.58)	7.31
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	-
LICENSES & FEES	885.00	3,398.11	3,398.11	3,398.11	35,525.00	(32,126.89)	9.57
PERMITS & MAINT CODE CHARGES	6,521.72	8,605.55	8,605.55	8,605.55	67,975.00	(59,369.45)	12.66
FRANCHISE/MAINTENANCE FEES	68,204.60	68,452.65	68,452.65	68,452.65	389,345.00	(320,892.35)	17.58
CEMETERY CARE	3,000.00	1,450.00	1,450.00	1,450.00	35,500.00	(34,050.00)	4.08
REIMBURSEMENTS & FINES	29,915.33	55,171.98	55,171.98	55,171.98	397,757.00	(342,585.02)	13.87
RENTS, LEASES & LABOR	129,834.17	10,191.67	10,191.67	10,191.67	366,335.00	(356,143.33)	2.78
INCOME FROM OPERATIONS	803,831.00	769,788.87	769,788.87	769,788.87	11,685,355.00	(10,915,566.13)	6.59
DEBT RECOVERY/IMRF REIMB	10,973.02	9,384.76	9,384.76	9,384.76	145,605.00	(136,220.24)	6.45
INTEREST INCOME	3,478.28	39,824.92	39,824.92	39,824.92	113,520.00	(73,695.08)	35.08
OTHER INCOME	6,983.50	7,837.00	7,837.00	7,837.00	53,350.00	(45,513.00)	14.69
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	1,222,322.51	1,146,294.22	1,146,294.22	1,146,294.22	21,003,092.00	(19,856,797.78)	5.46

CITY OF MASCOUTAH
 REVENUES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	262,191.88	256,567.30	256,567.30	256,567.30	3,391,175.00	3,134,607.70	7.57
EMPLOYEE BENEFITS	182,707.69	143,226.59	143,226.59	143,226.59	1,883,700.00	1,740,473.41	7.60
TOTAL PERSONNEL EXPENSES	444,899.57	399,793.89	399,793.89	399,793.89	5,274,875.00	4,875,081.11	7.58
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	130,646.97	10,848.37	10,848.37	10,848.37	605,068.00	594,219.63	1.79
MONITORING & PERMITS	20.22	135.00	135.00	135.00	63,750.00	63,615.00	0.21
UTILITIES	23,709.48	38,633.63	38,633.63	38,633.63	467,325.00	428,691.37	8.27
MAINTENANCE & REPAIR	102,706.42	26,659.47	26,659.47	26,659.47	798,500.00	771,840.53	3.34
SUPPLIES & EQUIPMENT	16,067.80	22,234.65	22,234.65	22,234.65	320,400.00	298,165.35	6.94
PROFESSIONAL SERVICES	92,079.29	93,792.61	93,792.61	93,792.61	555,245.00	461,452.39	16.89
OTHER EXPENSES	10,088.00	-	-	-	-	-	-
TOTAL NON-PERSONNEL EXP	375,318.18	192,303.73	192,303.73	192,303.73	2,810,288.00	2,617,984.27	6.84
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	254,360.56	315,276.30	315,276.30	315,276.30	5,145,690.00	4,830,413.70	6.13
TOTAL WHOLESALE/RETAIL	254,360.56	315,276.30	315,276.30	315,276.30	5,145,690.00	4,830,413.70	6.13
TOTAL OPERATING EXPENSES	1,074,578.31	907,373.92	907,373.92	907,373.92	13,230,853.00	12,323,479.08	6.86

CITY OF MASCOUTAH
 REVENUES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	91,000.00	91,000.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	270.00	270.00	270.00	-	(270.00)	-
POWER DEPARTMENT	2,185.00	(1,158.83)	(1,158.83)	(1,158.83)	460,600.00	461,758.83	(0.25)
WATER/SEWER DEPARTMENT	-	-	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	-	-	-	49,500.00	49,500.00	-
FIRE DEPARTMENT	-	(5,152.49)	(5,152.49)	(5,152.49)	-	5,152.49	-
TOTAL CIP LIST	2,185.00	(6,041.32)	(6,041.32)	(6,041.32)	726,100.00	732,141.32	(0.83)
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	5,000.00	5,000.00	-
PUBLIC SAFETY	-	15,575.71	15,575.71	15,575.71	39,500.00	23,924.29	39.43
CEMETERY	-	-	-	-	1,500.00	1,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(7,856.56)	764.80	764.80	764.80	6,000.00	5,235.20	12.75
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	-	-	-	95,000.00	95,000.00	-
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	(7,856.56)	16,340.51	16,340.51	16,340.51	149,500.00	133,159.49	10.93
PROJECTS							
PROJECT PAYMENTS	(18,672.54)	215,403.65	215,403.65	215,403.65	3,917,980.00	3,702,576.35	5.50
TOTAL PROJECTS LIST	(18,672.54)	215,403.65	215,403.65	215,403.65	3,917,980.00	3,702,576.35	5.50
DEBT							
DEBT PAYMENT	78,869.86	65,672.00	65,672.00	65,672.00	1,751,329.00	1,685,657.00	3.75
TOTAL DEBT LIST	78,869.86	65,672.00	65,672.00	65,672.00	1,751,329.00	1,685,657.00	3.75
TOTAL NON-OPS EXPENSES	54,525.76	291,374.84	291,374.84	291,374.84	6,544,909.00	6,253,534.16	4.45
TOTAL ALL EXPENSES	1,129,104.07	1,198,748.76	1,198,748.76	1,198,748.76	19,775,762.00	18,577,013.24	6.06

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED EXPENSES
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	238,076.23	228,149.77	228,149.77	2,957,575.00	2,729,425.23	7.71
5010 OVERTIME	13,042.47	18,177.77	18,177.77	212,700.00	194,522.23	8.55
5020 TEMP/PARTTIME HELP	7,549.18	6,715.76	6,715.76	163,600.00	156,884.24	4.10
5040 COUNCIL STIPENDS	3,524.00	3,524.00	3,524.00	42,300.00	38,776.00	8.33
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	262,191.88	256,567.30	256,567.30	3,391,175.00	3,134,607.70	7.57
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	19,308.62	18,931.52	18,931.52	260,670.00	241,738.48	7.26
5200 HEALTH INSURANCE	114,908.88	65,178.52	65,178.52	625,775.00	560,596.48	10.42
5300 WORKER'S COMPENSATION	(10,988.00)	-	-	241,040.00	241,040.00	-
5350 UNEMPLOYMENT INSURANCE	912.00	-	-	-	-	-
5400 IMRF	57,538.31	58,410.95	58,410.95	746,165.00	687,754.05	7.83
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	705.60	705.60	5,000.00	4,294.40	14.11
5700 FD DEATH BENEFITS	-	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	-	-	3,550.00	3,550.00	-
TOTAL EMPLOYEE BENEFITS	182,707.69	143,226.59	143,226.59	1,883,700.00	1,740,473.41	7.60
TOTAL PERSONNEL EXPENSES	444,899.57	399,793.89	399,793.89	5,274,875.00	4,875,081.11	7.58
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	4,775.63	5,907.99	5,907.99	55,650.00	49,742.01	10.62
6020 DUES & MEMBERSHIPS	562.50	634.50	634.50	7,350.00	6,715.50	8.63
6040 TRAINING, CONF. & EDUC. REIMB.	1,105.00	2,098.91	2,098.91	23,650.00	21,551.09	8.87
6060 COUNCIL/CM EXPENSES	25.00	-	-	2,500.00	2,500.00	-
6061 MAYOR EXPENSES	100.00	50.00	50.00	4,800.00	4,750.00	1.04
6062 COUNCIL EXPENSES	100.00	-	-	4,000.00	4,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	-	-	-	20,000.00	20,000.00	-
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	1,481.05	1,036.25	1,036.25	19,200.00	18,163.75	5.40
6075 RENTS & LEASES	123,055.42	3,023.83	3,023.83	163,000.00	159,976.17	1.86
6080 SUNDRY - MISCELLANEOUS EXPENSE	493.73	274.41	274.41	14,300.00	14,025.59	1.92
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(3,651.36)	(4,777.52)	(4,777.52)	13,050.00	17,827.52	(36.61)
6090 GENERAL INSURANCE	2,600.00	2,600.00	2,600.00	252,568.00	249,968.00	1.03
TOTAL GENERAL EXPENSES	130,646.97	10,848.37	10,848.37	605,068.00	594,219.63	1.79
6200 MONITORING & PERMITS						
6210 PERMITS	-	-	-	14,000.00	14,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	20.22	135.00	135.00	9,500.00	9,365.00	1.42
6260 CLEAN UP/DISPOSAL	-	-	-	40,250.00	40,250.00	-
TOTAL MONITORING & PERMITS	20.22	135.00	135.00	63,750.00	63,615.00	0.21

JULY
4th

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	3,064.95	3,147.53	3,147.53	39,525.00	36,377.47	7.96
6310 GAS CO (AMEREN)	2,297.26	6,176.48	6,176.48	32,600.00	26,423.52	18.95
6320 WATER/SEWER	349.59	353.70	353.70	12,700.00	12,346.30	2.79
6330 ELECTRIC	11,790.36	22,822.73	22,822.73	301,000.00	278,177.27	7.58
6335 HIST SOC UTIL/CEM CHAP UTIL	276.02	309.00	309.00	6,000.00	5,691.00	5.15
6336 SENIOR CENTER UTIL/OTHER	420.73	547.27	547.27	9,000.00	8,452.73	6.08
6340 ELECTRIC (STREET LIGHTS)	5,510.57	5,276.92	5,276.92	63,000.00	57,723.08	8.38
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	23,709.48	38,633.63	38,633.63	467,325.00	428,691.37	8.27
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	3,804.09	10,235.99	10,235.99	88,000.00	77,764.01	11.63
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,700.00	3,700.00	-
6520 M&R - BUILDING/FACILITIES	10,872.72	2,661.02	2,661.02	105,900.00	103,238.98	2.51
6530 M&R - VEHICLES/EQUIPMENT	4,992.31	5,390.57	5,390.57	54,100.00	48,709.43	9.96
6540 M&R - GROUNDS/STREET ROW	-	990.00	990.00	5,800.00	4,810.00	17.07
6550 M&R - TRANSMISSION/COLLECTION	13,304.40	9,958.69	9,958.69	217,000.00	207,041.31	4.59
6555 M&R - STREETS/SIDEWALKS/STREET	-	216.00	216.00	30,000.00	29,784.00	0.72
6560 M&R - SPECIAL PROJECTS	68,018.99	(3,250.00)	(3,250.00)	123,000.00	126,250.00	(2.64)
6565 M&R - SIDEWALK PROGRAM	-	-	-	21,000.00	21,000.00	-
6570 M&R - MFT	1,713.91	457.20	457.20	150,000.00	149,542.80	0.30
TOTAL MAINTENANCE & REPAIR	102,706.42	26,659.47	26,659.47	798,500.00	771,840.53	3.34
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	4,232.32	1,747.98	1,747.98	48,300.00	46,552.02	3.62
6720 CHEMICALS	1,042.59	6,538.26	6,538.26	36,400.00	29,861.74	17.96
6730 INVENTORY SUPPLIES	1,996.69	5,357.93	5,357.93	90,400.00	85,042.07	5.93
6740 TOOLS/SMALL PARTS	(3,240.37)	593.70	593.70	18,100.00	17,506.30	3.28
6741 SEC A/R SUPPLIES - NEGATIVE OK	-	-	-	-	-	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	12,036.57	7,996.78	7,996.78	127,200.00	119,203.22	6.29
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	16,067.80	22,234.65	22,234.65	320,400.00	298,165.35	6.94
7000 PROFESSIONAL SERVICES						
7001 LEGAL	1,981.88	5,735.63	5,735.63	26,500.00	20,764.37	21.64
7100 ACCOUNTING - AUDIT	-	-	-	19,500.00	19,500.00	-
7200 COMPUTERS	6,391.66	7,851.54	7,851.54	50,000.00	42,148.46	15.70
7300 OTHER - TWMB/BHMG/ETC.	919.25	-	-	71,000.00	71,000.00	-
7310 OTHER - TAC	4,279.00	4,386.00	4,386.00	54,545.00	50,159.00	8.04
7400 OTHER - FIRE CALLS, REIMB	-	-	-	25,000.00	25,000.00	-
7500 CONTRACTUAL SERVICES	78,507.50	75,819.44	75,819.44	308,700.00	232,880.56	24.56
TOTAL PROFESSIONAL SERVICES	92,079.29	93,792.61	93,792.61	555,245.00	461,452.39	16.89

ANNUAL PART 15

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	10,088.00	-	-	-	-	-
TOTAL OTHER EXPENSES	10,088.00	-	-	-	-	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	252,239.25	280,814.73	280,814.73	4,751,440.00	4,470,625.27	5.91
7910 WATER - PURCHASE	-	32,420.20	32,420.20	367,828.00	335,407.80	8.81
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	2,121.31	2,041.37	2,041.37	26,422.00	24,380.63	7.73
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	254,360.56	315,276.30	315,276.30	5,145,690.00	4,830,413.70	6.13
TOTAL OPERATING EXPENSES	1,074,578.31	907,373.92	907,373.92	13,230,853.00	12,323,479.08	6.86
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	-	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	50,000.00	50,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	-	-	41,000.00	41,000.00	-
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	-	-	-	91,000.00	91,000.00	-
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8203 CIP-PARK RESERVIOR GRANT	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	270.00	270.00	-	(270.00)	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	270.00	270.00	-	(270.00)	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	(5,152.49)	(5,152.49)	-	5,152.49	-
TOTAL FIRE DEPARTMENT	-	(5,152.49)	(5,152.49)	-	5,152.49	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	2,185.00	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	-	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	175,000.00	175,000.00	-
8234 CIP-NEW BLDG ELEC DIST	-	(1,158.83)	(1,158.83)	248,000.00	249,158.83	(0.47)
8232 CIP-AIR COMPRESSOR	-	-	-	10,000.00	10,000.00	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	2,185.00	(1,158.83)	(1,158.83)	460,600.00	461,758.83	(0.25)
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	15,000.00	15,000.00	-
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	15,000.00	15,000.00	-
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	50,000.00	50,000.00	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8205 CIP - SALT BIN	-	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	-	47,000.00	47,000.00	-
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	-	-	2,500.00	2,500.00	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	49,500.00	49,500.00	-
TOTAL CIP LIST	2,185.00	(6,041.32)	(6,041.32)	726,100.00	732,141.32	(0.83)

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	-	-	-	5,000.00	5,000.00	-
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	(293.72)	(293.72)	1,500.00	1,793.72	(19.58)
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	-	2,000.00	2,000.00	-
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	-	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	20,000.00	20,000.00	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	15,869.43	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	-	15,575.71	15,575.71	39,500.00	23,924.29	39.43
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	1,500.00	1,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	1,500.00	1,500.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	(7,856.56)	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	764.80	764.80	4,000.00	3,235.20	19.12
TOTAL PARKS/CIVIC CENTER/POOL	(7,856.56)	764.80	764.80	6,000.00	5,235.20	12.75
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2014

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	-	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	20,000.00	20,000.00	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	75,000.00	75,000.00	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	95,000.00	95,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	2,500.00	2,500.00	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	(7,856.56)	16,340.51	16,340.51	149,500.00	133,159.49	10.93
PROJECTS						
PROJECT PAYMENTS	(18,672.54)	215,403.65	215,403.65	3,917,980.00	3,702,576.35	5.50
TOTAL PROJECTS LIST	(18,672.54)	215,403.65	215,403.65	3,917,980.00	3,702,576.35	5.50
DEBT						
DEBT PAYMENTS	78,869.86	65,672.00	65,672.00	1,751,329.00	1,685,657.00	3.75
TOTAL DEBT LIST	78,869.86	65,672.00	65,672.00	1,751,329.00	1,685,657.00	3.75
TOTAL NON-OPS EXPENSES	54,525.76	291,374.84	291,374.84	6,544,909.00	6,253,534.16	4.45
GRAND TOTAL - ALL EXPENSES	1,129,104.07	1,198,748.76	1,198,748.76	19,775,762.00	18,577,013.24	6.06

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: June 16, 2014

Major Street Project – Fuesser Road Improvements, Phase 2

- TWM's engineering contract for this project was approved at the December 16, 2013 City Council meeting for a lump sum amount of \$129,000.00.
- This project will be constructed according to similar standards as Phase 1, we will need to acquire some additional right-of way and some utilities will need to be relocated. The estimated construction cost is approximately \$1.25M.
- This section of Fuesser Road will have curb & gutter on both sides with an open ditch on the north side from 6th Street to just east of Townsend Square and a 5' wide sidewalk on the south side from 6th Street to IL Rte. 4. We have decided to postpone construction of a right-turn lane at Rte. 4 until such time that additional traffic is generated from new development activities.
- TWM will submit final plans and specifications as soon as right-of-way and easement negotiations are completed. Construction is expected to begin in late summer or early fall of this year.
- This project will be funded with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- Oates & Associates engineering contract for this project was approved at the February 3, 2014 City Council meeting for a lump sum amount of \$190,400.00.
- The estimated construction cost to provide a 32' street with a 5' wide sidewalk on one side from 6th St. to IL Rte. 4 is \$1.1 M and from 10th St. to County Road is \$0.5M.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk, minimize impacts to adjacent properties and should not require additional right-of-way.
- Current traffic estimates do not warrant right-turn lanes at Rte. 4 and at North 6th Street, or a stop sign at North 6th Street.

- The open ditches between Grant and North County Road will be eliminated and storm sewers will be added and no additional right-of-way will be required.
- Oates & Associates submitted final plans and specifications on June 11th for review and comments. A bid opening is scheduled for July 2nd at 9:00 a.m.
- This project will be funded with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of \$107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately \$0.95M.
- This project will eliminate four dead-end streets and require a double box culvert or single-span bridge across the Big Ditch, some utility adjustments, and possibly some additional right-of-way for connecting side streets.
- Construction will not start this year but we are proceeding with plans in order to identify the right-of-way needs, extent of utility adjustments and associated costs that will need to be funded for the improvements.
- Staff plans to relocate the power line as soon as preliminary plans are completed and construct a new water line to cross the Big Ditch and tie in to stub lines on the four dead-end streets.
- The roadway improvements will be funded with a Bank Loan or Line of Credit and the utility adjustments will be funded with Electric and Water Funds.

Major Electric – Phase 2

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

\$100K Water Main Replacement Program

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

2013 Roads Program

- This project consists of reconstructing **Green Street** from Railway to 2nd Street; **Church Street** from 2nd to 6th Street and **Independence Street** from Church to Oak Street. This project will also consist of milling and resurfacing: **South Street** from Railway to Maple; **Market Street** from State to Phillips; **George Street** from Jefferson to Market; **Green Street** from Railway to Market and **Patterson Street** from Jefferson to Independence.
- This project was awarded to DMS Contracting of Mascoutah, for \$1,025,736.25 at the May 20, 2013 City Council Meeting.
- This project is complete except for punch list items and final close-out documentation.
- This project will be paid for with TIF 2B Funds and General Funds.

Perrin Road Improvements

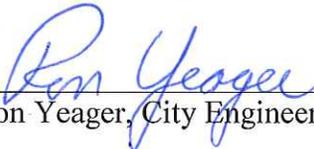
- Thiems Construction of South Roxana was awarded a contract for reconstructing approximately 1,000 feet of Perrin Road from IL Rte. 4 to the easterly limits of the Huddle House Project for \$404,478.58 at the October 7, 2013 City Council Meeting.
- The pavement was poured on November 15th except for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

Safe Routes to School

- Horner & Shifrin’s Preliminary Engineering contract was approved at the April 16, 2012 City Council Meeting for a lump sum amount of \$27,000.00.
- The Illinois Department of Transportation (IDOT) approved the engineering agreement on October 3, 2012 and the Project Development Report on January 17, 2014.
- Staff has completed the easement acquisitions for the project and we are currently waiting for IDOT to approve Horner & Shifrin’s Construction Engineering agreement.
- Horner & Shifrin will submit final construction documents to the City for review by the end of this month and we hope to have the project on IDOT’s Services Bulletin for the September Letting.
- This Project will be paid for with a SRTS Grant.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Horner & Shifrin submitted the Pre-Final Study Report on May 2nd for review and final comments.
- This study is 90% complete and will be paid for with Sewer funds.

Prepared By: 
Ron Yeager, City Engineer

Approved By: 
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF MAY, 2014

<u>Item</u>	<u>Estimated Cost</u>		<u>Fee</u>
2 Residences (Crown Pointe and Indian Prairie subdivisions)	\$ 385,000.00	\$	3,360.97
1 Residential Addition	\$ 30,000.00	\$	443.58
1 Remodel	\$ 80,000.00	\$	1,088.00
1 Patio Roof	\$ 9,000.00	\$	145.00
1 Inground Pool	\$ 67,000.00	\$	435.00
1 Mobile Home	\$ 5,000.00	\$	50.00
1 Swimming Pool	\$ 2,500.00	\$	25.00
10 Fences	\$ 45,350.00	\$	333.00
<hr/>			
18	\$ 623,850.00	\$	5,880.55

Budget:

Single Family Residences (May 1, 2014 to date) - 2
Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 39 (Occupancy)
Building Inspections - 20 (New Residences)
Electrical Inspections - 8
Plumbing Inspections - 12
Commercial Inspections - 0
Amount Collected - \$3,375.00

CITY OF MASCOUTAH

Staff Report

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

MEETING DATE: June 16, 2014

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances May 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 \$14,820,092.56 and an ending balance of \$14,797,462.30 for May. May reports a total cash decrease of (\$22,630.26).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: Lynn Weidenbenner
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	493,523.81	1,774,956.34	1,971,924.53-	296,555.62	
100-11002-0000	CASH - CLEARING ACCOUNT	1,852.67	7.92	.00	1,860.59	
100-11003-0000	CASH - CLEARING PSN PMTS	3,532.50	1.25	.00	3,533.75	
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	68,933.49	.00	.00	68,933.49	
Total GENERAL FUND:		572,385.04	1,774,965.51	1,971,924.53-	375,426.02	(196,959.02)
110-11000-0000	CASH - OPERATING ACCOUNT	13,500.00	6,500.00	.00	20,000.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,691.72	5.41	.00	316,697.13	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	12,773.39	.12	6,500.00-	6,273.51	
Total RESTRICTED CEM TRUST FUND:		342,965.11	6,505.53	6,500.00-	342,970.64	+5.53
200-11000-0000	CASH - OPERATING ACCOUNT	5,338,861.79	1,339,817.35	1,272,430.45-	5,406,248.69	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		5,738,861.79	1,339,817.35	1,272,430.45-	5,806,248.69	+67386.90
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,511,927.25	596,863.94	550,117.70-	2,558,673.49	
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:		3,211,927.25	596,863.94	550,117.70-	3,258,673.49	+46746.24
300-11000-0000	CASH - OPERATING ACCOUNT	78,571.23	132,474.99	180,456.16-	30,590.06	
Total AMBULANCE FUND:		78,571.23	132,474.99	180,456.16-	30,590.06	(47,981.17)
330-11000-0000	CASH - OPERATING ACCOUNT	921.30	156,409.30	115,866.76-	41,463.84	
Total PARKS & RECREATION FUND:		921.30	156,409.30	115,866.76-	41,463.84	+40452.54
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	45,805.40	18,900.21	16,667.85-	48,037.76	+2232.36
Total FIRE DEPARTMENT FUND:		45,805.40	18,900.21	16,667.85-	48,037.76	
400-11000-0000	CASH - OPERATING ACCOUNT	194,099.34	55.31	14,592.18-	179,562.47	(14536.87)
Total RESTRICTED IMRF FUND:		194,099.34	55.31	14,592.18-	179,562.47	
450-11000-0000	CASH - OPERATING ACCOUNT	10,575.28	.00	524.52-	10,050.76	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,037,829.20	.00	117,103.90-	1,920,725.30	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,679,257.84	27,710.61	.00	1,706,968.45	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	88,297.62	132,130.36	.00	220,427.98	
450-11192-1010	INVEST - POL PEN MISC ASSETS	14,297.01	.00	379.73-	13,917.28	
Total RESTRICTED POLICE PENSION FUND:		3,830,256.95	159,840.97	118,008.15-	3,872,089.77	+4832.82

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
500-11000-0000	CASH - OPERATING ACCOUNT	451,010.88	44,141.21	1,371.60-	493,780.49
	Total RESTRICTED MOTOR FUEL TAX FUND:	451,010.88	44,141.21	1,371.60-	493,780.49
540-11000-0000	CASH - OPERATING ACCOUNT	836.97	.02	.00	836.99
	Total RESTRICTED TIF #1 FUND:	836.97	.02	.00	836.99
560-11000-0000	CASH - OPERATING ACCOUNT	206,804.31	151.54	75.73-	206,880.12
	Total RESTRICTED TIF #2 FUND:	206,804.31	151.54	75.73-	206,880.12
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	47.94	23,611.55	23,516.10-	143.39
	Total BUSINESS DISTRICT:	47.94	23,611.55	23,516.10-	143.39
600-11000-0000	CASH - OPERATING ACCOUNT	143,096.73	9,829.52	14,670.00-	138,256.25
	Total RESTRICTED DEBT SERVICE FUND:	143,096.73	9,829.52	14,670.00-	138,256.25
	Grand Totals:	14,820,092.56	4,263,566.95	4,286,197.21-	14,797,462.30

+42 769.61

+ .02

+75.81

-

+95.45

(4840.48)

(22630.26)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – May 2014**
MEETING DATE: June 16, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of May 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 May is \$1,147,474.48. 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
- IEPA – debt payment N Terminal Lift Station \$60,782.00
- St Clair County Auditor – annual dispatch fees police, ems, fire \$63,755.27
- Chesley Fence Co – Scheve Park kiddie area fence, MIA Reimb \$10,675.00
- DICE Communications Inc – fiber project costs, Grant Funded \$175,854.81
- Oates Assoc Eng & Architecture – Harnett St project \$49,589.67 + \$56,646.41
- Thouvenot Wade Moerchen Inc – left station flow, watermain replacement, and Fuesser Road engineering \$90,409.47
- Guarantee Electrical Constr – cell hall generator installation \$59,481.60+\$7,435.20
- Kuhlman Design Group Inc – N 10th St engineering \$8,342.69

- Horner & Shifrin Inc – Perrin Rd inspection report \$3,420.00
- SCI Engineering Inc – Perrin Rd concrete testing \$2,539.95
- UMB Bank - 2005 GO Bond interest payment \$4,890.00
- Kansas State Bank – ems financed 2 defibrulators, pmt 1 \$15,869.43

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee’s paid. The total net amount paid to employees in May equals \$167,920.49. 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. May did not have three pay periods but did have seasonal maintenance expense and the annual police contract sick time payout.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: *Lynn Weidenbenner*
 Lynn Weidenbenner
 Finance Coordinator

Approved By: _____
 Cody Hawkins
 City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49599									
05/14	05/02/2014	49599	3680	AMEREN ILLINOIS	44001 4/14	ETLING DR LIFT STATION	250-50504-6310	55.41	55.41
05/14	05/02/2014	49599	3680	AMEREN ILLINOIS	95855 3/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	3,625.70	3,625.70
									3,681.11
49600									
05/14	05/02/2014	49600	9647	AT & T MOBILITY	2209 4/14	CELL PHONE	300-50202-6301	36.87	36.87
									36.87
49601									
05/14	05/02/2014	49601	510	AVISTON LUMBER CO CORP	259177	PLYWOOD- POOL M & R	330-50403-6520	17.08	17.08
									17.08
49602									
05/14	05/02/2014	49602	635	BECKER PAULSON HOERNER & THO	225	LEGAL SERVICES	100-50101-7001	3,565.00	3,565.00
05/14	05/02/2014	49602	635	BECKER PAULSON HOERNER & THO	225	LEGAL SERVICES	100-50201-7001	162.50	162.50
									3,727.50
49603									
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	100-50201-5200	18,127.04	18,127.04
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	100-50300-5200	561.60	561.60
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	100-50301-5200	3,165.80	3,165.80
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	100-50505-5200	4,799.88	4,799.88
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	100-50101-5200	5,700.44	5,700.44
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	200-50502-5200	13,005.05	13,005.05
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	200-50501-5200	2,312.89	2,312.89
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	250-50503-5200	5,752.77	5,752.77
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	250-50504-5200	5,752.77	5,752.77
05/14	05/02/2014	49603	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY BCBS MEDI	INS PREM- MEDICAL MAY 2014	300-50202-5200	6,331.60	6,331.60
									65,509.84
49604									
05/14	05/02/2014	49604	1065	BUTLER SUPPLY INC	11655626	2- POLE BREAKERS	200-50501-6520	40.00	40.00
05/14	05/02/2014	49604	1065	BUTLER SUPPLY INC	11656970	S&H POLE BREAKERS	200-50501-6520	8.66	8.66

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Total 49604:									
49605	05/14	05/02/2014	49605	1520 COMMUNICATION REVOLVING FUND	T1432397	IWIN COMPUTER SERVICES	100-50201-7500	186.08	186.08
Total 49605:									
49606	05/14	05/02/2014	49606	1735 CTS TECH SOLUTIONS INC	251704	IT SUPPORT SERVICES	100-50101-7200	2,670.13	2,670.13
05/14	05/02/2014	49606	1735	CTS TECH SOLUTIONS INC	251800	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 49606:									
49607	05/14	05/02/2014	49607	10048 FRONTIER	2966 4/14	POOL PHONE	330-50403-6301	38.99	38.99
Total 49607:									
49608	05/14	05/02/2014	49608	3525 IL ENVIRONMENTAL PROTECTION AG	L17-2811 5/14	L17-2811 N TERMINAL LIFT STATION	250-50504-9001	60,782.00	60,782.00
Total 49608:									
49609	05/14	05/02/2014	49609	4365 LAWSON PRODUCTS INC	9302402585	STORAGE CABINET	200-50501-6510	495.83	495.83
Total 49609:									
49610	05/14	05/02/2014	49610	4525 LONNIES TIRE SERVICE INC	59833	TOW PW-4	100-50505-6530	90.00	90.00
Total 49610:									
49611	05/14	05/02/2014	49611	4935 MEDICLAIMS	13-16499	EMS A/R BILLING - MAR 14	300-50202-7500	2,515.44	2,515.44
Total 49611:									

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49612									
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-B	CPR CARDS- EMS (2) LCC (4)	300-50202-6040	23.70	23.70
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	LEGAL DESCRIPTIONS	100-50101-6001	6.45	6.45
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	PROCLAMATION LETTERHEAD	100-50101-6001	23.67	23.67
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	LEGAL DESCRIPTIONS	100-50101-6001	25.80	25.80
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	ID MAKER SUPPLIES	100-50101-6001	234.90	234.90
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	ID MAKER SUPPLIES	330-50403-6001	234.90	234.90
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	FD- CONFINED SPACES TEXTBOOK	360-50600-6040	91.99	91.99
05/14	05/02/2014	49612	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K	MCI SEMINAR- MEAL CC	100-50101-6040	37.27	37.27
Total 49612: 678.68									
49613									
05/14	05/02/2014	49613	6310	REJIS COMMISSION	34950	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 49613: 393.75									
49614									
05/14	05/02/2014	49614	7125	ST CLAIR COUNTY AUDITOR	2014-00000012	911 DISPATCH SERV- LEADS	100-50201-7500	49,711.19	49,711.19
05/14	05/02/2014	49614	7125	ST CLAIR COUNTY AUDITOR	2014-00000033	911 DISPATCH SERVICES	360-50600-7500	2,714.04	2,714.04
05/14	05/02/2014	49614	7125	ST CLAIR COUNTY AUDITOR	2014-00000043	911 DISPATCH SERVICES	300-50202-7500	11,330.04	11,330.04
Total 49614: 63,755.27									
49615									
05/14	05/02/2014	49615	8195	WATTS COPY SYSTEMS INC	15174792	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 49615: 210.00									
49655									
05/14	05/05/2014	49655	3680	AMEREN ILLINOIS	42009 4/14	9th STREET LIFT STATION GENERAT	250-50504-6310	28.94	28.94
05/14	05/05/2014	49655	3680	AMEREN ILLINOIS	63027 4/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	59.82	59.82
05/14	05/05/2014	49655	3680	AMEREN ILLINOIS	87857 5/14	POWER PLANT	200-50501-6310	536.18	536.18
05/14	05/05/2014	49655	3680	AMEREN ILLINOIS	MIA 5/14	MIA 905 PARK DR	330-50401-6310	113.75	113.75
Total 49655: 738.69									
49656									
05/14	05/05/2014	49656	9647	AT & T MOBILITY	9590 4/14	CELL PHONE	300-50202-6301	36.87	36.87

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Total 49656:									
49657	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	100-50101-5200	302.30	302.30
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	100-50201-5200	2,829.24	2,829.24
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	100-50301-5200	1,690.42	1,690.42
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	200-50501-5200	78.83	78.83
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	200-50502-5200	1,827.97	1,827.97
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	250-50503-5200	1,568.96	1,568.96
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6878	DEDUCTIBLE REIMB 05-1-14	250-50504-5200	1,568.96	1,568.96
	05/14	05/05/2014	49657	9468 BAUGHER FINANCIAL & ASSOC, INC	6889	DEDUCTIBLE REIMB 05-3-14	100-50101-5200	1,000.00	1,000.00
Total 49657:									
49658	05/14	05/05/2014	49658	2100 DONS PARTS HOUSE INC	4930 APR 14-2	TOOLS/ PARTS /MAINT SUPPLIES	200-50502-6740	58.43	58.43
Total 49658:									
49659	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	MAINT SUPP- SEWER PLANT	250-50506-6710	115.20	115.20
	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	PARTS & CUT & THREAD CITY PIPE	200-50501-6510	52.84	52.84
	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	MAINT SUPPLIES- PP	200-50501-6510	34.15	34.15
	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	MAINT SUPPLIES- CEMETERY	100-50300-6520	11.17	11.17
	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	35.74	35.74
	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	62.81	62.81
	05/14	05/05/2014	49659	2640 FRED'S HARDWARE INC	1010 APR 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	56.97	56.97
Total 49659:									
49660	05/14	05/05/2014	49660	2945 GRAYBAR ELECTRIC COMPANY INC	971586095	FIBER CONNECTORS	200-50502-6550	426.92	426.92
	05/14	05/05/2014	49660	2945 GRAYBAR ELECTRIC COMPANY INC	971611629	CREDIT MEMO- FIBER CONNECTORS	200-50502-6550	542.58	542.58
	05/14	05/05/2014	49660	2945 GRAYBAR ELECTRIC COMPANY INC	972353046	4 NORDIC JUNCTION CABINETS	200-50502-6550	5,852.34	5,852.34
Total 49660:									
49661	05/14	05/05/2014	49661	9990 MASCOUTAH HARDWARE CO INC	71 APR 14	FLOOR FLANGE- PP	200-50501-6520	35.34	35.34

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05/14	05/05/2014	49661	9990	MASCOUTAH HARDWARE CO INC	71 APR 14	PRESSURE GAUGE	250-50503-6740	5.99	5.99
Total 49661:									
49662	05/14	05/05/2014	49662	9560 SILEC	2015-0062	ANNUAL TRAINING MEMBERSHIP	100-50201-6040	1,300.00	1,300.00
Total 49662:									
49663	05/14	05/05/2014	49663	6890 SLM WATER COMMISSION	MAY 14 WTR	WATER PURCHASES	250-50503-7910	32,420.20	32,420.20
Total 49663:									
49664	05/14	05/05/2014	49664	10111 ST CLAIR COUNTY TREASURER	VPN1321	VPN- COMPUTER ACCESS KEY	100-50201-6001	300.00	300.00
Total 49664:									
49665	05/14	05/05/2014	49665	7585 TESTING ANALYSIS & CONTROL INC	9533	APRIL 14 SERVICES	250-50506-7310	4,286.00	4,286.00
05/14	05/05/2014	49665	7585	TESTING ANALYSIS & CONTROL INC	9533	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 49665:									
49666	05/14	05/08/2014	49666	9298 ASPHALT SALES & pRODUCTS	26910	MFT- COLD PATCH	500-50000-6570	319.20	319.20
05/14	05/08/2014	49666	9298	ASPHALT SALES & pRODUCTS	26917	MFT- COLD PATCH	500-50000-6570	138.00	138.00
Total 49666:									
49667	05/14	05/08/2014	49667	510 AVISTON LUMBER CO CORP	259207	CHALKLINE	100-50505-6710	9.79	9.79
Total 49667:									
49668	05/14	05/08/2014	49668	775 BETTER NEWSPAPERS INC	13728	ZONING BOARD	100-50102-6001	14.50	14.50

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Total 49668:									
49669	05/14	05/08/2014	9464	BIO SOLUTIONS LLC	2060	LIFT STAT DEGREASER	250-50504-6720	2,312.92	2,312.92
Total 49669:									
49670	05/14	05/08/2014	1065	BUTLER SUPPLY INC	11661004	NEW LIGHTING FIRE DEPT- DCEO GR	360-50600-8202	1,680.00	1,680.00
05/14	05/08/2014	49670	1065	BUTLER SUPPLY INC	11661005	NEW LIGHTING FIRE DEPT- DCEO GR	360-50600-8202	655.00	655.00
Total 49670:									
49671	05/14	05/08/2014	49671	8889 CARTER WATERS	30047969	red marking paint	200-50502-6730	172.08	172.08
Total 49671:									
49672	05/14	05/08/2014	49672	10462 CHESLEY FENCE CO INC	2013040	FENCE- SCHEVE PARK KIDDIE AREA	330-50401-8501	10,675.00	10,675.00
Total 49672:									
49673	05/14	05/08/2014	49673	1350 CITY OF MASCOUTAH	CHAPEL 4/14	CHAPEL UT BILL	100-50101-6335	24.31	24.31
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	SENIOR 4/14	SENIOR CENTER UT BILL	100-50101-6336	547.27	547.27
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	100-50505-6320	19.41	19.41
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	100-50505-6330	562.16	562.16
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	100-50301-6320	117.60	117.60
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	100-50301-6330	1,342.60	1,342.60
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	100-50300-6320	13.99	13.99
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	100-50300-6330	74.44	74.44
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	200-50501-6320	15.29	15.29
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	200-50501-6330	56.77	56.77
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	200-50502-6340	5,276.92	5,276.92
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	200-50502-6330	27.96	27.96
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	250-50503-6330	602.64	602.64
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	250-50504-6320	8.82	8.82
05/14	05/08/2014	49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	250-50504-6330	17,329.81	17,329.81

MIA REIMB 10,675.00

GRANT FUNDED 2,335.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	330-50402-6320	52.93	52.93
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	330-50402-6330	829.27	829.27
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	330-50401-6320	80.72	80.72
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	330-50401-6330	1,341.04	1,341.04
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	330-50403-6320	30.84	30.84
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	330-50403-6330	429.78	429.78
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	360-50600-6320	14.10	14.10
		49673	1350	CITY OF MASCOUTAH	UTBILLS APR 14	UT BILLS	360-50600-6330	212.88	212.88
Total 49673:									29,011.55
49674	05/14	05/08/2014	49674	10463	COTTS, DAVID & KATE	REFUND POOL P	330-44280-0403	30.00	30.00
Total 49674:									30.00
49675	05/14	05/08/2014	49675	1735	CTS TECH SOLUTIONS INC	SECURITY CAMERAS AT CITY HALL	100-50101-7500	1,156.32	1,156.32
Total 49675:									1,156.32
49676	05/14	05/08/2014	49676	10430	DICE COMMUNICATIONS INC	FIBER OPTIC	100-50709-7300	106,074.77	106,074.77
		49676	10430	DICE COMMUNICATIONS INC	6484	FIBER OPTIC	100-50709-7300	6,711.69	6,711.69
		49676	10430	DICE COMMUNICATIONS INC	6702	FIBER OPTIC	100-50709-7300	20,625.63	20,625.63
		49676	10430	DICE COMMUNICATIONS INC	6702	FIBER OPTIC	200-50709-7300	30,125.00	30,125.00
		49676	10430	DICE COMMUNICATIONS INC	6819	FIBER OPTIC	100-50709-7300	12,317.72	12,317.72
Total 49676:									175,854.81
49677	05/14	05/08/2014	49677	3025	H EDWARDS EQUIPMENT INC	BACKHOE FILTERS	100-50505-6510	303.06	303.06
Total 49677:									303.06
49678	05/14	05/08/2014	49678	8640	HD SUPPLY WATERWORKS	WHITE PAINT	100-50505-6710	30.00	30.00
Total 49678:									30.00

FIBER OPTIC COSTS NOT AN EXPENSE

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49679									
05/14	05/08/2014	49679	9004	HUELS OIL CO	310410	DIESEL	100-50505-6760	307.23	307.23
05/14	05/08/2014	49679	9004	HUELS OIL CO	310410	DIESEL	200-50502-6760	307.23	307.23
05/14	05/08/2014	49679	9004	HUELS OIL CO	310410	DIESEL	250-50503-6760	153.62	153.62
05/14	05/08/2014	49679	9004	HUELS OIL CO	310410	DIESEL	250-50504-6760	153.62	153.62
05/14	05/08/2014	49679	9004	HUELS OIL CO	310411	4TH ST LIFT STATION	250-50506-6760	289.26	289.26
05/14	05/08/2014	49679	9004	HUELS OIL CO	310473	DIESEL DOZER AT PUMP	100-50505-6075	105.49	105.49
05/14	05/08/2014	49679	9004	HUELS OIL CO	310480	DIESEL- PARK	330-50401-6760	180.35	180.35
05/14	05/08/2014	49679	9004	HUELS OIL CO	310481	GASOHOL- PARK	330-50401-6760	92.14	92.14
05/14	05/08/2014	49679	9004	HUELS OIL CO	310489	DIESEL	100-50505-6760	693.03	693.03
05/14	05/08/2014	49679	9004	HUELS OIL CO	310489	DIESEL	200-50502-6760	693.03	693.03
05/14	05/08/2014	49679	9004	HUELS OIL CO	310489	DIESEL	250-50503-6760	346.52	346.52
05/14	05/08/2014	49679	9004	HUELS OIL CO	310489	DIESEL	250-50504-6760	346.50	346.50
Total 49679:									3,668.02
49680									
05/14	05/08/2014	49680	10096	ILLINOIS DEPT OF AGRICULTURE	2855-14-DH	PEST CONTROL LICENSE APP- HAUS	100-50301-6040	20.00	20.00
05/14	05/08/2014	49680	10096	ILLINOIS DEPT OF AGRICULTURE	2872-14-MM	PEST CONTROL LICENSE APP- MCLE	100-50505-6040	20.00	20.00
Total 49680:									40.00
49681									
05/14	05/08/2014	49681	4525	LONNIES TIRE SERVICE INC	59923	JOURNEY- TIRES & ALIGNMENT	100-50201-6530	808.95	808.95
Total 49681:									808.95
49682									
05/14	05/08/2014	49682	10324	MIDWEST VAC PRODUCTS LLC	1257	C-RAY SEWER BOTTOM CLEANER FO	100-50505-6075	200.00	200.00
05/14	05/08/2014	49682	10324	MIDWEST VAC PRODUCTS LLC	1257	NOZZLE	250-50504-6550	115.00	115.00
Total 49682:									315.00
49683									
05/14	05/08/2014	49683	9703	NOLLAU TREE FARM INC	766634	TREES FOR PARK- DONATED MONEY	330-50401-6540	800.00	800.00
Total 49683:									800.00
49684									
05/14	05/08/2014	49684	10461	OATES ASSOC ENG & ARCHITECTUR	25506	HARNETT ST IMPROVEMENTS- REQ#	100-50758-7300	14,907.03	14,907.03
									NOT AN EXPENSE
									PROTECT PAYS.

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05/14	05/08/2014	49684	10461	OATES ASSOC ENG & ARCHITECTUR	25548	HARNETT ST IMPROVEMENTS - REC#	100-50758-7300	34,682.64	34,682.64
Total 49684: <i>P100065</i> 49,589.67									
49685	05/14	05/08/2014	49685	10407	OUTSIDE PLANT SERVICES INC	439	FIBER OPTIC	1,271.74	1,271.74
Total 49685: <i>F152023</i> 1,271.74									
49686	05/14	05/08/2014	49686	6085	PRAXAIR DISTRIBUTION-475	49264148	CHEMICALS	72.20	72.20
05/14	05/08/2014	49686	6085	PRAXAIR DISTRIBUTION-475	49264148	CHEMICALS	72.20	72.20	72.20
Total 49686: 144.40									
49687	05/14	05/08/2014	49687	10158	RENO GUTHERIE CHEVROLET	71188	E450- TRUCK INSPECTIONS	32.00	32.00
Total 49687: 32.00									
49688	05/14	05/08/2014	49688	6730	SECRETARY OF STATE	14	NOTARY-RMS	10.00	10.00
Total 49688: 10.00									
49689	05/14	05/08/2014	49689	7325	STUMPF WELDING INC	123930	O-RING	5.48	5.48
Total 49689: 5.48									
49690	05/14	05/08/2014	49690	7690	THOUVENOT WADE MOERCHEN INC	APR 14 STMT	MASCOUTAH GENERAL- 4TH ST LIFT	214.00	214.00
05/14	05/08/2014	49690	7690	THOUVENOT WADE MOERCHEN INC	APR 14 STMT	LIFT STATION & WWTP FLOW ANALY	250-50753-7300	1,872.00	1,872.00
05/14	05/08/2014	49690	7690	THOUVENOT WADE MOERCHEN INC	APR 14 STMT	2013 WATERMAIN REPLACEMENT- FY	250-50752-7300	357.97	357.97
05/14	05/08/2014	49690	7690	THOUVENOT WADE MOERCHEN INC	APR 14 STMT	FUESSER RD- ENGINEERING	100-50758-7300	87,965.50	87,965.50
Total 49690: <i>P220680</i> 90,409.47									
49691	05/14	05/08/2014	49691	7740	TOMS SUPERMARKET	MAR & APR 14 ST	SODA SALES	40.47	40.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/14	05/08/2014	49691	7740	TOMS SUPERMARKET	MAR & APR 14 ST	COFFEE SUPPLIES	100-50101-6001	21.95	21.95
05/14	05/08/2014	49691	7740	TOMS SUPERMARKET	MAR & APR 14 ST	DAWN	200-50502-6710	.99	.99
05/14	05/08/2014	49691	7740	TOMS SUPERMARKET	MAR & APR 14 ST	COFFEE SUPPLIES	100-50101-6001	21.73	21.73
05/14	05/08/2014	49691	7740	TOMS SUPERMARKET	MAR & APR 14 ST	SODA SALES	100-50101-6080	6.78	6.78
Total 49691:									91.92
49692	05/14	05/08/2014	9091	VERIZON WIRELESS	MAY 14	EPM I-PAD	100-50301-6301	40.01	40.01
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	97.70	97.70
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.36	136.36
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	77.54	77.54
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	208.00	208.00
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	FIBER LAP PAD	200-50502-6550	111.02	111.02
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	73.79	73.79
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	127.60	127.60
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	125.31	125.31
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.32	32.32
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	79.79	79.79
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	56.40	56.40
05/14	05/08/2014	49692	9091	VERIZON WIRELESS	MAY 14	CREDIT	100-50201-6301	100.00-	100.00-
Total 49692:									1,185.87
49693	05/14	05/08/2014	49693	8190 WATSONS OFFICE CITY	2094-1	OFFICE SUPPLIES	100-50201-6001	32.50	32.50
05/14	05/08/2014	49693	8190 WATSONS OFFICE CITY	2094-1	2094-1	OFFICE SUPPLIES	100-50101-6001	53.12	53.12
Total 49693:									85.62
49694	05/14	05/13/2014	49694	10458 GUARANTEE ELECTRICAL CONSTRU	69801-3	CITY HALL GENERATOR INSTALLATI	100-50101-6560	59,481.60	59,481.60
Total 49694:									59,481.60
49695	05/14	05/13/2014	49695	10458 GUARANTEE ELECTRICAL CONSTRU	69801-RETAINER	RETAINAGE CK- CH GENERATOR INS	100-50101-6560	7,435.20	7,435.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49695:									
49696	05/14	05/14/2014	49696	6165 AIRGAS USA LLC	9026790989	AMBULANCE OXYGEN	300-50202-6730	242.25	242.25
Total 49696:									
49697	05/14	05/14/2014	49697	3680 AMEREN ILLINOIS	95855 4/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,698.64	1,698.64
Total 49697:									
49698	05/14	05/14/2014	49698	635 BECKER PAULSON HOERNER & THO	227	LEGAL SERVICES	100-50201-7001	575.00	575.00
05/14	05/14/2014	49698	635 BECKER PAULSON HOERNER & THO	227	227	LEGAL SERVICES	100-50101-7001	1,433.13	1,433.13
Total 49698:									
49699	05/14	05/14/2014	49699	775 BETTER NEWSPAPERS INC	13713	SALUTE TO SCOTT	100-50101-6085	147.48	147.48
Total 49699:									
49700	05/14	05/14/2014	49700	10063 BIRD'S EYE EMBROIDERY LLC	252	EMBROIDERY SHIRTS- ELECTRIC DE	200-50502-6070	210.00	210.00
Total 49700:									
49701	05/14	05/14/2014	49701	9633 CINTAS CORPORATION	8401017672	SHREDDING	300-50202-7500	25.98	25.98
05/14	05/14/2014	49701	9633 CINTAS CORPORATION	8401017672	8401017672	SHREDDING	100-50101-7500	25.98	25.98
05/14	05/14/2014	49701	9633 CINTAS CORPORATION	8401017672	8401017672	SHREDDING	100-50201-7500	25.99	25.99
Total 49701:									
49702	05/14	05/14/2014	49702	1910 DELTA MOBILE TESTING INC	15665	TESTED TRUCKS & EQUIP	200-50502-6510	3,136.00	3,136.00

GL Period	Check issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49702:									
49703	05/14	05/14/2014	49703	2595 FOPPE INSURANCE AGENCY	5/6/14	NOTARY BOND- M SCHAEFER	100-50201-6020	30.00	30.00
Total 49703:									
49704	05/14	05/14/2014	49704	10048 FRONTIER	APR 14	PHONE BILL	100-50101-6301	210.12	210.12
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	100-50505-6301	19.55	19.55
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	100-50201-6301	264.44	264.44
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	200-50501-6301	133.45	133.45
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	200-50502-6301	133.45	133.45
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	250-50503-6301	33.46	33.46
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	250-50504-6301	248.65	248.65
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	300-50202-6301	225.05	225.05
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	330-50402-6301	76.06	76.06
05/14	05/14/2014	49704	10048 FRONTIER		APR 14	PHONE BILL	360-50600-6301	91.29	91.29
Total 49704:									
49705	05/14	05/14/2014	49705	8544 HARRISONVILLE TELEPHONE CO	APR 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	61.64	61.64
05/14	05/14/2014	49705	8544 HARRISONVILLE TELEPHONE CO		APR 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	61.64	61.64
05/14	05/14/2014	49705	8544 HARRISONVILLE TELEPHONE CO		APR 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.77	6.77
05/14	05/14/2014	49705	8544 HARRISONVILLE TELEPHONE CO		APR 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.77	6.77
05/14	05/14/2014	49705	8544 HARRISONVILLE TELEPHONE CO		APR 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	61.64	61.64
05/14	05/14/2014	49705	8544 HARRISONVILLE TELEPHONE CO		APR 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.32	8.32
Total 49705:									
49706	05/14	05/14/2014	49706	9885 HASENSTAB, CHERYL		REFUND PAV RE	330-44052-0401	50.00	50.00
Total 49706:									
49707	05/14	05/14/2014	49707	3630 IL MUNICIPAL ELECTRIC AGENCY	APR 14	POWER PURCHASES	200-50501-7901	280,814.73	280,814.73

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49707:									
49708									280,814.73
05/14	05/14/2014	49708	10199	KUHLMANN DESIGN GROUP INC	59563	ENGINEERING N 10TH STREET EXT	100-50759-7300	4,851.90	4,851.90
05/14	05/14/2014	49708	10199	KUHLMANN DESIGN GROUP INC	59564	ENGINEERING N 10TH STREET EXT	100-50759-7300	3,490.79	3,490.79
Total 49708:									
49709									8,342.69
05/14	05/14/2014	49709	9409	LAQUET, MARK		REFUND DEMO DEPOSIT- 120 W OAK	100-43401-0000	500.00	500.00
Total 49709:									
49710									700.00
05/14	05/14/2014	49710	8618	MASCOUTAH CUSD #19	JUNE 14	LEASE AGMT- 517 S RAILWAY ST	200-50502-6075	700.00	700.00
Total 49710:									
49711									76.23
05/14	05/14/2014	49711	4710	MASCOUTAH EQUIPMENT CO INC	C053783	BLOWER REPAIRS	330-50401-6510	76.23	76.23
05/14	05/14/2014	49711	4710	MASCOUTAH EQUIPMENT CO INC	C054348	MOWER DECK REPAIRS	330-50401-6510	45.00	45.00
05/14	05/14/2014	49711	4710	MASCOUTAH EQUIPMENT CO INC	T402499	FILTERS MXU 115	100-50505-6510	224.19	224.19
05/14	05/14/2014	49711	4710	MASCOUTAH EQUIPMENT CO INC	T402500	FILTERS MXU 115	100-50505-6510	113.93	113.93
Total 49711:									
49712									459.35
05/14	05/14/2014	49712	10447	NELSON'S LAWN CARE AND LANDSC	31	MOWING CITY CEMETERY 4X- MAY	100-50300-7500	3,400.00	3,400.00
Total 49712:									
49713									3,400.00
05/14	05/14/2014	49713	10311	NEOFUNDS BY NEOPOST	POST 4 & 5/14	POSTAGE	100-50101-6001	3,760.00	3,760.00
05/14	05/14/2014	49713	10311	NEOFUNDS BY NEOPOST	POST 4 & 5/14	POSTAGE	300-50202-6001	120.00	120.00
05/14	05/14/2014	49713	10311	NEOFUNDS BY NEOPOST	POST 4 & 5/14	POSTAGE	100-50201-6001	120.00	120.00
Total 49713:									
									4,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49714	05/14/2014	49714	10384	NETEMEYER ENGINEERING ASSOC I	PERRIN RD 5-2-1	PERRIN RD PH2- CONST STAKING	595-50701-7300	1,878.75	1,878.75
Total 49714:									
49715	05/14/2014	49715	6685	SCHULTE SUPPLY INC	S1092710.001	SHOVELS	200-50502-6740	317.56	317.56
Total 49715:									
49716	05/14/2014	49716	10013	TITAN INDUSTRIAL CHEMICALS LLC	5696	WEED KILLER	200-50502-6720	447.66	447.66
Total 49716:									
49717	05/14/2014	49717	10451	WARNING LITES OF SO IL LLC	041014	BARRICADES & SIGNS- FUJESSER & H	100-50505-6075	463.00	463.00
Total 49717:									
49718	05/14/2014	49718	8225	WEHMEYER SEED CO	16373	GRASS SEED	200-50502-6540	95.00	95.00
05/14	05/14/2014	49718	8225	WEHMEYER SEED CO	16380	GRASS SEED	200-50502-6540	95.00	95.00
Total 49718:									
49719	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	100-50201-6760	2,634.58	2,634.58
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	100-50505-6760	266.93	266.93
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	100-50300-6760	120.72	120.72
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	300-50202-6760	681.36	681.36
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	200-50502-6760	215.87	215.87
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	250-50503-6760	101.28	101.28
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	250-50504-6760	189.71	189.71
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	360-50600-6760	88.33	88.33
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	250-50506-6760	25.05	25.05
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	100-50301-6760	55.74	55.74
05/14	05/14/2014	49719	10322	WEX BANK	36606857	GASOLINE	200-50501-6760	54.68	54.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49719:									
49720	05/14	05/14/2014	49720	10464 WEYANT, SANDY	REFUND 5/14	REFUND YARD SALE CANCELED	100-44520-0000	5.00	5.00
Total 49720:									
49721	05/14	05/15/2014	49721	7090 HAAS, KARI D	REIMB 5/14/14	MILEAGE & PARKING	100-50101-6080	13.88	13.88
05/14	05/15/2014	49721	7090	HAAS, KARI D	REIMB 5/14/14	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	146.25	146.25
Total 49721:									
49722	05/14	05/19/2014	49722	9468 BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	100-50101-5200	574.18	574.18
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	100-50201-5200	320.58	320.58
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	100-50505-5200	121.18	121.18
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	200-50501-5200	438.62	438.62
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	200-50502-5200	420.48	420.48
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	250-50503-5200	190.75	190.75
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	250-50504-5200	190.75	190.75
05/14	05/19/2014	49722	9468	BAUGHER FINANCIAL & ASSOC, INC	6927	DEDUCTIBLE REIMB 5-17-14	300-50202-5200	427.65	427.65
Total 49722:									
49723	05/14	05/19/2014	49723	7420 SW IL COUNCIL OF MAYORS	MAY 14	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
Total 49723:									
49724	05/14	05/20/2014	49724	9647 AT & T MOBILITY	SIMS 5/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	140.10	140.10
Total 49724:									
49725	05/14	05/20/2014	49725	510 AVISTON LUMBER CO CORP	259236	NAILS	100-50301-6740	2.39	2.39
05/14	05/20/2014	49725	510	AVISTON LUMBER CO CORP	259419	CLEAR POLY	330-50403-6520	10.99	10.99
05/14	05/20/2014	49725	510	AVISTON LUMBER CO CORP	995111	POOL EXTERIOR SOFFIT, FASCIA ET	330-50403-6520	292.28	292.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49725:									
49726	05/14	05/20/2014	49726	700 BELLEVILLE NEWS DEMOCRAT	974841	ON-LINE POLICE RECRUITMENT AD	100-50201-6040	200.00	200.00
Total 49726:									
49727	05/14	05/20/2014	49727	9464 BIO SOLUTIONS LLC	2059	BIO BUGS- LIFT STATION DEGREASE	250-50506-6550	1,618.85	1,618.85
05/14	05/20/2014	49727	9464	BIO SOLUTIONS LLC	2061	BIO BUGS- SEWER PLANT	250-50506-6550	1,156.14	1,156.14
Total 49727:									
49728	05/14	05/20/2014	49728	900 BOUND TREE MEDICAL LLC	81419045	GLOVES & SHEETS	300-50202-6730	303.31	303.31
05/14	05/20/2014	49728	900	BOUND TREE MEDICAL LLC	81419047	EMS SUPPLIES	300-50202-6730	99.80	99.80
Total 49728:									
49729	05/14	05/20/2014	49729	990 BROWNSTOWN ELECTRIC SUPPLY IN	824374	METER SEAL INSERTS	200-50502-6730	414.64	414.64
05/14	05/20/2014	49729	990	BROWNSTOWN ELECTRIC SUPPLY IN	825677	BULBS	200-50502-6555	216.00	216.00
05/14	05/20/2014	49729	990	BROWNSTOWN ELECTRIC SUPPLY IN	825680	MARKING FLAGS	200-50502-6730	520.00	520.00
Total 49729:									
49730	05/14	05/20/2014	49730	1065 BUTLER SUPPLY INC	11667833	WIRE & 20 AMP BREAKER	200-50502-6730	268.45	268.45
05/14	05/20/2014	49730	1065	BUTLER SUPPLY INC	11673139	BULBS-CH OUTSIDE STAIRS	100-50101-6520	13.02	13.02
05/14	05/20/2014	49730	1065	BUTLER SUPPLY INC	11673140	BULBS- POOL LIGHTS	330-50403-6520	40.86	40.86
05/14	05/20/2014	49730	1065	BUTLER SUPPLY INC	11674529	CEILING FAN BOX SUPPORT	100-50101-6520	33.34	33.34
05/14	05/20/2014	49730	1065	BUTLER SUPPLY INC	11674530	CEILING FAN BOX SUPPORT	100-50101-6520	33.34	33.34
Total 49730:									
49731	05/14	05/20/2014	49731	1190 CCP INDUSTRIES INC	1273425	JERSEY GLOVES	200-50502-6710	73.40	73.40
05/14	05/20/2014	49731	1190	CCP INDUSTRIES INC	1274129	SAFETY GLASSES	200-50501-6740	96.30	96.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49731:									
49732	05/14	05/20/2014	49732	1350 CITY OF MASCOUTAH	HIST 4/14	HISTORICAL SOCIETY - JT BILL	100-50101-6335	284.69	284.69
Total 49732:									
49733	05/14	05/20/2014	49733	10452 CLEARWAVE COMMUNICATIONS	JUNE 14	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 49733:									
49734	05/14	05/20/2014	49734	1420 CODE ENFORCEMENT OFFICIALS OF	RENEW 14	ANNUAL DUES - D.SCHREMPF	100-50102-6020	150.00	150.00
Total 49734:									
49735	05/14	05/20/2014	49735	1735 CTS TECH SOLUTIONS INC	253222	IT SUPPORT SERVICES	100-50101-7200	2,670.13	2,670.13
05/14	05/20/2014	49735	1735	CTS TECH SOLUTIONS INC	253315	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 49735:									
49736	05/14	05/20/2014	49736	9751 EICHELBERGER, DAVE	REIMB 5/16/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
05/14	05/20/2014	49736	9751	EICHELBERGER, DAVE	REIMB 5/9/14	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 49736:									
49737	05/14	05/20/2014	49737	2565 FLETCHER-REINHARDT	S1097921.002	INLINES	200-50502-6730	30.00	30.00
05/14	05/20/2014	49737	2565	FLETCHER-REINHARDT	S1097921.003	BULBS	200-50502-6730	101.00	101.00
Total 49737:									
49738	05/14	05/20/2014	49738	2595 FOPPE INSURANCE AGENCY	14-2	1/2 ANNUAL SERVICES	100-50101-6090	2,600.00	2,600.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49738:									
49739	05/14	05/20/2014	49739	3025 H EDWARDS EQUIPMENT INC	7162	BACKHOE- PARTS	100-50505-6510	161.80	161.80
	05/14	05/20/2014	49739	3025 H EDWARDS EQUIPMENT INC	7280	BACKHOE- PARTS	100-50505-6510	67.50	67.50
Total 49739:									
49740	05/14	05/20/2014	49740	9480 HAMANN, KENNY	91721	SANDBLAST LIGHT RINGS- POOL	330-50403-6520	50.00	50.00
Total 49740:									
49741	05/14	05/20/2014	49741	3350 HD SUPPLY POWER SOLUTIONS	2558094-00	METERS (48)	200-50502-6730	2,328.00	2,328.00
Total 49741:									
49742	05/14	05/20/2014	49742	8640 HD SUPPLY WATERWORKS	C382839	POOL REPAIR	330-50403-6520	343.47	343.47
Total 49742:									
49743	05/14	05/20/2014	49743	3205 HEROS IN STYLE	129654	EMBROIDERY- DONOVAN	100-50201-6710	6.00	6.00
Total 49743:									
49744	05/14	05/20/2014	49744	3360 HYDRO-KINETICS CORPORATION	7167	REPAIR EISENHOWER LIFT STATION	250-50506-6550	463.00	463.00
Total 49744:									
49745	05/14	05/20/2014	49745	8697 ITRON INC.	331380	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	266.67	266.67
	05/14	05/20/2014	49745	8697 ITRON INC.	331380	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	533.36	533.36
	05/14	05/20/2014	49745	8697 ITRON INC.	331380	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	266.68	266.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49745:									
49746	05/14	05/20/2014	49746	10202 KIMBALL MIDWEST	3555940	GRINDING DISCS & PAINT MARKERS	200-50501-6510	82.03	82.03
Total 49746:									
49747	05/14	05/20/2014	49747	10465 LAND, SHAWN	REFUND 5/14	REFUND VARIANCE APPLICATION FE	100-43410-0000	150.00	150.00
Total 49747:									
49748	05/14	05/20/2014	49748	4365 LAWSON PRODUCTS INC	9302443177	MAINT & REPAIR HARDWARE & SUPP	100-50201-6530	211.27	211.27
05/14	05/20/2014	49748	4365	LAWSON PRODUCTS INC	9302443177	MAINT & REPAIR HARDWARE & SUPP	300-50202-6530	211.27	211.27
05/14	05/20/2014	49748	4365	LAWSON PRODUCTS INC	9302443177	MAINT & REPAIR HARDWARE & SUPP	100-50505-6530	211.27	211.27
05/14	05/20/2014	49748	4365	LAWSON PRODUCTS INC	9302443177	MAINT & REPAIR HARDWARE & SUPP	200-50502-6530	211.27	211.27
05/14	05/20/2014	49748	4365	LAWSON PRODUCTS INC	9302443177	MAINT & REPAIR HARDWARE & SUPP	250-50503-6530	211.26	211.26
05/14	05/20/2014	49748	4365	LAWSON PRODUCTS INC	9302443177	MAINT & REPAIR HARDWARE & SUPP	250-50504-6530	211.27	211.27
Total 49748:									
49749	05/14	05/20/2014	49749	8877 MARTIN STEEL FABRICATION INC	4383	STEEL TUBES- BLEACHER- MIA REIM	330-50401-8204	270.00	270.00
Total 49749:									
49750	05/14	05/20/2014	49750	4710 MASCOUTAH EQUIPMENT CO INC	T402642	MXU 115 PARTS	100-50505-6510	15.86	15.86
05/14	05/20/2014	49750	4710	MASCOUTAH EQUIPMENT CO INC	T402819	KABOTA L2800 FILTERS	100-50505-6510	64.84	64.84
05/14	05/20/2014	49750	4710	MASCOUTAH EQUIPMENT CO INC	T402899	MXU 115 FILTERS	100-50505-6510	30.45	30.45
Total 49750:									
49751	05/14	05/20/2014	49751	4875 MCI TELECOMMUNICATIONS	2464 5/14	PHONE BILL FAX	330-50402-6301	34.83	34.83
Total 49751:									

NOT AN EXPENSE

NOT AN EXP - MIA REIMB

Check Register - Monthly Expense Report for Council
 Check Issue Dates: 5/1/2014 - 5/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49752	05/20/2014	49752	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-212	RESTOCK EMS SUPPLIES	300-50202-6710	7.08	7.08
Total 49752: 7.08									
49753	05/20/2014	49753	5985	PLATINUM PLUS FOR BUSINESS	MAY 14-C	BRUSHES- POOL MAINT	330-50403-6510	56.04	56.04
05/14	05/20/2014	49753	5985	PLATINUM PLUS FOR BUSINESS	MAY 14-K	MEAL- MCI CONF- CITY CLERK	100-50101-6040	17.16	17.16
05/14	05/20/2014	49753	5985	PLATINUM PLUS FOR BUSINESS	MAY 14-K	LODGING- MCI CONF- CITY CLERK	100-50101-6040	98.79	98.79
05/14	05/20/2014	49753	5985	PLATINUM PLUS FOR BUSINESS	MAY 14-K	PRINTER SUPPLIES	200-50501-6001	458.91	458.91
05/14	05/20/2014	49753	5985	PLATINUM PLUS FOR BUSINESS	MAY 14-M	CABLE ASSY- POOL UMBRELLA	330-50403-6510	162.47	162.47
Total 49753: 793.37									
49754	05/20/2014	49754	6310	REJIS COMMISSION	35459	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 49754: 393.75									
49755	05/20/2014	49755	9496	RICHARD H BOGUE	725	BUSN CARDS- DONOVAN	100-50201-6001	41.00	41.00
Total 49755: 41.00									
49756	05/20/2014	49756	3425	RICOH USA, INC	92416987	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,024.00	1,024.00
05/14	05/20/2014	49756	3425	RICOH USA, INC	92416987	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
05/14	05/20/2014	49756	3425	RICOH USA, INC	92416987	COLOR COPIES	100-50101-6075	531.34	531.34
Total 49756: 1,627.34									
49757	05/20/2014	49757	7560	TEKLAB INC	160658	LAB TESTS PER HORNER & SHIFRIN	250-50506-6550	43.00	43.00
05/14	05/20/2014	49757	7560	TEKLAB INC	160743	LAB TESTS PER HORNER & SHIFRIN	250-50506-6550	43.00	43.00
05/14	05/20/2014	49757	7560	TEKLAB INC	160897	LAB TESTS PER HORNER & SHIFRIN	250-50506-6550	24.50	24.50
05/14	05/20/2014	49757	7560	TEKLAB INC	161306	LAB TESTS PER HORNER & SHIFRIN	250-50506-6550	24.50	24.50
Total 49757: 135.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49758	05/14 05/20/2014	49758	8190	WATSONS OFFICE CITY	2308-1	OFFICE SUPPLIES	100-50101-6001	84.46	84.46
	05/14 05/20/2014	49758	8190	WATSONS OFFICE CITY	2308-1	OFFICE SUPPLIES	100-50201-6001	71.97	71.97
	05/14 05/20/2014	49758	8190	WATSONS OFFICE CITY	2308-1	OFFICE SUPPLIES	330-50401-6001	72.88	72.88
Total 49758: 229.31									
49759	05/14 05/20/2014	49759	8195	WATTS COPY SYSTEMS INC	15307126	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 49759: 210.00									
49760	05/14 05/28/2014	49760	8827	IL LIQUOR CONTROL COMMISSION	6/20-21/14 LICEN	LIQUOR LICENSE - MASCOUTAH ROD	100-50101-6080	25.00	25.00
Total 49760: 25.00									
49761	05/14 05/29/2014	49761	3680	AMEREN ILLINOIS	44001 5/14	ETLING DR LIFT STATION	250-50504-6310	58.04	58.04
Total 49761: 58.04									
49762	05/14 05/29/2014	49762	9647	AT & T MOBILITY	2209 5/14	CELL PHONE	300-50202-6301	36.87	36.87
	05/14 05/29/2014	49762	9647	AT & T MOBILITY	9590 5/14	CELL PHONE	300-50202-6301	36.87	36.87
Total 49762: 73.74									
49763	05/14 05/29/2014	49763	510	AVISTON LUMBER CO CORP	259453	TAPE	100-50301-6740	13.99	13.99
	05/14 05/29/2014	49763	510	AVISTON LUMBER CO CORP	259495	NAILS	100-50301-6740	2.04	2.04
	05/14 05/29/2014	49763	510	AVISTON LUMBER CO CORP	259563	SANDING SPONGE	100-50301-6740	4.29	4.29
Total 49763: 20.32									
49764	05/14 05/29/2014	49764	700	BELLEVILLE NEWS DEMOCRAT	1401244509	CITY WIDE- YARD SALE AD	100-50101-6080	49.00	49.00
Total 49764: 49.00									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49765	05/14	49765	735	BERGHEGER AUTO NETWORK	11641	FUEL FILTERS- DODGES	200-50502-6530	182.24	182.24
Total 49765:									
49766	05/14	49766	775	BETTER NEWSPAPERS INC	13780	CITY WIDE YARD SALE AD	100-50101-6080	214.28	214.28
Total 49766:									
49767	05/14	49767	10063	BIRD'S EYE EMBROIDERY LLC	263	T-SHIRTS LABORERS	100-50301-6070	275.42	275.42
05/14	05/29/2014	49767	10063	BIRD'S EYE EMBROIDERY LLC	263	T-SHIRTS LABORERS	250-50503-6070	275.42	275.42
05/14	05/29/2014	49767	10063	BIRD'S EYE EMBROIDERY LLC	263	T-SHIRTS LABORERS	100-50505-6070	275.41	275.41
Total 49767:									
49768	05/14	49768	1350	CITY OF MASCOUTAH	SHED 4/14	STORAGE SHED RENT	250-50503-6330	13.38	13.38
Total 49768:									
49769	05/14	49769	1225	COCA COLA ENT.- CENTRAL STATES	3878010519	SODA FOR POOL	330-50403-6730	878.40	878.40
Total 49769:									
49770	05/14	49770	1840	DAVE SCHMIDT TRUCK SERVICE INC	T75272	ELECTRONIC BOX REPAIR & INSTALL	100-50505-6530	2,816.52	2,816.52
Total 49770:									
49771	05/14	49771	2175	DUTCH HOLLOW SVCS & SUPP INC	177044	CLEAN SUPPLIES- POOL	330-50402-6710	319.05	319.05
05/14	05/29/2014	49771	2175	DUTCH HOLLOW SVCS & SUPP INC	177044A	VACUUM BAGS	330-50402-6710	24.26	24.26
05/14	05/29/2014	49771	2175	DUTCH HOLLOW SVCS & SUPP INC	177045	CLEANING SUPPLIES	100-50301-6710	426.37	426.37
05/14	05/29/2014	49771	2175	DUTCH HOLLOW SVCS & SUPP INC	177045A	VACUUM BAGS	100-50301-6710	24.26	24.26
Total 49771:									
									793.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49772	05/14	05/29/2014	49772	10466 ENGLISH, GARY		DEMO REFUND 5/ REFUND DEMO DEPOSIT- 408 E SOU	100-49401-0000	500.00	500.00
Total 49772:									
49773	05/14	05/29/2014	49773	10048 FRONTIER	2966 5/14	POOL PHONE	330-50403-6301	38.99	38.99
Total 49773:									
49774	05/14	05/29/2014	49774	9295 G L DOWNS INC	052014	MISC SUPPLIES	250-50504-6710	167.65	167.65
05/14	05/29/2014	49774	9295 G L DOWNS INC		052014	MISC SUPPLIES	250-50503-6710	167.65	167.65
Total 49774:									
49775	05/14	05/29/2014	49775	2820 GIFTS FOR INDIVIDUALS	17732	RETIREMENT PLAQUE- CONKLIN	100-50101-6001	63.00	63.00
Total 49775:									
49776	05/14	05/29/2014	49776	2950 GREEN GUARD	5061754	1ST AID SUPPLIES	200-50502-6710	49.99	49.99
05/14	05/29/2014	49776	2950 GREEN GUARD		5061755	FIRST AID SUPPLIES FOR TRUCKS	100-50505-6710	171.57	171.57
05/14	05/29/2014	49776	2950 GREEN GUARD		5061758	1ST AID SUPPLIES	330-50403-6710	69.07	69.07
05/14	05/29/2014	49776	2950 GREEN GUARD		955004	GLOVES	200-50502-6710	22.84	22.84
Total 49776:									
49777	05/14	05/29/2014	49777	10142 HAWKINS, INC	3593823	POOL CHEMICALS	330-50403-6720	2,137.12	2,137.12
Total 49777:									
49778	05/14	05/29/2014	49778	8640 HD SUPPLY WATERWORKS	C384634	POOL FILTER LINE REPAIR	330-50403-6520	18.98	18.98
05/14	05/29/2014	49778	8640 HD SUPPLY WATERWORKS		C388674	REPAIR PARTS FOR POOL	330-50403-6520	101.24	101.24
Total 49778:									

NOT AN EXPENSE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49779	05/14	05/29/2014	49779	3300 HORNER & SHIFRIN INC	46134	PERRIN RD- INSPECTION REPORT	595-50701-7300	3,420.00	3,420.00
Total 49779: PERRIN RD- CUSTS 3,420.00									
49780	05/14	05/29/2014	49780	3650 IL MUNICIPAL UTILITY ASSOC	AC-0033	IMUA ANN CONF- YEAGER	100-50101-6040	290.00	290.00
Total 49780:									
49781	05/14	05/29/2014	49781	8705 ILLINOIS CITY/CO MGMT ASSOC	DUES 14-15	ANNUAL DUES- CM- ILCMA, METRO,	100-50101-6020	294.50	294.50
Total 49781:									
49782	05/14	05/29/2014	49782	4090 KEY EQUIPMENT & SUPPLY COMPAN	142230	BRAKE SHOES & BACKING PLATES- S	100-50505-6510	3,850.74	3,850.74
05/14	05/29/2014	49782	4090	KEY EQUIPMENT & SUPPLY COMPAN	32548	BROOMS STREET SWEEPER	100-50505-6510	610.00	610.00
Total 49782:									
49783	05/14	05/29/2014	49783	4365 LAWSON PRODUCTS INC	9302461167	SELF TAP SCREWS	100-50201-6530	8.35	8.35
05/14	05/29/2014	49783	4365	LAWSON PRODUCTS INC	9302461167	SELF TAP SCREWS	100-50505-6530	8.35	8.35
05/14	05/29/2014	49783	4365	LAWSON PRODUCTS INC	9302461167	SELF TAP SCREWS	200-50502-6530	8.35	8.35
05/14	05/29/2014	49783	4365	LAWSON PRODUCTS INC	9302461167	SELF TAP SCREWS	250-50503-6530	8.35	8.35
05/14	05/29/2014	49783	4365	LAWSON PRODUCTS INC	9302461167	SELF TAP SCREWS	250-50504-6530	8.32	8.32
05/14	05/29/2014	49783	4365	LAWSON PRODUCTS INC	9302461167	SELF TAP SCREWS	300-50202-6530	8.35	8.35
Total 49783:									
49784	05/14	05/29/2014	49784	4710 MASCOUTAH EQUIPMENT CO INC	T403112	GAS PEDAL- MXU 115	100-50505-6510	15.86	15.86
05/14	05/29/2014	49784	4710	MASCOUTAH EQUIPMENT CO INC	T403229	REAR WHEEL FORK- KUBOTA BRUSH	100-50505-6510	90.19	90.19
05/14	05/29/2014	49784	4710	MASCOUTAH EQUIPMENT CO INC	T403257	DISC & BLADE- MXU 115 BOOM MOW	100-50505-6510	166.50	166.50
Total 49784:									
49785	05/14	05/29/2014	49785	10461 OATES ASSOC ENG & ARCHITECTUR	25693	HARNETT ST IMPROVEMENTS	100-50758-7300	56,646.41	56,646.41

PERRIN RD-
CUSTS

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Check Issue Dates: 5/1/2014 - 5/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49785:									
49786	05/14	05/29/2014	49786	9387 PIONEER RESEARCH CORP	234003	LIFT STATION DEGREASER	250-50504-6720	1,496.16	1,496.16
Total 49786:									
49787	05/14	05/29/2014	49787	6285 RECREATION SUPPLY CO INC	269303	REPLACEMENT DEPTH MARKERS	330-50403-8501	764.80	764.80
Total 49787:									
49788	05/14	05/29/2014	49788	9342 SCHANZ, MELISSA	REIMB 4-5/14	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00	70.00
Total 49788:									
49789	05/14	05/29/2014	49789	10012 SCI ENGINEERING INC	120880	PERRIN RD- CONCRETE TESTING	595-50701-7300	2,539.95	2,539.95
Total 49789:									
49790	05/14	05/29/2014	49790	9666 SHERWIN-WILLIAMS CO	9116-5	PAINT & SUPPLIES- POOL HOUSE	330-50403-6520	699.90	699.90
Total 49790:									
49791	05/14	05/29/2014	49791	7420 SW IL COUNCIL OF MAYORS	2014 DUES	2014 MEMBERSHIP DUES	100-50101-6020	150.00	150.00
Total 49791:									
49792	05/14	05/29/2014	49792	7560 TEKLAB INC	161939	WTR LAB SAMPLES	250-50503-6230	135.00	135.00
Total 49792:									
49793	05/14	05/29/2014	49793	7690 THOUVENOT WADE MOERCHEN INC	51374	INGRESS/ EGRESS EASEMENT @ CIT	250-50503-6550	311.50	311.50

ADJUST COSTS 56,646.41

ADJUST COSTS 2,539.95

51 92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	05/14	05/29/2014	49793	7690 THOUVENOT WADE MOERCHEN INC	51374	INGRESS/ EGRESS EASEMENT @ CIT	250-50504-6550	311.50	311.50
	05/14	05/29/2014	49793	7690 THOUVENOT WADE MOERCHEN INC	51375	138 KV EASEMENTS- GRODEON RD	200-50720-7300	3,703.25	3,703.25
Total 49793: 4,326.25									
49794	05/14	05/29/2014	49794	10013 TITAN INDUSTRIAL CHEMICALS LLC	5722	CRETE COAT FOR FLOOR	200-50501-6520	911.35	911.35
Total 49794: 911.35									
49795	05/14	05/29/2014	49795	9201 UMB BANK, NA	05 GO 6/14	2005 GO BOND INTEREST PYMT	600-50000-9001	4,890.00	4,890.00
Total 49795: 4,890.00									
49796	05/14	05/29/2014	49796	9571 WEIR BUICK PONTIAC GMC TRUCK	1981807	DOOR REGULATOR- MNT VAN	100-50301-6530	143.18	143.18
Total 49796: 143.18									
49797	05/14	05/29/2014	49797	1890 WIRELESS USA/DECHANT	530026.0	RADIO REPAIR	100-50201-6510	375.00	375.00
Total 49797: 375.00									
49798	05/14	05/29/2014	49798	10467 KANSAS STATE BANK, GOV'T FINANC	FOR 2 DEFIB, PM	PMT 1 OF 4 PURCH 2 DEFIB W/ 3 YRS	300-50202-8519	15,869.43	15,869.43
Total 49798: 15,869.43									
Grand Totals:									1,147,474.48

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	47,177.59	31,591.90
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	12	26,767.67	17,696.74
Total CEMETERY:	1	4,190.40	2,696.11
Total CEMETERY/MAINT:	1	413.88	328.80
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	912.00	798.39
Total LIGHT DISTRIBUTION:	6	31,436.63	21,069.05
Total LIGHT PRODUCTION:	1	7,480.27	5,496.14
Total LIGHT/WS:	1	4,029.12	2,585.12
Total MAINTENANCE:	2	9,283.01	6,028.50
Total POLICE:	12	77,953.20	48,210.43
Total POLICE/ADMIN:	3	10,991.10	6,370.71
Total STREET:	4	16,940.82	10,424.91
Total WATER/SEWER:	4	18,789.19	12,061.29
Grand Totals:	67	259,888.88	167,920.49

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Recreation and Parks Code (second reading)
MEETING DATE: June 16, 2014

REQUESTED ACTION:

Approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

The Tree Sub-committee of the Parks & Recreation Commission has drafted an Arboricultural Specifications Manual, known as the Tree Policy Manual. This manual specifies the correct standards of practice for tree planting and the care of trees in the City. This manual will need to be incorporated into the City's Code which has been done as attached.

RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 14-___, thereby modifying Chapter 31 – Recreation and Parks.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 14-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 31 – RECREATIONS AND PARKS
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 31 – RECREATIONS AND PARKS, adding ARTICLE VI – ARBORICULTURAL SPECIFICATIONS MANUAL as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 16th day of June, 2014, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 16th day of June, 2014.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment 'A'

CHAPTER 31 – RECREATION AND PARKS

ARTICLE VI. ARBORICULTURAL SPECIFICATIONS MANUAL

Sec. 31-6-1. Purpose.

The Arboricultural Specifications Manual for the City of Mascoutah, commonly known as the Tree Policy Manual, specifies the arboriculturally correct standards of practice for tree planting and the care of trees in the City of Mascoutah.

Sec. 31-6-2. Policy.

Any work on public trees as defined by the City of Mascoutah shall comply with said ordinance and this Arboricultural Specifications Manual. This manual is also recommended as a guide for proper tree care activities by the private sector.

Sec. 31-6-3. Goals.

- (a) To encourage professionals and amateurs to plant and maintain trees correctly.
- (b) To achieve close cooperation between the Tree Commission, all City Departments and private developers on matters that affect Mascoutah's trees located on right of ways or public lands in order to preserve and improve Mascoutah's tree canopy and aesthetics.
- (c) To promote selective natural regeneration of hardy native trees on public lands and right of ways.
- (d) To assist the citizens of Mascoutah to realize the benefits provided by a healthy tree canopy.

Sec. 31-6-4. Definitions.

When used in this manual, the following terms shall have herein the meanings ascribed to them:

Arboricultural Specifications Manual. Manual which outlines all methods, practices, and procedures of tree planting, replacement, and protection for the City of Mascoutah.

Graft Union. The place on the stem of a plant where the bud is joined to the rootstock or trunk. It is usually indicated by a slight swelling.

Plant. Any multi-cellular organism of the kingdom Plantae characteristically containing chloroplasts, having cellulose cell walls, lacking the power of locomotion, and reproducing by seeds or spores.

Public lands and places. All lands and/or grounds owned by the City of Mascoutah.

Public Trees. Those trees located on public lands.

Right of Ways. Those lands in the public ownership along public roads or easements.

Root Flare. Base of trunk that swells out to become buttress roots entering the soil.

Shrub. A low woody perennial plant usually having several major branches.

Shrubbery. An area where a number of shrubs are planted.

Tree. A perennial woody plant having a main trunk and usually a distinct crown.

Tree Sub Committee. Those members appointed to recommend policies, regulations and standards to protect the community forest in the City of Mascoutah.

Tree City USA. Certification attained by accomplishing and maintaining the standards as set out by the Tree City USA organization in an effort to grow and manage a viable urban forest.

Tree Policy Manual. see Arboricultural Specifications Manual.

Sec. 31-6-5. Selection of Species Varieties and Cultivars.

(a) "Right Tree - Right Place". Consider the physical conditions of your planting site. Sun and wind exposure, soil type and drainage pattern are all factors that can affect the growth and performance of the tree.

(b) When choosing the right tree it helps to consider varieties and cultivars. A variety or cultivar is a subgroup within a larger tree species having a distinct character or trait. Selection of a particular species and/or cultivar can help solve problems related to planting sites. By selecting a tree with a problem solving trait it is possible to: reduce the need for pesticides; reduce maintenance hours; improve tree health; predict crown size and root space needs; enhance aesthetics through more diversity of flowers; eliminate the nuisance of fruit dropping and thorns in addition to extending the life of the tree.

(c) Tables 1 & 2 of this manual contain lists of Acceptable Trees. The trees on these lists have been proven adaptable to and suitable for urban conditions in the City of Mascoutah. These lists contain species by size category and common and scientific name.

Sec. 31-6-6. Standards of Practice.

(a) Plant Material Selection, Handling, Inspection, Storage, Planting:

- (1) Only desirable, long-lived trees of good appearance and beauty shall be planted on public sites. All plant material should be generally free from injurious insects and disease. Any trees planted shall be adaptable to USDA Zone 6 climate conditions.
- (2) Trees shall be tagged indicating species and size. Trees shall be free of wounds, insects and cankers. Root systems should be full and root balls should be moist but not moldy. Root balls should be protected from freezing.
- (3) Plants should be protected from wind during transport and kept cool and moist at all times. Care should be taken as not to drop or otherwise loosen the root ball. Plant should not be picked up by the trunk. Instead, the soil ball should be supported when moving plant.
- (4) Bare rooted plants must be planted when dormant (buds are closed and not leafed out). Roots should always be kept moist and cool and trees planted as soon as possible. *If* storing the trees until planting, the root balls should be covered with moist soil or wood chips until planting time. All bare rooted trees should be soaked in water immediately prior to planting.

(b) Spacing & Location Specifications for Public Areas:

- (1) Before digging make certain you are aware of underground utility locations. Call JULIE and wait for their response before digging.
- (2) Minimum spacing on planting trees is twenty-five (25) feet from the next tree.
- (3) Plant street trees between curb and sidewalk if the planting strip is at least four (4) feet wide, Large/Medium trees may only be planted behind the sidewalk. Small trees with upright/columnar branches and single stemmed may be used if they are on the approved tree list.

(c) Minimum Size Specifications: Trees planted on commercial / multi-family projects shall be no smaller than (2 ½) inches in caliper (diameter measured at six (6) inches above the

ground). Trees planted on single / two-family projects shall be no smaller than (1 ½) inches in caliper.

(d) Planting Procedures:

(1) Potted and/or balled & burlapped trees

- i. The hole shall be dug with the width three times the spread of the root ball and no deeper than the root ball. Hole should have slanted sides and be roughened with the shovel.
- ii. Trees shall be planted no deeper than the original root flare. Do not confuse a graft union for the root flare. In clay soils trees can be planted slightly higher, not to exceed 20% of root ball above ground. Set trees on native soil or thoroughly compact backfill.
- iii. Remove tree from the pot or cut away twine around the trunk and fold back burlap and the wire basket to below ground level. When possible, remove burlap and wire baskets. Always remove all plastic twine and artificial burlap.
- iv. Straighten tree and completely backfill the hole with existing soil. Avoid using excessive amounts of organic matter.
- v. Apply water to settle the soil and to eliminate any voids. At this time a solution of root stimulator can be watered in.
- vi. Break up any dirt clods; add soil if needed.
- vii. Place a two to four inch layer of mulch around the tree in a minimum three foot radius.

(2) Bare rooted trees

- i. Plant trees immediately upon receipt. Soak in water before planting.
- ii. Avoid any drying or warming of seedlings.
- iii. Trim any long root hairs with a sharp tool.
- iv. Place seedling in slit or hole, making sure roots are straight and not bent in a "J" shape. Pack soil firmly around roots and water. Plant the seedling at the previous planting depth for hardwoods and slightly deeper for evergreens.

(e) Early Maintenance Procedures:

- (1) Plants should be thoroughly watered every 5 to 10 days from April through October as needed as a supplement to natural rainfall. Plants should receive a total of two inches of water every two weeks. Use of a "tregator" on newly planted trees is highly recommended.
- (2) Trees should be pruned as needed to remove dead, damaged, or poorly located limbs only. Fertilizing is not usually necessary. Only after trees are fully established (2 – 5 years), lower branches may be removed to promote tree structure and facilitate pedestrian and vehicle clearance.
- (3) Thin barked trees subject to sunscald should be protected from November to April with approved paper tree wrap material. Remove all wrap during the growing season.
- (4) Trees that are planted in windy open areas need be staked. Stake to prevent movement of root ball, not of tree trunk. Stake with three (3) guy lines, protecting trunk of tree from rope damage.

- (5) Mulch shall be maintained at all times at a depth of three (3) inches in a minimum three foot radius around each tree. Recommended mulch shall be shredded bark or aged wood chips. Do not "cone up" mulch around a tree and keep the mulch away from the tree trunk. "Coning up" invites rot and insect infestation.
 - (6) Spraying shall be done only for the control of specific diseases or insects, with the proper materials and the necessary strength, and applied at the proper time to obtain the desired control. All spraying of pesticides shall be performed by a licensed applicator and conform to federal and state regulations.
- (f) Pruning Procedures:
- (1) No topping is allowed on public trees.
 - (2) Except for work necessitated by storms or other emergencies, a permit is required before any person may remove or cut any trees upon public lands within the city.
 - (3) All dead branches shall be removed. Branches that cross or rub shall be pruned.
 - (4) To prevent the spread of infectious disease, all pruning tools should be disinfected before being used on a new tree.
 - (5) All large, established trees shall have their lower branches pruned as necessary to allow the flow of vehicles and pedestrians under the tree; fifteen (15) foot street clearance and eight (8) foot sidewalk clearance is required
 - (6) Proper pruning techniques shall be used as noted below. All cuts shall be made with a sharp saw or pruning shears and only at the nodes or crotches. Wound dressings over cuts are not recommended
- (g) Proper pruning principles guidelines:
- (1) Locate the branch bark ridge (BBR) and make your cut outside the BBR. Small branches can be removed with one (1) cut.
 - (2) Large limbs should be removed with a series of three (3) cuts. Make an undercut about one half way through the limb away from the main trunk. Then make a top cut in the same area but slightly further out from the trunk than the first cut. This will remove the weight and bulk and leave a manageable stub to remove without damaging the trunk of the tree. The third cut is a smooth cut from the bottom up to remove the remaining stub.
- (h) Do Not:
- (1) Make flush cut behind the BBR
 - (2) Leave living or dead stubs
 - (3) Injure or remove the branch collar
 - (4) Paint cuts or otherwise treat the cuts
 - (5) Top or misshape the tree

The best time to prune living branches is late in the dormant season or very early in spring before leaves form. Dead and dying branches can be pruned anytime. Use sharp tools! Make clean cuts. Be careful with all tools. Safety first!

(i) Construction Protection Procedures: Avoid Soil Compaction- The key to tree survival in the years following construction is protection of the roots during construction. Root compaction caused by the weight of stored materials, vehicles and foot traffic cuts off air and water passages in the soil that trees depend upon for good health. Damage from compaction often shows up slowly and years later. The safest and surest way to avoid compaction is to build a protective fence around the tree to keep damaging vehicles and materials away from the root zone.

(j) Avoiding Breaks and Scrapes. Special care with backhoes and other machinery is required to minimize damage to trunk, limbs and overhead branches. If work near a tree is required, wrap the trunk with protective material, such as 2x4s tied with rope or wire. Repair accidental damage immediately and report to the proper City authority.

(k) Recommended Removal Procedures:

1. Appropriate street and sidewalk barriers shall be placed where removals may endanger the public.
2. The Street and Police departments shall be notified of any street blockages or restrictions of on-street parking.
3. The stumps of all trees shall be removed to a minimum of six (6) inches below ground level, filled with soil and seeded.

MASCOUTAH PARKS TREE LIST

TABLE 1
Deciduous Trees

Large Trees: Greater than 45 Feet in Height at Maturity

<i>Scientific Name</i>	<i>Common Name</i>
Acer rubrum	Red Maple
Acer nigrum	Black Maple
Acer saccharum	Sugar Maple
Betula nigra	River Birch
Carpinus betulus	European Hornbeam
Cercidiphyllum japonicum	Katsuratree
Fagus grandifolia	American Beech
Fagus sylvatica	European Beech
Ginkgo biloba ginkgo	Ginko (Males Only)
Gleditsia triacanthos inermis	Thornless Honeylocust
Liriodendron tulipifera	Tulip Tree
Metasequoia glyptostroboides	Dawn Redwood
Nyssa sylvatica	Black Tupelo
Platanus x acerifolia	London Planetree
Quercus alba	White Oak
Quercus bicolor	Swamp White Oak
Quercus coccinea	Scarlet Oak
Quercus ellipsoidalis	Northern Pin Oak
Quercus imbricaria	Shingle Oak
Quercus lyrata	Overcup Oak
Quercus macrocarpa	Bur Oak
Quercus muehlenbergii	Chinkapin Oak
Quercus nuttallii	Nuttall Oak
Quercus phellos	Willow Oak
Quercus prinus	Chestnut Oak
Quercus robur	English Oak
Quercus rubra	Northern Red Oak
Quercus shumardii	Shumard Oak
Styphnolobium japonicum	Japanese Pagodatree

<i>Scientific Name</i>	<i>Common Name</i>
Taxodium distichum baldcypress	Baldcypress
Tilia americana American linden	American Linden
Tilia tomentosa	Silver Linden
Zelkova serrata	Japanese Zelkova

Medium Trees: 31 to 45 Feet in Height at Maturity

<i>Scientific Name</i>	<i>Common Name</i>
Koelreuteria paniculata	Goldenraintree
Parrotia persica Persian parrotia	Persian Ironwood
Prunus virginiana	Canada Red Choke Cherry
Prunus maackii	Amur Chokecherry
Prunus sargentii	Sargent Cherry
Quercus acutissima sawtooth oak	Sawtooth Oak

Small Trees: 15 to 30 Feet in Height at Maturity

<i>Scientific Name</i>	<i>Common Name</i>
Acer buergerianum	Trident Maple
Acer ginnala	Amur Maple
Acer griseum	Paperbark Maple
Amelanchier arborea	Common Serviceberry
Amelanchier grandiflora	Serviceberry
Cercis canadensis	Eastern Redbud
Cercis canadensis alba	Whitebud
Chionanthus virginicus	White Fringetree
Cornus kousa	Kousa Dogwood
Cornus mas	Corneliancherry Dogwood
Cotinus coggygria	Common Smoketree
Franklinia alatamaha	Franklinia
Halesia tetraptera	Carolina Silverbell
Magnolia x soulangiana	Saucer Magnolia
Magnolia stellata	Star Magnolia
Magnolia virginiana	Sweetbay Magnolia
Malus crabapple	Crabapple (Fruitless Cultivar)
Styrax japonicus Japanese snowbell	Japanese Snowbell
Syringa reticulata	Japanese Tree Lilac

MASCOUTAH PARKS TREE LIST

TABLE 2
Coniferous and Evergreen Trees

Large Trees: Greater than 45 Feet in Height at Maturity

<i>Scientific Name</i>	<i>Common Name</i>
Abies balsamea	Balsam Fir
Abies concolor	White Fir
Chamaecyparis nootkatensis	Nootka Falsecypress
Cryptomeria japonica	Japanese Cryptomeria
Ilex opaca	American Holly
Picea abies	Norway Spruce
Picea glauca	Black Hill Spruce
Picea omorika	Serbian Spruce
Picea pungens	Colorado Blue Spruce
Pinus strobus	Eastern White Pine
Pseudotsuga menziesii	Douglas Fir
Thuja plicata	Green Gaint Arborvitae
Tsuga canadensis	Eastern Hemlock

Medium Trees: 31 to 45 Feet in Height at Maturity

<i>Scientific Name</i>	<i>Common Name</i>
Cedrus atlantica	Blue Atlas Cedar
Juniperus virginiana	Eastern Redcedar
Pinus bungeana	Lacebark pine
Pinus flexilis	Limber Pine

Small Trees: 15 to 30 Feet in Height at Maturity

<i>Scientific Name</i>	<i>Common Name</i>
Ilex x attenuata	Foster's Holly

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Prevailing Wage Ordinance (second reading)**
MEETING DATE: June 16, 2014

REQUESTED ACTION:

Council approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah is required to adopt and maintain the Illinois Department of Labor's prevailing wage rate. The Council fulfills this obligation annually each June by approving an Ordinance. The ordinance and the list of Prevailing Wages for St. Clair County are attached.

RECOMMENDATION:

City Manager recommends that the Council approve and adopt an ordinance, thereby reaffirming and establishing the legal prevailing wage rate for the City of Mascoutah.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 14-___, thereby reaffirming and establishing the legal prevailing rate of wages for the City of Mascoutah.

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

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: A – Ordinance
B – St. Clair County Prevailing Wages

ORDINANCE NO. 14-__

**AN ORDINANCE RELATING TO THE PREVAILING WAGE
OF THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, being Section 39-1-12, Chapter 48, Illinois Revised Statutes, 1973; and

WHEREAS, the aforesaid Act requires that the City Council of the City of Mascoutah investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City employed in performing construction of public works, for said City.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, by general prevailing wage of rates in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mascoutah, is hereby ascertained to be the same as the prevailing rate of wages for construction work in St. Clair County area as determined by the Department of Labor and the State of Illinois as of June 2014, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be that same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Mascoutah to the extent required by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection, by any interested party, in the main office of this City, this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person of association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Attachment A

SECTION 5: The City Clerk shall promptly file a certified copy of this Ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 16th day of June, 2014, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 16th day of June, 2014.

ATTEST:

Mayor

City Clerk
(SEAL)

Saint Clair County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	====	=	=====	=====	=====	====	====	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		29.800	30.300	1.5	1.5	2.0	6.650	11.15	0.000	0.800
ASBESTOS ABT-MEC		BLD		30.360	31.360	1.5	1.5	2.0	7.450	3.000	0.000	0.000
BOILERMAKER		BLD		32.060	34.560	1.5	1.5	2.0	7.070	21.27	1.000	0.350
BRICK MASON		BLD		29.640	33.540	1.5	1.5	2.0	8.000	10.09	2.000	0.400
CARPENTER		ALL		34.970	36.470	1.5	1.5	2.0	6.800	7.250	0.000	0.400
CEMENT MASON		ALL		31.500	32.500	1.5	1.5	2.0	9.500	12.25	0.000	0.200
CERAMIC TILE FNSHER		BLD		25.890	0.000	1.5	1.5	2.0	6.400	5.450	0.000	0.580
ELECTRIC PWR EQMT OP		ALL		38.150	0.000	1.5	1.5	2.0	6.950	10.68	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		28.490	0.000	1.5	1.5	2.0	5.190	7.970	0.000	0.280
ELECTRIC PWR LINEMAN		ALL		43.860	0.000	1.5	1.5	2.0	7.990	12.29	0.000	0.440
ELECTRIC PWR TRK DRV		ALL		31.140	0.000	1.5	1.5	2.0	5.670	8.720	0.000	0.310
ELECTRICIAN		ALL		37.350	39.590	1.5	1.5	2.0	7.990	9.720	0.000	0.650
ELECTRONIC SYS TECH		BLD		31.280	33.280	1.5	1.5	2.0	3.650	8.190	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		44.370	49.920	2.0	2.0	2.0	12.73	13.46	3.550	0.600
FLOOR LAYER		BLD		29.580	30.330	1.5	1.5	2.0	6.800	7.250	0.000	0.400
GLAZIER		BLD		32.780	0.000	2.0	2.0	2.0	9.020	10.80	2.630	0.310
HT/FROST INSULATOR		BLD		37.660	38.660	1.5	1.5	2.0	8.350	11.26	0.000	0.500
IRON WORKER		ALL		31.500	33.500	1.5	1.5	2.0	8.110	13.85	0.000	0.420
LABORER	N	ALL		29.300	29.800	1.5	1.5	2.0	6.650	11.15	0.000	0.800
LABORER	S	ALL		27.920	28.420	1.5	1.5	2.0	5.850	13.33	0.000	0.800
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		BLD		25.890	0.000	1.5	1.5	2.0	6.400	5.450	0.000	0.580
MARBLE MASON		BLD		29.640	33.540	1.5	1.5	2.0	8.000	10.09	2.000	0.400
MILLWRIGHT		ALL		34.970	36.470	1.5	1.5	2.0	6.800	7.250	0.000	0.400
OPERATING ENGINEER		BLD	1	34.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	2	33.570	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	3	29.090	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	4	29.150	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	5	28.820	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	6	36.250	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	7	36.550	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	8	36.830	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	9	35.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	1	33.200	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	2	32.070	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	3	27.590	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	4	27.650	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	5	27.320	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	6	34.750	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	7	35.050	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	8	35.330	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	9	34.200	36.200	1.5	1.5	2.0	10.00	17.20	0.000	1.000
PAINTER		BLD		29.250	30.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER		HWY		30.450	31.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PAINTER OVER 30FT		BLD		30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		BLD		30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		HWY		31.450	32.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PILEDRIIVER		ALL		34.970	36.470	1.5	1.5	2.0	6.800	7.250	0.000	0.400

Attachment B'

PIPEFITTER	NW BLD	37.250	39.250	1.5	1.5	2.0	6.740	8.000	0.000	0.750
PIPEFITTER	SE BLD	36.500	39.000	1.5	1.5	2.0	8.150	5.600	0.000	0.580
PLASTERER	BLD	30.250	31.250	1.5	1.5	2.0	9.500	9.150	0.000	0.050
PLUMBER	NW BLD	37.050	39.550	1.5	1.5	2.0	6.500	6.850	0.000	0.500
PLUMBER	SE BLD	36.500	39.000	1.5	1.5	2.0	8.150	5.600	0.000	0.580
ROOFER	BLD	30.100	32.100	1.5	1.5	2.0	8.800	7.100	0.000	0.240
SHEETMETAL WORKER	ALL	32.250	33.750	1.5	1.5	2.0	8.330	7.320	1.940	0.360
SPRINKLER FITTER	BLD	40.030	43.030	2.0	2.0	2.0	8.370	11.18	0.000	1.250
SURVEY WORKER	N ALL	29.300	29.800	1.5	1.5	2.0	6.050	10.60	0.000	0.800
SURVEY WORKER	S ALL	27.620	28.120	1.5	1.5	2.0	5.750	12.58	0.000	0.800
TERRAZZO FINISHER	BLD	31.240	0.000	1.5	1.5	2.0	6.450	4.370	0.000	0.420
TERRAZZO MASON	BLD	32.530	32.830	1.5	1.5	2.0	6.450	5.870	0.000	0.450
TRUCK DRIVER	ALL 1	31.340	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	ALL 2	31.780	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	ALL 3	32.020	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	ALL 4	32.280	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	ALL 5	33.130	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	O&C 1	25.070	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	O&C 2	25.420	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	O&C 3	25.620	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	O&C 4	25.820	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250
TRUCK DRIVER	O&C 5	26.500	0.000	1.5	1.5	2.0	10.30	5.010	0.000	0.250

Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

ST. CLAIR COUNTY

LABORERS (NORTH) - The area bounded by Route 159 to a point south of Fairview Heights and west-southwest to Route 3 at Monroe County line.

PLUMBERS & PIPEFITTERS (SOUTHEAST) - That part of the county bordered by Rt. 50 on the North and West including Belleville.

PLUMBERS (NORTHWEST) - Towns of Aloraton, Brooklyn, Cahokia, Caseyville, Centreville, Dupo, East Carondelet, E. St. Louis, Fairview Heights, French Village, National City, O'Fallon, Sauget, and Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given

local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps,

Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

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GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Text terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used

for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Street Closings – Homecoming Parade**
MEETING DATE: June 16, 2014

REQUESTED ACTION:

The Mascoutah Improvement Association is requesting street closings for the annual Homecoming Parade.

BACKGROUND & STAFF COMMENTS:

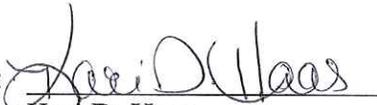
The Mascoutah Improvement Association will be holding the annual Homecoming Parade on Saturday, August 2nd at 5 p.m. and Sunday, August 3rd at 5 p.m. The organization is requesting that Main Street be closed from Lebanon to Sixth Street and Sixth Street from Main Street to Park Drive from 4:45 p.m. to 6:15 p.m. on Saturday, August 2nd and on Sunday, August 3rd. This request is coming before the Council because it involves State Highways and requires a Council resolution before we submit it to IDOT.

RECOMMENDATION:

City Manager recommends that the Council approve resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 14-15-___ to authorize the closing of Main Street from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive, from 4:45 p.m. to 6:15 p.m. on August 2nd and from 4:45 p.m. to 6:15 p.m. on August 3rd for the annual Mascoutah Homecoming Parade.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 14-15-__

WHEREAS, the City of Mascoutah is sponsoring a Homecoming Parade in the City of Mascoutah which event constitutes a public purpose; and

WHEREAS, this Homecoming Parade will require the temporary closure of Route 177 (Main Street), a State Highway in the City of Mascoutah from Lebanon Street to Sixth Street and the closure of Sixth Street from Main Street to Park Drive; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

That permission to close off Route 177 from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 4:45 p.m. and 6:15 p.m. on August 2, 2014 and between 4:45 p.m. and 6:15 p.m. on August 3, 2014.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of Homecoming Parade.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling West on Route 177: South on Jefferson to State Street, West on State Street to Seventh Street, North on Seventh Street to Route 177. Traffic Traveling East to use same detour. Traffic traveling South on Sixth Street: East on Fuesser Road to Route 4.
*To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Mascoutah assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

Attachment 'A'

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Mascoutah prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Mascoutah as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mascoutah.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (NOTE: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that the City of Mascoutah hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the City of Mascoutah shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$500,000 per person and \$1,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 16th day of June, 2014, A.D.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: Development Agreement – Douglas Avenue Apartments, Amended by City Council on March 3, 2014

MEETING DATE: June 16, 2014

REQUESTED ACTION:

Motion to extend terms of the Amended Development Agreement for Douglas Avenue Apartments between City of Mascoutah and M.T.S. Development, approved by City Council on March 3, 2014.

BACKGROUND AND STAFF COMMENTS:

The site plan for the Douglas Avenue Apartments was approved by City Council on August 1, 2011. At the same meeting, a Development Agreement between the City and M.T.S. Development was approved by Council. As time lapsed, conditions of the project changed and as staff and the developer completed the review of the final site plan and building plan documents in February 2014, it became apparent that the Development Agreement approved in August 2011 required refinement. The amended Development Agreement spelled out the incentives the City was willing to offer the Developer (M.T.S. Development), and what the City's expectations were in return.

The core of the Amended Agreement is as follows:

- The Developer is allowed to construct the project in phases and may build one apartment building at a time. Allowing the project to be built in phases, required inserting time frames for when improvements are to be completed. For example, the milling and repaving of Douglas Avenue is to be completed in Phase 1, and the work accepted by the Public Works Director, prior to obtaining occupancy permits for the first apartment building.
- The City Manager may initially issue up to four (4) building permits for each apartment building if the Developer pays the Building Permit fee up front. The Developer agrees to pay the remaining Building Permit fee balance for buildings 2, 3 and 4 when commencement of work authorized by the permit is initiated by the Developer. If the Developer fails to complete buildings 2, 3, and 4 and the Building Permit expires, the Developer forfeits the Building Permit fee.
- It was determined by the Illinois Department of Revenue that the Developer cannot establish a sales tax number for the project to record purchases of all materials from the site, and thus the City collect additional sales tax. In lieu of the City collecting additional sales tax in this

manner, the Developer is required to pay for the land gained from the vacation of Douglas Avenue at \$0.60/per square foot.

- The Developer will mill and repave Douglas Avenue, from the western property line of the project to the intersection of Douglas Avenue and Sixth Street at his expense and at an agreed estimated price. A “fixed” square yard and unit prices shall be established when the Developer initiates the paving of Douglas Avenue.
- Upon completion of repaving of Douglas Avenue the City will “rebate” water and sewer tap fees for the project on a dollar for dollar basis.

In accordance with the amended Development Agreement, the Developer shall commence permitting and construction of the Project within three (3) months of City Council approval of this Agreement, or the date of June 3, 2014. On May 27, 2014, a letter was issued to Matt Stukenberg noting that final building plans and site plan had been stamped approved and one set was returned to Mr. Stukenberg. The letter also reminded Mr. Stukenberg that per the Development Agreement he had until June 3, 2014 to commence permitting and construction of project. To date, building permits have not been obtained nor construction started on the project.

FUNDING:

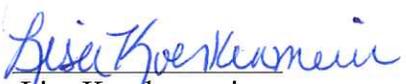
No financing is being provided by the City, so any funding necessary will be provided by the Developer.

SUGGESTED MOTION:

I move that the Council amend the Development Agreement approved March 3, 2014 between the City of Mascoutah and M.T.S. Development (Matt Stukenbeg) granting the Developer _____ days to commence permitting and construction of Douglas Avenue Apartments.

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: 
Lisa Koerkenmeier
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Amended Development Agreement for Douglas Apartment Project approved March 3, 2014
B – Letter to Matt Stukenberg dated May 27, 2014

City of Mascoutah

COPY

#3 West Main
Mascoutah, Illinois
62258
(618) 566-2964



DEVELOPMENT AGREEMENT

This Agreement made and entered into this 3rd day of March, 2014 by and between the City of Mascoutah, Illinois, a Home Rule municipality organized as a municipal corporation of the State of Illinois (hereinafter the "City"), and M.T.S. Development (hereinafter "Owner/Developer" or "Developer")

WITNESSETH:

Whereas, Owner is the owner of record of certain real property located in the City of Mascoutah IL., in St. Clair County, Illinois more fully described as "*Lots 16-25 and part of Douglas Avenue of North Towne, a Subdivision of Part of the NW ¼ of the NE ¼ of Section 30, Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois, and recorded in Plat Book 78, page 79 of the St. Clair County, Illinois Records*", and incorporated herein by reference (hereinafter the "Property"); and

Whereas, the Developer is desirous of constructing certain improvements including, but not limited to, four, 15-unit or 16-unit apartment buildings, the total not to exceed 61 units; (hereinafter the "Project"); and

Whereas, Developer has represented and demonstrated to City that significant potential public benefits will result from the development of the Property; and

Whereas, the City, after due and careful consideration has concluded that the development of the Project will be of significant benefit to the City in terms of new tax revenue; and

Attachment A

Whereas, the Mascoutah City Council on August 1, 2011 approved a Development Agreement with the Developer to construct the fore mentioned apartment buildings; and

Whereas, the City and the Developer have determined that amendments to the Development Agreement are required.

Now, therefore, in accordance with the City's general authority and Home Rule authority, under Illinois law and for and in consideration of the mutual covenants, promises and conditions herein contained, and for other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the City and the Developer hereby agree as follows:

1. The Developer shall construct the Project in accordance with the terms and conditions contained therein.
2. The Developer shall be allowed to construct the Project in phases and may build one apartment building at a time in accordance with the conditions set here within.
3. The Developer shall commence permitting and construction of the Project within three (3) months of City Council approval of this Agreement.
4. Upon staff approval by the City of site plan and building plans for the Project, the City Manager may issue up to four (4) building permits to allow the construction of each apartment building. Every permit shall become invalid unless the work authorized by such permit is commenced within 180 days after its issuance, or if the work authorized by such permit is suspended or abandoned for a period of 180 days after the time work is commenced. For the purpose of this Agreement, "commencement of work authorized by the

permit," shall be defined as actual construction of the apartment building for which the permit was issued. The City Manager shall be authorized to grant an extension of time for a period of not more than 90 days. The extension shall be requested by the Developer in writing and justifiable cause shall be demonstrated.

5. To secure permits for apartment buildings #2, #3 and #4, the Developer shall pay the building permit fee. The Developer agrees to pay the remaining building permit fee balance, i.e. (sewer tap; water tap; secondary electric deposit; electric, sewer, storm drain and fire surcharges if applicable) when commencement of work authorized by the permit is initiated by the Developer. If any permit becomes invalid, the City shall retain the building permit fee portion of the permit.
6. The Developer agrees to submit a check in the amount of \$12,400 to the City, for compensation to vacate a section of Douglas Avenue right-of-way, measuring 20,714 square feet, more or less.
7. Upon receipt of said payment, the City shall immediately proceed with recording the vacation of the proposed section of Douglas Avenue.
8. All existing easements shall be retained within the Project Area and an easement obtained for the vacated section of Douglas Avenue.
9. The City agrees, in recognition of the Projects' potential for new long-term tax revenue and fees, to rebate a portion of the water and sewer tap fees generated by the Project in exchange for the Developer repaving the remaining portion of Douglas Avenue, in an amount and manner as hereafter delineated.

10. The Developer shall mill and repave Douglas Avenue, from approximately 63' west of the western property line of the Project to the intersection of Douglas Avenue and Sixth Street, at Developer's expense and to the standards required by City Staff, based on comparable projects. The City and Developer agree to an estimated price of \$18.38 per square yard to mill and repave Douglas Avenue and \$9,200 for incidentals, i.e. curb repairs, base repairs and inlet adjustments, of which a "fixed" square yard and unit prices shall be established when Developer initiates paving of Douglas Avenue.
11. The Developer shall initiate the milling and repaving of Douglas Avenue upon issuance of a building permit for apartment building #1 and shall have repaving of Douglas Avenue completed and accepted by the Public Works Director prior to obtaining occupancy permits for apartment building #1.
12. The City and Developer agree upon completion of repaving of Douglas Avenue the City shall rebate water and sewer tap fees for the Project on a dollar for dollar basis.
13. The Developer agrees that all site improvements including landscaping and pavilions shall be installed and constructed prior to the occupancy of apartment building #3.
14. The Developer agrees to disclose the terms of this Development Agreement to any future party included on the deed for the Property.

(1) **Ordinance.** This Agreement and the effectiveness of the zoning as described herein shall be expressly contingent upon proper ordinances being duly

enacted as herein described upon the terms and conditions as herein agreed to.

- (2) **Severability.** In the event any part or portion of this Agreement is held partially invalid or unenforceable by a court of competent jurisdiction, the remaining portions hereof shall continue in full force and effect.
- (3) **Continuity of Obligations.** Except as otherwise herein provided, this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns, including successor corporate authorities to the City.
- (4) **Covenants Running with the Land.** The covenants and agreements herein contained, including the covenants and agreements in respect to payments to be made by any party to another as well as the covenants and agreements in respect to the benefits to be derived by such payments shall run with the land, and the liability to perform and the right to enforce performance of the same shall pass to the heirs and assigns of the respective parties hereto. This Agreement may be recorded by any party.
- (5) **Representations.** The parties hereto represent and warrant to each other as of the date hereof that the execution, delivery and performance of this Agreement by each of them has been duly authorized and the Agreement constitutes the valid and binding obligation of each of them.
- (6) **Additional City Covenants.**

(7) **Notices.** All notices, requests and demand required or permitted hereunder shall be in writing and shall be deemed given when personally delivered or three (3) business days after deposit with the U.S. Postal Service, postage prepaid, registered or certified mail, return receipt requested, as follows:

a. If to the City:

City of Mascoutah, Illinois
Attn: City Manager
#3 West Main Street
Mascoutah, IL 62258

b. If to Developer:

M.T.S. Development
Attn: Matt Stukenberg
614 Industrial, P.O. Box 122
Mascoutah, IL 62258

(8) **Continuing Cooperation.**

- a. The parties hereto shall deliver or cause to be delivered at such times and places as shall be reasonably agreed, such additional instruments as any party may reasonably request for the purpose of carrying out this Agreement.
- b. City and Developer agree that they shall not unreasonably withhold or delay any action required to carry out the terms provisions and intent of this Agreement, provided that nothing herein shall be construed to obligate the City to grant municipal permits or other approvals it would not be obligated to grant, acting as a municipal corporation, absent this Agreement.

(9) **Choice of Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Any action under this Agreement and any action arising out of, or concerning, this Agreement shall only be brought in the Circuit Court of St. Clair County, Illinois.

(10) **Entire Agreement.**

- a. This Agreement constitutes the entire agreement among the parties hereto relating to the subject matter hereof, and no other agreements or representations other than those contained herein have been made by the parties.
- b. This Agreement may be amended only by written amendment duly signed by the parties hereto, and shall be effective only when signed by the authorized agents of such parties.
- c. This Agreement shall inure to the benefit of the successors and assigns of any of the other parties.

(11) **Headings.** The headings contained in this Agreement are for convenience of reference only, and shall not be deemed to limit or expand the contents of the paragraphs contained in this Agreement.

(12) **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same instrument. Signature to any one counterpart shall be deemed signature to all.

In Witness Whereof, the parties have hereunto set their hands the day and year first above written.

CITY OF MASCOUTAH, ILLINOIS

By: Gerald Daugherty

Gerald Daugherty

SEAL:

Attest: Kari Haas

Kari Haas

Title City Clerk

M.T.S. Development

By: Matthew E. Stabenberg By: _____

Name Matthew E. Stabenberg Name _____

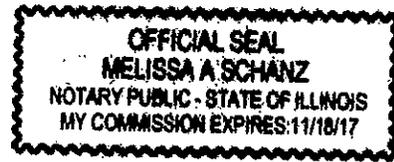
State of Illinois)
)ss
County of St. Clair)

On this 2nd day of May, 2014, before me, a Notary Public in and for said state, personally appeared Gerald Daugherty, Mayor, known to me to be the person who executed the foregoing instrument on behalf of the City of Mascoutah, Illinois, and that the seal affixed to the foregoing instrument is the corporate seal of said City and that said instrument was signed and sealed on behalf of said City by authority of its City Council and said Gerald Daugherty acknowledged said instrument to be the free act and deed of said City.

In Testimony Whereof, I have set my hand and affixed my official seal.

Melissa A. Schanz
Notary Public

My Commission Expires: 11-18-17



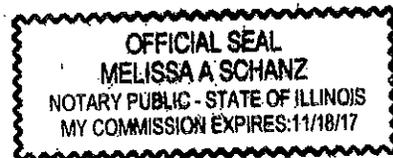
State of Illinois)
)ss
County of St. Clair)

On this 2nd day of May, 2014, before me, a Notary Public in and for said state, personally appeared Kari Haas, known to me to be the persons who executed the foregoing instrument on behalf of the City, and acknowledged that they executed the same as their free act and deed as such Trustees.

In Testimony Whereof, I have set my hand and affixed my official seal.

Melissa A. Schanz
Notary Public

My Commission Expires: 11-18-17



State of Illinois)
)ss
County of St. Clair)

On this 2nd day of May, 2014, before me, a Notary Public in and for said state, personally appeared Matthew E. Stukenbers, who being, by me duly sworn, did say that he is the Member of M.T.S. Development, an Illinois LLC company, and the foregoing instrument was signed on behalf of said company by the authority of its governing board, and that said officer acknowledged said instrument to be the free act and deed of said company.

In Testimony Whereof, I have set my hand and affixed my official seal.

Melissa A. Schanz
Notary Public

My Commission Expires: 11-18-17



City of Mascoutah

#3 West Main
Mascoutah, Illinois 62258
(618) 566-2964



May 27, 2014

Mr. Matt Stukenberg
DMS Contracting
P.O. Box 122
Mascoutah, IL 62258

RE: Douglas Apartments Building Plans and Site Plan Review

Dear Mr. Stukenberg:

On May 15, 2014, you submitted final building plans and a site plan for the Douglas Apartments Project. These documents have been stamped approved and one set is enclosed for your files. Please be advised that per the Development Agreement between you and the City executed on March 3, 2014, you have until June 3, 2014 to commence permitting and construction of the project. Up to four (4) building permits to allow the construction of each apartment building may be issued per the terms of the Development Agreement.

The milling and repaving of Douglas Avenue shall be initiated upon issuance of a building permit for apartment building #1 and shall be completed and accepted by the Public Works Director prior to obtaining occupancy permits for apartment building #1. Upon completion of repaving of Douglas Avenue the City will rebate water and sewer tap fees for the remaining buildings on a dollar for dollar basis.

If you should have any questions or comments, please contact Lisa Koerkenmeier, or myself.

Sincerely,

A handwritten signature in black ink, appearing to read "Cody Hawkins".

Cody Hawkins
City Manager

cc. Ron Yeager, Public Works Director; Danny Schrempp, Code Enforcement Official; Lisa Koerkenmeier, Assistant City Manager

Attachment B

CITY OF MASCOUTAH

Staff Report

TO: Mayor Daugherty and City Council

FROM: Cody Hawkins – City Manager

SUBJECT: Request for Economic Development Incentives from Mike Baker/BAKCO Properties for Pending Sale/Redevelopment of Property at 101 E. Main/104 N. Market Streets

MEETING DATE: June 16, 2014

REQUESTED ACTION:

A motion to induce economic development incentives for Mike Baker, BAKCO Properties for pending sale and redevelopment of the property at 101 E. Main/104 N. Market Streets

BACKGROUND & STAFF COMMENTS:

Mike Baker has a contract to sell the property at 101 East Main Street and the hardware business currently operating at this location to Bill Millikin. Mr. Millikin plans to continue to operate the hardware store and relocate his direct consumer-catalog internet business from Missouri to this location. A retail showroom for the internet products would be located on the first floor adjacent to the hardware store. The upper story apartments would remain. Mr. Millikin proposes rehabilitating the building's exterior and interior and demolishing the accessory structures in the rear along Church Street to construct a new 10,000 square foot office/storage facility. Total project costs for land acquisition and improvements are estimated between \$1-1.2M.

Prior to the closing of the property, the buyer's lending institution requested that Phase 2 Environmental Testing be conducted on site. This consists of soil sampling, groundwater testing, analytical testing and a formal report. Mr. Baker has requested TIF 2B funds to pay for the testing in the amount of \$4,300.00. Environmental studies are an eligible TIF expense and supported by the TIF 2B redevelopment plan. Covering the cost of this study does not directly increase the Estimated Assessed Value (EAV) of the property, but could potentially preclude the sale of the property and its subsequent redevelopment.

In accordance with the policy stated in the City's Economic Development Incentives Program, incentives are to be utilized for high quality projects which demonstrate a substantial and significant public benefit that will strengthen the employment and economic base of the City and increase property values and tax revenues. The Council should consider if granting incentives to assist with selling a property which may subsequently lead to its redevelopment meets this policy. Traditionally, incentives are granted to the developer who will be making the investment resulting in an increase in property values and tax revenue.

Council may also wish to consider the policy that incentives are not to exceed 15% of the total project cost. Mr. Baker's request is to fund 100% of the study. Council should be aware that

older properties in the downtown often do not generate much if any TIF funds until they are redeveloped. To fund incentives prior to a property's redevelopment and generate TIF revenue may be premature. The property at 101 E. Main/104 N. Market Streets has generated \$2,450.72 for the TIF 2B District.

If the Council desires to allocate TIF 2B funds to Mr. Baker in the amount of \$4,300.00 or a portion thereof, to pay for the Phase 2 Environmental Testing, staff would recommend the motion include that the amount be reimbursed to Mr. Baker following closing of the sale of the property to Mr. Millikin.

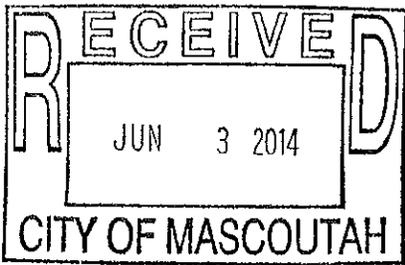
FUNDING: If granted, the incentive amount would be distributed from the TIF 2B Fund.

SUGGESTED MOTION:

I move that the Council approve a TIF 2B expenditure in the amount of \$_____ to Mike Baker/BAKCO Properties for Phase 2 Environmental Testing at 101 E. Main/104 N. Market Streets upon the sale and closing of the property to Bill Millikin/Millikins, LLC.

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

Attachment A – Pre-Application for City Economic Development Incentives



**CITY OF MASCOUTAH, ILLINOIS
PRE-APPLICATION FOR CITY ECONOMIC DEVELOPMENT INCENTIVES**

6/2/14

(Date of Application)

Part I: Developer/Subject Property

BAKER Properties

Developer/Applicant

(Firm Name)

MIKE BAKER

Contact Person

101 E MAIN ST MASCOUTAH, IL

Mailing Address (City) (State) (Zip Code)

62258

618-566-8666

Telephone Number

Michael BAKER President

Responsible Officer and Title

MBAKER56@Yahoo.COM

e-Mail Address

If Applicant is not the owner of the Subject Property, attach written owner authorization.

Part II: Financial Data (applies to Developer/Applicant and all affiliated entities, past & present)

- Has Developer/Applicant ever filed for bankruptcy? (Y/N) N
- Has Developer/Applicant ever defaulted on a loan commitment? (Y/N) N
- Has Developer/Applicant applied for/obtained commitments for conventional financing for the proposed Project? (Y/N) Y;
If so, with what financial institution? _____
(include copy of financial institution commitment letter)
- Has Developer/Applicant ever received any form of public finance incentive/assistance before? (Y/N) N
If so, from what municipality/public agency? _____

Part III: Project Concept Plan

Briefly describe the Proposed Development/ Project, Location, Phasing (as applicable) and Anticipated Amount of Capital Investment/Project Costs (attach additional sheets as necessary; Concept Plans or other illustrative materials may also be attached):

PHASE 2 ENVIRONMENTAL TESTING IS REQUIRED BY MILLIKINS LLC BANK TO MOVE FORWARD ON MILLIKINS PLANS AS PRESENTED TO THE CITY OF MASCOUTAH, IL

Part IV: Requested Assistance/Eligibility

Identify the type of incentive(s) requested, the estimated amount of assistance required, and the proposed use of funds:

\$4300.00 Incentive(s) TALF

Proposed Amount(s) PHASE 2 ENVIRONMENTAL SITE ASSESSMENT
4300.00



Provide current assessed valuation of land and current improvements (if any) included within the proposed Development/Project: Land \$ _____; Improvements \$ _____

Briefly describe the extraordinary or unique costs/economics of the proposed Development/Project and the need for the assistance; Provide Pro Forma or financial analysis supporting request; Provide evidence of equity contribution (attach additional sheets as necessary):

Part V: Other

Provide below other information on the Project or the requested financing that may assist the City in its evaluation (include any unique development attributes or opportunities):

Upon completion, sign and return two (2) copies of this Pre-Application and all supporting materials in a sealed envelope to:

City of Mascoutah
3 West Main Street
Mascoutah, Illinois 62258
Attn: City Manager

Note: The below Applicant, by execution and submittal of this Pre-Application (i) acknowledges receipt of a copy of the City's Economic Development Incentives Program and "Developer's Kit" (the "Developer's Kit"), and (ii) hereby agrees that, commencing upon written notification of favorable consideration of the foregoing Pre-Application, Applicant shall be financially responsible for the City's costs in connection with further review and consideration of the incentives applied for, including, without limitation, the preparation of any redevelopment plans and blight studies, tax impact statements, notices, and approving documents, and negotiation of development agreement(s), together with associated administrative and legal fees and costs. The Applicant further agrees to, within ten (10) days of such notification by the City, execute, deliver and fully fund an Initial Funding Agreement (in substantially the form contained as Exhibit E to the Developer's Kit) for the proposed project.

BAKER Properties
(Company or Firm)

[Signature]
(Signature of Responsible Officer)

**SCI ENGINEERING, INC.**

CONSULTANTS IN DEVELOPMENT,
DESIGN AND CONSTRUCTION
GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

May 27, 2014

Mr. Mike Baker
Bakco Properties, Inc.
101 E. Main St.
Mascoutah, Illinois 62258

RE: Limited Phase Two Environmental Site Assessment Proposal
101 East Main Street
Mascoutah, Illinois
SCI No. 2014-3059.21

Dear Mr. Baker:

SCI Engineering, Inc. (SCI) is pleased to submit this proposal for environmental consulting services at the above-referenced site. The subject site currently hosts an approximate 14,700 square foot commercial structure and associated outbuilding in Mascoutah, Illinois. SCI completed a Phase One Environmental Assessment of this property on May 27, 2014 and identified the following recognized environmental conditions:

- Fill of an unknown origin present on the subject site;
- Historic oil house and potential bulk oil storage and utilization on the subject site; and
- Historic utilization of gasoline tanks on the subject site.

The purpose of this proposal will be to evaluate the presence of large-scale impact to the soil and groundwater on the subject site due to these conditions.

SCOPE OF SERVICE

For the purpose of this proposal, SCI has identified four key project elements. The elements are listed below and detailed in the following sections:

- Soil Sampling
- Groundwater Sampling
- Analytical Testing
- Formal Report

Mr. Mike Baker
Backo Properties, Inc.

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May 27, 2014
SCI No. 2014-3059.20

Soil Sampling

SCI will advance 2 borings on the property. A Geoprobe system will be used to hydraulically drive 2½-inch diameter stainless steel probes to a depth of 5 feet below the observed perched groundwater zone [approximately 25 feet below ground surface (bgs)] at the selected locations.

Soil samples will be continuously collected throughout the depth of probe advancement. Soil samples will be retrieved using a closed-point type, large bore sampler assembly which requires a 2½-inch diameter by 4-foot long soil core in an acetate sleeve sample liner.

Each soil sample retrieved will be screened on approximate 2-foot vertical intervals using a photo-ionization detector (PID). This PID is capable of detecting variations in concentrations of various organic trace gases, including aromatic petroleum hydrocarbons. This sampling protocol and subsequent screening process will aid in determining the vertical extent of soil impact, if present.

The soil sample with the highest PID reading from each boring will be submitted for analytical testing. If no PID reading is encountered, the sample from immediately above the assumed perched groundwater saturation zone, or the deepest sample if no groundwater is observed, will be submitted for analysis.

SCI will also advance one shallow boring on the property. This boring will be advanced using a hand auger to a depth of 2 feet. When the borings have reached the desired depth a soil sample will be collected at each boring for analysis.

Each soil sample will be placed into laboratory provided containers and transported under proper chain-of-custody procedures to the laboratory in chilled containers.

Decontamination procedures will consist of washing all sampling equipment in a solution of tap water and laboratory grade detergent (liquinox) followed by tap water rinse and double rinse with distilled water.

As part of the proposed scope, SCI will notify JULIE to locate public utilities. You will be responsible to locate all private utilities or structures. As such, SCI will not be responsible for damage to any unmarked or unknown utilities or structures.

Groundwater Sampling

When the targeted soil boring depth is reached at each of the borings, a piezometer will be installed. The piezometers will be constructed of a Schedule 40 PVC (polyvinyl chloride) riser and screen. The screened interval is anticipated to be 10-slot (0.010-inch) for a 10-foot interval.

The piezometers will be emplaced such that the screen extends approximately 5 feet below the groundwater level observed at the time of drilling. SCI will attempt to collect a water sample at the time of piezometer installation. However, should groundwater not be present on the date of drilling, SCI will return periodically in attempt to collect a groundwater sample. As soon as the water sample is collected, the piezometers will be removed and the remaining void space will be filled with bentonite. The surface will be repaired as appropriate.

Mr. Mike Baker
Backo Properties, Inc.

3

May 27, 2014
SCI No. 2014-3059.20

A representative groundwater sample will be collected from the piezometer with a disposable polyethylene bailer. Water samples will be placed in laboratory provided containers and transported to the laboratory in chilled containers using proper chain-of-custody procedures.

Analytical Testing

Soil samples from the borings will be analyzed for benzene, toluene, ethylbenzene, and xylene by U.S. EPA method 8260, polycyclic aromatic hydrocarbons (PAHs) by U.S. EPA method 8270, and total lead metals by U.S. EPA method 6010.

Water samples from the piezometers will be analyzed for BTEX by U.S. EPA method 8260, PAHs by U.S. EPA method 8270, and dissolved lead by U.S. EPA method 6010.

Soil samples from the shallow borings will be analyzed for PAHs by U.S. EPA method 8270 and total RCRA metals by method 6010.

Formal Report

Results of the scope of work outlined in this proposal will be reviewed by the project manager. SCI's findings and recommendations will be presented in a formal report. The report will include a description of sampling methods, laboratory data, a site plan, and all supporting data.

ESTIMATED SCHEDULE

SCI will require four to six weeks from authorization to complete the project. Preliminary results will be available two weeks after sample submittal to the laboratory and the report will be completed two weeks later. However, for an additional fee of \$1,200.00, SCI can initiate a rapid turn-around assessment of the site, allowing for issuance of a formal report within two to three weeks from authorization (report status can be relayed by letter as available). If you elect this option, please make a notation on the enclosed *Acceptance of Proposal for Professional Services* sheet.

SERVICE FEE

SCI will perform this study for a fee of \$4,300.00. If, during the course of this exploration, SCI has reason to believe the actual fee for services could exceed the estimated cost by more than 10 percent, SCI will contact the client for authorization to continue. Our fee does not include the additional cost of union drill crews or laborers. Should union operators or laborers be required by the local jurisdiction, you will be immediately advised of the additional cost. The findings from this initial assessment may indicate the need for additional environmental activities. We will contact you as soon as possible if such activities are foreseen as necessary.

ACCEPTANCE

If the work order outlined herein is acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of the activities outlined herein. SCI services will be performed for the signatory of the enclosed form, and their lender (if applicable). Written consent must be provided by SCI should anyone other than the client (signatory) wish to excerpt, or rely on, the results

Mr. Mike Baker
Backo Properties, Inc.

4

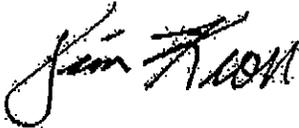
May 27, 2014
SCI No. 2014-3059.20

of our activities. The enclosed *General Terms and Conditions* will also apply to any future services you authorize for this project.

Thank you for the opportunity to submit this proposal. If you have any questions regarding this proposal or desire to modify the proposed scope, please do not hesitate to call.

Respectfully,

SCI ENGINEERING, INC.



James O. Kron
Project Scientist

JOK/lf

Enclosures

N:\OP\ellon\temp\PROJECT FILES\2014 PROJECTS\2014-3059 101 East Main Street\Financis\143059.21 Limited Phase Two Proposal.docx



SCI ENGINEERING, INC.

650 Pierce Boulevard
O'Fallon, Illinois 62269
618-624-6969 Fax 618-624-7099
www.sciengineering.com

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: 101 East Main Street - Limited Phase Two

Project Number: SCI No. 2014-3059.21

Date: May 27, 2014

Fee: \$4,300.00 Standard processing \$5,500.00 Rapid processing
(Please circle preferred processing)

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: Michael Baker Pres Address: 101 E MAIN ST

Signature: [Signature] City, State, Zip: MARIONET, IL 62258

Company Name: Baker Properties Telephone: 618-566-8666

Date: 6/4/14

Party responsible for payment: (if different than Accepted By)

Name and Title: Michael Baker Pres Address: 101 E MAIN ST

Signature: [Signature] City, State, Zip: MARIONET, IL 62258

Company Name: Baker Properties Telephone: 618-566-8666

Date: 6/4/14

Report Distribution (Note: Additional report copies after final submittal will be billed at \$25.00 each)

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.