

Mascoutah City Council

July 21, 2014

REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES, July 7, 2014 City Council Meeting (Page 1 to Page 7)

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

7. DEPARTMENT REPORTS (*Informational Only*):

A. **Joe Zinck** – Fire Chief (to be provided at meeting)

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

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

D. **Ron Yeager** – City Engineer/Director of Public Works (Page 21 to Page 26)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. June 2014 Fund Balance Report (Page 27 to Page 29)
Description: Review of monthly Fund Balance Report.

2. June 2014 Claims & Salaries Report (Page 30 to Page 67)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

- 1. PC14-04 – Rezoning of 8.8 acres north of Interstate 64 and west of IL Route 4 from GC, General Commercial, to RM, Multiple-Family Residential (Second Reading)** (Page 88 to Page 90)

Description: Rezoning of 8.8 acres north of Interstate 64 and west of IL Route 4 from GC, General Commercial, to RM, Multiple-Family Residential, by adoption of ordinance to approve or adoption of resolution to deny.

Recommendation: Council Approval by Ordinance or Denial by Resolution.

- 2. Police In-Car Video Purchase** (Page 81 to Page 84)

Description: Council approval of the purchase of in-car video system for the Police Department.

Recommendation: Council Approval

- 3. Bid Award – 2014 MFT Oil & Chip Program** (Page 85 to Page 87)

Description: Council approval and authorization of bid for furnishing and applying oil and chip sealing on various streets identified for the 2014 MFT Oil & Chip Program.

Staff Recommendation: Council Approval.

- 4. Bid Award – Maintenance Shed for Electric Department** (Page 88 to Page 89)

Description: Council approval and authorization of bids for furnishing all labor, materials, and equipment to construct the Maintenance Shed for the Electric Department.

Staff Recommendation: Council Approval.

- 5. Engineering Services – Harnett Street Improvements** (Page 90 to Page 93)

Description: Approval of modified Engineering Services Agreement with Oates Associates for providing construction staking for the Harnett Street Improvements Project.

Staff Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

1. Phase II Electric Project

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

11. ADJOURNMENT TO EXECUTIVE SESSION - NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 7/18/2014 at 5:00 PM

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

JULY 7, 2014

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the June 16, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Jason Holtman, resident, Crown Pointe subdivision – Spoke regarding the SSA tax on their property tax bills. Stated that he is disappointed that there is no item on the agenda regarding the SSA tax. Stated that they have a petition of the residents within the Crown Pointe subdivision stating that the SSA tax was not disclosed to them and another petition asking for the Council to reverse the tax or share with the community. Stated that they would like to receive a summary of how the tax came about and asked what type of time frame they could expect to obtain information regarding the tax. Assistant City Manager stated that a summary can be provided to the residents regarding how the tax was formed and should have that information together for distribution by early next week.

Jerry Gravitt, resident, Crown Pointe subdivision – Spoke regarding the SSA tax and the fact that the developer did not disclose the tax information to the residents of that subdivision.

Preston Knobloch – Spoke regarding the rezoning of the 8.8 acres listed on the agenda. Spoke in favor of the apartments.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Executive Committee meeting, SLM Water Commission meeting, National Council of Mayors Conference in Dallas, TX, SWIL Council of Mayors meeting, visit with the Governor, ribbon cutting for Elite HR, Chamber meeting, volunteered at the Visitor's Center, July 4th celebration.

City Council

Grodeon – Attended the following meetings and functions: Habitat for Humanity meeting, July 4th celebration.

Schorr – Attended the following meetings and functions: Helped Tree Sub-Committee meeting trim trees in Scheve Park, Planning Commission meeting, Library summer reading program, July 4th celebration.

Weyant – Attended the following meetings and functions: Rodeo, Bergheger golf tournament, July 4th celebration.

McMahan – Attended the following meetings and functions: Rodeo, Bergheger golf tournament, July 4th celebration.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

PC14-04 – REZONING OF 8.8 ACRES NORTH OF INTERSTATE 64 AND WEST OF IL ROUTE 4 FROM GC, GENERAL COMMERCIAL, TO RM, MULTIPLE-FAMILY RESIDENTIAL (FIRST READING)

City Manager presented report for Council consideration of rezoning of 8.8 acres north of Interstate 64 and west of IL Route 4 from GC, General Commercial, to RM, Multiple-Family Residential, by adoption of ordinance to approve or adoption of resolution to deny.

Councilman Schorr commented that the property is zoned General Commercial and that it was zoned General Commercial when the applicant originally purchased the property.

Councilman Schorr commented on how this rezoning would be spot zoning. Councilman

Schorr stated that he is having problems following and understanding some of the findings that the Planning Commission included in their motion to approve.

Councilman Weyant commented on the business district that is there now and that it would affect the amount of funds possible to be generated in the future by rezoning this piece of property. Councilman Weyant stated that he does not agree with the rezoning.

Mayor commented on the City's Comprehensive Plan and how it is not a static plan and how it is a dynamic plan that changes over time. Mayor stated that he is not basing his decision of approval or denial on the City's Comprehensive Plan. Mayor stated that this area is the City's primary commercial area and because of that is not in favor of the rezoning.

Councilman Grodeon commented on the Planning Commission meeting minutes and stated that he is having a hard time understanding or finding justification for their approval of the rezoning. City Manager stated that he does not believe there is more justification other than personal opinion. Assistant City Manager stated that staff did not provide findings for approval and stated that the Planning Commission basically reversed the findings for denial that were provided by staff as their justification for approval. Assistant City Manager stated that at the Planning Commission meeting there were two members of the public who spoke in favor of the rezoning and no one was present to speak in opposition which may have aided in their favorable vote. Councilman Grodeon stated that he agrees with the previous Council members comments and stated that he would not be in favor of the rezoning.

Councilman McMahan stated that he would not be in favor of approving the request.

First reading. No action required.

ST. CLAIR COUNTY MIDAMERICA ENTERPRISE ZONE – INTERGOVERNMENTAL AGREEMENT AMENDMENT AND AN ORDINANCE TO ADD TERRITORY

City Manager presented report for Council consideration of approval to amend St. Clair County MidAmerica Enterprise Zone Intergovernmental Agreement and approval of an Ordinance to add territory.

Councilman Schorr asked if a parcel wanted to be added in the future if this process had to be done again. City Manager stated that each time a new parcel wants to be added, a new ordinance and intergovernmental agreement has to be approved by all parties involved.

Councilman Schorr asked about the section regarding Urban Homestead Program. Assistant City Manager stated that it is straight from the state statute for the enterprise zone that could be used as an incentive but is not something that would be used in this area. City Attorney stated that this would be more applicable to urban renewal projects and inner-city areas.

Councilman Schorr commented on how he is not in favor of waiving first reading. Assistant City Manager stated that all communities are under a time table to have these approved by the end of the month and sent to IDCEO as soon as possible since IDCEO review and approval can take up to 90 days.

Weyant moved, seconded by McMahan, to waive the first reading of the ordinance.

Motion passed. AYE's – Weyant, McMahan, Daugherty. NAY's – Grodeon, Schorr.

McMahan moved, seconded by Weyant, to amend the St. Clair County MidAmerica Enterprise Zone Intergovernmental Agreement and approve Ordinance No. 14-09 amending Ordinance No. 99-125 to add territory to St. Clair County MidAmerica Enterprise Zone and authorize the appropriate city officials to execute and implement the appropriate documents.

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

MAIN STREET CLOSING – FALL FEST

City Manager presented report for Council consideration of approval of request from the Mascoutah Chamber of Commerce to close Main Street (IL 177) on October 18, 2014 for the Fall Fest.

Councilman Schorr stated that the Chamber needs to notify all the businesses that this closure will be occurring for this amount of time. City Manager stated that they have worked with the Chamber on this in the past and will make sure it is done again.

Councilman Weyant asked about the closure to Second Street instead of First Street and if the businesses within that extra block have been contacted. City Manager stated that the additional closure is for the car show and stated that they will work with the Chamber on this.

Weyant moved, seconded by Schorr, to authorize the closing of Main Street (IL 177) from Second Street to Route 4 on October 18, 2014 from 7 a.m. to 5 p.m. for the annual Fall Fest by adopting Resolution No. 14-15-06.

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

MAIN STREET CLOSING – CHRISTMAS PARADE

City Manager presented report for Council consideration of approval of request from the Mascoutah Chamber of Commerce to close Main Street (IL 177) on December 5, 2014 for the annual Miracle on Main Christmas Parade.

Grodeon moved, seconded by Schorr, to authorize the closing of Main Street (IL 177) from Jefferson Street to Second Street on December 5, 2014 from 5 p.m. to 8 p.m. for the annual Miracle on Main Christmas Parade by adopting Resolution No. 14-15-07.

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

RESOLUTION OPPOSING SB3507 REGARDING RESTRICTION ON COLLECTION OF CONNECTION FEES

City Manager presented report for Council consideration of approval of a resolution urging the Governor to veto Senate Bill 3507 which restricts the collection of connection fees charged by municipalities.

Schorr moved, seconded by Weyant, to approve and adopt Resolution No. 14-15-08, a resolution advocating a gubernatorial veto or amendatory veto of Senate Bill 3507, which amends 65 ILCS 5/11-150-1 to restrict the collection of connection fees charged by municipalities.

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

BID AWARD – HARNETT STREET IMPROVEMENTS, PHASE II

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials, and equipment to reconstruct Harnett Street from Route 4 to North 6th Street and from North 10th Street to County Road. This project will also include re-striping Harnett Street from 6th Street to 10th Street.

Councilman Weyant asked what type of assurances we have that this project will be completed on time. City Manager stated that they have a project completion date set in the contract as December 31st, 2014. City Manager stated that this project does have to go by IDOT's standard procedures manual and so there will be penalties if it goes past the deadline date.

Councilman Grodeon asked if the City planned to do the project oversight. City Engineer stated that he will be involved as much as possible for the day to day activity but there are some construction items that will have to be paid by the City to have done. City Engineer stated that his project oversight will also depend on if Fuesser Road starts up during this time.

Councilman Grodeon asked if the road would be closed down or done in phases. City Manager stated that it will be phased because certain streets only have access from Harnett. City Manager stated that they will be starting on the west side of Harnett Street to have that portion mostly completed prior to school starting and will start on the east side after Homecoming.

Grodeon moved, seconded by Schorr, to approve the low bid of \$1,339,663.45 to DMS Contracting of Mascoutah, IL for furnishing all labor, materials and equipment for the Harnett Street Improvements, Phase II Project and authorize appropriate officials to execute the necessary documents.

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

IDOT RESOLUTIONS / ACCESS PERMITS – HARNETT STREET

City Manager presented report for Council consideration of approval and adoption of resolution requesting permission and authorization to do certain work within the Illinois Department of Transportation (IDOT) right-of-way on State Highways 6th Street and IL Route 4 for the reconstruction of Harnett Street.

Councilman Weyant asked if a turn lane was going to be required at Route 4. City Manager stated that they have not received any indication from IDOT that turn lanes will be required at Route 4 or 6th Street.

Schorr moved, seconded by McMahan, to approve and adopt IDOT Permit Resolutions No. 14-15-09 and No. 14-15-10, and authorize appropriate City officials to execute appropriate documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon asked about the electric rate study. City Manager stated that staff is working on gathering the information required and they are waiting for the most current audit in order to provide the company with the most current financials rather than being a year off on the financial projections.

Mayor stated that he did have a chance to speak with the Governor and other representatives regarding SB3507.

Councilman Weyant stated that a resident asked him about having the no parking on Jackson Street removed since the high school now has enough parking. Council discussed removing the no parking and stated that if those residents want them removed, then they can get together a petition to ask the Council to remove them.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

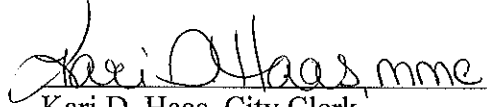
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Grodeon, to **adjourn at 8:07 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

June-14

Total police activities	219
Phone requests for Officers	181
Mileage driven	8,779
Ambulance assists	14
Alarm calls	10
Juvenile Incidents	0
Animal complaints	6

Accidents	10
Fatalities	0
Injuries	2
Private Property	3
Vehicle/Vehicle	3
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	26
Warnings	24
Parking/Ord	2
DUI's	0
Arrests-Other than traffic	
Criminal Complaints	5
Warrants	2
Adult arrests	6
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	5
Weeds/Grass	8
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	1
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	2
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	9
Resisting/Obstructing	1
Other offenses	1
Total Offenses	18

EMS MONTHLY TOTALS

JUNE TOTALS 2014

Monthly report presented at the July Council Meeting

Calls for Service	
Primary	39
Secondary	23
MONTHLY CALL TOTAL	62
BILLED	
Montly Total Billed	\$34,684.10
RECEIVED	
Monthly Total Received	\$23,899.51
MILEAGE	
Primary	787
Secondary	600
Monthly Total	1387
SERVICES PROVIDED	
Blood Presure Checks	11
CPR/AED	36
Car Seats Checked	0
CALL TYPES	
Illness	30
Injury	6
Auto Accident	2
ALS Assist	0
Non Transport	24
Monthly Total	62

07/01/14

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOOTAH AMBULANCE SERVICE (1)

Page 1

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
06/01/14 - 06/30/14	34,684.10	23,899.51	28,632.36	-17,847.77	186,409.22	542	324.9%
05/01/14 - 06/30/14	83,435.70	41,454.34	43,199.97	-1,213.61	186,409.22	1345	103.0%

Receipts Analysis for : MASCOOTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	4,364.64	12,336.39
Insurance	17,354.16	25,345.77
Capitation Payments	0.00	0.00
Patient	1,385.77	1,510.62
Other	134.94	+38.44
Total Receipts	23,899.51	41,454.34
Refunds	77.91	669.87
Gross Receipts	23,977.42	42,124.21

Adjustments for : MASCOOTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.01	0.01
3) MCR ADJ	9,021.92	19,888.49	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	550.10	550.10	8) RETURN TO CITY W/O	11,263.10	12,213.20
9) INTEREST	0.00	0.00	10) FAST TIMELY FILING	0.00	0.00
11) EC/BS ADJ	0.00	0.00	12) MC/MS NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	0.00	15) FPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	2,649.82	2,649.82	18) NO BAUI/NO CIRI	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCC W/O	4,627.84	7,196.62
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 ASST W/O	0.00	0.00	25) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COFAY	0.00	0.00
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/KOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTN CK FES \$25	0.00	0.00	34) RTN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	35) 20 ASN OK FILE - ADJ	0.00	0.00
37) MCR REQUESTER ADJ	119.57	301.66			
Total Adjustments	28,632.36	43,199.97			

Refunds for : MASCOOTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

SNAP SHOT
17% 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	222,843.14	570,652.39	485,221.66	737,522.31	6,049,752.00	(5,312,229.69)	12.19
RESTRICTED CEMETERY TRUST	(549.84)	(549.60)	(546.85)	(541.32)	4,500.00	(5,041.32)	(12.03)
LIGHT FUND	591,180.36	1,095,918.88	627,359.07	1,101,466.19	8,058,990.00	(6,957,523.81)	13.67
WATER & SEWER FUND	243,617.70	505,047.19	332,655.31	579,640.70	3,400,930.00	(2,821,289.30)	17.04
AMBULANCE FUND	19,956.40	64,878.64	64,605.42	101,882.57	711,390.00	(609,507.43)	14.32
PLAYGROUND & REC FUND	62,962.28	82,161.76	91,259.96	117,559.70	361,515.00	(243,955.30)	32.52
FIRE DEPARTMENT	9,363.75	10,115.72	29,114.14	29,414.96	143,400.00	(113,985.04)	20.51
IMRF FUND	30,629.05	52,858.43	48,099.58	70,330.63	421,012.00	(350,681.37)	16.71
POLICE PENSION FUND	25,212.72	31,215.66	85,242.06	127,780.48	414,374.00	(286,593.52)	30.84
TOTAL OPERATING REVENUES	1,205,215.56	2,412,299.07	1,763,010.35	2,865,056.22	19,565,863.00	(16,700,806.78)	14.64
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	19,125.10	32,109.43	19,516.62	62,743.43	203,921.00	(141,177.57)	30.77
SPECIAL SERVICES AREA (SSA)	846.59	846.59	2,798.49	2,798.49	25,000.00	(22,201.51)	11.19
TIF 1 FUND	6,089.21	6,089.52	1,744.15	1,744.17	157,300.00	(155,555.83)	1.11
TIF 2B FUND	56,455.52	56,731.86	112,253.22	112,329.03	720,250.00	(607,920.97)	15.60
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	2,453.28	4,380.19	1,352.29	2,286.44	129,000.00	(126,713.56)	1.77
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	14,318.25	14,369.36	37,800.68	37,850.20	201,758.00	(163,907.80)	18.76
TOTAL NONOPERATING REVENUE	99,287.95	114,526.95	175,465.45	219,751.76	1,437,229.00	(1,217,477.24)	15.29
GRAND TOTAL - ALL REV	1,304,503.51	2,526,826.02	1,938,475.80	3,084,807.98	21,003,092.00	(17,918,284.02)	14.69
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	393,531.09	838,430.66	512,274.83	912,068.72	5,274,875.00	4,362,806.28	17.29
NON-PERSONNEL EXPENSES	69,570.46	444,888.64	249,775.86	442,079.59	2,810,288.00	2,368,208.41	15.73
SUB-TOTAL	463,101.55	1,283,319.30	762,050.69	1,354,148.31	8,085,163.00	6,731,014.69	16.75
WHOLESALE/RETAIL	368,744.28	623,104.84	383,201.37	698,477.67	5,145,690.00	4,447,212.33	13.57
TOTAL OPERATING EXPENSES	831,845.83	1,906,424.14	1,145,252.06	2,052,625.98	13,230,853.00	11,178,227.02	15.51
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	3,765.16	5,950.16	19,331.67	13,290.35	726,100.00	712,809.65	1.83
FIXED ASSET REPLACEMENT LIST	3,330.11	(4,526.45)	1,711.71	18,052.22	149,500.00	131,447.78	12.08
PROJECT PAYMENTS	54,142.13	35,469.59	374,197.04	589,600.69	3,917,980.00	3,328,379.31	15.05
DEBT PAYMENT	5,764.83	84,634.69	202,037.36	267,709.36	1,751,329.00	1,483,619.64	15.29
TOTAL NON-OPERATING EXPENSES	67,002.23	121,527.99	597,277.78	888,652.62	6,544,909.00	5,656,256.38	13.58
GRAND TOTAL - ALL EXP	898,848.06	2,027,952.13	1,742,529.84	2,941,278.60	19,775,762.00	16,834,483.40	14.87
NET REV OVER EXP	405,655.45	498,873.89	195,945.96	143,529.38	1,227,330.00	(1,083,800.62)	

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNTY	327,937.46	459,026.77	613,026.29	758,999.58	4,592,298.00	(3,833,298.42)	16.53
TAXES RECEIVED-UTILITY	21,517.29	49,123.87	26,958.58	53,174.00	358,527.00	(305,353.00)	14.83
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	-
LICENSES & FEES	525.00	1,410.00	4,568.51	7,966.62	35,525.00	(27,558.38)	22.43
PERMITS & MAINT CODE CHARGES	8,371.99	14,893.71	49,137.73	57,743.28	67,975.00	(10,231.72)	84.95
FRANCHISE/MAINTENANCE FEES	19,166.81	87,371.41	17,146.64	85,599.29	389,345.00	(303,745.71)	21.99
CEMETERY CARE	950.00	3,950.00	1,650.00	3,100.00	35,500.00	(32,400.00)	8.73
REIMBURSEMENTS & FINES	30,146.81	60,062.14	5,860.66	61,032.64	397,757.00	(336,724.36)	15.34
RENTS, LEASES & LABOR	55,860.66	185,694.83	185,502.76	195,694.43	366,335.00	(170,640.57)	53.42
INCOME FROM OPERATIONS	826,389.06	1,630,220.06	974,180.52	1,744,007.35	11,685,355.00	(9,941,347.65)	14.92
DEBT RECOVERY/IMRF REIMB	8,668.00	19,641.02	10,074.41	19,459.17	145,605.00	(126,145.83)	13.36
INTEREST INCOME	2,330.93	5,809.21	31,231.78	71,056.70	113,520.00	(42,463.30)	62.59
OTHER INCOME	2,639.50	9,623.00	19,137.92	26,974.92	53,350.00	(26,375.08)	50.56
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	1,304,503.51	2,526,826.02	1,938,475.80	3,084,807.98	21,003,092.00	(17,918,284.02)	14.69

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
17% 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	253,746.03	515,937.91	295,872.83	552,440.13	3,391,175.00	2,838,734.87	16.29
EMPLOYEE BENEFITS	139,785.06	322,492.75	216,402.00	359,628.59	1,883,700.00	1,524,071.41	19.09
TOTAL PERSONNEL EXPENSES	393,531.09	838,430.66	512,274.83	912,068.72	5,274,875.00	4,362,806.28	17.29
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	20,714.11	151,361.08	132,403.53	143,251.90	605,068.00	461,816.10	23.68
MONITORING & PERMITS	43,021.00	43,041.22	31,632.50	31,767.50	63,750.00	31,982.50	49.83
UTILITIES	38,951.14	62,660.62	36,325.10	74,958.73	467,325.00	392,366.27	16.04
MAINTENANCE & REPAIR	95,834.68	198,541.10	26,070.03	52,729.50	798,500.00	745,770.50	6.60
SUPPLIES & EQUIPMENT	29,415.48	45,483.28	27,870.98	50,105.63	320,400.00	270,294.37	15.64
PROFESSIONAL SERVICES	14,038.76	106,118.05	21,273.23	115,065.84	555,245.00	440,179.16	20.72
OTHER EXPENSES	(172,404.71)	(162,316.71)	(25,799.51)	(25,799.51)	-	25,799.51	-
TOTAL NON-PERSONNEL EXP	69,570.46	444,888.64	249,775.86	442,079.59	2,810,288.00	2,368,208.41	15.73
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	368,744.28	623,104.84	383,201.37	698,477.67	5,145,690.00	4,447,212.33	13.57
TOTAL WHOLESALE/RETAIL	368,744.28	623,104.84	383,201.37	698,477.67	5,145,690.00	4,447,212.33	13.57
TOTAL OPERATING EXPENSES	831,845.83	1,906,424.14	1,145,252.06	2,052,625.98	13,230,853.00	11,178,227.02	15.51

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	500.00	500.00	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	91,000.00	91,000.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	(1,645.00)	(1,375.00)	-	1,375.00	-
POWER DEPARTMENT	3,265.16	5,450.16	1,402.63	243.80	460,600.00	460,356.20	0.05
WATER/SEWER DEPARTMENT	-	-	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	-	-	-	49,500.00	49,500.00	-
FIRE DEPARTMENT	-	-	19,574.04	14,421.55	-	(14,421.55)	-
TOTAL CIP LIST	3,765.16	5,950.16	19,331.67	13,290.35	726,100.00	712,809.65	1.83
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	5,000.00	5,000.00	-
PUBLIC SAFETY	1,308.00	1,308.00	-	15,575.71	39,500.00	23,924.29	39.43
CEMETERY	-	-	-	-	1,500.00	1,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	2,022.11	(5,834.45)	1,711.71	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	-	-	-	95,000.00	95,000.00	-
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	3,330.11	(4,526.45)	1,711.71	18,052.22	149,500.00	131,447.78	12.08
PROJECTS							
PROJECT PAYMENTS	54,142.13	35,469.59	374,197.04	589,600.69	3,917,980.00	3,328,379.31	15.05
TOTAL PROJECTS LIST	54,142.13	35,469.59	374,197.04	589,600.69	3,917,980.00	3,328,379.31	15.05
DEBT							
DEBT PAYMENT	5,764.83	84,634.69	202,037.36	267,709.36	1,751,329.00	1,483,619.64	15.29
TOTAL DEBT LIST	5,764.83	84,634.69	202,037.36	267,709.36	1,751,329.00	1,483,619.64	15.29
TOTAL NON-OPS EXPENSES	67,002.23	121,527.99	597,277.78	888,652.62	6,544,909.00	5,656,256.38	13.58
TOTAL ALL EXPENSES	898,848.06	2,027,952.13	1,742,529.84	2,941,278.60	19,775,762.00	16,834,483.40	14.87

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED EXPENSES
17% 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	447,534.84	253,407.74	481,557.51	2,957,575.00	2,476,017.49	16.28
5010 OVERTIME	28,913.27	12,855.55	31,033.32	212,700.00	181,666.68	14.59
5020 TEMP/PARTTIME HELP	32,441.80	26,085.54	32,801.30	163,600.00	130,798.70	20.05
5040 COUNCIL STIPENDS	7,048.00	3,524.00	7,048.00	42,300.00	35,252.00	16.66
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	515,937.91	295,872.83	552,440.13	3,391,175.00	2,838,734.87	16.29
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	38,119.12	21,527.62	40,459.14	260,670.00	220,210.86	15.52
5200 HEALTH INSURANCE	178,806.02	144,484.38	209,662.90	625,775.00	416,112.10	33.50
5300 WORKER'S COMPENSATION	(10,988.00)	(9,370.00)	(9,370.00)	241,040.00	250,410.00	(3.89)
5350 UNEMPLOYMENT INSURANCE	912.00	-	-	-	-	-
5400 IMRF	114,615.73	59,390.00	117,800.95	746,165.00	628,364.05	15.79
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	370.00	1,075.60	5,000.00	3,924.40	21.51
5700 FD DEATH BENEFITS	-	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	-	-	3,550.00	3,550.00	-
TOTAL EMPLOYEE BENEFITS	322,492.75	216,402.00	359,628.59	1,883,700.00	1,524,071.41	19.09
TOTAL PERSONNEL EXPENSES	838,430.66	512,274.83	912,068.72	5,274,875.00	4,362,806.28	17.29
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	9,823.18	1,568.57	7,476.56	55,650.00	48,173.44	13.43
6020 DUES & MEMBERSHIPS	1,171.48	1,071.48	1,705.98	7,350.00	5,644.02	23.21
6040 TRAINING, CONF. & EDUC. REIMB.	2,603.52	2,499.80	4,598.71	23,650.00	19,051.29	19.44
6060 COUNCIL/CM EXPENSES	25.00	15.00	15.00	2,500.00	2,485.00	0.60
6061 MAYOR EXPENSES	100.00	50.00	100.00	4,800.00	4,700.00	2.08
6062 COUNCIL EXPENSES	75.00	-	-	4,000.00	4,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSE	1,250.00	40.00	40.00	20,000.00	19,960.00	0.20
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	2,562.59	1,216.39	2,252.64	19,200.00	16,947.36	11.73
6075 RENTS & LEASES	124,857.49	128,495.62	131,519.45	163,000.00	31,480.55	80.69
6080 SUNDRY - MISCELLANEOUS EXPENSE	12,191.68	(7.82)	266.59	14,300.00	14,033.41	1.86
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(5,898.86)	(2,545.51)	(7,323.03)	13,050.00	20,373.03	(56.12)
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	252,568.00	249,968.00	1.03
TOTAL GENERAL EXPENSES	151,361.08	132,403.53	143,251.90	605,068.00	461,816.10	23.68
6200 MONITORING & PERMITS						
6210 PERMITS	11,000.00	-	-	14,000.00	14,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	127.53	1,273.50	1,408.50	9,500.00	8,091.50	14.83
6260 CLEAN UP/DISPOSAL	31,913.69	30,359.00	30,359.00	40,250.00	9,891.00	75.43
TOTAL MONITORING & PERMITS	43,041.22	31,632.50	31,767.50	63,750.00	31,982.50	49.83

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	7,215.50	2,929.57	6,077.10	39,525.00	33,447.90	15.38
6310 GAS CO (AMEREN)	3,460.88	1,335.52	7,512.00	32,600.00	25,088.00	23.04
6320 WATER/SEWER	1,900.48	2,236.04	2,589.74	12,700.00	10,110.26	20.39
6330 ELECTRIC	37,568.17	22,956.63	45,779.36	301,000.00	255,220.64	15.21
6335 HIST SOC UTIL/CEM CHAP UTIL	678.14	558.00	867.00	6,000.00	5,133.00	14.45
6336 SENIOR CENTER UTIL/OTHER	1,024.04	1,044.12	1,591.39	9,000.00	7,408.61	17.68
6340 ELECTRIC (STREET LIGHTS)	10,813.41	5,265.22	10,542.14	63,000.00	52,457.86	16.73
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	62,660.62	36,325.10	74,958.73	467,325.00	392,366.27	16.04
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	(3,628.51)	4,174.96	14,410.95	88,000.00	73,589.05	16.38
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,700.00	3,700.00	-
6520 M&R - BUILDING/FACILITIES	21,286.49	16,836.68	19,497.70	105,900.00	86,402.30	18.41
6530 M&R - VEHICLES/EQUIPMENT	9,624.07	1,519.15	6,909.72	54,100.00	47,190.28	12.77
6540 M&R - GROUNDS/STREET ROW	-	(215.90)	774.10	5,800.00	5,025.90	13.35
6550 M&R - TRANSMISSION/COLLECTION	22,414.37	(5,578.95)	4,379.74	217,000.00	212,620.26	2.02
6555 M&R - STREETS/SIDEWALKS/STREET	1,356.11	1,556.26	1,772.26	30,000.00	28,227.74	5.91
6560 M&R - SPECIAL PROJECTS	144,846.66	7,597.83	4,347.83	123,000.00	118,652.17	3.53
6565 M&R - SIDEWALK PROGRAM	928.00	-	-	21,000.00	21,000.00	-
6570 M&R - MFT	1,713.91	180.00	637.20	150,000.00	149,362.80	0.42
TOTAL MAINTENANCE & REPAIR	198,541.10	26,070.03	52,729.50	798,500.00	745,770.50	6.60
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	9,703.49	2,133.50	3,881.48	48,300.00	44,418.52	8.04
6720 CHEMICALS	10,679.41	2,219.23	8,757.49	36,400.00	27,642.51	24.06
6730 INVENTORY SUPPLIES	8,183.72	28,865.91	34,223.84	90,400.00	56,176.16	37.86
6740 TOOLS/SMALL PARTS	(3,113.12)	1,640.10	2,233.80	18,100.00	15,866.20	12.34
6741 SEC A/R SUPPLIES - NEGATIVE OK	(2,016.42)	(15,460.92)	(15,460.92)	-	15,460.92	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	22,046.20	8,473.16	16,469.94	127,200.00	110,730.06	12.95
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	45,483.28	27,870.98	50,105.63	320,400.00	270,294.37	15.64
7000 PROFESSIONAL SERVICES						
7001 LEGAL	3,478.13	1,863.75	7,599.38	26,500.00	18,900.62	28.68
7100 ACCOUNTING - AUDIT	-	-	-	19,500.00	19,500.00	-
7200 COMPUTERS	8,757.30	3,067.64	10,919.18	50,000.00	39,080.82	21.84
7300 OTHER - TWM/BHMG/ETC.	3,012.48	638.16	638.16	71,000.00	70,361.84	0.90
7310 OTHER - TAC	8,665.00	4,517.00	8,903.00	54,545.00	45,642.00	16.32
7400 OTHER - FIRE CALLS, REIMB	-	-	-	25,000.00	25,000.00	-
7500 CONTRACTUAL SERVICES	82,205.14	11,186.68	87,006.12	308,700.00	221,693.88	28.18
TOTAL PROFESSIONAL SERVICES	106,118.05	21,273.23	115,065.84	555,245.00	440,179.16	20.72

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED EXPENSES
17% 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)	(162,316.71)	(25,799.51)	(25,799.51)	-	25,799.51	-
TOTAL OTHER EXPENSES	(162,316.71)	(25,799.51)	(25,799.51)	-	25,799.51	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	585,833.33	349,571.57	630,386.30	4,751,440.00	4,121,053.70	13.27
7910 WATER - PURCHASE	33,064.56	31,329.58	63,749.78	367,828.00	304,078.22	17.33
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	4,206.95	2,300.22	4,341.59	26,422.00	22,080.41	16.43
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	623,104.84	383,201.37	698,477.67	5,145,690.00	4,447,212.33	13.57
TOTAL OPERATING EXPENSES	1,906,424.14	1,145,252.06	2,052,625.98	13,230,853.00	11,178,227.02	15.51
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	500.00	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	500.00	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	50,000.00	50,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	-	-	41,000.00	41,000.00	-
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	-	-	-	91,000.00	91,000.00	-
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8203 CIP-PARK RESERVIOR GRANT	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	(270.00)	-	-	-	-
8201 CIP-MISCELLANEOUS	-	(1,375.00)	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	(1,645.00)	(1,375.00)	-	1,375.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	19,574.04	14,421.55	-	(14,421.55)	-
TOTAL FIRE DEPARTMENT	-	19,574.04	14,421.55	-	(14,421.55)	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	2,185.00	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	-	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	175,000.00	175,000.00	-
8234 CIP-NEW BLDG ELEC DIST	-	(8,583.20)	(9,742.03)	248,000.00	257,742.03	(3.93)
8232 CIP-AIR COMPRESSOR	-	9,985.83	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	5,450.16	1,402.63	243.80	460,600.00	460,356.20	0.05
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	15,000.00	15,000.00	-
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	15,000.00	15,000.00	-
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	50,000.00	50,000.00	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8205 CIP - SALT BIN	-	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	-	47,000.00	47,000.00	-
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	-	-	2,500.00	2,500.00	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	49,500.00	49,500.00	-
TOTAL CIP LIST	5,950.16	19,331.67	13,290.35	726,100.00	712,809.65	1.83

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-XMAS DÉCOR	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	-	-	-	5,000.00	5,000.00	-
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	1,308.00	-	(293.72)	1,500.00	1,793.72	(19.58)
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	-	2,000.00	2,000.00	-
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	-	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	20,000.00	20,000.00	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	1,308.00	-	15,575.71	39,500.00	23,924.29	39.43
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	1,500.00	1,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	1,500.00	1,500.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	(5,834.45)	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	1,711.71	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	(5,834.45)	1,711.71	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2014

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	-	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	20,000.00	20,000.00	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	75,000.00	75,000.00	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	95,000.00	95,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	2,500.00	2,500.00	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	(4,526.45)	1,711.71	18,052.22	149,500.00	131,447.78	12.08
PROJECTS						
PROJECT PAYMENTS	35,469.59	374,197.04	589,600.69	3,917,980.00	3,328,379.31	15.05
TOTAL PROJECTS LIST	35,469.59	374,197.04	589,600.69	3,917,980.00	3,328,379.31	15.05
DEBT						
DEBT PAYMENTS	84,634.69	202,037.36	267,709.36	1,751,329.00	1,483,619.64	15.29
TOTAL DEBT LIST	84,634.69	202,037.36	267,709.36	1,751,329.00	1,483,619.64	15.29
TOTAL NON-OPS EXPENSES	121,527.99	597,277.78	888,652.62	6,544,909.00	5,656,256.38	13.58
GRAND TOTAL - ALL EXPENSES	2,027,952.13	1,742,529.84	2,941,278.60	19,775,762.00	16,834,483.40	14.87

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Ron Yeager, City Engineer

SUBJECT: City Engineer Public Projects – Status Report

MEETING DATE: July 21, 2014

Major Street Project – Fuesser Road Improvements, Phase 2

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

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a lump sum amount of \$1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk, minimize impacts to adjacent properties and does not require additional right-of-way.
- The open ditches between Grant and North County Road will be eliminated and storm sewers will be added and no additional right-of-way will be required.
- This project will be funded with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

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

Major Electric – Phase 2

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

\$100K Water Main Replacement Program

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

2013 Roads Program

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

Perrin Road Improvements

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

Safe Routes to School

- Horner & Shifrin's Preliminary Engineering contract was approved at the April 16, 2012 City Council Meeting for a lump sum amount of \$27,000.00.
- The Illinois Department of Transportation (IDOT) approved the engineering agreement on October 3, 2012 and the Project Development Report on January 17, 2014.
- Staff has completed the easement acquisitions for the project and we are currently waiting for IDOT to approve Horner & Shifrin's Construction Engineering agreement.
- Horner & Shifrin submitted final construction documents to IDOT on July 18th and we should have the project on IDOT's Services Bulletin for the September Letting.
- This Project will be paid for with a SRTS Grant.

Facilities Planning Study

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

2014 MFT Oil & Chip Program

- Bids were opened for the 2014 MFT Oil & Chip Program at 9:00 a.m. on Monday, July 14, 2014. The bid results will be presented at tonight's City Council Meeting.


Maintenance Shed for the Electrical Department

- Bids were opened for the Maintenance Shed for the Electric Department at 9:00 a.m. on Thursday July 17, 2014. The bid results will be presented at tonight's City Council Meeting.

Prepared By:


Ron Yeager, City Engineer

Approved By:


Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF JUNE, 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
6 Residences (Townsend Square and Indian Prairie Estates subdivisions)	\$ 1,220,000.00	\$ 10,086.05
1 Residence Addition	\$ 36,770.00	\$ 193.75
4 Apartments (61 dwelling units)	\$ 4,000,000.00	\$ 36,300.68
1 Patio Roof	\$ 11,000.00	\$ 155.00
1 Covered Patio	\$ 8,000.00	\$ 140.00
2 Swimming Pools	\$ 4,000.00	\$ 50.00
6 Fences	\$ 24,967.00	\$ 194.25
1 Sign	\$ -	\$ 48.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
23	\$ 5,304,737.00	\$ 47,187.73

Budget:

Single Family Residences (May 1, 2014 to date) - 8

Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 60 (Occupancy)

Building Inspections - 23 (New Residences)

Electrical Inspections - 16

Plumbing Inspections - 14

Commercial Inspections - 1

Amount Collected - \$4,190.00

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

BUILDING REPORT FOR THE FIRST HALF OF 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
21 Residences	\$ 4,397,500.00	\$ 34,013.33
3 Residence Additions	\$ 72,020.00	\$ 881.70
4 Apartments (61 dwelling units)	\$ 4,000,000.00	\$ 36,300.68
1 Remodel	\$ 80,000.00	\$ 1,088.00
1 Finish Basement	\$ 7,000.00	\$ 359.10
1 Repair Building	\$ 53,000.00	\$ 365.00
2 Patio Roofs	\$ 20,000.00	\$ 300.00
1 Covered Patio	\$ 8,000.00	\$ 140.00
1 Fire Sprinklers	\$ 36,500.00	\$ 282.50
2 Mobile Homes	\$ 5,000.00	\$ 100.00
1 Commercial Remodel	\$ 2,000.00	\$ 135.49
3 Swimming Pools	\$ 6,500.00	\$ 75.00
3 Inground Pools	\$ 135,000.00	\$ 975.00
31 Fences	\$ 121,263.23	\$ 932.00
2 Signs	\$ -	\$ 112.00
4 Demolitions	\$ -	\$ 80.00
1 Variance	\$ -	\$ 150.00
<hr/>	<hr/>	<hr/>
82	\$ 8,943,783.23	\$ 76,289.80

Inspections for the month:

Housing Inspections - 229 (Occupancy)

Building Inspections - 87 (New Residences)

Electrical Inspections - 64

Plumbing Inspections - 58

Commercial Inspections - 10

Amount Collected - \$18,495.00

Total Collected - Inspections & Fees - \$94,784.80

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) – June 2014**

MEETING DATE: July 21, 2014

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of \$14,797,462.30 and an ending balance of \$14,904,454.00 for June. June reports a total cash increase of \$106,991.70.

RECOMMENDATION:


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


SUGGESTED MOTION:

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

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	296,555.62	1,649,848.18	1,763,111.09-	183,292.71
100-11002-0000	CASH - CLEARING ACCOUNT	1,860.59	9.10	30.00-	1,839.69
100-11003-0000	CASH - CLEARING PSN PMTS	3,533.75	2.40	.00	3,536.15
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	68,933.49	151.40	.00	69,084.89
Total GENERAL FUND:		375,426.02	1,650,011.08	1,763,141.09-	262,296.01
		(113,130.01)			
110-11000-0000	CASH - OPERATING ACCOUNT	20,000.00	.00	.00	20,000.00
110-11121-1010	R INVEST - CEM PERP CARE TR	316,697.13	3.03	.00	316,700.16
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,273.51	.12	550.00-	5,723.63
Total RESTRICTED CEM TRUST FUND:		342,970.64	3.15	550.00-	342,423.79
		(546.85)			
200-11000-0000	CASH - OPERATING ACCOUNT	5,412,627.37	1,807,902.20	1,878,796.24-	5,341,733.33
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		5,812,627.37	1,807,902.20	1,878,796.24-	5,741,733.33
		(70,894.04)			
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,552,294.81	710,873.99	616,299.86-	2,646,868.94
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:		3,252,294.81	710,873.99	616,299.86-	3,346,868.94
		+ 94,574.13			
300-11000-0000	CASH - OPERATING ACCOUNT	30,590.06	175,611.41	144,592.88-	61,608.59
Total AMBULANCE FUND:		30,590.06	175,611.41	144,592.88-	61,608.59
		+ 31,018.53			
330-11000-0000	CASH - OPERATING ACCOUNT	41,463.84	717,471.92	663,898.34-	95,037.42
Total PARKS & RECREATION FUND:		41,463.84	717,471.92	663,898.34-	95,037.42
		+ 53,573.58			
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	48,037.76	76,028.62	69,171.72-	54,894.66
Total FIRE DEPARTMENT FUND:		48,037.76	76,028.62	69,171.72-	54,894.66
		+ 6,856.90			
400-11000-0000	CASH - OPERATING ACCOUNT	179,562.47	32,623.62	21,569.22-	190,616.87
Total RESTRICTED IMRF FUND:		179,562.47	32,623.62	21,569.22-	190,616.87
		+ 11,054.40			
450-11000-0000	CASH - OPERATING ACCOUNT	10,050.76	50,786.20	.00	60,836.96
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,920,725.30	171,385.55	.00	2,092,110.85
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,706,968.45	7,658.10	.00	1,714,626.55
450-11191-1010	INVEST - POLICE PENSION MNYMKT	220,427.98	.00	149,161.48-	71,266.50
450-11192-1010	INVEST - POL PEN MISC ASSETS	13,917.28	4,203.69	.00	18,120.97
Total RESTRICTED POLICE PENSION FUND:		3,872,089.77	234,033.54	149,161.48-	3,956,961.83
		+ 84,872.06			

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
500-11000-0000	CASH - OPERATING ACCOUNT	493,780.49	19,876.62	540.00-	513,117.11	
	Total RESTRICTED MOTOR FUEL TAX FUND:	493,780.49	19,876.62	540.00-	513,117.11	+ 19,336.62
540-11000-0000	CASH - OPERATING ACCOUNT	836.99	96,780.53	94,554.57-	3,062.95	
	Total RESTRICTED TIF #1 FUND:	836.99	96,780.53	94,554.57-	3,062.95	+ 2225.96
560-11000-0000	CASH - OPERATING ACCOUNT	206,880.12	441,761.90	494,263.02-	154,379.00	
	Total RESTRICTED TIF #2 FUND:	206,880.12	441,761.90	494,263.02-	154,379.00	(52,581.12)
590-11000-0000	CASH - OPERATING ACCOUNT	2.32	2,798.49	.00	2,800.81	
	Total SSA CROWNE POINTE:	2.32	2,798.49	.00	2,800.81	+ 2798.49
595-11000-0000	CASH - OPERATING ACCOUNT	143.39	583,752.13	583,799.76-	95.76	
	Total BUSINESS DISTRICT:	143.39	583,752.13	583,799.76-	95.76	(47.63)
600-11000-0000	CASH - OPERATING ACCOUNT	138,256.25	37,800.68	.00	176,056.93	
	Total RESTRICTED DEBT SERVICE FUND:	138,256.25	37,800.68	.00	176,056.93	+ 37,800.68
	Grand Totals:	14,797,462.30	6,587,329.88	6,480,338.18-	14,904,454.00	+ 106,991.70

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: July 21, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of June 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 June is \$1,458,565.63. 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
- July 4th – there's several July 4th expenses on the report but this event uses funds from donations and vendors collected to pay, there's no expense to the City
- Citizens Community Bank – park property loan payment \$5,764.83
- Rooter's Asphalt – Park Dr resurfacing, use DCEO Grant money \$101,278.64
- Thiems Construction Co Inc – Perrin Rd project \$182,322.02
- Thouvenot Wade Moerchen – Fuesser Rd engineering & zoning maps \$23,645.00
- Kuhlmann Design Group – engineering for N 10th St project \$22,352.76
- Linder's Custom Wallpapering – painting at fire house, use Grant money \$8,710.00
- Oates Assoc Eng & Architecture – Harnett St project improvements \$51,160.48

- Gillick Brickwork Inc – repairs to wall of engine room \$11,172.00
- Horner & Shifrin Inc – Perrin Rd construction inspection \$10,260.00
- Mascoutah Cusd #19 – Tif payments to school district \$196,272.53
- Sentinel Emergency Solutions – fire house gear racks, grant money \$11,342.15
- HD Supply Power Solutions – duct w/350 triplex \$8,011.98

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 June equals \$190,637.96. 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. June did not have three pay periods but did have seasonal maintenance expenses and seasonal pool expenses.

RECOMMENDATION:

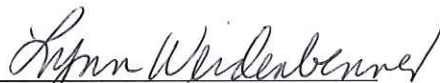
The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of June 2014.


SUGGESTED MOTION:

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

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49799									
06/14	06/03/2014	49799	3680	AMEREN ILLINOIS	87857 6/14	POWER PLANT	200-50501-6310	163.68	163.68
06/14	06/03/2014	49799	3680	AMEREN ILLINOIS	MIA 6/14	MIA 905 PARK DR	330-50401-6310	102.51	102.51
Total 49799:								266.19	
49800									
06/14	06/03/2014	49800	9298	ASPHALT SALES & PRODUCTS	26974	MFT. COLD PATCH	500-50000-6570	180.00	180.00
Total 49800:								180.00	
49801									
06/14	06/03/2014	49801	900	BOUND TREE MEDICAL LLC	81419046	EMS SUPPLIES	300-50202-6710	191.81	191.81
Total 49801:								191.81	
49802									
06/14	06/03/2014	49802	990	BROWNSTOWN ELECTRIC SUPPLY IN	826746	HOUSE KNOBS	200-50502-6730	227.50	227.50
Total 49802:								227.50	
49803									
06/14	06/03/2014	49803	8889	CARTER WATERS	30048730	CAULK FOR POOL	330-50403-6520	189.00	189.00
Total 49803:								189.00	
49804									
06/14	06/03/2014	49804	1520	COMMUNICATION REVOLVING FUND	T1436098	IWIN COMPUTER SERVICES	100-50201-7500	186.08	186.08
Total 49804:								186.08	
49805									
06/14	06/03/2014	49805	1740	CURT SMITH SPORTING GOODS INC	194655	LIFEGUARD SWIMSUITS & SHORTS	330-50403-6070	1,006.00	1,006.00
Total 49805:								1,006.00	
49806									
06/14	06/03/2014	49806	9751	EICHELBERGER, DAVE	REIMB 5/23/14	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
06/14	06/03/2014	49806	9751	EICHELBERGER, DAVE	REIMB 5/30/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 49806:								320.00	320.00

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49806:									
49807	06/14	06/03/2014	49807	2565	FLETCHER-REINHARDT	S1099795.002	BATTERIES FOR S&C SWITCH	200-50502-6550	102.00
Total 49807:									102.00
49808	06/14	06/03/2014	49808	2575	FLOWERS BALLOONS ETC	31421	RETIREMENT BALLOONS- CONKLIN	100-50101-6080	14.00
Total 49808:									14.00
49809	06/14	06/03/2014	49809	2595	FOPPE INSURANCE AGENCY	53876	SPECIAL EVENT INS- RODEO- MIA RE	330-50401-6090	1,291.00
Total 49809:									1,291.00
49810	06/14	06/03/2014	49810	9295	G L DOWNS INC	052214	RUBBER GLOVES	200-50501-6710	127.40
Total 49810:									127.40
49811	06/14	06/03/2014	49811	10142	HAWKINS, INC	3597891	CHLORINE FOR POOL	330-50403-6720	466.01
Total 49811:									466.01
49812	06/14	06/03/2014	49812	8640	HD SUPPLY WATERWORKS	C439640	GASKETS FOR POOL	330-50403-6520	42.99
Total 49812:									42.99
49813	06/14	06/03/2014	49813	3205	HEROS IN STYLE	130185	UNIFORMS- CHIEF & DETECTIVE	100-50201-6710	171.88
Total 49813:									171.88
49814	06/14	06/03/2014	49814	9650	IN FOCUS MARKETING INC	42994	JULY 4TH BILLBOARD	330-50401-6085	600.00
Total 49814:									600.00

July 11, 2014
600.00
HEROS

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 6/1/2014 - 6/30/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49814:									
49815	06/14	06/03/2014	49815	4335	LASICA, DAVID	REIMB 5/14	REIMB FOOTWARE PER CONTRACT	100.00	100.00
Total 49815:									
49816	06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	49.72	49.72
06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	300-50202-6530	49.72	49.72
06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	100-50505-6510	49.72	49.72
06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	330-50401-6510	49.72	49.72
06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	200-50502-6510	49.72	49.72
06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	250-50503-6510	49.72	49.72
06/14	06/03/2014	49816	4365	LAWSON PRODUCTS INC	9302467390	SPRINGS & FASTENERS	250-50504-6510	49.72	49.72
Total 49816:									
49817	06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	MISC TOOLS AND SMALL PARTS- CH	24.37	24.37
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	POOL HARDWARE	330-50403-6510	4.70	4.70
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	MULCH- CH	100-50301-6540	19.95	19.95
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	KEYS	100-50505-6740	3.98	3.98
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	HARDWARE- CH	100-50301-6740	.96	.96
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	CHAIN LINK- DODGE DUMP TRUCK	100-50505-6530	17.75	17.75
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	3/4 HITCH PIN KUBOTA	100-50505-6510	5.79	5.79
06/14	06/03/2014	49817	9990	MASCOUTAH HARDWARE CO INC	71 MAY 14	HARDWARE- POOL	330-50403-6510	8.25	8.25
Total 49817:									
49818	06/14	06/03/2014	49818	4935	MEDICLAIMS	13-16557	EMS A/R BILLING - APR 14	1,814.91	1,814.91
Total 49818:									
49819	06/14	06/03/2014	49819	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-219	EMS SUPPLIES	3.84	3.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 49825:

94.11

49826

06/14	06/05/2014	49826	9765	ANSWERMAN HOME INSPECTIONS L	0314	OCCUPANCY INSPECTIONS	100-43440-0000	1,730.00	1,730.00
06/14	06/05/2014	49826	9765	ANSWERMAN HOME INSPECTIONS L	0314	BLDG/ELECT INSPECTIONS	100-43401-0000	1,360.00	1,360.00
06/14	06/05/2014	49826	9765	ANSWERMAN HOME INSPECTIONS L	0414	OCCUPANCY INSPECTIONS	100-43440-0000	2,020.00	2,020.00
06/14	06/05/2014	49826	9765	ANSWERMAN HOME INSPECTIONS L	0414	BLDG/ELECT INSPECTIONS	100-43401-0000	1,630.00	1,630.00

Total 49826:

not an
expense 6,740.00

49827

06/14	06/05/2014	49827	10469	BELOUNGY, RUSSELL	REFUND OVRPY	REFUND OVERPYMT ON UT ACCOUN	200-11200-0000	52.62	52.62
06/14	06/05/2014	49827	10469	BELOUNGY, RUSSELL	REFUND OVRPY	REFUND OVERPYMT ON UT ACCOUN	250-11200-0503	14.76	14.76
06/14	06/05/2014	49827	10469	BELOUNGY, RUSSELL	REFUND OVRPY	REFUND OVERPYMT ON UT ACCOUN	250-11200-0504	22.32	22.32
06/14	06/05/2014	49827	10469	BELOUNGY, RUSSELL	REFUND OVRPY	REFUND OVERPYMT ON UT ACCOUN	200-11204-0000	1.12	1.12

Total 49827:

not an
expense 90.82

49828

06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	100-50201-5200	18,126.12	18,126.12
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	100-50300-5200	561.60	561.60
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	100-50301-5200	3,165.80	3,165.80
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	100-50505-5200	4,799.88	4,799.88
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	100-50101-5200	5,343.15	5,343.15
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	200-50502-5200	12,647.74	12,647.74
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	200-50501-5200	2,312.89	2,312.89
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	250-50503-5200	5,599.65	5,599.65
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	250-50504-5200	5,599.65	5,599.65
06/14	06/05/2014	49828	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUNE 14 MEDICA	INS PREMIUM-MEDICAL JUNE 14	300-50202-5200	6,454.80	6,454.80

Total 49828:

64,611.28

49829

06/14	06/05/2014	49829	1065	BUTLER SUPPLY INC	11682843	RELAY FOR POOL- TRACTOR ACCIDE	330-50403-6510	348.79	348.79
06/14	06/05/2014	49829	1065	BUTLER SUPPLY INC	11685640	FREIGHT- RELAY FOR POOL- TRACT	330-50403-6510	61.20	61.20

Total 49829:

409.99

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49830	06/14	06/05/2014	49830	1190 CCP INDUSTRIES INC	1282926	GLOVES	200-50502-6710	66.33	66.33
Total 49830:									
49831	06/14	06/05/2014	49831	8776 CITIZENS COMMUNITY BANK	9152 6/14	PARK PROPERTY BALLON LOAN QTR	330-50401-9001	5,764.83	5,764.83
Total 49831:									
49832	06/14	06/05/2014	49832	2015 DITCH WITCH SALES INC	P07630	REPAIRED & TESTED LOCATOR	200-50502-6510	473.04	473.04
06/14	06/05/2014	49832	2015	DITCH WITCH SALES INC	P07691	REPAIR LOCATOR	250-50503-6510	211.73	211.73
Total 49832:									
49833	06/14	06/05/2014	49833	2100 DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50505-6510	101.72	101.72
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50300-6510	18.00	18.00
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50300-6530	12.84	12.84
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	330-50403-6510	30.10	30.10
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50505-6530	37.47	37.47
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50505-6740	5.99	5.99
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50301-6530	23.31	23.31
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TOOLS/ PARTS /MAINT SUPPLIES	250-50503-6740	7.60	7.60
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	100-50201-6530	14.28	14.28
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	100-50301-6530	14.28	14.28
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	100-50505-6530	14.29	14.29
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	200-50502-6530	14.29	14.29
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	250-50504-6530	14.28	14.28
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	250-50503-6530	14.28	14.28
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	R134 A	300-50202-6530	14.29	14.29
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	M-7 CALIPER	100-50201-6530	87.20	87.20
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TRAILER HITCH	250-50503-6530	44.97	44.97
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	BRAKES & ROTORS- M7	100-50201-6530	254.00	254.00
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	SCREW COMPRESSOR & HOSES	200-50501-8232	9,985.83	9,985.83
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	HEX BIT	200-50502-6740	74.97	74.97
06/14	06/05/2014	49833	2100	DONS PARTS HOUSE INC	4930 MAY 14	TRAILER WIRE	100-50300-6510	40.19	40.19

Total 49832:

684.77

Total 49831:

5,764.83

CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49833:									
49834	06/14	06/05/2014	49834	2565 FLETCHER-REINHARDT	S1097812.003	FLOOD LIGHTS	200-50502-6555	1,288.50	1,288.50
Total 49834:									1,288.50
Total 49835:									
49835	06/14	06/05/2014	49835	2640 FRED'S HARDWARE INC	1010 MAY 14	KEYS FOR POOL	330-50403-6740	23.85	23.85
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	MAINT SUPP- SEWER PLANT	250-50506-6710	32.97	32.97
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	HRDWARE LTS AT FIRE HOUSE- GRA	360-50600-8202	61.89	61.89
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	POOL REPAIRS	330-50403-6510	227.15	227.15
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	26.78	26.78
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	8.98	8.98
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6740	27.95	27.95
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6740	27.94	27.94
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	18.27	18.27
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6510	19.57	19.57
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	330-50402-6710	10.90	10.90
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	1010 MAY 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	220.84	220.84
06/14	06/05/2014	49835	2640	FRED'S HARDWARE INC	FIRE 4/14	HARDWARE- FIRE HALL	360-50600-6520	7.55	7.55
Total 49835:									714.64
49836	06/14	06/05/2014	49836	2645 FRED'S TERMITE & PEST CONTROL	14334	SPRAY FIREHOUSE	360-50600-6520	20.00	20.00
Total 49836:									20.00
Total 49837:									
49837	06/14	06/05/2014	49837	9838 GEOTECHNOLOGY, INC	95761	ASBESTOS REMOVAL INSPECT- 315	100-50101-6560	2,052.89	2,052.89
06/14	06/05/2014	49837	9838	GEOTECHNOLOGY, INC	95762	ASBESTOS REMOVAL INSPECT- POW	200-50501-6520	1,311.07	1,311.07
Total 49837:									3,363.96
49838	06/14	06/05/2014	49838	9667 HARRINGTON, ADAM	REIMB 5-6/14	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	105.20	105.20
06/14	06/05/2014	49838	9667	HARRINGTON, ADAM	REIMB 5-6/14	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	105.19	105.19

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Total 49838:

210.39

49839

06/14	06/05/2014	49839	8640	HD SUPPLY WATERWORKS	C465772	CORP STOPS	250-50503-6730	470.10	470.10
06/14	06/05/2014	49839	8640	HD SUPPLY WATERWORKS	C465772	TRANSMISSION SUPPLIES	250-50503-6550	93.03	93.03

Total 49839:

563.13

49840

06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	200-50501-6040	60.00	60.00
06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	200-50502-6040	60.00	60.00
06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	250-50503-6040	30.00	30.00
06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	250-50504-6040	30.00	30.00
06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	100-50505-6040	60.00	60.00
06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	100-50300-6040	30.00	30.00
06/14	06/05/2014	49840	3650	IL MUNICIPAL UTILITY ASSOC	14-05005	MO SAFETY MTG	100-50301-6040	30.00	30.00

Total 49840:

300.00

49841

06/14	06/05/2014	49841	3690	IL RURAL WATER ASSOC	15436	MEMBERSHIP DUES 14-15	250-50503-6020	334.50	334.50
06/14	06/05/2014	49841	3690	IL RURAL WATER ASSOC	15436	MEMBERSHIP DUES 14-15	250-50504-6040	334.50	334.50

Total 49841:

669.00

49843

06/14	06/05/2014	49843	4775	MASCOUTAH PUBLIC LIBRARY	JUNE INS	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	869.00	869.00
06/14	06/05/2014	49843	4775	MASCOUTAH PUBLIC LIBRARY	MAY INS	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	869.00	869.00
06/14	06/05/2014	49843	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR PART	PPRT TO LIBRARY-2013 COLLECTION	100-43030-0000	706.23	706.23

Total 49843:

Vot an
Expense 2,444.23

49844

06/14	06/05/2014	49844	10468	MISTRAS GROUP INC	CD10526338	AERIAL INSP- 3519	360-50600-6530	725.00	725.00
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Total 49844:

725.00

49845

06/14	06/05/2014	49845	8703	OVERHEAD DOOR CO OF ST LOUIS I	SVC 419274	CH DOOR REPAIRS	100-50301-6520	484.90	484.90
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Total 49845:

484.90

49846

06/14	06/05/2014	49846	6580	R SAX INC-SPEEDI CHEK	MAY 14	GAS-STREET SWEEPER	100-50505-6760	109.16	109.16
06/14	06/05/2014	49846	6580	R SAX INC-SPEEDI CHEK	MAY 14	DIESEL	200-50502-6760	11.89	11.89

Total 49846:

121.05

49847

06/14	06/05/2014	49847	6225	R SAX INC-WESTERN AUTO	MAY 14	PARTS FOR POOL REPAIRS	330-50403-6510	48.95	48.95
06/14	06/05/2014	49847	6225	R SAX INC-WESTERN AUTO	MAY 14	PARTS FOR POOL REPAIRS	330-50403-6510	2.00	2.00
06/14	06/05/2014	49847	6225	R SAX INC-WESTERN AUTO	MAY 14	WEEDEATER LINE	100-50505-6710	16.99	16.99
06/14	06/05/2014	49847	6225	R SAX INC-WESTERN AUTO	MAY 14	PHONE CHARGER	300-50202-6001	18.99	18.99
06/14	06/05/2014	49847	6225	R SAX INC-WESTERN AUTO	MAY 14	EPH SHIPPING	100-50301-6710	17.66	17.66
06/14	06/05/2014	49847	6225	R SAX INC-WESTERN AUTO	MAY 14	PARTS FOR POOL REPAIRS	330-50403-6510	16.97	16.97

Total 49847:

121.56

49848

06/14	06/05/2014	49848	10075	ROOTER'S ASPHALT INC	5202	PARK DR RESURFACING- DCEO GRA	330-50745-7300	101,278.64	101,278.64
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Total 49848:

DCEO
GRANT 101,278.64

49849

06/14	06/05/2014	49849	6545	SAM'S CLUB/GEFCF	MAY 14	POOL SUPPLIES	330-50403-6710	213.62	213.62
06/14	06/05/2014	49849	6545	SAM'S CLUB/GEFCF	MAY 14	TRASH BAGS	330-50403-6710	22.58	22.58
06/14	06/05/2014	49849	6545	SAM'S CLUB/GEFCF	MAY 14	TRASH BAGS	330-50402-6710	22.58	22.58
06/14	06/05/2014	49849	6545	SAM'S CLUB/GEFCF	MAY 14	TP & PAPER TOWELS	100-50301-6710	146.16	146.16

Total 49849:

404.94

49850

06/14	06/05/2014	49850	10012	SCI ENGINEERING INC	121149	PERRIN RD PHASE 2-CONCRETE TES	595-50701-7300	1,257.90	1,257.90
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Total 49850:

96.26
96.26
1,257.90

49851

06/14	06/05/2014	49851	9049	ST CLAIR COUNTY COLLECTOR	PARK 034-2013	2010 REAL ESTATE TAXES- PRK FAR	330-50401-6080	96.26	96.26
06/14	06/05/2014	49851	9049	ST CLAIR COUNTY COLLECTOR	PARK 035-2013	2010 REAL ESTATE TAXES- PRK FAR	330-50401-6080	5.00	5.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49851:									
49852	06/14	06/05/2014	49852	10470	STOOKEY, LAURA	REFUND PAV RE	REFUND PAVILION RENTAL	330-44052-0401	50.00
Total 49852:									50.00
Total 49852:									not an expense 50.00
49853	06/14	06/05/2014	49853	7355	SUN BADGE CO	351472	BADGE REPAIR 5852	100-50201-6710	116.75
Total 49853:									116.75
49854	06/14	06/05/2014	49854	9302	SURMEIER & SURMEIER INC	301287	CA 6- PARK DR DCEO GRANT	330-50745-7300	850.88
Total 49854:									DCED GRANT 850.88
49855	06/14	06/05/2014	49855	7475	SWITZER FOOD & SUPPLIES	13306-00	POOL CONCESSIONS	330-50403-6730	1,653.50
Total 49855:									1,653.50
49856	06/14	06/05/2014	49856	7560	TEKLAB INC	161869	SAMPLES- HORNER SHIFRIN FACILITY	250-50753-7300	24.50
06/14	06/05/2014	49856	7560	TEKLAB INC	161870	SAMPLES- HORNER SHIFRIN FACILITY	250-50753-7300	26.00	26.00
Total 49856:									24.50 + 26.00 = 50.50
49857	06/14	06/05/2014	49857	10418	THIEMS CONSTRUCTION CO. INC.	PERRIN RD PH 2-	PERRIN RD PH 2	595-50701-7300	182,322.02
Total 49857:									182,322.02
49858	06/14	06/05/2014	49858	7690	THOUVENOT WADE MOERCHEN INC	51496	ZONING MAP UPDATE	100-50102-6065	40.00
06/14	06/05/2014	49858	7690	THOUVENOT WADE MOERCHEN INC	51543	FUESSER RD- ENGINEERING	100-50760-7300	23,605.00	23,605.00
Total 49858:									40.00 + 23,605.00 = 23,645.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49859	06/14	06/05/2014	49859	10442	TRAFFIC CONTROL CO- ILLINOIS	225	STREET SIGNS, POSTS & BASES	100-50505-6730	2,214.75
06/14	06/05/2014	49859	10442	TRAFFIC CONTROL CO- ILLINOIS	280	H/C & NO PARKING SIGNS	100-50505-6730	250.00	2,214.75
Total 49859:									2,464.75
49860	06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	97.70	97.70
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.36	136.36
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	76.15	76.15
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	208.00	208.00
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	74.86	74.86
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	128.67	128.67
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	120.99	120.99
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.32	32.32
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	76.04	76.04
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	71.15	71.15
06/14	06/05/2014	49860	9091	VERIZON WIRELESS	JUNE 14	CREDIT	100-50201-6301	100.00-	100.00-
Total 49860:									1,162.30
49861	06/14	06/11/2014	49861	10235	DCV IMPORTS LLC	7/4/14	DEPOSIT	330-50401-6085	779.49
Total 49861:									779.49
49862	06/14	06/11/2014	49862	7090	HAAAS, KARI D	6/6/14	REIMB	100-50101-6001	117.00
Total 49862:									117.00
49863	06/14	06/11/2014	49863	8827	IL LIQUOR CONTROL COMMISSION	7/4/14	LICENSE	LIQUOR LICENSE - 4TH OF JULY CEL	330-50401-6085
Total 49863:									25.00
Total 49863:									25.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49864									
06/14	06/11/2014	49864	10392	AVERETT HEATING & COOLING	368387	SERVICE WATER BLDG A/C	250-50503-6520	100.00	100.00
06/14	06/11/2014	49864	10392	AVERETT HEATING & COOLING	368389	REPLACE FAN MOTOR- HIST SOCIET	100-50101-6335	210.00	210.00
Total 49864:									310.00
49865									
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	259518	SUPPLIES- BLEACHER PROJ- MIA REI	330-50401-8204	78.10	78.10
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	259566	SUPPLIES- BLEACHER PROJ- MIA REI	330-50401-8204	331.01	331.01
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	259635	SUPPLIES- BLEACHER PROJ- MIA REI	330-50401-8204	33.96	33.96
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	259781	ANCHORS	330-50401-6740	13.90	13.90
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	994751	CONCRETE- KIDDIE PRK FENCE- MIA	330-50401-8501	388.50	388.50
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	995301	SUPPLIES- BLEACHER PROJ- MIA REI	330-50401-8204	224.85	224.85
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	995361	SUPPLIES- BLEACHER PROJ- MIA REI	330-50401-8204	83.50	83.50
06/14	06/11/2014	49865	510	AVISTON LUMBER CO CORP	995841	SUPPLIES- BLEACHER PROJ- MIA REI	330-50401-8204	89.21	89.21
Total 49865:									not an expense 1,243.03
49866									
06/14	06/11/2014	49866	775	BETTER NEWSPAPERS INC	13824	PU HEARING- REZONING	100-50102-6001	25.00	25.00
06/14	06/11/2014	49866	775	BETTER NEWSPAPERS INC	13837	TOW SHEETS- PD	100-50201-6001	91.00	91.00
Total 49866:									116.00
49867									
06/14	06/11/2014	49867	9362	BHMG ENGINEERS	0147,217	GEN SERV- ELECT RATES	200-50502-7300	638.16	638.16
06/14	06/11/2014	49867	9362	BHMG ENGINEERS	1531.102	GENERATOR AND ATS AT CITY HALL	100-50101-6560	2,915.72	2,915.72
Total 49867:									3,553.88
49868									
06/14	06/11/2014	49868	10472	BIEBEL, KIM	REFUND POOL P	REFUND POOL PARTY- WEATHER	330-44280-0403	175.00	175.00
Total 49868:									not an expense 175.00
49869									
06/14	06/11/2014	49869	9464	BIO SOLUTIONS LLC	2086	BIO BUGS- SLUDGE LAGOON	250-50506-6260	16,558.50	16,558.50
06/14	06/11/2014	49869	9464	BIO SOLUTIONS LLC	2087	BIO BUGS- 7 ACRE LAGOON	250-50506-6260	10,425.50	10,425.50
06/14	06/11/2014	49869	9464	BIO SOLUTIONS LLC	2088	BIO BUGS- 21 ACRE STORM LAGOON	250-50506-6260	3,375.00	3,375.00

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Total 49869:									
49870	06/14	06/11/2014	49870	1065 BUTLER SUPPLY INC	11693946	SLIP FIT CONNECTORS	200-50502-6730	95.60	95.60
Total 49870:									
49871	06/14	06/11/2014	49871	9633 CINTAS CORPORATION	8401126565	SHREDDING	300-50202-7500	25.98	25.98
06/14	06/11/2014	49871	9633	CINTAS CORPORATION	8401126565	SHREDDING	100-50101-7500	25.98	25.98
06/14	06/11/2014	49871	9633	CINTAS CORPORATION	8401126565	SHREDDING	100-50201-7500	25.99	25.99
Total 49871:									
Total 49871:									
49872	06/14	06/11/2014	49872	1350 CITY OF MASCOUTAH	CHAPEL 5/14	CHAPEL UT BILL	100-50101-6335	34.58	34.58
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	SENIOR 5/14	SENIOR CENTER UT BILL	100-50101-6336	692.12	692.12
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	100-50505-6320	20.03	20.03
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	100-50505-6330	553.32	553.32
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	100-50301-6330	109.69	109.69
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	100-50300-6320	1,566.19	1,566.19
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	100-50300-6330	24.44	24.44
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	200-50501-6320	96.03	96.03
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	200-50501-6330	21.46	21.46
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	200-50501-6330	39.88	39.88
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	200-50502-6340	5,265.22	5,265.22
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	200-50502-6330	26.48	26.48
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	250-50503-6330	952.37	952.37
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	250-50504-6320	8.35	8.35
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	250-50504-6330	15,461.01	15,461.01
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	330-50402-6320	39.35	39.35
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	330-50402-6330	972.80	972.80
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	330-50401-6320	148.17	148.17
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	330-50401-6330	1,599.20	1,599.20
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	330-50403-6320	1,826.40	1,826.40
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	330-50403-6330	1,318.85	1,318.85
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	360-50600-6320	38.15	38.15
06/14	06/11/2014	49872	1350	CITY OF MASCOUTAH	UT BILLS MAY 14	UT BILLS	360-50600-6330	261.49	261.49

77.95

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Total 49872:									31,075.58
49873	06/14	06/11/2014	49873	1675	CREDIT CONTROL LLC	37894	AMB COLLECTION SERVICE	300-50202-7500	102.15
Total 49873:									102.15
49874	06/14	06/11/2014	49874	2565	FLETCHER-REINHARDT	S1099795.001	BLUE CARTRIDGE AMPACT	200-50502-6730	149.50
06/14	06/11/2014	49874	2565	FLETCHER-REINHARDT	S1099795.004	CONNECTORS	200-50502-6730	171.77	171.77
Total 49874:									321.27
49875	06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	100-50101-6301	207.60
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	100-50505-6301	19.55	19.55
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	100-50201-6301	261.90	261.90
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	200-50501-6301	131.67	131.67
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	200-50502-6301	131.65	131.65
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	250-50503-6301	33.22	33.22
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	250-50504-6301	248.55	248.55
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	300-50202-6301	222.53	222.53
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	330-50402-6301	75.52	75.52
06/14	06/11/2014	49875	10048	FRONTIER	MAY 14	PHONE BILL	360-50600-6301	91.26	91.26
Total 49875:									1,423.45
49876	06/14	06/11/2014	49876	3075	HAIER PLUMBING & HEATING INC	115333	REPAIR LEAKS AT POOL	330-50403-6520	823.22
Total 49876:									823.22
49877	06/14	06/11/2014	49877	10142	HAWKINS, INC	3603563	POOL CHEMICALS	330-50403-6720	1,222.85
Total 49877:									1,222.85
49878	06/14	06/11/2014	49878	3300	HORNER & SHIFRIN INC	46205	WWTP FACILITIES PLAN	250-50753-7300	3,731.00
Total 49878:									3,731.00

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Total 49878:

3,731.00

49879

06/14	06/11/2014	49879	10473	HOSTETTER, JULIE	REFUND 6/14	REFUND POOL PASS OVR PYMT	330-44280-0403	25.00	25.00
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Total 49879:

not an exp.	25.00
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49880

06/14	06/11/2014	49880	10476	HPHPARTNERS LLC	1026	SPLICING FIBER & TESTING-TRACTO	200-50502-6730	12,758.16	12,758.16
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Total 49880:

12,758.16

49881

06/14	06/11/2014	49881	8801	HRDIRECT	2194364	POSTER GUARD PROTECTION	100-50101-6020	67.99	67.99
06/14	06/11/2014	49881	8801	HRDIRECT	2194365	POSTER GUARD PROTECTION	100-50101-6020	67.99	67.99

06/14	06/11/2014	49881	8801	HRDIRECT	2194365	POSTER GUARD PROTECTION	100-50101-6020	67.99	67.99
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Total 49881

135.98

49882

06/14	06/11/2014	49882	9004	HUELS OIL CO	310551	DIESEL	100-50505-6760	311.92	311.92
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06/14	06/11/2014	49882	9004	HUELS OIL CO	310551	DIESEL	200-50502-6760	311.92	311.92
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06/14	06/14/2014	49882	9004	HUELS OIL CO	310551	DIESEL	250-50503-6760	155.96	155.96
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06/14	06/11/2014	49882	9004	HUELS OIL CO	310551	DIESEL	250-50504-5/60	155.96
06/14	06/11/2014	49882	9004	HUELS OIL CO	310551	DIESEL	250-50504-5/60	155.96

	DIESEL-PARK	783./6
99000	330-5U401-5/60	183./6
99000	49882	183./6
99000	HUELS OIL CO	183./6
99000	9004	183./6
99000	06/11/2014	183./6
99000	06/14	183./6

	DIESEL	976.32
	FUEL OIL CO	876.32
06/14	HUELS OIL CO	100-50505-6/BU
06/14	49882	5/6.32
06/14	49882	5/6.32

[illegible][illegible][illegible][illegible][illegible][illegible]

06/14	06/11/2014	43002	FUELS OIL CO	AN0614341	DISCLE-OT GLENDALE	100-30101-0000	1,005.22	1,005.22
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Total 49882

4,413.50

49883

06/14	06/11/2014	49883	3650	IL MUNICIPAL ELECTRIC AGENCY	MAY 14	POWER PURCHASES	200-50501-7901	349,571.57	349,571.57
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 49883:

349,571.57

49884

06/14	06/11/2014	49884	8756	KOHENEN CONCRETE PRODUCTS INC	260027	PARKING CURB BLOCKS- DCEO GRA	330-50745-7300	500.00	500.00
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Total 49884:

DCEO GRANT 500.00

49885

06/14	06/11/2014	49885	10199	KUHLMANN DESIGN GROUP INC	59668	ENGINEERING N 10TH STREET EXT-	100-50759-7300	18,868.50	18,868.50
06/14	06/11/2014	49885	10199	KUHLMANN DESIGN GROUP INC	59669	ENGINEERING N 10TH STREET EXT-	100-50759-7300	3,484.26	3,484.26

Total 49885:

P205, EXB 22,352.76

49886

06/14	06/11/2014	49886	10471	LINDER'S CUSTOM WALLPAPERING &	270-1574	PAINTING AT FIRE HOUSE- FD GRAN	360-50600-8202	8,170.00	8,170.00
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Total 49886:

F.D. GRANT 8,170.00

49887

06/14	06/11/2014	49887	8884	LOWE'S	MAY 14 STMT	CEILING FANS- UB OFFICE	100-50101-6001	89.22	89.22
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Total 49887:

89.22

49888

06/14	06/11/2014	49888	4710	MASCOUTAH EQUIPMENT CO INC	T403448	CLEVIS	200-50502-6710	34.39	34.39
06/14	06/11/2014	49888	4710	MASCOUTAH EQUIPMENT CO INC	T403532	PINS- BACKHOE FORKS	100-50505-6510	1.50	1.50
06/14	06/11/2014	49888	4710	MASCOUTAH EQUIPMENT CO INC	T403561	FILTERS- GRASSHOPPER	100-50301-6510	75.70	75.70

Total 49888:

111.59

49889

06/14	06/11/2014	49889	10475	MIDWEST ELEVATOR INSPECT SERV	2014-7488	CH ELEVATOR INSPECTION	100-50301-6520	192.50	192.50
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Total 49889:

192.50

49890

06/14	06/11/2014	49890	10384	NETEMEYER ENGINEERING ASSOC I	PERRIN RD 6/6/1	PERRIN RD PH 2 CONST STAKING	595-50701-7300	760.00	760.00
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P205, EXB

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49890:									
49891	06/14	06/11/2014	49891	10461	OATES ASSOC ENG & ARCHITECTUR	25711	HARNETT ST IMPROVEMENTS	100-50758-7300	51,160.48
Total 49891:									51,160.48
49892	06/14	06/11/2014	49892	10046	O'FALLON POLICE DEPARTMENT	14-009	GUN RANGE USE - PD	100-50201-6040	75.00
Total 49892:									75.00
49893	06/14	06/11/2014	49893	8642	OKAWVILLE ELECTRIC CO	8114	repl DAMAGED VFD- TRACTOR ACCI	330-50403-6520	1,715.00
Total 49893:									1,715.00
49894	06/14	06/11/2014	49894	10402	PLUMBERS SUPPLY	15146842	RESTROOM MAINT SUPPLIES	330-50401-6520	110.09
Total 49894:									110.09
49895	06/14	06/11/2014	49895	6085	PRAXAIR DISTRIBUTION-475	49550621	CHEMICALS	200-50501-6720	70.23
06/14	06/11/2014	49895	6085	PRAXAIR DISTRIBUTION-475	49550621	CHEMICALS	200-50502-6720	70.22	70.22
Total 49895:									140.45
49896	06/14	06/11/2014	49896	6690	RED E MIX LLC	742149	CONCRETE- BLEACHER PROJ. MIA R	330-50401-6204	508.25
Total 49896:									508.25
49897	06/14	06/11/2014	49897	6730	SECRETARY OF STATE	DETECTIVE 14	LICENSE PLATE - RENEWAL DETECTI	100-50201-6530	101.00
Total 49897:									101.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49898	06/11/2014	49898	9049	ST CLAIR COUNTY COLLECTOR	2013 TXS-1000 W	2010 REAL ESTATE TAXES- 1000 W M	200-50502-6080	1,122.32	1,122.32
Total 49898:								1,122.32	
49899	06/11/2014	49899	9302	SURMEIER & SURMEIER INC	301326	PARK DR IMPROVEMENTS- DCEO GR	330-50745-7300	51.75	51.75
06/14	06/11/2014	49899	9302	SURMEIER & SURMEIER INC	301331	PARK DR IMPROVEMENTS- DCEO GR	330-50745-7300	416.33	416.33
06/14	06/11/2014	49899	9302	SURMEIER & SURMEIER INC	301334	PARK DR IMPROVEMENTS- DCEO GR	330-50745-7300	285.98	285.98
Total 49899:								DCEO GRANT	754.06
49900	06/11/2014	49900	7475	SWITZER FOOD & SUPPLIES	15255-00	POOL CONCESSIONS	330-50403-6730	860.37	860.37
Total 49900:								860.37	
49901	06/11/2014	49901	7560	TEKLAB INC	162567	SAMPLE ANALYSIS	250-50503-6230	450.00	450.00
Total 49901:								450.00	
49902	06/11/2014	49902	8260	THOMSON REUTERS- WEST	829380514	LAW UPDATE MATERIALS	100-50201-6040	310.50	310.50
Total 49902:								310.50	
49903	06/11/2014	49903	7740	TOMS SUPERMARKET	CATER 5-28-14	RETIREMENT LUNCHEON- S CONKLI	100-50101-6080	447.33	447.33
06/14	06/11/2014	49903	7740	TOMS SUPERMARKET	MAY 14	COFFEE SUPPLIES	100-50101-6001	17.86	17.86
06/14	06/11/2014	49903	7740	TOMS SUPERMARKET	MAY 14	SODA SALES	100-50101-6080	54.89	54.89
06/14	06/11/2014	49903	7740	TOMS SUPERMARKET	POOL 6-6-14	POOL CONCESSIONS	330-50403-6730	89.25	89.25
06/14	06/11/2014	49903	7740	TOMS SUPERMARKET	POOL MAY 14	POOL CONCESSIONS	330-50403-6730	100.44	100.44
Total 49903:								709.77	
49904	06/11/2014	49904	7785	TREASURER STATE OF ILLINOIS	HOLT 14	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00	10.00
06/14	06/11/2014	49904	7785	TREASURER STATE OF ILLINOIS	RASCH 14	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00	10.00

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

Total 49904:

20.00

49905

06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	100-50201-6760	3,039.29	3,039.29
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	100-50505-6760	239.60	239.60
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	100-50300-6760	47.49	47.49
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	300-50202-6760	659.54	659.54
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	200-50502-6760	255.99	255.99
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	250-50503-6760	149.37	149.37
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	250-50504-6760	281.20	281.20
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	360-50600-6760	253.86	253.86
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	250-50506-6760	21.47	21.47
06/14	06/11/2014	49905	10322	WEX BANK	36990151	GASOLINE	100-50301-6760	48.59	48.59
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	100-50101-6001	3.24	3.24
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	100-50300-6760	1.62	1.62
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	100-50301-6760	1.62	1.62
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	200-50502-6760	8.10	8.10
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	200-50501-6760	1.62	1.62
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	250-50503-6760	2.43	2.43
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	250-50504-6760	2.41	2.41
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	300-50202-6760	3.24	3.24
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	100-50201-6760	14.57	14.57
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	360-50600-6760	4.86	4.86
06/14	06/11/2014	49905	10322	WEX BANK	36990151	REBATE	100-50505-6760	8.10	8.10

Total 49905

4,944.59

49906

06/14	06/17/2014	49906	6165	AIRGAS USA LLC	9028217114	AMBULANCE OXYGEN	300-50202-6730	205.24	205.24
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Total 49906

205.24

49907

06/14	06/17/2014	49907	10474	ALVIN C. PAULSON	228	LEGAL SERVICES	100-50201-7001	375.00	375.00
06/14	06/17/2014	49907	10474	ALVIN C. PAULSON	228	LEGAL SERVICES	100-50101-7001	1,488.75	1,488.75

Total 49907

1,863.75

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 6/1/2014 - 6/30/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49908	06/14	06/17/2014	49908	3680 AMEREN ILLINOIS	95855 6/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	975.22	975.22
Total 49908:									975.22
49909	06/14	06/17/2014	49909	9647 AT & T MOBILITY	SIMS 6/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	140.10	140.10
Total 49909:									140.10
49910	06/14	06/17/2014	49910	510 AVISTON LUMBER CO CORP	259846	FASCIA- POOL HOUSE	330-50403-6520	102.54	102.54
06/14	06/17/2014	49910	510 AVISTON LUMBER CO CORP	259879	SOFFIT- POOL HOUSE	330-50403-6520	36.98	36.98	36.98
Total 49910:									139.52
49911	06/14	06/17/2014	49911	780 BHM&G SERVICE CORP	0147SC.196	FIBER OPTIC/ SCADA CONVERSION	100-50709-7300	3,940.83	3,940.83
Total 49911:									3,940.83
49912	06/14	06/17/2014	49912	850 BOBCAT OF ST LOUIS	P11980	S220 BOBCAT	100-50505-6510	476.64	476.64
Total 49912:									476.64
49913	06/14	06/17/2014	49913	900 BOUND TREE MEDICAL LLC	81446491	EMS SUPPLIES	300-50202-6730	257.00	257.00
Total 49913:									257.00
49914	06/14	06/17/2014	49914	990 BROWNSTOWN ELECTRIC SUPPLY IN	827850	ANCHORS CONNECTORS	200-50502-6730	89.70	89.70
06/14	06/17/2014	49914	990 BROWNSTOWN ELECTRIC SUPPLY IN	828289	ARRESTORS	200-50502-6730	590.40	590.40	590.40
06/14	06/17/2014	49914	990 BROWNSTOWN ELECTRIC SUPPLY IN	828316		200-50502-6730	557.50	557.50	557.50
Total 49914:									1,237.60
49915	06/14	06/17/2014	49915	8889 CARTER WATERS	30049633	MARKING PAINT & FLAGS	200-50502-6730	211.93	211.93

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

Total 49915:

211.93

49916

06/14	06/17/2014	49916	1350	CITY OF MASCOUTAH	HIST 5/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	313.42	313.42
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Total 49916:

313.42

49917

06/14	06/17/2014	49917	10452	CLEARWAVE COMMUNICATIONS	JULY 14	FIBER INTERNET	100-50101-7500	200.00	200.00
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Total 49917:

200.00

49918

06/14	06/17/2014	49918	1450	COFM - PETTY CASH FUND	06/17/14	REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	16.95	16.95
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06/14	06/17/2014	49918	1450	COFM - PETTY CASH FUND	06/17/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	40.00	40.00
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06/14	06/17/2014	49918	1450	COFM - PETTY CASH FUND	06/17/14 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	15.00	15.00
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06/14	06/17/2014	49918	1450	COFM - PETTY CASH FUND	06/17/14	REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	105.23	105.23
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06/14	06/17/2014	49918	1450	COFM - PETTY CASH FUND	06/17/14	REIMB	PETTY CASH REIMBURSEMENT	100-50102-6040	10.00	10.00
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06/14	06/17/2014	49918	1450	COEM - PETTY CASH FUND	06/17/14	REIMB	PETTY CASH REIMBURSEMENT	100-50760-7300	29.25	29.25
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06/14	06/17/2014	49918	1450	COEM - PETTY CASH FUND	06/17/14	REIMB	PETTY CASH REIMBURSEMENT	100-50201-6001	6.45	6.45
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06/14	06/17/2014	49918	1450	COEM - PETTY CASH FUND	06/17/14 REIMB	PETTY CASH REIMBURSEMENT	330-44280-0403	50.00	50.00
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06/14	49918	1450	COEM - PETTY CASH EIND	06/17/14 REIMB	PETTY CASH REIMBURSEMENT	330-44281-0403	50.00	50.00
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[illegible]

Total 49918.

337.88

49919

06/14	49919	1735	CTS TECH SOLUTIONS INC	254474	330-50402-6520	117 00	117 00
06/14	49919	1735	COMPUTER REPAIRS AT ICC				

[illegible]

Total 49919

234.00

49920

06/14	06/17/2014	46920	9139	ECONC-IOHNS IIC	179103	ANNUAL COST 2 ECONC-IOHNS-PR	330-50401-6560	1 560 00	1 560 00
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Total: 49920.

1560 07

40021

75921
06/14
06/17/2014
40021
8646
ELECTRICAL
360-40423
M & B - TRAFFIC SIGNALS
100-50505-6555
26 56
26 56

53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49921:									
49922									
06/14	06/17/2014	49922	2565	FLETCHER-REINHARDT	S1099795.005	BATTERY PACK-S&C SWITCH	200-50502-6550	102.00	102.00
06/14	06/17/2014	49922	2565	FLETCHER-REINHARDT	S1100940.001	FUSES, SCREWS, CONDUIT & CROSS	200-50502-6730	2,609.72	2,609.72
Total 49922:									2,711.72
49923									
06/14	06/17/2014	49923	2820	GIFTS FOR INDIVIDUALS	17823	RETIREMENT PLAQUE- KELSHEIMER	100-50101-6001	63.00	63.00
06/14	06/17/2014	49923	2820	GIFTS FOR INDIVIDUALS	17908	SHADOW BOX KELSHEIMER RETIRE	100-50201-6040	90.16	90.16
06/14	06/17/2014	49923	2820	GIFTS FOR INDIVIDUALS	17940	PLAQUE- 35 YRS SERVICE- KLINGEL	100-50101-6001	38.00	38.00
Total 49923:									191.16
49924									
06/14	06/17/2014	49924	10136	GILLICK BRICKWORK INC	14234	REPAIRS WALL OF ENGINE ROOM @	200-50501-6520	11,172.00	11,172.00
Total 49924:									11,172.00
49925									
06/14	06/17/2014	49925	2855	GOODALL TRUCK TESTING	31271	TRUCK TESTING- VAC TRUCK	250-50504-6530	23.10	23.10
Total 49925:									23.10
49926									
06/14	06/17/2014	49926	3025	H EDWARDS EQUIPMENT INC	IV07414	HYD COUPLER- E2	200-50502-6530	42.80	42.80
Total 49926:									42.80
49927									
06/14	06/17/2014	49927	7090	HAAS, KARI D	REIMB 6/12/14	MILEAGE & PARKING	100-50101-6080	14.88	14.88
06/14	06/17/2014	49927	7090	HAAS, KARI D	REIMB 6/12/14	REIMB-FILING FEES, LIENS	100-50101-6001	87.75	87.75
06/14	06/17/2014	49927	7090	HAAS, KARI D	REIMB 6/12/14	TEMPORARY EASEMENTS SRIS	200-50721-7300	60.50	60.50
Total 49927:									163.13
49928									
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	60.19	60.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	60.19	60.19
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.42	6.42
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.42	6.42
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	60.19	60.19
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	330-50403-6301	7.39	7.39
06/14	06/17/2014	49928	8544	HARRISONVILLE TELEPHONE CO	MAY 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.28	7.28

Total 49928:

208.08

[illegible]

Total 49929:

1,161.77

06/14	06/17/2014	49930	10362	HEFNER, JEFF	IFSI 6/14	TRAINING EXP- IFSI FIRE COLLEGE	360-50600-6040	279.48	279.48
49930									

Total 49930:

279.48

[illegible]

Total 49931:

Prof,
10,260.00

[illegible]

Total 49932:

150.28

[illegible]

Total 49933:

59.15

[illegible]

49934

59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 49934:

196,272.53

49935

06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T403581	BLADE-LANDPRIDE MXU 115	100-50505-6510	178.21	178.21
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T403860	U-JOINTS LANDPRIDE DRIVE SHAFT	100-50505-6510	60.50	60.50
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T403918	DECK SWITCH- BAT WING PARK MO	330-50401-6510	11.26	11.26
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T404041	WEED WACKER	100-50505-6510	17.49	17.49
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T404120	BELT- PARK KUBOTA	330-50401-6510	169.26	169.26
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T404122	FUEL FILTER- PARK BAT WING MOW	330-50401-6510	62.33	62.33
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T404158	FILTERS- PARK KUBOTA	330-50401-6510	56.69	56.69
06/14	06/17/2014	49935	4710	MASCOUTAH EQUIPMENT CO INC	T404169	BLADE BOLT- PARK KUBOTA	330-50401-6510	6.86	6.86

Total 49935:

562.60

49936

06/14	06/17/2014	49936	10324	MIDWEST VAC PRODUCTS LLC	1289	REPL SUCTION HOSE- VAC TRUCK	250-50504-6510	56.00	56.00
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Total 49936:

56.00

49937

06/14	06/17/2014	49937	10480	MTS DEVELOPMENT GROUP LLC	REFUND ORG RO	REFUND ORIGINAL ROW ACQUISITIO	100-43401-0000	9,000.00	9,000.00
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Total 49937:

not an exp. 9,000.00

49938

06/14	06/17/2014	49938	10479	MUELLER, NIKKI	REFUND 1/2 POO	POOL PARTY REFUND 1/2- ZERO ENT	330-44280-0403	120.00	120.00
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Total 49938:

not an exp. 120.00

49939

06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	100-50201-5200	1,151.59	1,151.59
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	100-50300-5200	42.12	42.12
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	100-50301-5200	197.17	197.17
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	100-50505-5200	322.33	322.33
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	100-50101-5200	367.85	367.85
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	200-50502-5200	796.91	796.91
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	200-50501-5200	144.84	144.84
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	230-50503-5200	356.75	356.75
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNT/L/F	INS PAYMENT - DENT/ LIFE/VISION JU	230-50504-5200	356.75	356.75

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06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION JU	300-50202-5200	532.49	532.49
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	JUNE 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION JU	330-50499-5200	44.21	44.21
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	100-50201-5200	963.72	963.72
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	100-50300-5200	42.12	42.12
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	100-50301-5200	182.86	182.86
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	100-50505-5200	280.05	280.05
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	100-50101-5200	348.47	348.47
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	200-50502-5200	642.88	642.88
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	200-50501-5200	129.00	129.00
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	250-50503-5200	316.64	316.64
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	250-50504-5200	316.64	316.64
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	300-50202-5200	484.61	484.61
06/14	06/17/2014	49939	9993	PLIC - SBD GRAND ISLAND	MAY 14 DNTL/F	INS PAYMENT - DENT/ LIFE/VISION M	330-50499-5200	44.21	44.21
Total 49939:									8,064.21
49940	06/17/2014	49940	6690	RED E MIX LLC	743055	CONCRETE- DOG PARK- MIA REIMB	330-44533-0401	1,391.00	1,391.00
Total 49940:									1,391.00
49941	06/17/2014	49941	3425	RICOH USA, INC	92619274	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,024.00	1,024.00
06/14	06/17/2014	49941	3425	RICOH USA, INC	92619274	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
06/14	06/17/2014	49941	3425	RICOH USA, INC	92619274	COLOR COPIES	100-50101-6075	171.62	171.62
Total 49941:									1,267.62
49942	06/17/2014	49942	6685	SCHULTE SUPPLY INC	S1093212.001	SHOVELS	200-50502-6740	101.84	101.84
06/14	06/17/2014	49942	6685	SCHULTE SUPPLY INC	S1093955.001	CREDIT SHOVELS	200-50502-6740	101.02	101.02
Total 49942:									.82
49943	06/17/2014	49943	10410	SENTINEL EMERGENCY SOLUTIONS	28463	FIRE HOUSE- GEAR RACKS- FD GRA	360-50600-8202	11,342.15	11,342.15
Total 49943:									11,342.15
F.D. GRANT									11,342.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49944	06/14	06/17/2014	49944	10477	SIGNOROTTI, GREGG	IFSI 6/14	TRAINING EXP- IFSI FIRE COLLEGE	360-50600-6040	127.58
Total 49944:									127.58
49945	06/14	06/17/2014	49945	10387	SNAP-ON INC	06121411361	LEAK DETECTOR, FILTER WRENCH	200-50501-6740	1,117.35
Total 49945:									1,117.35
49946	06/14	06/17/2014	49946	7050	SPAETH WELDING INC	31116	WELD SIGN POST- CITY HALL	100-50505-6540	25.00
Total 49946:									25.00
49947	06/14	06/17/2014	49947	9049	ST CLAIR COUNTY COLLECTOR	2013 TXS- RTE 4/	2013 REAL ESTATE TAXES- ROW IL R	200-50502-6080	271.04
Total 49947:									271.04
49948	06/14	06/17/2014	49948	9634	STATE FIRE MARSHALL	5125058358	ELEVATOR REGISTRATION- RENEWA	100-50301-6520	75.00
Total 49948:									75.00
49949	06/14	06/17/2014	49949	7420	SW IL COUNCIL OF MAYORS	JUNE 14	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00
Total 49949:									50.00
49950	06/14	06/17/2014	49950	7445	SW IL MUNICIPAL CLERKS ASSOC	2014-15 DUES	ANNUAL DUES- CITY CLERK	100-50101-6020	15.00
Total 49950:									15.00
49951	06/14	06/17/2014	49951	10478	WELLIS, GREGORY	POOL REFUND 6/	REFUND 1/2 POOL RENTAL- ZERO EN	330-44280-0403	120.00
Total 49951:									120.00
Total 49951:									120.00

not a
exp. 120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49952	06/14	06/17/2014	49952	8922	ZOLL MEDICAL CORPORATION	2131611	EKG SUPPLIES	300-50202-6710	143.83
Total 49952:									143.83
49953	06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	100-50101-5200	283.66
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	100-50201-5200	637.40	637.40
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	100-50301-5200	2,126.75	2,126.75
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	200-50501-5200	183.08	183.08
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	200-50502-5200	355.54	355.54
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	250-50503-5200	161.34	161.34
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	DEDUCTIBLE REIMB 6-16-14	250-50504-5200	161.34	161.34
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	100-50101-5200	220.91	220.91
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	100-50201-5200	818.18	818.18
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	100-50301-5200	54.55	54.55
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	100-50301-5200	109.09	109.09
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	100-50505-5200	272.73	272.73
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	200-50501-5200	106.36	106.36
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	200-50502-5200	510.00	510.00
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	250-50503-5200	263.18	263.18
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	250-50504-5200	263.18	263.18
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	300-50202-5200	272.73	272.73
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	6995	CONSULTING FEES - 2ND QUARTER	330-50499-5200	109.09	109.09
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	7011	DEDUCTIBLE REIMB 6-17-14	100-50101-5200	5.35	5.35
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	7011	DEDUCTIBLE REIMB 6-17-14	200-50501-5200	3.57	3.57
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	7011	DEDUCTIBLE REIMB 6-17-14	200-50502-5200	3.57	3.57
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	7011	DEDUCTIBLE REIMB 6-17-14	250-50503-5200	2.67	2.67
06/14	06/17/2014	49953	9468	BAUGHER FINANCIAL & ASSOC, INC	7011	DEDUCTIBLE REIMB 6-17-14	250-50504-5200	2.67	2.67
Total 49953:									6,926.94
50007	06/14	06/25/2014	50007	8911	ALTERNATIVE TECHNOLOGIES INC	36179	OIL SAMPLES	200-50502-6230	150.00
Total 50007:									150.00
50008	06/14	06/25/2014	50008	9467	AMERICAN PLANNING ASSOCIATION	118243-1454	APAA/ AICP MEMBERSHIP DUES 14/15-	100-50102-6020	441.00
									441.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount			
Total 50008:												
441.00												
50009	06/14	06/25/2014	50009	9647	AT & T MOBILITY		2209 6/14	CELL PHONE	300-50202-6301	37.20	37.20	
Total 50009:												
37.20												
50010	06/14	06/25/2014	50010	10392	AVERETT HEATING & COOLING		726304	A/C SERV AT CEMETERY	100-50300-6520	80.00	80.00	
06/14	06/25/2014	50010	10392	AVERETT HEATING & COOLING		726308	10000 W MAIN- REMOVE A/C BEFORE	100-50101-6560	60.00	60.00	60.00	
06/14	06/25/2014	50010	10392	AVERETT HEATING & COOLING		726316	REPL FAN MOTOR- SENIOR CTR	100-50101-6336	235.00	235.00	235.00	
Total 50010:												
375.00												
50011	06/14	06/25/2014	50011	550	BAITMAN, CLAY		JUNE 14	NEW OFFICER TESTING	100-50201-6040	750.00	750.00	
Total 50011:												
750.00												
50012	06/14	06/25/2014	50012	700	BELLEVILLE NEWS DEMOCRAT		1401247861	BID ADV- HARNETT ST	100-50758-7300	69.03	69.03	
Total 50012:												
69.03												
50013	06/14	06/25/2014	50013	775	BETTER NEWSPAPERS INC		13903	BID ADV- HARNETT ST	100-50758-7300	12.50	12.50	
Total 50013:												
12.50												
50014	06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	100-50201-5200	19,637.46	19,637.46
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	100-50300-5200	561.60	561.60	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	100-50301-5200	3,165.80	3,165.80	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	100-50505-5200	4,799.88	4,799.88	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	100-50101-5200	5,521.80	5,521.80	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	200-50502-5200	11,804.63	11,804.63	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	200-50501-5200	2,312.89	2,312.89	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	250-50503-5200	5,676.21	5,676.21	
06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN		JULY 14	MEDICA	INS PREMIUM- MEDICAL JULY 14	250-50504-5200	5,676.21	5,676.21	

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06/14	06/25/2014	50014	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JULY 14 MEDICA	INS PREMIUM-MEDICAL JULY 14	300-50202-5200	6,893.20	6,893.20
Total 50014:									66,049.68
50015	06/14	06/25/2014	50015	900	BOUND TREE MEDICAL LLC	81455717	SPLINT KIT	300-50202-6730	267.99
Total 50015:									267.99
50016	06/14	06/25/2014	50016	990	BROWNSTOWN ELECTRIC SUPPLY IN	828548	2" DUCT W/ PRIMARY CT	200-50502-8010	13,239.20
06/14	06/25/2014	50016	990	BROWNSTOWN ELECTRIC SUPPLY IN	829029	250 W BULBS	200-50502-6730	88.00	88.00
06/14	06/25/2014	50016	990	BROWNSTOWN ELECTRIC SUPPLY IN	829030	DEADENDS, TAPE, WIRE & BOLTS	200-50502-6555	241.20	241.20
06/14	06/25/2014	50016	990	BROWNSTOWN ELECTRIC SUPPLY IN	829030		200-50502-6730	1,120.25	1,120.25
Total 50016:									14,688.65
50017	06/14	06/25/2014	50017	10481	BRYANT, BRENDA	PAV REFUND 6-1	REFUND PAVILION CANCELLATION	330-44052-0401	50.00
Total 50017:									50.00
50018	06/14	06/25/2014	50018	1065	BUTLER SUPPLY INC	11706362	EXPANSION COUPLINGS	200-50502-6730	95.60
06/14	06/25/2014	50018	1065	BUTLER SUPPLY INC	11707781	REPL LIGHT IN GYM @ LCC	330-50402-6520	104.50	104.50
Total 50018:									200.10
50019	06/14	06/25/2014	50019	8889	CARTER WATERS	30049634	TRANSMISSION SUPPLIES	250-50504-6550	54.81
Total 50019:									54.81
50020	06/14	06/25/2014	50020	1350	CITY OF MASCOUTAH	SHED 5/14	STORAGE SHED RENT	250-50503-6330	109.01
Total 50020:									109.01
50021	06/14	06/25/2014	50021	1225	COCA COLA ENT. - CENTRAL STATES	3800121175	SODA MACHINE RENTAL	330-50403-6730	90.00
Total 50021:									90.00

not an expense 50.00

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Total 50021:									
50022	06/14	06/25/2014	50022	1520	COMMUNICATION REVOLVING FUND	T1439752	LEADS/ IWIN ACCESS	100-50201-7500	186.08
Total 50022:									
50023	06/14	06/25/2014	50023	1735	CTS TECH SOLUTIONS INC	254735	IT SUPPORT SERVICES	100-50101-7200	2,673.89
06/14	06/25/2014	50023	1735	CTS TECH SOLUTIONS INC	254875	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 50023:									
50024	06/14	06/25/2014	50024	2075	DOLLAR GENERAL RETAIL CORP	1000306297	POOL SUPPLIES	330-50403-6710	88.70
Total 50024:									
50025	06/14	06/25/2014	50025	2175	DUTCH HOLLOW SVCS & SUPP INC	178146	PARK SUPPLIES	330-50401-6710	166.10
06/14	06/25/2014	50025	2175	DUTCH HOLLOW SVCS & SUPP INC	178147	CLEAN SUPPLIES- POOL	330-50403-6710	55.68	55.68
Total 50025:									
50026	06/14	06/25/2014	50026	9751	EICHELBERGER, DAVE	REIMB 6/20/14	PLUMBING INSPECTIONS (10)	100-43401-0000	400.00
06/14	06/25/2014	50026	9751	EICHELBERGER, DAVE	REIMB 6/6/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 50026:									
50027	06/14	06/25/2014	50027	2515	FIRE APPLIANCE INC	51548	ANN FIRE EXT INSPECTION	250-50506-6520	26.25
Total 50027:									
50028	06/14	06/25/2014	50028	2565	FLETCHER-REINHARDT	S1100940.002	FUSES	200-50502-6730	611.26
Total 50028:									

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Total 50028:									
50029	06/14	06/25/2014	50029	10048 FRONTIER	2966 6/14	POOL PHONE	330-50403-6301	43.64	43.64
Total 50029:									
50030	06/14	06/25/2014	50030	3025 H EDWARDS EQUIPMENT INC	IVO7334	SHACKEL	200-50502-6740	118.68	118.68
Total 50030:									
50031	06/14	06/25/2014	50031	10142 HAWKINS, INC	3608361	POOL CHEMICALS	330-50403-6720	254.26	254.26
06/14	06/25/2014	50031	10142 HAWKINS, INC		3608826	POOL CHEMICALS	330-50403-6720	135.66	135.66
Total 50031:									
50032	06/14	06/25/2014	50032	3350 HD SUPPLY POWER SOLUTIONS	2575374-00	DUCT W/ 350 TRIPLEX	200-50502-8010	8,011.98	8,011.98
Total 50032:									
50033	06/14	06/25/2014	50033	8640 HD SUPPLY WATERWORKS	CA98207	RESETTERS	250-50503-6730	541.24	541.24
06/14	06/25/2014	50033	8640 HD SUPPLY WATERWORKS		CS38300	FRAME & GRATE	100-50505-6730	1,074.50	1,074.50
Total 50033:									
50034	06/14	06/25/2014	50034	3205 HEROS IN STYLE	130652	PATCH & EMBROIDERY- STEINKAMP	100-50201-6710	48.00	48.00
Total 50034:									
50035	06/14	06/25/2014	50035	3360 HYDRO-KINETICS CORPORATION	7247	AIR RELEASE VALVE	250-50504-6550	966.15	966.15
Total 50035:									
									966.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50036	06/14	06/25/2014	50036	8827	IL LIQUOR CONTROL COMMISSION	8/1-3/14 LICENSE	LIQUOR LICENSE - HOMECOMING	100-50101-6080	25.00
Total 50036:									25.00
50037	06/14	06/25/2014	50037	3845	INTERNATIONAL INSTITUTE OF	14 DUES	ANNUAL DUES - CITY CLERK	100-50101-6020	145.00
Total 50037:									145.00
50038	06/14	06/25/2014	50038	10059	KRUSE, LEONTINE E.	REFUND OVPRYM	REFUND AMBULANCE OVRPYMNT - B	300-44201-0000	77.91
Total 50038:									77.91
50039	06/14	06/25/2014	50039	4875	MCI TELECOMMUNICATIONS	2464 6/14	PHONE BILL FAX	330-50402-6301	34.83
Total 50039:									34.83
50040	06/14	06/25/2014	50040	4935	MEDICLAIMS	13-16607	EMS A/R BILLING - MAY 14	300-50202-7500	1,967.98
Total 50040:									1,967.98
50041	06/14	06/25/2014	50041	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-219-2	PEDIATRIC SUPPLIES	300-50202-6730	150.02
Total 50041:									150.02
50042	06/14	06/25/2014	50042	10447	NELSON'S LAWN CARE AND LANDSC	41	MOWING CITY CEMETERY- 4X JUNE	100-50300-7500	3,400.00
Total 50042:									3,400.00
50043	06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-B	11 CPR CARDS- MARKA	300-50202-6001	43.45
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-B	INFANT CPR MANUALS (2)	300-50202-6040	140.44	140.44
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-B	CPR CARDS & BOOKS- SCHOOL DIST	300-50202-6040	477.09	477.09
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-K	DECOR- RETIREMENT PARTIES	100-50101-6001	103.92	103.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-K	TEXTBOOK- TECHNICAL WATER RES	360-50600-6040	70.55	70.55
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	20.35	20.35
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-K	LODGING- IFSI FIRE COLLEGE	360-50600-6040	805.86	805.86
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-M	REPLACEMENT UMBRELLA	330-50403-8501	1,711.71	1,711.71
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-M	LODGING -YEAGER	100-50101-6040	108.64	108.64
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-M	BUMPERS- POOL LADDERS	330-50403-6520	126.09	126.09
06/14	06/25/2014	50043	5985	PLATINUM PLUS FOR BUSINESS	JUNE 14-M	SIGNS- BLEACHER GRANT	330-50401-8204	87.00	87.00

Total 50043:

3,695.10

50044	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	100-50201-5200	1,233.56	1,233.56
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	100-50300-5200	42.12	42.12
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	100-50301-5200	217.46	217.46
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	100-50505-5200	364.57	364.57
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	100-50101-5200	374.27	374.27
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	200-50502-5200	775.04	775.04
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	200-50501-5200	154.69	154.69
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	250-50503-5200	433.18	433.18
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	250-50504-5200	433.18	433.18
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	300-50202-5200	589.40	589.40
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	JUL 14 DNT/LFV	INS PAYMENT - DENT/ LIFE/VISION JU	330-50499-5200	116.21	116.21
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	100-50201-5200	137.42	137.42
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	100-50301-5200	40.58	40.58
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	100-50505-5200	84.48	84.48
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	100-50101-5200	12.84	12.84
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	200-50502-5200	80.05	80.05
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	200-50501-5200	19.70	19.70
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	250-50503-5200	152.86	152.86
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	250-50504-5200	152.86	152.86
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	300-50202-5200	113.82	113.82
06/14	06/25/2014	50044	9993	PLIC - SBD GRAND ISLAND	MAY-JUNE 14 VO	INS PAYMENT - VOL LIFE MAY/ JUNE	330-50499-5200	144.00	144.00

Total 50044:

5,672.29

50045	06/25/2014	50045	10402	PLUMBERS SUPPLY	15146954	SHOWER REPAIR KIT- POOL	330-50403-6740	182.76	182.76
Total 50045:								182.76	182.76

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 6/1/2014 - 6/30/2014Page: 34
Jul 11, 2014 09:09AM

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50046	06/14	06/25/2014	50046	10263 RASCH, LARRY	AFLAC REIMB 6/1	REIMB AFLAC OVRPYMT	100-50101-6080	5.21	5.21
Total 50046:									Not an expense 5.21
50047	06/14	06/25/2014	50047	6310 REJIS COMMISSION	36063	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 50047:									393.75
50048	06/14	06/25/2014	50048	7475 SWITZER FOOD & SUPPLIES	15682-00	POOL CONCESSIONS	330-50403-6730	607.35	607.35
06/14	06/25/2014	50048	7475 SWITZER FOOD & SUPPLIES	16160-00	POOL CONCESSIONS	330-50403-6730	480.93	480.93	
Total 50048:									1,088.28
50049	06/14	06/25/2014	50049	7560 TEKLAB INC	159643	WTR LAB SAMPLES	250-50503-6230	190.00	190.00
06/14	06/25/2014	50049	7560 TEKLAB INC	159986	WTR LAB SAMPLES	250-50503-6230	260.00	260.00	
06/14	06/25/2014	50049	7560 TEKLAB INC	162902	WTR LAB SAMPLES	250-50503-6230	223.50	223.50	
Total 50049:									673.50
50050	06/14	06/25/2014	50050	7740 TOMS SUPERMARKET	CATER 6-16-14	RETIREMENT LUNCHEON- KELSHEIM	100-50101-6080	447.33	447.33
06/14	06/25/2014	50050	7740 TOMS SUPERMARKET		POOL 6-17-14	POOL CONCESSIONS	330-50403-6730	76.44	76.44
Total 50050:									523.77
50051	06/14	06/25/2014	50051	8190 WATSONS OFFICE CITY	2813-1	OFFICE SUPPLIES	100-50201-6001	141.64	141.64
06/14	06/25/2014	50051	8190 WATSONS OFFICE CITY	2813-1	OFFICE SUPPLIES	100-50101-6001	369.00	369.00	
06/14	06/25/2014	50051	8190 WATSONS OFFICE CITY	2813-2	OFFICE SUPPLIES	100-50101-6001	8.50	8.50	
06/14	06/25/2014	50051	8190 WATSONS OFFICE CITY	2910-1	OFFICE SUPPLIES	300-50202-6001	335.98	335.98	
Total 50051:									855.12
50052	06/14	06/25/2014	50052	8195 WATTS COPY SYSTEMS INC	15442234	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00

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

Total 50052:

210.00

50053

06/14	06/25/2014	50053	4775	MASCOLTAH PUBLIC LIBRARY	6/20/14 TAXES	2013 PROPERTY TAXES RECD-CORP	100-43005-0000	7,384.79	7,384.79
06/14	06/25/2014	50053	4775	MASCOLTAH PUBLIC LIBRARY	6/20/14 TAXES	2013 PROPERTY TAXES RECD-BUILD	100-43005-0000	294.71	294.71
06/14	06/25/2014	50053	4775	MASCOLTAH PUBLIC LIBRARY	6/20/14 TAXES	2013 PROPERTY TAXES RECD-IMRF	100-43005-0000	283.38	283.38

Total 50053:

not an exp.	7,962.88
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50054

06/14	06/27/2014	50054	7090	HAAS, KARI D	6/27/14 REIMB	WILEAGE & PARKING	100-50101-50080	13.88	13.88
06/14	06/27/2014	50054	7090	HAAS, KARI D	6/27/14 REIMB	REIMB-FILING FEES, LIENS	100-50101-6001	87.75	87.75
06/14	06/27/2014	50054	7090	HAAS, KARI D	6/27/14 REIMB	EASEMENTS/ROW-FUESSER RD	100-50760-7300	87.75	87.75

Total 50054

189.38

50055

06/14	06/27/2014	50055	4775	MASCOLTAH PUBLIC LIBRARY	6/27/14	TXS REC	2013	PROPERTY TAXES REC-D-CORP	100-43005-0000	52,362.72	52,362.72
06/14	06/27/2014	50055	4775	MASCOLTAH PUBLIC LIBRARY	6/27/14	TXS REC	2013	PROPERTY TAXES REC-D-BUILD	100-43005-0000	2,089.72	2,089.72
06/14	06/27/2014	50055	4775	MASCOLTAH PUBLIC LIBRARY	6/27/14	TXS REC	2013	PROPERTY TAXES REC-D-IMRF	100-43005-0000	2,009.30	2,009.30

Total 50055

not an
expense 56,461.74

Grand Totals:

1,458,565.63

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	47,879.16	31,860.11
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	11	26,165.97	17,163.31
Total CEMETERY:	1	4,232.00	2,718.44
Total CEMETERY/MAINT:	2	2,303.88	1,787.78
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	988.00	839.25
Total LIGHT DISTRIBUTION:	6	27,670.33	17,904.39
Total LIGHT PRODUCTION:	2	10,841.11	6,801.68
Total LIGHT/WS:	1	4,068.80	2,609.20
Total MAINTENANCE:	2	8,497.32	5,372.65
Total POLICE:	12	88,252.61	53,252.21
Total POLICE/ADMIN:	3	10,636.39	6,085.87
Total STREET:	5	23,758.93	15,495.57
Total SWIMMING POOL:	34	18,298.23	15,047.25
Total WATER/SEWER:	4	17,646.10	11,137.85
Grand Totals:	103	294,762.83	190,637.96

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 14-04 – Rezoning of 8.8 acres north of Interstate 64 and west of IL Route 4 from GC, General Commercial, to RM, Multiple-Family Residential (Second Reading)**

MEETING DATE: July 21, 2014

REQUESTED ACTION:

Rezoning of 8.8 acres north of Interstate 64 and west of IL Route 4 from GC, General Commercial, to RM, Multiple-Family Residential, by adoption of ordinance to approve or adoption of resolution to deny.

BACKGROUND & STAFF COMMENTS:

The applicant, Barry Hayden/Plaza 23 LLC, is the property owner of a 34.47 acre parcel located in the northwest quadrant of Interstate 64 and Illinois Route 4, north of Hayden Drive and west of Beller Drive. Mr. Hayden is requesting the north 8.8 acres of this parcel be rezoned from GC, General Commercial, to RM, Multiple-Family Residential. The portion of the parcel subject to the rezoning request has approximately 294 feet of frontage along Beller Drive and a depth of 1,300 feet.

The subject property was part of a larger 106 acre tract which was purchased by the applicant approximately 8 years ago. The property was zoned GC, General Commercial when he purchased the property. In 2006, 41.96 acres was platted as The Plaza, Phase 1. This Phase included five (5) commercial lots of which the Mobile Station and Best Western Plus Hotel (formerly La Quinta Inn) was subsequently developed. Phase 1 also included the construction of detention areas which are to serve the entire 106 acres and Hayden Drive and Beller Drive which were constructed as commercial collector streets and includes a 36' pavement width and 40' width back-to-back of curb. Hayden and Beller Drives are to serve as commercial frontage roads running parallel to Interstate 64 and Illinois Route 4 respectively.

The subject property is designated as Commercial on the Land Use map in the City's Comprehensive Plan. The Commercial land use designation was assigned to the subject property given its location and frontage along Interstate 64 and Illinois Route 4 and the City's desire that the property be developed for commercial use. Additionally, the entire 106 acres was included in the Mascoutah Business District to encourage commercial development. If the property is rezoned to multiple-family residential, apartments would not contribute to the business district tax. Therefore, staff made a recommendation to deny the rezoning request to multiple-family residential.

On June 18, 2014, the Planning Commission held a public hearing for PC 14-04. Following the public hearing, the Planning Commission voted 4-ayes and 3-nays to approve the rezoning

subject to the Findings for Approval attached. The Planning Commission meeting minutes are attached. Two spoke in favor and no one in opposition to the rezoning request.

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

STAFF RECOMMENDATION:

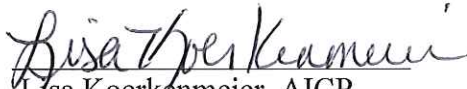
Staff recommends denial of the rezoning of 8.8 acres north of Interstate 64 and west of Illinois Route 4 from GC, General Commercial, to RM, Multiple-Family Residential.

SUGGESTED MOTIONS:

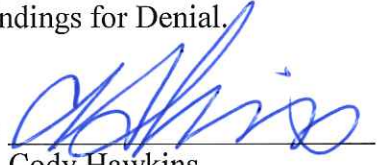
I move that the City Council approve and adopt Ordinance 14-____, approving the rezoning of 8.8 acres north of Interstate 64 and west of Illinois Route 4, subject to the Findings for Approval attached.

I move that the City Council adopt Resolution 14-15-____, denying the rezoning of 8.8 acres north of Interstate 64 and west of Illinois Route 4, subject to the Findings for Denial.

Prepared By:


Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance, Findings for Approval
B – Resolution, Findings for Denial
C – Minutes from the Planning Commission Meeting and Public Hearing of June 18, 2014

ORDINANCE NO. 14-_____

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

WHEREAS, a Petition has been filed by Barry Hayden, Plaza 23 LLC, requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from GC, General Commercial, to RM, Multiple-Family Residential; and,

WHEREAS, a notice of the hearing stating its purpose was published in the *Mascoutah Herald* on the 29th day of May, 2014, being at least fifteen (15) days prior to said hearing; and,

WHEREAS, the administrative official served notice on all the property owners within 250 feet of said property according to Section 34-15-6 of the Unified Land Development Code of the City of Mascoutah; and,

WHEREAS, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 18th day of June, 2014, at the City Council Chambers in said City to consider the zoning classification of said property; and,

WHEREAS, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and,

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

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

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change from General Commercial (GC) to Multiple-Family Residential (RM), the property described herein and shown in "Exhibit A," being part of the Southwest Quarter of Section 6, Township 1 North, Range 6 West of the 3rd P.M., St. Clair County, Illinois, more specifically as follows:

The North 294' of Lots 14 and 15 as recorded in the recorder in Book A, Page 388. Beginning at the intersection of the right-of-way line and the Northern property line of said parcel and then South 00 degrees, 33 minutes, 38 seconds, West 294 feet; thence leaving said Easterly right-of-way, North 89 degrees, 26 minutes, 25 seconds, West 1246.50 Feet; thence North 03 degrees, 01 minutes, 01 seconds, East 294.27 Feet; thence South 89 degrees, 26 minutes, 25 seconds, East 1233.89 Feet to the point of beginning of the tract herein described. Parcel contains 8.8 acres of

364,616 square feet, more or less.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of July, 2014, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 21st day of July, 2014.

Mayor

ATTEST:

City Clerk

(SEAL)

FINDINGS FOR APPROVAL – City Council Version

ZONE CHANGE: 8.8 Acres North of Interstate 64
and West of Illinois Route 4

DATE: July 21, 2014

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

1. The proposed zone change is compatible with surrounding uses and the zoning of nearby property.
2. The rezoning application is consistent with good general planning.
3. The proposed zone change does not create land use compatibility problems with adjacent uses and is compatible with surrounding uses.
4. The proposed zone change is deemed desirable to promote the general welfare of the City.



RESOLUTION NO. 14-15-_____

**RESOLUTION TO DENY AN APPLICATION TO REZONE CERTAIN TERRITORY
WITHIN THE ZONING JURISDICTION OF THE CITY OF MASCOUTAH, ILLINOIS**

WHEREAS, a Petition has been filed by Barry Hayden, Plaza 23 LLC, requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from GC, General Commercial, to RM, Multiple-Family Residential; and,

WHEREAS, a notice of the hearing stating its purpose was published in the *Mascoutah Herald* on the 29th day of May, 2014, being at least fifteen (15) days prior to said hearing; and,

WHEREAS, the administrative official served notice on all the property owners within 250 feet of said property according to Section 34-15-6 of the Unified Land Development Code of the City of Mascoutah; and,

WHEREAS, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 18th day of June, 2014, at the City Council Chambers in said City to consider the zoning classification of said property; and,

WHEREAS, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and,

WHEREAS, said Planning Commission thereafter filed with the City Council a report of its hearing disclosing its findings of fact and its recommendations, said recommendation being as follows: to approve PC 14-04, Barry Hayden, Plaza 23 LLC, from GC, General Commercial, to RM, Multiple Family Residential; and,

WHEREAS, the City Council of the City of Mascoutah has considered the findings of fact filed by the Planning Commission with the City Council, the record of the Commission's public hearing, and the provisions of the zoning ordinance, and based thereon, finds that said property should not be rezoned.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mascoutah, Illinois as follows:

SECTION 1: That the real property subject to this resolution is described as being part of the Southwest Quarter of Section 6, Township 1 North, Range 6 West of the 3rd P.M., St. Clair County, Illinois, more specifically as follows:

The North 294' of Lots 14 and 15 as recorded in the recorder in Book A, Page 388. Beginning at the intersection of the right-of-way line and the Northern property line of said parcel and then South 00 degrees, 33 minutes, 38 seconds, West 294 feet; thence leaving said Easterly right-of-way, North 89 degrees, 26 minutes, 25 seconds, West 1246.50 Feet; thence North 03 degrees, 01 minutes, 01 seconds, East 294.27 Feet; thence South 89 degrees, 26 minutes, 25 seconds, East 1233.89 Feet to the point of beginning of the tract herein described. Parcel contains 8.8 acres of

364,616 square feet, more or less.

SECTION 2: That said petition as represented by PC 14-04 and on file in the City Manager's Office is hereby denied and that the property described herein above as shown in "Exhibit A" shall remain zoned GC, General Commercial.

SECTION 3: That the City Council of the City of Mascoutah makes the following findings as their basis for denial of said petition:

- a. The present zoning classification of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements and Comprehensive Plan.
- b. The present zoning classification is compatible with surrounding uses and the zoning of nearby property.
- c. The land is suitable for the uses permitted in the General Commercial Zoning District.
- d. The present zoning classification is consistent with good general planning.
- e. The present zoning classification is compatible with surrounding uses.
- f. The present zoning classification is deemed desirable to promote the general welfare of the City.

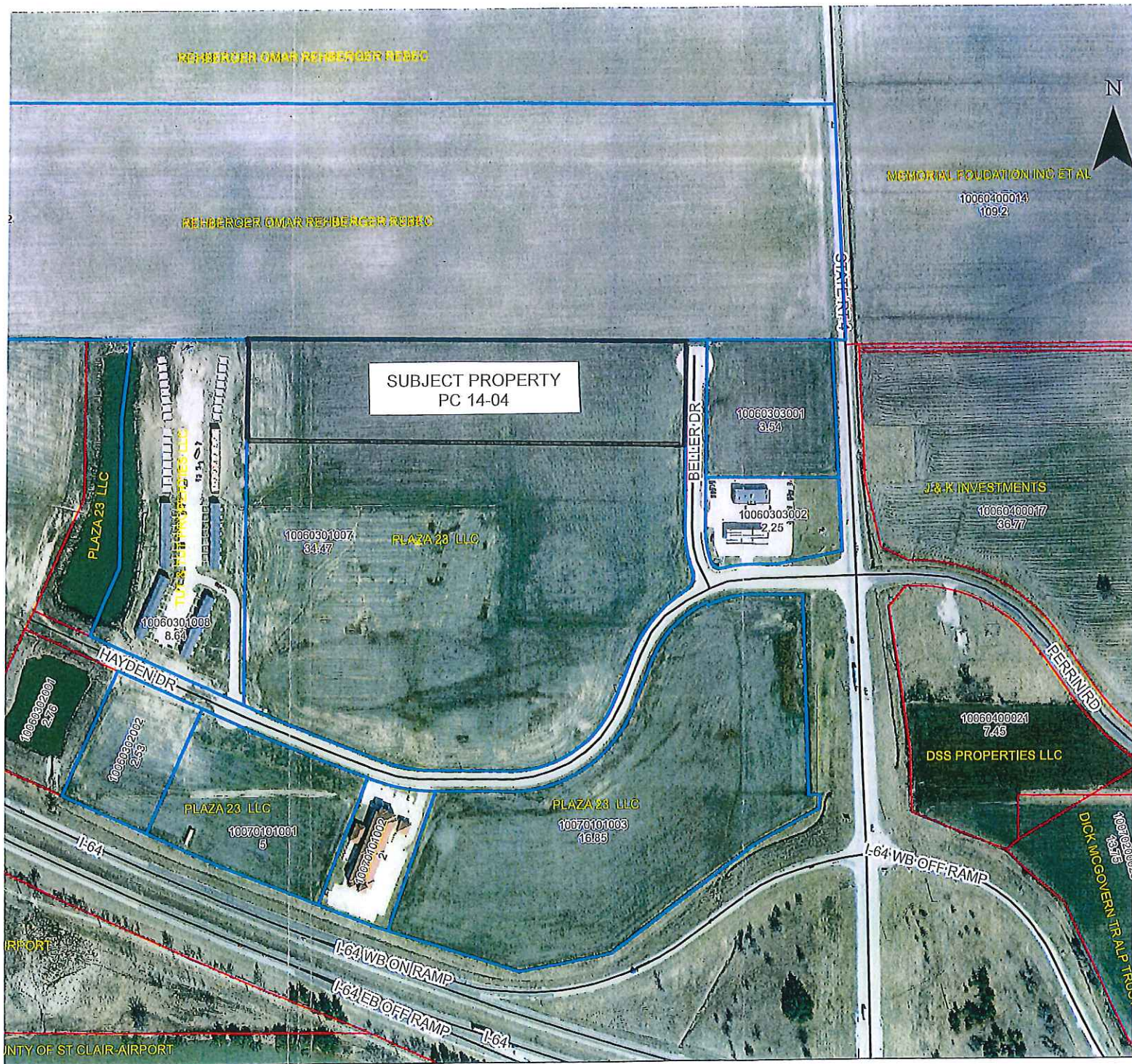
SECTION 4: That this Resolution be spread at length upon the minute records of the City Council of the City of Mascoutah, Illinois.

This Resolution adopted at a regular meeting of the City Council of the City of Mascoutah, Illinois on the 21st day of July, 2014.

Mayor

ATTEST:

City Clerk
(SEAL)



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

JUNE 18, 2014

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

PUBLIC HEARING – 7:00PM

**REZONING APPLICATION FOR 8.8 ACRES NORTH OF INTERSTATE 64 AND
WEST OF ILLINOIS ROUTE 4 FROM GENERAL COMMERCIAL (GC) TO
MULTIPLE-FAMILY RESIDENTIAL (RM)**

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

Assistant City Manager Lisa Koerkenmeier stated that the rezoning process requires a public hearing before the Planning Commission. The legal notice was published and notices sent to property owners within 250' of the subject property.

Koerkenmeier stated that the applicant, Barry Hayden/Plaza 23 LLC, is the property owner of a 34.47 acre parcel located in the northwest quadrant of Interstate 64 and Illinois Route 4, north of Hayden Drive and west of Beller Drive. Mr. Hayden is requesting the north 8.8 acres of this parcel be rezoned from GC, General Commercial to RM, Multiple-Family Residential.

Koerkenmeier presented a slide show with pictures, project summary, key factors for Commission members to consider to rezone property and staff's recommendation to deny the rezoning. She explained that the property is designated as Commercial on the Comprehensive Plan Land Use Map, and the two roadways within the existing development were constructed to commercial street standards. The City desires to keep the property and this intersection for commercial development and created a business district to help Mr. Hayden.

Originally Mr. Hayden proposed a 13 acre plot to rezone to RM in the west portion of the property. City staff suggested going to the north to avoid taking up primary frontage along Hayden Drive with apartments. Staff explained how the ground is too valuable on Hayden Drive to rezone RM. Koerkenmeier stated that staff will provide comments to a proposal, but ultimately it is the applicants decision what request to bring forward. Some Commission members seemed to think the west might have been a better choice during some of the discussion.

The applicant took the floor for questions and comments. He stated he still has room for a big box. Mr. Hayden also made the commission aware that the business district tax has not been used. Chairman asked what he still owned. Hayden said he sold the apartments in October. They are 100% occupied and there is a need for more apartments. He still is owner of the gas station and hotel and stated that the Best Western is doing very well.

His intentions are to keep the proposed apartments for a while which consist of 144 two bedroom townhomes with all brick fronts and a pool and playground. Mr. Hayden also made a comment

about the \$800,000 in just water and sewer tap fees the City would get if approved. Thompson stated that the existing apartments are not appealing at all. He agreed and stated he was not allowed by the City to upgrade them like he had wanted to.

Commission asked if there will be competition between the two sets of apartments. Mr. Hayden said he does not see a problem and will not go crazy with building at first. He will do it in phases and believes it is not hard to find people with good credit to rent to.

Commission also asked about traffic problems at RT 4 and Hayden Drive and staff commented that they see no problem. A preliminary review by IDOT resulted in a comment from the access permit division that the apartments would generate much less traffic trips than commercial development.

Mr. Hayden said that fast food places are in the process between the gas station and RT 4 and also south of Hayden Drive. He also commented that he has been working on getting a big box for 8 years and they ask where are the rooftops and people. He tries to tell them that people come from the East and this intersection would be the first thing they see.

Commission members were asking about the concept plan and Koerkenmeier stated that the rezoning request is the only thing we are reviewing at this time. The question at hand is do we want to change the zoning or leave it the way it was intended for commercial use. Chairman reminded the commission that we are limited to how much commercial development could be built around the RT 4 interchange.

Mr. Hayden also talked about the surrounding areas and the mixed uses we are finding everywhere in Illinois and in Missouri. He commented that the gas station across the street took 50% of his retail business and 60% of his gas business. He stated that he needs food on my side of the street to draw the business over.

Some commission members stated if we don't follow our own Comp Plan then why have it.

Mr. Johnny Knobloch and Rebecca Rehberger spoke in favor of the project and questioned the benefit of utilities from the new apartments. They also stated that it is nice to build big, but it could take a long time. If he wants to spend money, let him.

Ms. Koerkenmeier stated that utilities from the proposed apartments have not been estimated since it is unknown how many and what type of units would be built. She reiterated that although Mr. Hayden submitted a concept plan with the rezoning application, he was not required to, and if the property was rezoned to RM, anyone could build the maximum number of apartments allowable under the present RM District. The review of the concept plan and the type of construction for the apartments is not part of this request this evening.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:45 PM

CALL TO ORDER at 7:46 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT

No Commission members were absent.

ALSO PRESENT

Assistant City Manager Lisa Koerkenmeier, Deputy City Clerk Melissa Schanz, Councilman Paul Schorr, Mr. Hayden, Mr. Knobloch and Ms. Rehberger.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Klopmeier, to approve the minutes of the March 19, 2014 Planning Commission Meeting.

PC 14-04 – REZONING OF 8.8 ACRES NORTH OF INTERSTATE 64 AND WEST OF ILLINOIS ROUTE 4 FROM GENERAL COMMERCIAL (GC) TO MULTIPLE-FAMILY RESIDENTIAL (RM).

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

MOTION

Goodlin moved, seconded by Klopmeier, that the Planning Commission approve the rezoning request for 8.8 acres located north of Interstate 64 and west of Illinois Route 4 from GC, General Commercial, to RM Multiple Family Residential, subject to the amended Findings below.

FINDINGS FOR APPROVAL – Planning Commission Version

ZONE CHANGE: 8.8 Acres North of Interstate 64
and West of Illinois Route 4

DATE: June 18, 2014

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

1. The proposed zone change is compatible with surrounding uses and the zoning of nearby property.
2. The rezoning application is consistent with good general planning.

3. The proposed zone change does not create land use compatibility problems with adjacent uses and is compatible with surrounding uses.
4. The proposed zone change is deemed desirable to promote the general welfare of the City.

THE MOTION BY ROLL CALL

Charles Lee nay, Jack Klopmeier aye, Glenn Shelley nay, Rich Thompson aye, Bruce Jung aye, Darren Goodlin aye and Chairman Ken Zacharski nay
4-ayes, 3-nays

MISCELLANEOUS

Koerkenmeier stated that staff is moving forward with a complete re-write of Chapter 34, the Unified Land Development Code. A packet to review the Planned Use concept was distributed to the Commission. Future meetings will be held to review these major re-writes.

ADJOURNMENT

Lee moved, seconded by Thompson, to adjourn at 8:09 p.m.

CITY OF MASCOUTAH
Staff Report

TO: Cody Hawkins – City Manager

FROM: Bruce Fleshren – Police Chief

SUBJECT: Police In-Car Video Purchase

DATE: July 21, 2014

REQUESTED ACTION:

Council approval of the purchase of an in-car video system for the police department.

BACKGROUND & STAFF COMMENTS:

The police department has been requesting the purchase of an in-car video system for several years. Due to funding this request was not able to be fulfilled. In this current budget year funding is now available for this purchase.

This system would allow the department to record video and audio of traffic stops and other events while officers were present with police vehicles. This video would then be downloaded automatically as part of the system and stored at the station on a server database. Video has become such an integral part of police work, that without it departments are looked as archaic and behind the times. This video would be stored to be used as evidence in traffic situations, DUI's, as well as documentation to be used in complaints for or against officers.

The system is manufactured by L3 Mobile Vision, Inc. and is currently being used in the area by Collinsville, Fairview Hgts, O'Fallon, and Shiloh Police Departments. The bid is part of the federal GSA bid process and can be used by any municipality as well for bids.

The purchase would be for 8 units, one for each marked squad car, and the data storage server and all equipment to use the system. The City would install the units in the vehicles and L3 would set up the server and transfer equipment.

After speaking with departments for several years and looking at systems, I am comfortable in recommending this manufacturer for our needs.

FUNDING:

The funding is in the current budget for the purchase of this system.

RECOMMENDATION:

I would ask the Council to approve the purchase of an in car video system as detailed in the L3 Mobile Vision Inc, bid.


MOTION:

I move that the City Council approve the purchase of the in-car video system from L3 Mobile Vision, Inc. in the amount of \$49,232.80 and authorize appropriate officials to execute the required documents.

Prepared By:


Bruce Fleshren, Police Chief

Approved By:


Cody Hawkins, City Manager

Attachments: A – Bids and spec sheets



Mobile-Vision, Inc.

90 Fanny Rd, Boonton, NJ 07005
T. 800-336-8475 F. 973-257-3024

QUOTE

Number 144716184

Date July 17, 2014

Sold To

Mascoutah Police Department

Bruce Fleshren
3 West Main Street
Mascoutah, IL 62258-2030

Phone 618-566-2976

Fax 618-566-2981

Ship To

Mascoutah Police Department

Bruce Fleshren
3 West Main Street
Mascoutah, IL 62258-2030

Phone 618-566-2976

Fax 618-566-2981

Salesperson	P.O. Number	Ship Via	Terms
Jon Kanikula		None	

Line	Qty	SKU	Description	Unit Price	Ext. Price	Comments
1	8	MVD-FB3DVS-M	Flashback 3 Digital Monitor Less System	\$4,500.00	\$36,000.00	
2	8	MVD-SMW2CB-UPG	Antenna Upgrade, Black 802.11n Antenna, Thru-Hole Mount Wifi/GPS, FB3/FBHD	\$129.00	\$0.00	
3	8	MVD-FB3-V-V-TM	Vehicle Viewer Kit (Trunk Mount) for use with Flashback 3. Includes Software, Users manual and 25' Ethernet cable	\$275.00	\$0.00	
4	8	MVD-IR-CAM2	Backseat Infrared Camera: Backseat camera for recording prisoner/rear seat area of vehicle.	\$150.00	\$1,200.00	
5	1	MVD-DEV-18-2T	DEV Workstation; 18 cars, with RAID, 2TB Drives	\$4,495.00	\$4,495.00	
6	1	MVD-DET-BT1	1 Day On-Site Installation (full day of install and 2 hour quick training)	\$2,950.00	\$2,950.00	
7	1	LSCMPDVDDL141	DVD Backup Robot: 100 Disk Capacity (Workstation not included – workstation required for operation)	\$2,279.00	\$2,279.00	
8	4	MVD-VLP2-TR	Voice Link Plus 2 Transmitter with Belt Clip	\$220.00	\$880.00	
9	4	MVD-VLP2-CG	VLP2 Charging Station with AC Power Adapter	\$44.95	\$179.80	
10	1	MVD-AP-AN-IN	Kit, Indoor AP-802.11n over a or a. Includes antenna, POE injector, POE converter	\$749.00	\$749.00	

Customer to arrange for own installation of in car hardware and wireless access points.

Quotation is valid for 60 days from date issued. These commodities, technology or software were exported from the United States in accordance with the Export Administration regulations. Diversion contrary to US law is prohibited.

State/ local Fees and Taxes are not included



Mobile-Vision, Inc.

90 Fanny Rd, Boonton, NJ 07005
T. 800-336-8475 F. 973-257-3024

Signing below is in lieu of a formal Purchase Order.
Your signature will authorize acceptance of both pricing and product:

Signed: _____ Dated: _____

L-3 Shipping Terms are FOB Boonton, NJ. By signing below you agree to
waive your shipping terms and ship this order FOB Boonton, NJ.

Signed: _____ Dated: _____

QUOTE

Number 144716184

Date July 17, 2014

SubTotal	48,732.80
Tax	TBD
S&H	500.00
Total	49,232.80

Quotation is valid for 60 days from date issued. These commodities, technology or software were exported from the United States in accordance with the Export Administration regulations. Diversion contrary to US law is prohibited.

State/Local Fees and Taxes are not included

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: 2014 MFT Oil & Chip Program - Bid Award

MEETING DATE: July 21, 2014

REQUESTED ACTION:

Approval and authorization of bid for furnishing and applying oil and chip sealing on various streets identified for the *2014 MFT Oil & Chip Program*.

BACKGROUND & STAFF COMMENTS:

Bids for furnishing and applying oil and chip sealing on various streets were opened on Monday, July 14, 2014. There were seven bidders total. The lowest qualified bidder for the oil was Don Anderson, Company at \$49,999.20 and the only qualified bidder for the slag and lime chips was DMS Contracting at \$35,320.00 for a total cost of \$85,319.20. This amount is over the City Engineer's estimated budget of \$78,400. In addition to this work the City received bids for the same materials to be used with our Dura-patch equipment and for CA-6 for pot hole filling. See Attachment A – Bid Tab.

In order to proceed with this work, the City will need to submit the bid tab to IDOT for approval prior to awarding contracts to these vendors. Staff has informed IDOT of the bid results and they will approve a single bid for the slag and lime chips if the City should decide to accept these bids.

FUNDING:

This work will be paid for with city MFT funds.


RECOMMENDATION:

Approval of low bids for furnishing and applying oil and chip sealing on various streets for the *2014 MFT Oil & Chip Program* and to award contracts to Don Anderson Company of Hoffman, IL and to DMS Contracting of Mascoutah, IL upon bid approval by IDOT.

SUGGESTED MOTION:

1. I move that the Council approve the low bid of \$49,999.20 for oil to Don Anderson, Company of Hoffman, IL and \$35,320.00 for slag and lime chips to DMS Contracting of Mascoutah, IL for the *2014 MFT Oil and Chip Program*.
2. I move that the Council approve the low bids of \$12,600.00 for oil to JTC Petroleum, Company of Maryville, IL and \$2,743.00 to Beelman Logistics, LLC for slag and lime chips to be used for Dura-patching; and \$4,890.00 to Surmeier & Surmeier, Inc. of Mascoutah for CA-6 to be used for pot hole filling; and authorize appropriate officials to execute the necessary documents.

Prepared By: _____
Ron Yeager
City Engineer

Approved By:  _____
Cody Hawkins
City Manager

Attachments: A – Bid Tab

BID TAB

Project: 2014 MFT Program
Date of Bid: Monday, July 14, 2014 @ 9:00 am

Description	Unit	Quantity	JTC Petroleum, Co. P.O. Box 997 Maryville, IL 62062	Quad -County Rady Mix, Corp. P.O. Box 158 Okawville, IL 62271	Sumreier & Sumreier, Inc. 339 South Sixth Street Mascoutah, IL 62258	Don Anderson, Co. P.O. Box 227 Hoffman, IL 62250	DMS Contracting, Inc. P.O. Box 122 Mascoutah, IL 62258	Verian Funk Truck Service, Inc. 5087 State Route 15 Freeburg, IL 62243	Beelman Logistics, LLC 1 Racehorse Drive East St. Louis, IL 62205
GROUP 1.			Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
Liquid Asphalt F & A	Gallon	24000	2.19			\$2.0833			
GROUP 2.									
Liquid Asphalt Furnish	Gallon	6000	2.10				\$3.25		
GROUP 3.									
CM 13 Slag F & A	Ton	400					\$44.15		\$18.91
CM 15 Lime F & A	Ton	400					\$44.15	\$15.75	\$16.46
GROUP 4.									
CM 13 Slag Furnish	Ton	100							\$7,584.00
CM 15 Lime Furnish	Ton	100							\$6,584.00
GROUP 5.									
CA 6 Furnish	Ton	500						\$11.75	\$12.49
Bid Bond								\$9.80	\$9.99
			Cashier's CK	Cashier's CK	Yes	Cashier's CK	Yes	Cashier's CK	Cashier's CK

* BID WITHDRAWN

** BID REJECTED - INCOMPLETE

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Maintenance Shed for the Electric Department – Bid Award

MEETING DATE: July 21, 2014

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials, and equipment to construct the Maintenance Shed for the Electric Department.

BACKGROUND & STAFF COMMENTS:

Bids for the Maintenance Shed for the Electric Department were opened at 9:00 a.m. on Thursday, July 17, 2014. This project includes a pre-engineered all-steel straight wall building, including garage doors and a concrete slab floor to be located at the south east corner of the Electric Department Yard. There were eight bidders total, the lowest qualified bidder is KRB Excavating Inc. of Trenton, IL See attached Bid Tab.

FUNDING:

This project will be paid for with funds included in the FY14/15 budget in the amount of \$248,000.00.

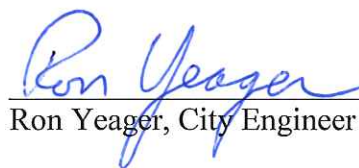
RECOMMENDATION:

Approval of low bid for furnishing all labor, materials, and equipment for the Maintenance Shed for the Electric Department in the amount of \$241,000.00 to KRB Excavating Inc. of Trenton, IL.

SUGGESTED MOTION:

I move that the Council approve the low bid for furnishing all labor, materials, and equipment for the Maintenance Shed for the Electrical Department, awarding it to KRB Excavating Inc. of Trenton, IL in the amount of \$241,000.00 and authorize appropriate officials to execute the necessary documents.

Prepared By:


Ron Yeager, City Engineer

Approved By:


Cody Hawkins, City Manager

Attachment: Bid Tab – Attachment A

Project: Maintenance Shed for Electric Department
Date of Bid: Thursday, July 17, 2014 9:00 am

Description	KRB Excavating Inc. 789 W. Broadway Trenton, IL 62293	Plocher Construction 2808 Thole-Plocher Rd Highland, IL 62249	Lake Contracting Inc. 4650 Stone Church Rd Addieville, IL 62214	Limbaugh Const. Co. Inc. 4186 Highway 162 Granite City, IL 62040
Material for Pre-Engineered Structure	\$83,000.00	\$76,000.00	\$86,000.00	\$66,287.00
Equipment and Labor	\$63,000.00	\$83,000.00	\$79,000.00	\$73,424.00
Concrete Foundations & Slabs	\$74,500.00	\$134,000.00	\$98,300.00	\$81,441.00
Overhead, Insurance, Bonds, Mobilization	\$20,500.00	\$27,000.00	\$24,300.00	\$27,682.00
Total Lump-Sum Bid	\$241,000.00	\$320,000.00	\$287,600.00	\$248,834.00
Bid Bond	yes-cashiers check	yes	yes	yes

Description	Lamar Moore Const. Inc. 4401 Hwy 162 Granite City, IL 62040	Tindall Construction Inc. 4300 Horseshoe Lake Rd Pontoon Beach, IL 62040	RW Boeker Company Inc. 8719 State Route 140 Hamel, IL 62046	Korte & Luitjohan Contractors Inc. 12052 Highland Rd Highland, IL 62249
Material for Pre-Engineered Structure	\$79,305.00	\$71,109.00	\$86,773.00	\$72,024.00
Equipment and Labor	\$74,168.00	\$73,424.00	\$61,000.00	\$74,425.00
Concrete Foundations & Slabs	\$100,768.00	\$76,922.00	\$89,325.00	\$95,109.00
Overhead, Insurance, Bonds, Mobilization	\$5,609.00	\$37,968.00	\$28,259.00	\$52,242.00
Total Lump-Sum Bid	\$259,850.00	\$259,423.00	\$265,357.00	\$293,800.00
Bid Bond	yes	yes	yes	yes

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: **Engineering Services – Harnett Street Improvements**

DATE: July 21, 2014

REQUESTED ACTION:

Approval of modified Engineering Services Agreement with Oates Associates for providing construction staking for the *Harnett Street Improvements Project*.

BACKGROUND INFORMATION:

Contracting for engineering services with Oates Associates for the Harnett Street Improvements Project was originally approved at the February 3, 2014 City Council meeting in the amount of \$302,900.00. Construction staking was not included in the original contract so a modified contract is needed to include these additional services, which is attached. The additional services will consist of staking the proposed construction limits, centerline, curb & gutter and drainage items estimated in the amount of \$25,000.00.

FUNDING:

This project will be paid for with a G.O. Bond or a municipal bank loan and may include TIF-2B funds.


RECOMMENDATION:

The City Manager recommends approving the modified contract with Oates Assoc. for construction staking in the amount of \$25,000.00 for the *Harnett Street Improvements Project*.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve the modified contract with Oates Associates for engineering services for the *Harnett Street Improvements Project* and authorize appropriate City officials to execute the necessary documents.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachment A – Oates Associates Professional Services Agreement



BELLEVILLE
20 E. Main Street
Bellefonte, IL 62220
tel/ 618.416.4688

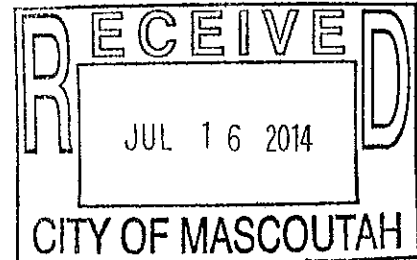
COLLINSVILLE
100 Lanter Court, Suite 1
Collinsville, IL 62234
tel/ 618.345.2200

ST. LOUIS
720 Olive, Suite 1660
St. Louis, MO 63101
tel/ 314.588.8381

www.oatesassociates.com

July 15, 2014

Mr. Ronald C. Yeager, PE
City Engineer
City of Mascoutah, IL
3 West Main Street
Mascoutah, IL 62258



Re: Harnett Street Improvements, Phase II
County Road to IL 4

Dear Mr. Yeager:

This letter will serve to modify our engineering agreement dated February 4, 2014 (hereinafter referred to as the Original Agreement), and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to provide construction staking services.

Our Additional Services will consist of staking the proposed construction limits, centerline, curb & gutter and drainage items, all as set forth in the attached Estimate of Person Hours. You agree to pay us for these Additional Services according to the terms of the Agreement. Billings for these services are estimated at \$25,000.

In addition, some of the previously approved Additional Services for Intersection Design Studies and ROW Documents will not be required and can be deleted. The cost of these unnecessary Additional Services is \$30,000. Therefore, the proposed net change in the contract amount is a deduction of \$5,000 and the total contract amount should be revised downward from \$302,300 to \$297,300.

All other terms and conditions of the "Original Agreement" remain unchanged. If these additional services and costs are acceptable to you, please sign the enclosed copy of this letter in the space provided below and return it to us. This modification will be open for acceptance until August 15, 2014, unless changed by us in writing.

Sincerely,

OATES ASSOCIATES, INC.

Alan J. Goepfert, PE, PLS, PTOE
Principal

Attachment 'A'

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC. DATE: 07/15/14

ROUTE: Harnett Street

PROJECT: Harnett Street Improvements, Phase II

SECTION: N/A

COUNTY: St. Clair

JOB NO.: 13097

TASK	SR. PROF. II	PROF. II	PROF. I	TECH. II	TOTAL	SCOPE OF WORK
SUMMARY OF HOURS	\$170	\$115	\$100	\$95		
1 CONSTRUCTION STAKING	16	46	64	112	238	
TOTAL HOURS	16	46	64	112	238	
SUMMARY OF COSTS						
1 CONSTRUCTION STAKING	\$2,720	\$5,290	\$6,400	\$10,640	\$25,050	
REIMBURSABLE COSTS					\$0	
TOTAL COSTS	\$2,720	\$5,290	\$6,400	\$10,640	\$25,050	
1 CONSTRUCTION STAKING	16	46	64	112	238	Assume staking one time only. No re-staking.
3.1 Verify Existing Control					0	Assume control checks with recent topo survey
3.2 Set Additional Control Outside Construction Limits	2	2	8	8	20	
3.3 Stake Centerline	2	4	16	16	38	About 5000' @ 50' intervals
3.4 Stake Temporary Easements & ROW	2	8		16	26	About every 100' both sides of roadway
3.5 Stake Drainage Structures	4	8		16	28	Manholes, inlets & end sec, 20 structures = 60 pts
3.6 Stake V-Gutter and Curb & Gutter	4	16	40	40	100	About 6200' of curb @ 25' intervals
3.7 Miscellaneous Staking	2	8		16	26	As requested. Estimate 2 days.



BELLEVILLE
20 E. Main Street
Belleville, IL 62220
tel/ 618.416.4688

COLLINSVILLE
100 Lanter Court, Suite 1
Collinsville, IL 62234
tel/ 618.345.2200

ST. LOUIS
720 Olive, Suite 1660
St. Louis, MO 63101
tel/ 314.588.8381

www.oatesassociates.com

July 15, 2014

Mr. Ronald C. Yeager, PE
City Engineer
City of Mascoutah, IL
3 West Main Street
Mascoutah, IL 62258

Re: Harnett Street Improvements, Phase II
County Road to IL 4

Dear Mr. Yeager:

This letter will serve to modify our engineering agreement dated February 4, 2014 (hereinafter referred to as the Original Agreement), and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to provide construction staking services.

Our Additional Services will consist of staking the proposed construction limits, centerline, curb & gutter and drainage items, all as set forth in the attached Estimate of Person Hours. You agree to pay us for these Additional Services according to the terms of the Agreement. Billings for these services are estimated at \$25,000.

In addition, some of the previously approved Additional Services for Intersection Design Studies and ROW Documents will not be required and can be deleted. The cost of these unnecessary Additional Services is \$30,000. Therefore, the proposed net change in the contract amount is a deduction of \$5,000 and the total contract amount should be revised downward from \$302,300 to \$297,300.

All other terms and conditions of the "Original Agreement" remain unchanged. If these additional services and costs are acceptable to you, please sign the enclosed copy of this letter in the space provided below and return it to us. This modification will be open for acceptance until August 15, 2014, unless changed by us in writing.

Sincerely,

OATES ASSOCIATES, INC.

Alan J. Goepfert, PE, PLS, PTOE
Principal

APPROVED BY:

DATE