Mascoutah City Council

May 19, 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**, May 5, 2014 City Council Meeting *(Page* 1 *to Page* 5 *)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - A. **Joe Zinck** – Fire Chief *(Page* 6 *to Page* 10*)*
   - B. **Bruce Fleshren** – Public Safety Director *(Page* 11 *to Page* 13 *)*
   - C. **Lynn Weidenbenner** – Finance Coordinator *(Page* 14 *to Page* 25*)*
   - D. **Ron Yeager** – City Engineer/Director of Public Works *(To be Provided at Meeting)*

8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor
   - **B.** City Council
   - **C.** City Manager
   - **D.** City Attorney
   - **E.** City Clerk

9. **COUNCIL BUSINESS**

   A. Consent Calendar (Omnibus)

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

   1. **April 2014 Fund Balance Report** *(Page* 26 *to Page* 28 *)*
      Description: Review of monthly Fund Balance Report.

   2. **April 2014 Claims & Salaries Report** *(Page* 29 *to Page* 70 *)*
      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** (first reading)

   (Page 71 to Page 80)

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

   Recommendation: First reading.

2. **Major Streets Projects – Resolution of Authorization for Signing of Loan Documents** *(Page 81 to Page 82)*

   Description: Approval of resolution authorizing the Mayor to sign the loan documents for the Major Streets Projects.

   Recommendation: Council Approval and Adoption of Resolution.

3. **Discussion of Pre-Application for City Economic Development Incentives Submitted by Bill Millikin, Millikins LLC for Redevelopment of Property at 101 East Main Street** *(Page 83 to Page 105)*

   Description: Discussion of pre-application for City Economic Development Incentives submitted by Bill Millikin, Millikins LLC for redevelopment of property at 101 East Main Street.

   Staff Recommendation: Discussion only.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT ***POSTED 5/16/2014 at 5:00 PM***

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

MAY 5, 2014

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, and Police Chief Bruce Fleshren.

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

AMEND AGENDA

None.

MINUTES

The minutes of the April 21, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: STP roads project meeting in Collinsville, IML Legislative Committee meeting, SWIL Council of Mayors meeting, Arbor Day planting at Espenschied Chapel, meeting with New Baden regarding boundary agreements, IML Lobby Day, IML Board meeting, two change of command ceremonies at Scott AFB.

Presented proclamation to City Clerk proclaiming May 4-10, 2014 as Municipal Clerks Week.

City Council
Grodeon – Attended the following meetings and functions: Law Day run in Belleville.

Schorr – Nothing to report.

Weyant – Nothing to report.

McMahan – Attended the following meetings and functions: Boston marathon, worked on bleachers in Scheve Park, worked on fence around kiddie playground in Scheve Park.

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

COUNCIL BUSINESS

POLICE VEHICLE PURCHASE

City Manager presented report for Council consideration of approval of the purchase of two vehicles to be used as marked squad cars for the police department.

Councilman Schorr asked if there are any ramifications if we do not take the low bid. City Attorney stated that the City would be fine in deciding to purchase local.

Councilman Schorr commented on a purchase in the past where the Police Chief commented on favoring the Ford vehicles over other makes. Police Chief stated that in the past with squad cars the Fords held up better than the Chevrolet models but the police does currently have two Dodge unmarked vehicles that are performing well.

Councilman Grodeon asked about the requirement for an SUV vehicle over a regular squad car and voiced concerns over the service life of an SUV and the gas mileage of an SUV compared to a sedan. Police Chief stated that the biggest reason is that the sedans are getting smaller and tight with the multitude of equipment that has to be equipped in the vehicles with computers, weapons, radios, video equipment, and other equipment. Police Chief commented on the gas mileage difference between an SUV and a sedan and the information from Dodge was 2 miles per gallon difference between an SUV and a sedan. Council discussed the purchase of the SUV's over a sedan style vehicle. McMahan moved, seconded by Weyant, to approve the purchase of two 2014 SUV style vehicles from Brent Bergheger Chrysler Dodge Jeep Ram of Mascoutah, IL in the amount of $55,760.00 and authorize appropriate officials to execute the required documents.

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

APPOINTMENTS, REAPPOINTMENTS, AND RATIFICATIONS

City Manager presented report for Council consideration of acceptance of various appointments, reappointments and ratifications.

Staff and Professional Services appointments/reappointments

City Attorney – Al Paulson (Becker, Paulson, Hoerner & Thompson, P.C.), 1 year
Engineer Services – Thouvenot, Wade & Moerchen, Inc., 1 year
Engineer Services (Electric) – Barnes, Henry, Meisenheimer, & Gende, Inc., 1 yr

Boards and Commission appointments/reappointments

Planning Commission – Jack Klopmeyer (reappointment – 3 years), Darren Goodlin (reappointment – 3 years)
Parks & Recreation Commission – Harold Knoth (reappointment – 4 years), Bill Witts (reappointment – 4 years)
Fire and Police Commission – Jim Cooper (reappointment – 3 years)
Economic Development Commission – Tony Sax (reappointment – 4 years)
Police Pension Board – Dave Lembke (reappointment – 2 years)
Finance Committee – Tim Boyce (reappointment – 4 years)
Library Board – Wayne Wilhelm (reappointment – 3 years), Jordan Kneschke (reappointment – 3 years), Suzy Friederich (reappointment – 3 years)
Cemetery Board of Managers – Muriel Brockmeier (reappointment – 4 years), Frank Armstutz (reappointment – 4 years), Kenny Case (reappointment – 4 years)

Board Ratifications: Must be done each year in order for the City to provide property and liability insurance to the City-owned buildings.

Leu Civic Center – Christy Griffin (President), Elizabeth Peterson (Vice President), Marty Stout (Secretary), Erica Hodge (Treasurer), Tiffany Young (Assistant Treasurer), Patricia Peek (Executive Director), Board members: June Alexander, Mike Hund, Kevin Dawson, Mike Hoercher, Mark Laquet, Trisha Petroskus, and Gretchen Morio
Senior Center – Lloyd Cauley (President), Kathy Riess (Parliamentarian), Sandra Hakanson (Director), Mary Erwin (Secretary), Ray Kueker (Treasurer), Board members: Alvin Renth and Rosemary Cooper
Mascoutah Improvement Association – Harold Knoth (President), Steve Heizer (Vice President), Pat McMahan (Treasurer), Kathy LaQuet (Secretary), Board members: Herb Knobeloch, Jack Weyant, Greg Hoskins, Don Karpel and Tom Laquet
Mascoutah Cemetery Chapel Committee – Jeanne Bullard (President), Leanne Funk (Vice President), Shirley Hausmann (Treasurer), Amy Sand (Secretary), Board members: Keith Hinton, Bobbye Patterson, Lisa Bumpus, Marian Krausz, Clarence Richards, Clyde Lembke, Betty Schanz, Marjorie Worms, Roger Bergheger, Opal Riely, Troy Bullard, Nathan Bullard, and Dave Hausmann
Mascoutah Historical Society – Jack Klopmeyer (President), Kathy Bell (Vice President/ Curator), Colleen Hoercher (Secretary), Lavern Riess (Treasurer), Board members: Eugene Schnurr, Dorris Mays, and Marilyn Welch

Grodeon moved, seconded by Schorr, to accept the appointments, reappointments and ratifications as identified.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon commented on the email sent to the Council regarding the property tax rate and did not agree with the way it was handled by emailing the Council asking for their opinions and should have been discussed at a City Council meeting in the public. City Manager stated that the timing would not allow for a meeting because the information was received from the County on a Tuesday and it had to be filed with the County by that Friday. Council discussed the process and City Attorney commented on the legality of the discussion and that the City Manager was okay in asking for Council's opinion on whether to roll the tax rate back or not. Councilman Grodeon stated that in the future the process needs to be clearer.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided preliminary information on a request from Barry Hayden for the construction of more apartments on Hayden Drive on the property North of I-64. City Attorney stated that no commented should be made by the Council at this point so that it cannot be viewed as the Council influencing the Planning Commission's decision. City Manager stated that this was for informational purposes and will have Barry Hayden go through the formal development process for this proposal.

City Manager provided information resulting from the Cemetery Board meeting last week regarding the purchase of more land in the near future or waiting until later. City Manager stated we do have some time before we run out of room but may want to discuss possibly starting to look into additional land and locations of land available.

City Manager provided information regarding the electric utility rates and information regarding the meeting with BHMG and information on possible rate relief. Verbal Blakely from BHMG provided additional information regarding the City's electric fund and utility rates and possible rate stabilization. Council discussed the information provided from the City Manager and BHMG. Council was in agreement to have the rate study done.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:10 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.

Kari D. Haas, MMC

Kari D. Haas, City Clerk

Mascoutah Fire Department

POST OFFICE BOX 68 224 N. RAILWAY AVENUE
MASCOUTAH, ILLINOIS 62258
Serving the City of Mascoutah & Portions of the Mascoutah Rural Fire Protection District

www.mascoutahfd.org
PHONE (618) 566-2970
FAX (618) 566-3304

JOE ZINCK
CHIEF
ROB STOOKEY
ASSISTANT CHIEF
LARRY WESSELMAN
DEPUTY CHIEF

Mascoutah City Council Meeting
Monday May 19st. 2014
Fire Department Report

The Mascoutah Answered 15 calls in April.

1. The firehouse improvements project is underway. Painting of the engine bays, Out side lights and the man doors are done.

2. We are working with the Mascoutah Rural Fire Protection District to Replace Squad 3510. That is currently owned by the city.

Joe Zinck

Chief
Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {04/01/2014} And {04/30/2014}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
14-0000060-000	04/01/2014	17:29:16	Radio Range Rd & Mascouta	463 Vehicle accident, general cl
14-0000061-000	04/02/2014	21:24:32	S 10 th ST	631 Authorized controlled burnin
14-0000062-000	04/04/2014	07:42:39	301 Impala DR	745 Alarm system activation, no
14-0000063-000	04/05/2014	19:25:30	700 S Jefferson ST	421 Chemical hazard (no spill or
14-0000064-000	04/06/2014	09:15:56	55 W Church ST	745 Alarm system activation, no
14-0000065-000	04/08/2014	16:58:46	1227 Winding Oaks LN	745 Alarm system activation, no
14-0000066-000	04/12/2014	13:17:32	Brickyard RD & Jefferson	142 Brush or brush-and-grass mix
14-0000067-000	04/12/2014	20:17:22	844 N Jefferson ST	651 Smoke scare, odor of smoke
14-0000068-000	04/14/2014	19:11:35	543 N August ST	114 Chimney or flue fire, confin
14-0000069-000	04/15/2014	04:07:54	531 S Market ST	424 Carbon monoxide incident
14-0000070-000	04/22/2014	09:30:02	State Route 004 & Jeffers	352 Extrication of victim(s) fro
14-0000072-000	04/24/2014	02:42:00	721 N Jefferson ST	463 Vehicle accident, general cl
14-0000071-000	04/24/2014	11:51:49	315 W Main ST /9	111 Building fire
14-0000073-000	04/26/2014	09:42:18	11858 Zimmermann RD	745 Alarm system activation, no
14-0000074-000	04/27/2014	05:21:16	1313 W Main ST	745 Alarm system activation, no

Total Incident Count 15

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Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {04/01/2014} And {04/30/2014}

Total Number of Incidents	15	**Total Number of Responding Personnel**	252
Average Turnout per Incident	17		

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {04/01/2014} And {04/30/2014}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	11	73.33 %	$2,500	100.00 %
OUT	Out Of the City	4	26.66 %	$0	0.00 %

Total Incident Count: 15 **Total Est Losses: $2,500**

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Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {04/01/2014} And {04/30/2014}

Response Hrs	Mins	Count	Percentage
	01	2	13.3%
	02	2	13.3%
	04	4	26.6%
	05	2	13.3%
	07	1	6.6%
	08	2	13.3%
	10	1	6.6%
	15	1	6.6%
		15	

Overall Average Response Time: 00:05:48

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MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

April-14

Total police activities	265
Phone requests for Officers	214
Mileage driven	7,773
Ambulance assists	28
Alarm calls	9
Juvenile Incidents	0
Animal complaints	14

Accidents		
	Fatalities	0
	Injuries	0
	Private Property	1
	Vehicle/Vehicle	4
	Pedestrian	0
	Vehicle animal	0
Traffic		
	Citations	35
	Warnings	38
	Parking/Ord	1
	DUI's	0
Arrests-Other than traffic		
	Criminal Complaints	12
	Warrants	1
	Adult arrests	14
	Juvenile arrests	0
Assorted		
	Stolen Bikes	0
	Recovered Bikes	1
Ordinance Violations		
	Derelict Vehicles	5
	Weeds/Grass	1
	Other Nuisance	0

Offenses		
	Homicide	0
	Crim Sexual Assault	0
	Robbery	0
	Battery	1
	Assault	0
	Burglary-Residential	1
	Burglary-Commercial	0
	Burglary-other	1
	Burg/Theft from vehicle	0
	Theft	1
	Motor vehicle theft	0
	Arson	0
	Deception	0
	Crim Damage	0
	Crim Trespass	1
	Deadly Weapons	0
	Sex Offenses	0
	Gambling	0
	Offenses w/children	1
	Cannabis	1
	Controlled Substances	0
	Liquor violations	0
	Disorderly Conduct	3
	Resisting/Obstructing	1
	Other offenses	0
Total Offenses		11

EMS MONTHLY TOTALS

Monthly report presented at the May Council Meeting

Calls for Service	
Primary	67
Secondary	16
MONTHLY CALL TOTAL	83
BILLED	
Montly Total Billed	$55,091.10
RECEIVED	
Monthly Total Received	$17,034.43
MILEAGE	
Primary	1531
Secondary	317
Monthly Total	1848
SERVICES PROVIDED	
Blood Presure Checks	3
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	34
Injury	9
Auto Accident	2
ALS Assist	1
Non Transport	26
Total	83

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
04/01/14 - 04/30/14	55,091.10	17,034.43	20,178.61	17,878.06	187,627.83	887	48.8%
06/01/13 - 04/30/14	466,651.44	196,179.22	250,494.75	19,977.47	187,627.83	7560	90.8%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	5,229.55	84,575.48
Insurance	10,640.19	94,884.36
Capitation Payments	0.00	0.00
Patient	1,183.79	15,140.33
Other	-19.10	1,579.05
	-----------	-----------
Total Receipts	17,034.43	196,179.22
Refunds	102.02	4,794.40
	===========	===========
Gross Receipts	17,136.45	200,973.62

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	7,737.83	116,605.38	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	6,101.75	8) RETURN TO CITY W/O	2,910.20	38,267.37
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	7.74	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	1,127.19	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	2,744.47	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	2,030.70	18,316.80	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	7,381.12	31,183.51
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	28,553.52	28) WBL W/O MC COPAY	0.00	4,207.56
29) UNAPPLIED ADJ	0.00	-75.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NSC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,358.00
33) RTRN CK FEE $25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	118.76	2,190.46			
	=============	=============			
Total Adjustments	20,178.61	250,494.75			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD

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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator

SUBJECT: FY 13/14 - 4th Quarter Budget Report

MEETING DATE: May 19 , 2014

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
Please find the following simplified financial summary below along with the attachments for the FY13/14 4th Quarter. If you have additional questions or desire additional information, please contact me. The 4th Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 4th QTR FY13/14 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City ended the fiscal year ontarget with budget at 4th quarter FY13/14 with 100% posted.

The Snap Shot overview shows the City reports posted revenues at 98.56% or $17,293,492.10.

The Snap Shot overview shows the City reports posted expenditures at 94.19% or $16,211,552.09.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that did not post the budgeted revenues as expected at 4th Quarter.
Please refer to the *Consolidated Revenues - Super Summary*.

1. Franchise/Maintenance Fees

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$351,453.05	$402,911.00	($51,457.95)	87.23%

This category includes revenue received for cable tv, amerenip, and phone infrastructure. The city did not receive anticipated franchise fees primarily but also slightly under for infrastructure income too.

2. Cemetery Care

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$25,275.00	$35,500.00	($10,225.00)	71.20%

This category is under budget due to the grave purchases. This line will has been adjusted for next fiscal year. The fluctuation in this category depends on the sales of graves.

3. Income From Operations

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$10,848,987.87	$11,405,079.00	($556,091.13)	95.12%

This category is under budget primarily due to water/sewer income below anticipated income and connection charges. The light fund and ambulance fund were slightly under anticipated income.

4. Other Income

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$49,899.50	$64,050.00	($14,150.50)	77.91%

This category is under budget due to surcharge fees this fiscal year less than budgeted.

5. Other Financing Sources

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$6,500.00	$12,000.00	($5,500.00)	54.17%

This category is under budget due to the Cemetery Board transfer less than anticipated. This is usually based on the interest they earn.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-4TH QTR	AS OF JAN-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD NOT EXCEED 100%)
OPER EXPENSES	$12,206,905.32	$12,723,935.00	($517,029.68)	95.94%
NON-OP EXPENSES	$4,004,646.77	$4,487,659.00	($483,012.23)	89.24%
TOTAL EXPENSES	$16,211,552.09	$17,211,594.00	($1,000,041.91)	94.19%

Operating Expenses
The operating expense are slightly lower than the budget at fiscal year end.

Non -Operating Expenses
The non-operating expenses are lower than the budget at fiscal year end.

FUNDING:
FY13/14 Budget

RECOMMENDATION:
None required.

SUGGESTED MOTION:
None required.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Reviewed By:
Cody Hawkins
City Manager

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CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

SNAP SHOT

100% 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	291,072.45	3,217,014.17	227,663.64	3,177,535.32	3,213,173.00	(35,637.68)	98.89
RESTRICTED CEMETERY TRUST	852.73	5,817.47	5,708.31	8,879.95	5,775.00	3,104.95	153.77
LIGHT FUND	494,370.05	7,163,206.97	494,475.39	7,625,548.50	7,735,828.00	(110,279.50)	98.57
WATER & SEWER FUND	274,469.39	3,066,632.20	224,531.00	3,001,007.85	3,400,853.00	(399,845.15)	88.24
AMBULANCE FUND	38,750.98	585,439.71	36,956.69	659,303.02	668,630.00	(9,326.98)	98.61
PLAYGROUND & REC FUND	17,784.77	595,149.72	7,564.55	346,518.74	358,240.00	(11,721.26)	96.73
FIRE DEPARTMENT	830.69	130,931.11	304.58	134,383.20	137,770.00	(3,386.80)	97.54
IMRF FUND	21,652.44	450,389.72	23,366.65	419,095.99	400,995.00	18,100.99	104.51
POLICE PENSION FUND	105,969.36	434,135.10	5,930.40	544,825.78	397,566.00	147,259.78	137.04
TOTAL OPERATING REVENUES	**1,245,752.86**	**15,648,716.17**	**1,026,501.21**	**15,917,098.35**	**16,318,830.00**	**(401,731.65)**	**97.54**
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	15,227.51	218,628.32	12,106.35	224,493.57	180,840.00	43,653.57	124.14
SPECIAL SERVICES AREA (SSA)	-	2,279.52	-	49,671.85	25,000.00	24,671.85	198.69
TIF 1 FUND	0.38	149,719.65	0.03	154,207.07	152,710.00	1,497.07	100.98
TIF 2B FUND	289.13	651,089.31	117.27	710,781.10	668,385.00	42,396.10	106.34
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	-	-	1,542.05	28,979.22	-	28,979.22	-
2008 GO BOND	(5,118.15)	-	-	-	-	-	-
DEBT SERVICE FUND	62.09	268,308.94	49.52	208,260.94	200,907.00	7,353.94	103.66
TOTAL NONOPERATING REVENUE	**10,460.96**	**1,290,025.74**	**13,815.22**	**1,376,393.75**	**1,227,842.00**	**148,551.75**	**112.10**
GRAND TOTAL - ALL REV	**1,256,213.82**	**16,938,741.91**	**1,040,316.43**	**17,293,492.10**	**17,546,672.00**	**(253,179.90)**	**98.56**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	327,637.47	4,951,525.77	287,116.15	5,136,634.93	5,144,880.00	8,245.07	99.84
NON-PERSONNEL EXPENSES	241,383.64	2,439,647.12	474,152.53	2,548,878.14	2,915,620.00	366,741.86	87.42
SUB-TOTAL	569,021.11	7,391,172.89	761,268.68	7,685,513.07	8,060,500.00	374,986.93	95.35
WHOLESALE/RETAIL	337,411.85	4,217,923.50	335,465.07	4,521,392.25	4,663,435.00	142,042.75	96.95
TOTAL OPERATING EXPENSES	**906,432.96**	**11,609,096.39**	**1,096,733.75**	**12,206,905.32**	**12,723,935.00**	**517,029.68**	**95.94**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	279,240.64	362,010.58	102,402.87	579,870.92	539,000.00	(40,870.92)	107.58
FIXED ASSET REPLACEMENT LIST	19,478.30	320,585.94	6,639.95	150,202.12	166,700.00	16,497.88	90.10
PROJECT PAYMENTS	197,267.64	1,127,830.31	409,234.27	2,203,096.14	2,409,000.00	205,903.86	91.45
DEBT PAYMENT	35,023.39	1,411,341.14	139,719.40	1,071,477.59	1,372,959.00	301,481.41	78.04
TOTAL NON-OPERATING EXPENSES	**531,009.97**	**3,221,767.97**	**657,996.49**	**4,004,646.77**	**4,487,659.00**	**483,012.23**	**89.24**
GRAND TOTAL - ALL EXP	**1,437,442.93**	**14,830,864.36**	**1,754,730.24**	**16,211,552.09**	**17,211,594.00**	**1,000,041.91**	**94.19**
NET REV OVER EXP	**(181,229.11)**	**2,107,877.55**	**(714,413.81)**	**1,081,940.01**	**335,078.00**	**746,862.01**	

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CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY

100% 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'	217,091.39	4,328,828.26	149,964.62	4,397,320.39	4,272,793.00	124,527.39	102.91	
TAXES RECEIVED-UTILITY	29,163.46	350,972.26	30,149.10	366,120.54	357,505.00	8,615.54	102.41	
GRANTS RECEIVED	-	-	-	-	-	-	-	
LICENSES & FEES	9,720.00	18,662.00	12,805.36	35,208.51	16,775.00	18,433.51	209.89	
PERMITS & MAINT CODE CHARGES	10,884.42	50,642.23	4,077.35	68,346.79	57,940.00	10,406.79	117.96	
FRANCHISE/MAINTENANCE FEES	(5,916.21)	357,659.17	18,751.27	351,453.05	402,911.00	(51,457.95)	87.23	1
CEMETERY CARE	800.00	36,650.00	2,350.00	25,275.00	35,500.00	(10,225.00)	71.20	2
REIMBURSEMENTS & FINES	28,960.06	393,580.25	32,900.18	413,887.50	397,130.00	16,757.50	104.22	
RENTS, LEASES & LABOR	32,163.70	244,650.65	8,466.73	336,753.21	302,400.00	34,353.21	111.36	
INCOME FROM OPERATIONS	765,843.78	10,488,452.60	757,367.73	10,848,987.87	11,405,079.00	(556,091.13)	95.12	3
DEBT RECOVERY/IMRF REIMB	10,354.25	106,952.85	6,337.94	155,601.99	117,942.00	37,659.99	131.93	
INTEREST INCOME	99,716.72	207,377.20	9,060.56	238,137.75	104,647.00	133,490.75	227.56	
OTHER INCOME	51,932.25	348,814.44	1,585.59	49,899.50	64,050.00	(14,150.50)	77.91	4
HEALTH INS INCOME	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES	5,500.00	5,500.00	6,500.00	6,500.00	12,000.00	(5,500.00)	54.17	5
TOTAL REVENUES	**1,256,213.82**	**16,938,741.91**	**1,040,316.43**	**17,293,492.10**	**17,546,672.00**	**(253,179.90)**	**98.56**	

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY

100% 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	230,845.97	3,159,565.15	245,199.28	3,228,450.70	3,309,025.00	80,574.30	97.57
EMPLOYEE BENEFITS	96,791.50	1,791,960.62	41,916.87	1,908,184.23	1,835,855.00	(72,329.23)	103.94
TOTAL PERSONNEL EXPENSES	327,637.47	4,951,525.77	287,116.15	5,136,634.93	5,144,880.00	8,245.07	99.84
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	17,563.58	499,494.89	32,011.52	543,547.33	553,520.00	9,972.67	98.20
MONITORING & PERMITS	20.19	54,496.20	162.00	52,333.50	64,500.00	12,166.50	81.14
UTILITIES	50,421.35	463,288.39	32,389.11	443,321.71	425,675.00	(17,646.71)	104.15
MAINTENANCE & REPAIR	120,465.56	596,979.27	354,358.98	937,292.18	1,129,000.00	191,707.82	83.02
SUPPLIES & EQUIPMENT	32,054.67	331,739.97	26,993.96	274,849.30	323,125.00	48,275.70	85.06
PROFESSIONAL SERVICES	20,858.29	396,130.19	28,236.96	415,795.01	419,800.00	4,004.99	99.05
OTHER EXPENSES	-	97,518.21	-	(118,260.89)	-	118,260.89	-
TOTAL NON-PERSONNEL EXP	241,383.64	2,439,647.12	474,152.53	2,548,878.14	2,915,620.00	366,741.86	87.42
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	337,411.85	4,217,923.50	335,465.07	4,521,392.25	4,663,435.00	142,042.75	96.95
TOTAL WHOLESALE/RETAIL	337,411.85	4,217,923.50	335,465.07	4,521,392.25	4,663,435.00	142,042.75	96.95
TOTAL OPERATING EXPENSES	**906,432.96**	**11,609,096.39**	**1,096,733.75**	**12,206,905.32**	**12,723,935.00**	**517,029.68**	**95.94**

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CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	54,712.57	-	(54,712.57)	-
PUBLIC SAFETY	-	29,819.00	-	20,677.51	21,500.00	822.49	96.17
CEMETERY	-	-	-	3,996.90	4,000.00	3.10	99.92
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	(4,500.00)	-	-	-	-
POWER DEPARTMENT	279,240.64	304,717.13	30,773.40	253,514.98	256,000.00	2,485.02	99.03
WATER/SEWER DEPARTMENT	-	26,787.54	69,717.44	240,317.29	251,000.00	10,682.71	95.74
STREET DEPARTMENT	-	686.91	1,954.77	6,651.67	6,500.00	(151.67)	102.33
FIRE DEPARTMENT	-	-	4,457.26	-	-	-	-
TOTAL CIP LIST	279,240.64	362,010.58	102,402.87	579,870.92	539,000.00	(40,870.92)	107.58
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	3,673.65	4,590.65	1,582.84	34,962.35	35,000.00	37.65	99.89
PUBLIC SAFETY	9,772.53	10,393.89	2,557.11	18,983.98	18,700.00	(283.98)	101.52
CEMETERY	-	9,497.00	-	1,368.56	1,500.00	131.44	91.24
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	3,987.12	19,977.12	-	3,121.23	6,000.00	2,878.77	52.02
POWER DEPARTMENT	-	240,891.55	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	22,199.73	-	78,125.00	90,000.00	11,875.00	86.81
STREET DEPARTMENT	-	10,991.00	-	11,141.00	13,000.00	1,859.00	85.70
FIRE DEPARTMENT	2,045.00	2,045.00	2,500.00	2,500.00	2,500.00	-	100.00
TOTAL FAR LIST	19,478.30	320,585.94	6,639.95	150,202.12	166,700.00	16,497.88	90.10
PROJECTS							
PROJECT PAYMENTS	197,267.64	1,127,830.31	409,234.27	2,203,096.14	2,409,000.00	205,903.86	91.45
TOTAL PROJECTS LIST	197,267.64	1,127,830.31	409,234.27	2,203,096.14	2,409,000.00	205,903.86	91.45
DEBT							
DEBT PAYMENT	35,023.39	1,411,341.14	139,719.40	1,071,477.59	1,372,959.00	301,481.41	78.04
TOTAL DEBT LIST	35,023.39	1,411,341.14	139,719.40	1,071,477.59	1,372,959.00	301,481.41	78.04
TOTAL NON-OPS EXPENSES	**531,009.97**	**3,221,767.97**	**657,996.49**	**4,004,646.77**	**4,487,659.00**	**483,012.23**	**89.24**
TOTAL ALL EXPENSES	**1,437,442.93**	**14,830,864.36**	**1,754,730.24**	**16,211,552.09**	**17,211,594.00**	**1,000,041.91**	**94.19**

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,759,215.17	209,272.32	2,799,823.96	2,864,700.00	64,876.04	97.74
5010 OVERTIME	200,160.65	17,293.35	213,270.29	211,450.00	(1,820.29)	100.86
5020 TEMP/PARTTIME HELP	151,001.33	5,409.61	163,368.45	175,575.00	12,206.55	93.05
5040 COUNCIL STIPENDS	42,288.00	3,524.00	42,288.00	42,300.00	12.00	99.97
5050 INCENTIVE PAY - DEFERRED COMPE	6,900.00	9,700.00	9,700.00	15,000.00	5,300.00	64.67
TOTAL WAGES/SALARIES	3,159,565.15	245,199.28	3,228,450.70	3,309,025.00	80,574.30	97.57
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	232,500.30	18,036.83	238,457.51	253,380.00	14,922.49	94.11
5200 HEALTH INSURANCE	659,017.37	2,206.47	735,035.99	646,800.00	(88,235.99)	113.64
5300 WORKER'S COMPENSATION	226,330.00	-	210,714.37	211,650.00	935.63	99.56
5350 UNEMPLOYMENT INSURANCE	342.00	-	1,738.00	-	(1,738.00)	-
5400 IMRF	666,519.51	21,373.57	716,684.48	694,160.00	(22,524.48)	103.24
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	4,426.44	300.00	2,707.88	25,000.00	22,292.12	10.83
5700 FD DEATH BENEFITS	1,425.00	-	960.00	2,000.00	1,040.00	48.00
5800 PHYS/CDL/DRUG TEST/SHOTS	1,400.00	-	1,886.00	2,865.00	979.00	65.83
TOTAL EMPLOYEE BENEFITS	1,791,960.62	41,916.87	1,908,184.23	1,835,855.00	(72,329.23)	103.94
TOTAL PERSONNEL EXPENSES	4,951,525.77	287,116.15	5,136,634.93	5,144,880.00	8,245.07	99.84
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	51,663.88	5,437.01	51,318.20	55,000.00	3,681.80	93.31
6020 DUES & MEMBERSHIPS	6,724.13	385.00	7,535.93	7,600.00	64.07	99.16
6040 TRANING, CONF. & EDUC. REIMB.	24,892.05	1,614.36	19,151.79	21,200.00	2,048.21	90.34
6060 COUNCIL/CM EXPENSES	1,870.83	125.00	1,813.31	2,500.00	686.69	72.53
6061 MAYOR EXPENSES	3,778.74	390.36	4,484.29	4,800.00	315.71	93.42
6062 COUNCIL EXPENSES	2,599.87	-	3,850.37	4,000.00	149.63	96.26
6065 ECONOMIC DEV/PLANNING EXPENSE!	5,596.03	10,755.00	15,682.50	20,000.00	4,317.50	78.41
6066 PLAN & DEV - STUDIES	-	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	16,683.46	5,928.78	19,226.86	24,050.00	4,823.14	79.95
6075 RENTS & LEASES	135,986.20	6,991.65	148,950.75	157,000.00	8,049.25	94.87
6080 SUNDRY - MISCELLANEOUS EXPENSE	4,925.85	46.76	17,539.33	9,450.00	(8,089.33)	185.60 write off per auditor
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	15,739.46	337.60	6,183.00	11,250.00	5,067.00	54.96
6090 GENERAL INSURANCE	229,034.39	-	247,811.00	236,670.00	(11,141.00)	104.71
TOTAL GENERAL EXPENSES	499,494.89	32,011.52	543,547.33	553,520.00	9,972.67	98.20
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	13,266.50	14,000.00	733.50	94.76
6230 LAB EQUIPMENT/SAMPLES EXP	7,012.10	162.00	4,388.31	10,000.00	5,611.69	43.88
6260 CLEAN UP/DISPOSAL	34,984.10	-	34,678.69	40,500.00	5,821.31	85.63
TOTAL MONITORING & PERMITS	54,496.20	162.00	52,333.50	64,500.00	12,166.50	81.14

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	38,591.99	3,283.72	39,657.12	37,000.00	(2,657.12)	107.18
6310 GAS CO (AMEREN)	33,633.80	1,968.00	35,003.01	19,300.00	(15,703.01)	181.36
6320 WATER/SEWER	8,472.46	348.61	8,628.32	10,975.00	2,346.68	78.62
6330 ELECTRIC	299,484.38	19,129.28	283,014.81	281,600.00	(1,414.81)	100.50
6335 HIST SOC UTIL/CEM CHAP UTIL	6,493.39	397.62	5,889.22	6,000.00	110.78	98.15
6336 SENIOR CENTER UTIL/OTHER	8,078.58	522.81	9,199.65	9,000.00	(199.65)	102.22
6340 ELECTRIC (STREET LIGHTS)	66,256.64	5,634.66	58,713.14	58,000.00	(713.14)	101.23
6350 MISC - JULIE	2,277.15	1,104.41	3,216.44	3,800.00	583.56	84.64
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	463,288.39	32,389.11	443,321.71	425,675.00	(17,646.71)	104.15
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	119,838.20	9,865.46	69,198.92	92,700.00	23,501.08	74.65
6515 M&R - OFFICE EQUIPMENT	2,753.16	196.50	3,017.22	3,800.00	782.78	79.40
6520 M&R - BUILDING/FACILITIES	128,820.61	54,280.32	144,241.08	148,700.00	4,458.92	97.00
6530 M&R - VEHICLES/EQUIPMENT	53,136.81	7,897.42	47,929.27	56,600.00	8,670.73	84.68
6540 M&R - GROUNDS/STREET ROW	5,700.24	1,167.30	3,179.57	5,200.00	2,020.43	61.15
6550 M&R - TRANSMISSION/COLLECTION	128,568.93	37,794.18	142,304.09	197,000.00	54,695.91	72.24
6555 M&R - STREETS/SIDEWALKS/STREET	49,073.10	1,548.00	28,540.73	33,000.00	4,459.27	86.49
6560 M&R - SPECIAL PROJECTS	69,774.99	224,355.88	450,196.19	427,000.00	(23,196.19)	105.43
6565 M&R - SIDEWALK PROGRAM	8,139.50	744.60	2,478.35	25,000.00	22,521.65	9.91
6570 M&R - MFT	31,173.73	16,509.32	46,206.76	140,000.00	93,793.24	33.00
TOTAL MAINTENANCE & REPAIR	596,979.27	354,358.98	937,292.18	1,129,000.00	191,707.82	83.02
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	38,053.42	5,282.64	43,766.32	44,800.00	1,033.68	97.69
6720 CHEMICALS	30,507.59	781.61	29,089.81	33,875.00	4,785.19	85.87
6730 INVENTORY SUPPLIES	127,872.79	11,598.56	84,675.07	97,400.00	12,724.93	86.94
6740 TOOLS/SMALL PARTS	7,763.15	1,660.94	16,156.84	16,950.00	793.16	95.32
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,006.91)	(1,072.03)	(11,622.87)	-	11,622.87	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	133,335.46	8,742.24	112,784.13	129,200.00	16,415.87	87.29
6770 NON-VEHICLE OIL & LUBRICANTS	214.47	-	-	900.00	900.00	-
TOTAL SUPPLIES & EQUIPMENT	331,739.97	26,993.96	274,849.30	323,125.00	48,275.70	85.06
7000 PROFESSIONAL SERVICES						
7001 LEGAL	23,890.82	-	25,459.26	25,000.00	(459.26)	101.84
7100 ACCOUNTING - AUDIT	17,300.00	-	14,800.00	19,500.00	4,700.00	75.90
7200 COMPUTERS	16,856.27	-	46,769.36	41,000.00	(5,769.36)	114.07
7300 OTHER - TWM/BHMG/ETC.	24,031.87	2,452.64	36,661.31	50,000.00	13,338.69	73.32
7310 OTHER - TAC	50,151.00	4,386.00	51,325.00	52,700.00	1,375.00	97.39
7400 OTHER - FIRE CALLS, REIMB	22,000.00	12,500.00	25,000.00	25,000.00	-	100.00
7500 CONTRACTUAL SERVICES	241,900.23	8,898.32	215,780.08	206,600.00	(9,180.08)	104.44
TOTAL PROFESSIONAL SERVICES	396,130.19	28,236.96	415,795.01	419,800.00	4,004.99	99.05

Added condos

1st year to break out so adj next FY.

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED EXPENSES
100% 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)	97,518.21	-	(118,260.89)	-	118,260.89	-
TOTAL OTHER EXPENSES	97,518.21	-	(118,260.89)	-	118,260.89	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,816,068.99	307,195.82	4,160,485.65	4,231,860.00	71,374.35	98.31
7910 WATER - PURCHASE	376,384.31	26,406.40	335,833.61	402,475.00	66,641.39	83.44
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	25,470.20	1,862.85	25,072.99	29,100.00	4,027.01	86.16
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,217,923.50	335,465.07	4,521,392.25	4,663,435.00	142,042.75	96.95
TOTAL OPERATING EXPENSES	**11,609,096.39**	**1,096,733.75**	**12,206,905.32**	**12,723,935.00**	**517,029.68**	**95.94**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	-	-	54,712.57	-	(54,712.57)	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	54,712.57	-	(54,712.57)	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	29,819.00	-	20,677.51	21,500.00	822.49	96.17
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	29,819.00	-	20,677.51	21,500.00	822.49	96.17
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	3,996.90	4,000.00	3.10	99.92
TOTAL CEMETERY	-	-	3,996.90	4,000.00	3.10	99.92
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	-	(4,500.00)	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	(4,500.00)	-	-	-	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	4,457.26	-	-	-	-
TOTAL FIRE DEPARTMENT	-	4,457.26	-	-	-	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	229.25	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	700.00	500.00	(200.00)	140.00
8203 CIP-PROPERTY PURCHASE	1,611.60	-	3,265.16	-	(3,265.16)	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	700.00	500.00	(200.00)	140.00
8227 CIP-LOT IMPR ROCK/STORAGE	-	27,461.40	73,980.23	75,000.00	1,019.77	98.64
8229 CIP-CIRCUIT EXT EAST END	-	3,312.00	174,869.59	180,000.00	5,130.41	97.15
8208 CIP-SCADA (DISTRIBUTION)	6,058.55	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	1,373.03	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	-	-	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8216 CIP-PEGISYS DIAG SYSTEM	-	-	-	-	-	-
8217 CIP-SELF EVA DRAIN	-	-	-	-	-	-
8218 CIP-ELECT ANALYZER	-	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	295,444.70	-	-	-	-	-
TOTAL POWER DEPARTMENT	304,717.13	30,773.40	253,514.98	256,000.00	2,485.02	99.03
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	29,874.73	114,474.67	115,030.00	555.33	99.52
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	700.00	500.00	(200.00)	140.00
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	29,874.71	114,474.62	125,000.00	10,525.38	91.58
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	700.00	500.00	(200.00)	140.00
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	26,329.04	-	-	-	-	-
8223 CIP-W/S SCADA NEW FY13	458.50	-	-	-	-	-
8230 CIP-W/S SCADA NEW FY13	-	9,968.00	9,968.00	9,970.00	2.00	99.98
TOTAL WATER/SEWER DEPARTMENT	26,787.54	69,717.44	240,317.29	251,000.00	10,682.71	95.74
STREET DEPARTMENT						
8205 CIP - SALT BIN	686.91	-	-	-	-	-
8225 CIP-STUMPGRINDER SPLIT STR/CEM	-	-	3,996.90	4,000.00	3.10	99.92
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	1,954.77	2,654.77	2,500.00	(154.77)	106.19
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	686.91	1,954.77	6,651.67	6,500.00	(151.67)	102.33
TOTAL CIP LIST	**362,010.58**	**102,402.87**	**579,870.92**	**539,000.00**	**(40,870.92)**	**107.58**

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	-	-	30,000.00	30,000.00	-	100.00
8502 FAR-COMPUTERS	4,590.65	1,582.84	4,962.35	5,000.00	37.65	99.25
TOTAL ADMINISTRATION	4,590.65	1,582.84	34,962.35	35,000.00	37.65	199.25
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	756.44	712.49	2,397.84	2,000.00	(397.84)	119.89
8515 FAR-CAR EQUIPMENT UPGRADES	1,510.00	-	541.52	2,000.00	1,458.48	27.08
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	-	-	14,200.00	14,700.00	500.00	96.60
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8517 FAR-REPLACE TASER EQUIP	-	1,844.62	1,844.62	-	(1,844.62)	-
8518 FAR - AMBULANCE VEHICLE	477.99	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	7,649.46	-	-	-	-	-
TOTAL PUBLIC SAFETY	10,393.89	2,557.11	18,983.98	18,700.00	(283.98)	101.52
CEMETERY						
8502 FAR-MOBILE MATS	1,497.00	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	1,368.56	1,500.00	131.44	91.24
8528 FAR-CEM MOWER	8,000.00	-	-	-	-	-
TOTAL CEMETERY	9,497.00	-	1,368.56	1,500.00	131.44	91.24
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	3,000.00	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	-	-	821.23	-	(821.23)	-
8505 FAR-ZERO TURN MOWER	12,990.00	-	-	-	-	-
8501 FAR-MISCELLANEOUS	3,987.12	-	2,300.00	4,000.00	1,700.00	57.50
TOTAL PARKS/CIVIC CENTER/POOL	19,977.12	-	3,121.23	6,000.00	2,878.77	52.02
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	(15,688.45)	-	-	-	-	-
8527 FAR - SWITCHGEAR	256,580.00	-	-	-	-	-
TOTAL POWER DEPARTMENT	240,891.55	-	-	-	-	-

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2014

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	-	-	67,050.00	65,000.00	(2,050.00)	103.15
8512 FAR-IRON BARS WINDOWS & DOORS	-	-	-	-	-	-
8514 FAR-4TH ST CONTROL PANEL	20,199.73	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	11,075.00	25,000.00	13,925.00	44.30
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	2,000.00	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	22,199.73	-	78,125.00	90,000.00	11,875.00	86.81
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	11,141.00	13,000.00	1,859.00	85.70
8501 FAR-SALT SPREADER	5,270.00	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	4,721.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	1,000.00	-	-	-	-	-
TOTAL STREET DEPARTMENT	10,991.00	-	11,141.00	13,000.00	1,859.00	85.70
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	2,045.00	2,500.00	2,500.00	2,500.00	-	100.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	2,045.00	2,500.00	2,500.00	2,500.00	-	100.00
TOTAL FAR LIST	**320,585.94**	**6,639.95**	**150,202.12**	**166,700.00**	**16,497.88**	**90.10**
PROJECTS						
PROJECT PAYMENTS	1,127,830.31	409,234.27	2,203,096.14	2,409,000.00	205,903.86	91.45
TOTAL PROJECTS LIST	**1,127,830.31**	**409,234.27**	**2,203,096.14**	**2,409,000.00**	**205,903.86**	**91.45**
DEBT						
DEBT PAYMENTS	1,411,341.14	139,719.40	1,071,477.59	1,372,959.00	301,481.41	78.04
TOTAL DEBT LIST	**1,411,341.14**	**139,719.40**	**1,071,477.59**	**1,372,959.00**	**301,481.41**	**78.04**
TOTAL NON-OPS EXPENSES	**3,221,767.97**	**657,996.49**	**4,004,646.77**	**4,487,659.00**	**483,012.23**	**89.24**
GRAND TOTAL - ALL EXPENSES	**14,830,864.36**	**1,754,730.24**	**16,211,552.09**	**17,211,594.00**	**1,000,041.91**	**94.19**

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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) – April 2014**

MEETING DATE: May 19, 2014

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of $15,515,130.82 and an ending balance of $14,820,092.56 for April. April reports a total cash decrease of ($695,038.26).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

MOTION________________ **SECOND**________________

Ayes__________ Nays__________ Abstentions__________

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

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Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	686,273.74	938,541.60	1,131,291.53-	493,523.81	
100-11002-0000	CASH - CLEARING ACCOUNT	1,844.62	8.05	.00	1,852.67	
100-11003-0000	CASH - CLEARING PSN PMTS	3,530.13	2.37	.00	3,532.50	
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:	765,124.55	938,552.02	1,131,291.53-	572,385.04	(192,739.51)
110-11000-0000	CASH - OPERATING ACCOUNT	13,500.00	.00	.00	13,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,691.72	.00	.00	316,691.72	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,065.08	5,708.31	.00	12,773.39	
	Total RESTRICTED CEM TRUST FUND:	337,256.80	5,708.31	.00	342,965.11	+5708.31
200-11000-0000	CASH - OPERATING ACCOUNT	5,354,100.71	1,958,961.38	1,974,200.30-	5,338,861.79	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	5,754,100.71	1,958,961.38	1,974,200.30-	5,738,861.79	(15 238.92)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,587,813.53	980,680.39	1,056,566.67-	2,511,927.25	
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:	3,287,813.53	980,680.39	1,056,566.67-	3,211,927.25	(75886.28)
300-11000-0000	CASH - OPERATING ACCOUNT	96,352.18	66,927.42	84,708.37-	78,571.23	
	Total AMBULANCE FUND:	96,352.18	66,927.42	84,708.37-	78,571.23	(17780.95)
330-11000-0000	CASH - OPERATING ACCOUNT	104,322.41	361,352.59	464,753.70-	921.30	
	Total PARKS & RECREATION FUND:	104,322.41	361,352.59	464,753.70-	921.30	(103401.11)
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	133,371.30	42,225.79	129,791.69-	45,805.40	(87565.90)
	Total FIRE DEPARTMENT FUND:	133,371.30	42,225.79	129,791.69-	45,805.40	
400-11000-0000	CASH - OPERATING ACCOUNT	170,732.69	23,366.74	.09-	194,099.34	+23366.65
	Total RESTRICTED IMRF FUND:	170,732.69	23,366.74	.09-	194,099.34	
450-11000-0000	CASH - OPERATING ACCOUNT	10,599.88	.00	24.60-	10,575.28	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,037,829.20	.00	.00	2,037,829.20	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,673,602.84	5,655.00	.00	1,679,257.84	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	88,297.62	.00	.00	88,297.62	
450-11192-1010	INVEST - POL PEN MISC ASSETS	14,297.01	.00	.00	14,297.01	
	Total RESTRICTED POLICE PENSION FUND:	3,824,626.55	5,655.00	24.60-	3,830,256.95	+5630.40

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
500-11000-0000	CASH - OPERATING ACCOUNT	478,223.11	49,330.73	76,542.96-	451,010.88	
	Total RESTRICTED MOTOR FUEL TAX FUND:	478,223.11	49,330.73	76,542.96-	451,010.88	(27212.23)
540-11000-0000	CASH - OPERATING ACCOUNT	836.94	.03	.00	836.97	
	Total RESTRICTED TIF #1 FUND:	836.94	.03	.00	836.97	+ 0.03
560-11000-0000	CASH - OPERATING ACCOUNT	379,171.63	38,309.81	210,677.13-	206,804.31	
	Total RESTRICTED TIF #2 FUND:	379,171.63	38,309.81	210,677.13-	206,804.31	(172 367.32)
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	715.89	6,862.05	7,530.00-	47.94	
	Total BUSINESS DISTRICT:	715.89	6,862.05	7,530.00-	47.94	(667.95)
600-11000-0000	CASH - OPERATING ACCOUNT	179,980.21	73,915.52	110,799.00-	143,096.73	
	Total RESTRICTED DEBT SERVICE FUND:	179,980.21	73,915.52	110,799.00-	143,096.73	(36,883.48)
	Grand Totals:	15,515,130.82	4,551,847.78	5,246,886.04-	14,820,092.56	(695 038.26)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: May 19, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of April 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 April is $1,551,819.14. 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
- BHMG Engineers – city hall generator and ats $4,615.31
- Haier Plumbing & Heating Inc – waterline project $121,784.36
- KRB Excavating – water/sewer building pay request #4, $25,000.00
- Bank of New York Mellon – 2008 GO Bond payment $119,373.13
- IL Environmental Protection Agency – debt payment $19,096.27
- MidAmerica Pool Renovation Inc – deep pool renovation $35,920.00
- CK Power – city hall generator $52,160.00
- RP Coatings – ground storage tank final payment $25,338.00
- Belleville Fence Co – fence elect storage yard $18,529.00

- Bridgewell Resources LLC – wood poles $11,199.00
- Old Title & Escrow Service Inc – property purchase electric phase 2, $44,963.20
- DMS Contracting Inc – 2013 street improvement project $15,232.59
- KRB Excavating Inc – bleachers in park reimbursed by MIA $28,900.00
- Midwest Service Group – asbestos removal 315 E Main St, $3,600.00
- DMS Contracting – street improvement projects $120,690.14
- KRB Excavating – sidewalk and step ada replacement $22,800.00
- KRB Excavating – water/sewer building pay request #5, $34,722.07
- Belleville Fence Co – fence around water storage $9,968.00
- DMS Contracting Inc – CRS 2 durapatcher $9,916.50
- Haier Plumbing & Heating – relief sewer South St, $19,980.00
- Horner & Shifrin Inc – wwtp facilities plan $41,041.00
- KRB Excavating – concrete pad for transformer $18,400.00
- MidAmerica Pool Renovation – deep pool resurfacing $42,500.00
- Midwest Meter – water meters inventory $6,289.50
- Midwest Service Group – asbestos removal 40 W Union, $20,467.00
- Molanda Co – bleachers at park reimbursed by MIA, $84,194.00
- SnapOn Inc – pro-link computer update $5,000.00
- Wilke Window & Door Inc – city hall entrance ada doors $8,281.80

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 April equals $158,580.63. 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. April did not have three pay periods.

RECOMMENDATION:

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

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of April 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
49393									
04/14	04/03/2014	49393	3680	AMEREN ILLINOIS	87857 4/14	POWER PLANT	200-50501-6310	1,654.50	1,654.50
04/14	04/03/2014	49393	3680	AMEREN ILLINOIS	MIA 4/14	MIA 905 PARK DR	330-50401-6310	224.32	224.32
	Total 49393:								1,878.82
49394									
04/14	04/03/2014	49394	9647	AT & T MOBILITY	9590 3/14	CELL PHONE	300-50202-6301	37.09	37.09
	Total 49394:								37.09
49395									
04/14	04/03/2014	49395	700	BELLEVILLE NEWS DEMOCRAT	1401239581	BIDS- STEPS & SIDEWALK CITY HALL	100-50101-6001	63.72	63.72
	Total 49395:								63.72
49396									
04/14	04/03/2014	49396	775	BETTER NEWSPAPERS INC	13595	BIDS- SIDEWALK/ STEP REPL CITY H	100-50101-6001	10.50	10.50
	Total 49396:								10.50
49397									
04/14	04/03/2014	49397	780	BHM&G SERVICE CORP	0147SC.195	GEN SERVICES- SWITCH GEAR REPA	200-50502-6550	1,108.49	1,108.49
	Total 49397:								1,108.49
49398									
04/14	04/03/2014	49398	9362	BHMG ENGINEERS	1531.100	GENERATOR AND ATS AT CITY HALL	100-50101-6560	4,615.31	4,615.31
	Total 49398:								4,615.31
49399									
04/14	04/03/2014	49399	990	BROWNSTOWN ELECTRIC SUPPLY IN	820371	REPL BLADES	200-50502-6730	173.30	173.30
	Total 49399:								173.30
49400									
04/14	04/03/2014	49400	10444	BUSCH, CHARLES	SIDEWALK 4/14	SIDEWALK REIMB PROG- 707 E CHUR	100-50505-6565	744.60	744.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49400:								744.60
49401									
04/14	04/03/2014	49401	1065	BUTLER SUPPLY INC	11625092	1/2" THHN WALL, CLAMPS, CONDUIT-	200-50501-6520	101.05	101.05
04/14	04/03/2014	49401	1065	BUTLER SUPPLY INC	11633101	SS BOXES & PANELS- FIBER TO L/S	250-50503-6520	8,280.00	8,280.00
04/14	04/03/2014	49401	1065	BUTLER SUPPLY INC	11634541	STRUTS, ANGLE CONNECTORS- MOU	250-50504-6520	358.59	358.59
04/14	04/03/2014	49401	1065	BUTLER SUPPLY INC	11634542	14-3 SO CORD LIGHTING FOOTBALL L	200-50502-6730	39.01	39.01
	Total 49401:								8,778.65
49402									
04/14	04/03/2014	49402	1195	CDW GOVERNMENT INC	KN39512	KERIO MAIL SERVER LICENSE UPDA	100-50101-6001	733.27	733.27
	Total 49402:								733.27
49403									
04/14	04/03/2014	49403	9432	CHRIST BROS ASPHALT INC	8124	MFT- COLD PATCH	500-50000-6570	807.84	807.84
	Total 49403:								807.84
49404									
04/14	04/03/2014	49404	1420	CODE ENFORCEMENT OFFICIALS OF	CONF 5/16/14	ICC TECHNICIAN TRAINING (4)	100-50101-6040	260.00	260.00
	Total 49404:								260.00
49405									
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	87.14	87.14
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	87.04	87.04
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	25.00	25.00
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	28.76	28.76
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6040	10.00	10.00
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50301-6710	33.00	33.00
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	100-50505-6510	21.51	21.51
04/14	04/03/2014	49405	1450	COFM - PETTY CASH FUND	4/1/14 REIMB	PETTY CASH REIMBURSEMENT	200-50502-6040	43.43	43.43
	Total 49405:								335.88
49406									
04/14	04/03/2014	49406	10108	COMMERCIAL APPRAISAL NETWORK	14-143	APPRAISAL VACANT LOT 161- ELECT	200-50720-7300 PROJECT EXP.	900.00	900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49406:								900.00
49407									
04/14	04/03/2014	49407	1520	COMMUNICATION REVOLVING FUND	T1428667	IWIN COMPUTER SERVICES/LEADS A	100-50201-7500	186.08	186.08
	Total 49407:								186.08
49408									
04/14	04/03/2014	49408	1840	DAVE SCHMIDT TRUCK SERVICE INC	74946	REPAIRS E-4 BUCKET TRUCK	200-50502-6530	524.03	524.03
	Total 49408:								524.03
49409									
04/14	04/03/2014	49409	2490	FASTENAL COMPANY	ILBEL64793	FILE KIT & TAP OIL	200-50501-6510	165.91	165.91
	Total 49409:								165.91
49410									
04/14	04/03/2014	49410	9358	FLO-SYSTEMS INC	E15399	PUMP REPAIR	250-50504-6550	768.22	768.22
	Total 49410:								768.22
49411									
04/14	04/03/2014	49411	9978	GIRARDIN, JESSICA	BOOTS 14	REIMB FOOTWARE PER CONTRACT	300-50202-6710	99.99	99.99
	Total 49411:								99.99
49412									
04/14	04/03/2014	49412	8688	GOTTSCHAMMER, JEREMY	BOOTS 14	REIMB FOOTWARE PER CONTRACT	300-50202-6710	99.99	99.99
	Total 49412:								99.99
49413									
04/14	04/03/2014	49413	3025	H EDWARDS EQUIPMENT INC	6968	WINDOW LATCH- BACKHOE	100-50505-6510	35.95	35.95
	Total 49413:								35.95
49414									
04/14	04/03/2014	49414	3075	HAIER PLUMBING & HEATING INC	FY 14 WTRLINE P	6TH, 9TH, MADISON & LINCOLN WTR	250-50752-7300 PROJECT EXP.	121,784.36	121,784.36

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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 49414:									121,784.36
49415									
04/14	04/03/2014	49415	8640	HD SUPPLY WATERWORKS	C198713	RISERS	250-50503-6730	197.26	197.26
Total 49415:									197.26
49416									
04/14	04/03/2014	49416	3205	HEROS IN STYLE	128708	UNIFORMS STEINKAMP	100-50201-6710	289.95	289.95
Total 49416:									289.95
49417									
04/14	04/03/2014	49417	8663	IACP-MEMBERSHIP	1620154- 2014	ANNUAL RENEWAL- CHIEF FLESHRE	100-50201-6020	120.00	120.00
Total 49417:									120.00
49418									
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	200-50501-6040	60.00	60.00
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	200-50502-6040	60.00	60.00
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	100-50505-6040	60.00	60.00
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	100-50300-6040	30.00	30.00
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	250-50504-6040	30.00	30.00
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	250-50503-6040	30.00	30.00
04/14	04/03/2014	49418	3650	IL MUNICIPAL UTILITY ASSOC	14-03006	MO SAFETY MTG	100-50301-6040	30.00	30.00
Total 49418:									300.00
49419									
04/14	04/03/2014	49419	10096	ILLINOIS DEPT OF AGRICULTURE	3265-14	PEST CONTROL APP LICESNE- KLING	200-50502-6040	20.00	20.00
04/14	04/03/2014	49419	10096	ILLINOIS DEPT OF AGRICULTURE	7737- FY 14	PEST CONTROL APP LICESNE- ORLE	200-50502-6040	20.00	20.00
Total 49419:									40.00
49420									
04/14	04/03/2014	49420	8764	INTOXIMETERS INC	461758	BA GAS TANK	100-50201-6515	196.50	196.50
Total 49420:									196.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49421									
04/14	04/03/2014	49421	9753	K R B EXCAVATING INC	REQ #4 WTR/SW	PAY REQ #4- WTR/ SWR BLDG	250-50503-8228	12,500.00	12,500.00
04/14	04/03/2014	49421	9753	K R B EXCAVATING INC	REQ #4 WTR/SW	PAY REQ #4- WTR/ SWR BLDG	250-50504-8228	12,500.00	12,500.00
	Total 49421:								25,000.00
49422									
04/14	04/03/2014	49422	4365	LAWSON PRODUCTS INC	9302312923	FILE	200-50501-6510	40.73	40.73
04/14	04/03/2014	49422	4365	LAWSON PRODUCTS INC	9302319114	TAPCON & ANCHOR ASSORTMENT	200-50501-6510	322.03	322.03
	Total 49422:								362.76
49423									
04/14	04/03/2014	49423	4710	MASCOUTAH EQUIPMENT CO INC	T400711	SEALANT CASE MOWER	330-50401-6510	12.44	12.44
	Total 49423:								12.44
49424									
04/14	04/03/2014	49424	4740	MASCOUTAH IMPROVEMENT ASSOCI	DOG PRK DONAT	TOWNSHIP DONATION FOR DOG PAR	330-44533-0401	500.00	500.00
	Total 49424:							not an expense	500.00
49425									
04/14	04/03/2014	49425	4935	MEDICLAIMS	13-16453	EMS A/R BILLING - FEB 14	300-50202-7500	1,539.43	1,539.43
	Total 49425:								1,539.43
49426									
04/14	04/03/2014	49426	10226	OPTICS PLANET INC	5177863	UNIFORM EQUIP	100-50201-6710	101.97	101.97
	Total 49426:								101.97
49427									
04/14	04/03/2014	49427	5800	P F PETTIBONE & CO	30213	PATCHES	100-50201-6710	494.85	494.85
	Total 49427:								494.85
49428									
04/14	04/03/2014	49428	6225	R SAX INC-WESTERN AUTO	MAR 14	USB DRIVE- S/A'S OFFICE VIDEO	100-50201-6001	19.99	19.99
04/14	04/03/2014	49428	6225	R SAX INC-WESTERN AUTO	MAR 14	UPS SHIPPING	200-50502-6710	14.95	14.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/03/2014	49428	6225	R SAX INC-WESTERN AUTO	MAR 14	UPS SHIPPING	200-50502-6710	24.99	24.99
04/14	04/03/2014	49428	6225	R SAX INC-WESTERN AUTO	MAR 14	THUMB DRIVE- POLICE DEPT	100-50201-6001	24.99	24.99
04/14	04/03/2014	49428	6225	R SAX INC-WESTERN AUTO	MAR 14	UPS SHIPPING	200-50502-6710	11.73	11.73
04/14	04/03/2014	49428	6225	R SAX INC-WESTERN AUTO	MAR 14	I- PAD CORD	300-50202-6001	34.99	34.99
	Total 49428:								131.64
49429									
04/14	04/03/2014	49429	9658	RED WING/ CARHARTT	126265	CLOTHING ALLOWANCE - CONKLIN	100-50505-6070	190.92	190.92
	Total 49429:								190.92
49430									
04/14	04/03/2014	49430	9327	RIBBING, ROBERT	REIMB 4/14	REIMB UNIFORM EMBROIDERY	100-50201-6710	24.00	24.00
	Total 49430:								24.00
49431									
04/14	04/03/2014	49431	6545	SAM'S CLUB/GECF	MAR 14	ANN MEMBERSHIP	100-50101-6020	415.00	415.00
04/14	04/03/2014	49431	6545	SAM'S CLUB/GECF	MAR 14	CLEANING SUPPLIES- CH	100-50301-6710	116.41	116.41
04/14	04/03/2014	49431	6545	SAM'S CLUB/GECF	MAR 14	CLEANING SUPPLIES- EMS	300-50202-6710	16.56	16.56
04/14	04/03/2014	49431	6545	SAM'S CLUB/GECF	MAR 14	LT BULBS & TRASH BAGS- PRK	330-50401-6710	51.52	51.52
	Total 49431:								599.49
49432									
04/14	04/03/2014	49432	6890	SLM WATER COMMISSION	APR 14 WTR	WATER PURCHASES	250-50503-7910	26,406.40	26,406.40
	Total 49432:								26,406.40
49433									
04/14	04/03/2014	49433	9302	SURMEIER & SURMEIER INC	301155	CA6 - MFT	500-50000-6570	25.80	25.80
	Total 49433:								25.80
49434									
04/14	04/03/2014	49434	7585	TESTING ANALYSIS & CONTROL INC	9499	MARCH 14	250-50506-7310	4,286.00	4,286.00
04/14	04/03/2014	49434	7585	TESTING ANALYSIS & CONTROL INC	9499	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49434:								4,386.00
49435									
04/14	04/03/2014	49435	10435	TOWNSEND SQUARE LLC	3/14 SEWER	SEWER SURCHARGE REIMB- TR HUG	250-44550-0504	440.00	440.00
04/14	04/03/2014	49435	10435	TOWNSEND SQUARE LLC	3/14 STRM DRN	STRM DRAIN SURCHARGE REIM- TR	100-44550-0000	312.00	312.00
	Total 49435:							not an expense	752.00
49436									
04/14	04/08/2014	49436	10446	ADAM'S HOUSE	4-8-14 DONATION	MEMORIAL DONATION- ASTRID E PA	100-50101-6080	50.00	50.00
	Total 49436:								50.00
49437									
04/14	04/08/2014	49437	3680	AMEREN ILLINOIS	42009 3/14	9th STREET LIFT STATION GENERAT	250-50504-6310	28.83	28.83
04/14	04/08/2014	49437	3680	AMEREN ILLINOIS	63027 3/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	60.35	60.35
	Total 49437:								89.18
49438									
04/14	04/08/2014	49438	510	AVISTON LUMBER CO CORP	258381	CONCRETE NEW WTR/ SWR BLDG	250-50503-8228	5.19	5.19
04/14	04/08/2014	49438	510	AVISTON LUMBER CO CORP	258381	CONCRETE NEW WTR/ SWR BLDG	250-50504-8228	5.19	5.19
04/14	04/08/2014	49438	510	AVISTON LUMBER CO CORP	258796	NAILS	330-50401-6520	2.04	2.04
04/14	04/08/2014	49438	510	AVISTON LUMBER CO CORP	991561	DECK PLATES & NAILS- SUPPLY YAR	200-50502-8227	236.50	236.50
	Total 49438:								248.92
49439									
04/14	04/08/2014	49439	565	BANK OF NEW YORK MELLON	GO 08 4/14	2008 GO BOND	200-50502-9001	82,440.13	82,440.13
04/14	04/08/2014	49439	565	BANK OF NEW YORK MELLON	GO 08 4/14	2008 GO BOND	600-50000-9001	36,933.00	36,933.00
	Total 49439:								119,373.13
49440									
04/14	04/08/2014	49440	850	BOBCAT OF ST LOUIS	P10250	CUTTING EDGE	100-50505-6510	187.81	187.81
04/14	04/08/2014	49440	850	BOBCAT OF ST LOUIS	P10607	FILTERS (2)	100-50300-6510	185.86	185.86
04/14	04/08/2014	49440	850	BOBCAT OF ST LOUIS	P10608	FILTERS	100-50300-6510	18.63	18.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49440:									392.30
49441									
04/14	04/08/2014	49441	990	BROWNSTOWN ELECTRIC SUPPLY IN	820570	LT BULBS	200-50502-6555	441.00	441.00
04/14	04/08/2014	49441	990	BROWNSTOWN ELECTRIC SUPPLY IN	820572	METERS (3)	200-50502-6730	495.00	495.00
Total 49441:									936.00
49442									
04/14	04/08/2014	49442	1195	CDW GOVERNMENT INC	KT03719	LICENSE- 2013 OFFICE PROF PLUS	100-50101-6001	330.97	330.97
Total 49442:									330.97
49443									
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	CHAPEL 3/14	CHAPEL UT BILL	100-50101-6335	45.25	45.25
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	SENIOR 3/14	SENIOR CENTER UT BILL	100-50101-6336	488.49	488.49
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	100-50505-6320	21.40	21.40
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	100-50505-6330	423.48	423.48
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	100-50301-6320	123.49	123.49
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	100-50301-6330	1,245.71	1,245.71
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	100-50300-6320	11.28	11.28
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	100-50300-6330	71.17	71.17
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	200-50501-6320	.87	.87
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	200-50501-6330	57.53	57.53
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	200-50502-6340	5,634.66	5,634.66
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	200-50502-6330	31.07	31.07
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	250-50503-6330	154.38	154.38
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	250-50504-6320	29.53	29.53
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	250-50504-6330	14,339.69	14,339.69
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	330-50402-6320	54.09	54.09
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	330-50402-6330	903.73	903.73
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	330-50401-6320	25.87	25.87
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	330-50401-6330	1,291.73	1,291.73
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	330-50403-6320	16.23	16.23
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	330-50403-6330	395.73	395.73
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	360-50600-6320	65.85	65.85
04/14	04/08/2014	49443	1350	CITY OF MASCOUTAH	UT BILLS MAR 14	UT BILLS	360-50600-6330	208.25	208.25

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Total 49443:									25,639.48
49444									
04/14	04/08/2014	49444	1675	CREDIT CONTROL LLC	37036	AMB COLLECTION SERVICE	300-50202-7500	8.33	8.33
Total 49444:									8.33
49445									
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	16.12	16.12
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	10.98	10.98
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6510	3.29	3.29
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6530	19.88	19.88
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	PW4 REPAIR	100-50505-6530	35.27	35.27
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	HOSES FOR PLOW	100-50505-6510	48.72	48.72
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	RADIATOR- PRK DUMP TRUCK	330-50401-6530	161.10	161.10
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	THERMOSTAT- DUMP TRUCK	330-50401-6530	5.32	5.32
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	MOWER REPAIR	330-50401-6510	15.98	15.98
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	SPOTLIGHT	100-50505-6510	34.99	34.99
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	ANGLE DRILL	250-50506-6740	309.25	309.25
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	KEYS	100-50505-6710	5.44	5.44
04/14	04/08/2014	49445	2100	DONS PARTS HOUSE INC	4930 MAR 14	SUPPLIES	100-50505-6730	69.90	69.90
Total 49445:									736.24
49446									
04/14	04/08/2014	49446	2230	ED ROEHR SAFETY PRODUCTS	405819	UNIFORMS- KELSHEIMER	100-50201-6710	213.58	213.58
Total 49446:									213.58
49447									
04/14	04/08/2014	49447	9751	EICHELBERGER, DAVE	REIMB 3/28/14	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
04/14	04/08/2014	49447	9751	EICHELBERGER, DAVE	REIMB 4/4/14	PLUMBING INSPECTIONS (7)	100-43401-0000	280.00	280.00
Total 49447:								not an expense	480.00
49448									
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	MAINT SUPP- SEWER PLANT	250-50506-6710	35.14	35.14
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	FIBER SUPPLIES- PP	200-50501-6520	43.08	43.08
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	GATE LOCK	200-50501-6710	11.79	11.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	REPAIRS AT SENIOR CTR	100-50101-6336	34.32	34.32
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6520	5.78	5.78
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6740	5.49	5.49
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6730	77.91	77.91
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	250-50503-8228	8.50	8.50
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	250-50504-8228	8.49	8.49
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6710	13.18	13.18
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6710	13.17	13.17
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6710	41.55	41.55
04/14	04/08/2014	49448	2640	FREDS HARDWARE INC	1010 MAR 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6520	14.99	14.99
	Total 49448:								313.39
49449									
04/14	04/08/2014	49449	3205	HEROS IN STYLE	128822	UNIFORMS- DONOVAN	100-50201-6710	753.40	753.40
	Total 49449:								753.40
49450									
04/14	04/08/2014	49450	9004	HUELS OIL CO	310297	DIESEL FUEL	100-50505-6760	495.81	495.81
04/14	04/08/2014	49450	9004	HUELS OIL CO	310297	DIESEL FUEL	200-50502-6760	495.81	495.81
04/14	04/08/2014	49450	9004	HUELS OIL CO	310297	DIESEL FUEL	250-50503-6760	247.91	247.91
04/14	04/08/2014	49450	9004	HUELS OIL CO	310297	DIESEL FUEL	250-50504-6760	247.91	247.91
04/14	04/08/2014	49450	9004	HUELS OIL CO	310349	DIESEL- PARK	330-50401-6760	153.14	153.14
04/14	04/08/2014	49450	9004	HUELS OIL CO	310350	GASOHOL- PARK	330-50401-6760	148.63	148.63
04/14	04/08/2014	49450	9004	HUELS OIL CO	310353	DIESEL	100-50505-6760	593.35	593.35
04/14	04/08/2014	49450	9004	HUELS OIL CO	310353	DIESEL	200-50502-6760	593.35	593.35
04/14	04/08/2014	49450	9004	HUELS OIL CO	310353	DIESEL	250-50503-6760	296.68	296.68
04/14	04/08/2014	49450	9004	HUELS OIL CO	310353	DIESEL	250-50504-6760	296.68	296.68
	Total 49450:								3,569.27
49451									
04/14	04/08/2014	49451	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 5/14	L17-4081 MAIN ST WATER	560-50902-9001	19,096.27	19,096.27
	Total 49451:								19,096.27
49452									
04/14	04/08/2014	49452	4510	LONDON SHOE SHOP	4-3-14	SAFETY BOOTS- BRYAN HAAS	100-50300-6070	238.50	238.50

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	Total 49452:								238.50
49453									
04/14	04/08/2014	49453	9990	MASCOUTAH HARDWARE CO INC	71 MAR 14	ANTI-SLIP TAPE- LCC	330-50402-6520	99.99	99.99
04/14	04/08/2014	49453	9990	MASCOUTAH HARDWARE CO INC	71 MAR 14	PAINT- PLP BRIDGE	330-50401-6510	159.96	159.96
04/14	04/08/2014	49453	9990	MASCOUTAH HARDWARE CO INC	71 MAR 14	P- TRAP PARK BATHROOM	330-50401-6520	9.98	9.98
	Total 49453:								269.93
49454									
04/14	04/08/2014	49454	10447	NELSON'S LAWN CARE AND LANDSC	21	MOWING CEMETERY (4)	100-50300-7500	3,400.00	3,400.00
	Total 49454:								3,400.00
49455									
04/14	04/08/2014	49455	10311	NEOFUNDS BY NEOPOST	POST 3/14	POSTAGE	100-50201-6001	60.00	60.00
04/14	04/08/2014	49455	10311	NEOFUNDS BY NEOPOST	POST 3/14	POSTAGE	300-50202-6001	60.00	60.00
04/14	04/08/2014	49455	10311	NEOFUNDS BY NEOPOST	POST 3/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
	Total 49455:								2,000.00
49456									
04/14	04/08/2014	49456	6085	PRAXAIR DISTRIBUTION-475	48999589	CHEMICALS	200-50502-6720	65.78	65.78
04/14	04/08/2014	49456	6085	PRAXAIR DISTRIBUTION-475	48999589	CHEMICALS	200-50501-6720	65.77	65.77
	Total 49456:								131.55
49457									
04/14	04/08/2014	49457	9570	REYNOLDS, BRIAN	BOOTS 14-2	REIMB REMAINDER BOOT ALLOWAN	300-50202-6710	23.45	23.45
	Total 49457:								23.45
49458									
04/14	04/08/2014	49458	9346	THYSSENKRUPP ELEVATOR CO COR	3000954876	M&R ELEVATOR-4/14-6/30/14	100-50101-6520	621.69	621.69
	Total 49458:								621.69
49459									
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	EPM I-PAD	100-50301-6560	40.01	40.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	96.04	96.04
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	418.30	418.30
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.08	80.08
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	71.75	71.75
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	200.35	200.35
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	71.58	71.58
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	127.42	127.42
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	117.42	117.42
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	27.71	27.71
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	49.42	49.42
04/14	04/08/2014	49459	9091	VERIZON WIRELESS	APR 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	47.18	47.18
Total 49459:									1,387.27
49460									
04/14	04/08/2014	49460	8190	WATSONS OFFICE CITY	1634-1	OFFICE SUPPLIES	100-50101-6001	130.26	130.26
04/14	04/08/2014	49460	8190	WATSONS OFFICE CITY	1634-1	OFFICE SUPPLIES	330-50403-6001	73.37	73.37
Total 49460:									203.63
49461									
04/14	04/14/2014	49461	10448	ANSTEDT, COREY	4/19/14	LABOR- NEW FIRE HOUSE DOORS- G	360-50600-8202	600.00	600.00
Total 49461:									600.00
49462									
04/14	04/14/2014	49462	9765	ANSWERMAN HOME INSPECTIONS L	0114	OCCUPANCY INSPECTIONS	100-43440-0000	1,110.00	1,110.00
04/14	04/14/2014	49462	9765	ANSWERMAN HOME INSPECTIONS L	0114	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,300.00	1,300.00
04/14	04/14/2014	49462	9765	ANSWERMAN HOME INSPECTIONS L	0214	OCCUPANCY INSPECTIONS	100-43440-0000	980.00	980.00
04/14	04/14/2014	49462	9765	ANSWERMAN HOME INSPECTIONS L	0214	BLDG/ ELECT INSPECTIONS	100-43401-0000	650.00	650.00
Total 49462:								not an expense	4,040.00
49463									
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	100-50101-5200	1,275.29	1,275.29
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	100-50201-5200	5,516.82	5,516.82
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	100-50301-5200	18.03	18.03
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	100-50505-5200	551.33	551.33
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	200-50501-5200	411.99	411.99

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04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	200-50502-5200	643.11	643.11
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	250-50503-5200	382.91	382.91
04/14	04/14/2014	49463	9468	BAUGHER FINANCIAL & ASSOC, INC	6845	DEDUCTIBLE REIMB 04-11-14	250-50504-5200	382.91	382.91
	Total 49463:								9,182.39
49464									
04/14	04/14/2014	49464	735	BERGHEGER AUTO NETWORK	98990	E-4 DODGE- CONTROL REPAIRS	200-50502-6530	21.12	21.12
	Total 49464:								21.12
49465									
04/14	04/14/2014	49465	9464	BIO SOLUTIONS LLC	2045	BIO BUGS- SEWER PLANT	250-50506-6550	2,314.12	2,314.12
	Total 49465:								2,314.12
49466									
04/14	04/14/2014	49466	1585	CONNEY SAFETY PRODUCTS	04659160	SAFETY GLASSES	100-50300-6710	73.44	73.44
	Total 49466:								73.44
49467									
04/14	04/14/2014	49467	9963	D & D DISTRIBUTING SERVICE INC	20140319	WATER FOR FIRE DEPT	360-50600-6710	99.74	99.74
	Total 49467:								99.74
49468									
04/14	04/14/2014	49468	2100	DONS PARTS HOUSE INC	4960 MAR 14	SUPPLIES FOR FIRE HOUSE	360-50600-6740	64.45	64.45
	Total 49468:								64.45
49469									
04/14	04/14/2014	49469	9083	DOWNSTATE CITY/COUNTY	CONF 5/14	SPRING MTG- CODY HAWKINS	100-50101-6040	50.00	50.00
	Total 49469:								50.00
49470									
04/14	04/14/2014	49470	2175	DUTCH HOLLOW SVCS & SUPP INC	175498	FLOOR CLEANERS	360-50600-6520	89.11	89.11
04/14	04/14/2014	49470	2175	DUTCH HOLLOW SVCS & SUPP INC	175639	CREDIT MEMO	360-50600-6520	3.14-	3.14-
04/14	04/14/2014	49470	2175	DUTCH HOLLOW SVCS & SUPP INC	175754	PAPER TOWELS	360-50600-6710	56.80	56.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49470:								142.77
49471									
04/14	04/14/2014	49471	7090	HAAS, KARI D	REIMB 4/9/14	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	117.00	117.00
	Total 49471:								117.00
49472									
04/14	04/14/2014	49472	8774	HAUSMANN, DAVID	REIMB 4/10/14	REIMB CLOTHING ALLOWANCE PER	100-50301-6070	40.13	40.13
	Total 49472:								40.13
49473									
04/14	04/14/2014	49473	8684	HILKEY, CYNTHIA	REIMB 4/14/14	REIMB CLOTHING ALLOWANCE PER	250-50504-6070	94.30	94.30
04/14	04/14/2014	49473	8684	HILKEY, CYNTHIA	REIMB 4/14/14	REIMB CLOTHING ALLOWANCE PER	250-50503-6070	94.30	94.30
	Total 49473:								188.60
49474									
04/14	04/14/2014	49474	10449	HOME NURSERY INC	316407	PLANTS- HAAS PARK & 4-WAY	100-50101-6085	337.60	337.60
	Total 49474:								337.60
49475									
04/14	04/14/2014	49475	3630	IL MUNICIPAL ELECTRIC AGENCY	MAR 14	POWER PURCHASES	200-50501-7901	307,195.82	307,195.82
	Total 49475:								307,195.82
49476									
04/14	04/14/2014	49476	9430	KOERKENMEIER, LISA	REIMB 4/10-11/14	REIMB APA CONF EXPENSES	100-50102-6040	209.50	209.50
	Total 49476:								209.50
49477									
04/14	04/14/2014	49477	8618	MASCOUTAH CUSD #19	MAY 14	LEASE AGMT- 517 S RAILWAY ST	200-50502-6075	700.00	700.00
	Total 49477:								700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49478									
04/14	04/14/2014	49478	4710	MASCOUTAH EQUIPMENT CO INC	T400935	BATTERIES- SCBA	360-50600-6510	175.00	175.00
04/14	04/14/2014	49478	4710	MASCOUTAH EQUIPMENT CO INC	T401299	OIL & TRIMMER LINE	100-50301-6540	41.65	41.65
04/14	04/14/2014	49478	4710	MASCOUTAH EQUIPMENT CO INC	T401299	OIL & TRIMMER LINE	330-50401-6540	41.65	41.65
Total 49478:									258.30
49479									
04/14	04/14/2014	49479	10445	MID-AMERICA POOL RENOVATION IN	2014036	DEEP POOL RENOVATION	330-50401-6560	10,752.50	10,752.50
04/14	04/14/2014	49479	10445	MID-AMERICA POOL RENOVATION IN	2014036	DEEP POOL RENOVATION	330-50403-6520	15,167.50	15,167.50
04/14	04/14/2014	49479	10445	MID-AMERICA POOL RENOVATION IN	2014036	DEEP POOL RENOVATION	100-50102-6065	10,000.00	10,000.00
Total 49479:									35,920.00
49480									
04/14	04/14/2014	49480	5090	MIDWEST INDUSTRIAL SUPP INC	16637	CLOTHING ALLOWANCE PER CONTR	100-50505-6070	188.86	188.86
04/14	04/14/2014	49480	5090	MIDWEST INDUSTRIAL SUPP INC	16644	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	424.20	424.20
04/14	04/14/2014	49480	5090	MIDWEST INDUSTRIAL SUPP INC	16647	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	849.71	849.71
Total 49480:									1,462.77
49481									
04/14	04/14/2014	49481	10450	MUNRO, SANDRA	REFUND PAV RE	REFUND PAVILION RENTAL	330-44052-0401	15.00	15.00
Total 49481:									15.00
49482									
04/14	04/14/2014	49482	9651	NU WAY CONCRETE FORMS	565927	24" SONO TUBE- POLE RACK NEW YA	200-50502-8227	667.20	667.20
04/14	04/14/2014	49482	9651	NU WAY CONCRETE FORMS	568809	SMALL PUMP- SEWER PLANT	250-50506-6550	358.02	358.02
04/14	04/14/2014	49482	9651	NU WAY CONCRETE FORMS	570733	HOSES & COUPLINGS FOR PORTABL	250-50506-6550	170.00	170.00
Total 49482:									1,195.22
49483									
04/14	04/14/2014	49483	9327	RIBBING, ROBERT	REIMB 11/16/13	AFLAC REIMB- PRIOR YR FIX	100-50201-6080	277.50	277.50
Total 49483:									277.50
49484									
04/14	04/14/2014	49484	7025	SOUTHWESTERN IL COLLEGE	25001284-040414	CONFINED SPACE RESCUE- GREG ZI	360-50600-6040	424.00	424.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49484:								424.00
49485									
04/14	04/14/2014	49485	9634	STATE FIRE MARSHALL	5125057060	ELEVATOR REGISTRATION-MUSEUM	100-50301-6520	100.00	100.00
	Total 49485:								100.00
49486									
04/14	04/14/2014	49486	8190	WATSONS OFFICE CITY	1753-1	OFFICE SUPPLIES	100-50101-6001	400.22	400.22
04/14	04/14/2014	49486	8190	WATSONS OFFICE CITY	1753-1	OFFICE SUPPLIES	100-50201-6001	221.08	221.08
	Total 49486:								621.30
49487									
04/14	04/14/2014	49487	10259	WESTERN JUNCTION	601539	FOOTWARE PER CONTRACT- R HAAS	200-50502-6070	260.00	260.00
	Total 49487:								260.00
49488									
04/14	04/17/2014	49488	3680	AMEREN ILLINOIS	18030-84069	RELOCATE 2" VENT PIPE- CH GENER	100-50101-6560	889.70	889.70
	Total 49488:								889.70
49489									
04/14	04/17/2014	49489	510	AVISTON LUMBER CO CORP	258842	TOOLS FOR PARK	330-50401-6740	67.92	67.92
04/14	04/17/2014	49489	510	AVISTON LUMBER CO CORP	933211	POOL EXTERIOR SOFFIT, FASCIA ET	330-50403-6510	941.12	941.12
04/14	04/17/2014	49489	510	AVISTON LUMBER CO CORP	993541	WEDGE BOLT	200-50502-8227	96.36	96.36
	Total 49489:								1,105.40
49490									
04/14	04/17/2014	49490	9468	BAUGHER FINANCIAL & ASSOC, INC	6856	DEDUCTIBLE REIMB 04-17-14	100-50101-5200	696.25	696.25
04/14	04/17/2014	49490	9468	BAUGHER FINANCIAL & ASSOC, INC	6856	DEDUCTIBLE REIMB 04-17-14	200-50501-5200	261.10	261.10
04/14	04/17/2014	49490	9468	BAUGHER FINANCIAL & ASSOC, INC	6856	DEDUCTIBLE REIMB 04-17-14	200-50502-5200	261.10	261.10
04/14	04/17/2014	49490	9468	BAUGHER FINANCIAL & ASSOC, INC	6856	DEDUCTIBLE REIMB 04-17-14	250-50503-5200	261.10	261.10
04/14	04/17/2014	49490	9468	BAUGHER FINANCIAL & ASSOC, INC	6856	DEDUCTIBLE REIMB 04-17-14	250-50504-5200	261.10	261.10
	Total 49490:								1,740.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49491									
04/14	04/17/2014	49491	1190	CCP INDUSTRIES INC	1249834	HAND WIPES FOR TRUCKS	200-50502-6710	144.92	144.92
	Total 49491:								144.92
49492									
04/14	04/17/2014	49492	1195	CDW GOVERNMENT INC	LD11632	I PADS- MAPPING/ GPS	200-50502-6560	1,718.28	1,718.28
	Total 49492:								1,718.28
49493									
04/14	04/17/2014	49493	9633	CINTAS CORPORATION	8400900630	SHREDDING	100-50101-7500	25.98	25.98
04/14	04/17/2014	49493	9633	CINTAS CORPORATION	8400900630	SHREDDING	100-50201-7500	25.99	25.99
04/14	04/17/2014	49493	9633	CINTAS CORPORATION	8400900630	SHREDDING	300-50202-7500	25.98	25.98
	Total 49493:								77.95
49494									
04/14	04/17/2014	49494	1835	DAUGHERTY, GERALD	REIMB 4/17/14	REIMB AIRFARE APPA DC RALLY- IME	100-50101-6040	368.80	368.80
	Total 49494:								368.80
49495									
04/14	04/17/2014	49495	9743	GILMORE & BELL, PROF CORP	2008 GO ANALYS	ANNUAL 2008 GO BOND AUDIT	200-50502-9001	500.00	500.00
	Total 49495:								500.00
49496									
04/14	04/17/2014	49496	10236	GROGAN, KEITH	BOOTS 14	REIMB FOOTWARE PER CONTRACT	300-50202-6710	97.80	97.80
	Total 49496:								97.80
49497									
04/14	04/17/2014	49497	3075	HAIER PLUMBING & HEATING INC	114970	BORE- ZION CHURCH WATER SERV	250-50503-6550	337.50	337.50
	Total 49497:								337.50
49498									
04/14	04/17/2014	49498	8543	HAMPTON EQUIPMENT INC	P32814	DURAPATCHER PARTS	100-50505-6510	89.93	89.93
04/14	04/17/2014	49498	8543	HAMPTON EQUIPMENT INC	P4114	DURAPATCHER PARTS	100-50505-6510	270.66	270.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49498:								360.59
49499									
04/14	04/17/2014	49499	8640	HD SUPPLY WATERWORKS	C199596	RISER- STOCK	250-50503-6730	67.26	67.26
	Total 49499:								67.26
49500									
04/14	04/17/2014	49500	3360	HYDRO-KINETICS CORPORATION	7090	REPAIR PARTS- EISENHOWER LIFT S	250-50506-6550	222.80	222.80
04/14	04/17/2014	49500	3360	HYDRO-KINETICS CORPORATION	7100	REPAIRS EISENHOWER L/S	250-50506-6550	2,285.00	2,285.00
	Total 49500:								2,507.80
49501									
04/14	04/17/2014	49501	10147	JOHN DEERE FINANCIAL	APR 14	WORKWEAR PER CONTRACT- B HAA	100-50300-6070	173.93	173.93
	Total 49501:								173.93
49502									
04/14	04/17/2014	49502	4005	JULIE INC.	2014-0985-2	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	552.20	552.20
04/14	04/17/2014	49502	4005	JULIE INC.	2014-0985-2	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	552.21	552.21
	Total 49502:								1,104.41
49503									
04/14	04/17/2014	49503	4365	LAWSON PRODUCTS INC	9302354998	WOODRUFF KEY	200-50501-6510	127.04	127.04
	Total 49503:								127.04
49504									
04/14	04/17/2014	49504	4710	MASCOUTAH EQUIPMENT CO INC	T401344	PARK MOWER REPAIRS	330-50401-6510	290.82	290.82
04/14	04/17/2014	49504	4710	MASCOUTAH EQUIPMENT CO INC	U10666	CUB CADET MOWER-PARK	330-50401-6510	249.99	249.99
	Total 49504:								540.81
49505									
04/14	04/17/2014	49505	10384	NETEMEYER ENGINEERING ASSOC I	4-9-14	PERRIN RD PH 2 ENGINEERING	595-50701-7300	800.00	800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49505:								800.00
49506									
04/14	04/17/2014	49506	8533	PICKELL, MONTY	REIMB 4/14	REIMB FOOTWEAR PER CONTRACT	300-50202-6710	125.00	125.00
04/14	04/17/2014	49506	8533	PICKELL, MONTY	REIMB 4/14	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	105.00	105.00
	Total 49506:								230.00
49507									
04/14	04/17/2014	49507	10402	PLUMBERS SUPPLY	15112755	M & R RESTROOMS AT POOL	330-50403-6510	175.13	175.13
	Total 49507:								175.13
49508									
04/14	04/17/2014	49508	9658	RED WING/ CARHARTT	126542	CLOTHING ALLOWANCE - L LINCK	200-50502-6070	149.42	149.42
	Total 49508:								149.42
49509									
04/14	04/17/2014	49509	7420	SW IL COUNCIL OF MAYORS	APR 14	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
	Total 49509:								50.00
49510									
04/14	04/17/2014	49510	9270	TASER INTERNATIONAL	SI1354161	TASER REPLACEMENT (2)	100-50201-8517	1,844.62	1,844.62
	Total 49510:								1,844.62
49511									
04/14	04/17/2014	49511	7560	TEKLAB INC	160068	AMMONIA TESTS- HORNER & SHIFFR	250-50506-6550	43.00	43.00
04/14	04/17/2014	49511	7560	TEKLAB INC	160339	AMMONIA TESTS- HORNER & SHIFFR	250-50506-6550	43.00	43.00
	Total 49511:								86.00
49512									
04/14	04/17/2014	49512	10451	WARNING LITES OF SO IL LLC	032414	BARRICADE RENTAL- HARNETT & FU	100-50505-6075	1,083.00	1,083.00
	Total 49512:								1,083.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49513									
04/14	04/17/2014	49513	8225	WEHMEYER SEED CO	16263	GRASS SEED	330-50401-6540	241.00	241.00
	Total 49513:								241.00
49514									
04/14	04/17/2014	49514	9767	WEINEL, NATE	BOOTS 14	REIMB FOOTWARE PER CONTRACT	100-50201-6710	100.00	100.00
	Total 49514:								100.00
49515									
04/14	04/23/2014	49515	9647	AT & T MOBILITY	SIMS 4/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	140.10	140.10
	Total 49515:								140.10
49516									
04/14	04/23/2014	49516	510	AVISTON LUMBER CO CORP	99381	BUILDING MATERIALS- NEW ROOMS	200-50502-8227	7,932.34	7,932.34
	Total 49516:								7,932.34
49517									
04/14	04/23/2014	49517	10055	BATTERIES PLUS BULBS LLC	378-105036-01	24 V BATTERIES- STRETCHER	300-50202-6710	305.00	305.00
	Total 49517:								305.00
49518									
04/14	04/23/2014	49518	775	BETTER NEWSPAPERS INC	13666	AD STREET DEPT LABORER	100-50101-6001	69.15	69.15
04/14	04/23/2014	49518	775	BETTER NEWSPAPERS INC	13676	PUB NOT- ORD ANN CITY BUDGET	100-50101-6001	6.00	6.00
04/14	04/23/2014	49518	775	BETTER NEWSPAPERS INC	13677	NOTICE- UTILITY RATE ORDINANCE	100-50101-6001	9.50	9.50
	Total 49518:								84.65
49519									
04/14	04/23/2014	49519	990	BROWNSTOWN ELECTRIC SUPPLY IN	822000	RODS	200-50502-6730	203.88	203.88
	Total 49519:								203.88
49520									
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11641179	CONDUIT & FITTINGS	200-50502-6730	232.83	232.83
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11641180	CONDUIT & FITTINGS	200-50502-6730	56.11	56.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11641181	MC CABLE	200-50502-6730	155.25	155.25
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11649100	WIRE & BOXES	200-50502-6730	2,394.25	2,394.25
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11649101	DUPLEX	200-50502-6730	61.81	61.81
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11651762	LIGHTS- ELECT SHED	200-50502-6520	666.31	666.31
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11651763	LTS & BOXES- ELECT SHED	200-50502-6520	2,711.10	2,711.10
04/14	04/23/2014	49520	1065	BUTLER SUPPLY INC	11651764	LTS- ELECT SHED	200-50502-6520	272.88	272.88
Total 49520:									6,550.54
49521									
04/14	04/23/2014	49521	1195	CDW GOVERNMENT INC	LD77342	APPLE CARE I-PAD- 2YR	200-50502-6560	157.06	157.06
Total 49521:									157.06
49522									
04/14	04/23/2014	49522	1285	CHEMCO INDUSTRIES INC	64348	CHEMICALS FOR SEWER PLANT	250-50506-6720	328.21	328.21
Total 49522:									328.21
49523									
04/14	04/23/2014	49523	1350	CITY OF MASCOUTAH	HIST 3/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	352.37	352.37
Total 49523:									352.37
49524									
04/14	04/23/2014	49524	9528	CK POWER	SI059924	GENERATOR- CITY HALL	100-50101-6560	4,390.00	4,390.00
04/14	04/23/2014	49524	9528	CK POWER	SO051282	GENERATOR- CITY HALL	100-50101-6560	47,770.00	47,770.00
Total 49524:									52,160.00
49525									
04/14	04/23/2014	49525	10452	CLEARWAVE COMMUNICATIONS	99600005468-MA	FIBER INTERNET (2 MOS)	100-50101-7500	400.00	400.00
Total 49525:									400.00
49526									
04/14	04/23/2014	49526	9083	DOWNSTATE CITY/COUNTY	CONF 5/14- ACM	SPRING MTG- L KOERKENMEIER	100-50102-6040	50.00	50.00
Total 49526:									50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49527									
04/14	04/23/2014	49527	2230	ED ROEHR SAFETY PRODUCTS	407110	VEST & CARRIERS- DONOVAN	100-50201-8508	712.49	712.49
	Total 49527:								712.49
49528									
04/14	04/23/2014	49528	2565	FLETCHER-REINHARDT	S1096097.001	FUSES	200-50502-6550	459.22	459.22
04/14	04/23/2014	49528	2565	FLETCHER-REINHARDT	S1096097.002	FUSES	200-50502-6550	340.46	340.46
04/14	04/23/2014	49528	2565	FLETCHER-REINHARDT	S1097921.001	CONDUIT, BULBS, IN-LINES	200-50502-6730	860.33	860.33
	Total 49528:								1,660.01
49529									
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	100-50101-6301	209.56	209.56
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	100-50505-6301	19.55	19.55
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	100-50201-6301	263.89	263.89
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	200-50501-6301	132.73	132.73
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	200-50502-6301	132.73	132.73
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	250-50503-6301	33.30	33.30
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	250-50504-6301	246.77	246.77
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	300-50202-6301	224.50	224.50
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	330-50402-6301	75.26	75.26
04/14	04/23/2014	49529	10048	FRONTIER	MAR 14	PHONE BILL	360-50600-6301	91.27	91.27
	Total 49529:								1,429.56
49530									
04/14	04/23/2014	49530	3065	HACH CO	8765610	AMMONIA TEST CHEM- SEWER PLAN	250-50506-6710	371.72	371.72
	Total 49530:								371.72
49531									
04/14	04/23/2014	49531	8544	HARRISONVILLE TELEPHONE CO	MAR 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	68.53	68.53
04/14	04/23/2014	49531	8544	HARRISONVILLE TELEPHONE CO	MAR 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	68.53	68.53
04/14	04/23/2014	49531	8544	HARRISONVILLE TELEPHONE CO	MAR 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.64	7.64
04/14	04/23/2014	49531	8544	HARRISONVILLE TELEPHONE CO	MAR 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.64	7.64
04/14	04/23/2014	49531	8544	HARRISONVILLE TELEPHONE CO	MAR 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	68.53	68.53
04/14	04/23/2014	49531	8544	HARRISONVILLE TELEPHONE CO	MAR 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	9.02	9.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49531:									229.89
49532									
04/14	04/23/2014	49532	3350	HD SUPPLY POWER SOLUTIONS	2530333-00	FIBERGLASS REPAIR KITS- SLEEVES	200-50502-6550	519.45	519.45
04/14	04/23/2014	49532	3350	HD SUPPLY POWER SOLUTIONS	2530342-00	FIBERGLASS REPAIR KITS- SLEEVES	200-50502-6550	66.00	66.00
Total 49532:									585.45
49533									
04/14	04/23/2014	49533	10453	HEALTH CARE SERV CORP, REFUND	REFUND TURNBI	REFUND LOUIS TURNBILL	300-44201-0000	981.55	981.55
Total 49533:								not an expense	981.55
49534									
04/14	04/23/2014	49534	3300	HORNER & SHIFRIN INC	45942	#13- SAFE RT TO SCHOOL GRANT/ P	200-50721-7300	540.00	540.00
04/14	04/23/2014	49534	3300	HORNER & SHIFRIN INC	45951	PERRIN RD PH 2- CONST INSPECT	595-50701-7300	1,710.00	1,710.00
Total 49534:								project cost	2,250.00
49535									
04/14	04/23/2014	49535	9412	HORVATH LAKE FOUNTAINS INC	41614	PARTS - FOUNTAIN PRAIRIE LAKES P	330-50401-6510	740.00	740.00
Total 49535:									740.00
49536									
04/14	04/23/2014	49536	8827	IL LIQUOR CONTROL COMMISSION	5/16/14 LICENSE	LIQUOR LICENSE - SPRINGFEST	100-50101-6080	25.00	25.00
Total 49536:									25.00
49537									
04/14	04/23/2014	49537	10202	KIMBALL MIDWEST	3494948	DRIVER BITS	200-50501-6510	78.99	78.99
Total 49537:									78.99
49538									
04/14	04/23/2014	49538	4720	MASCOUTAH FIRE DEPT	CALLS 11/13-4/14	FIRE CALLS & MEETINGS 11/13-4/30/1	360-50600-7400	12,500.00	12,500.00
Total 49538:									12,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49539									
04/14	04/23/2014	49539	9990	MASCOUTAH HARDWARE CO INC	A245567	MAINTENANCE TOOLS	100-50301-6740	322.32	322.32
04/14	04/23/2014	49539	9990	MASCOUTAH HARDWARE CO INC	A245809	TRASH BAGS	330-50401-6710	436.50	436.50
	Total 49539:								758.82
49540									
04/14	04/23/2014	49540	4875	MCI TELECOMMUNICATIONS	2464 4/14	PHONE BILL FAX	330-50402-6301	34.83	34.83
	Total 49540:								34.83
49541									
04/14	04/23/2014	49541	5985	PLATINUM PLUS FOR BUSINESS	APR 14-C	APPA D/C RALLY EXP- IMEA REIMB	100-50101-6040	112.00	112.00
04/14	04/23/2014	49541	5985	PLATINUM PLUS FOR BUSINESS	APR 14-M	APPA D/C RALLY LODGING- IMEA REI	100-50101-6040	730.52	730.52
04/14	04/23/2014	49541	5985	PLATINUM PLUS FOR BUSINESS	APR 14-M	IRWA CONF- RASCH & HILKEY	250-50503-6040	110.00	110.00
04/14	04/23/2014	49541	5985	PLATINUM PLUS FOR BUSINESS	APR 14-M	AWARDS DINNER SW IL	100-50101-6060	100.00	100.00
04/14	04/23/2014	49541	5985	PLATINUM PLUS FOR BUSINESS	APR 14-M	AWARDS DINNER SW IL	100-50101-6061	100.00	100.00
04/14	04/23/2014	49541	5985	PLATINUM PLUS FOR BUSINESS	APR 14-M	LODGING THE CONF	100-50101-6040	132.09	132.09
	Total 49541:								1,284.61
49542									
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	100-50201-5200	201.53	201.53
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	100-50301-5200	14.31	14.31
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	100-50505-5200	42.28	42.28
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	100-50101-5200	19.38	19.38
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	200-50502-5200	71.78	71.78
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	200-50501-5200	15.84	15.84
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	250-50503-5200	40.11	40.11
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	250-50504-5200	40.11	40.11
04/14	04/23/2014	49542	9993	PLIC - SBD GRAND ISLAND	MAY 14 VISION	INS PAYMENT - VISION MAY 2014	300-50202-5200	47.88	47.88
	Total 49542:								493.22
49543									
04/14	04/23/2014	49543	6580	R SAX INC-SPEEDI CHEK	4/16/14 REFUND	REFUND VIDEO GAMING LICENSE FE	100-43360-0000	200.00	200.00
	Total 49543:							not an expense	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49544									
04/14	04/23/2014	49544	9327	RIBBING, ROBERT	REIMB 4/21/14	REIMB FOOTWARE PER CONTRACT	100-50201-6710	73.04	73.04
	Total 49544:								73.04
49545									
04/14	04/23/2014	49545	3425	RICOH USA, INC	92210614	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,024.00	1,024.00
04/14	04/23/2014	49545	3425	RICOH USA, INC	92210614	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
04/14	04/23/2014	49545	3425	RICOH USA, INC	92210614	ADDITIONAL IMAGES	100-50101-6075	84.65	84.65
	Total 49545:								1,180.65
49546									
04/14	04/23/2014	49546	9340	RP COATINGS	EXT TANK 2014	FINAL PYMT- GROUND STORAGE TA	250-50503-6520	25,338.00	25,338.00
	Total 49546:								25,338.00
49547									
04/14	04/23/2014	49547	7170	ST CLAIR SERVICE CO	16721	WEED KILLER @ SEWER PLANT	250-50506-6540	61.25	61.25
04/14	04/23/2014	49547	7170	ST CLAIR SERVICE CO	88154	WEED KILLER @ SEWER PLANT	250-50506-6540	109.95	109.95
	Total 49547:								171.20
49548									
04/14	04/23/2014	49548	7310	STOOKEY, ROB	13 SALARY	ANNUAL SALARY ASST CHIEF	360-50600-5001	450.00	450.00
	Total 49548:								450.00
49549									
04/14	04/23/2014	49549	9302	SURMEIER & SURMEIER INC	301200	CA6- SEWER WORK SOUTH & INDEP	250-50504-6550	272.40	272.40
04/14	04/23/2014	49549	9302	SURMEIER & SURMEIER INC	301210	CA 6 ROCK	500-50000-6570	306.68	306.68
	Total 49549:								579.08
49550									
04/14	04/23/2014	49550	7560	TEKLAB INC	160505	WTR LAB SAMPLES	250-50503-6230	162.00	162.00
	Total 49550:								162.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49551									
04/14	04/23/2014	49551	9704	TYNDALE COMPANY INC	746057	FR SHIRTS- ELECT DEPT	200-50502-6070	1,597.95	1,597.95
	Total 49551:								1,597.95
49552									
04/14	04/23/2014	49552	8611	WESSELMAN, LARRY	13 SALARY	ANNUAL DEPUTY CHIEF SALARY	360-50600-5001	450.00	450.00
	Total 49552:								450.00
49553									
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	100-50201-6760	2,981.26	2,981.26
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	100-50505-6760	248.48	248.48
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	100-50300-6760	58.23	58.23
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	300-50202-6760	649.54	649.54
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	200-50502-6760	239.14	239.14
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	250-50503-6760	184.84	184.84
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	250-50504-6760	349.67	349.67
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	360-50600-6760	352.67	352.67
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	250-50506-6760	17.88	17.88
04/14	04/23/2014	49553	10322	WEX BANK	36322929	GASOLINE	100-50301-6760	141.30	141.30
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	100-50101-6001	3.34-	3.34-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	100-50300-6760	1.67-	1.67-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	100-50301-6760	1.67-	1.67-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	200-50502-6760	8.34-	8.34-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	200-50501-6760	1.67-	1.67-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	250-50503-6760	2.50-	2.50-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	250-50504-6760	2.50-	2.50-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	300-50202-6760	3.34-	3.34-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	100-50201-6760	15.01-	15.01-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	360-50600-6760	5.00-	5.00-
04/14	04/23/2014	49553	10322	WEX BANK	36322929	REBATE	100-50505-6760	8.34-	8.34-
	Total 49553:								5,169.63
49554									
04/14	04/23/2014	49554	8614	ZINCK, JOE	13 SALARY	ANNUAL SALARY CHIEF	360-50600-5001	500.00	500.00
	Total 49554:								500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49555									
04/14	04/29/2014	49555	8960	AUFFENBERG FORD BELLEVILLE	196571	ANTI-LOCK BRAKE MODULE- M9	100-50201-6530	860.70	860.70
	Total 49555:								860.70
49556									
04/14	04/29/2014	49556	510	AVISTON LUMBER CO CORP	994361	CORDLESS VAC & BATTERIES	200-50502-6740	317.98	317.98
	Total 49556:								317.98
49557									
04/14	04/29/2014	49557	565	BANK OF NEW YORK MELLON	252-1781582	2008 GO BOND ADMIN FEE	200-50502-9001	750.00	750.00
	Total 49557:								750.00
49558									
04/14	04/29/2014	49558	690	BELLEVILLE FENCE CO INC	12450	FENCE- NEW ELECT STORAGE YARD	200-50502-8227	18,529.00	18,529.00
	Total 49558:								18,529.00
49559									
04/14	04/29/2014	49559	700	BELLEVILLE NEWS DEMOCRAT	1401241547	AD- STREET DEPT LABORER POSITIO	100-50101-6001	501.10	501.10
	Total 49559:								501.10
49560									
04/14	04/29/2014	49560	10063	BIRD'S EYE EMBROIDERY LLC	236	SUMMER T-SHIRTS- POWER PLANT	200-50501-6070	192.00	192.00
	Total 49560:								192.00
49561									
04/14	04/29/2014	49561	900	BOUND TREE MEDICAL LLC	81397453	EMS SUPPLIES	300-50202-6730	299.00	299.00
04/14	04/29/2014	49561	900	BOUND TREE MEDICAL LLC	81399662	EMS SUPPLIES	300-50202-6710	263.58	263.58
04/14	04/29/2014	49561	900	BOUND TREE MEDICAL LLC	81400930	HANDHELD SUCTION	300-50202-6730	178.96	178.96
04/14	04/29/2014	49561	900	BOUND TREE MEDICAL LLC	81402271	SUCTION BATTERY	300-50202-6710	112.99	112.99
	Total 49561:								854.53
49562									
04/14	04/29/2014	49562	10123	BRIDGEWELL RESOURCES LLC	0215597101	WOOD POLES	200-50502-6550	11,199.00	11,199.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49562:								11,199.00
49563									
04/14	04/29/2014	49563	990	BROWNSTOWN ELECTRIC SUPPLY IN	822931	METER BOOTS	200-50502-6730	36.50	36.50
	Total 49563:								36.50
49564									
04/14	04/29/2014	49564	1065	BUTLER SUPPLY INC	11652989	NEW LIGHTING FIRE DEPT- DCEO GR	360-50600-8202	37.51	37.51
	Total 49564:								37.51
49565									
04/14	04/29/2014	49565	10456	CELLECTIVE SOLUTIONS LLC	DEMO DEPOSIT	DEMO PERMIT REFUND- 851 N SIXTH	100-43401-0000	500.00	500.00
	Total 49565:							not an expense	500.00
49566									
04/14	04/29/2014	49566	1350	CITY OF MASCOUTAH	SHED 3/14	STORAGE SHED RENT	250-50503-6330	6.81	6.81
	Total 49566:								6.81
49567									
04/14	04/29/2014	49567	1835	DAUGHERTY, GERALD	MILEAGE REIMB	REIMB MILEAGE	100-50101-6061	90.36	90.36
	Total 49567:								90.36
49568									
04/14	04/29/2014	49568	1900	DELL MARKETING L.P.	2005378572272-4-	NEW COMPUTERS (2)	100-50101-8502	1,582.84	1,582.84
	Total 49568:								1,582.84
49569									
04/14	04/29/2014	49569	10430	DICE COMMUNICATIONS INC	6805	FIBER INSTALL- LIFT STATION	100-50709-7300	1,120.00	1,120.00
	Total 49569:								1,120.00
49570									
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	HYD OIL- STREET SWEEPER	100-50505-6510	242.45	242.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	AIR HOSE	200-50501-6510	57.28	57.28
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	STARTER	100-50201-6530	154.00	154.00
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	HAND TOOLS- ELECT SHED	200-50502-6740	417.98	417.98
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	TOOLS/ PARTS /MAINT SUPPLIES	330-50401-6520	80.37	80.37
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50300-6740	98.62	98.62
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50505-6510	27.48	27.48
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	MAINT SUPPLIES- SP	250-50506-6740	9.98	9.98
04/14	04/29/2014	49570	2100	DONS PARTS HOUSE INC	4930 APR 14	MAINT SUPPLIES- SP	250-50506-6740	35.97	35.97
Total 49570:									1,124.13
49571									
04/14	04/29/2014	49571	9751	EICHELBERGER, DAVE	REIMB 4/11/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
04/14	04/29/2014	49571	9751	EICHELBERGER, DAVE	REIMB 4/25/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 49571:								not an expense	200.00
49572									
04/14	04/29/2014	49572	2565	FLETCHER-REINHARDT	S1097812.001	LIGHT FIXTURES	200-50502-6555	1,107.00	1,107.00
Total 49572:									1,107.00
49573									
04/14	04/29/2014	49573	2735	GARYS TIRE CENTER	12809	ELECT DEPT DUMP TRUCK- 6 NEW TI	200-50502-6530	1,116.00	1,116.00
Total 49573:									1,116.00
49574									
04/14	04/29/2014	49574	10089	GRIZZLY INDUSTRIAL INC	7473106-01	BELT SANDER & BELTS- METALWOR	200-50501-6510	1,059.85	1,059.85
Total 49574:									1,059.85
49575									
04/14	04/29/2014	49575	9463	GUARDIAN INSURANCE COMPANY	APR 14 DENTAL/L	INS PAYMENT-DENTAL/LIFE APR14- N	100-50201-5200	60.48	60.48
Total 49575:									60.48
49576									
04/14	04/29/2014	49576	3360	HYDRO-KINETICS CORPORATION	7152	REPAIR EISENHOWER LIFT STATION	250-50506-6550	1,050.00	1,050.00
04/14	04/29/2014	49576	3360	HYDRO-KINETICS CORPORATION	7154	REPAIR EISENHOWER LIFT STATION	250-50506-6550	458.00	458.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49576:								1,508.00
49577									
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	200-50501-6040	60.00	60.00
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	200-50502-6040	60.00	60.00
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	100-50505-6040	60.00	60.00
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	250-50503-6040	30.00	30.00
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	250-50504-6040	30.00	30.00
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	100-50300-6040	30.00	30.00
04/14	04/29/2014	49577	3650	IL MUNICIPAL UTILITY ASSOC	14-04007	MO SAFETY MTG	100-50301-6040	30.00	30.00
	Total 49577:								300.00
49578									
04/14	04/29/2014	49578	10147	JOHN DEERE FINANCIAL	APR 14-2	ROUND UP	100-50300-6720	239.85	239.85
04/14	04/29/2014	49578	10147	JOHN DEERE FINANCIAL	APR 14-2	ROUND UP	100-50301-6540	157.85	157.85
04/14	04/29/2014	49578	10147	JOHN DEERE FINANCIAL	APR 14-2	ROUND UP	100-50301-6720	82.00	82.00
	Total 49578:								479.70
49579									
04/14	04/29/2014	49579	4090	KEY EQUIPMENT & SUPPLY COMPAN	141872	STREET SWEEPER PARTS	100-50505-6510	477.61	477.61
	Total 49579:								477.61
49580									
04/14	04/29/2014	49580	10202	KIMBALL MIDWEST	3521298	DRIVER BITS	200-50501-6510	22.99	22.99
	Total 49580:								22.99
49581									
04/14	04/29/2014	49581	10455	LA MARCHE MANUFACTURING CO	110850	BATTERY CHARGER	200-50502-6550	1,870.00	1,870.00
	Total 49581:								1,870.00
49582									
04/14	04/29/2014	49582	9792	LEBANON- SEIBERT LLC	3631	COOLANT LEVEL SENSOR- FD GENE	360-50600-6510	64.20	64.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49582:								64.20
49583									
04/14	04/29/2014	49583	8877	MARTIN STEEL FABRICATION INC	4372	STEEL PLATE- CITY HALL STEP/ ADA	500-50748-7300	64.00	64.00
	Total 49583:								64.00
49584									
04/14	04/29/2014	49584	10095	MASCOUTAH EYE CARE	44928	SAFETY GLASSES- A. ORLET	200-50502-6710	200.00	200.00
	Total 49584:								200.00
49585									
04/14	04/29/2014	49585	5090	MIDWEST INDUSTRIAL SUPP INC	32453	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	51.00	51.00
04/14	04/29/2014	49585	5090	MIDWEST INDUSTRIAL SUPP INC	32453	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	51.00	51.00
	Total 49585:								102.00
49586									
04/14	04/29/2014	49586	10454	OLD TITLE & ESCROW SERVICE INC	PH 2 ELECT	ELECT PH 2 PROPERTY PURCHASE	200-50720-7300	44,963.20	44,963.20
	Total 49586:								44,963.20
49587									
04/14	04/29/2014	49587	5985	PLATINUM PLUS FOR BUSINESS	APR 14-B-2	TOUGHBOOK LAPTOP	300-50202-6510	429.99	429.99
04/14	04/29/2014	49587	5985	PLATINUM PLUS FOR BUSINESS	APR 14-K-2	I PAD AIR CASES	200-50502-6560	219.98	219.98
	Total 49587:								649.97
49588									
04/14	04/29/2014	49588	10141	QUAD-COUNTY READY MIX CORP	929742MAT	CA 6 ROCK	200-50502-6540	770.45	770.45
	Total 49588:								770.45
49589									
04/14	04/29/2014	49589	10263	RASCH, LARRY	AFLAC REIMB 4/1	AFLAC REIMB	100-50101-6080	5.21	5.21
	Total 49589:								5.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49590									
04/14	04/29/2014	49590	9658	RED WING/ CARHARTT	126838	CLOTHING ALLOWANCE - S POWERS	100-50505-6070	530.71	530.71
	Total 49590:								530.71
49591									
04/14	04/29/2014	49591	6420	ROGER'S SERVICE & TOWING LLC	17735	TOW- STREET SWEEPER	100-50505-6510	175.00	175.00
	Total 49591:								175.00
49592									
04/14	04/29/2014	49592	10457	SPENGLER CO	97292	PLUMBING AT FIREHOUSE	360-50600-6520	321.00	321.00
04/14	04/29/2014	49592	10457	SPENGLER CO	97292	PLUMBING AT FIREHOUSE	360-50600-8506	2,500.00	2,500.00
	Total 49592:								2,821.00
49593									
04/14	04/29/2014	49593	7150	ST CLAIR COUNTY TREASURER	2014NTT2616	NON-TRAFFIC TICKETS	100-50201-6001	22.50	22.50
04/14	04/29/2014	49593	7150	ST CLAIR COUNTY TREASURER	2014TT2615	TRAFFIC TICKETS	100-50201-6001	33.60	33.60
	Total 49593:								56.10
49594									
04/14	04/29/2014	49594	9076	ST JOHN UNITED CHURCH	4/24/14 MEMORIA	MEMORIAL DONATION- KLINGELHOE	100-50101-6080	50.00	50.00
	Total 49594:								50.00
49595									
04/14	04/29/2014	49595	7690	THOUVENOT WADE MOERCHEN INC	51296	ZONING MAP UPDATE	100-50102-6065	755.00	755.00
	Total 49595:								755.00
49596									
04/14	04/29/2014	49596	10309	TRACTOR SUPPLY CO INC	118155	CLOTHING ALLOWANCE-J HOLT	250-50503-6070	146.02	146.02
04/14	04/29/2014	49596	10309	TRACTOR SUPPLY CO INC	118155	CLOTHING ALLOWANCE-J HOLT	250-50504-6070	146.02	146.02
04/14	04/29/2014	49596	10309	TRACTOR SUPPLY CO INC	118259	CLOTHING ALLOWANCE- B PRESS	100-50505-6070	270.94	270.94
04/14	04/29/2014	49596	10309	TRACTOR SUPPLY CO INC	120065	CLOTHING ALLOWANCE- K SULLIVAN	250-50503-6070	54.46	54.46
04/14	04/29/2014	49596	10309	TRACTOR SUPPLY CO INC	120065	CLOTHING ALLOWANCE- K SULLIVAN	250-50504-6070	54.46	54.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49596:								671.90
49597									
04/14	04/29/2014	49597	7910	UNITED HEALTH CARE	APR 14 MEDICAL-	INS PREMIUM-MEDICAL APR 2014- NE	100-50201-5200	965.77	965.77
	Total 49597:								965.77
49598									
04/14	04/29/2014	49598	8225	WEHMEYER SEED CO	16311	GRASS SEED CEMETERY	100-50300-6540	223.50	223.50
	Total 49598:								223.50
49616									
04/14	04/30/2014	49616	8576	DMS CONTRACTING INC	2014-002	2013 ST IMPROV- CHURCH & GREEN	100-50747-7300	15,232.59	15,232.59
	Total 49616:								15,232.59
49617									
04/14	04/30/2014	49617	10458	GUARANTEE ELECTRICAL CONSTRU	69801-2	RETAINAGE CH GENERATOR INSTAL	100-50101-6560	7,435.20	7,435.20
	Total 49617:								7,435.20
49618									
04/14	04/30/2014	49618	8640	HD SUPPLY WATERWORKS	C223156	12" ADS PIPE BLEACHERS SCHEVE P	330-50401-8204	566.40	566.40
	Total 49618:							MIA REIMB	566.40
49619									
04/14	04/30/2014	49619	9753	K R B EXCAVATING INC	BLEACHER PAD	CONCRETE PAD- SCHEVE PARK BLE	330-50401-8204	28,900.00	28,900.00
	Total 49619:							MIA REIMB	28,900.00
49620									
04/14	04/30/2014	49620	4775	MASCOUTAH PUBLIC LIBRARY	APR INS	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	869.00	869.00
	Total 49620:							not an expense	869.00
49621									
04/14	04/30/2014	49621	5105	MIDWEST METER INC.	54778	WATER METERS (30)	250-50504-6550	6,289.50	6,289.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 49621:								6,289.50
49622									
04/14	04/30/2014	49622	10459	MIDWEST SERVICE GROUP	315 W MAIN ST	ASBESTOS REMOVAL- 315 E MAIN ST	100-50505-6560	3,600.00	3,600.00
	Total 49622:								3,600.00
49623									
04/14	04/30/2014	49623	8576	DMS CONTRACTING INC	2014-002-2	2013 STREET IMPROVEMENTS	560-50758-7300	120,690.14	120,690.14
	Total 49623:								120,690.14
49625									
04/14	04/30/2014	49625	8640	HD SUPPLY WATERWORKS	C316457	STEEL & ADS CULVERT PIPE	500-50000-6570	3,408.00	3,408.00
	Total 49625:								3,408.00
49626									
04/14	04/30/2014	49626	9753	K R B EXCAVATING INC	CITY HALL ADA	SIDEWALK & STEP ADA REPLACEME	500-50748-7300	22,800.00	22,800.00
	Total 49626:								22,800.00
49627									
04/14	04/30/2014	49627	9753	K R B EXCAVATING INC	PATTERSON 4/14	REMOVE & REPLACE CULVERT- PAT	100-50505-6560	6,500.00	6,500.00
	Total 49627:								6,500.00
49628									
04/14	04/30/2014	49628	9753	K R B EXCAVATING INC	REQ#5 WTR/ SW	PAY REQ #5- WTR/ SWR BLDG	250-50503-8228	17,361.04	17,361.04
04/14	04/30/2014	49628	9753	K R B EXCAVATING INC	REQ#5 WTR/ SW	PAY REQ #5- WTR/ SWR BLDG	250-50504-8228	17,361.03	17,361.03
	Total 49628:								34,722.07
49629									
04/14	04/30/2014	49629	690	BELLEVILLE FENCE CO INC	WTR TANK FENC	FENCE AROUND WATER STORAGE	250-50503-8230	9,968.00	9,968.00
	Total 49629:								9,968.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49630									
04/14	04/30/2014	49630	700	BELLEVILLE NEWS DEMOCRAT	71145500-5510	RECRUITING AD POLICE DEPT	100-50201-6001	551.00	551.00
	Total 49630:								551.00
49631									
04/14	04/30/2014	49631	9362	BHMG ENGINEERS	0147.216	GENERAL SERVICES	200-50502-7300	2,507.38	2,507.38
04/14	04/30/2014	49631	9362	BHMG ENGINEERS	1531.101	GENERATOR AND ATS AT CITY HALL	100-50101-6560	2,218.60	2,218.60
	Total 49631:								4,725.98
49632									
04/14	04/30/2014	49632	10063	BIRD'S EYE EMBROIDERY LLC	243	EMBROIDERY PD SHIRTS	100-50201-6710	42.00	42.00
	Total 49632:								42.00
49633									
04/14	04/30/2014	49633	990	BROWNSTOWN ELECTRIC SUPPLY IN	225 KVA 4/14	225 KVA TRANSFORMER	200-50502-6550	7,620.00	7,620.00
	Total 49633:								7,620.00
49634									
04/14	04/30/2014	49634	8889	CARTER WATERS	30047704	TRENCH DRAINS	200-50502-6560	6,177.70	6,177.70
	Total 49634:								6,177.70
49635									
04/14	04/30/2014	49635	1350	CITY OF MASCOUTAH	FD GRANT $ FY1	FD GRANT FUNDS- MOVE TO NEXT FI	360-50600-8202	3,819.75	3,819.75
	Total 49635:							not an expense	3,819.75
49636									
04/14	04/30/2014	49636	8576	DMS CONTRACTING INC	2014-003	CRS-2 DURAPATCHER- MFT	500-50000-6570	9,916.50	9,916.50
	Total 49636:								9,916.50
49637									
04/14	04/30/2014	49637	10275	ERB EQUIPMENT OF ILLINOIS INC	4941	RENTAL DOZER FOR DUMP	100-50505-6075	4,100.00	4,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49637:									4,100.00
49638									
04/14	04/30/2014	49638	8674	GLOBAL TECHNICAL SYSTEMS INC	119155	SIRE REPAIRS	100-50101-6510	2,900.00	2,900.00
Total 49638:									2,900.00
49639									
04/14	04/30/2014	49639	3075	HAIER PLUMBING & HEATING INC	MSS787	RELIEF SEWER- SOUTH ST	250-50754-7300	19,980.00	19,980.00
Total 49639:									19,980.00
49640									
04/14	04/30/2014	49640	8640	HD SUPPLY WATERWORKS	C316489	STEEL & ADS CULVERT PIPE	500-50000-6570	1,009.20	1,009.20
Total 49640:									1,009.20
49641									
04/14	04/30/2014	49641	3300	HORNER & SHIFRIN INC	45952	WWTP FACILITIES PLAN- #3	250-50753-7300	17,056.00	17,056.00
04/14	04/30/2014	49641	3300	HORNER & SHIFRIN INC	46005	WWTP FACILITIES PLAN	250-50753-7300	23,985.00	23,985.00
Total 49641:									41,041.00
49642									
04/14	04/30/2014	49642	9753	K R B EXCAVATING INC	TRANSFORMER	CONCRETE PAD- TRANSFORMER ST	200-50502-6560	18,400.00	18,400.00
Total 49642:									18,400.00
49643									
04/14	04/30/2014	49643	8877	MARTIN STEEL FABRICATION INC	4350	I BEAMS- POLE RACK	200-50502-8229	3,312.00	3,312.00
Total 49643:									3,312.00
49644									
04/14	04/30/2014	49644	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PARTI	PPRT TO LIBRARY 2013 COLLECTION	100-43030-0000	874.18	874.18
Total 49644:								not an expense	874.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49645									
04/14	04/30/2014	49645	10445	MID-AMERICA POOL RENOVATION IN	2014058	DEEP POOL RESURFACING	100-50101-6560	42,500.00	42,500.00
	Total 49645:								42,500.00
49646									
04/14	04/30/2014	49646	5105	MIDWEST METER INC.	54779	WATER METERS (30)	250-50503-6730	6,000.00	6,000.00
04/14	04/30/2014	49646	5105	MIDWEST METER INC.	54779	WATER METERS (30)	250-50503-6710	289.50	289.50
	Total 49646:								6,289.50
49647									
04/14	04/30/2014	49647	10459	MIDWEST SERVICE GROUP	40 W UNION	ASBESTOS REMOVAL 40 WEST UNIO	200-50760-7300	20,467.00	20,467.00
	Total 49647:								20,467.00
49648									
04/14	04/30/2014	49648	10443	MOLANDA COMPANY	1076	BLEACHERS SCHEVE PARK- MIA REI	330-50401-8204	84,194.00	84,194.00
	Total 49648:							MIA REIMB	84,194.00
49649									
04/14	04/30/2014	49649	9658	RED WING/ CARHARTT	127148	FOOTWARE PER CONTRACT- C ENGL	200-50501-6070	129.95	129.95
	Total 49649:								129.95
49650									
04/14	04/30/2014	49650	10387	SNAP-ON INC	04171410089	PRO LINK COMPUTER UPDATE	100-50201-6530	900.00	900.00
04/14	04/30/2014	49650	10387	SNAP-ON INC	04171410089	PRO LINK COMPUTER UPDATE	300-50202-6530	1,366.67	1,366.67
04/14	04/30/2014	49650	10387	SNAP-ON INC	04171410089	PRO LINK COMPUTER UPDATE	250-50503-6530	1,366.67	1,366.67
04/14	04/30/2014	49650	10387	SNAP-ON INC	04171410089	PRO LINK COMPUTER UPDATE	250-50504-6530	1,366.66	1,366.66
	Total 49650:								5,000.00
49651									
04/14	04/30/2014	49651	10175	SOUTHERN IL INTERIORS, INC	PAV REFUND	REFUND PAV RENTAL	330-44052-0401	50.00	50.00
	Total 49651:								not an expense 50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49652									
04/14	04/30/2014	49652	9302	SURMEIER & SURMEIER INC	301216	CA 6 ROCK	500-50000-6570	1,035.30	1,035.30
	Total 49652:								1,035.30
49653									
04/14	04/30/2014	49653	9810	TEK SUPPLY	PROP 661817	CLEAR SPAN END PANELS	100-50505-8224	1,954.77	1,954.77
	Total 49653:								1,954.77
49654									
04/14	04/30/2014	49654	8982	WILKE WINDOW & DOOR INC	PROP E948828	CITY HALL ENTRANCE- ADA DOORS	100-50748-7300	4,187.00	4,187.00
04/14	04/30/2014	49654	8982	WILKE WINDOW & DOOR INC	PROP E949097	CITY HALL ENTRANCE- ADA DOORS	100-50748-7300	4,094.80	4,094.80
	Total 49654:								8,281.80
	Grand Totals:								1,551,819.14

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	52,844.69	36,962.87
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	13	26,641.21	18,140.10
Total CEMETERY:	1	3,096.00	1,933.26
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	927.00	808.60
Total LIGHT DISTRIBUTION:	6	26,520.03	16,965.98
Total LIGHT PRODUCTION:	2	6,986.38	5,036.74
Total LIGHT/WS:	1	3,969.60	2,553.28
Total MAINTENANCE:	2	8,070.04	5,170.54
Total POLICE:	12	67,309.88	38,677.26
Total POLICE/ADMIN:	3	13,807.80	8,559.06
Total STREET:	4	16,647.89	10,219.64
Total WATER/SEWER:	4	17,288.75	10,990.90
Grand Totals:	68	247,633.27	158,580.63

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Code Change – Recreation and Parks Code (first reading)**

MEETING DATE: May 19, 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
Kari D. Haas
City Clerk

Approved By: Cody Hawkins
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 ___ day of _____, 2014, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
Benjamin Grodeon	___	___	___
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Gerald Daugherty	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ___ day of _____, 2014.

ATTEST:

____
Mayor

____
City Clerk
(SEAL)

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 "treegator" 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 then 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

Scientific Name	*Common Name*
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

Scientific Name	*Common Name*
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

Scientific Name	*Common Name*
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

Scientific Name	*Common Name*
Acer buergerianum	Trident Maple
Acer ginnala	Amur Maple
Acer griseum	Paperbark Maple
Amelancier grandiflora	Serviceberry
Amelanchier arborea	Common Serviceberry
Amelancier 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	Flanklinia
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

Scientific Name	*Common Name*
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
Psedotsuga menziesii	Douglas Fir
Thuja plicata	Green Gaint Arborvitae
Tsuga canadensis	Eastern Hemlock

Medium Trees: 31 to 45 Feet in Height at Maturity

Scientific Name	*Common Name*
Cedrus atlantica	Blue Atlas Ceder
Juniperus virginiana	Eastern Redcedar
Pinus bungeana	Lacebark pine
Pinus flexilis	Limber Pine

Small Trees: 15 to 30 Feet in Height at Maturity

Scientific Name	*Common Name*
Ilex x attenuata	Foster's Holly

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Major Streets Projects – Resolution of Authorization for Signing of Loan Documents**

MEETING DATE: May 19, 2014

REQUESTED ACTION:
Approval of a resolution authorizing the Mayor to sign the loan documents for the Major Streets Project.

BACKGROUND & STAFF COMMENTS:
The City will be obtaining a loan from Citizens Community Bank for the Major Streets Projects (Fuesser Road Improvements Phase 2, Harnett Street Improvements Phase 2, and North 10th Street Extension). Following are the terms of the loan:

Loan Amount: $3,925,000.00 (available for draw down after signed as needed)
Balloon Loan – 5 years, unsecured loan and straight line of credit
2.75% fixed rate for term of balloon
Payments – quarterly on both principal and interest based on amount drawn starting August 2014
No pre-payment penalty

A Resolution is required to authorize the Mayor to sign the loan documents.

RECOMMENDATION:
Council approval of resolution.

SUGGESTED MOTION:
I move that the Council approve and adopt Resolution No. 14-15-___, Resolution of Authorization for Signing of Loan Documents for the Major Streets Projects.

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

Approved By: [signature]
Cody Hawkins, City Manager

Attachments: A – Resolution

RESOLUTION NO. 14-15-___

A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS, TO AUTHORIZE THE SIGNING OF LOAN DOCUMENTS

WHEREAS, the City of Mascoutah wishes to obtain a loan to finance the Major Streets Projects,

WHEREAS, the City of Mascoutah accepted the terms offered by Citizens Community Bank for a loan in the amount of $3,925,000.00 for the Major Streets Project.

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

SECTION 1: That the Mayor on behalf of the City and the City Council of the City of Mascoutah, Illinois, is authorized to execute any and all documents necessary to secure a loan with Citizens Community Bank in the amount of $3,925,000.00 for the Major Streets Projects.

SECTION 2: This Resolution shall take affect immediately upon its passage.

Passed and approved by the Mascoutah Mayor and City Council this 19th day of May, 2014.

____
Mayor

ATTEST:

____
City Clerk

(SEAL)

Attachment 'A'

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Discussion of Pre-Application for City Economic Development Incentives Submitted by Bill Millikin, Millikins LLC for Redevelopment of Property at 101 East Main Street**

MEETING DATE: May 19, 2014

REQUESTED ACTION:
Discussion of Pre-Application for City Economic Development Incentives Submitted by Bill Millikin, Millikins LLC for Redevelopment of Property at 101 East Main Street

BACKGROUND & STAFF COMMENTS:
Bill Millikin desires to purchase the property at 101 East Main Street and the hardware business currently operating at this location. Mr. Millikin would 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 (in keeping with the building's historical and architectural integrity) 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 at $1-1.2M.

On May 1, 2014, Mr. Millikin submitted a pre-application requesting economic development incentives from the City to redevelop this property. The property is located in TIF #2B, and TIF incentives may be used to offset the developer's cost to renovate the existing building and construct the new storage facility. Staff previously discussed with Mr. Millikin extending the St. Clair County MidAmerica Enterprise Zone boundary in anticipation that a request for incentives would be forthcoming from Mr. Millikin. This process was initiated on April 21, 2014. Additionally, staff has suggested the use of the 10% Federal Historic Preservation Tax Credit for the project and the Illinois Small Business Job Creation Tax Credit.

Several years ago, staff and City officials prepared and endorsed an Economic Development Incentives Program and "Developer's Kit" which outlines the City's policy regarding approving incentives for development projects and sets forth the procedures to review requests for incentives. Staff desires to 1) review the key points of the City's Economic Development Incentives Program, 2) introduce the Council to Mr. Millikin's redevelopment project, and 3) review the pre-application submitted by Mr. Millikin requesting economic development incentives.

RECOMMENDATION:
Council discussion of Pre-Application for City Economic Development Incentives Submitted by Bill Millikin, Millikins LLC for Redevelopment of Property at 101 East Main Street. No action requested of Council at this time.

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

Approved By: CHawkins
Cody Hawkins
City Manager

Attachments: A – Key Points of the City's Economic Development Incentives Program
B – Pre-Application for City Economic Development Incentives Submitted by Bill Millikin, Millikins LLC
C – Memo Prepared by Moran Economic Development

Attachment A

Key Points of the City's Economic Development Incentives Program:

A. Any economic development incentive under consideration should have specific criteria which establish: (i) the expected benefits to the City as well as to the recipient; (ii) the conditions under which the incentive(s) will be granted, and (iii) the actions to be taken to assure that expectations are realized. Moreover, in each such case, the public entity must compare total community economic benefit to the costs of the incentive, measuring these cost/benefit factors against economic development goals as well as established incentive criteria. As such, economic development incentives remain a "grant" rather than an "entitlement."

B. Two - Step Process: 1) A written pre-application is submitted to the City Manager. Staff with Review Board reviews the Pre-Application and provides a report for City Council "concept" approval. 2) If recommended by Staff and Review Board and viewed favorably by the Council, the Applicant and the City enter into an Initial Funding Agreement. This agreement requires the Developer to advance funds to the City which is used to review and refine the Project as proposed and the application of incentives, basically prepare the Development Agreement between the Developer and the City. These costs may be reimbursed to the Developer through the agreement.

C. The Review Board may consider ***incentives amounts up to a maximum of 15% of total capital investment.*** If an amount of more than 15% is endorsed more explanation is to be given.

D. Available Incentives:

- **Tax Increment Financing (TIF)** – A list of eligible TIF expenses under the IL TIF Act is attached. A Redevelopment Plan accompanies a TIF District and establishes or directs how TIF funds are to be used. TIF incentives may be in the form of City property tax abatement based on the increased assessed value of the property following improvements, rebate TIF increment back to developer to offset development costs, rebate of City sales tax and/or pure TIF grant. Additionally, the City's Economic Incentives Program established three (3) general categories of activities which may be supported by tax increment funds under the City incentive policies:

  a. **Public Improvements**:

  - Provision or rehabilitation of public improvements and facilities
  - Streets (including costs of acquiring rights-of-way) and street lighting
  - Streetscaping and site amenities
  - Other infrastructure
  - Public parking lots and structures
  - Utilities and storm drainage

b. Environmental/Redevelopment/Rehabilitation Activities:

- Demolition, and site preparation including engineered barriers addressing ground level contamination. ***(Use of TIF for land acquisition and assembly will be disfavored)***
- Rehabilitation, reconstruction, repair or remodeling of existing public or private buildings or fixtures.
- Relocation costs
- Environmental remediation and soil correction

c. Administrative Support/Professional Services/Financing

- TIF Administration(City costs)
- Costs of studies, surveys, design fees, environmental studies, legal costs, and development of plans and specifications related to one or more of the foregoing
- Construction interest
- Financing costs related to the issuance of obligations

- **Enterprise Zone (EZ)** – Various tax incentives may be offered including: state sales tax exemption on building materials, state utility tax exemption (applies to projects generating 200 jobs), investment tax credit .5 percent applied to state income tax, real property tax abatement, but the City as a matter of policy will **not** consider abatement of City property taxes. This abatement applies to the increase in assessed value attributable to new construction, renovation or rehabilitation of all classes of real property including residential, commercial and industrial. The abatement may be offered for any number of years up to EZ expiration.

- **Special Service Area (SSA)** – permits the levying of additional real property or other types of taxes (including sales tax) which may be pledged to secure notes or bonds to finance improvements.

- **Business District Redevelopment Sales Tax** – permits the establishment of an additional 1% sales tax and/or a 1% hotel tax which may be imposed for up to 23 years and may be pledged to secure notes or bonds to finance improvements.

- **Economic Incentive Agreements** (City Sales Tax Rebates) – permits the City to offer a rebate of City sales taxes. Agreements involving sales tax rebate will be considered only as a last resort, e.g. "gap" financing. Must agree to a performance component and to annual monitoring.

- **City Electric Rates/Sales Discount** – permits an IEMA discount electric rate for projects having electric demand of over 1,000 kilowatts and the City to provide a discount electric rate for projects having electric demand of less than 1,000 watts.

Discussion points:

- Use of TIF funds for private improvements – TIF #2B Redevelopment Plan objectives, City's economic development policies, IL TIF Act eligible TIF expenses, Moran's opinion

- What incentives can be applied to this particular project?

  TIF in the form of **1)** a rebate of a portion of the TIF increment created by the project back to the developer (over time *10 years remaining life of TIF District,* performance based), **2)** rebate of the City's portion of new sales tax created by the project (over time, performance based), and **3)** pure TIF grant for a portion of the development costs (up front, may be performance based)

  Enterprise Zone in the form of **1)** state sales tax deduction on building materials (up front), and **2)** the .5 percent investment tax credits applied to state income tax (may be carried over 5 years)

- What type and amount of incentives has Mr. Millikin requested?

  Project #1 – Restoration of 101 E. Main Street, real estate purchase of $425,000 and construction expenditures of $375,000, total project costs of $800,000. Requesting **$120,000** in funds or 15% of the total capital investment.

  Request: $120,000
  ________ Rebate portion of TIF increment
  ________ Rebate portion of City's sales tax
  ________ TIF grant for portion of development costs
  ________ State sales tax exemption on building materials (EZ)
  ________ .5% investment state income tax credit (EZ)
  ________ 50/50 matching sidewalk program

  Project #2 – New construction of 10,000 SF office/storage facility, real estate purchase of $20,000 and construction expenditures of $450,000, total project costs of $470,000. Requesting **$50,000** in funds or 11% of the total capital investment. Request is specifically to create a compacted pad ready building site, relocation of utilities, installation or repair of sidewalks and driveways.

  Request: $50,000 (estimated costs to get site pad ready)
  ________ Rebate portion of TIF increment
  ________ State sales tax exemption on building materials (EZ)
  ________ City labor for utility relocations
  ________ 50/50 matching sidewalk program

- Incentive offers up front and/or performance based for the life of the project

- Direction on preliminary agreement (adoption of resolution) with Mr. Millikin to be presented at June 2nd Council meeting

Items Required from Applicant:

- Documentation that financing is in place; letter from SBA and/or lender
- Real estate appraisal of the subject property
- Sales contract for the subject property
- Preliminary cost estimates/bid from contractor
- Letter of Commitment from Ace Hardware for interior furnishings
- Sales projections (Ace Hardware Simms Forecast)

4) Presence of Structures Below Minimum Code Standards

In reviewing the proposed #2B TIF District encompasses a large portion of the older developed area in Mascoutah. Because a large portion of this area was developed and built prior to the adoption of zoning, subdivision, and other governmental codes, it is evident that many structures and parcels of land fall below the presently adopted standards. Failing to meet the required zoning setback requirements, lot sizes below the minimum lot standards, and structures below minimum building code requirements were found within the district. The presence of structures below minimum code standards is a factor within the redevelopment area

BASED UPON A REVIEW OF "CONSERVATION AREA" TIF REQUIREMENT THE SOUTHWESTERN ILLINOIS PLANNING COMMISSION HAS DETERMINED THAT THE PROPOSED MASCOUTAH TIF #2B IS ELIGIBLE UNDER THE STATE GUIDELINES.

REDEVELOPMENT IMPROVEMENTS GOALS

Without the adoption of a Redevelopment Plan, and TIF, the Project Area is not reasonably expected to be redeveloped by private enterprise. In the absence of City-sponsored redevelopment initiatives there is a prospect that conservation conditions will continue to exist and spread and adjacent properties will become less attractive for development or redevelopment.

V. REDEVELOPMENT PLAN

The main objective of this redevelopment plan is the adoption of a program of development and redevelopment for the Mascoutah TIF Districts to reduce or eliminate the conditions which caused the area to qualify as a Conservation Redevelopment Area. The individual objectives aim to enhance the tax base of all the taxing districts which overlap the area and to induce private investment in the area.

The following identify, in capsule, the redevelopment plan objectives:

- encourage housing development contiguous to existing development.
- encourage mixed-use shopping/retail/commercial development.
- encourage the development of infrastructure improvements throughout the redevelopment area.
- encourage the upkeep and redevelopment of existing housing and businesses.

The City of Mascoutah also certifies that displacement of residents from inhabited residential dwelling units will not result from the implementation of this plan.

The City also finds based upon its analysis that the project area on the whole has not been subject to growth and development through the normal private enterprise process. Implementation of this plan should not have any major financial impact on or any increased demand for services for taxing districts affected by the plan.

The City of Mascoutah, after consulting with the Southwestern Illinois Planning Commission (SIMAPC), also finds that the TIF #2B plan conforms to the "City of Mascoutah Comprehensive Plan" for the development of the municipality as a whole.

The life of the Mascoutah TIF #2B District is expected to be twenty-three (23) years. For maximum effectiveness, the strategy will be to provide incentives to begin specific projects as soon as possible after formal adoption of the District.

The City of Mascoutah anticipates the expenditure of approximately $8,791,337 for public infrastructure costs. These public costs include all reasonable or necessary costs incurred or expected for the implementation of this Plan. Specifically, these costs include the following:

PROJECTED PROJECT COST MASCOUTAH "TIF #2B" DISTRICT*

Railway St. Asphalt Overlay	46,919.00
Route 4 Bituminous Shoulders	187,201.00
Curb, Gutter, & Street Improvements	
(excluding projects (above)	6,173,365.00
Sanitary Sewer Replacement	864,622.00
Water Distribution System Improvements	943,250.00
Downtown Redevelopment	
(Sidewalks, Lighting and Parking)	287,500.00
Surface Drainage Improvements (retention)	288,480.00
Total	$8,791,337.00

* In 1999 Dollars

TIF Eligible Costs

1. The costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services.

2. The cost of marketing sites within the Redevelopment Project Area to prospective businesses, developers, and investors.

3. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparations, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a Redevelopment Project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.

5. Cost of construction of public works or improvements, not to include the cost of constructing a new municipal building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building unless the municipality makes a reasonable determination in the Redevelopment Plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the Redevelopment Plan.

6. Cost of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the Redevelopment Project Area.

7. Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations, and which may include payment of interest on any obligations issued there under accruing during the estimated period of construction of any Redevelopment Project for which such obligations are issued and for not exceeding thirty-six (36) months thereafter, and including reasonable reserves related thereto.

8. To the extent the municipality by written agreement approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a

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taxing district in furtherance of the objectives of the Redevelopment Plan and Project.

9. An elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the Area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing.

10. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.

11. Payments in lieu of taxes.

12. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i.) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a Redevelopment Project Area; and (ii.) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code.

13. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a Redevelopment Project provided that:

    (A) Such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;

    (B) Such payments in any one-year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the Redevelopment Project during that year;

    (C) If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;

(D) The total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the Redevelopment Project plus (ii) Redevelopment Project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act;

14. Unless explicitly stated within the Act, the cost of construction of new privately-owned buildings shall not be an eligible Redevelopment Project cost.

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MAY - 1 2014
CITY OF MASCOUTAH

Project #1

Attachment B

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

4/30/2014
(Date of Application)

Part I: Developer/Subject Property

Millikins LLC
Developer/Applicant (Firm Name)

Bill Millikin
Contact Person

515 Acorn Way Lebanon Il 62254
Mailing Address (City) (State) (Zip Code)

314-401-7412
Telephone Number

President
Responsible Officer and Title

bill.millikin@millikins.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? Bank of Ofallon
  (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):

Restoration of 101 E Main (Mascoutah Hardware Building). This will be a full restoration of the building, including the first floor retail space. Restoration is projected to include, new roof, tuck pointing of building, removal of front awning (not original to building), replacement or upgrade of damaged windows adding handicap accessible access to retail space.

Part IV: Requested Assistance/Eligibility

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

Incentive(s)	Proposed Amount(s)
matching funds for restoration of exterior	$120,000
TIF fund for modifications of public sidewalks to alter handicap	no current estimates

94

Provide current assessed valuation of land and current improvements (if any) included within the proposed Development/Project: Land $ 425000 ; Improvements $ 375000

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):

The combined purchase price plus the additional cost of restoring this historic building exceeds the current market value. By completing the renovation of the building and retail space; Ace Hardware will make a significant investment in renovating the interior of the store to a modern, consumer friendly hardware, paint, lawn & garden, and decorating center. This renovation willcreate a significant amount of additional traffic in the downtown area. See attached proposal from Ace Hardware projecting annual retail sales of $700,000. Without this renovation, the retail space is certain to cease operations in the next year.

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.

Millikins LLC
(Company or Firm)

(Signature of Responsible Officer)

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CITY OF MASCOUTAH

Project #2

Mascoutah ILLINOIS

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

4/30/2014
(Date of Application)

Part I: Developer/Subject Property

Millikins LLC
Developer/Applicant (Firm Name)

Bill Millikin
Contact Person

515 Acorn Way Lebanon IL 62254
Mailing Address (City) (State) (Zip Code)

314-401-7412
Telephone Number

President
Responsible Officer and Title

bill.millikin@millikins.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? Bank of Ofallon
  (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):

Building of a 10,000 SqrFt Warehouse & Distribution Center at 104 N Market (SE corner of Market & Church). This project requires the removal of existing buildings, foundations, and barriers; and the relocation of utilities. New building is budgeted at $450,000 for completion on a compacted, pad ready site. Once completed, Millikins LLC will move its existing operations from Saint Louis to Mascoutah. Property will also provide storage, receiving, and outdoor lawn and garden center for Mascoutah Hardware, which Millikins is considering purchasing and operating as an independent business.

Part IV: Requested Assistance/Eligibility

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

Incentive(s)	Proposed Amount(s)
Create a compacted pad ready building site per design	Estimate $50,000
Relocation of and re-connection of existing utilities	n/a
Installation or repair of sidewalks and driveways	n/a

96

Provide current assessed valuation of land and current improvements (if any) included within the proposed Development/Project: Land $20,000; Improvements $450,000

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):

Existing property is not ready to build, and contains significant amount dilapidated buildings and foundations which make it cost prohibitive to build on the site, vs. purchasing similar "pad-ready" land in other parts of the county at the same cost per sqr foot.

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):

This project will provide additional local jobs, increase the property tax base in the existing TIF district, remove blighted building from the downtown area and provide a signifcant retail improvement to the existing Mascoutah Hardware building.

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

<u>Note</u>: **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 <u>Exhibit E</u> to the Developer's Kit) for the proposed project.**

(Company or Firm)

(Signature of Responsible Officer)

Attachment C

MORAN

ECONOMIC DEVELOPMENT

Memo

To: City of Mascoutah

From: Keith Moran

CC:

Date: May 12, 2014

Re: TIF 2B Project – Millikins Existing Building Renovation (Project 1)

The following Project Proposal has been submitted to the City requesting TIF Funds. We have reviewed the developer's application and proposal and have outlined recommendations below:

Renovations to Existing Commercial Business – Mascoutah Hardware Building/Ace Hardware

Address: 101 E Main Street, Mascoutah, IL

Project Parcel: 10-32.0-137-016

Millikins LLC, and owner Bill Millikin plan to perform a full restoration of the Mascoutah Hardware Building located at 101 E Main Street. This restoration will include a complete restoration of the entire building including the first floor retail space, a new roof, tuck pointing of the building, removal of the front awning, replacement or upgrading of the windows, and adding handicap accessible access to the retail areas of the building.

After the space is renovated, Ace Hardware plans to make a significant investment in renovating the interior of the store to make it a modern, consumer friendly hardware, paint, lawn & garden, and decoration center.

TIF assistance is requested to assist in the exterior restoration and repair expenses as well as the expenses incurred to ensure the sidewalks around the building are handicap accessibility.

It is the goal of the City of Mascoutah to promote and support businesses within City limits. In fact, one of the main goals of the TIF program is to support existing & new businesses in the area so that the City can continue to prosper economically and grow tax base and sales tax revenue. Supporting the renovations of an existing and long standing commercial building falls in line with the goals of TIF Program.

On the next page is a brief description of the construction costs the developers will undertake to renovate the structure.

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MORAN

ECONOMIC DEVELOPMENT

101 E Main Street Restoration

CONSTRUCTION COST BREAKDOWN

Description	Estimated Cost	TIF Eligible
Purchase of Land/Building	$425,000	$425,000
Renovation of Existing Structure	$375,000	$375,000
TOTAL Costs		

Property Taxes

Currently, the property generates $4,766 in total property taxes. The estimated base EAV of the parcel is $59,017, meaning that only $120 is generated into the TIF Fund at its current value. Projections as to the effect of the improvements on property taxes show that if the improvements increased the assessed value to approximately $150,000, property taxes would increase to approximate $8,702, with roughly $4,100 being generated into the TIF Fund annually thereafter.
See Exhibit B-Projections for more details

Sales Tax

The project is estimated to produce taxable revenues of approximately $700,000 after the project's completion, 1% of which the City would see directly ($7,000)—Please note that the City already receives approximately $4,500 from the existing business. Thus sales should increase by up to $2,500 annually.

Employment

Employment is expected to increase slightly.

Recommendation

The recommendation for funding would be that the City reimburse **60% of the Net TIF Revenues** generated by the Property and received by the City after any sharing of the TIF Revenues with the School District or any other governmental entity as approved by the City in the City's sole discretion for the following **15 years with the total reimbursed amount not to exceed $38,000**.

This reimbursement will be for renovations to the building, namely roof repairs and HVAC system replacement and sidewalk improvements.

This recommendation is based on the new construction, additional property tax revenue and other pertinent factors.

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MORAN

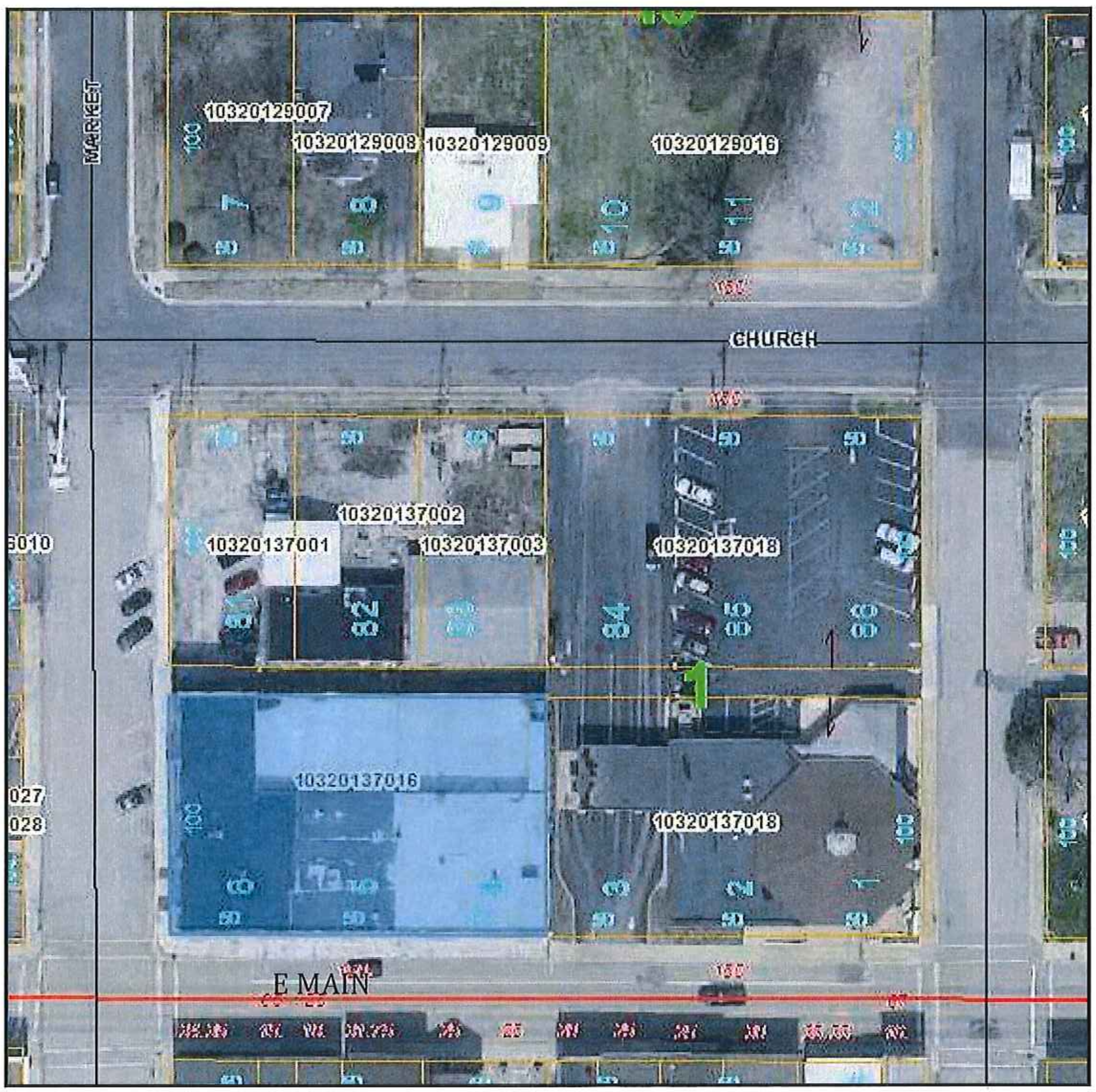
ECONOMIC DEVELOPMENT

EXHIBIT A – PROJECT LOCATION

Address: 101 E. Main Street
Mascoutah, IL

Parcel ID: 10-32.0-137-016

The project parcel is highlighted on the map below:



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Potential Tax Increment Financing Revenue
Millikins LLC - Renovation of Site at 101 E. Main Street

Estimated Current EAV of Property	$60,536	Est. Current Tax Bill	Year of Total Repayment	Desired Repayment
TIF BASE	$59,017	$4,766		
Investment in Building/Property	$375,000	Est. to TIF		
Construction Cost to Assessed Value	40%	$120	TIF Increment	
Estimate Assessed Value	$150,000			
EAV of Estimated Improvements	$50,000		or Amount for	
New EAV upon Improvements	$110,536	Total Tax Bill	Reimbursement	
Total Tax Rate	7.87220%	$8,702	$4,056	

Multiplier 1.01

Payment Year	Year	Current or Base EAV	EAV of Improvements	New EAV w/ Improvements	New EAV w/ Improvements Minus Base EAV	Estimated Full Tax Bill	TIF Increment (100%)	To Developer	%	To City	%
	2014	$60,536	$0	$0	$0		$0	$0	0	$0	0
1	2015	$60,536	$50,000	$110,536	$51,519	$ 8,702	$4,100	$2,460	60%	$1,640	40%
2	2016	$60,536	$50,500	$111,036	$52,019	$ 8,741	$4,100	$2,460	60%	$1,640	40%
3	2017	$60,536	$51,005	$111,541	$52,524	$ 8,781	$4,100	$2,460	60%	$1,640	40%
4	2018	$60,536	$51,515	$112,051	$53,034	$ 8,821	$4,200	$2,520	60%	$1,680	40%
5	2019	$60,536	$52,030	$112,566	$53,549	$ 8,861	$4,200	$2,520	60%	$1,680	40%
6	2020	$60,536	$52,551	$113,087	$54,070	$ 8,902	$4,300	$2,580	60%	$1,720	40%
7	2021	$60,536	$53,076	$113,612	$54,595	$ 8,944	$4,300	$2,580	60%	$1,720	40%
8	2022	$60,536	$53,607	$114,143	$55,126	$ 8,986	$4,300	$2,580	60%	$1,720	40%
9	2023	$60,536	$54,143	$114,679	$55,662	$ 9,028	$4,400	$2,640	60%	$1,760	40%
10	2024	$60,536	$54,684	$115,220	$56,203	$ 9,070	$4,400	$2,640	60%	$1,760	40%
11	2025	$60,536	$55,231	$115,767	$56,750	$ 9,113	$4,500	$2,700	60%	$1,800	40%
12	2026	$60,536	$55,783	$116,319	$57,302	$ 9,157	$4,500	$2,700	60%	$1,800	40%
13	2027	$60,536	$56,341	$116,877	$57,860	$ 9,201	$4,600	$2,760	60%	$1,840	40%
14	2028	$60,536	$56,905	$117,441	$58,424	$ 9,245	$4,600	$2,760	60%	$1,840	40%
15	2029	$60,536	$57,474	$118,010	$58,993	$ 9,290	$4,600	$2,760	60%	$1,840	40%
TOTAL 15 Years						$134,842	$65,200	$39,120		$26,080	

Assume 1% increase annually
Based on figures from Millikins LLC

TIF ends 2023

Project Parcel: 10-32.0-137-016

MORAN

ECONOMIC DEVELOPMENT

Memo

To: City of Mascoutah

From: Keith Moran

CC:

Date: May 12, 2014

Re: TIF 2B Project – Millikins New Building Construction (Project 2)

The following Project Proposal has been submitted to the City requesting TIF Funds. We have reviewed the developer's application and proposal and have outlined recommendations below:

Construction of New Commercial Use Building – To be used by Mascoutah Hardware Building

Address: 104 N Market Street, Mascoutah, IL

Project Parcel: 10-32.0-137-001

Millikins LLC, and owner Bill Millikin plan to construct a new 10,000ft^2 warehouse and distribution center to be used by the Hardware Building in front of it on Main Street.

The project requires extensive site preparation including the removal of all the existing buildings, foundations, barriers, and the relocation of utilities. This completion of this project will allow for Millikins LLC to move their existing operations from St. Louis to Mascoutah.

The property will also provide storage, receiving, and the outdoor lawn and garden portion for Mascoutah Hardware, which Millikins is considering purchasing and operating as an independent business.

TIF assistance is requested to assist in the site preparation of the lot, installation or repair of sidewalks and driveways, as well as the relocation and reconnection of utilities.

Supporting the construction of this new commercial building falls in line with the goals of TIF Program and would contribute to the economic prosperity and tax base of the City.

On the next page is a brief description of the construction costs the developers will undertake to renovate the structure.

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New Building Construction – 104 N Market
CONSTRUCTION COST BREAKDOWN

Description	Estimated Cost	TIF Eligible
Purchase of Land/Lot	$20,000	
Site Preparation/New Construction	$450,000	
Relocation of Utilities	Unknown	Unknown
Demolition	Unknown	Unknown
TOTAL Costs	**$470,000**	

Property Taxes

Currently, the property generates $229 in total property taxes. The estimated base EAV of the parcel is $2,214, meaning that $55 is generated into the TIF Fund at its current value. Projections as to the effect of the improvements on property taxes show that if the improvements increased the assessed value to approximately $270,000, property taxes would increase to approximate $7,314, with roughly $7,100 being generated into the TIF Fund annually thereafter.
See Exhibit B-Projections for more details

Sales Tax

The project itself will be part of the Mascoutah hardware store which is estimated to produce taxable revenues of approximately $700,000 after the project's completion, 1% of which the City would see directly ($7,000)

Employment

Recommendation

The recommendation for funding would be that the City reimburse **60% of the Net TIF Revenues** generated by the Property and received by the City after any sharing of the TIF Revenues with the School District or any other governmental entity as approved by the City in the City's sole discretion for the following **15 years with the total reimbursed amount not to exceed $38,000**.

This reimbursement will be for relocation of utilities, demolition and any other infrastructure improvements.

This recommendation is based on the new construction, additional property tax revenue and other pertinent factors.

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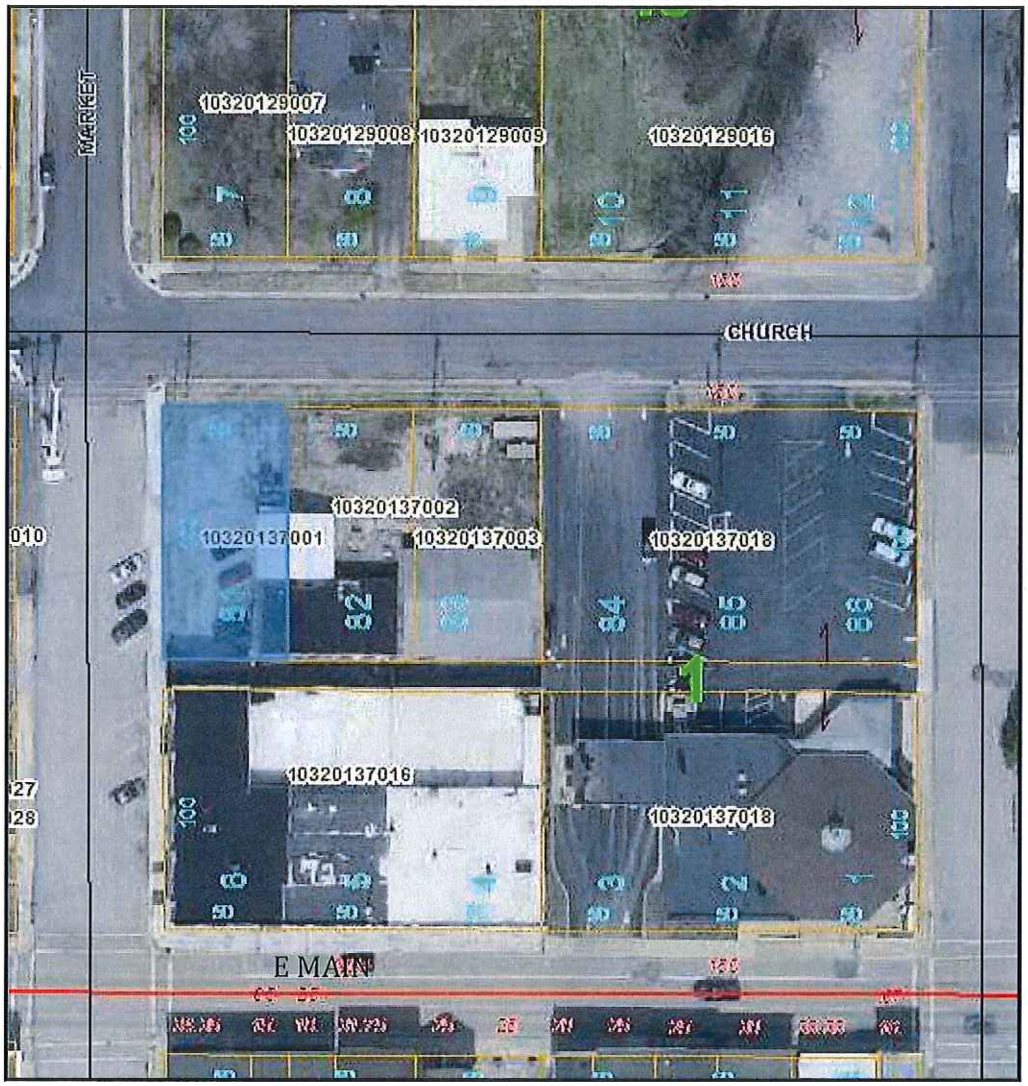
EXHIBIT A – PROJECT LOCATION

Address: 104 N. Market Street
Mascoutah, IL

Parcel ID: 10-32.0-137-001, 002 & 003

The project parcel is highlighted on the map below:



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Potential Tax Increment Financing Revenue

Millikins LLC - Project 2 - New Construction at Site behind 101 E. Main Street

Estimated Current EAV of Property	$2,912	Est. Current Tax Bill
TIF BASE	$2,214	$229
Investment in Building/Property	$450,000	Est. to TIF
Construction Cost to Assessed Value	60%	$55
Estimate Assessed Value	$270,000	
EAV of Estimated Improvements	$90,000	
New EAV upon Improvements	$92,912	Total Tax Bill
Total Tax Rate	7.87220%	$7,314

Multiplier 1.01

Year of Total Repayment	Desired Repayment

TIF Increment or Amount for Reimbursement
$7,140

Payment Year	Year	Current or Base EAV	EAV of Improvements	New EAV w/ Improvements	New EAV w/ Improvements Minus Base EAV	Estimated Full Tax Bill	TIF Increment (100%)	To Developer	%	To City	%
	2014	$2,912	$0	$0	$0		$0	$0	0	$0	0
1	2015	$2,912	$90,000	$92,912	$90,698	$ 7,314	$7,100	$4,260	60%	$2,840	40%
2	2016	$2,912	$90,900	$93,812	$91,598	$ 7,385	$7,200	$4,320	60%	$2,880	40%
3	2017	$2,912	$91,809	$94,721	$92,507	$ 7,457	$7,300	$4,380	60%	$2,920	40%
4	2018	$2,912	$92,727	$95,639	$93,425	$ 7,529	$7,400	$4,440	60%	$2,960	40%
5	2019	$2,912	$93,654	$96,566	$94,352	$ 7,602	$7,400	$4,440	60%	$2,960	40%
6	2020	$2,912	$94,591	$97,503	$95,289	$ 7,676	$7,500	$4,500	60%	$3,000	40%
7	2021	$2,912	$95,537	$98,449	$96,235	$ 7,750	$7,600	$4,560	60%	$3,040	40%
8	2022	$2,912	$96,492	$99,404	$97,190	$ 7,825	$7,700	$4,620	60%	$3,080	40%
9	2023	$2,912	$97,457	$100,369	$98,155	$ 7,901	$7,700	$4,620	60%	$3,080	40%
10	2024	$2,912	$98,432	$101,344	$99,130	$ 7,978	$7,800	$4,680	60%	$3,120	40%
11	2025	$2,912	$99,416	$102,328	$100,114	$ 8,055	$7,900	$4,740	60%	$3,160	40%
12	2026	$2,912	$100,410	$103,322	$101,108	$ 8,134	$8,000	$4,800	60%	$3,200	40%
13	2027	$2,912	$101,414	$104,326	$102,112	$ 8,213	$8,000	$4,800	60%	$3,200	40%
14	2028	$2,912	$102,428	$105,340	$103,126	$ 8,293	$8,100	$4,860	60%	$3,240	40%
15	2029	$2,912	$103,453	$106,365	$104,151	$ 8,373	$8,200	$4,920	60%	$3,280	40%
TOTAL 15 Years						$117,485	$114,900	$68,940		$45,960	

Assume 1% increase annually
Based on figures from Millikins LLC
TIF ends 2023

		2013 EAV	TIF Base
Project Parcels:	10-32.0-137-001	$2,912	$2,214
	10-32.0-137-002	$9,946	$13,786
	10-32.0-137-003	$6,851	$2,214

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