

Mascoutah City Council

August 18, 2014

REGULAR MEETING AGENDA

Audit Presentation - 6:30 pm

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES, August 4, 2014 City Council Meeting (Page 1 to Page 4)

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 5 to Page 7)

C. **Lynn Weidenbenner** – Finance Coordinator (Page 8 to Page 36)

D. **Ron Yeager** – City Engineer/Director of Public Works (Page 37 to Page 41)

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. July 2014 Fund Balance Report (Page 42 to Page 44)

Description: Review of monthly Fund Balance Report.

2. July 2014 Claims & Salaries Report (Page 45 to Page 86)

Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. First Amendment to the Final Development Agreement – DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. (Second Reading)

(Page 87 to Page 113)

Description: Approval of the First Amendment to the Final Development Agreement for Eddies Fuel Cell/Convenience Store and Huddle House Restaurant project with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. by adoption of Ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. Street Closing – Hero Run

(Page 114 to Page 116)

Description: Council approval of resolution to close portions of Main Street and Sixth Street for the annual Hero Run as requested by Brent Bergheger Chrysler.

Recommendation: Council Approval and Adoption of Resolution.

3. Issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2014A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2014B (First Reading)

(Page 117 to Page 130)

Description: Approval of the Ordinance authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2014A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2014B in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies

Staff Recommendation: First Reading.

4. 2014 MFT Oil & Chip Program – Bid Award *(to be provided at meeting)*

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

Staff Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION - NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 8/15/2014 at 5:00 PM

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

AUGUST 4, 2014

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

PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by Deputy City Clerk Melissa Schanz. The Council remained standing and recited the Pledge of Allegiance.

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, Deputy City Clerk Melissa Schanz, City Attorney Al Paulson and Police Chief Bruce Fleshren.

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

AMEND AGENDA

Weyant moved, seconded by Schorr, to amend the agenda to include the 2014 MFT Oil & Chip Program – Bid Award.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

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

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

SWEARING IN OF NEW POLICE OFFICER

Deputy City Clerk Melissa Schanz swore in Mark Sunnquist as Police Officer.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Summer Board meeting, SWIL Council of Mayors meeting, Homecoming.

City Council

Grodeon – Attended the following meetings and functions: Homecoming.

Schorr – Attended the following meetings and functions: Civil War Display at the Museum and Homecoming.

Weyant – Attended the following meetings and functions: Movie Night at the Pool and Homecoming.

McMahan – Attended the following meetings and functions: Homecoming.

City Manager – Nothing to report.

City Attorney – Nothing to report.

Deputy City Clerk – Nothing to report.

COUNCIL BUSINESS

FIRST AMENDMENT TO THE FINAL DEVELOPMENT AGREEMENT – DSS PROPERTIES, LLC AND SDS STORES, INC. D/B/A EDDIES, INC. (FIRST READING)

City Manager presented report for Council consideration of approval of the first amendment to the final development agreement for Eddies Fuel Cell/Convenience Store and Huddle House Restaurant Project with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. by adoption of Ordinance. Shawn Flynn with Gilmore & Bell was present to answer questions.

Mayor asked if the right turn lane was included in the cost of Perrin Road. City Manager stated that the right turn lane is included in the total cost.

Mayor asked if the amount of the tax exempt bond is going to be identified in the development agreement. Shawn Flynn explained that the final bond amount will fluctuate until the actual bond is issued so the amended agreement includes the original amount but adds the section c stating that the bond amount will not exceed what the sales tax revenue study can support.

Councilman Grodeon expressed concerns with how this bond will impact the City's credit. Shawn Flynn explained along with City Attorney that the City has no financial risk and has no credit risk with the payback of the loan. Shawn Flynn stated that the bond will be paid back with the sales taxes generated and any loss will fall back on the bond holders and the business owners.

Councilman Weyant asked about the biodiesel fuel. City Manager stated that there is no mandate at this time that a gas station has to carry it; it is up to the owner to decide if they want to carry it or not.

First reading. No action required.

2014 MFT OIL & CHIP PROGRAM – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bid for furnishing and applying oil and chip sealing on various streets identified for the 2014 Oil & Chip Program.

City Manager explained that the chips and spreading came in over budget from what was estimated and sent to IDOT, so this is being brought forward with a request to approve the oil bid and reject/rebid the chip bid so we can start working on the streets before it gets too late in the year.

Schorr moved, seconded by McMahan, to approve the low bid of \$49,999.20 for oil to Don Anderson Company of Hoffman, IL and to reject the bid from DMS Contracting Inc. of Mascoutah, IL for the 2014 MFT Oil and Chip Program.

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

McMahan moved, seconded by Grodeon, to 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 of East St. Louis, IL for slag and lime chips to be used for Dura-patching; and \$4,890.00 to Surmeier & Surmeier, Inc. of Mascoutah, IL for CA-6 to be used for pot hole filling; and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Weyant asked what kind of flags are on Harnett Street and if they are part of the street improvements project. City Manager stated that they are Julie locates and that this is the first phase of the project and it may require more than one Julie locate during the project which is common.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.


MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Grodeon, to **adjourn at 7:30 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Melissa A Schanz, Deputy City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

July-14

Total police activities	
Phone requests for Officers	246
Mileage driven	10,659
Ambulance assists	22
Alarm calls	10
Juvenile Incidents	0
Animal complaints	9

Accidents	14
Fatalities	0
Injuries	2
Private Property	3
Vehicle/Vehicle	9
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	44
Warnings	36
Parking/Ord	3
DUI's	0
Arrests-Other than traffic	
Criminal Complaints	6
Warrants	4
Adult arrests	10
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	3
Other Nuisance	2

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	3
Assault	1
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	3
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	2
Crim Trespass	2
Deadly Weapons	0
Sex Offenses	1
Gambling	0
Offenses w/children	2
Cannabis	1
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	8
Resisting/Obstructing	0
Other offenses	0
Total Offenses	24

EMS MONTHLY TOTALS

JULY TOTALS 2014

Monthly report presented at the August Council Meeting

Calls for Service	
Primary	42
Secondary	38
MONTHLY CALL TOTAL	80
BILLED	
Montly Total Billed	\$46,919.40
RECEIVED	
Monthly Total Received	\$25,185.43
MILEAGE	
Primary	947
Secondary	699
Monthly Total	1181
SERVICES PROVIDED	
Blood Presure Checks	6
CPR/AED	41
Car Seats Checked	1
CALL TYPES	
Illness	36
Injury	7
Auto Accident	4
ALS Assist	1
Non Transport	32
Total	80

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
07/01/14 - 07/31/14	46,919.40	25,185.43	21,476.75	257.22	186,666.44	725	99.0%
06/01/14 - 07/31/14	130,355.10	66,639.77	64,676.72	-961.39	186,666.44	2070	101.5%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	9,767.76	22,004.15
Insurance	12,553.48	37,899.25
Capitation Payments	0.00	0.00
Patient	2,563.86	6,474.48
Other	360.33	261.69
Total Receipts	25,185.43	66,639.77
Refunds	96.66	766.55
Gross Receipts	25,282.11	67,406.32

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	1.00	1.01
3) MCR ADJ	13,882.21	33,779.70	4) COURTNEY 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	1,600.00	2,550.10	8) RETURN TO CITY W/O	-200.00	12,011.20
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WR NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	0.00	15) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	3,149.38	5,749.20	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	1,586.44	8,883.13
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	1,146.24	1,146.24	28) WEL W/O MC COPAY	0.00	0.00
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTN CK FEE \$25	0.00	0.00	34) RTN CK/INSFUND ADJ	0.00	0.00
35) HOSPICE ADJ	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	211.48	513.14			
Total Adjustments	21,476.75	64,676.72			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

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

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 14/15 - 1st Quarter Budget Report
MEETING DATE: August 18, 2014

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY14/15 1st Quarter. If you have additional questions or desire additional information, please contact me. The 1st Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 1ST QTR FY14/15 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 1st quarter FY14/15 with 25% posted.

The Snap Shot overview shows the City reports posted revenues at 24.70% or \$5,188,812.05.

The Snap Shot overview shows the City reports posted expenditures at 21.69% or \$4,289,944.71.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that distinctly did not post the budgeted revenues as expected at 1st Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Taxes Received - Utility

BUDGETED DEPOSITS		DIFF AT 1ST QTR	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
ACTUAL DEPOSITS AS OF JUL-1ST QTR	AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)		
\$85,278.02	\$89,631.75	(\$4,353.73)	23.79%

This category is slightly under budget due to the utility taxes directly correlated with the electric and water utility tax that is calculated based on the utility bills. This category should increase as the fiscal years progresses since utility bills generally fluctuate and increase with the colder weather.

2. Grants Received - Loan Draw Down for Street Projects

BUDGETED DEPOSITS		DIFF AT 1ST QTR	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
ACTUAL DEPOSITS AS OF JUL-1ST QTR	AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)		
\$0.00	\$687,500.00	(\$687,500.00)	0.00%

This category is used to track the loan draw downs for the major street projects as the City borrows the money. The City has not drawn down any to date.

3. Reimbursements and Fines

BUDGETED DEPOSITS		DIFF AT 1ST QTR	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
ACTUAL DEPOSITS AS OF JUL-1ST QTR	AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)		
\$90,785.57	\$99,439.25	(\$8,653.68)	22.82%

This category includes court fines, violations, and payroll contributions. This category will increase as the fiscal year progresses.

6. Debt Recovery/IMRF Reimb

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$28,788.63	\$36,401.25	(\$7,612.62)	19.77%

This category is slightly under budget primarily because it is the category that collects the payroll contributions and the City has paid 6 of 26 payrolls to date. This will level off as the fiscal year progresses and the months with 3 pays are included.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
	AS OF JUL-1ST QTR	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
OPER EXPENSES	\$3,119,225.77	\$3,307,713.25	(\$188,487.48)	23.58%
NON-OP EXPENSES	\$1,170,718.94	\$1,636,227.25	(\$465,508.31)	17.89%
TOTAL EXPENSES	\$4,289,944.71	\$4,943,940.50	(\$653,995.79)	21.69%

Operating Expenses

The operating expense are slightly lower than the budget at 1st quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 1st quarter.

FUNDING:


FY14/15 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: 

Lynn Weidenbenner
Finance Coordinator

Reviewed By: 

Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

SNAP SHOT
25% 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	482,835.16	1,053,487.55	392,017.15	1,129,539.46	6,049,752.00	(4,920,212.54)	18.67
RESTRICTED CEMETERY TRUST	771.73	222.13	783.36	242.04	4,500.00	(4,257.96)	5.38
LIGHT FUND	710,111.11	1,806,029.99	775,234.24	1,876,700.43	8,058,990.00	(6,182,289.57)	23.29
WATER & SEWER FUND	253,023.39	758,070.58	271,117.91	850,758.61	3,400,930.00	(2,550,171.39)	25.02
AMBULANCE FUND	86,682.91	151,561.55	101,114.59	202,997.16	711,390.00	(508,392.84)	28.54
PLAYGROUND & REC FUND	109,080.68	191,242.44	80,978.42	198,538.12	361,515.00	(162,976.88)	54.92
FIRE DEPARTMENT	47,922.06	58,037.78	33,982.39	63,397.35	143,400.00	(80,002.65)	44.21
IMRF FUND	69,678.26	122,536.69	54,929.76	125,260.39	421,012.00	(295,751.61)	29.75
POLICE PENSION FUND	108,416.39	139,632.05	71,857.73	199,638.21	414,374.00	(214,735.79)	48.18
TOTAL OPERATING REVENUES	1,868,521.69	4,280,820.76	1,782,015.55	4,647,071.77	19,565,863.00	(14,918,791.23)	23.75
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	13,174.88	45,284.31	14,741.74	77,485.17	203,921.00	(126,435.83)	38.00
SPECIAL SERVICES AREA (SSA)	1,115.06	1,961.65	3,462.26	6,260.75	25,000.00	(18,739.25)	25.04
TIF 1 FUND	70,669.23	76,758.75	56,424.05	58,168.22	157,300.00	(99,131.78)	36.98
TIF 2B FUND	221,996.03	278,727.89	196,157.53	308,486.56	720,250.00	(411,763.44)	42.83
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	2,382.95	6,763.14	1,660.22	3,946.66	129,000.00	(125,053.34)	3.06
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	76,331.49	90,700.85	49,542.72	87,392.92	201,758.00	(114,365.08)	43.32
TOTAL NONOPERATING REVENUE	385,669.64	500,196.59	321,988.52	541,740.28	1,437,229.00	(895,488.72)	37.69
GRAND TOTAL - ALL REV	2,254,191.33	4,781,017.35	2,104,004.07	5,188,812.05	21,003,092.00	(15,814,279.95)	24.70
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	410,464.22	1,248,894.88	406,925.17	1,318,993.89	5,274,875.00	3,955,881.11	25.01
NON-PERSONNEL EXPENSES	235,927.14	680,815.78	192,897.24	634,976.83	2,810,288.00	2,175,311.17	22.59
SUB-TOTAL	646,391.36	1,929,710.66	599,822.41	1,953,970.72	8,085,163.00	6,131,192.28	24.17
WHOLESALE/RETAIL	439,870.93	1,062,975.77	466,777.38	1,165,255.05	5,145,690.00	3,980,434.95	22.65
TOTAL OPERATING EXPENSES	1,086,262.29	2,992,686.43	1,066,599.79	3,119,225.77	13,230,853.00	10,111,627.23	23.58
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	38,674.11	44,624.27	45,396.18	58,686.53	726,100.00	667,413.47	8.08
FIXED ASSET REPLACEMENT LIST	89,032.76	84,506.31	-	18,052.22	149,500.00	131,447.78	12.08
PROJECT PAYMENTS	(9,406.56)	26,063.03	102,116.21	691,716.90	3,917,980.00	3,226,263.10	17.65
DEBT PAYMENT	118,560.36	203,195.05	134,553.93	402,263.29	1,751,329.00	1,349,065.71	22.97
TOTAL NON-OPERATING EXPENSES	236,860.67	358,388.66	282,066.32	1,170,718.94	6,544,909.00	5,374,190.06	17.89
GRAND TOTAL - ALL EXP	1,323,122.96	3,351,075.09	1,348,666.11	4,289,944.71	19,775,762.00	15,485,817.29	21.69
NET REV OVER EXP	931,068.37	1,429,942.26	755,337.96	898,867.34	1,227,330.00	(328,462.66)	

10

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
25% 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	1,127,691.96	1,586,718.73	890,334.85	1,649,334.43	4,592,298.00	(2,942,963.57)	35.92
TAXES RECEIVED-UTILITY	34,443.66	83,567.53	32,104.02	85,278.02	358,527.00	(273,248.98)	23.79 1.
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	- 2.
LICENSES & FEES	624.14	2,034.14	4,468.56	12,435.18	35,525.00	(23,089.82)	35.00
PERMITS & MAINT CODE CHARGES	1,443.10	16,336.81	1,863.19	59,606.47	67,975.00	(8,368.53)	87.69
FRANCHISE/MAINTENANCE FEES	18,988.42	106,359.83	17,258.89	102,858.18	389,345.00	(286,486.82)	26.42
CEMETERY CARE	2,500.00	6,450.00	7,200.00	10,300.00	35,500.00	(25,200.00)	29.01
REIMBURSEMENTS & FINES	30,651.62	90,713.76	29,752.93	90,785.57	397,757.00	(306,971.43)	22.82 3.
RENTS, LEASES & LABOR	41,499.58	227,194.41	13,827.79	209,522.22	366,335.00	(156,812.78)	57.19
INCOME FROM OPERATIONS	980,692.15	2,610,912.21	1,092,918.58	2,836,925.93	11,685,355.00	(8,848,429.07)	24.28
DEBT RECOVERY/IMRF REIMB	8,779.85	28,420.87	9,329.46	28,788.63	145,605.00	(116,816.37)	19.77 4.
INTEREST INCOME	4,041.80	9,851.01	3,987.08	75,043.78	113,520.00	(38,476.22)	66.11
OTHER INCOME	2,835.05	12,458.05	958.72	27,933.64	53,350.00	(25,416.36)	52.36
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	- 5.
TOTAL REVENUES	2,254,191.33	4,781,017.35	2,104,004.07	5,188,812.05	21,003,092.00	(15,814,279.95)	24.70

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
25% 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	261,837.42	777,775.33	267,825.05	820,265.18	3,391,175.00	2,570,909.82	24.19
EMPLOYEE BENEFITS	148,626.80	471,119.55	139,100.12	498,728.71	1,883,700.00	1,384,971.29	26.48
TOTAL PERSONNEL EXPENSES	410,464.22	1,248,894.88	406,925.17	1,318,993.89	5,274,875.00	3,955,881.11	25.01
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	12,355.44	163,716.52	13,392.34	156,644.24	605,068.00	448,423.76	25.89
MONITORING & PERMITS	20.26	43,061.48	11,135.00	42,902.50	63,750.00	20,847.50	67.30
UTILITIES	41,860.16	104,520.78	41,714.40	116,673.13	467,325.00	350,651.87	24.97
MAINTENANCE & REPAIR	119,360.80	317,901.90	32,899.25	85,628.75	798,500.00	712,871.25	10.72
SUPPLIES & EQUIPMENT	26,144.86	71,628.14	38,109.80	88,215.43	320,400.00	232,184.57	27.53
PROFESSIONAL SERVICES	36,185.62	142,303.67	44,808.58	159,874.42	555,245.00	395,370.58	28.79
OTHER EXPENSES	-	(162,316.71)	10,837.87	(14,961.64)	-	14,961.64	-
TOTAL NON-PERSONNEL EXP	235,927.14	680,815.78	192,897.24	634,976.83	2,810,288.00	2,175,311.17	22.59
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	439,870.93	1,062,975.77	466,777.38	1,165,255.05	5,145,690.00	3,980,434.95	22.65
TOTAL WHOLESALE/RETAIL	439,870.93	1,062,975.77	466,777.38	1,165,255.05	5,145,690.00	3,980,434.95	22.65
TOTAL OPERATING EXPENSES	1,086,262.29	2,992,686.43	1,066,599.79	3,119,225.77	13,230,853.00	10,111,627.23	23.58

12

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
25% 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	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	91,000.00	91,000.00	-
CEMETERY	3,996.90	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	(1,375.00)	-	1,375.00	-
POWER DEPARTMENT	28,580.31	34,030.47	-	243.80	460,600.00	460,356.20	0.05
WATER/SEWER DEPARTMENT	1,400.00	1,400.00	5,114.18	5,114.18	125,000.00	119,885.82	4.09
STREET DEPARTMENT	4,696.90	4,696.90	40,282.00	40,282.00	49,500.00	9,218.00	81.38
FIRE DEPARTMENT	-	-	-	14,421.55	-	(14,421.55)	-
TOTAL CIP LIST	38,674.11	44,624.27	45,396.18	58,686.53	726,100.00	667,413.47	8.08
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	5,000.00	5,000.00	-
PUBLIC SAFETY	(20.03)	1,287.97	-	15,575.71	39,500.00	23,924.29	39.43
CEMETERY	444.59	444.59	-	-	1,500.00	1,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	21,558.20	15,723.75	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	67,050.00	67,050.00	-	-	95,000.00	95,000.00	-
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	89,032.76	84,506.31	-	18,052.22	149,500.00	131,447.78	12.08
PROJECTS							
PROJECT PAYMENTS	(9,406.56)	26,063.03	102,116.21	691,716.90	3,917,980.00	3,226,263.10	17.65
TOTAL PROJECTS LIST	(9,406.56)	26,063.03	102,116.21	691,716.90	3,917,980.00	3,226,263.10	17.65
DEBT							
DEBT PAYMENT	118,560.36	203,195.05	134,553.93	402,263.29	1,751,329.00	1,349,065.71	22.97
TOTAL DEBT LIST	118,560.36	203,195.05	134,553.93	402,263.29	1,751,329.00	1,349,065.71	22.97
TOTAL NON-OPS EXPENSES	236,860.67	358,388.66	282,066.32	1,170,718.94	6,544,909.00	5,374,190.06	17.89
TOTAL ALL EXPENSES	1,323,122.96	3,351,075.09	1,348,666.11	4,289,944.71	19,775,762.00	15,485,817.29	21.69

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED EXPENSES
25% 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	658,212.53	216,652.97	698,210.48	2,957,575.00	2,259,364.52	23.61
5010 OVERTIME	45,350.00	15,249.63	46,282.95	212,700.00	166,417.05	21.76
5020 TEMP/PARTTIME HELP	63,640.80	32,398.45	65,199.75	163,600.00	98,400.25	39.85
5040 COUNCIL STIPENDS	10,572.00	3,524.00	10,572.00	42,300.00	31,728.00	24.99
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	777,775.33	267,825.05	820,265.18	3,391,175.00	2,570,909.82	24.19
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	57,176.84	19,604.49	60,063.63	260,670.00	200,606.37	23.04
5200 HEALTH INSURANCE	253,736.99	58,030.50	267,693.40	625,775.00	358,081.60	42.78
5300 WORKER'S COMPENSATION	(10,988.00)	-	(9,370.00)	241,040.00	250,410.00	(3.89)
5350 UNEMPLOYMENT INSURANCE	912.00	-	-	-	-	-
5400 IMRF	169,253.84	59,526.95	177,327.90	746,165.00	568,837.10	23.77
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	1,343.43	2,419.03	5,000.00	2,580.97	48.38
5700 FD DEATH BENEFITS	-	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	594.75	594.75	3,550.00	2,955.25	16.75
TOTAL EMPLOYEE BENEFITS	471,119.55	139,100.12	498,728.71	1,883,700.00	1,384,971.29	26.48
TOTAL PERSONNEL EXPENSES	1,248,894.88	406,925.17	1,318,993.89	5,274,875.00	3,955,881.11	25.01
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	13,295.37	7,482.33	14,958.89	55,650.00	40,691.11	26.88
6020 DUES & MEMBERSHIPS	1,911.93	730.00	2,435.98	7,350.00	4,914.02	33.14
6040 TRAINING, CONF. & EDUC. REIMB.	2,963.52	1,917.31	6,516.02	23,650.00	17,133.98	27.55
6060 COUNCIL/CM EXPENSES	25.00	-	15.00	2,500.00	2,485.00	0.60
6061 MAYOR EXPENSES	150.00	50.00	150.00	4,800.00	4,650.00	3.13
6062 COUNCIL EXPENSES	100.00	-	-	4,000.00	4,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	1,250.00	1,396.00	1,436.00	20,000.00	18,564.00	7.18
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	2,951.67	782.62	3,035.26	19,200.00	16,164.74	15.81
6075 RENTS & LEASES	126,675.36	1,149.12	132,668.57	163,000.00	30,331.43	81.39
6080 SUNDRY - MISCELLANEOUS EXPENSE	13,728.08	(82.66)	183.93	14,300.00	14,116.07	1.29
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(1,934.41)	(32.38)	(7,355.41)	13,050.00	20,405.41	(56.36)
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	252,568.00	249,968.00	1.03
TOTAL GENERAL EXPENSES	163,716.52	13,392.34	156,644.24	605,068.00	448,423.76	25.89
6200 MONITORING & PERMITS						
6210 PERMITS	11,000.00	11,000.00	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	147.79	135.00	1,543.50	9,500.00	7,956.50	16.25
6260 CLEAN UP/DISPOSAL	31,913.69	-	30,359.00	40,250.00	9,891.00	75.43
TOTAL MONITORING & PERMITS	43,061.48	11,135.00	42,902.50	63,750.00	20,847.50	67.30

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	10,386.50	2,925.18	9,002.28	39,525.00	30,522.72	22.78
6310 GAS CO (AMEREN)	4,448.80	1,229.14	8,741.14	32,600.00	23,858.86	26.81
6320 WATER/SEWER	3,404.89	2,638.14	5,227.88	12,700.00	7,472.12	41.16 <i>ok</i>
6330 ELECTRIC	67,714.09	28,093.30	73,872.66	301,000.00	227,127.34	24.54
6335 HIST SOC UTIL/CEM CHAP UTIL	1,405.92	551.47	1,418.47	6,000.00	4,581.53	23.64
6336 SENIOR CENTER UTIL/OTHER	1,837.73	994.79	2,586.18	9,000.00	6,413.82	28.74
6340 ELECTRIC (STREET LIGHTS)	15,322.85	5,282.38	15,824.52	63,000.00	47,175.48	25.12
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	104,520.78	41,714.40	116,673.13	467,325.00	350,651.87	24.97
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	7,200.16	12,800.89	27,211.84	88,000.00	60,788.16	30.92 <i>ok</i>
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,700.00	3,700.00	-
6520 M&R - BUILDING/FACILITIES	26,601.31	7,371.39	26,869.09	105,900.00	79,030.91	25.37
6530 M&R - VEHICLES/EQUIPMENT	12,725.15	5,744.36	12,654.08	54,100.00	41,445.92	23.39
6540 M&R - GROUNDS/STREET ROW	800.00	(160.00)	614.10	5,800.00	5,185.90	10.59
6550 M&R - TRANSMISSION/COLLECTION	27,089.68	10,067.05	14,446.79	217,000.00	202,553.21	6.66
6555 M&R - STREETS/SIDEWALKS/STREET	1,356.11	205.40	1,977.66	30,000.00	28,022.34	6.59
6560 M&R - SPECIAL PROJECTS	239,108.38	(4,468.90)	(121.07)	123,000.00	123,121.07	(0.10)
6565 M&R - SIDEWALK PROGRAM	928.00	1,280.00	1,280.00	21,000.00	19,720.00	6.10
6570 M&R - MFT	2,093.11	59.06	696.26	150,000.00	149,303.74	0.46
TOTAL MAINTENANCE & REPAIR	317,901.90	32,899.25	85,628.75	798,500.00	712,871.25	10.72
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	12,986.06	5,862.97	9,744.45	48,300.00	38,555.55	20.17
6720 CHEMICALS	12,675.14	4,505.67	13,263.16	36,400.00	23,136.84	36.44 <i>summer</i>
6730 INVENTORY SUPPLIES	19,843.29	17,885.84	52,109.68	90,400.00	38,290.32	57.64 <i>annual</i>
6740 TOOLS/SMALL PARTS	(2,192.87)	416.41	2,650.21	18,100.00	15,449.79	14.64
6741 SEC A/R SUPPLIES - NEGATIVE OK	(5,094.05)	(1,941.07)	(17,401.99)	-	17,401.99	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	33,410.57	11,379.98	27,849.92	127,200.00	99,350.08	21.89
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	71,628.14	38,109.80	88,215.43	320,400.00	232,184.57	27.53
7000 PROFESSIONAL SERVICES						
7001 LEGAL	5,145.01	4,019.75	11,619.13	26,500.00	14,880.87	43.85 <i>-</i>
7100 ACCOUNTING - AUDIT	4,000.00	5,000.00	5,000.00	19,500.00	14,500.00	25.64
7200 COMPUTERS	15,299.20	4,791.42	15,710.60	50,000.00	34,289.40	31.42 <i>annual</i>
7300 OTHER - TWM/BHMG/ETC.	4,826.98	1,319.00	1,957.16	71,000.00	69,042.84	2.76
7310 OTHER - TAC	13,051.00	9,034.00	17,937.00	54,545.00	36,608.00	32.88
7400 OTHER - FIRE CALLS, REIMB	-	-	-	25,000.00	25,000.00	-
7500 CONTRACTUAL SERVICES	99,981.48	20,644.41	107,650.53	308,700.00	201,049.47	34.87 <i>annual</i>
TOTAL PROFESSIONAL SERVICES	142,303.67	44,808.58	159,874.42	555,245.00	395,370.58	28.79

15

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED EXPENSES
25% 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)	10,837.87	(14,961.64)	-	14,961.64	-
TOTAL OTHER EXPENSES	(162,316.71)	10,837.87	(14,961.64)	-	14,961.64	-

7900 WHOLESALE/RETAIL

7901 IMEA POWER PURCHASE	996,275.25	434,262.92	1,064,649.22	4,751,440.00	3,686,790.78	22.41
7910 WATER - PURCHASE	60,353.63	30,121.54	93,871.32	367,828.00	273,956.68	25.52
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	6,346.89	2,392.92	6,734.51	26,422.00	19,687.49	25.49
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	1,062,975.77	466,777.38	1,165,255.05	5,145,690.00	3,980,434.95	22.65

TOTAL OPERATING EXPENSES	2,992,686.43	1,066,599.79	3,119,225.77	13,230,853.00	10,111,627.23	23.58
---------------------------------	---------------------	---------------------	---------------------	----------------------	----------------------	--------------

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	3,996.90	-	-	-	-	-
TOTAL CEMETERY	3,996.90	-	-	-	-	-

MAINTENANCE

8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-

PARKS/CIVIC CENTER/POOL

8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8203 CIP-PARK RESERVIOR GRANT	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	(1,375.00)	-	1,375.00	-

116

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	-	14,421.55 <i>GRANT \$1</i>	-	(14,421.55)	-
TOTAL FIRE DEPARTMENT	-	-	14,421.55	-	(14,421.55)	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	15,985.00	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	13,380.31	-	-	-	-	-
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	-	-	(9,742.03)	248,000.00	257,742.03	(3.93)
8232 CIP-AIR COMPRESSOR	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	34,030.47	-	243.80	460,600.00	460,356.20	0.05
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	2,114.46	2,114.46	15,000.00	12,885.54	14.10
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	2,114.43	2,114.43	15,000.00	12,885.57	14.10
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	885.29	885.29	50,000.00	49,114.71	1.77
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	1,400.00	5,114.18	5,114.18	125,000.00	119,885.82	4.09
STREET DEPARTMENT						
8205 CIP - SALT BIN	-	-	-	-	-	-
8231 CIP-CRACK SEALER	-	40,282.00	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	700.00	-	-	2,500.00	2,500.00	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	700.00	40,282.00	40,282.00	49,500.00	9,218.00	81.38
TOTAL CIP LIST	40,627.37	45,396.18	58,686.53	726,100.00	667,413.47	8.08

17

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED EXPENSES
25% 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	1,287.97	-	(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	1,287.97	-	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	444.59	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	444.59	-	-	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	15,723.75	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	15,723.75	-	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 3 MONTHS ENDING JULY 31, 2014

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	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	67,050.00	-	-	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	84,506.31	-	18,052.22	149,500.00	131,447.78	12.08
PROJECTS						
PROJECT PAYMENTS	26,063.03	102,116.21	691,716.90	3,917,980.00	3,226,263.10	17.65
TOTAL PROJECTS LIST	26,063.03	102,116.21	691,716.90	3,917,980.00	3,226,263.10	17.65
DEBT						
DEBT PAYMENTS	203,195.05	134,553.93	402,263.29	1,751,329.00	1,349,065.71	22.97
TOTAL DEBT LIST	203,195.05	134,553.93	402,263.29	1,751,329.00	1,349,065.71	22.97
TOTAL NON-OPS EXPENSES	354,391.76	282,066.32	1,170,718.94	6,544,909.00	5,374,190.06	17.89
GRAND TOTAL - ALL EXPENSES	3,347,078.19	1,348,666.11	4,289,944.71	19,775,762.00	15,485,817.29	21.69

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	217,178.59	
100-11002-0000	CASH - CLEARING ACCOUNT	1,815.05	
100-11003-0000	CASH - CLEARING PSN PMTS	3,539.22	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	
100-11200-0000	A/R - GARBAGE	104.92	
100-11206-0000	A/R-MISC.NSF	651.91	
100-11230-0000	PROPERTY TAX RECEIVABLE	500,000.00	
100-11240-0000	SALES TAX RECEIVABLE	142,609.00	
100-11241-0000	STATE INCOME TAX RECEIVABLE	286,680.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	4,587.00	
100-11243-0000	TEL INFRA MAINT FEES RECEIVABL	60,369.00	
100-11244-0000	FEDERAL GRANT RECEIVABLE	208,786.00	
100-11245-0000	CPRRT RECEIVABLE	3,185.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	22,200.00	
100-11247-0000	USE TAX RECEIVABLE	26,596.00	
100-11248-0000	AUTO RENTAL TAX REC	19.00	
100-11249-0000	HOTEL TAX REC	2,936.00	
100-11290-0000	A/R - OTHER	39,716.96	
100-11335-0000	DUE FROM BUS DISTR 595	452,675.00	
TOTAL ASSETS			2,047,276.11

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	307,963.00	
100-22100-0000	ACCRUED SALARIES	27,639.00	
100-22140-0000	FLEX SPENDING	1,613.32	
100-22604-0000	DUE TO ELECTRIC LIGHT FUND	518,000.00	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	(4,933.66)	
100-22800-0000	DEF INC - PROPERTY TAX	500,000.00	
100-22810-0000	DEF INC - SALES TAX	48,649.00	
100-22830-0000	DEF INC - TOWER LEASE	22,820.00	
100-22850-0000	DEF INC - STATE TELECOMM	19,084.00	
100-22860-0000	DEF INC - USE TAX	8,981.00	
100-22870-0000	DEF INC - INCOME TAX	128,238.00	
TOTAL LIABILITIES			1,570,047.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	529,186.20	
	REVENUE OVER EXPENDITURES - YTD	(51,957.58)	
TOTAL FUND EQUITY			477,228.62
TOTAL LIABILITIES AND EQUITY			2,047,276.11

CITY OF MASCOUTAH

BALANCE SHEET

JULY 31, 2014

RESTRICTED CEM TRUST FUND

ASSETS

110-11000-0000	CASH - OPERATING ACCOUNT	20,000.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,700.16	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,506.99	
110-11300-0000	DUE FROM GENERAL FUND	(484.00)	
	TOTAL ASSETS		342,723.15

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	342,481.11	
	TOTAL FUND EQUITY		342,723.15
	TOTAL LIABILITIES AND EQUITY		342,723.15

CITY OF MASCOUTAH

BALANCE SHEET

JULY 31, 2014

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	5,383,987.04	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	639,843.33	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(62,220.00)	
200-11202-0000	A/R - PENALTIES	12,623.07	
200-11204-0000	A/R - STATE TAX	16,070.87	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	21,877.31	
200-11210-0000	A/R - UNBILLED REVENUE	282,720.00	
200-11250-0000	CONTRACT A/R FROM UB	308.32	
200-11290-0000	A/R - OTHER	3,859.57	
200-11300-0000	DUE FROM GENERAL FUND	518,000.00	
200-11309-0000	DUE FROM AMBULANCE	656,500.00	
200-11320-0000	DUE FROM PARK & REC	70,000.00	
200-11331-0000	DUE FROM TIF 1	671,300.00	
200-11365-0000	DUE FROM GO BONDS	4,158,986.00	
200-11500-0000	PRODUCTION PLANT	3,728,681.00	
200-11510-0000	DISTRIBUTION SYSTEM	11,901,179.00	
200-11520-0000	IMPROVEMENTS	141,548.00	
200-11560-0000	TRUCKS	968,903.00	
200-11570-0000	EQUIPMENT	333,598.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	117,009.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(2,904,777.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(3,228,163.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(133,247.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(427,675.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(145,537.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(30,991.00)	
200-11905-0000	BOND ISSUANCE COST	41,217.00	
	TOTAL ASSETS		23,205,142.51

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	533,740.00	
200-22020-0000	CUSTOMER DEPOSITS	146,178.75	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	102,286.02	
200-22100-0000	ACCRUED SALARIES	14,378.00	
200-22103-0000	ACCRUED VACATION	19,704.00	
200-22106-0000	ACCRUED SICK LEAVE	52,134.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	16,734.59	
200-22400-0000	BONDS PAYABLE	4,075,000.00	
	TOTAL LIABILITIES		4,960,155.36

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-32900-0000	FUND BALANCE	17,870,343.93	
	REVENUE OVER EXPENDITURES - YTD		374,643.22
	TOTAL FUND EQUITY		18,244,987.15

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

23,205,142.51

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,708,917.93
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	100,284.86
250-11200-0504	A/R - SEWER	122,243.45
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(4,993.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(16,563.00)
250-11202-0503	WTR A/R - PENALTIES	1,324.94
250-11202-0504	SWR A/R - PENALTIES	1,771.11
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,849.95
250-11210-0503	WTR A/R - UNBILLED REVENUE	143,650.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	137.79
250-11250-0504	CONTRACT A/R FROM UB - SEWER	107.78
250-11290-0503	WTR A/R - OTHER	5,495.12
250-11290-0504	SWR A/R - OTHER	2,400.38
250-11333-0000	DUE FROM SSA FUND 590	46,564.65
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	265,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,418,058.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,430,572.00
250-11515-0503	WTR WATER LINES	5,042,454.00
250-11516-0503	WTR SEWER LINES	7,955,083.00
250-11560-0503	WTR TRUCKS	249,737.00
250-11570-0503	WTR EQUIPMENT	169,907.00
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00
250-11599-0503	WTR LAND	20,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	(1,734,947.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,232,100.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(629,707.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(960,871.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(1,534,800.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(105,320.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(120,961.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(49,248.00)
TOTAL ASSETS		<u>17,369,473.96</u>

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	60,995.00
250-22020-0000	CUSTOMER DEPOSITS	(170.00)
250-22020-0503	WTR CUSTOMER DEPOSITS	12,851.73
250-22020-0504	SWR CUSTOMER DEPOSITS	16,128.77
250-22100-0503	WTR ACCRUED SALARIES	12,157.00
250-22103-0503	WTR ACCRUED VACATION	11,065.00
250-22106-0503	WTR ACCRUED SICK LEAVE	22,367.00
250-22120-0503	WTR ACCRUED INT EXPENSE	1,283.00
250-22450-0504	SWR NOTES PAYABLE	234,188.40
250-22455-0504	SWR IEPA LOAN L17-2811	2,188,152.00
250-22456-0503	WTR IEPA LOAN L17-2913	503,742.45
250-22457-0503	WTR IEPA LOAN L17-4081	747,179.00

TOTAL LIABILITIES 3,809,939.35

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

WATER & SEWER FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	13,348,068.71	
	REVENUE OVER EXPENDITURES - YTD		211,465.90
			<hr/>
	TOTAL FUND EQUITY		13,559,534.61
			<hr/>
	TOTAL LIABILITIES AND EQUITY		17,369,473.96
			<hr/> <hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	117,812.76	
300-11200-0000	A/R - AMBULANCE	173,765.81	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(110,089.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	211,000.00	
TOTAL ASSETS			<u>392,489.57</u>

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P	11,401.00	
300-22100-0000	ACCRUED SALARIES	4,174.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	656,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	211,000.00	
TOTAL LIABILITIES			883,075.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(527,979.99)	
	REVENUE OVER EXPENDITURES - YTD	37,394.56	
TOTAL FUND EQUITY			<u>(490,585.43)</u>
TOTAL LIABILITIES AND EQUITY			<u>392,489.57</u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	109,580.61	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	190,000.00	
330-11290-0401	A/R - OTHER PARKS	24,335.69	
330-11290-0402	A/R - OTHER CIVIC CTR	14,166.69	
		<hr/>	
	TOTAL ASSETS		<u>338,082.99</u>

LIABILITIES AND EQUITY

LIABILITIES

330-22000-0000	A/P	2,711.00	
330-22100-0401	ACCRUED SALARIES PARKS	(3,281.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22604-0401	PARKS DUE TO LIGHT FUND	70,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	114,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
330-22801-0403	POOL DEF INC - GRANT	(217,132.14)	
330-22821-0000	DEF INC - GRANT	217,132.14	
		<hr/>	
	TOTAL LIABILITIES		264,265.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	92,714.25	
	REVENUE OVER EXPENDITURES - YTD	(18,896.26)	
		<hr/>	
	TOTAL FUND EQUITY		<u>73,817.99</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>338,082.99</u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	87,655.09	
360-11230-0000	PROPERTY TAX RECEIVABLE	125,000.00	
360-11290-0000	A/R - OTHER	299.43	
		<hr/>	
	TOTAL ASSETS		212,954.52
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,349.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	265,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	125,000.00	
		<hr/>	
	TOTAL LIABILITIES		393,349.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	(222,543.60)	
	REVENUE OVER EXPENDITURES - YTD	42,149.12	
		<hr/>	
	TOTAL FUND EQUITY		(180,394.48)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		212,954.52
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	207,543.22	
400-11230-0000	PROPERTY TAX RECEIVABLE	177,000.00	
	TOTAL ASSETS		384,543.22

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	32,422.00	
400-22800-0000	DEF INC - PROPERTY TAX	177,000.00	
	TOTAL LIABILITIES		209,422.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	161,677.34	
	REVENUE OVER EXPENDITURES - YTD	13,443.88	
	TOTAL FUND EQUITY		175,121.22
	TOTAL LIABILITIES AND EQUITY		384,543.22

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	75,551.26	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,092,110.85	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,770,426.55	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	71,266.50	
450-11192-1010	INVEST - POL PEN MISC ASSETS	18,120.97	
450-11230-0000	PROPERTY TAX RECEIVABLE	201,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	8,519.00	
	TOTAL ASSETS		4,236,995.13

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	4,039,775.95	
	REVENUE OVER EXPENDITURES - YTD	197,219.18	
	TOTAL FUND EQUITY		4,236,995.13
	TOTAL LIABILITIES AND EQUITY		4,236,995.13

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	527,799.79	
500-11200-0000	A/R	14,527.00	
		<hr/>	
	TOTAL ASSETS		542,326.79
			<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	465,537.88	
	REVENUE OVER EXPENDITURES - YTD	76,788.91	
		<hr/>	
	TOTAL FUND EQUITY		542,326.79
			<hr/>
	TOTAL LIABILITIES AND EQUITY		542,326.79
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	12,506.06	
	TOTAL ASSETS		12,506.06

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	671,300.00	
	TOTAL LIABILITIES		671,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(646,463.03)	
	REVENUE OVER EXPENDITURES - YTD	(12,330.91)	
	TOTAL FUND EQUITY		(658,793.94)
	TOTAL LIABILITIES AND EQUITY		12,506.06

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	349,536.53	
	TOTAL ASSETS		349,536.53

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	206,804.31	
	REVENUE OVER EXPENDITURES - YTD	142,732.22	
	TOTAL FUND EQUITY		349,536.53
	TOTAL LIABILITIES AND EQUITY		349,536.53

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

SSA CROWNE POINTE

ASSETS

590-11000-0000	CASH - OPERATING ACCOUNT	6,263.07	
590-11290-0000	A/R - OTHER	46,562.33	
		<hr/>	
	TOTAL ASSETS		52,825.40
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

590-22606-0000	DUE TO WATER/SEWER FUND	46,564.65	
		<hr/>	
	TOTAL LIABILITIES		46,564.65
	REVENUE OVER EXPENDITURES - YTD	6,260.75	
		<hr/>	
	TOTAL FUND EQUITY		6,260.75
			<hr/>
	TOTAL LIABILITIES AND EQUITY		52,825.40
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	7.33	
	TOTAL ASSETS		7.33

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	452,675.00	
	TOTAL LIABILITIES		452,675.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(249,877.06)	
	REVENUE OVER EXPENDITURES - YTD	(202,790.61)	
	TOTAL FUND EQUITY		(452,667.67)
	TOTAL LIABILITIES AND EQUITY		7.33

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2014

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	225,599.65	
600-11230-0000	PROPERTY TAX RECEIVABLE	<u>268,000.00</u>	
	TOTAL ASSETS		<u><u>493,599.65</u></u>

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	<u>268,000.00</u>	
	TOTAL LIABILITIES		268,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	143,096.73	
	REVENUE OVER EXPENDITURES - YTD	<u>82,502.92</u>	
	TOTAL FUND EQUITY		<u><u>225,599.65</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>493,599.65</u></u>

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: August 18, 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.
- The bid date for this project is set for September 15th and the bid results will be presented at the City Council Meeting that evening. Construction is expected to begin in early October with storm sewers and drainage ditches to be completed by the end of the 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.
- The bid date for this project is scheduled for the September 19th IDOT's Construction Services Bulletin.
- 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.
- We received TWM's comments on August 5th and sent a copy to Horner & Shifrin to review. Staff will meet with both firms later this month to finalize the report.
- 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 City Council approved bids for all items except furnishing and applying the chips at the August 4th City Council Meeting.
- Bids were opened for furnishing and applying chips at 10:00 a.m. on Monday, August 18th and the bid results will be presented at tonight's City Council Meeting.

Maintenance Shed for the Electrical Department

- KRB of Trenton was awarded a contract for constructing the Maintenance Shed for the Electric Department for \$241,000.00 at the July 21, 2014 City Council Meeting.
- Construction on this project is expected to begin on August 28th and should be completed by the end of November. Weather permitting.

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 JULY, 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
2 Residences (Corrington Place and Greystone Manor subdivisions)	\$ 535,000.00	\$ 4,162.88
1 Commercial Remodel	\$ 8,000.00	\$ 197.06
1 Swimming Pool	\$ 175.00	\$ 25.00
6 Fences	\$ 22,500.00	\$ 155.25
1 Sign	\$ -	\$ 48.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
12	\$ 565,675.00	\$ 4,608.19

Budget:

Single Family Residences (May 1, 2014 to date) - 10

Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:

Housing Inspections - 67 (Occupancy)

Building Inspections - 24 (New Residences)

Electrical Inspections - 13

Plumbing Inspections - 11

Commercial Inspections - 2

Amount Collected - \$4,925.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – July 2014**

MEETING DATE: August 18, 2014

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances July 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 \$14,904,454.00 and an ending balance of \$15,506,552.68 for July. July reports a total cash increase of \$602,098.68.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GL Period: 07/14 - 07/14

Aug 12, 2014 11:40AM

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	183,292.71	1,554,692.58	1,520,806.70-	217,178.59
100-11002-0000	CASH - CLEARING ACCOUNT	1,839.69	5.36	30.00-	1,815.05
100-11003-0000	CASH - CLEARING PSN PMTS	3,536.15	3.07	.00	3,539.22
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	.00	.00	69,084.89
Total GENERAL FUND:		262,296.01	1,554,701.01	1,520,836.70-	296,160.32
110-11000-0000	CASH - OPERATING ACCOUNT	20,000.00	.00	.00	20,000.00
110-11121-1010	R INVEST - CEM PERP CARE TR	316,700.16	.00	.00	316,700.16
110-11122-0000	R CASH-RESTR CEM TRUST FUND	5,723.63	783.36	.00	6,506.99
Total RESTRICTED CEM TRUST FUND:		342,423.79	783.36	.00	343,207.15
200-11000-0000	CASH - OPERATING ACCOUNT	5,341,733.33	1,811,829.87	1,769,576.16-	5,383,987.04
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		5,741,733.33	1,811,829.87	1,769,576.16-	5,783,987.04
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,646,868.94	605,177.60	543,128.61-	2,708,917.93
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:		3,346,868.94	605,177.60	543,128.61-	3,408,917.93
300-11000-0000	CASH - OPERATING ACCOUNT	61,608.59	173,788.75	117,584.58-	117,812.76
Total AMBULANCE FUND:		61,608.59	173,788.75	117,584.58-	117,812.76
330-11000-0000	CASH - OPERATING ACCOUNT	95,037.42	315,370.81	300,827.62-	109,580.61
Total PARKS & RECREATION FUND:		95,037.42	315,370.81	300,827.62-	109,580.61
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	54,894.66	36,426.31	3,665.88-	87,655.09
Total FIRE DEPARTMENT FUND:		54,894.66	36,426.31	3,665.88-	87,655.09
400-11000-0000	CASH - OPERATING ACCOUNT	190,616.87	38,108.42	21,182.07-	207,543.22
Total RESTRICTED IMRF FUND:		190,616.87	38,108.42	21,182.07-	207,543.22
450-11000-0000	CASH - OPERATING ACCOUNT	60,836.96	66,219.79	51,505.49-	75,551.26
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,092,110.85	.00	.00	2,092,110.85
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,714,626.55	55,800.00	.00	1,770,426.55
450-11191-1010	INVEST - POLICE PENSION MNYMKT	71,266.50	.00	.00	71,266.50
450-11192-1010	INVEST - POL PEN MISC ASSETS	18,120.97	.00	.00	18,120.97
Total RESTRICTED POLICE PENSION FUND:		3,956,961.83	122,019.79	51,505.49-	4,027,476.13

+ 33864.31

+ 783.36

+ 42253.71

+ 62048.99

+ 56204.17

+ 14543.19

-

+ 32760.43

+ 16926.35

+ 70514.30

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
500-11000-0000	CASH - OPERATING ACCOUNT	513,117.11	14,859.86	177.18-	527,799.79	
	Total RESTRICTED MOTOR FUEL TAX FUND:	513,117.11	14,859.86	177.18-	527,799.79	+14682.68
540-11000-0000	CASH - OPERATING ACCOUNT	3,062.95	134,385.74	124,942.63-	12,506.06	
	Total RESTRICTED TIF #1 FUND:	3,062.95	134,385.74	124,942.63-	12,506.06	+9443.11
560-11000-0000	CASH - OPERATING ACCOUNT	154,379.00	198,157.53	3,000.00-	349,536.53	
	Total RESTRICTED TIF #2 FUND:	154,379.00	198,157.53	3,000.00-	349,536.53	+195157.53
590-11000-0000	CASH - OPERATING ACCOUNT	2,800.81	3,462.26	.00	6,263.07	
	Total SSA CROWNE POINTE:	2,800.81	3,462.26	.00	6,263.07	+3462.26
595-11000-0000	CASH - OPERATING ACCOUNT	95.76	12,807.52	12,895.95-	7.33	
	Total BUSINESS DISTRICT:	95.76	12,807.52	12,895.95-	7.33	-(88.43)
600-11000-0000	CASH - OPERATING ACCOUNT	176,056.93	49,542.72	.00	225,599.65	
	Total RESTRICTED DEBT SERVICE FUND:	176,056.93	49,542.72	.00	225,599.65	+49542.72
	Grand Totals:	14,904,454.00	5,071,421.55	4,469,322.87-	15,506,552.68	+602,098.68

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: August 12, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of July 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 July is \$1,158,747.96. 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
- IEPA Fiscal Services – annual permits \$11,000.00
- Paving Maintenance Supply Co – crack sealer \$40,282.00
- Civic Systems LLC – semi-annual support fee \$6,265.00
- IEPA – loan payment \$23,179.82
- Oates Assoc Eng & Architecture – Harnett St Improvements \$48,307.21
- RJN Group Inc – I & I study phase 5, \$5,325.00
- TWM – project engineering and GIS implementation \$7,773.50

- Citizens Community Bank – loan payment old bonds \$111,374.11
- CJ Schlosser & Co – annual audit services \$5,000.00
- Kuhlmann Design Group Inc – engineering N 10th St project \$20,005.10
- Diamond Equipment Inc – excavator rental \$6,100.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in July equals \$173,019.18. 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. July 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 July 2014.

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50056	07/01/2014	50056	10482	ALLDATA WITH YOU	IO00655757	ALL DATA REPAIR	200-50501-7500	1,500.00	1,500.00
Total 50056:									1,500.00
50057	07/01/2014	50057	3680	AMEREN ILLINOIS	44001 6/14	ETLING DR LIFT STATION	250-50504-6310	57.38	57.38
07/14	07/01/2014	50057	3680	AMEREN ILLINOIS	87857 7/14	POWER PLANT	200-50501-6310	77.89	77.89
07/14	07/01/2014	50057	3680	AMEREN ILLINOIS	MIA 7/14	MIA 905 PARK DR	330-50401-6310	80.29	80.29
Total 50057:									215.56
50058	07/01/2014	50058	9647	AT & T MOBILITY	9590 6/14	CELL PHONE	300-50202-6301	37.20	37.20
Total 50058:									37.20
50059	07/01/2014	50059	8960	AUFFENBERG FORD BELLEVILLE	397877	M6 SENSOR	100-50201-6530	42.88	42.88
07/14	07/01/2014	50059	8960	AUFFENBERG FORD BELLEVILLE	397878	4C51 EGR SENSOR	300-50202-6530	223.10	223.10
Total 50059:									265.98
50060	07/01/2014	50060	775	BETTER NEWSPAPERS INC	13916	JULY 4TH AD	330-50401-6085	210.00	210.00
Total 50060:									210.00
50061	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	100-50201-6760	152.00	152.00
07/14	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	100-50505-6760	152.00	152.00
07/14	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	200-50502-6760	152.00	152.00
07/14	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	250-50503-6760	152.00	152.00
07/14	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	250-50504-6760	152.00	152.00
07/14	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	300-50202-6760	152.00	152.00
07/14	07/01/2014	50061	9088	BG SERVICES INC	157826	OIL & FUEL ADDITIVES	330-50401-6760	152.00	152.00
Total 50061:									1,064.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50062	07/14	07/01/2014	50062	9362	BHMG ENGINEERS	1531.103	GENERATOR AND ATS AT CITY HALL	100-50101-6560	4,105.90
Total 50062:									4,105.90
50063	07/14	07/01/2014	50063	990	BROWNSTOWN ELECTRIC SUPPLY IN	829816	COUPLERS	200-50502-6730	900.00
Total 50063:									900.00
50064	07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714758	FLUORESCENT LIGHT FIXTURES- PP	200-50501-6520	276.60
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714759	WIRING- NEW STREET SHED	100-50505-6520	852.86	852.86
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714760	ELECT SUPP- NEW W/S BLDG	250-50503-8228	1,369.29	1,369.29
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714760	ELECT SUPP- NEW W/S BLDG	250-50504-8228	1,369.28	1,369.28
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714761	ELECT SUPP- NEW W/S BLDG	250-50504-8228	24.24	24.24
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714761	ELECT SUPP- NEW W/S BLDG	250-50503-8228	24.25	24.25
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714762	WIRING- NEW STREET SHED	100-50505-6520	5.79	5.79
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11714763	FLUORESCENT LIGHT FIXTURES- PP	200-50501-6520	117.00	117.00
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11716330	ELECT SUPP- NEW W/S BLDG	250-50503-8228	51.24	51.24
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11716330	ELECT SUPP- NEW W/S BLDG	250-50504-8228	51.24	51.24
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11716331	ELECT SUPP- NEW W/S BLDG	250-50504-8228	22.43	22.43
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11716331	ELECT SUPP- NEW W/S BLDG	250-50503-8228	22.44	22.44
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11717770	CONDUIT- INDIAN PRAIRIE	200-50502-8010	997.22	997.22
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11717771	400 W LT FIXTURE	330-50402-6520	187.20	187.20
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11717772	ELECT SUPP- NEW W/S BLDG	250-50503-8228	595.96	595.96
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11717772	ELECT SUPP- NEW W/S BLDG	250-50504-8228	595.96	595.96
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11717773	ELECT SUPP- NEW W/S BLDG	250-50504-8228	13.30	13.30
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11717773	ELECT SUPP- NEW W/S BLDG	250-50503-8228	13.29	13.29
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11719259	GLUE & PVC- INDIAN PRAIRIE	200-50502-8010	188.91	188.91
07/14	07/01/2014	50064	1065	BUTLER SUPPLY INC	11719260	CONDUIT- INDIAN PRAIRIE	200-50502-8010	49.22	49.22
Total 50064:									6,827.72
50065	07/14	07/01/2014	50065	1225	COCA COLA ENT.- CENTRAL STATES	3828335110	SODA FOR POOL	330-50403-6730	450.84
07/14	07/01/2014	50065	1225	COCA COLA ENT.- CENTRAL STATES	3878025607	SODA FOR POOL	330-50403-6730	291.36	291.36
Total 50065:									742.20

80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50066	07/14	07/01/2014	50066	1735	CTS TECH SOLUTIONS INC	255585	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89
Total 50066:									861.89
50067	07/14	07/01/2014	50067	10483	DAVIS, DAN	7/4/14	JULY 4TH MUSIC	330-50401-6085	400.00
Total 50067:									400.00
50068	07/14	07/01/2014	50068	10235	DCV IMPORTS LLC	7/4/14	BALANCE	JULY 4TH FIREWORKS- BALANCE	330-50401-6085
Total 50068:									7,019.00
50069	07/14	07/01/2014	50069	10047	EXPLORER POST 555	7/4/14	JULY 4TH DONATION - PARKING AID	330-50401-6085	300.00
Total 50069:									300.00
50070	07/14	07/01/2014	50070	8891	FORD HALL COMPANY INC	8256	MNT ALGAE SWEEP SYSTEM	250-50506-7500	884.16
Total 50070:									884.16
50072	07/14	07/01/2014	50072	2735	GARYS TIRE CENTER	13504	M6- TIRES	100-50201-6530	461.52
07/14	07/01/2014	50072	2735	GARYS TIRE CENTER	13505	HAUL TRACTOR TO HOYLETON & BA	100-50505-6510	300.00	300.00
Total 50072:									761.52
50073	07/14	07/01/2014	50073	7090	HAAS, KARI D	7/4/14	JULY 4TH START-UP CASH	330-50401-6085	3,000.00
Total 50073:									3,000.00
50074	07/14	07/01/2014	50074	3350	HD SUPPLY POWER SOLUTIONS	2578465-00	350 URG TRIPLEX	200-50502-6730	2,400.00
Total 50074:									2,400.00

57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
Total 50074:											
2,400.00											
50075	07/14	07/01/2014	50075	8640	HD SUPPLY WATERWORKS		C557695	PIPE & FITTING- 10TH & WINCHESTE	100-50505-6560	221.26	221.26
Total 50075:											
221.26											
50076	07/14	07/01/2014	50076	3410	IE COMMUNICATIONS INC		95683	PLUGS- ANTENNA HOLES	100-50201-6530	49.00	49.00
Total 50076:											
49.00											
50077	07/14	07/01/2014	50077	3415	IEPA FISCAL SERVICES SECTION		IL0025291-14	SLUDGE PERMIT	250-50504-6210	2,500.00	2,500.00
07/14	07/01/2014	50077	3415	IEPA FISCAL SERVICES SECTION		IL0025291-14	ANNUAL NPDES PERMIT FEE	250-50504-6210	7,500.00	7,500.00	7,500.00
07/14	07/01/2014	50077	3415	IEPA FISCAL SERVICES SECTION		ILR400488-14	ANN NPDES PERMIT FEE- STORMWA	250-50504-6210	1,000.00	1,000.00	1,000.00
Total 50077:											
11,000.00											
50078	07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	200-50501-6040	60.00	60.00
07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	200-50502-6040	60.00	60.00	60.00
07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	100-50505-6040	60.00	60.00	60.00
07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	250-50503-6040	30.00	30.00	30.00
07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	250-50504-6040	30.00	30.00	30.00
07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	100-50300-6040	30.00	30.00	30.00
07/14	07/01/2014	50078	3650	IL MUNICIPAL UTILITY ASSOC		14-06013	MO SAFETY MTG	100-50301-6040	30.00	30.00	30.00
Total 50078:											
300.00											
50079	07/14	07/01/2014	50079	4090	KEY EQUIPMENT & SUPPLY COMPAN		142558	WTR PUMP- STREET SWEEPER	100-50505-6510	865.12	865.12
Total 50079:											
865.12											
50080	07/14	07/01/2014	50080	4365	LAWSON PRODUCTS INC		9302532733	HANDSOAP & DRILL BITS	200-50502-6710	174.40	174.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50080:									
50081	07/14	07/01/2014	50081	4460	LICKENBROCK & SONS	42396	STREET SIGN RACK	100-50505-6710	86.58
Total 50081:									86.58
50082	07/14	07/01/2014	50082	4525	LONNIES TIRE SERVICE INC	60665	M-6 BALANCE & ALIGNMENT	100-50201-6530	143.95
Total 50082:									143.95
50083	07/14	07/01/2014	50083	9750	MASCOUTAH CLOWN UNIT	7/4/14	JULY 4TH	330-50401-6085	100.00
Total 50083:									100.00
50084	07/14	07/01/2014	50084	4710	MASCOUTAH EQUIPMENT CO INC	T404173	PARK 2028- PULLY ASSY	330-50401-6510	131.24
Total 50084:									131.24
50085	07/14	07/01/2014	50085	10486	MORAN ECONOMIC DEVELOPMENT	6/27/14- CONTRA	CONTRACTUAL SERV- AMEND TIF 2B	560-50902-7500	1,000.00
Total 50085:									1,000.00
50086	07/14	07/01/2014	50086	10485	NORRENBURNS, JOHN	SIDEWALK 6/14	50-50 SIDEWALK REIMB- 522 N RAILW	100-50505-6565	640.00
Total 50086:									640.00
50087	07/14	07/01/2014	50087	9471	PETERSON, JOSH	DEMO REFUND 7/	REFUND DEMO DEPOSIT- 123 W PHIL	100-43401-0000	500.00
Total 50087:									500.00
50088	07/14	07/01/2014	50088	9449	RASCH, BENJAMIN	7/4/14	JULY 4TH NIGHT WATCH	330-50401-6085	100.00
Total 50088:									100.00

not a
true exp. 500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50088:									
50089	07/14	07/01/2014	50089	10012	SCI ENGINEERING INC	121562	PERRIN RD PH 2 - MATERIAL TESTIN	595-50701-7300	1,503.15
Total 50089:									1,503.15
50090	07/14	07/01/2014	50090	9666	SHERWIN-WILLIAMS CO	7588-4	YELLOW MARKING PAINT- CH & PAR	100-50505-6710	376.63
Total 50090:									376.63
50091	07/14	07/01/2014	50091	6890	SLM WATER COMMISSION	JULY 14 WTR	WATER PURCHASES	250-50503-7910	30,121.54
Total 50091:									30,121.54
50092	07/14	07/01/2014	50092	6970	SOUTH SIDE AUTO BODY INC	31666	AUTO REPAIR- GOTHARD- ST DEPT A	100-50505-6530	1,005.40
Total 50092:									1,005.40
50093	07/14	07/01/2014	50093	7160	ST CLAIR COUNTY CLERK	7/14 NOTARY	NOTARY COMMISSION - MICHELE SC	100-50201-6020	10.00
Total 50093:									10.00
50094	07/14	07/01/2014	50094	10484	SWANSEA ELECTRICAL SUPPLY	14340	30 AMP 3 POLE BREAKER- POOL	330-50401-6510	138.72
Total 50094:									138.72
50095	07/14	07/01/2014	50095	7475	SWITZER FOOD & SUPPLIES	16483-00	POOL CONCESSIONS	330-50403-6730	1,193.17
Total 50095:									1,193.17
50096	07/14	07/01/2014	50096	7580	TERMINAL SUPPLY CO INC	32644-00	MISC PRTS- DRILL BITS, MARKERS &	100-50201-6530	152.02
Total 50096:									152.02

25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/01/2014	50096	7580	TERMINAL SUPPLY CO INC	32644-00	MISC PRTS- DRILL BITS, MARKERS &	300-50202-6530	152.02	152.02
07/14	07/01/2014	50096	7580	TERMINAL SUPPLY CO INC	32644-00	MISC PRTS- DRILL BITS, MARKERS &	100-50505-6510	152.02	152.02
07/14	07/01/2014	50096	7580	TERMINAL SUPPLY CO INC	32644-00	MISC PRTS- DRILL BITS, MARKERS &	200-50502-6510	152.02	152.02
07/14	07/01/2014	50096	7580	TERMINAL SUPPLY CO INC	32644-00	MISC PRTS- DRILL BITS, MARKERS &	250-50503-6510	152.01	152.01
07/14	07/01/2014	50096	7580	TERMINAL SUPPLY CO INC	32644-00	MISC PRTS- DRILL BITS, MARKERS &	250-50504-6510	152.01	152.01
Total 50096:									912.10
50097									
07/14	07/01/2014	50097	7585	TESTING ANALYSIS & CONTROL INC	9599	MAY 14 SERVICES	250-50506-7310	4,417.00	4,417.00
07/14	07/01/2014	50097	7585	TESTING ANALYSIS & CONTROL INC	9599	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 50097:									4,517.00
50098									
07/14	07/01/2014	50098	10013	TITAN INDUSTRIAL CHEMICALS LLC	5809	PLUG CLEANER & OUT RIGGER LUBE	100-50201-6530	82.06	82.06
07/14	07/01/2014	50098	10013	TITAN INDUSTRIAL CHEMICALS LLC	5809	PLUG CLEANER & OUT RIGGER LUBE	100-50505-6530	82.06	82.06
07/14	07/01/2014	50098	10013	TITAN INDUSTRIAL CHEMICALS LLC	5809	PLUG CLEANER & OUT RIGGER LUBE	200-50502-6530	82.06	82.06
07/14	07/01/2014	50098	10013	TITAN INDUSTRIAL CHEMICALS LLC	5809	PLUG CLEANER & OUT RIGGER LUBE	250-50504-6530	82.06	82.06
07/14	07/01/2014	50098	10013	TITAN INDUSTRIAL CHEMICALS LLC	5809	PLUG CLEANER & OUT RIGGER LUBE	300-50202-6530	82.06	82.06
07/14	07/01/2014	50098	10013	TITAN INDUSTRIAL CHEMICALS LLC	5809	PLUG CLEANER & OUT RIGGER LUBE	250-50503-6530	82.05	82.05
Total 50098:									492.35
50099									
07/14	07/01/2014	50099	8190	WATSONS OFFICE CITY	2912-1	OFFICE SUPPLIES	100-50101-6001	94.08	94.08
Total 50099:									94.08
50100									
07/14	07/01/2014	50100	1890	WIRELESS USA/DECHANT	223364	RADIO REPAIR- INS CLAIM WTR DAM	360-50600-6510	727.15	727.15
Total 50100:									727.15
50101									
07/14	07/01/2014	50101	8400	WOODYS MUNICIPAL SUPPLY INC	42350	BOLTS- GUARD RAILS	100-50505-6710	28.50	28.50
07/14	07/01/2014	50101	8400	WOODYS MUNICIPAL SUPPLY INC	42350	BOOM MOWER BLADES	100-50505-6510	165.36	165.36
Total 50101:									193.86

53

5

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50102	07/14	07/07/2014	50102	8821	FRITZ DISTRIBUTING INC	525391	JULY 4TH TEXAS POKER	330-50401-6085	96.20
07/14	07/07/2014	50102	8821	FRITZ DISTRIBUTING INC	525392	JULY 4TH ROOT BEER	330-50401-6085	43.25	43.25
07/14	07/07/2014	50102	8821	FRITZ DISTRIBUTING INC	54920	JULY 4TH KHOURY LEAGUE BEER SA	330-50401-6085	2,057.00	2,057.00
07/14	07/07/2014	50102	8821	FRITZ DISTRIBUTING INC	54921	JULY 4TH MAIN PARK BEER SALES	330-50401-6085	2,455.50	2,455.50
Total 50102:									4,651.95
50103	07/14	07/07/2014	50103	10063	BIRD'S EYE EMBROIDERY LLC	279	JULY 4TH T-SHIRTS	330-50401-6085	447.00
Total 50103:									447.00
50104	07/14	07/07/2014	50104	1675	CREDIT CONTROL LLC	37488	AMB COLLECTION SERVICE	300-50202-7500	29.99
Total 50104:									29.99
50105	07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	MXU 115 MOWER PARTS	100-50505-6510	185.34
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS/ PARTS /MAINT SUPPLIES	330-50401-6510	73.16	73.16
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS/ PARTS /MAINT SUPPLIES	200-50501-6510	28.57	28.57
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	M2 BATTERY & BRAKES	100-50201-6530	443.00	443.00
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	MISC PARTS-4C51	300-50202-6530	198.31	198.31
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50300-6740	15.45	15.45
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS/ PARTS /MAINT SUPPLIES	100-50505-6740	7.99	7.99
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	BACKHOE TIRE VALVE	250-50503-6530	1.28	1.28
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	M5	100-50201-6530	28.55	28.55
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	HITCH PIN	100-50505-6740	5.99	5.99
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	NUTS & WASHERS	200-50502-6740	25.08	25.08
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	E-1 FILTERS	200-50502-6530	88.58	88.58
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	M2-BLOWER MOTOR	100-50201-6530	37.51	37.51
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS / SUPPLIES / MAINT	200-50501-6720	9.69	9.69
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS / SUPPLIES / MAINT	100-50300-6510	24.07	24.07
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	TOOLS / SUPPLIES / MAINT	100-50505-6740	26.17	26.17
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	STEERING BOX & PITMAN ARM ASSY	100-50505-6530	417.59	417.59
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	M-7 IGNITION COILS	100-50201-6530	179.14	179.14
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	PLIERS	200-50502-6740	26.98	26.98
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	CREDIT	100-50505-6530	248.79	248.79
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	BELTS-ST SWEEPER	100-50505-6510	15.92	15.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	DURAPATCHER	100-50505-6510	5.29	5.29
07/14	07/07/2014	50105	2100	DONS PARTS HOUSE INC	4930 JUNE 14	REPL SHOP EQUIP-PP	200-50501-6510	1,203.12	1,203.12
Total 50105:									2,797.99
50106	07/14	07/07/2014	50106	2595	FOPPE INSURANCE AGENCY	SPEC INS 2014	HOMECONING SPECIAL EVENT INSU	330-50401-6090	966.00
Total 50106:									966.00
50107	07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	1.59
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6510	7.49	7.49
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	24.37	24.37
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	22.56	22.56
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6740	24.76	24.76
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	SLEDGE, PITCH FORK & PICK	100-50505-6740	103.46	103.46
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	PLUMBING-NEW W/S SHED	250-50503-8228	37.99	37.99
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	PLUMBING-NEW W/S SHED	250-50504-8228	37.98	37.98
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	GLOVES-SP	250-50506-6710	23.27	23.27
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	FITTINGS-ST SWEEPER	100-50505-6510	6.78	6.78
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6740	39.91	39.91
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6740	39.91	39.91
07/14	07/07/2014	50107	2640	FREDS HARDWARE INC	1010 JUNE 14	TOOLS/ SUPPLIES/ MAINT	330-50403-6520	14.96	14.96
Total 50107:									385.03
50108	07/14	07/07/2014	50108	2950	GREEN GUARD	5061756-IN	1ST AID SUPPLIES	330-50401-6710	52.24
07/14	07/07/2014	50108	2950	GREEN GUARD	5061757-IN	1ST AID SUPPLIES	330-50401-6710	65.57	65.57
Total 50108:									117.81
50109	07/14	07/07/2014	50109	4710	MASCOUTAH EQUIPMENT CO INC	C055290	MXU 115 TRANSMISSION REPAIR	100-50505-6510	1,123.28
Total 50109:									1,123.28
50110	07/14	07/07/2014	50110	9990	MASCOUTAH HARDWARE CO INC	71 JUNE 14	HARDWARE	100-50505-6740	5.89
									5.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/07/2014	50110	9990	MASCOUTAH HARDWARE CO INC	71 JUNE 14	TAPE-LABEL MAKER	200-50501-6710	6.99	6.99
07/14	07/07/2014	50110	9990	MASCOUTAH HARDWARE CO INC	71 JUNE 14	MISC SUPP-POOL REPAIRS	330-50403-6510	9.18	9.18
Total 50110:								22.06	
50111	07/14	07/07/2014	50111	10485	NORRENBURNS, JOHN	SIDEWALK 6/14-2	REMAINDER-SIDEWALK REIMB-522 N	100-50505-6565	640.00
Total 50111:								640.00	
50112	07/14	07/07/2014	50112	10488	PAVING MAINTENANCE SUPPLY INC	10147814	CRACK SEALER	100-50505-8231	40,282.00
Total 50112:								40,282.00	
50113	07/14	07/07/2014	50113	10437	PRESS, BRAD	REIMB 7-14	REIMB CLOTHING ALLOWANCE PER	100-50505-6070	52.99
Total 50113:								52.99	
50114	07/14	07/07/2014	50114	10141	QUAD-COUNTY READY MIX CORP	626593	RETAINING WALL REPAIRS-SP	250-50506-6520	247.50
07/14	07/07/2014	50114	10141	QUAD-COUNTY READY MIX CORP	626594	ADA PANEL-SIDEWALK	100-50505-6555	127.40	127.40
Total 50114:								374.90	
50115	07/14	07/07/2014	50115	7740	TOMS SUPERMARKET	7/4/14	JULY 4TH TEXAS POKER	330-50401-6085	71.60
07/14	07/07/2014	50115	7740	TOMS SUPERMARKET	7/4/14	JULY 4TH ROTARY SODA	330-50401-6085	301.50	301.50
07/14	07/07/2014	50115	7740	TOMS SUPERMARKET	7/4/14	JULY 4TH SUPPLIES	330-50401-6085	85.07	85.07
Total 50115:								458.17	
50116	07/14	07/11/2014	50116	10474	ALVIN C. PAULSON	JUN 14	LEGAL SERVICES	100-50201-7001	1,634.50
07/14	07/11/2014	50116	10474	ALVIN C. PAULSON	JUN 14	LEGAL SERVICES	100-50101-7001	2,385.25	2,385.25
Total 50116:								4,019.75	

59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/11/2014	50122	9468	BAUGHER FINANCIAL & ASSOC, INC	7100	DEDUCTIBLE REIMB 7-8-14	100-50300-5200	72.55	72.55
07/14	07/11/2014	50122	9468	BAUGHER FINANCIAL & ASSOC, INC	7100	DEDUCTIBLE REIMB 7-8-14	100-50301-5200	36.06	36.06
07/14	07/11/2014	50122	9468	BAUGHER FINANCIAL & ASSOC, INC	7100	DEDUCTIBLE REIMB 7-8-14	200-50502-5200	180.12	180.12
07/14	07/11/2014	50122	9468	BAUGHER FINANCIAL & ASSOC, INC	7100	DEDUCTIBLE REIMB 7-8-14	300-50202-5200	134.70	134.70
Total 50122:									1,575.78
50123	07/11/2014	50123	775	BETTER NEWSPAPERS INC	13890	ANN WATER QUALITY REPORT	250-50503-6001	498.60	498.60
07/14	07/11/2014	50123	775	BETTER NEWSPAPERS INC	13936	PREVAILING WAGE NOTICE	100-50101-6001	8.50	8.50
07/14	07/11/2014	50123	775	BETTER NEWSPAPERS INC	13942	JULY 4TH INSERTS	330-50401-6085	240.00	240.00
Total 50123:									747.10
50124	07/11/2014	50124	1065	BUTLER SUPPLY INC	11722157	1" CONDUIT & 1" LB TYPE 40	200-50502-6730	304.06	304.06
Total 50124:									304.06
50125	07/11/2014	50125	8889	CARTER WATERS	30050562	JULY 4TH STAKES & CAUTION TAPE	330-50401-6085	85.48	85.48
Total 50125:									85.48
50126	07/11/2014	50126	10243	CERTIFIED LABORATORIES	1547794	GREASE	100-50201-6530	30.00	30.00
07/14	07/11/2014	50126	10243	CERTIFIED LABORATORIES	1547794	GREASE	100-50505-6510	30.00	30.00
07/14	07/11/2014	50126	10243	CERTIFIED LABORATORIES	1547794	GREASE	250-50503-6510	30.00	30.00
07/14	07/11/2014	50126	10243	CERTIFIED LABORATORIES	1547794	GREASE	250-50504-6510	30.00	30.00
07/14	07/11/2014	50126	10243	CERTIFIED LABORATORIES	1547794	GREASE	300-50202-6530	30.00	30.00
07/14	07/11/2014	50126	10243	CERTIFIED LABORATORIES	1547794	GREASE	330-50401-6510	30.00	30.00
Total 50126:									180.00
50127	07/11/2014	50127	9633	CINTAS CORPORATION	8401233849	SHREDDING	100-50101-7500	27.81	27.81
07/14	07/11/2014	50127	9633	CINTAS CORPORATION	8401233849	SHREDDING	100-50201-7500	27.80	27.80
07/14	07/11/2014	50127	9633	CINTAS CORPORATION	8401233849	SHREDDING	300-50202-7500	27.80	27.80

59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50127:									
50128	07/14	07/11/2014	50128	8521	CIVIC SYSTEMS LLC	CVC11961	SEMI-ANNUAL DOCUMENT MGMT - JU	100-50101-7500	6,265.00
Total 50128:									6,265.00
50129	07/14	07/11/2014	50129	1225	COCA COLA ENT.-CENTRAL STATES	3868047817	SODA FOR POOL	330-50403-6730	322.08
Total 50129:									322.08
50130	07/14	07/11/2014	50130	10489	CREATIVE PRODUCT SOURCE INC	CPI045863	BARRICADE TAPE - POLICE	100-50201-6710	76.86
Total 50130:									76.86
50131	07/14	07/11/2014	50131	1675	CREDIT CONTROL LLC	28285	AMB COLLECTION SERVICE	300-50202-7500	21.66
Total 50131:									21.66
50132	07/14	07/11/2014	50132	1740	CURT SMITH SPORTING GOODS INC	195284	LIFEGUARD SWIMSUITS & SHORTS	330-50403-6070	151.00
Total 50132:									151.00
50133	07/14	07/11/2014	50133	8574	DAN'S TOWING & AUTO PARTS	3824	SCOOTER REPAIR-M6 ACCIDENT	100-50201-6710	402.67
Total 50133:									402.67
50134	07/14	07/11/2014	50134	9751	EICHELBERGER, DAVE	REIMB 7/3/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00
Total 50134:									80.00
50135	07/14	07/11/2014	50135	2565	FLETCHER-REINHARDT	S1099795.007	CONNECTORS	200-50502-6730	441.28
Total 50135:									441.28

57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/11/2014	50135	2565	FLETCHER-REINHARDT	S1100940.003	PHOTO CONTROLS	200-50502-6730	75.00	75.00
07/14	07/11/2014	50135	2565	FLETCHER-REINHARDT	S1102479.001	175 MH BULBS	200-50502-6555	78.00	78.00
07/14	07/11/2014	50135	2565	FLETCHER-REINHARDT	S1102479.001	LUBRICANT	200-50502-6730	53.22	53.22
Total 50135:									647.50
50136	07/14	07/11/2014	50136	2575	FLOWERS BALLOONS ETC	31470	RETIREMENT BALLOONS-KELSHME	100-50101-6080	14.00
Total 50136:									14.00
50137	07/14	07/11/2014	50137	2945	GRAYBAR ELECTRIC COMPANY INC	973432569	FIBER SUPPLIES	200-50502-6730	42.41
Total 50137:									42.41
50138	07/14	07/11/2014	50138	3075	HAIER PLUMBING & HEATING INC	114001	POOL REPAIRS	330-50403-6520	430.00
07/14	07/11/2014	50138	3075	HAIER PLUMBING & HEATING INC	114011	POOL REPAIRS	330-50403-6520	717.65	717.65
Total 50138:									1,147.65
50139	07/14	07/11/2014	50139	8543	HAMPTON EQUIPMENT INC	P62714-1	DURAPATCHER PARTS	100-50505-6510	829.22
Total 50139:									829.22
50140	07/14	07/11/2014	50140	10142	HAWKINS, INC	3609975	POOL CHEMICALS	330-50403-6720	735.98
07/14	07/11/2014	50140	10142	HAWKINS, INC	3615547	POOL CHEMICALS	330-50403-6720	1,247.82	1,247.82
Total 50140:									1,983.80
50141	07/14	07/11/2014	50141	3495	IL DEPT OF PUBLIC HEALTH-DIV O	LIC FEES-14	AMBULANCE LICENSE - 4851-01	300-50202-6020	25.00
07/14	07/11/2014	50141	3495	IL DEPT OF PUBLIC HEALTH-DIV O	LIC FEES-14	AMBULANCE LICENSE - 4851-02	300-50202-6020	25.00	25.00
Total 50141:									50.00

19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50142	07/14	07/11/2014	50142	3525 IL ENVIRONMENTAL PROTECTION AG	PYMT 8/14	IEPA LOAN PYMT	250-50504-9001	23,179.82	23,179.82
Total 50142:									23,179.82
50143	07/14	07/11/2014	50143	3630 IL MUNICIPAL ELECTRIC AGENCY	JUN 14	POWER PURCHASE	200-50501-7901	434,262.92	434,262.92
Total 50143:									434,262.92
50144	07/14	07/11/2014	50144	3720 IL TAX INCREMENT ASSOC	672673	ANNUAL DUES 2014	100-50101-6020	550.00	550.00
Total 50144:									550.00
50145	07/14	07/11/2014	50145	9366 ILEAS	DUES4490	ANN DEPT MEMBERSHIP 14	100-50201-6020	120.00	120.00
Total 50145:									120.00
50146	07/14	07/11/2014	50146	10487 KIESLER'S POLICE SUPPLY INC	732061	POLICE DEPT AMMO	100-50201-6040	362.84	362.84
Total 50146:									362.84
50147	07/14	07/11/2014	50147	9430 KOERKENMEIER, LISA	REIMB 2/14-7/14	REIMB MILEAGE-WORKSHOPS, MTG	100-50102-6040	340.48	340.48
Total 50147:									340.48
50148	07/14	07/11/2014	50148	8770 LOYAL ORDER OF MOOSE	7/4/14	JULY 4TH TEXAS POKER PROCEEDS	330-50401-6085	278.80	278.80
Total 50148:									278.80
50149	07/14	07/11/2014	50149	4775 MASCOUTAH PUBLIC LIBRARY	7/11/14 TAXES	2013 PROPERTY TAXES REC'D-CORP	100-43005-0000	17,972.86	17,972.86
07/14	07/11/2014	50149	4775 MASCOUTAH PUBLIC LIBRARY	7/11/14 TAXES	2013 PROPERTY TAXES REC'D-BUILD	100-43005-0000	717.27	717.27	717.27
07/14	07/11/2014	50149	4775 MASCOUTAH PUBLIC LIBRARY	7/11/14 TAXES	2013 PROPERTY TAXES REC'D-IMRF	100-43005-0000	689.67	689.67	689.67

not a true exp.

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

Total 50149:

not a true exp. 19,379.80

50150

07/14	07/11/2014	50150	9469	MASCOUTAH ROTARY CLUB	7/4/14	JULY 4TH DUNK TANK PROCEEDS	330-50401-6085	540.00	540.00
07/14	07/11/2014	50150	9469	MASCOUTAH ROTARY CLUB	7/4/14	JULY 4TH ROOT BEER / SODA STAND	330-50401-6085	602.70	602.70

Total 50150:

JULY 4TH 1,142.70

50151

07/14	07/11/2014	50151	10090	MID-WEST TRUCKERS ASSOC INC.	597284	DRUG TESTING FEES	100-50505-5800	157.50	157.50
07/14	07/11/2014	50151	10090	MID-WEST TRUCKERS ASSOC INC.	597284	DRUG TESTING FEES	200-50502-5800	78.75	78.75
07/14	07/11/2014	50151	10090	MID-WEST TRUCKERS ASSOC INC.	597370	DRUG TESTING FEES	100-50505-5800	66.00	66.00
07/14	07/11/2014	50151	10090	MID-WEST TRUCKERS ASSOC INC.	597473	DRUG TESTING FEES	250-50503-5800	39.38	39.38
07/14	07/11/2014	50151	10090	MID-WEST TRUCKERS ASSOC INC.	597473	DRUG TESTING FEES	250-50504-5800	39.37	39.37

Total 50151:

381.00

50152

07/14	07/11/2014	50152	10486	MORAN ECONOMIC DEVELOPMENT	384	ECONOMIC DEVELOPMENT EXPENS	100-50102-6065	1,396.00	1,396.00
-------	------------	-------	-------	----------------------------	-----	-----------------------------	----------------	----------	----------

Total 50152:

1,396.00

50153

07/14	07/11/2014	50153	10311	NEOFUNDS BY NEOPOST	POST 6/14	POSTAGE	100-50101-6001	3,369.28	3,369.28
07/14	07/11/2014	50153	10311	NEOFUNDS BY NEOPOST	POST 6/14	POSTAGE	100-50201-6001	120.00	120.00
07/14	07/11/2014	50153	10311	NEOFUNDS BY NEOPOST	POST 6/14	POSTAGE	300-50202-6001	120.00	120.00
07/14	07/11/2014	50153	10311	NEOFUNDS BY NEOPOST	POST 6/14	POSTAGE SUPPLIES	100-50101-6001	247.99	247.99
07/14	07/11/2014	50153	10311	NEOFUNDS BY NEOPOST	POST 6/14	JULY 4TH POSTAGE	330-50401-6085	390.72	390.72

Total 50153:

4,247.99

50154

07/14	07/11/2014	50154	10384	NETEMEYER ENGINEERING ASSOCI	PERRIN RD 7/3/1	PERRIN RD PH 2 CONST STAKING	595-50701-7300	1,427.50	1,427.50
-------	------------	-------	-------	------------------------------	-----------------	------------------------------	----------------	----------	----------

Total 50154:

PLEASE 1,427.50

50155

07/14	07/11/2014	50155	9116	NOTARY PUBLIC ASSOCIATION	7/10/14 STAMP	NOTARY PUBLIC STAMP - SCHAEFER	100-50201-6001	18.90	18.90
-------	------------	-------	------	---------------------------	---------------	--------------------------------	----------------	-------	-------

62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50155:									
50156	07/14	07/1/2014	50156	10461	OATES ASSOC ENG & ARCHITECTUR	25799	HARNETT ST IMPROVEMENTS	100-50758-7300	48,307.21
Total 50156:									48,307.21
50157	07/14	07/1/2014	50157	6085	PRAXAIR DISTRIBUTION-475	49802986	CHEMICALS	200-50502-6720	73.44
07/14	07/1/2014	50157	6085	PRAXAIR DISTRIBUTION-475	49802986	CHEMICALS	200-50501-6720	73.44	73.44
Total 50157:									146.88
50158	07/14	07/1/2014	50158	10490	PRO SIGNS ADVERTISING & DESIGN	11065	CEMETERY RULES SIGNS	100-50300-6520	288.00
07/14	07/1/2014	50158	10490	PRO SIGNS ADVERTISING & DESIGN	11065	PLAYGROUND SIGNS - SCHEVE PAR	330-50401-6520	96.00	288.00
Total 50158:									384.00
50159	07/14	07/1/2014	50159	6580	R SAX INC-SPEEDI CHEK	6/14 POOL ICE	ICE MACHINE RENTAL - JUNE	330-50403-6710	100.00
07/14	07/1/2014	50159	6580	R SAX INC-SPEEDI CHEK	JUN 14	FUEL- STREET DEPT	100-50505-6760	14.94	100.00
Total 50159:									114.94
50160	07/14	07/1/2014	50160	6225	R SAX INC-WESTERN AUTO	JUNE 14	UPS SHIPPING	200-50502-6710	14.89
07/14	07/1/2014	50160	6225	R SAX INC-WESTERN AUTO	JUNE 14	UPS SHIPPING	200-50502-6710	10.69	14.89
07/14	07/1/2014	50160	6225	R SAX INC-WESTERN AUTO	JUNE 14	CALCULATORS	100-50301-6740	9.99	10.69
07/14	07/1/2014	50160	6225	R SAX INC-WESTERN AUTO	JUNE 14	MICROWAVE-PD	100-50201-6710	189.99	9.99
07/14	07/1/2014	50160	6225	R SAX INC-WESTERN AUTO	JUNE 14	WEEDEATER & SUPPLIES-SP	250-50506-6510	485.95	189.99
Total 50160:									711.51
50161	07/14	07/1/2014	50161	9793	RJN GROUP INC	1	ISI STUDY-PH 5	250-50745-7300	5,325.00
Total 50161:									5,325.00

63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50162	07/14	07/11/2014	50162	7475 SWITZER FOOD & SUPPLIES	017094-00	POOL CONCESSIONS	330-50403-6730	946.64	946.64
Total 50162:									
50163	07/14	07/11/2014	50163	7560 TEKLAB INC	163347	FECAL TESTS-SP	250-50506-6550	26.00	26.00
Total 50163:									
50164	07/14	07/11/2014	50164	7690 THOUVENOT WADE MOERCHEN INC	51661	FUESSER RD- ENGINEERING	100-50760-7300	6,454.50	6,454.50
07/14	07/11/2014	50164	7690	THOUVENOT WADE MOERCHEN INC	51691	GIS IMPLEMENTATION	250-50503-7300	659.50	659.50
07/14	07/11/2014	50164	7690	THOUVENOT WADE MOERCHEN INC	51691	GIS IMPLEMENTATION	250-50504-7300	659.50	659.50
Total 50164:									
50165	07/14	07/11/2014	50165	9346 THYSSENKRUPP ELEVATOR CO COR	3001183556	M&R ELEVATOR-7/1-9/30/14	100-50101-6520	621.69	621.69
Total 50165:									
50166	07/14	07/11/2014	50166	7740 TOMS SUPERMARKET	JUN 14	WATER-SALES	100-50101-6080	10.17	10.17
07/14	07/11/2014	50166	7740	TOMS SUPERMARKET	JUN 14	OFFICE SUPPLIES	100-50101-6001	43.07	43.07
07/14	07/11/2014	50166	7740	TOMS SUPERMARKET	POOL 6/28/14	POOL CONCESSIONS	330-50403-6730	76.09	76.09
07/14	07/11/2014	50166	7740	TOMS SUPERMARKET	POOL 7/1/14	POOL CONCESSIONS	330-50403-6730	82.39	82.39
Total 50166:									
50167	07/14	07/11/2014	50167	10309 TRACTOR SUPPLY CO INC	JUN 14	CLOTHING ALLOWANCE - D BIEKERT	100-50505-6070	258.81	258.81
07/14	07/11/2014	50167	10309	TRACTOR SUPPLY CO INC	JUN 14	CLOTHING ALLOWANCE - C BASINGE	100-50505-6070	264.65	264.65
07/14	07/11/2014	50167	10309	TRACTOR SUPPLY CO INC	JUN 14	REFRIGERANT	100-50300-6630	31.92	31.92
07/14	07/11/2014	50167	10309	TRACTOR SUPPLY CO INC	JUN 14	T-POSTS - INDIAN PRAIRIE	200-50502-8010	177.00	177.00
Total 50167:									
50168	07/14	07/11/2014	50168	7990 USA BLUE BOOK	384848	LAB SUPPLIES	250-50506-6710	166.08	166.08
Total 50168:									

59

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

Total 50168:

166.08

50169

07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	97.42	97.42
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.36	136.36
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	74.49	74.49
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	207.73	207.73
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	76.94	76.94
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	130.74	130.74
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	104.88	104.88
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.32	32.32
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	79.04	79.04
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	65.07	65.07
07/14	07/11/2014	50169	9091	VERIZON WIRELESS	JUL-14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	.01-	.01-

Total 50169:

1,245.06

50170

07/14	07/11/2014	50170	10190	VIDACARE CORPORATION	139862	IO NEEDLES	300-50202-6730	239.93	239.93
07/14	07/11/2014	50170	10190	VIDACARE CORPORATION	139863	IO NEEDLES	300-50202-6730	354.93	354.93
07/14	07/11/2014	50170	10190	VIDACARE CORPORATION	139823	IO NEEDLES	300-50202-6730	354.93	354.93

Total 50170:

949.79

50171

07/14	07/11/2014	50171	8190	WATSONS OFFICE CITY	3080-1	BUSINESS CARDS-ENGLAND	200-50501-6001	25.00	25.00
07/14	07/11/2014	50171	8190	WATSONS OFFICE CITY	3093-1	OFFICE SUPPLIES	100-50101-6001	224.83	224.83
07/14	07/11/2014	50171	8190	WATSONS OFFICE CITY	3093-1	OFFICE SUPPLIES	100-50201-6001	45.93	45.93
07/14	07/11/2014	50171	8190	WATSONS OFFICE CITY	3093-1	OFFICE SUPPLIES	300-50202-6001	8.79	8.79

Total 50171:

304.55

50172

07/14	07/11/2014	50172	8922	ZOLL MEDICAL CORPORATION	2135453	EKG PAPER	300-50202-6710	70.31	70.31
-------	------------	-------	------	--------------------------	---------	-----------	----------------	-------	-------

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50172:									
50173	07/14	07/18/2014	50173	3680	AMEREN ILLINOIS				
					95855 6/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	867.88	867.88
Total 50173:									
50174	07/14	07/18/2014	50174	9647	AT & T MOBILITY				
					SIMS 7/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	140.91	140.91
Total 50174:									
50175	07/14	07/18/2014	50175	10392	AVERETT HEATING & COOLING				
					726333	LCC- A/C REPAIR	330-50402-6620	525.00	525.00
Total 50175:									
50176	07/14	07/18/2014	50176	9468	BAUGHER FINANCIAL & ASSOC, INC				
					7121	DEDUCTIBLE REIMB 7-17-14	100-50101-5200	176.03	176.03
					7121	DEDUCTIBLE REIMB 7-17-14	100-50201-5200	1,898.16	1,898.16
					7121	DEDUCTIBLE REIMB 7-17-14	100-50300-5200	72.55-	72.55-
					7121	DEDUCTIBLE REIMB 7-17-14	200-50501-5200	66.01	66.01
					7121	DEDUCTIBLE REIMB 7-17-14	200-50502-5200	66.02	66.02
					7121	DEDUCTIBLE REIMB 7-17-14	250-50503-5200	66.01	66.01
					7121	DEDUCTIBLE REIMB 7-17-14	250-50504-5200	66.01	66.01
Total 50176:									
50177	07/14	07/18/2014	50177	700	BELLEVILLE NEWS DEMOCRAT				
					1401249861	BID- 2014 MFT	500-50000-6570	49.56	49.56
Total 50177:									
50178	07/14	07/18/2014	50178	900	BOUND TREE MEDICAL LLC				
					81475210	EMS SUPPLIES	300-50202-6710	218.06	218.06
Total 50178:									
								218.06	218.06

666

59

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2014 - 7/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50179	07/14	07/18/2014	50179	10491 CASEROTTI, KIM	REFUND SWIM L	REFUND SWIM LESSON FEE	330-44282-0403	70.00	70.00
Total 50179:									not an expense 70.00
50180	07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1307737	GLOVES	200-50502-6710	74.05	74.05
07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1308167	DRIVER GLOVES & SAFETY GLASSES	100-50505-6730	159.99	159.99	
07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1308169	RAGS	100-50505-6710	241.14	241.14	
07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1308169	RAGS	200-50501-6710	241.14	241.14	
07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1308169	RAGS	200-50502-6710	241.14	241.14	
07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1308169	RAGS	250-50503-6710	241.14	241.14	
07/14	07/18/2014	50180	1190 CCP INDUSTRIES INC	1308169	RAGS	250-50504-6710	241.14	241.14	
Total 50180:									1,439.74
50181	07/14	07/18/2014	50181	8776 CITIZENS COMMUNITY BANK	9155 7/14	BOND CALL 2001A & 1998	100-50101-9001	16,826.06	16,826.06
07/14	07/18/2014	50181	8776 CITIZENS COMMUNITY BANK	9155 7/14	BOND CALL 2001A & 1998	250-50503-9001	16,586.17	16,586.17	
07/14	07/18/2014	50181	8776 CITIZENS COMMUNITY BANK	9155 7/14	BOND CALL 2001A & 1998	200-50502-9001	38,980.94	38,980.94	
07/14	07/18/2014	50181	8776 CITIZENS COMMUNITY BANK	9155 7/14	BOND CALL 2001A & 1998	540-50901-9001	38,980.94	38,980.94	
Total 50181:									111,374.11
50182	07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	CHAPEL 6/14	CHAPEL UT BILL	100-50101-6335	128.79	128.79
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	HIST 6/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	422.68	422.68	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	SENIOR 6/14	SENIOR CENTER UT BILL	100-50101-6336	894.79	894.79	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	100-50505-6320	22.41	22.41	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	100-50505-6330	651.04	651.04	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	100-50301-6320	98.96	98.96	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	100-50301-6330	2,101.61	2,101.61	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	100-50300-6320	17.89	17.89	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	100-50300-6330	158.11	158.11	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	200-50501-6320	145.69	145.69	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	200-50501-6330	35.08	35.08	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	200-50502-6340	5,282.38	5,282.38	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	200-50502-6330	25.13	25.13	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	250-50503-6330	1,178.57	1,178.57	
07/14	07/18/2014	50182	1350 CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	250-50504-6320	49.00	49.00	

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2014 - 7/31/2014Page: 22
Aug 12, 2014 11:38AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	250-50504-6330	16,733.25	16,733.25
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	330-50402-6320	39.35	39.35
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	330-50402-6330	1,469.92	1,469.92
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	330-50401-6320	482.45	482.45
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	330-50401-6330	1,913.42	1,913.42
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	330-50403-6320	1,764.50	1,764.50
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	330-50403-6330	3,359.57	3,359.57
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	360-50600-6320	17.89	17.89
07/14	07/18/2014	50182	1350	CITY OF MASCOUTAH	UT BILLS JUNE 2	UT BILLS	360-50600-6330	380.98	380.98
Total 50182:									37,373.46
50183									
07/14	07/18/2014	50183	8521	CIVIC SYSTEMS LLC	CVC12152	SEMI-ANNUAL DOCUMENT MGMT - JU	100-50101-7500	1,948.00	1,948.00
Total 50183:									1,948.00
50184									
07/14	07/18/2014	50184	8569	CJ SCHLOSSER & COMPANY LLC	204894	ANNUAL FINANCIAL AUDIT SERVICES	100-50101-7100	5,000.00	5,000.00
Total 50184:									5,000.00
50185									
07/14	07/18/2014	50185	10452	CLEARWAVE COMMUNICATIONS	AUG 14	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 50185:									200.00
50186									
07/14	07/18/2014	50186	1735	CTS TECH SOLUTIONS INC	256571	IT SUPPORT SERVICES	100-50101-7200	2,673.89	2,673.89
07/14	07/18/2014	50186	1735	CTS TECH SOLUTIONS INC	256702	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
07/14	07/18/2014	50186	1735	CTS TECH SOLUTIONS INC	256716	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 50186:									3,822.69
50187									
07/14	07/18/2014	50187	1840	DAVE SCHMIDT TRUCK SERVICE INC	40546	MIRROR BRACE- DIGGER TRUCK	200-50502-6530	32.27	32.27
Total 50187:									32.27

88
9

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50188	07/14	07/18/2014	50188	2135	DRAKE-SCRUGGS EQUIPMENT INC	62273	VALVE- ELECT BOOM TRUCK	200-50502-6530	144.43
07/14	07/18/2014	50188	2135	DRAKE-SCRUGGS EQUIPMENT INC	62506	SPEED RELAY- BUCKET TRUCK	200-50502-6530	105.69	105.69
Total 50188:									250.12
50189	07/14	07/18/2014	50189	2175	DUTCH HOLLOW SVCS & SUPP INC	178522	PARK HOMECOMING SUPPLIES- MIA	330-50401-6710	2,160.21
07/14	07/18/2014	50189	2175	DUTCH HOLLOW SVCS & SUPP INC	178816	PARK HOMECOMING SUPPLIES- MIA	330-50401-6710	822.94	2,160.21
Total 50189:									2,983.15
50190	07/14	07/18/2014	50190	10441	EXPRESS MEDICAL CARE LLC	1195	PHYSICAL- SUNNQUIST PD APPLICA	100-50201-5800	213.75
Total 50190:									213.75
50191	07/14	07/18/2014	50191	2565	FLETCHER-REINHARDT	S1100940.004	ARRESTORS (12)	200-50502-6730	501.91
Total 50191:									501.91
50192	07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	100-50101-6301	213.18
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	100-50505-6301	20.27	20.27
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	100-50201-6301	268.20	268.20
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	200-50501-6301	135.55	135.55
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	200-50502-6301	135.55	135.55
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	250-50503-6301	33.61	33.61
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	250-50504-6301	254.49	254.49
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	300-50202-6301	228.35	228.35
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	330-50402-6301	77.05	77.05
07/14	07/18/2014	50192	10048	FRONTIER	JUNE 14	PHONE BILL	360-50600-6301	92.95	92.95
Total 50192:									1,459.20
50193	07/14	07/18/2014	50193	2735	GARYS TIRE CENTER	7-7-14	FRONT TIRES DX 40	330-50401-6510	170.00
Total 50193:									170.00

69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50193:									
50194	07/14	07/18/2014	50194	2945	GRAYBAR ELECTRIC COMPANY INC	973552893	FIBER TRAY	200-50502-6730	25.55
Total 50194:									25.55
50195	07/14	07/18/2014	50195	2950	GREEN GUARD	5061986	1ST AID SUPPLIES	200-50501-6710	22.94
07/14	07/18/2014	50195	2950	GREEN GUARD	5061986	1ST AID SUPPLIES	200-50502-6710	22.94	22.94
Total 50195:									45.88
50196	07/14	07/18/2014	50196	3025	H EDWARDS EQUIPMENT INC	7552	CONDENSER & A/C PARTS	100-50505-6510	802.50
07/14	07/18/2014	50196	3025	H EDWARDS EQUIPMENT INC	7580	BACKHOE- PARTS	100-50505-6510	127.00	127.00
07/14	07/18/2014	50196	3025	H EDWARDS EQUIPMENT INC	7582	BACKHOE- PARTS	100-50505-6510	131.00	131.00
Total 50196:									1,060.50
50197	07/14	07/18/2014	50197	8543	HAMPTON EQUIPMENT INC	P63014	DURAPATCHER PARTS	100-50505-6510	312.03
Total 50197:									312.03
50198	07/14	07/18/2014	50198	8544	HARRISONVILLE TELEPHONE CO	JUNE 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	69.25
07/14	07/18/2014	50198	8544	HARRISONVILLE TELEPHONE CO	JUNE 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	69.25	69.25
07/14	07/18/2014	50198	8544	HARRISONVILLE TELEPHONE CO	JUNE 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.04	7.04
07/14	07/18/2014	50198	8544	HARRISONVILLE TELEPHONE CO	JUNE 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.04	7.04
07/14	07/18/2014	50198	8544	HARRISONVILLE TELEPHONE CO	JUNE 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	69.25	69.25
07/14	07/18/2014	50198	8544	HARRISONVILLE TELEPHONE CO	JUNE 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.48	8.48
Total 50198:									230.31
50199	07/14	07/18/2014	50199	3350	HD SUPPLY POWER SOLUTIONS	2575374-01	LED LIGHTS HEADS	200-50502-8010	3,738.60
Total 50199:									3,738.60

02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/18/2014	50203	10202	KIMBALL MIDWEST	3655223	METAL PLUGS	330-50401-6510	19.86	19.86
07/14	07/18/2014	50203	10202	KIMBALL MIDWEST	3655223	METAL PLUGS	200-50502-6510	19.86	19.86
07/14	07/18/2014	50203	10202	KIMBALL MIDWEST	3655223	METAL PLUGS	250-50503-6510	19.85	19.85
07/14	07/18/2014	50203	10202	KIMBALL MIDWEST	3655223	METAL PLUGS	250-50504-6510	19.85	19.85
Total 50203:									139.00
50204	07/14	07/18/2014	50204	10199	KUHLMANN DESIGN GROUP INC	59742	ENGINEERING N 10TH STREET EXT	100-50762-7300	19,407.60
07/14	07/18/2014	50204	10199	KUHLMANN DESIGN GROUP INC	59743	ENGINEERING N 10TH STREET EXT	100-50762-7300	597.50	19,407.60
Total 50204:									20,005.10
50205	07/14	07/18/2014	50205	9691	LAQUET CONSTRUCTION CO INC	PP 7/9/14	REPLACE TRUSS BRACES- PP ENGIN	200-50501-6520	2,561.00
Total 50205:									2,561.00
50206	07/14	07/18/2014	50206	4365	LAWSON PRODUCTS INC	2139345	CONNECTOR & METRIC SCREWS	200-50501-6510	34.48
Total 50206:									34.48
50207	07/14	07/18/2014	50207	4710	MASCOUTAH EQUIPMENT CO INC	T405169	MXU BOOM MOWER- TUBE	100-50505-6510	46.04
07/14	07/18/2014	50207	4710	MASCOUTAH EQUIPMENT CO INC	T405172	TUBE	100-50301-6740	18.15	46.04
Total 50207:									64.19
50208	07/14	07/18/2014	50208	3425	RICOH USA, INC	92812138	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,024.00
07/14	07/18/2014	50208	3425	RICOH USA, INC	92812138	COPIER @ POWER PLANT	200-50501-7500	72.00	1,024.00
07/14	07/18/2014	50208	3425	RICOH USA, INC	92812138	COLOR COPIES	100-50101-6075	125.12	72.00
Total 50208:									1,221.12
50209	07/14	07/18/2014	50209	10492	ROBERTS, KATHY	REIMB SWIM LES	REIMB SWIM LESSON FEE	330-44282-0403	70.00
Total 50209:									70.00

not an
expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50209:									
50210	07/14	07/18/2014	50210	6795	SHILOH VALLEY EQUIPMENT	01-34708	BOOM MOWER TUBE	100-50505-6510	30.93
Total 50210:									30.93
50211	07/14	07/18/2014	50211	10387	SNAP-ON INC	7031411995	MAINT WORK TABLES	200-50501-6510	750.00
Total 50211:									750.00
50212	07/14	07/18/2014	50212	9302	SURMEIER & SURMEIER INC	301403	RESURFACE TENNIS CRTS- DCEO G	330-50745-7300	17,076.00
Total 50212:									17,076.00
50213	07/14	07/18/2014	50213	7475	SWITZER FOOD & SUPPLIES	17631-00	POOL CONCESSIONS	330-50403-6730	568.47
Total 50213:									568.47
50214	07/14	07/18/2014	50214	7740	TOMS SUPERMARKET	POOL 77714	POOL CONCESSIONS	330-50403-6730	203.55
Total 50214:									203.55
50215	07/14	07/18/2014	50215	10442	TRAFFIC CONTROL CO- ILLINOIS	316	YARD WASTE DUMP SIGNS	100-50505-6710	181.28
07/14	07/18/2014	50215	10442	TRAFFIC CONTROL CO- ILLINOIS	316	BLEACHER SIGNS- MIA REIMB	330-50401-6710	45.32	45.32
Total 50215:									226.60
50216	07/14	07/18/2014	50216	10280	UNITED RENTALS (NORTH AMERICA)	120693259-001	SCISSOR LIFT RENTAL	200-50501-6520	1,552.52
Total 50216:									1,552.52

DCEO
Grant Reimb 17,076.00

13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50217	07/14	07/18/2014	50217	9392	WEIL-LOMBARDO TRAILERS CORP	31705	TRAILOR TIRES	100-50505-6510	61.67
07/14	07/18/2014	50217	9392	WEIL-LOMBARDO TRAILERS CORP	31705	TRAILOR TIRES	250-50503-6510	61.67	61.67
07/14	07/18/2014	50217	9392	WEIL-LOMBARDO TRAILERS CORP	31705	TRAILOR TIRES	250-50504-6510	61.66	61.66
Total 50217:									185.00
50218	07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	100-50201-6760	3,027.01
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	100-50505-6760	266.05	266.05
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	100-50300-6760	115.58	115.58
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	300-50202-6760	575.73	575.73
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	200-50502-6760	207.99	207.99
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	250-50503-6760	150.22	150.22
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	250-50504-6760	244.39	244.39
07/14	07/18/2014	50218	10322	WEX BANK	37328651	GASOLINE	250-50506-6760	25.10	25.10
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	100-50101-6001	3.66-	3.66-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	100-50300-6760	1.83-	1.83-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	100-50301-6760	1.83-	1.83-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	200-50502-6760	9.15-	9.15-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	200-50501-6760	1.83-	1.83-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	250-50503-6760	2.75-	2.75-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	250-50504-6760	2.75-	2.75-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	300-50202-6760	3.66-	3.66-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	100-50201-6760	16.47-	16.47-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	360-50600-6760	5.49-	5.49-
07/14	07/18/2014	50218	10322	WEX BANK	37328651	REBATE	100-50505-6760	9.15-	9.15-
Total 50218:									4,553.50
50219	07/14	07/18/2014	50219	9802	WILSON AUTO & TRUCK INC	3962	D2 INTERNATIONAL DUMP TRUCK	100-50505-6530	353.82
07/14	07/18/2014	50219	9802	WILSON AUTO & TRUCK INC	5467	BACK HOE A/C REPAIR	100-50505-6510	186.91	186.91
Total 50219:									540.73
50220	07/14	07/25/2014	50220	9647	AT & T MOBILITY	2209 7/14	CELL PHONE	300-50202-6301	37.12
Total 50220:									37.12

74

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

Total 50220:

37.12

50221

07/14 07/25/2014 50221 775 BETTER NEWSPAPERS INC

13967

MFT BIDS 2014

500-50000-6570

9.50

9.50

Total 50221:

9.50

50222

07/14 07/25/2014 50222 780 BHM&G SERVICE CORP

0147SC.197

GEN SERVICES- SCADA

200-50502-6550

7,389.02

7,389.02

Total 50222:

7,389.02

50223

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

100-50201-5200

18,126.58

18,126.58

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

100-50300-5200

561.60

561.60

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

100-50301-5200

3,165.80

3,165.80

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

100-50505-5200

4,238.28

4,238.28

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

100-50101-5200

6,083.40

6,083.40

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

200-50502-5200

12,315.51

12,315.51

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

200-50501-5200

2,312.89

2,312.89

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

250-50503-5200

5,676.21

5,676.21

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

250-50504-5200

5,676.21

5,676.21

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

300-50202-5200

6,893.20

6,893.20

07/14 07/25/2014 50223 10460 BLUE CROSS BLUE SHIELD OF ILLIN

AUG 14 MEDICAL

INS PREMIUM- MEDICAL JULY 2014

330-50499-5200

2,144.04

2,144.04

Total 50223:

67,193.72

50224

07/14 07/25/2014 50224 10493 BURGARD, DORIS

OVRPYMT 7/14

OVERPD AMBULANCE BILL

300-44201-0000

96.68

96.68

Total 50224:

not an
expense 96.68

50225

07/14 07/25/2014 50225 1065 BUTLER SUPPLY INC

11735001

CONDUIT

200-50502-6730

159.43

159.43

07/14 07/25/2014 50225 1065 BUTLER SUPPLY INC

11736414

SUPPLIES- FOOTBALL LIGHTS

200-50502-6730

763.50

763.50

07/14 07/25/2014 50225 1065 BUTLER SUPPLY INC

11737810

SUPPLIES- FOOTBALL LIGHTS

200-50502-6730

1,133.91

1,133.91

07/14 07/25/2014 50225 1065 BUTLER SUPPLY INC

11737811

SUPPLIES- FOOTBALL LIGHTS

200-50502-6730

76.75

76.75

07/14 07/25/2014 50225 1065 BUTLER SUPPLY INC

11740644

SUPPLIES- FOOTBALL LIGHTS

200-50502-6730

1,425.00

1,425.00

07/14 07/25/2014 50225 1065 BUTLER SUPPLY INC

11742138

SUPPLIES- FOOTBALL LIGHTS

200-50502-6730

504.50

504.50

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2014 - 7/31/2014Page: 30
Aug 12, 2014 11:38AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50225	07/14	07/25/2014	50225	1065 BUTLER SUPPLY INC	11742139	SUPPLIES- FOOTBALL LIGHTS	200-50502-6730	444.00	444.00
50225	07/14	07/25/2014	50225	1065 BUTLER SUPPLY INC	11742140	14.3 CORD- FOOTBALL LIGHTS	200-50502-6730	117.03	117.03
50225	07/14	07/25/2014	50225	1065 BUTLER SUPPLY INC	11742141	HOLE CLAMPS- FOOTBALL LIGHTS	200-50502-6730	14.27	14.27
50225	07/14	07/25/2014	50225	1065 BUTLER SUPPLY INC	11743568	HOLE CLAMPS- FOOTBALL LIGHTS	200-50502-6730	26.51	26.51
Total 50225:									4,664.90
50226	07/14	07/25/2014	50226	9828 CHRIST TRUCK SERVICE INC	12540	MULCH- S MASCOUTAH JAYCEES BIL	330-50401-6540	287.50	287.50
Total 50226:									287.50
50227	07/14	07/25/2014	50227	1350 CITY OF MASCOUTAH	SHED 6/14	STORAGE SHED RENT	250-50503-6330	86.62	86.62
Total 50227:									86.62
50228	07/14	07/25/2014	50228	1900 DELL MARKETING L.P.	XJFK2K6C4	TONER- FC PRINTER	100-50101-6001	1,779.92	1,779.92
Total 50228:									1,779.92
50229	07/14	07/25/2014	50229	10430 DICE COMMUNICATIONS INC	7363	FIBER FAILURE BTW WTR TOWER &	250-50503-6550	602.50	602.50
Total 50229:									602.50
50230	07/14	07/25/2014	50230	9751 EICHELBERGER, DAVE	REIMB 7/11/14	PLUMBING INSPECTIONS (4)	100-43440-0000	160.00	160.00
50230	07/14	07/25/2014	50230	9751 EICHELBERGER, DAVE	REIMB 7/18/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 50230:									not an expense 280.00
50231	07/14	07/25/2014	50231	10048 FRONTIER	2966 7/14	POOL PHONE	330-50403-6301	52.44	52.44
Total 50231:									52.44
50232	07/14	07/25/2014	50232	2945 GRAYBAR ELECTRIC COMPANY INC	973726799	FIBER SUPPLIES	200-50502-6730	79.82	79.82

92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50239	07/14	07/25/2014	50239	8552 O.K. FASTENERS	134842	BOLTS FOR SOFTBALL LTS	200-50502-6730	96.36	96.36
Total 50239:									96.36
50240	07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	100-50201-5200	1,023.86	1,023.86
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	100-50300-5200	42.12	42.12	42.12
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	100-50301-5200	217.46	217.46	217.46
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	100-50505-5200	430.87	430.87	430.87
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	100-50101-5200	353.59	353.59	353.59
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	200-50502-5200	805.99	805.99	805.99
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	200-50501-5200	154.69	154.69	154.69
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	250-50503-5200	433.18	433.18	433.18
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	250-50504-5200	433.18	433.18	433.18
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	300-50202-5200	589.40	589.40	589.40
07/14	07/25/2014	50240	9993 PLIC - SBD GRAND ISLAND	AUG14DNT/L/F/V	INS PAYMENT - DENT/ LIFE/VISION A	330-50499-5200	167.75	167.75	167.75
Total 50240:									4,652.09
50241	07/14	07/25/2014	50241	6310 REJIS COMMISSION	36658	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 50241:									393.75
50242	07/14	07/25/2014	50242	10492 ROBERTS, KATHY	REIMB SWM LES	REMAINDER OF SWIM LESSON REFU	330-44282-0403	20.00	20.00
Total 50242:									20.00
50243	07/14	07/25/2014	50243	6685 SCHULTE SUPPLY INC	S1095172.001	MANHOLE RISERS	250-50504-6550	236.00	236.00
Total 50243:									236.00
50244	07/14	07/25/2014	50244	9302 SURMEIER & SURMEIER INC	134591	ROCK FOR WATER BREAK	250-50503-6550	286.00	286.00
Total 50244:									286.00

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2014 - 7/31/2014Page: 33
Aug 12, 2014 11:38AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50245	07/14	07/25/2014	50245	7420	SW IL COUNCIL OF MAYORS	JULY 14	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00
									50.00
Total 50245:									
50246	07/14	07/25/2014	50246	7475	SWITZER FOOD & SUPPLIES	18103-00	POOL CONCESSIONS	330-50403-6730	297.97
									297.97
Total 50246:									
50247	07/14	07/25/2014	50247	7560	TEKLAB INC	164034	WATER SAMPLES	250-50503-6230	135.00
									135.00
Total 50247:									
50248	07/14	07/25/2014	50248	7740	TOMS SUPERMARKET	POOL 7-17-14	POOL CONCESSIONS	330-50403-6730	84.46
									84.46
Total 50248:									
50249	07/14	07/25/2014	50249	9065	UNITED STATES TREASURY	FORM 720 ANNU	FORM 720- ANN PYMT SELF INSURE	100-50101-5200	53.00
									53.00
Total 50249:									
50250	07/14	07/25/2014	50250	8170	WASTE MANAGEMENT OF ST LOUIS	5999772-2052-5	6 DUMPSTERS- 315 E MAIN DEMO	100-50101-6560	3,925.79
									3,925.79
Total 50250:									
50251	07/14	07/25/2014	50251	8190	WATSONS OFFICE CITY	3352-1	OFFICE SUPPLIES	100-50201-6001	97.40
	07/14	07/25/2014	50251	8190	WATSONS OFFICE CITY	3352-1	OFFICE SUPPLIES	100-50101-6001	387.23
	07/14	07/25/2014	50251	8190	WATSONS OFFICE CITY	3361-1	OFFICE SUPPLIES	100-50201-6001	26.07
Total 50251:									
									510.70
50252	07/14	07/25/2014	50252	8195	WATTS COPY SYSTEMS INC	15577024	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
									210.00

67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50252:									
210.00									
50253									
07/14	07/25/2014	50253	8250	WESCO RECEIVABLES CORP	8704	WASP KILLER & POISON IVY SPRAY	200-50502-6710	162.00	162.00
Total 50253:									
162.00									
50254									
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	100-50101-5200	127.82	127.82
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	100-50201-5200	1,144.30	1,144.30
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	100-50505-5200	293.00	293.00
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	200-50501-5200	11.55	11.55
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	200-50502-5200	40.58	40.58
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	250-50503-5200	25.13	25.13
07/14	07/28/2014	50254	9468	BAUGHER FINANCIAL & ASSOC, INC	7138	DEDUCTIBLE REIMB 7-28-14	250-50504-5200	25.13	25.13
Total 50254:									
1,667.51									
50255									
07/14	07/31/2014	50255	10482	ALLDATA WITH YOU	I000571405	ALL DATA REPAIR	200-50501-7500	900.00	900.00
Total 50255:									
900.00									
50256									
07/14	07/31/2014	50256	3680	AMEREN ILLINOIS	44001 7/14	ETLING DR LIFT STATION	250-50504-6310	56.47	56.47
Total 50256:									
56.47									
50257									
07/14	07/31/2014	50257	9298	ASPHALT SALES & PRODUCTS	27115	COLD PATCH- S 6TH ST & GRANT	100-50505-6710	172.80	172.80
Total 50257:									
172.80									
50258									
07/14	07/31/2014	50258	9647	AT & T MOBILITY	9590 7/14	CELL PHONE	300-50202-6301	37.84	37.84
Total 50258:									
37.84									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50259	07/14	07/31/2014	50259	8995 AVENET LLC	35276	WEB SERVICES- 12 MOS 8/31/14-15	100-50101-7500	750.00	750.00
Total 50259:									750.00
50260	07/14	07/31/2014	50260	510 AVISTON LUMBER CO CORP	260387	MISC TRIM- PARK	330-50401-6520	4.97	4.97
07/14	07/31/2014	50260	510 AVISTON LUMBER CO CORP		260491	BOARDS	100-50505-6510	37.96	37.96
07/14	07/31/2014	50260	510 AVISTON LUMBER CO CORP		964211	LCC ADA RAMP ROOF- ROTARY REIM	330-50402-6520	2,624.34	2,624.34
Total 50260:									2,667.27
50261	07/14	07/31/2014	50261	9468 BAUGHER FINANCIAL & ASSOC, INC	7141	DEDUCTIBLE REIMB 7-30-14	100-50101-5200	14.98	14.98
07/14	07/31/2014	50261	9468 BAUGHER FINANCIAL & ASSOC, INC		7141	DEDUCTIBLE REIMB 7-30-14	200-50502-5200	14.97	14.97
07/14	07/31/2014	50261	9468 BAUGHER FINANCIAL & ASSOC, INC		7141	DEDUCTIBLE REIMB 7-30-14	250-50503-5200	6.42	6.42
07/14	07/31/2014	50261	9468 BAUGHER FINANCIAL & ASSOC, INC		7141	DEDUCTIBLE REIMB 7-30-14	250-50504-5200	6.42	6.42
Total 50261:									42.79
50262	07/14	07/31/2014	50262	9362 BHMG ENGINEERS	1546.100	STAND BY GENERATOR @ PUMP HO	250-50503-8235	885.29	885.29
Total 50262:									885.29
50263	07/14	07/31/2014	50263	10494 COOK, REBECCA	7/8/14 ROW DEE	DEED- RIGHT OF WAY- FUESSER RO	100-50760-7300	650.00	650.00
Total 50263:									650.00
50264	07/14	07/31/2014	50264	10257 CAPIOUS TECHNOLOGIES	1012222	OUTDOOR MOVIE @ POOL	100-50101-6085	150.00	150.00
Total 50264:									150.00
50265	07/14	07/31/2014	50265	9644 DIAMOND EQUIPMENT INC.	WL18385	EXCAVATOR RENTAL- DEMO 315 E M	100-50101-6560	6,100.00	6,100.00
Total 50265:									6,100.00

80

88

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2014 - 7/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
50266	07/14	07/31/2014	50266	2385	ERB TURF EQUIPMENT INC		320964	SIDEWALK EDGER BLADES	330-50401-6740	65.09	65.09
Total 50266:										65.09	
50267	07/14	07/31/2014	50267	9358	FLO-SYSTEMS INC		E15686	E/ ONE PUMP	250-50504-6550	1,800.00	1,800.00
Total 50267:										1,800.00	
50268	07/14	07/31/2014	50268	2945	GRAYBAR ELECTRIC COMPANY INC		973796401	FIBER CABLE	200-50502-6730	1,251.99	1,251.99
Total 50268:										1,251.99	
50269	07/14	07/31/2014	50269	10495	HAAS, CAMERON		7-28-14	CLEANED POLICE CARS	100-50201-6530	320.00	320.00
Total 50269:										320.00	
50270	07/14	07/31/2014	50270	7090	HAAS, KARI D		REIMB 7-31-14	REIMB MILEAGE & PARKING	100-50101-6080	13.88	13.88
07/14	07/31/2014	50270	7090	HAAS, KARI D		REIMB 7-31-14	REIMB MILEAGE & PARKING	100-50101-6001	87.75	87.75	
Total 50270:										101.63	
50271	07/14	07/31/2014	50271	9667	HARRINGTON, ADAM		REIMB 7/14	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	27.58	27.58
07/14	07/31/2014	50271	9667	HARRINGTON, ADAM		REIMB 7/14	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	27.59	27.59	
Total 50271:										55.17	
50272	07/14	07/31/2014	50272	10142	HAWKINS, INC		3619545	CHEMICALS FOR POOL	330-50403-6720	465.01	465.01
07/14	07/31/2014	50272	10142	HAWKINS, INC		3622292	CHEMICALS FOR POOL	330-50403-6720	1,271.82	1,271.82	
Total 50272:										1,736.83	
50273	07/14	07/31/2014	50273	3350	HD SUPPLY POWER SOLUTIONS		2575374-02	LT POLES	200-50502-8010	5,686.92	5,686.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/31/2014	50273	3350	HD SUPPLY POWER SOLUTIONS	2611776-00	1000 W BULBS- FOOTBALL LTS	200-50502-6730	408.60	408.60
Total 50273:									6,095.52
50274									
07/14	07/31/2014	50274	8640	HD SUPPLY WATERWORKS	C677241	FOOTBALL FIELD- WATER PRTS	250-50503-6560	291.01	291.01
07/14	07/31/2014	50274	8640	HD SUPPLY WATERWORKS	C691461	FOOTBALL FIELD- WATER PRTS	250-50503-6560	292.00	292.00
07/14	07/31/2014	50274	8640	HD SUPPLY WATERWORKS	C698802	WATER SUPPLIES- LITTLE INDIANS	250-50503-6560	106.78	106.78
Total 50274:									689.79
50275									
07/14	07/31/2014	50275	4090	KEY EQUIPMENT & SUPPLY COMPAN	142837	RADIATOR TRAN-STREET SWEEPER	100-50505-6510	196.11	196.11
07/14	07/31/2014	50275	4090	KEY EQUIPMENT & SUPPLY COMPAN	142848	RADIATOR- ST SWEEPER	100-50505-6510	2,135.28	2,135.28
Total 50275:									2,331.39
50276									
07/14	07/31/2014	50276	4710	MASCOUTAH EQUIPMENT CO INC	T405285	WATER PUMP DX40	330-50401-6510	227.22	227.22
Total 50276:									227.22
50277									
07/14	07/31/2014	50277	4935	MEDICLAIMS	13-16690	EMS A/R BILLING - JUNE 14	300-50202-7500	2,612.02	2,612.02
Total 50277:									2,612.02
50278									
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-B	CPR CARDS (40) & BOOKS- SCHOOL	300-50202-6040	477.09	477.09
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-B	CRIME SCENE PHOTOS	100-50201-6710	2.85	2.85
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-B	CERTIFICATE PLAQUES	100-50201-6040	151.90	151.90
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-B	ZOLL X-SERIES MOUNTS	300-50202-6710	878.00	878.00
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	224.15	224.15
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-M	GLOVES	330-50403-6710	17.13	17.13
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-M	FRONT BUMPER	300-50202-6530	500.00	500.00
07/14	07/31/2014	50278	5985	PLATINUM PLUS FOR BUSINESS	JULY 14-M	IRWA TRAINING (3)	250-50503-6040	285.00	285.00
Total 50278:									2,536.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50279									
07/14	07/31/2014	50279	6085	PRAXAIR DISTRIBUTION-475	50049022	CHEMICALS	200-50501-6720	71.42	71.42
07/14	07/31/2014	50279	6085	PRAXAIR DISTRIBUTION-475	50049022	CHEMICALS	200-50502-6720	71.43	71.43
Total 50279:									142.85
50280									
07/14	07/31/2014	50280	6285	RECREATION SUPPLY CO INC	273911	POOL FILTER PARTS	330-50403-6510	71.68	71.68
07/14	07/31/2014	50280	6285	RECREATION SUPPLY CO INC	274292	POOL FILTER PARTS	330-50403-6510	107.52	107.52
Total 50280:									179.20
50281									
07/14	07/31/2014	50281	9342	SCHANZ, MELISSA	REIMB 6-7/14	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00	70.00
Total 50281:									70.00
50282									
07/14	07/31/2014	50282	10410	SENTINEL EMERGENCY SOLUTIONS	29265	HOSE NOZZLE	100-50505-6510	50.00	50.00
Total 50282:									50.00
50283									
07/14	07/31/2014	50283	7325	STUMPF WELDING INC	2499	TORCH TIPS	200-50501-6520	13.50	13.50
07/14	07/31/2014	50283	7325	STUMPF WELDING INC	2507	TORCH TIPS	200-50501-6520	54.00	54.00
Total 50283:									67.50
50284									
07/14	07/31/2014	50284	7475	SWITZER FOOD & SUPPLIES	18725-00	POOL CONCESSIONS	330-50403-6730	407.90	407.90
Total 50284:									407.90
50285									
07/14	07/31/2014	50285	7585	TESTING ANALYSIS & CONTROL INC	96352	JULY 14 SERVICES	250-50506-7310	4,417.00	4,417.00
07/14	07/31/2014	50285	7585	TESTING ANALYSIS & CONTROL INC	96352	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 50285:									4,517.00

[illegible]

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	50,102.80	33,886.00
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	12	26,145.73	17,151.38
Total CEMETERY:	1	4,232.00	2,690.44
Total CEMETERY/MAINT:	2	2,505.13	1,930.68
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	1,292.00	1,092.34
Total LIGHT DISTRIBUTION:	6	27,565.26	17,444.50
Total LIGHT PRODUCTION:	2	10,966.44	6,940.82
Total LIGHT/WS:	1	3,337.69	2,142.89
Total MAINTENANCE:	2	8,196.54	5,079.87
Total POLICE:	11	61,490.89	34,709.62
Total POLICE/ADMIN:	2	10,465.61	6,050.67
Total STREET:	4	17,621.86	10,817.57
Total SWIMMING POOL:	34	24,477.04	19,832.81
Total WATER/SEWER:	4	17,567.11	10,687.19
Grand Totals:	101	269,490.10	173,019.18

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: **First Amendment to the Final Development Agreement – DSS Properties, LLC and SDS Stores, Inc. d/b/s Eddies, Inc. (Second Reading)**

MEETING DATE: August 18, 2014

REQUESTED ACTION:

Approval of the First Amendment to the Final Development Agreement for Eddies Fuel Cell/Convenience Store and Huddle House Restaurant Project with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. by adoption of Ordinance.

BACKGROUND AND STAFF COMMENTS:

On September 6, 2011, the City Council approved by motion a Final Development Agreement with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc. The core of the original agreement included establishment of a Business District and the imposition of a 1% sales tax for a period of up to 23 years to fund the construction of improvements to Perrin Road. Taxable bonds were to be issued for the Perrin Road project for an amount not to exceed \$750,000. Additionally, the City pledged 1% of its portion of regular sales tax generated (1.25%) from the project towards repayment of the issuance of a tax exempt bond. Tax exempt bonds were to be issued for project costs not to exceed \$1.815 million or 30% of the total cost of the project, whichever was the lesser. The amount of sales tax generated from the project, based upon the pro forma submitted by the developer, determined the bond amount in the original development agreement.

The project was completed at a cost of approximately \$6.8 million and has been in operation since the middle of January this year. Perrin Road was constructed at a cost of approximately \$650,000. Prior to the issuance of the bonds, it is required that independent revenue studies are prepared. Development Strategies, Inc. of St. Louis prepared revenue studies for the Huddle House project. The revenue study came in lower than the developer's revenue study and therefore the tax exempt bond amount for the project has been decreased to \$1,416,437. Along with specifying the amount of tax-exempt and taxable bonds to be issued based upon the independent revenue studies, it has also been recommended by our bond counsel that we amend the Development Agreement to include specifically how the developer is to report sales tax revenues, and lastly, that the developer agrees to prohibit all retail entities located on the property from selling any biodiesel fuel that is presently exempt from sales taxes as provided in the Sales Tax Acts while any of the bonds issued by the City for the project are outstanding.

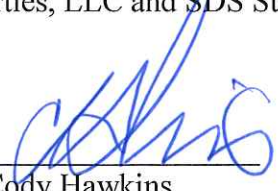
RECOMMENDATION:

Staff recommends that the Council approve the First Amendment to the Final Development Agreement.

SUGGESTED MOTION:

I move that the City Council approve Ordinance 14-____, Approving an Amendment to the Final Development Agreement among the City of Mascoutah, DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance
B – First Amendment to Final Development Agreement
C – Original Final Development Agreement

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AMENDMENT TO THE FINAL DEVELOPMENT AGREEMENT AMONG THE CITY OF MASCOUTAH, ILLINOIS, DSS PROPERTIES LLC AND SDS STORES, INC. d/b/a EDDIES, INC.

WHEREAS, the City of Mascoutah, Illinois (the "City") entered into a Final Development Agreement dated as of May 16, 2012 (the "Development Agreement") with DSS Properties LLC, an Illinois limited liability company ("DSS"), and SDS Stores, Inc. d/b/a Eddies, Inc., an Illinois corporation ("SDS" and, together with DSS, the "Developer"); and

WHEREAS, pursuant to the Development Agreement and to induce the Developer's undertaking and performance of the project described in the Development Agreement (the "Project"), the City agreed to reimburse the Developer for certain costs related to the Project and to construct certain improvements to Perrin Road; and

WHEREAS, the Developer has completed the Project, which includes a Huddle House restaurant and a fuel service station with convenience store, and the City has completed the improvements to Perrin Road; and

WHEREAS, the City and the Developer desire to enter into a First Amendment to Final Development Agreement (the "First Amendment") to amend the Development Agreement to, among other things, clarify certain terms of the Development Agreement, including the amount of tax-exempt and taxable bonds to be issued by the City; and

WHEREAS, the City Council hereby determines that the implementation of the First Amendment and the fulfillment of the Development Agreement, as amended by the First Amendment, are in the best interests of the City and the welfare of its residents, and will serve the needs of the community, create jobs, further the development of adjacent areas and strengthen the commercial sector of the City and the region.

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

Section 1. Approval of First Amendment. The City hereby approves the First Amendment, in substantially the form set forth as **Exhibit A** hereto, between the City and the Developer, with such changes therein as shall be approved by the officers of the City executing the First Amendment, such officers' signatures thereon being conclusive evidence of their approval and the City's approval thereof.

Section 2. Execution of First Amendment. The Mayor is hereby authorized and directed to execute and deliver the First Amendment, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to the First Amendment and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 3. Severability. It is hereby declared to be the intention of the City Council that each and every part, section and subsection of this Ordinance shall be separate and severable from each and

Attachment A

every other part, section and subsection hereof and that the City Council intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

Section 4. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 5. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 6. Adoption. This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law.

Passed by the City Council of the City of Mascoutah, Illinois on this 18th day of August, 2014 on the following vote:

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 18th day of August, 2014.

ATTEST:

Mayor

City Clerk
(SEAL)

EXHIBIT A

FORM OF FIRST AMENDMENT TO FINAL DEVELOPMENT AGREEMENT

FIRST AMENDMENT TO FINAL DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO FINAL DEVELOPMENT AGREEMENT (this "Amendment") is made and entered into as of _____, 2014 (the "Effective Date"), by and among the **CITY OF MASCOUTAH, ILLINOIS**, a home rule municipality organized as a municipal corporation of the State of Illinois (the "City"), **DSS PROPERTIES LLC**, an Illinois limited liability company ("DSS") and **SDS STORES, INC. d/b/a EDDIES, INC.** ("SDS" and collectively with DSS, the "Developer"). *Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the below-defined Original Development Agreement.*

RECITALS

A. The City and the Developer are parties to a Final Development Agreement dated May 16, 2012 (the "Original Development Agreement" and, together with this Amendment, this "Agreement"), pursuant to which the Developer agreed to construct a project described therein (the "Project") on the real property described on **Exhibit A** hereto and the City agreed, in recognition of the Project's potential for job creation and stimulation of further investment, to provide the Developer with certain incentives to assist in the development of the Project.

B. The City and the Developer desire to amend the Original Development Agreement to, among other things, clarify certain terms of the Original Development Agreement, including the amount of tax-exempt and taxable bonds to be issued by the City.

AGREEMENT

NOW THEREFORE, in consideration of the above premises and the mutual obligations of the parties hereto, each party hereby agrees that the Original Development Agreement shall be and is hereby amended as provided below.

1. Amount of Tax-Exempt Bonds. Notwithstanding anything in the Original Development Agreement to the contrary, the amount of tax-exempt bonds to be issued to reimburse the Developer for eligible project costs (net of capitalized interest, costs of issuance and any reserve fund requirement) will be the least of (a) \$1,815,000, (b) 30% of the total cost of the Project, or (c) the amount supported by the revenue study prepared by Development Strategies as determined by Stifel Nicolaus & Company, Incorporated.

2. Amount of Taxable Bonds. Notwithstanding anything in the Original Development Agreement to the contrary, the amount of taxable bonds to be issued to pay or reimburse the City for improvements to Perrin Road (net of capitalized interest, costs of issuance and any reserve fund requirement) will be \$650,000.

3. Cooperation in Determining Sales Tax Revenues. The Developer agrees to cooperate and take all reasonable actions necessary to cause (a) the sales tax levied by the State of Illinois and collected on the City's behalf by the Department of Revenue pursuant to the Illinois Retailers'

Attachment B

Occupation Tax Act, 35 ILCS 120/1 et seq. and the Illinois Service Occupation Tax Act, 35 ILCS 115/1 et seq. (the 1% local portion), and such other authority as shall be applicable pursuant to any successor statutes that result from retail sales of all businesses located at the Project (the "Sales Tax Revenues") and (b) the one percent (1%) retailers' occupation and service occupation tax imposed by the City pursuant to the Business District Act and collected from all retail sales of all businesses located at the Project (the "Business District Sales Tax Revenues") to be paid into the funds and accounts as provided in the trust indentures authorizing the bonds, including the City's enforcement and collection of all such payments through all reasonable and ordinary legal means of enforcement.

To assist the City in calculating Sales Tax Revenues and Business District Sales Tax Revenues, the Developer (or its successor(s) in interest as owner or owner(s) of the Project) agrees to use all reasonable efforts to:

(a) Cause businesses operating within the Project and required by law to file a Sales Tax Report, to file a separate Sales Tax Report for each separate business operation within the Project in order to separately identify and declare all Sales Tax Revenues and Business District Sales Tax Revenues.

(b) Cause any business operating within the Project and required by law to file a Sales Tax Report, to designate sales subject to the Sales Tax Acts to be reported as originating from within the Project to the fullest extent permitted by law (including, but not limited to, the inclusion of a clause so providing in any subleases of the Project).

(c) Cause any retail business operating within the Project and required by law to file a Sales Tax Report, at the time of each filing of an Illinois Department of Revenue form ST-1 or any successor reporting form with the Illinois Department of Revenue, to provide a copy of such form to the City.

(d) Cause any retail business operating within the Project and required by law to file a Sales Tax Report, to supply or cause to be supplied the appropriate authorizations to the Illinois Department of Revenue in substantially the form attached hereto as **Exhibit B** to provide such information directly to the City.

The Developer agrees to cooperate and to take all additional reasonable actions necessary to ensure accurate calculation and deposits of all Sales Tax Revenues and Business District Sales Tax Revenues. The City shall arrange with the Illinois Department of Revenue for the systematic receipt of sales tax information for the Project.

The Developer consents to the (a) release to Stifel, Nicolaus & Company, Incorporated and its consultants by the appropriate officials of the City, of the Sales Tax Revenues and Business District Sales Tax Revenues generated from sales occurring at the Project, and (b) continuing disclosure of such sales tax information as part of any continuing disclosure obligations undertaken in connection with bond financings relating thereto.

For the purposes of Sections 3 and 4, the following terms shall have the following meanings:

"Sales" shall mean all taxable transactions pursuant to the Sales Tax Acts, including sales of qualifying food, drugs, medical appliances, items required to be titled or registered and all other general merchandise from the Project as required to be reported in the Sales Tax Reports.

"Sales Tax Acts" shall mean the Service Occupation Tax Act (35 ILCS 115/), the Retailers' Occupation Tax Act (35 ILCS 120/) and any new or successor statutes or enabling authority authorizing the imposition of taxes on Sales or transactions similar to those subject taxation pursuant to the acts set forth in this sentence.

"Sales Tax Report" shall mean any of forms ST-1, ST-2 and ST-556 and any reports of taxable Sales required to be filed pursuant to the Sales Tax Acts, including any successor or comparable forms promulgated by the Illinois Department of Revenue.

Any purchaser or transferee of real property upon which the Project is situated, and any lessee or other user of such real property, shall use all reasonable efforts to timely furnish to the City such documentation as is required by this Section 3. So long as any bonds issued by the City for the Project are outstanding, such obligation shall be a covenant running with the land and shall be enforceable as if such purchaser, transferee, lessee or other user of such real property were originally a party to and bound by this Agreement.

4. **Bio-Diesel Fuel.** The Developer covenants to prohibit all retail entities located on the Property from selling any biodiesel fuel that is exempt from sales taxes as provided in the Sales Tax Acts while any of the bonds issued by the City for the Project are outstanding. So long as any such bonds are outstanding, such prohibition shall be a covenant running with the land and shall be enforceable as if such purchaser, transferee, lessee or other user of such real property were originally a party to and bound by this Agreement.

5. **Ratification and Approval.** This Amendment is made in accordance with Section (10)b of the Original Development Agreement. Except as modified herein, the Original Development Agreement is hereby ratified and confirmed, and except for the modifications contained herein, all other terms and conditions of the Original Development Agreement shall remain unchanged and in full force and effect.

6. **Binding Effect.** This Amendment shall be binding upon the Developer and the City and their respective successors and assigns.

7. **Counterparts.** This Amendment may be executed in counterparts, each of which shall be deemed an original and all of such counterparts, taken together, shall constitute one and the same agreement, even though all of the parties hereto may not have executed the same counterpart of the Amendment.

8. **Severability.** If any provision of this Amendment shall be unlawful, then such provision shall be null and void, but the remainder of this Amendment shall remain in full force and effect and be binding on the parties.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the City, DSS and SDS have caused this Amendment to be executed.
as of the date set forth above.

CITY OF MASCOUTAH, ILLINOIS

(SEAL)

By: _____
Gerald E. Daugherty, Mayor

Attest:

Kari Haas, City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

On this ____ day of August, 2014, before me appeared **GERALD E. DAUGHERTY**, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the **CITY OF MASCOUTAH, ILLINOIS**, a home rule municipality organized as a municipal corporation of the State of Illinois, and that the seal affixed to the foregoing instrument is the seal of said City, and said instrument was signed and sealed in behalf of said City by authority of its City Council, and said **GERALD E. DAUGHERTY** acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Name: _____
Notary Public - State of Illinois
Commissioned in _____ County

(SEAL)

My Commission Expires:

DSS PROPERTIES LLC

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

On this _____ day of August, 2014, before me appeared _____, to me personally known, who, being by me duly sworn, did say that he is the _____ of **DSS PROPERTIES LLC**, an Illinois limited liability company, and that he is authorized to sign the instrument on behalf of said company, and acknowledged to me that he executed the within instrument as said company's free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Name: _____
Notary Public - State of Illinois
Commissioned in _____ County

(SEAL)

My Commission Expires:

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Name: _____
 Notary Public - State of Illinois
 Commissioned in _____ County

My Commission Expires:

EXHIBIT A

LEGAL DESCRIPTION OF PROJECT SITE

EXHIBIT B

AUTHORIZATION TO RELEASE SALES TAX INFORMATION TO LOCAL GOVERNMENTS



Illinois Department of Revenue

Authorization to Release Sales Tax Information to Local Governments

General Information

Complete this form *only* if you

- make retail sales of tangible personal property from a permanent location in Illinois or conduct a tent sale where you complete ST-556 forms for individual transactions; and
- want to authorize us (Illinois Department of Revenue) to disclose to your local government its share of sales tax received from your business.

Incomplete requests will be returned to the local government.

Step 1: Provide the retail business details

1 _____
Illinois Account ID number (Sales Tax number)

← Enter your Illinois Account ID here, **not** your Federal Employer Identification Number (FEIN).

2 _____
Taxpayer/business name

_____ IL _____
Address (actual address of retail location) City County State Zip

3 I authorize this release for the reporting periods _____ through _____
(month, year) (month, year)

Note: All requests must have a beginning and ending date.

4 This information is to be released to the (circle one) village, city, town or county of _____.

Note: All Financial Reporting requests will be mailed to the Treasurer of the local government. No additional copies will be sent by the Department.

5 Sign below

I, as the owner or authorized officer, authorize the Illinois Department of Revenue (IDOR) to disclose to the designated village, city, town, or county the amount of the local government's share of sales tax received from the taxpayer for the reporting period specified above.

Signature of owner or authorized officer of the business Title

() -

Print Name Telephone number

Step 2: Give this form to your local government designated to receive the tax information

Step 3: To be completed by the local government official receiving information

Type of request (circle one): _____ group/district _____ stand-alone

If group/district, enter name here: _____

I, as the local government official, verify that this form is accurate and complete.

Signature of local government official Title Telephone number

_____ IL _____
Address City State Zip

Completed forms should be returned to: Illinois Department of Revenue, Local Tax Allocation Division 3-500, PO Box 19014, Springfield, IL 62794-9014 or by fax to 217 524-0526

Questions? Call 217 785-6518

This form is authorized by the Retailers' Occupation Tax Act 35 ILCS 120/11. Disclosure of this information is VOLUNTARY. This form has been approved by the Forms Management Center. IL-492-4561

City of Mascoutah

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



FINAL DEVELOPMENT AGREEMENT

This Agreement made and entered into this 16th day of MAY, 2012 by and between the City of Mascoutah, Illinois, a Home Rule municipality organized as a municipal corporation of the State of Illinois (hereinafter the "City"), and DSS Properties LLC, SDS Stores Inc., d/b/a Eddies, Inc (hereinafter "Owner/Developer" or "Developer").

WITNESSETH:

Whereas, Owner has a contract with the owner of record to purchase certain real property located in the City of Mascoutah IL., in St. Clair County, Illinois more fully described on **Exhibit A** attached hereto and incorporated herein by reference (hereinafter the "Property"); and

Whereas, the Developer is desirous of constructing certain improvements including, but not limited to, a fuel service station – convenience store with attached 24 hour Huddle House restaurant, with separate fuel canopies for automobiles and tractor-trailers

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

Attachment C

Whereas, the City, after due and careful consideration has concluded that the development of the Project will be of significant benefit to the City, has the potential to create jobs for City residents, and to further economic development within the City.

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

- 1.) Upon the execution of a land sales contract between the Developer and Moto, Inc., the Developer shall construct the Project, in accordance with the terms and conditions contained therein.
- 2.) Upon Developer's sufficient completion of construction of the improvements, including a 24 hour restaurant and fuel station/convenience store, the project should create approximately 40 full time jobs.
- 3.) The City agrees, in recognition of the Projects' potential for job creation and stimulating further investment adjacent to Interstate 64 and Illinois Route 4, to offer tax exempt bonds to assist in the financing of the Project, said bonds to be paid for from a portion of the sales tax generated by the Project, in an amount and manner as hereafter delineated.
- 4.) The City agrees to establish a 'Special Business District' (SBD), (hereinafter the 'District'), comprising all parcels

within the City limits north of Interstate 64, at one percent, for uses hereinafter specified, including, but not limited to, the improvement of approximately 900 feet of Perrin Road east from Illinois Route 4, consistent with City and IDOT specifications for tractor trailers.

- 5.) The City agrees to request that the Project be added to the adjacent Enterprise Zone and that all sales tax on construction materials for the Project be waived in accordance with the Enterprise Zone Statutes and Illinois Department of Revenue regulations thereby. The City and Developer hereby agree to cooperate in the application for and coordination of the sales tax abatement referred to in this Paragraph 5.
- 6.) The City hereby certifies that the Project is currently zoned "GC" General Commercial and is suited for the Developer's proposed uses including, but not limited to, a fuel cell gas/diesel convenience station with attached 24 hour Huddle House restaurant. The Developer certifies that the Project will conform to the general use restrictions of the City's Airport Overlay Zoning District, as stated in Section 34-6-8 of the City Development Code.
- 7.) The Developer will commence permitting and construction of the Project within 24 months of approval of this Agreement.
- 8.) Upon substantial completion of construction the City shall commence improvements to Perrin Road, which shall be reimbursed through payments from District revenues.


- a. The City agrees to complete improvements to Perrin Road on or prior to the first day of opening of the project to customers, pursuant to the sale of bonds and the establishment of a completion date for final construction by the Developer.

9.) Upon completion and operation of the Project, the City shall issue tax-exempt bonds for a portion of the Project, not to exceed \$1.815 million or 30% of the total cost of the project, whichever is the lesser, said bonds to be managed and offered by Stifel Nicolaus, Inc., under the following conditions:

- a. The City shall pledge 1% of its portion of regular sales tax generated (1.25%) from the Project towards repayment of the tax exempt bond issue.
- b. The remaining .25% of the City's 1.25% regular sales tax revenue shall be retained by the City.
- c. Only the City's incremental sales tax generated by the project shall be pledged to repay the bond issue.
- d. The sales tax generated by the District shall likewise not be pledged to repay the tax-exempt bond issue.
- e. The Developer agrees to target Mascoutah residents for at least 50% of the full-time positions generated by the Project, and track its efforts for review by the City.
- f. The Developer agrees to invest at least 10% of his own equity into the Project.
- g. The Developer agrees to exclude soft costs from those costs covered by the bond issue. Soft cost include

but are not limited to fuel or fuel supplies, retail stock, food supplies, office supplies, equipment or other start up costs to run the business.

- h. Don Schomaker and Tim Armstrong, and their spouses, agree they shall pledge a signed personal guarantee for the project improvements funded by the taxable bonds, excluding public improvements (i.e.: Perrin Road) should the Project cease operations after said improvements are completed. This Paragraph shall be in effect for a period of seven (7) years, or until the costs said improvements are reimbursed, whichever comes first.

10.) The intensity of the development warrants completion of street improvements to Perrin Road. The improvement shall consist of upgrading Perrin Road to City and IDOT standards for tractor trailer traffic, along the north and east property boundaries of the site as depicted in .

A. The Developer shall be responsible for the cost *and the construction(which may be completed by the City)* of this Perrin Road improvement.

B. **To assist with the cost** of Perrin Road improvements:

1. The City shall institute a Special Business District (SBD) Sales Tax to fund the construction of improvements to Perrin Road, as well as other items so listed within

the District Ordinance, but excluding soft costs as noted in Paragraph 9.g of this Agreement.

2. Taxable bonds shall be issued for said improvements, for an amount not to exceed \$750,000.
3. Improvements to Perrin Road shall be funded to a maximum of \$300,000.
4. Additional project improvements shall be funded to a maximum of \$325,000.
5. Proceeds from the taxable bond sale shall be held by the City; the Developer shall submit invoices for payment upon commencement of construction of the aforementioned project and public improvements, which shall be verified and paid by the City, up to the maximums noted in the two previous paragraphs.

Basic Legal Items

- (1) **Ordinance.** This Agreement and the effectiveness of the zoning as described herein shall be expressly contingent upon proper ordinances being duly enacted as herein described upon the terms and conditions as herein agreed to.
- (2) **Severability.** In the event any part or portion of this Agreement is held partially invalid or unenforceable by a court of competent

jurisdiction, the remaining portions hereof shall continue in full force and effect.

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

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

a. If to the City:

City of Mascoutah, Illinois

Attn: City Manager

#3 West Main Street

Mascoutah, Illinois 62258

b. If to Developer:

_DSS Properties Inc., d/b/a SDS Stores, Inc.

Attn: Don Schomaker

7680 St. Highway 161

Germantown, IL 62245

(8) **Continuing Cooperation.**

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

be obligated to grant, acting as a municipal corporation, absent this Agreement.

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

(10) **Entire Agreement.**

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

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

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

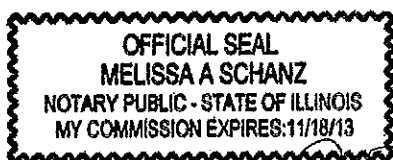
In Witness Whereof, the parties have hereunto set their hands the day and year first above written.

CITY OF MASCOUTAH, ILLINOIS

By: Gerald E. Daugherty

Gerald Daugherty, Mayor

SEAL:



Attest: Melissa A. Schanz

Title Deputy City Clerk

By: [Signature]

Name Dan Schanack

By: [Signature]

Timothy E. Armstrong

DSS PROPERTIES

a LLC company

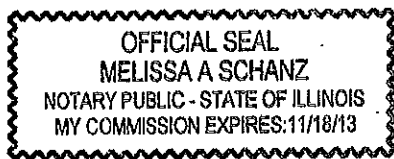
By: [Signature]

SEAL:

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

On this 16th day of May, 2012, before me, a Notary Public in and for said state, personally appeared Gerald Daugherty, Mayor, known to me to be the person who executed the foregoing instrument on behalf of the City of Mascoutah, Illinois, and that the seal affixed to the foregoing instrument is the corporate seal of said City and that said instrument was signed and sealed on behalf of said City by authority of its City Council and said Gerald Daugherty acknowledged said instrument to be the free act and deed of said City.

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



Melissa A. Schanz
Notary Public

My Commission Expires: 11-18-13

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

On this 16TH day of MAY, 2012, before me, a Notary Public in and for said state, personally appeared DON SCHOMAKER & TIMOTHY B. ARMSTRONG known to me to be the persons who executed the foregoing

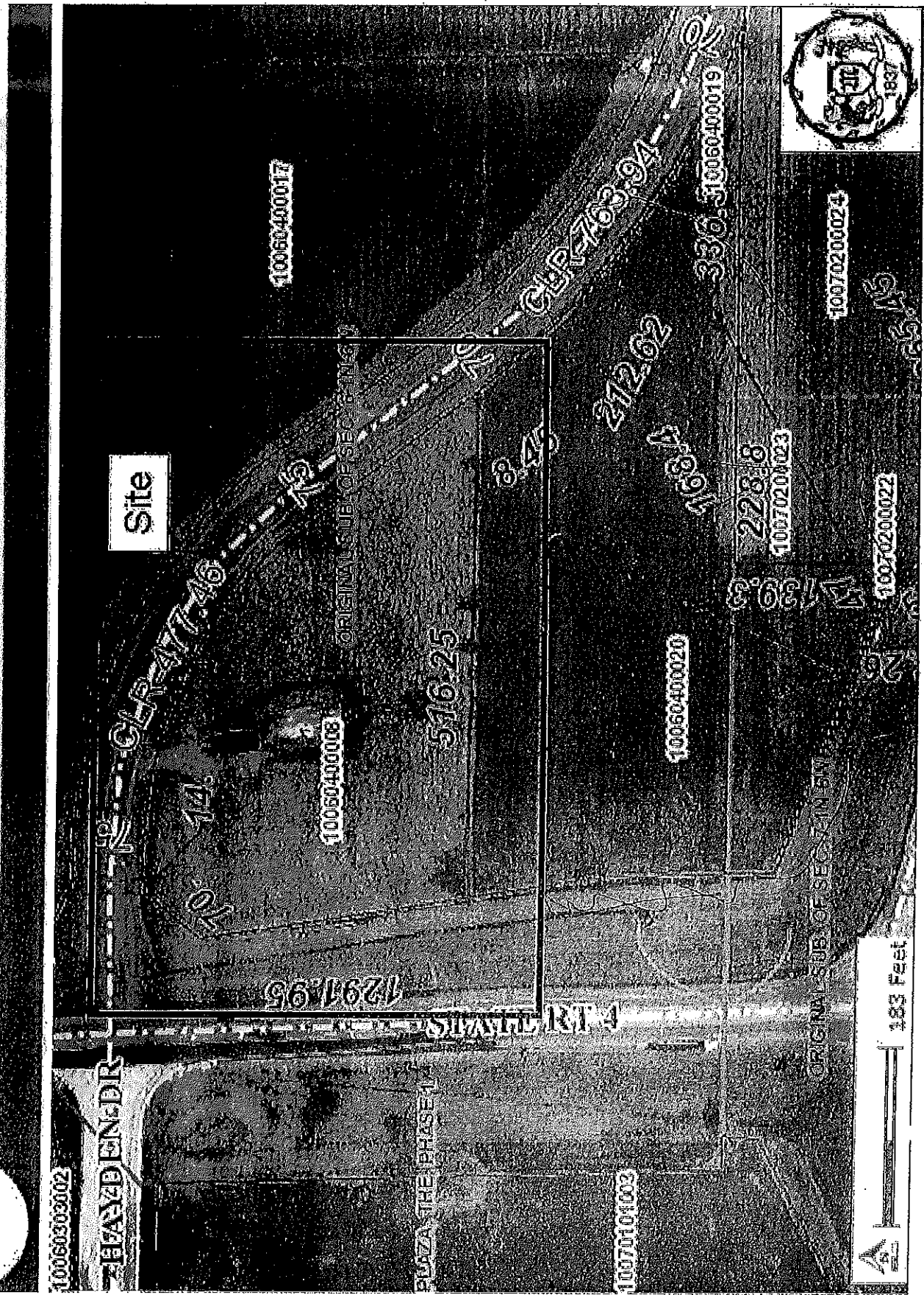
Richard J. Kelly
Notary Public

"OFFICIAL SEAL"
RICHARD J. KNEBEL
Notary Public, State of Illinois
My commission expires 4/16/2015

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

Richard Plumb
Notary Public

"OFFICIAL SEAL"
RICHARD J. KNEBEL
Notary Public, State of Illinois
My commission expires 4/16/2015



CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Street Closing – Hero Run
MEETING DATE: August 18, 2014

REQUESTED ACTION:

Approval of resolution to close portions Main Street and Sixth Street for the annual Hero Run as requested by Brent Bergheger Chrysler.

BACKGROUND & STAFF COMMENTS:

Brent Bergheger Chrysler will be holding the annual Hero Run on Saturday, October 4th. The organization is requesting that Main Street be closed from Market to Sixth Street and Sixth Street from Main Street to Church Street from 8:00 a.m. to 10:00 a.m. on Saturday, October 4th. Staff has met with the organizers of the Hero Run and are in agreement that closing portions of Main Street and Sixth Street during the start of the Hero Run would provide the best safety for the runners.

This request is coming before the Council because it involves State Highways and requires a Council resolution before we submit it to IDOT.

RECOMMENDATION:

City Manager recommends that the Council approve resolution.

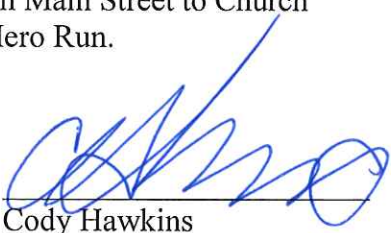
SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 14-15-___ to authorize the closing of Main Street from Market Street to Sixth Street and Sixth Street from Main Street to Church Street, from 8:00 a.m. to 10:00 a.m. on October 4th for the annual Hero Run.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 14-15-__

WHEREAS, the City of Mascoutah/Brent Bergheger Chrysler Dodge Jeep Ram is sponsoring a Hero Run in the City of Mascoutah which event constitutes a public purpose; and

WHEREAS, this Hero Run will require the temporary closure of Route 177 (Main Street), a State Highway in the City of Mascoutah from Market Street to Sixth Street and the closure of Sixth Street from Main Street to Church Street; and

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

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

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

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 8:00 a.m. and 10:00 a.m. on October 4, 2014.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of Hero Run.

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

*To be used when appropriate.

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

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

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

Attachment 'A'

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

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

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

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

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

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

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

ADOPTED and APPROVED by the Mayor and City Council of the City of Mascoutah this 18th day of August, 2014, A.D.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: Issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2014A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2014B (First Reading)

MEETING DATE: August 18, 2014

REQUESTED ACTION:

Approval of the Ordinance authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2014A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2014B in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

BACKGROUND AND STAFF COMMENTS:

In accordance with the Final Development Agreement with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc., the City committed to issuing Sales Tax Revenue Bonds and Taxable Business District Revenue Bonds to finance some of the development costs for the Huddle House project. The agreement included establishment of a Business District and the imposition of a 1% sales tax for a period of up to 23 years to fund the construction of improvements to Perrin Road.

Taxable bonds were to be issued for the Perrin Road project for an amount not to exceed \$750,000. As noted earlier, Perrin Road was constructed at a cost of approximately \$650,000. Additionally, the City pledged 1% of its portion of regular sales tax generated (1.25%) from the project towards repayment of the issuance of a tax exempt bond. Tax exempt bonds were to be issued for project costs not to exceed \$1.815 million or 30% of the total cost of the project, whichever was the lesser. The project was completed at a cost of approximately \$6,781,898.87. As noted previously, the revenue study prepared by Development Strategies came in lower than the developer's revenue study and therefore the tax exempt bond amount for the project has been decreased to \$1,416,437, which is lesser than 30% of the total cost of the project.

RECOMMENDATION:

Staff recommends that the Council approve an Ordinance authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2014A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2014B and approving documents and actions in connection with the issuance of the bonds in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

SUGGESTED MOTION:

I move that the City Council approve Ordinance 14-____, authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2014A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2014B and approving documents and actions in connection with the issuance of the bonds in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

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

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: A – Ordinance

GILMORE & BELL, P.C.
DRAFT 3 – AUGUST 14, 2014
FOR DISCUSSION PURPOSES ONLY

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SALES TAX REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2014A AND TAXABLE BUSINESS DISTRICT REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2014B OF THE CITY OF MASCOUTAH, ILLINOIS, AND APPROVING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

WHEREAS, the City of Mascoutah, Illinois (the “City”) is authorized and empowered under the laws of the State of Illinois, in particular the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3 *et seq.* (the “Business District Act”), the Local Government Debt Reform Act, 30 ILCS 350/1 *et seq.*, The Industrial Project Revenue Bond Act, 65 ILCS 5/11-74-1 *et seq.*, and its home rule powers, to issue bonds for the purpose of providing funds to finance the costs of certain projects and to pay certain costs related to the issuance of such bonds; and

WHEREAS, pursuant to the Business District Act, the City (a) created a business district known as the Mascoutah Business District, (b) prepared a plan for development within such business district titled “Business District Redevelopment Plan” and (c) imposes a retailers’ occupation tax and service occupation tax and a hotel operators’ occupation tax within such business district; and

WHEREAS, the City entered into a Final Development Agreement, as supplemented and amended by a First Amendment to Final Development Agreement dated August __, 2014 (collectively, the “Redevelopment Agreement”) with DSS Properties LLC, an Illinois limited liability company, and SDS Stores Inc., d/b/a Eddies, Inc., an Illinois corporation (collectively, the “Developer”), whereby the Developer agreed to carry out the project described in the Redevelopment Agreement, which project includes any improvements to Perrin Road constructed by the City (the “Redevelopment Project”); and

WHEREAS, pursuant to the Redevelopment Agreement, the City has agreed to issue bonds to pay certain costs of the Redevelopment Project; and

WHEREAS, the City finds it is necessary at this time to authorize the issuance and delivery of its (a) Sales Tax Revenue Bonds (Huddle House Project), Series 2014A (the “Series 2014A Bonds”) for the purposes of (i) paying certain costs of the Redevelopment Project, (ii) funding a debt service reserve fund for the Series 2014A Bonds, and (iii) paying the costs of issuance of the Series 2014A Bonds, and (b) Taxable Business District Revenue Bonds (Huddle House Project), Series 2014B (the “Series 2014B Bonds” and, together with the Series 2014A Bonds, the “Bonds”) for the purposes of (i) paying certain costs of the Redevelopment Project, (ii) funding a debt service reserve fund for the Series 2014B Bonds, and (iii) paying the costs of issuance of the Series 2014B Bonds.

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

Section 1. Authorization of the Bonds.

(a) The City hereby authorizes the issuance of the Bonds for the above-stated purposes. The Bonds shall be issued under and secured by the hereinafter-described Indentures. The Bonds shall bear

such dates, shall mature at such times and in the amounts, shall be in such denominations, shall bear interest at such rates, shall be in such forms, shall be subject to redemption, shall have such other terms and provisions, and shall be issued, executed and delivered in such manner subject to such provisions, covenants and agreements as are set forth in the Indentures, subject to the following:

The Series 2014A Bonds shall be issued in a principal amount not to exceed \$ _____; shall bear interest at a rate not to exceed _____% per annum; shall have a final maturity not later than December 1, 2034; shall be subject to optional redemption prior to maturity not later than December 1, 20____; and shall be sold to the Purchaser (as hereinafter defined) with an underwriter's discount of not to exceed _____% of the aggregate principal amount of the Series 2014A Bonds and an original issue discount of not to exceed _____% of the aggregate principal amount of the Series 2014A Bonds.

The Series 2014B Bonds shall be issued in a principal amount not to exceed \$ _____; shall bear interest at a rate not to exceed _____% per annum; shall have a final maturity not later than 20 years from the issue date thereof; shall be subject to optional redemption prior to maturity not later than December 1, 20____; and shall be sold to the Purchaser with an underwriter's discount of not to exceed _____% of the aggregate principal amount of the Series 2014B Bonds and an original issue discount of not to exceed _____% of the aggregate principal amount of the Series 2014B Bonds.

(b) The final terms of the Bonds shall be approved by the Mayor as evidenced in the Final Terms Certificate executed at the time of issuance of the Bonds and attached to this Ordinance as **Exhibit A**. Upon execution of the Final Terms Certificate meeting all of the requirements set forth herein and therein, the Bonds shall be sold to Stifel, Nicolaus & Company, Incorporated (the "Purchaser") at the purchase prices set forth in the Final Terms Certificate approved by Mayor.

Section 2. Limited Obligations.

(a) The Series 2014A Bonds constitute special, limited obligations of the City payable as to principal, premium, if any, and interest solely from Sales Tax Revenues (as such term is defined in the Indentures), and other moneys pledged thereto and held by UMB Bank, N.A., as trustee (the "Trustee") pursuant to the Indentures.

(b) The Series 2014B Bonds constitute special, limited obligations of the City payable as to principal, premium, if any, and interest solely from Business District Sales Tax Revenues (as such term is defined in the Indentures), and other moneys pledged thereto and held by the Trustee pursuant to the Indentures.

(c) The Bonds shall not constitute debts or liabilities of the City, the State of Illinois or any political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction. Neither the City, the officers, employees and agents of the City nor any person executing the Bonds shall be personally liable for such obligations by reason of the issuance thereof.

Section 3. Authorization of Documents. The City is hereby authorized to enter into the following documents (collectively, the "City Documents"), in substantially the forms presented to and approved by the City Council at this meeting and attached to this Ordinance (copies of which documents are on file in the office of the City Clerk and shall be permanently filed in the records of the City), with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

- (a) Two Trust Indentures (the "Indentures"), each relating to one series of Bonds and both between the City and the Trustee, attached hereto as **Exhibit B**;
- (b) Purchase Contract (the "Purchase Contract") by and between the City and the Purchaser, attached hereto as **Exhibit C**;
- (c) Two Official Statements to be dated the date of execution and delivery of the Purchase Contract and each relating to one series of Bonds (collectively, the "Official Statement") (in the forms of the two Preliminary Official Statements which are hereby approved and are attached hereto as **Exhibit D**);
- (d) Continuing Disclosure Agreement (the "Continuing Disclosure Agreement") between the City and UMB Bank, N.A., as dissemination agent, attached hereto as **Exhibit E**; and
- (e) Tax Compliance Agreement (the "Tax Agreement") between the City and the Trustee, attached hereto as **Exhibit F**.

Section 4. Execution of Documents. The Mayor is hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the City, the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance. The City Clerk is hereby authorized and directed to attest to such documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 5. Execution of Bonds. The Mayor is hereby authorized and directed to execute, by manual or facsimile signature, the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indentures. The City Clerk is hereby authorized and directed to attest, by manual or facsimile signature, to the Bonds and to such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 6. Official Statement. The Official Statement, in the forms presented to the City Council and filed in the records of the City, is hereby ratified and approved. The Mayor is hereby authorized to execute the Official Statement, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

Section 7. Further Authority. The City shall, and the officers, agents and employees of the City are hereby authorized and directed to, take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds and the Indentures.

Section 8. Severability. The sections, paragraphs, sentences, clauses and phrases of this Ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of the Ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council has enacted the valid portions without the void ones, or unless the court finds that the valid

portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 9. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 10. Adoption. This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law.

Passed by the City Council of the City of Mascoutah, Illinois on this 2nd day of September, 2014 on the following vote:

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 2nd day of September, 2014.

ATTEST:

Mayor

City Clerk
(SEAL)

EXHIBIT A

FINAL TERMS CERTIFICATE

The undersigned, Mayor of the City of Mascoutah, Illinois (the "City"), hereby executes this Final Terms Certificate pursuant to **Section 1** of Ordinance No. _____ adopted by the City Council of the City on September 3, 2014 (the "Ordinance") authorizing the issuance of the City's Sales Tax Revenue Bonds (Huddle House Project), Series 2014A (the "Series 2014A Bonds") and Taxable Business District Revenue Bonds (Huddle House Project), Series 2014B (the "Series 2014B Bonds" and, together with the Series 2014A Bonds, the "Bonds"). *Capitalized terms used herein shall have the meanings assigned to such terms in the Ordinance.*

1. Original Principal Amount. The Series 2014A Bonds are issued in the original principal amount of \$ _____ and the Series 2014B Bonds are issued in the original principal amount of \$ _____.
2. Final Maturity of the Bonds. The final maturity of the Series 2014A Bonds is _____ 1, 20____ and the final maturity of the Series 2014B Bonds is _____ 1, 20____.
3. Optional Redemption.
 - (i) The Series 2014A Bonds are subject to optional redemption by the City in whole or in part at any time on or after May 1, 20____, at a redemption price equal to 100% of the principal amount of Series 2014A Bonds to be redeemed, plus accrued interest thereon to the redemption date.
 - (ii) The Series 2014B Bonds are subject to optional redemption by the City in whole or in part at any time on or after May 1, 20____, at a redemption price equal to 100% of the principal amount of Series 2014B Bonds to be redeemed, plus accrued interest thereon to the redemption date.
4. Purchase Price.
 - (i) The purchase price of the Series 2014A Bonds is \$ _____ (representing the original principal amount of the Series 2014A Bonds, less original issue discount of \$ _____ and less an underwriting discount of \$ _____). The underwriting discount is \$ _____, which does not exceed ____% of the aggregate principal amount of the Series 2014A Bonds. The original issue discount is \$ _____, which does not exceed ____% of the aggregate principal amount of the Series 2014A Bonds.
 - (ii) The purchase price of the Series 2014B Bonds is \$ _____ (representing the original principal amount of the Series 2014B Bonds, less original issue discount of \$ _____ and less an underwriting discount of \$ _____). The underwriting discount is \$ _____, which does not exceed ____% of the aggregate principal amount of the Series 2014B Bonds. The original issue discount is \$ _____, which does not exceed ____% of the aggregate principal amount of the Series 2014B Bonds.
5. Maturity Schedule. The Bonds will mature on the dates and in the amounts and bear interest at the rates as follows:

SERIES 2014A TERM BONDS

Maturity
May 1

Principal
Amount

Interest
Rate

SERIES 2014B TERM BONDS

Maturity
May 1

Principal
Amount

Interest
Rate

Dated this _____ day of September, 2014.

CITY OF MASCOUTAH, ILLINOIS

By: _____
Mayor

EXHIBIT B

TRUST INDENTURES

[On file in the Office of the City Clerk]

EXHIBIT C

PURCHASE CONTRACT

[On file in the Office of the City Clerk]

EXHIBIT D

PRELIMINARY OFFICIAL STATEMENTS

[On file in the Office of the City Clerk]

EXHIBIT E

CONTINUING DISCLOSURE AGREEMENT

[On file in the Office of the City Clerk]

EXHIBIT F

TAX COMPLIANCE AGREEMENT

[On file in the Office of the City Clerk]

STATE OF ILLINOIS)
) SS.
COUNTY OF ST. CLAIR)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Mascoutah, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on the 3rd day of September, 2014, entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SALES TAX REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2014A AND TAXABLE BUSINESS DISTRICT REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2014B OF THE CITY OF MASCOUTAH, ILLINOIS, AND APPROVING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 16th day of September, 2014.

(SEAL)

City Clerk, City of Mascoutah, Illinois