

# Mascoutah City Council

March 21, 2016

## REGULAR MEETING AGENDA

### City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES, March 14, 2016 City Council Meeting (Page 1 to Page 7)  
MINUTES, March 14, 2016 Executive Session Meeting (Confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
  - A. Joe Zinck – Fire Chief (Page 8 to Page 8)
  - B. Bruce Fleshren – Public Safety Director (Page 9 to Page 11)
  - C. Lynn Weidenbenner – Finance Coordinator (Page 12 to Page 21)
  - D. Ron Yeager – City Engineer/Director of Public Works (Page 22 to Page 27)
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. February 2016 Fund Balance Report (Page 28 to Page 30)  
Description: Review of monthly Fund Balance Report.
    2. February 2016 Claims & Salaries Report (Page 31 to Page 63)  
Description: Review of monthly Claims & Salaries Report.  
Staff Recommendation: Council acceptance of all items under Omnibus Consideration.

**B. Council Items for Action:**

- 1. PC 16-02 – Rezoning of 711 W. Church Street from Single-Family Residential (RS-5), to Downtown Commercial (DC) (second reading)** (Page 64 to Page 76)

Description: Review and approval or denial of a rezoning application for 711 W. Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial.

Recommendation: Council Denial and Adoption of Resolution.

- 2. Code Change – Cemetery (second reading)** (Page 77 to Page 85)

Description: Council approval of an Ordinance to amend Chapter 9 – Cemeteries, Article II – Regulations and add Article III – Cemetery Columbarium of the City Code of Ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

- 3. Cemetery Mowing Agreement** (Page 86 to Page 88)

Description: Approval and authorization of agreement for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

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 03/18/2016 at 5:00 PM***

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

**MARCH 14, 2016**

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

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

*Absent:* None.

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

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

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the February 16, 2016 regular City Council meeting were presented and approved as presented. The minutes of the February 16, 2016 Executive Session meeting were presented and approved as presented. The minutes of the February 29, 2016 Budget Workshop were presented and approved as presented.

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

**PUBLIC COMMENTS**

None.

**REPORTS AND COMMUNICATIONS**

*Mayor*

Mayor presented proclamation to the Leu Civic Center for their annual Blue Bow Campaign proclaiming April 2016 as Child Abuse Prevention Month.

Attended the following meetings and functions: SLM Water Commission meeting, Terrace on the Park open house, proclamation for the Mascoutah Moose, proclamation for Meals on Wheels program, Finance Committee meeting, SWIL Council of Mayors meeting, APPA Legislative Rally in Washington, D.C., Leu Civic Center Shoot the Rock program medal presentation, open house for Chaplain Forbes-Mariani and her husband who thanked the volunteers for all their help and support, JROTC annual ball.

*City Council*

Grodeon – Attended the following meetings and functions: Meals on Wheels fundraiser at St. John's Church.

Schorr – Attended the following meetings and functions: Planning Commission meeting, SWIL Council of Mayors meeting, Budget Workshop, Chamber meeting, Meals on Wheels fundraiser at St. John's Church, columbarium sub-committee meeting, trimmed the plantings at the four-way and Haas Park.

Weyant – Attended the following meetings and functions: SWIL Council of Mayors meeting, Budget Workshop, Leu Civic Center bathroom maintenance, Mascoutah Police Benevolent Association trivia night.

McMahan – Attended the following meetings and functions: Budget Workshop.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## **COUNCIL BUSINESS**

### **CODE CHANGE – FIRE DEPARTMENT (SECOND READING)**

City Manager presented report for Council consideration of approval of revisions to Chapter 30 – Public Safety, Article II – Fire Department of the City Code to increase the retirement age for members of the fire department.

McMahan moved, seconded by Weyant, to approve and adopt Ordinance No. 16-04, thereby modifying Chapter 30 – Public Safety, Article II – Fire Department.

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

### **MAIN STREET CLOSING – SPRING FEST WITH IDOT RESOLUTION**

City Manager presented report for Council consideration of approval of request by the Mascoutah Chamber of Commerce to close Main Street (IL 177) on May 20, 2016 for the Spring Fest.

Schorr moved, seconded by Weyant, to approve and adopt Resolution No. 15-16-16, authorizing the closing of Main Street (IL 177) from First Street to Market Street on May 20, 2016 from 3 p.m. to 2 a.m. for the annual Spring Fest.

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

## **POLICY RESOLUTION – UTILITY BILLING PAYMENT ARRANGEMENT POLICY**

City Manager presented report for Council consideration of approval of a resolution adopting a utility billing payment arrangement policy for the City of Mascoutah.

Mayor asked about eligible customers and how eligibility is determined. City Manager stated that eligibility terms are spelled out on the 2<sup>nd</sup> page of the policy.

Mayor asked if this policy would be distributed to eligible customers. City Manager stated that it could be placed in a utility bill to inform current customers and could be provided to new customers when they come in for occupancy.

Mayor suggested changing the terminology under eligibility to state customer instead of you. City Clerk will change the terminology.

Councilman Grodeon asked how this policy stacks up to people's ability to pay and if this is executable. City Manager stated that for the most part it is executable and there is wording to allow for special exceptions to be made by the City Manager which would be based on their economic ability to pay.

Councilman Weyant asked about the terms of the arrangements and the current month bills being due with the payment arrangement amounts. City Manager stated that there is the opportunity for an exception to be made if needed but we also do not want them to get behind on current bills which is why those bills are due during the payment arrangement timeframe. City Manager stated that these terms are currently being followed and 95% of customers on the payment arrangement do not have problems paying.

Weyant moved, seconded by Schorr, to approve and adopt Resolution No. 15-16-17, a Resolution adopting a utility billing payment arrangement policy for the City of Mascoutah, as amended.

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

## **RESOLUTION AUTHORIZING THE SALE OF SURPLUS EQUIPMENT**

City Manager presented report for Council consideration of approval of a resolution authorizing the sale of surplus equipment.

Councilman Grodeon asked if all the markings are removed from the vehicles before sold. City Manager stated that yes all markings and any additional equipment are removed from the cars before selling.

Grodeon moved, seconded by Schorr, to approve and adopt Resolution No. 15-16-18, a Resolution authorizing the sale of surplus equipment.

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

## **RESIDENTIAL WASTE CONTRACT APPROVAL**

City Manager presented report for Council consideration of approval and authorization of Residential Waste Collection contract.

Councilman Schorr commented on the service from Waste Management and that residents have contacted him about how happy they are with the service.

Councilman Schorr asked about the smaller trash containers. City Manager stated that both companies do offer a 35 gallon trash container for any resident who requests it for a \$1.00 fee. City Manager stated that Waste Management's extra container prices are free for recycling.

Councilman Grodeon asked about truck size and if there was a discussion with the waste haulers about providing a smaller truck to aid in alleviating some damage occurring to the roads and alleys. City Manager stated that question was asked in the bid packet if a smaller truck could be provided. City Manager stated that Waste Management stated that they could not provide a smaller truck but did state that a smaller truck is already being provided for the narrower streets. City Manager stated that the other two companies who provided a bid answered no to that question.

Councilman Grodeon asked the City Attorney if the staff's recommendation based on best value is okay to use for contract award. City Attorney stated yes, the City does not necessarily have to award a contract based on lowest price.

McMahan moved, seconded by Schorr, to approve the new contract with Waste Management and authorize appropriate officials to execute the required documents.

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

## **PC 16-02 – REZONING OF 711 W CHURCH STREET FROM SINGLE-FAMILY RESIDENTIAL (RS-5) TO DOWNTOWN COMMERCIAL (DC) (FIRST READING)**

City Manager presented report for Council consideration of approval or denial of a rezoning application for 711 W Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial.

Mayor commented on staff's recommendation and stated that he is in agreement that this rezoning request should be denied.

Councilman Schorr commented on the property wanting to be rezoned and how it would be considered spot zoning. Councilman Schorr commented on the traffic on Green Street being all residential, and how a commercial zoning would create unwanted traffic. Councilman Schorr stated that he would be against making a piece of property surrounded by residential a commercial property.

Councilman Weyant commented on the history of the property and commented that across the street from this parcel is a commercial property. Councilman Weyant stated that he does not see a problem with allowing the zoning change. City Manager stated that when the owner was told to combine the parcels that was because they wanted to build the accessory structure (storage building) and based on the City Code, a primary structure is needed for an accessory structure. City Manager stated that staff reviewed all options to allow the owner to maintain ownership of the storage building and the only potential possibility was to ask for a rezoning; it meets the setbacks but based on the Comprehensive Plan and the City Code, it doesn't follow best practices, so staff was going to recommend denial and told the owner to argue their hardship. City Manager stated that in order for a rezoning to be done because of a hardship, the hardship cannot be self-imposed and since the owners are wanting to sell the property, it is a self-imposed hardship.

City Attorney stated that the City needs to follow what the rules are in the Code and the City's standards and if the rezoning was to be approved, it would allow for anything to happen to that property in the future with no recourse. City Attorney stated that from a legal standpoint, he does not see how the City can approve this.

Councilman Grodeon commented on an option to either rent the property to keep ownership of the shed or sell the house and do a lease on the shed. City Attorney stated that he believes they can achieve what they want to do privately, but does not believe the City can legally approve this rezoning based on the current code to help them.

First reading. No action required.

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

None.

#### **CITY MANAGER – MISCELLANEOUS ITEMS**

City Manager provided information regarding the renovations and repairs needed at the swimming pool to keep it operational. City Manager stated that it needs a new gutter system, needs new liner or new concrete bowl and the bathhouse needs renovations and repairs; the amount of repairs needed would put the Parks & Recreation Fund upside down again for at least the next 5 years. City Manager stated that the leak is stopped now, but is only a temporary fix, could keep doing temporary fixes and get by for another year or two or more. City Manager explained that part of the problem is with the older original pool; the return

lines put in with the zero entry pool are plastic PVC and the connections are brass fittings; with the chemicals used in the pool now, the connections do not stay together which resulted in a leak last year of one million gallons of water per month; this connection issue can be fixed by our water department employees but there are 12-15 of these connections beneath the pool and any one of them can break at anytime. City Manager stated that the other problem is the crack in the bottom of the pool that has been currently fixed with epoxy but that is only a temporary fix. Council was in agreement to hold off on any major repairs and try to get by over the next few years until a reserve fund can be built to help pay for the major repairs needed.

City Manager stated that Holy Childhood approached the City Manager and asked about abandoning Green Street which would allow for safer foot traffic from the church to the school and would also allow them to build an addition so they can expand their Pre-K program. Council commented on the safety, asked about utilities and if anything would need to be moved, and discussing the proposed changes with surrounded residences. Council was in general consensus that they would support the move and told the City Manager to continue discussions with Holy Childhood on their proposal.

City Manager provided information regarding the Chapel Committee wanting to expand the Espenschied Chapel which would provide ADA accessibility and provide for additional services such as casket memorials. City Manager stated that the Chapel Committee can provide funding for the majority of the project, but is requesting some funds and/or loan from the City to help with the expenses so that they don't deplete their funds completely. City Manager stated that they are planning to do fundraisers to provide funds for the project. City Manager stated that they are also wanting to put in a 50 space parking lot which would benefit both them and the cemetery as a whole and asked if the City would help pay for the parking lot or pay for the whole parking lot. Council discussed the project and some aid through in-kind labor that could help the building addition. Council was in agreement that the City should pay for the expense of putting in a parking lot.

## **PUBLIC COMMENTS**

Lonnie Casey – commented on his current residence and the rezoning request. Commented on how many businesses are being run in town without a business license. Commented on how much business is being conducted in town where no tax is being collected which is a loss to the City and the state.

Joyce Johnston, realtor for Lonnie Casey – Asked why the City doesn't have variances. City Attorney stated that we do not answer questions generally during comments, but also stated that this isn't a case where a variance can be granted. City Manager stated that the City does not have use variances, which is what this would be.

## **ADJOURNMENT TO EXECUTIVE SESSION**

Schorr moved, seconded by Grodeon, to adjourn to Executive Session to discuss Personnel – City Manager Annual Evaluation – Section 2(c)(1) and Litigation – Negotiations – Section 2(c)(11) at 8:20 p.m.



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

#### **RETURN TO REGULAR SESSION**

Schorr moved, seconded by McMahan, to return to Regular Session at 9:37 p.m.

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

#### **MISCELLANEOUS OR FINAL ACTIONS**

None.

#### **ADJOURNMENT**

McMahan moved, seconded by Schorr, to **adjourn at 9:38 p.m.**

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

  
Kari D. Haas, City Clerk



# Mascoutah Fire Department

[www.mascoutahfd.org](http://www.mascoutahfd.org)

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MASCOUTAH, ILLINOIS 62258

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

PHONE (618) 566-2970

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**JOE ZINCK**

CHIEF

**ROB STOOKEY**

ASSISTANT CHIEF

**LARRY WESSELMAN**

DEPUTY CHIEF

3-17-2016

Mascoutah City Council Meeting  
Tuesday March 21st. 2016  
Fire Department Report

1. The Mascoutah Fire department answered 16 calls in February.
2. The Fire Department is working on the IDOL required training for the first quarter of the year.
3. The Fire Department is planning an open house on Sunday May 15<sup>th</sup>.
4. Three members of the department have started the Firefighter program at SWIC, and one in the Tec Rescue Program.
5. I will be attending FDIC in Indianapolis next month.

Chief Joe Zinck  
Mascoutah Fire Department.

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

February-15

<b>Total police activities</b>	<b>178</b>
Phone requests for Officers	154
Mileage driven	8,349
Ambulance assists	10
Alarm calls	8
Juvenile Incidents	0
Animal complaints	6

<b>Accidents</b>	<b>11</b>
Fatalities	0
Injuries	1
Private Property	3
Vehicle/Vehicle	7
Pedestrian	0
Vehicle animal	0
<b>Traffic</b>	
Citations	18
Warnings	18
Parking/Ord	1
DUIs	0
<b>Arrests-Other than traffic</b>	
Criminal Complaints	4
Warrants	2
Adult arrests	6
Juvenile arrests	0
<b>Assorted</b>	
Stolen Bikes	1
Recovered Bikes	1
<b>Ordinance Violations</b>	
Derelict Vehicles	1
Weeds/Grass	0
Other Nuisance	1

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

## EMS MONTHLY TOTALS

### FEBRUARY TOTALS 2016

Monthly report presented at the March Council Meeting

Calls for Service	
Primary	53
Secondary	21
MONTHLY CALL TOTAL	74
BILLED	
Monthly Total Billed	\$42,190.95
RECEIVED	
Monthly Total Received	\$25,466.87
MILEAGE	
Primary	1049
Secondary	509
Monthly Total	1558
SERVICES PROVIDED	
Blood Pressure Checks	3
CPR/AED	10
Car Seats Checked	0
CALL TYPES	
Illness	39
Injury	5
Auto Accident	2
ALS Assist	2
Non Transport	26
Total	74

SYSTEM FINANCIAL SUMMARY - DETAIL  
 MASCOUHAH AMBULANCE SERVICE  
 MASCOUHAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
02/01/16 - 02/29/16	42,190.95	25,466.87	25,410.24	-8,686.16	157,632.36	684	151.8%
05/01/15 - 02/29/16	445,188.05	229,162.83	243,400.87	-27,375.65	157,632.36	7088	113.6%

Receipts Analysis for : MASCOUHAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	8,724.94	100,365.76
Insurance	13,115.14	111,881.27
Capitation Payments	0.00	0.00
Patient	3,626.79	16,013.80
Other	0.00	902.00
Total Receipts	25,466.87	229,162.83
Refunds	0.00	3,654.19
Gross Receipts	25,466.87	232,817.02

Adjustments for : MASCOUHAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	700.00
3) MCR ADJ	9,779.24	126,302.49	4) COURTESY ADJ	0.00	200.54
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	242.65	8) RETURN TO CITY W/O	4,200.60	41,201.88
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	2,940.63	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	918.49	5,559.15	16) PPO/HMO ADJ	0.00	3,380.60
17) CHAMPUS/TRICARE W/O	2,591.28	17,629.17	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	7,593.68	41,754.43
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	130.94	1,234.72
29) UNAPPLIED ADJ	0.00	-0.10	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) RTRN CK FEE \$25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	196.01	2,254.71			
Total Adjustments	25,410.24	243,400.87			

**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2016

**SNAP SHOT**  
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	165,763.85	2,867,097.29	171,175.21	2,922,306.48	3,290,574.00	(368,267.52)	88.81
RESTRICTED CEMETERY TRUST	0.12	1,930.07	8.25	14,878.02	2,500.00	12,378.02	595.12
LIGHT FUND	611,063.33	6,447,539.32	675,291.30	6,502,882.80	8,114,765.00	(1,611,882.20)	80.14
WATER & SEWER FUND	244,770.67	2,630,243.25	252,928.37	2,584,482.10	3,446,285.00	(861,802.90)	74.99
AMBULANCE FUND	30,694.33	634,265.12	52,487.62	698,948.59	758,170.00	(59,221.41)	92.19
PLAYGROUND & REC FUND	1,317.12	338,746.89	1,500.79	351,815.25	372,730.00	(20,914.75)	94.39
FIRE DEPARTMENT	2.35	165,747.36	192.16	143,670.19	150,400.00	(6,729.81)	95.53
IMRF FUND	21,556.16	382,361.84	23,485.60	393,043.69	445,440.00	(52,396.31)	88.24
POLICE PENSION FUND	6,041.80	398,615.89	6,350.19	331,412.67	412,953.00	(81,540.33)	80.25
<b>TOTAL OPERATING REVENUES</b>	<b>1,081,209.73</b>	<b>13,866,547.03</b>	<b>1,183,419.49</b>	<b>13,943,439.79</b>	<b>16,993,817.00</b>	<b>(3,050,377.21)</b>	<b>82.05</b>
<b>NON-OPERATING REVENUES</b>							
GENFUND STP/TARP/IDOT	1,534,555.23	1,534,555.23	50,038.56	2,244,931.96	1,952,000.00	292,931.96	115.01
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	17,882.95	229,576.39	16,486.66	172,752.47	179,595.00	(6,842.53)	96.19
SPECIAL SERVICES AREA (SSA)	-	13,342.53	-	14,010.99	20,000.00	(5,989.01)	70.05
TIF 1 FUND	0.04	157,446.12	0.02	168,673.16	160,605.00	8,068.16	105.02
TIF 2B FUND	162.08	721,517.04	305.90	786,557.10	731,245.00	55,312.10	107.56
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,127.01	14,301.08	3,720.83	46,069.54	50,000.00	(3,930.46)	92.14
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	57.54	200,704.37	48.12	200,891.27	202,057.00	(1,165.73)	99.42
<b>TOTAL NONOPERATING REVENUE</b>	<b>1,553,784.85</b>	<b>2,871,442.76</b>	<b>70,600.09</b>	<b>3,633,886.49</b>	<b>3,295,502.00</b>	<b>338,384.49</b>	<b>110.27</b>
<b>GRAND TOTAL - ALL REV</b>	<b>2,634,994.58</b>	<b>16,737,989.79</b>	<b>1,254,019.58</b>	<b>17,577,326.28</b>	<b>20,289,319.00</b>	<b>(2,711,992.72)</b>	<b>86.63</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	402,320.26	4,657,977.95	406,342.12	4,756,406.18	5,573,355.00	816,948.82	85.34
NON-PERSONNEL EXPENSES	162,036.61	1,975,137.07	106,027.72	2,144,817.43	2,784,920.00	640,102.57	77.02
<b>SUB-TOTAL</b>	<b>564,356.87</b>	<b>6,633,115.02</b>	<b>512,369.84</b>	<b>6,901,223.61</b>	<b>8,358,275.00</b>	<b>1,457,051.39</b>	<b>82.57</b>
WHOLESALE/RETAIL	356,407.75	3,849,365.69	364,523.94	3,917,932.71	5,192,926.00	1,274,993.29	75.45
<b>TOTAL OPERATING EXPENSES</b>	<b>920,764.62</b>	<b>10,482,480.71</b>	<b>876,893.78</b>	<b>10,819,156.32</b>	<b>13,551,201.00</b>	<b>2,732,044.68</b>	<b>79.84</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	73,723.98	409,233.90	11,646.00	286,664.96	411,111.00	124,446.04	69.73
FIXED ASSET REPLACEMENT LIST	14,500.00	77,403.95	1,297.58	143,526.24	203,700.00	60,173.76	70.46
PROJECT PAYMENTS	1,351,886.57	2,577,391.16	82,714.23	2,670,836.20	3,391,750.00	720,913.80	78.75
DEBT PAYMENT	-	1,301,052.28	33,446.54	1,017,535.26	1,729,414.00	711,878.74	58.84
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,440,110.55</b>	<b>4,365,081.29</b>	<b>129,104.35</b>	<b>4,118,562.66</b>	<b>5,735,975.00</b>	<b>1,617,412.34</b>	<b>71.80</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>2,360,875.17</b>	<b>14,847,562.00</b>	<b>1,005,998.13</b>	<b>14,937,718.98</b>	<b>19,287,176.00</b>	<b>4,349,457.02</b>	<b>77.45</b>
<b>NET REV OVER EXP</b>	<b>274,119.41</b>	<b>1,890,427.79</b>	<b>248,021.45</b>	<b>2,639,607.30</b>	<b>1,002,143.00</b>	<b>1,637,464.30</b>	

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**CITY OF MASCOUTAH**  
**REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2016**

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**

83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNTY	86,218.68	4,259,622.53	120,544.35	4,494,946.07	4,551,115.00	(56,168.93)	98.77
TAXES RECEIVED-UTILITY	36,572.27	298,023.04	34,467.66	285,169.99	354,224.00	(69,054.01)	80.51
GRANTS/LOANS	1,534,555.23	1,558,455.23	50,038.56	2,244,931.96	1,952,000.00	292,931.96	115.01
LICENSES & FEES	6,379.85	51,390.59	8,191.03	64,649.84	72,800.00	(8,150.16)	88.80
PERMITS & MAINT CODE CHARGES	1,794.00	74,116.96	6,089.94	43,481.10	82,050.00	(38,568.90)	52.99
FRANCHISE/MAINTENANCE FEES	40,284.55	284,158.56	40,216.81	294,428.10	360,925.00	(66,496.90)	81.58
CEMETERY CARE	550.00	20,950.00	2,100.00	21,600.00	33,500.00	(11,900.00)	64.48
REIMBURSEMENTS & FINES	30,603.76	351,839.58	30,854.73	352,236.25	415,245.00	(63,008.75)	84.83
RENTS, LEASES & LABOR	6,668.89	289,315.45	43,442.40	294,208.69	350,300.00	(56,091.31)	83.99
INCOME FROM OPERATIONS	878,037.66	9,299,260.55	902,933.02	9,271,541.33	11,814,225.00	(2,542,683.67)	78.48
DEBT RECOVERY/IMRF REIMB	9,169.01	102,810.35	8,913.99	104,396.54	125,550.00	(21,153.46)	83.15
INTEREST INCOME	3,182.59	101,268.35	4,300.09	55,690.37	118,635.00	(62,944.63)	46.94
OTHER INCOME	978.09	46,778.60	1,927.00	50,046.04	48,750.00	1,296.04	102.66
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
<b>TOTAL REVENUES</b>	<b>2,634,994.58</b>	<b>16,737,989.79</b>	<b>1,254,019.58</b>	<b>17,577,326.28</b>	<b>20,289,319.00</b>	<b>(2,711,992.72)</b>	<b>86.63</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	245,917.76	2,875,011.10	251,494.31	2,962,947.37	3,523,850.00	560,902.63	84.08
EMPLOYEE BENEFITS	156,402.50	1,782,966.85	154,847.81	1,793,458.81	2,049,505.00	256,046.19	87.51
<b>TOTAL PERSONNEL EXPENSES</b>	<b>402,320.26</b>	<b>4,657,977.95</b>	<b>406,342.12</b>	<b>4,756,406.18</b>	<b>5,573,355.00</b>	<b>816,948.82</b>	<b>85.34</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	10,670.30	483,413.68	11,941.08	467,862.09	591,890.00	124,027.91	79.05
MONITORING & PERMITS	135.00	50,611.89	1,823.84	50,105.57	63,750.00	13,644.43	78.60
UTILITIES	56,529.33	410,693.67	46,700.49	408,453.03	477,925.00	69,471.97	85.46
MAINTENANCE & REPAIR	49,666.70	433,341.07	32,805.37	454,142.34	740,160.00	286,017.66	61.36
SUPPLIES & EQUIPMENT	9,765.05	212,635.67	12,530.56	222,259.73	338,200.00	115,940.27	65.72
PROFESSIONAL SERVICES	35,270.23	387,330.23	35,898.05	500,254.65	572,995.00	72,740.35	87.31
OTHER EXPENSES	-	(2,889.14)	(35,671.67)	41,740.02	-	(41,740.02)	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>162,036.61</b>	<b>1,975,137.07</b>	<b>106,027.72</b>	<b>2,144,817.43</b>	<b>2,784,920.00</b>	<b>640,102.57</b>	<b>77.02</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL	356,407.75	3,849,365.69	364,523.94	3,917,932.71	5,192,926.00	1,274,993.29	75.45
<b>TOTAL WHOLESALE/RETAIL</b>	<b>356,407.75</b>	<b>3,849,365.69</b>	<b>364,523.94</b>	<b>3,917,932.71</b>	<b>5,192,926.00</b>	<b>1,274,993.29</b>	<b>75.45</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>920,764.62</b>	<b>10,482,480.71</b>	<b>876,893.78</b>	<b>10,819,156.32</b>	<b>13,551,201.00</b>	<b>2,732,044.68</b>	<b>79.84</b>

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**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	-	89,030.94	-	63,095.64	64,000.00	904.36	98.59
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	12,851.13	-	(10,933.17)	-	10,933.17	-
POWER DEPARTMENT	70,344.37	190,681.07	-	45,249.37	39,100.00	(6,149.37)	115.73
WATER/SEWER DEPARTMENT	3,379.61	82,284.48	11,646.00	85,468.48	134,790.00	49,321.52	63.41
STREET DEPARTMENT	-	40,671.99	-	85,703.90	88,000.00	2,296.10	97.39
FIRE DEPARTMENT	-	(6,285.71)	-	18,080.74	21,221.00	3,140.26	85.20
<b>TOTAL CIP LIST</b>	<b>73,723.98</b>	<b>409,233.90</b>	<b>11,646.00</b>	<b>286,664.96</b>	<b>411,111.00</b>	<b>124,446.04</b>	<b>69.73</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	1,036.88	-	1,113.96	8,000.00	6,886.04	13.92
PUBLIC SAFETY	(400.00)	27,366.57	1,297.58	3,663.25	9,700.00	6,036.75	37.77
CEMETERY	14,900.00	16,380.00	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	-	27,386.32	47,000.00	19,613.68	58.27
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	28,793.99	-	141,362.71	139,000.00	(2,362.71)	101.70
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	1,350.00	-	-	-	-	-
<b>TOTAL FAR LIST</b>	<b>14,500.00</b>	<b>77,403.95</b>	<b>1,297.58</b>	<b>143,526.24</b>	<b>203,700.00</b>	<b>60,173.76</b>	<b>70.46</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	1,351,886.57	2,577,391.16	82,714.23	2,670,836.20	3,391,750.00	720,913.80	78.75
<b>TOTAL PROJECTS LIST</b>	<b>1,351,886.57</b>	<b>2,577,391.16</b>	<b>82,714.23</b>	<b>2,670,836.20</b>	<b>3,391,750.00</b>	<b>720,913.80</b>	<b>78.75</b>
<b>DEBT</b>							
DEBT PAYMENT	-	1,301,052.28	33,446.54	1,017,535.26	1,729,414.00	711,878.74	58.84
<b>TOTAL DEBT LIST</b>	<b>-</b>	<b>1,301,052.28</b>	<b>33,446.54</b>	<b>1,017,535.26</b>	<b>1,729,414.00</b>	<b>711,878.74</b>	<b>58.84</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>1,440,110.55</b>	<b>4,365,081.29</b>	<b>129,104.35</b>	<b>4,118,562.66</b>	<b>5,735,975.00</b>	<b>1,617,412.34</b>	<b>71.80</b>
<b>TOTAL ALL EXPENSES</b>	<b>2,360,875.17</b>	<b>14,847,562.00</b>	<b>1,005,998.13</b>	<b>14,937,718.98</b>	<b>19,287,176.00</b>	<b>4,349,457.02</b>	<b>77.45</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2016

**CONSOLIDATED EXPENSES**  
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	2,532,036.63	224,954.00	2,585,214.47	3,065,985.00	480,770.53	84.32
5010 OVERTIME	158,854.61	13,782.78	160,293.24	209,250.00	48,956.76	76.60
5020 TEMP/PARTTIME HELP	148,879.86	9,233.53	182,199.66	191,315.00	9,115.34	95.24
5040 COUNCIL STIPENDS	35,240.00	3,524.00	35,240.00	42,300.00	7,060.00	83.31
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>2,875,011.10</b>	<b>251,494.31</b>	<b>2,962,947.37</b>	<b>3,523,850.00</b>	<b>560,902.63</b>	<b>84.08</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	209,536.54	18,142.36	215,575.57	272,750.00	57,174.43	79.04
5200 HEALTH INSURANCE	704,845.26	62,635.50	682,495.11	754,575.00	72,079.89	90.45
5300 WORKER'S COMPENSATION	226,637.00	-	245,193.00	239,105.00	(6,088.00)	102.55
5350 UNEMPLOYMENT INSURANCE	1,607.62	-	6,540.85	-	(6,540.85)	-
5400 IMRF	634,956.51	72,732.95	638,913.29	772,625.00	133,711.71	82.69
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,194.03	335.00	2,999.58	5,000.00	2,000.42	59.99
5700 FD DEATH BENEFITS	640.00	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	1,549.89	1,002.00	1,741.41	3,950.00	2,208.59	44.09
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,782,966.85</b>	<b>154,847.81</b>	<b>1,793,458.81</b>	<b>2,049,505.00</b>	<b>256,046.19</b>	<b>87.51</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,657,977.95</b>	<b>406,342.12</b>	<b>4,756,406.18</b>	<b>5,573,355.00</b>	<b>816,948.82</b>	<b>85.34</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	44,306.54	3,297.61	41,857.61	60,250.00	18,392.39	69.47
6020 DUES & MEMBERSHIPS	7,236.08	380.00	6,556.58	8,180.00	1,623.42	80.15
6040 TRAINING, CONF. & EDUC. REIMB.	18,357.20	650.37	15,239.93	23,600.00	8,360.07	64.58
6060 COUNCIL/CM EXPENSES	1,216.52	311.36	1,745.58	2,500.00	754.42	69.82
6061 MAYOR EXPENSES	3,624.94	50.00	3,190.64	4,800.00	1,609.36	66.47
6062 COUNCIL EXPENSES	5,061.32	75.00	4,114.28	5,000.00	885.72	82.29
6065 ECONOMIC DEV/PLANNING EXPENSES	6,753.50	-	3,862.72	10,000.00	6,137.28	38.63
6066 PLAN & DEV - STUDIES	-	2,500.00	6,499.00	25,000.00	18,501.00	26.00
6070 UNIFORMS-ALLOWANCE	10,998.66	915.93	14,166.44	19,550.00	5,383.56	72.46
6075 RENTS & LEASES	141,245.03	1,215.71	139,843.27	154,600.00	14,756.73	90.45
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,818.13	2,553.64	10,511.40	16,350.00	5,838.60	64.29
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	3,358.76	(8.54)	3,335.64	12,750.00	9,414.36	26.16
6090 GENERAL INSURANCE	237,437.00	-	216,939.00	249,310.00	32,371.00	87.02
<b>TOTAL GENERAL EXPENSES</b>	<b>483,413.68</b>	<b>11,941.08</b>	<b>467,862.09</b>	<b>591,890.00</b>	<b>124,027.91</b>	<b>79.05</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	11,000.00	1,500.00	14,000.00	14,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	7,729.86	323.84	5,227.93	9,500.00	4,272.07	55.03
6260 CLEAN UP/DISPOSAL	31,882.03	-	30,877.64	40,250.00	9,372.36	76.71
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>50,611.89</b>	<b>1,823.84</b>	<b>50,105.57</b>	<b>63,750.00</b>	<b>13,644.43</b>	<b>78.60</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**CONSOLIDATED EXPENSES**  
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	29,854.07	2,907.69	30,135.52	39,025.00	8,889.48	77.22
6310 GAS CO (AMEREN)	32,523.88	6,952.90	29,130.23	32,600.00	3,469.77	89.36
6320 WATER/SEWER	12,610.53	496.55	15,821.22	20,075.00	4,253.78	78.81
6330 ELECTRIC	266,292.53	29,150.62	262,678.73	304,075.00	41,396.27	86.39
6335 HIST SOC UTIL/CEM CHAP UTIL	7,904.54	1,260.03	6,630.49	6,000.00	(630.49)	110.51
6336 SENIOR CENTER UTIL/OTHER	10,973.66	574.39	10,706.45	9,000.00	(1,706.45)	118.96
6340 ELECTRIC (STREET LIGHTS)	49,289.59	5,358.31	52,401.61	63,650.00	11,248.39	82.33
6350 MISC - JULIE	1,244.87	-	948.78	3,500.00	2,551.22	27.11
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>410,693.67</b>	<b>46,700.49</b>	<b>408,453.03</b>	<b>477,925.00</b>	<b>69,471.97</b>	<b>85.46</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	62,170.59	11,722.58	79,866.75	93,500.00	13,633.25	85.42
6515 M&R - OFFICE EQUIPMENT	956.62	-	907.51	2,650.00	1,742.49	34.25
6520 M&R - BUILDING/FACILITIES	66,388.33	2,769.99	46,408.80	70,900.00	24,491.20	65.46
6530 M&R - VEHICLES/EQUIPMENT	38,190.33	5,456.45	31,467.97	56,600.00	25,132.03	55.60
6540 M&R - GROUNDS/STREET ROW	2,095.38	-	10,021.53	14,300.00	4,278.47	70.08
6550 M&R - TRANSMISSION/COLLECTION	125,040.60	10,636.99	153,086.45	174,210.00	21,123.55	87.87
6555 M&R - STREETS/SIDEWALKS/STREET	4,652.72	1,230.00	14,137.94	20,000.00	5,862.06	70.69
6560 M&R - SPECIAL PROJECTS	40,023.54	989.36	39,671.24	123,000.00	83,328.76	32.25
6565 M&R - SIDEWALK PROGRAM	(2,525.00)	-	2,548.00	35,000.00	32,452.00	7.28
6570 M&R - MFT	96,347.96	-	76,026.15	150,000.00	73,973.85	50.68
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>433,341.07</b>	<b>32,805.37</b>	<b>454,142.34</b>	<b>740,160.00</b>	<b>286,017.66</b>	<b>61.36</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	25,457.04	1,169.07	34,269.90	46,350.00	12,080.10	73.94
6720 CHEMICALS	36,041.83	271.42	32,914.71	44,750.00	11,835.29	73.55
6730 INVENTORY SUPPLIES	85,323.75	5,209.24	88,812.30	106,400.00	17,587.70	83.47
6740 TOOLS/SMALL PARTS	6,274.17	1,428.37	17,882.11	21,600.00	3,717.89	82.79
6741 SEC A/R SUPPLIES - NEGATIVE OK	(22,208.36)	(1,033.07)	(14,392.43)	-	14,392.43	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	81,747.24	5,485.53	62,773.14	119,100.00	56,326.86	52.71
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>212,635.67</b>	<b>12,530.56</b>	<b>222,259.73</b>	<b>338,200.00</b>	<b>115,940.27</b>	<b>65.72</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	32,266.83	3,596.25	27,762.25	44,500.00	16,737.75	62.39
7100 ACCOUNTING - AUDIT	14,950.00	-	17,300.00	18,000.00	700.00	96.11
7200 COMPUTERS	43,282.76	10,300.70	56,713.32	61,000.00	4,286.68	92.97
7300 OTHER - TWM/BHMG/ETC.	26,333.46	1,923.50	22,323.42	38,625.00	16,301.58	57.80
7310 OTHER - TAC	45,039.00	4,653.00	46,394.00	56,000.00	9,606.00	82.85
7400 OTHER - FIRE CALLS, REIMB	12,500.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	212,958.18	15,424.60	317,761.66	330,870.00	13,108.34	96.04
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>387,330.23</b>	<b>35,898.05</b>	<b>500,254.65</b>	<b>572,995.00</b>	<b>72,740.35</b>	<b>87.31</b>

**CITY OF MASCOUTAH**  
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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(2,889.14)	(35,671.67)	41,740.02	-	(41,740.02)	-
<b>TOTAL OTHER EXPENSES</b>	<b>(2,889.14)</b>	<b>(35,671.67)</b>	<b>41,740.02</b>	<b>-</b>	<b>(41,740.02)</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	3,528,831.54	331,162.66	3,556,079.06	4,765,310.00	1,209,230.94	74.62
7910 WATER - PURCHASE	298,520.86	31,215.19	339,992.35	399,780.00	59,787.65	85.04
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	22,013.29	2,146.09	21,861.30	27,836.00	5,974.70	78.54
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>3,849,365.69</b>	<b>364,523.94</b>	<b>3,917,932.71</b>	<b>5,192,926.00</b>	<b>1,274,993.29</b>	<b>75.45</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,482,480.71</b>	<b>876,893.78</b>	<b>10,819,156.32</b>	<b>13,551,201.00</b>	<b>2,732,044.68</b>	<b>79.84</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-IN CAR VIDEO	44,300.80	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	44,730.14	-	47,105.64	48,000.00	894.36	98.14
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	15,990.00	16,000.00	10.00	99.94
<b>TOTAL PUBLIC SAFETY</b>	<b>89,030.94</b>	<b>-</b>	<b>63,095.64</b>	<b>64,000.00</b>	<b>904.36</b>	<b>98.59</b>
<b>CEMETERY</b>						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	14,300.36	-	(10,933.17)	-	10,933.17	-
8204 CIP-MISCELLANEOUS	(74.23)	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>12,851.13</b>	<b>-</b>	<b>(10,933.17)</b>	<b>-</b>	<b>10,933.17</b>	<b>-</b>

**CITY OF MASCOUTAH**  
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<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	(6,285.71)	-	5,645.84	6,286.00	640.16	89.82
8203 CIP-GRANT MONEY	-	-	12,434.90	12,435.00	0.10	100.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>(6,285.71)</b>	<b>-</b>	<b>18,080.74</b>	<b>21,221.00</b>	<b>3,140.26</b>	<b>85.20</b>
<b>POWER DEPARTMENT</b>						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,675.54	3,000.00	(675.54)	122.52
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	27,314.46	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	153,380.78	-	18,616.20	16,300.00	(2,316.20)	114.21
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>190,681.07</b>	<b>-</b>	<b>45,249.37</b>	<b>39,100.00</b>	<b>(6,149.37)</b>	<b>115.73</b>
<b>WATER/SEWER DEPARTMENT</b>						
8228 CIP - STORAGE BLDG W/S SPLIT	13,038.17	-	927.77	5,000.00	4,072.23	18.56
8228 CIP - STORAGE BLDG W/S SPLIT	12,454.80	-	927.78	5,000.00	4,072.22	18.56
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,675.52	3,000.00	(675.52)	122.52
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,675.52	3,000.00	(675.52)	122.52
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	11,284.00	9,250.00	(2,034.00)	121.99
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	11,284.00	9,250.00	(2,034.00)	121.99
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	56,791.51	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	11,646.00	52,259.55	90,000.00	37,740.45	58.07
8236 CIP-BRICKYARD GENRTR-NEW	-	-	1,434.34	1,790.00	355.66	80.13
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>82,284.48</b>	<b>11,646.00</b>	<b>85,468.48</b>	<b>134,790.00</b>	<b>49,321.52</b>	<b>63.41</b>
<b>STREET DEPARTMENT</b>						
8232 CIP-EXCAVATOR	-	-	82,028.38	85,000.00	2,971.62	96.50
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,675.52	3,000.00	(675.52)	122.52
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8224 CIP-SALT BIN DOOR/CURT	389.99	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>40,671.99</b>	<b>-</b>	<b>85,703.90</b>	<b>88,000.00</b>	<b>2,296.10</b>	<b>97.39</b>
<b>TOTAL CIP LIST</b>	<b>409,233.90</b>	<b>11,646.00</b>	<b>286,664.96</b>	<b>411,111.00</b>	<b>124,446.04</b>	<b>69.73</b>

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<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8507 FAR-CHAIRS/DESKS/FURN	-	-	2,182.00	3,000.00	818.00	72.73
8510 FAR-MISC	-	-	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	1,036.88	-	1,310.84	5,000.00	3,689.16	26.22
<b>TOTAL ADMINISTRATION</b>	<b>1,036.88</b>	<b>-</b>	<b>1,113.96</b>	<b>8,000.00</b>	<b>6,886.04</b>	<b>98.95</b>
<b>PUBLIC SAFETY</b>						
8507 FAR-WEAPONS/AMMUNITION	(400.00)	1,297.58	1,297.58	-	(1,297.58)	-
8508 FAR-BULLET PROOF VESTS	190.79	-	90.50	1,500.00	1,409.50	6.03
8515 FAR-CAR EQUIPMENT UPGRADES	(2,199.65)	-	50.00	2,000.00	1,950.00	2.50
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	114.63	1,100.00	985.37	10.42
8515 FAR-STRETCHER/BATTERY	-	-	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	-	1,158.00	2,000.00	842.00	57.90
8516 FAR-REPLACE RADAR EQUIP	(90.00)	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	13,996.00	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>27,366.57</b>	<b>1,297.58</b>	<b>3,663.25</b>	<b>9,700.00</b>	<b>6,036.75</b>	<b>37.77</b>
<b>CEMETERY</b>						
8502 FAR-MOBILE MATS	1,480.00	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	14,900.00	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>16,380.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	-	6,432.56	25,000.00	18,567.44	25.73
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	12,200.00	9,000.00	(3,200.00)	135.56
8501 FAR-MISCELLANEOUS	2,476.51	-	8,753.76	11,000.00	2,246.24	79.58
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>2,476.51</b>	<b>-</b>	<b>27,386.32</b>	<b>47,000.00</b>	<b>19,613.68</b>	<b>58.27</b>
<b>POWER DEPARTMENT</b>						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>WATER/SEWER DEPARTMENT</b>						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	127,345.71	125,000.00	(2,345.71)	101.88
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	8,798.99	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	14,017.00	14,000.00	(17.00)	100.12
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>28,793.99</b>	<b>-</b>	<b>141,362.71</b>	<b>139,000.00</b>	<b>(2,362.71)</b>	<b>101.70</b>
<b>STREET DEPARTMENT</b>						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	(30,000.00)	-	30,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>(30,000.00)</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	1,350.00	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FAR LIST</b>	<b>77,403.95</b>	<b>1,297.58</b>	<b>143,526.24</b>	<b>203,700.00</b>	<b>60,173.76</b>	<b>70.46</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	2,577,391.16	82,714.23	2,670,836.20	3,391,750.00	720,913.80	78.75
<b>TOTAL PROJECTS LIST</b>	<b>2,577,391.16</b>	<b>82,714.23</b>	<b>2,670,836.20</b>	<b>3,391,750.00</b>	<b>720,913.80</b>	<b>78.75</b>
<b>DEBT</b>						
DEBT PAYMENTS	1,301,052.28	33,446.54	1,017,535.26	1,729,414.00	711,878.74	58.84
<b>TOTAL DEBT LIST</b>	<b>1,301,052.28</b>	<b>33,446.54</b>	<b>1,017,535.26</b>	<b>1,729,414.00</b>	<b>711,878.74</b>	<b>58.84</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>4,365,081.29</b>	<b>129,104.35</b>	<b>4,118,562.66</b>	<b>5,735,975.00</b>	<b>1,617,412.34</b>	<b>71.80</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>14,847,562.00</b>	<b>1,005,998.13</b>	<b>14,937,718.98</b>	<b>19,287,176.00</b>	<b>4,349,457.02</b>	<b>77.45</b>

## **CITY OF MASCOUTAH**

### **City Engineer Report**

**TO:** Honorable Mayor & Council  
**FROM:** Ron Yeager, City Engineer  
**SUBJECT:** City Engineer Public Projects – Status Report  
**MEETING DATE:** March 21, 2016

#### **Major Street Project – Fuesser Road Improvements, Phase 2**

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a base bid amount of \$1,191,178.95.
- This project begins at North 6<sup>th</sup> Street and ends at IL Rte. 4 and will be constructed to similar standards as Phase 1; with a contract completion date of June 1, 2015.
- This project has a completion date of June 1, 2015.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1<sup>st</sup> and Stage 1 & 2, between 6<sup>th</sup> Street and Beechcraft Blvd. was completed on October 9<sup>th</sup>. Stage 3 between Gulfstream Way and Rte. 4 was completed and opened to traffic on November 18<sup>th</sup>.
- The final punch list items were completed on December 14<sup>th</sup>.
- The City sent final payment to the contractor on March 15<sup>th</sup> which was adjusted for liquidated damages based on decisions made at the March 14<sup>th</sup> City Council Meeting.
- This project will be paid for with a Bank Loan or Line of Credit.

#### **Major Street Project – North 10<sup>th</sup> Street Extension**

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of \$951,453.70.
- North 10<sup>th</sup> Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide concrete sidewalk on the east side of the street to replace the existing agg-line trail.
- This project has a contract completion date of December 31, 2015.
- The electric poles were relocated to the east side of the proposed street by the City's Electric Department in June, 2015.



- The water line extension was completed on the west side of the proposed street by Haier Plumbing on June 25<sup>th</sup>.
- The gas line relocation was completed by Ameren in July at no charge to the City.
- The telephone relocations were completed on October 5<sup>th</sup> at no charge to the City.
- Work began on this project on September 29<sup>th</sup> and was opened to traffic on December 31<sup>st</sup>, work is substantially complete except for final grading and seeding.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

### **South 10<sup>th</sup> Street Improvements**

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.
- This project is approximately 965 feet long and includes reconstructing South 10<sup>th</sup> Street from Main Street to the Brickyard Development to provide a 30' street with a 6' wide concrete sidewalk adjacent to the curb on the east side of the street.
- Preliminary plans were submitted to IDOT and to Netemeyer Engineering to complete the Brickyard Development tie-in design on August 27, 2015.
- The City received additional comments from IDOT on March 16<sup>th</sup> regarding potential environmental issues that will need to be addressed prior to plan approval and bidding.
- Construction cost is estimated at \$345,000 and work could begin in June and be substantially completed by the end of this year.
- This project will be paid for with MFT Funds.

### **Main Street and Jefferson Street Intersection Improvements**

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27<sup>th</sup> for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5<sup>th</sup>.
- Construction is scheduled to begin in late summer or early fall of this year.
- This project will be paid for with a combination of TIF 2B Funds included in this year and next year's budget and a \$450,000 Grant from IDOT.

## **Poplar Street Reconstruction**

- TWM's engineering contract for this project was approved at the August 8, 2015 City Council Meeting for a lump sum amount of \$13,500 for field surveys and preparation of initial conceptual design to evaluate pavement improvement options.
- A supplemental engineering contract for this project was approved at the September 21, 2015 City Council Meeting for a lump sum amount of \$25,400 for preparation of construction documents.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6<sup>th</sup> Street to 10<sup>th</sup> Street to provide a 30' wide street, with a new 5' wide sidewalk on the north side and utilizing the existing ditch on the south side of the street.
- A Public Information Meeting was held on February 1, prior to the Council Meeting.
- Construction could start in May and substantially completed by August 11, 2016.
- The estimated construction cost for this project is approximately \$370,000.
- This project will be paid for with combination of General Funds included in this year and next year's budgets as part of the \$100K Street Improvements Program.

## **Major Electric – Phase 2**

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. To provide reliability and add capacity to the City's existing distribution system. This transmission line will be located on the east side of Route 4 adjacent 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 met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and South Switching Station and will provide a second tap for the proposed North Substation.
- Staff was informed by IMEA on November 6, 2015 that Ameren will propose to construct the ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed North Substation. The draft agreement will state that Ameren will complete this work by December 2019 and the City will commit to completing Phase 2 within this timeframe. The estimate cost to the City for these two taps is currently a one-time lump sum amount \$1.2M.
- The total project cost is currently estimated at \$9.8M which includes a new North Substation to replace the existing north substation, demolition of the South Switching Station and Transmission lines to connect the two Substations to the Ameren ring bus.
- This phase of the project will be paid for with Electric Funds and a 30-year Bank Loan or Line of Credit to be paid back with Electric funds.

### **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.
- Staff met with Horner & Shifrin on September 16, 2015 to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8<sup>th</sup>.
- We are currently waiting for comments and approval of the Facility Plan before proceeding with selection of a firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M
- This project will be paid for with Sewer Funds and an IEPA Loan.

### **South 10<sup>th</sup> Street Water Line Replacement**


- Ehret, Inc. was awarded a contract for this project at the September 8, 2015 City Council Meeting for a lump sum price of \$32,881.35.
- This project includes installing a new 8" water main to replace the existing 4" cast iron line from State Street to South Street and new service connections for the apartment building on the west side and the duplex on the east side of the street.
- Construction started on March 14<sup>th</sup> and is expected to be completed by the end of this month.
- This project will be paid for with Water Funds.

### **East-West Berm Trail, Phase 1**

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10<sup>th</sup> Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to the City on February 9<sup>th</sup> for staff review and comments prior to submitting to IDOT for approval.
- This project cost is estimated at \$392,000 with construction currently expected to begin in late 2016 or early 2017.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

### **East-West Berm Trail, Phase 2**

- The City was notified on August 13, 2015 that this project was approved by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10<sup>th</sup> Street to North County Road on the south side of the Big Ditch on the Water District's property.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in late 2016 or early 2017.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Prepared By:   
Ron Yeager, City Engineer

Approved By: \_\_\_\_\_  
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF FEBRUARY, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Indian Prairie Estates subdivision)	\$ 325,000.00	\$ 1,456.01
1 Residence Addition	\$ 5,285.00	\$ 126.43
1 Shed	\$ 6,800.00	\$ 134.00
1 Mobile Home	\$ 30,000.00	\$ 50.00
5 Fences	\$ 24,795.00	\$ 186.00
<hr/>		
9	\$ 391,880.00	\$ 1,952.44

**Budget:**

Single Family Residences (May 1, 2015 to date) - 16

Single Family Residences Budgeted (FY15/16) - 35

Multi-Family Residences (May 1, 2015 to date) - 0

**Inspections for the month:**

Housing Inspections - 43 (Occupancy)

Building Inspections - 11 (New Residences)

Electrical Inspections - 10

Plumbing Inspections - 10

Commercial Inspections - 0

Amount Collected - \$3,375.00

# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Account Summary – Cash Account Balances  
(Monthly Fund Balance Report) – February 2016**

**MEETING DATE:** March 21, 2016

**REQUESTED ACTION:** Council accepts the Monthly Fund Balance Report for the month of February 2016.

### BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances February 2016. 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


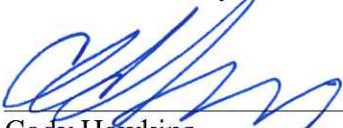
The City reports a beginning total balance of \$18,591,375.65 and an ending balance of \$18,677,359.37 for February. February reports a total cash increase of \$85,983.72.

### RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of February 2016.

### SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of February 2016.

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,632,647.09	678,826.97	733,877.67-	1,577,596.39	
100-11002-0000	CASH - CLEARING ACCOUNT	3,775.06	49.79	.00	3,824.85	
100-11003-0000	CASH - CLEARING PSN PMTS	2,529.23	2.96	.00	2,532.19	
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	70,122.10	.00	.00	70,122.10	
Total GENERAL FUND:		1,713,616.05	678,879.72	733,877.67-	1,658,618.10	(54997.95)
110-11121-1010	R INVEST - CEM PERP CARE TR	266,750.51	.00	.00	266,750.51	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	37,529.35	8.25	.00	37,537.60	
Total RESTRICTED CEM TRUST FUND:		304,279.86	8.25	.00	304,288.11	+8.25
200-11000-0000	CASH - OPERATING ACCOUNT	6,435,036.72	1,488,154.76	1,386,871.30-	6,536,320.18	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		6,835,036.72	1,488,154.76	1,386,871.30-	6,936,320.18	+101283.46
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,046,270.38	506,510.42	425,517.60-	2,127,263.20	
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:		2,746,270.38	506,510.42	425,517.60-	2,827,263.20	+80992.82
300-11000-0000	CASH - OPERATING ACCOUNT	199,772.26	129,843.20	112,074.14-	217,541.32	
Total AMBULANCE FUND:		199,772.26	129,843.20	112,074.14-	217,541.32	+17769.06
330-11000-0000	CASH - OPERATING ACCOUNT	200,945.26	67,228.76	66,900.01-	201,274.01	
Total PARKS & RECREATION FUND:		200,945.26	67,228.76	66,900.01-	201,274.01	+328.75
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	140,528.78	17,720.52	25,665.86-	132,583.44	
Total FIRE DEPARTMENT FUND:		140,528.78	17,720.52	25,665.86-	132,583.44	(7945.34)
400-11000-0000	CASH - OPERATING ACCOUNT	126,929.25	5,837.98	35,409.81-	97,357.42	
Total RESTRICTED IMRF FUND:		126,929.25	5,837.98	35,409.81-	97,357.42	(29571.83)

## RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,337.76	.00	324.81-	11,012.95	
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,190,082.25	6,340.00	.00	2,196,422.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46	
Total RESTRICTED POLICE PENSION FUND:		4,572,201.87	6,340.00	324.81-	4,578,217.06	+6015.19
500-11000-0000	CASH - OPERATING ACCOUNT	546,629.65	16,486.66	.00	563,116.31	
Total RESTRICTED MOTOR FUEL TAX FUND:		546,629.65	16,486.66	.00	563,116.31	+16486.66
540-11000-0000	CASH - OPERATING ACCOUNT	66.38	.02	.00	66.40	
Total RESTRICTED TIF #1 FUND:		66.38	.02	.00	66.40	+ .02
560-11000-0000	CASH - OPERATING ACCOUNT	995,981.10	97,226.34	145,380.66-	947,826.78	
Total RESTRICTED TIF #2 FUND:		995,981.10	97,226.34	145,380.66-	947,826.78	(48154.32)
590-11000-0000	CASH - OPERATING ACCOUNT	11,576.19	.00	.00	11,576.19	
Total SSA CROWNE POINTE:		11,576.19	.00	.00	11,576.19	-
595-11000-0000	CASH - OPERATING ACCOUNT	53,310.60	3,720.83	.00	57,031.43	
Total BUSINESS DISTRICT:		53,310.60	3,720.83	.00	57,031.43	+3720.83
600-11000-0000	CASH - OPERATING ACCOUNT	141,731.30	48.12	.00	141,779.42	
Total RESTRICTED DEBT SERVICE FUND:		141,731.30	48.12	.00	141,779.42	+48.12
Grand Totals:		18,591,375.65	3,018,005.58	2,932,021.86-	18,677,359.37	<u>85983.72</u>





**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Claims & Salaries Council Report – February 2016**

**MEETING DATE:** March 21, 2016

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of February 2016.

**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 February is \$733,899.99. 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 4<sup>th</sup> Celebration - transactions related to July 4<sup>th</sup> are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt.
- BHMG Engineers – electric phase II work session \$8734.60
- K&F Electric Inc – water plant generator \$11646.00
- Anixter Inc – brickyard dev reimb \$15,648.78 + \$5728.90 + \$3614.60
- Citizens Community Bank – major streets loan payment \$33446.54

- EFK Moen LLC – Main & Rt 4 work \$15013.68

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

**Transmittal Report – Salary Report for Council**

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in February equals \$162,468.14. The average payroll every month ranges from \$150,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. February did not have three pay dates.


**RECOMMENDATION:**

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of February 2016.

**SUGGESTED MOTION:**

I move to accept the Monthly Claims & Salaries Council Report for the month of February 2016.

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
<b>53264</b>									
02/16	02/05/2016	53264	10640	ABSOPURE WATER COMPANY	83915692	WATER- LAB TESTS AT SEWER PLAN	250-50506-6710	13.50	13.50
Total 53264:									13.50
<b>53265</b>									
02/16	02/05/2016	53265	3680	AMEREN ILLINOIS	42009 1/16	9th STREET LIFT STATION GENERAT	250-50504-6310	28.40	28.40
02/16	02/05/2016	53265	3680	AMEREN ILLINOIS	63027 1/16	KLINGELHOFFER LIFT STATION GEN	250-50504-6310	56.81	56.81
02/16	02/05/2016	53265	3680	AMEREN ILLINOIS	65013 1/16	ELECTRIC BLDG	200-50502-6310	492.57	492.57
02/16	02/05/2016	53265	3680	AMEREN ILLINOIS	87857 2/16	POWER PLANT	200-50501-6310	1,901.34	1,901.34
02/16	02/05/2016	53265	3680	AMEREN ILLINOIS	99002 1/16	WATER/ SEWER BLDG	250-50503-6310	242.68	242.68
02/16	02/05/2016	53265	3680	AMEREN ILLINOIS	MIA 2/16	MIA 905 PARK DR	330-50401-6310	191.64	191.64
Total 53265:									2,913.44
<b>53266</b>									
02/16	02/05/2016	53266	9596	APA ST LOUIS METRO SECTION	DUES 16	MEMBERSHIP DUES 2016- KOERKEN	100-50102-6020	25.00	25.00
02/16	02/05/2016	53266	9596	APA ST LOUIS METRO SECTION	DUES 16	FEB LUNCH MTG	100-50102-6020	15.00	15.00
Total 53266:									40.00
<b>53267</b>									
02/16	02/05/2016	53267	9647	AT & T MOBILITY	9590 1/16	CELL PHONE	300-50202-6301	38.78	38.78
Total 53267:									38.78
<b>53268</b>									
02/16	02/05/2016	53268	7590	BACKSTOPPERS, THE	RENEW 16	DEPT MEMBERSHIP 2016	100-50201-6020	150.00	150.00
Total 53268:									150.00
<b>53269</b>									
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	440729	SCBA SERVICE	360-50600-6510	267.00	267.00
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	440733	RESCUE TOOL REPAIR & SERVICE	360-50600-6080	1,650.20	1,650.20
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	440781	SCBA SERVICE	360-50600-6510	564.70	564.70
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	440782	SCBA SERVICE	360-50600-6510	135.00	135.00
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	440783	SCBA SERVICE	360-50600-6510	158.00	158.00
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	440838	REPAIR CO DETECTOR	360-50600-6510	296.21	296.21
02/16	02/05/2016	53269	9374	BANNER FIRE EQUIPMENT INC	U01025	CREDIT- GEAR RACK	200-50502-6560	88.43-	88.43-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53269:									
53270	02/16	02/05/2016	53270	9468 BAUGHER FINANCIAL & ASSOC, INC	9038	FILING & DISTRIB 1095 FORMS	100-50101-7500	632.00	632.00
Total 53270:									
53271	02/16	02/05/2016	53271	675 BELLEVILLE BOWLING & SPORTS	2517	MEMORIAL BENCH PLAQUE- VOEGEL	330-50401-6710	30.00	30.00
Total 53271:									
53272	02/16	02/05/2016	53272	775 BETTER NEWSPAPERS INC	15646	PUB HEARING NOTICE PC 16-02	100-50102-6001	14.00	14.00
Total 53272:									
53273	02/16	02/05/2016	53273	780 BHM&G SERVICE CORP	0147E.SC.307	PARK CIRCUIT WORK	200-50502-6550	545.58	545.58
02/16	02/05/2016	53273	780	BHM&G SERVICE CORP	0147W.SC.306	TROUBLE SHOOTING WATER TOWER	250-50504-6550	784.00	784.00
Total 53273:									
53274	02/16	02/05/2016	53274	9362 BHM&G ENGINEERS	0147E.301	PHASE 2 ELECT OPT/ WORK SESSIO	200-50720-7300	8,734.60	8,734.60
Total 53274:									
53275	02/16	02/05/2016	53275	10063 BIRD'S EYE EMBROIDERY LLC	670	EMBROIDERY SHIRTS- ELECTRIC DE	200-50502-6710	203.00	203.00
Total 53275:									
53276	02/16	02/05/2016	53276	900 BOUND TREE MEDICAL LLC	82029755	BACKBOARD STRAPS	300-50202-6730	80.97	80.97
Total 53276:									

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2016 - 2/29/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53277</b>									
02/16	02/05/2016	53277	10637	CARDINAL DOOR INC	SAJ/2016/1015	ADU OVERHEAD DOORS ON NEW BL	200-50502-6520	246.03	246.03
02/16	02/05/2016	53277	10637	CARDINAL DOOR INC	SAJ/2016/1015	ADU OVERHEAD DOORS ON NEW BL	250-50503-6520	246.03	246.03
02/16	02/05/2016	53277	10637	CARDINAL DOOR INC	SAJ/2016/1015	ADU OVERHEAD DOORS ON NEW BL	250-50504-6520	246.02	246.02
Total 53277:									738.08
<b>53278</b>									
02/16	02/05/2016	53278	10601	CDD LLC	9111105493	SHREDDING	100-50201-7500	27.81	27.81
02/16	02/05/2016	53278	10601	CDD LLC	9111105493	SHREDDING	100-50101-7500	27.80	27.80
02/16	02/05/2016	53278	10601	CDD LLC	9111105493	SHREDDING	300-50202-7500	27.80	27.80
Total 53278:									83.41
<b>53279</b>									
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	CHAPEL 1/16	CHAPEL UT BILL	100-50101-6335	59.86	59.86
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	SENIOR 1/16	SENIOR CENTER UT BILL	100-50101-6336	574.39	574.39
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	100-50505-6320	10.97	10.97
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	100-50505-6330	535.42	535.42
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	100-50301-6320	89.42	89.42
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	100-50301-6330	1,817.06	1,817.06
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	100-50300-6320	4.77	4.77
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	100-50300-6330	137.37	137.37
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	200-50501-6320	85.85	85.85
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	200-50501-6330	53.93	53.93
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	200-50502-6340	5,358.31	5,358.31
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	200-50502-6330	279.16	279.16
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	250-50503-6330	556.39	556.39
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	250-50503-6320	37.28	37.28
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	250-50504-6320	23.85	23.85
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	250-50504-6330	22,011.60	22,011.60
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	330-50402-6320	219.37	219.37
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	330-50402-6330	870.85	870.85
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	330-50401-6320	4.77	4.77
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	330-50401-6330	2,116.98	2,116.98
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	330-50403-6330	560.52	560.52
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	360-50600-6320	20.27	20.27
02/16	02/05/2016	53279	1350	CITY OF MASCOUTAH	UT BILLS JAN 16	UT BILLS	360-50600-6330	200.16	200.16

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 53279:

35,628.55

53280

02/16	02/05/2016	53280	1520	COMMUNICATION REVOLVING FUND	T1622134	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
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Total 53280:

186.08

53281

02/16	02/05/2016	53281	1735	CTS TECH SOLUTIONS INC	311827	SCADA SERVICE	200-50502-6550	864.00	864.00
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Total 53281:

864.00

53282

02/16	02/05/2016	53282	1840	DAVE SCHMIDT TRUCK SERVICE INC	80235	3511 EXHAUST REPAIR	360-50600-6530	1,575.26	1,575.26
02/16	02/05/2016	53282	1840	DAVE SCHMIDT TRUCK SERVICE INC	80437	FRONT END CK & ADJUSTMENT 3511	360-50600-6530	831.16	831.16

Total 53282:

2,406.42

53283

02/16	02/05/2016	53283	10430	DICE COMMUNICATIONS INC	11822	ANTENNA HOOK-UP WIRELESS	200-50501-6510	35.00	35.00
02/16	02/05/2016	53283	10430	DICE COMMUNICATIONS INC	11822	ANTENNA HOOK-UP WIRELESS	200-50502-6510	35.00	35.00
02/16	02/05/2016	53283	10430	DICE COMMUNICATIONS INC	11822	ANTENNA HOOK-UP WIRELESS	250-50503-6510	35.00	35.00
02/16	02/05/2016	53283	10430	DICE COMMUNICATIONS INC	11822	ANTENNA HOOK-UP WIRELESS	250-50504-6510	35.00	35.00

Total 53283:

140.00

53284

02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	200-50501-6520	193.76	193.76
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	100-50300-6530	220.78	220.78
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	200-50501-6510	57.26	57.26
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	100-50201-6530	4.13	4.13
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	330-50401-6510	6.98	6.98
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	100-50301-6740	9.97	9.97
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	200-50501-6520	63.92	63.92
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TOOLS/ SUPPLIES/MAINT	100-50505-6740	54.01	54.01
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	MISC SUPP- SP	250-50506-6740	19.99	19.99
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	BATTERY- PARK DUMP TRUCK	330-50401-6530	143.62	143.62
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	OIL FILTERS	250-50503-6530	64.80	64.80
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	TIE DOWNS	200-50502-6740	28.99	28.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	M-6 BRAKES, ROTORS & PADS	100-50201-6530	522.50	522.50
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	OIL	330-50401-6530	11.99	11.99
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	OIL	330-50401-6510	11.98	11.98
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	E-1 FRONT SHOCKS	200-50502-6530	132.54	132.54
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	BATTERIES-DODGE	200-50502-6530	240.36	240.36
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	BATTERY CHARGER	200-50502-6740	559.00	559.00
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4930 JAN 16	JUNCTION BOX- CRACK SEALER	100-50505-6510	19.25	19.25
02/16	02/05/2016	53284	2100	DONS PARTS HOUSE INC	4960 DEC 15	BATTERY 3511	360-50600-6530	443.98	443.98

Total 53284:

2,809.81

<b>53285</b>									
02/16	02/05/2016	53285	2230	ED ROEHR SAFETY PRODUCTS	422241	CREDIT	100-50201-6530	4.10-	4.10-
02/16	02/05/2016	53285	2230	ED ROEHR SAFETY PRODUCTS	442857	ARROWSTIK CONTROL	100-50201-6530	221.80	221.80
02/16	02/05/2016	53285	2230	ED ROEHR SAFETY PRODUCTS	442860	CREDIT- CONTROLLER	100-50201-6530	92.00-	92.00-

Total 53285:

125.70

<b>53286</b>									
02/16	02/05/2016	53286	2385	ERB TURF EQUIPMENT INC	344151	MISC SUPPLY	100-50301-6740	8.10	8.10
02/16	02/05/2016	53286	2385	ERB TURF EQUIPMENT INC	57094	STIHL BLOWER	100-50301-6740	203.99	203.99

Total 53286:

212.09

<b>53287</b>									
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- DOT	200-50502-5800	41.69	41.69
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- DOT	100-50505-5800	33.32	33.32
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- DOT	250-50503-5800	4.17	4.17
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- DOT	250-50504-5800	4.16	4.16
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- DOT	100-50300-5800	8.33	8.33
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- DOT	100-50301-5800	8.33	8.33
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	100-50101-5800	27.00	27.00
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	100-50201-5800	37.90	37.90
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	200-50502-5800	2.70	2.70
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	200-50501-5800	5.40	5.40
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	100-50505-5800	2.70	2.70
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	300-50202-5800	13.50	13.50
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	250-50503-5800	4.05	4.05
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	250-50504-5800	4.05	4.05
02/16	02/05/2016	53287	10543	eScreen Inc.	148073	ANN DRUG TESTING FEE- NON- DOT	100-50301-5800	2.70	2.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53287:									
53288	02/16	02/05/2016	53288	10338	FIRE APPARATUS & SUPPLY TEAM IN	16-11	3511 AUTO EJECT	360-50600-6080	640.32
Total 53288:									640.32
53289	02/16	02/05/2016	53289	2515	FIRE APPLIANCE INC	58335	FIRE EXT SERV- 4C51	300-50202-6710	57.00
Total 53289:									57.00
53290	02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	MISC SUPPLIES- SP	250-50506-6710	18.98
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	TOOLS/ MAINT/ SUPPLIES	200-50501-6510	67.76	67.76
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	TOOLS/ MAINT/ SUPPLIES	330-50402-6740	66.43	66.43
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	TOOLS/ MAINT/ SUPPLIES	100-50201-6710	5.99	5.99
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	108.20	108.20
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	TOOLS/ MAINT/ SUPPLIES	250-50503-6710	19.73	19.73
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	1010 JAN 16	TOOLS/ MAINT/ SUPPLIES	250-50504-6710	19.72	19.72
02/16	02/05/2016	53290	2640	FREDS HARDWARE INC	FIRE DEPT DEC 1	TRASH CAN & TOILET PARTS	360-50600-6520	110.04	110.04
Total 53290:									416.85
53291	02/16	02/05/2016	53291	9311	FRENCH GERLEMAN	10005494-00	R/R CONDUIT CLAMPS FOR SLUDGE	250-50506-6510	15.40
Total 53291:									15.40
53292	02/16	02/05/2016	53292	10541	GATEWAY INDUSTRIAL POWER INC	01-59947R	MAINT KLINGELHOEFER L/S GENERA	250-50504-6510	135.00
02/16	02/05/2016	53292	10541	GATEWAY INDUSTRIAL POWER INC	01-59948R	MAINT KLOPMEYER L/S GENERATOR	250-50504-6510	135.00	135.00
Total 53292:									270.00
53293	02/16	02/05/2016	53293	2900	GRAINGER INC	9010628585	BEAMS, TIES & DECKING	200-50502-6520	613.56
Total 53293:									613.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53293:									613.56
53294	02/05/2016	53294	2950	GREEN GUARD	5063838	1ST AID SUPPLIES	100-50505-6710	46.09	46.09
Total 53294:									46.09
53295	02/05/2016	53295	7090	HAAS, KARI D	REIMB 2/3/16	REIMB MILEAGE & PARKING	100-50101-6080	12.42	12.42
02/16	02/05/2016	53295	7090	HAAS, KARI D	REIMB 2/3/16	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	58.50	58.50
Total 53295:									70.92
53296	02/05/2016	53296	8640	HD SUPPLY WATERWORKS LTD	F010965	VALVE- POOL REPAIR	330-50403-6510	1,056.00	1,056.00
Total 53296:									1,056.00
53297	02/05/2016	53297	3205	HEROS IN STYLE CORP	146016	TASER HOLSTER- STEPHENS	100-50201-6710	28.50	28.50
Total 53297:									28.50
53298	02/05/2016	53298	10327	ILLINOIS SOCIETY OF PROF ENGINEE	DUES 2016	MEMBERSHIP DUES- YEAGER	100-50101-6020	140.00	140.00
Total 53298:									140.00
53299	02/05/2016	53299	10137	K&F ELECTRIC INC	PLANT GEN PYM	WATER PLANT GENERATOR-INSTALL	250-50503-8241	11,646.00	11,646.00
Total 53299:									11,646.00
53300	02/05/2016	53300	4145	KNOTH JR, HAROLD	REIMB 2/16/16	REIMB CLOTHING ALLOW PER CONT	200-50501-6070	126.94	126.94
Total 53300:									126.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53301	02/16	02/05/2016	53301	8756 KOHNEN CONCRETE PRODUCTS INC	289585	LABOR- MOVE CONTAINMENT VAULT	200-50502-6550	92.50	92.50
Total 53301:									
53302	02/16	02/05/2016	53302	4365 LAWSON PRODUCTS INC	9303813940	SUPPLIES	200-50501-6710	100.00	100.00
02/16	02/05/2016	53302	4365 LAWSON PRODUCTS INC		9303813940	HEADLIGHTS	100-50201-6530	68.61	68.61
02/16	02/05/2016	53302	4365 LAWSON PRODUCTS INC		9303814365	AIRLINE BUSHING	200-50501-6520	55.59	55.59
02/16	02/05/2016	53302	4365 LAWSON PRODUCTS INC		9303819310	TIGER GRIP GLOVES	200-50501-6710	31.86	31.86
Total 53302:									
53303	02/16	02/05/2016	53303	4525 LONNIES TIRE SERVICE INC	65974	TIRES- MAINT VAN	100-50301-6530	444.00	444.00
Total 53303:									
53304	02/16	02/05/2016	53304	8877 MARTIN STEEL FABRICATION INC	4978	FRAMES & DOORS- EVIDENCE ROOM	100-50201-6710	450.00	450.00
Total 53304:									
53305	02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF	71 JAN 16	BULB	200-50502-6710	5.98	5.98
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	BATTERIES	100-50201-6001	1.50	1.50
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	CHEMICALS	100-50301-6720	9.99	9.99
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	TOOLS	100-50301-6740	98.44	98.44
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	TOOLS	330-50401-6740	35.47	35.47
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	TOP SOIL	200-50501-6740	3.99	3.99
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	PADLOCKS	100-50201-6710	17.98	17.98
02/16	02/05/2016	53305	9990 MASCOUTAH ACE HARDWARE & GIF		71 JAN 16	PARTS	100-50201-6530	14.98	14.98
Total 53305:									
53306	02/16	02/05/2016	53306	4710 MASCOUTAH EQUIPMENT CO INC	T421318	TAILGATE HOOK & OIL MIX	330-50401-6510	96.64	96.64
Total 53306:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53307	02/05/2016	53307	8973	MCLEMORE, MARVIN	REIMB CDL 2016	REIMB - CDL LICENSE	100-50505-5800	65.00	65.00
Total 53307:									65.00
53308	02/05/2016	53308	4935	MEDICLAIMS	15-17675	EMS A/R BILLING - DEC 15	300-50202-7500	2,694.05	2,694.05
Total 53308:									2,694.05
53309	02/05/2016	53309	5090	MIDWEST INDUSTRIAL SUPP INC	18034	CLOTHING ALLOW- C HILKEY	250-50503-6070	87.29	87.29
02/16	02/05/2016	53309	5090	MIDWEST INDUSTRIAL SUPP INC	18034	CLOTHING ALLOW- C HILKEY	250-50504-6070	87.30	87.30
Total 53309:									174.59
53310	02/05/2016	53310	5105	MIDWEST METER INC.	74557	METER PARTS	250-50503-6730	547.50	547.50
Total 53310:									547.50
53311	02/05/2016	53311	10324	MIDWEST VAC PRODUCTS LLC	1816	NEW HOSE VAC TRUCK	100-50505-6510	411.88	411.88
02/16	02/05/2016	53311	10324	MIDWEST VAC PRODUCTS LLC	1816	NEW HOSE VAC TRUCK	200-50502-6510	411.88	411.88
02/16	02/05/2016	53311	10324	MIDWEST VAC PRODUCTS LLC	1816	NEW HOSE VAC TRUCK	250-50503-6510	411.87	411.87
02/16	02/05/2016	53311	10324	MIDWEST VAC PRODUCTS LLC	1816	NEW HOSE VAC TRUCK	250-50504-6510	411.87	411.87
Total 53311:									1,647.50
53312	02/05/2016	53312	10097	MIDWESTERN PROPANE GAS CO	2443	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	323.34	323.34
Total 53312:									323.34
53313	02/05/2016	53313	10642	MOTOR, PUMP & SERVICES LLC	1953	REPAIR SHOP PRESS	200-50501-6510	190.00	190.00
Total 53313:									190.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53314									
02/16	02/05/2016	53314	10141	QUAD-COUNTY READY MIX CORP	668765	3/4" ROCK- 8 TONS	250-50503-6550	78.00	78.00
02/16	02/05/2016	53314	10141	QUAD-COUNTY READY MIX CORP	668765	3/4" ROCK- 8 TONS	250-50504-6550	78.00	78.00
Total 53314:									156.00
53315									
02/16	02/05/2016	53315	6310	REJIS COMMISSION	46006	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 53315:									393.75
53316									
02/16	02/05/2016	53316	10639	SCHMULBACH, KURT	5800-1	TASER RECERTIFICATION	100-50201-6040	100.00	100.00
Total 53316:									100.00
53317									
02/16	02/05/2016	53317	6865	SKARSHAUG TESTING LAB	205680	TESTING RUBBER GLOVES	200-50502-6230	161.84	161.84
Total 53317:									161.84
53318									
02/16	02/05/2016	53318	6890	SLM WATER COMMISSION	FEB 16 WTR	WATER PURCHASES	250-50503-7910	31,215.19	31,215.19
Total 53318:									31,215.19
53319									
02/16	02/05/2016	53319	10638	ST LOUIS AREA CITY MGMT ASSOC	DUES 2016	2016 ANN DUES- HAWKINS	100-50101-6020	50.00	50.00
Total 53319:									50.00
53320									
02/16	02/05/2016	53320	9843	STRATEGIC INSIGHTS INC	16 PLAN-HIT-034	RENEWAL CIP SOFTWARE- PLAN-HIT	100-50101-7500	675.00	675.00
Total 53320:									675.00
53321									
02/16	02/05/2016	53321	7325	STUMPF WELDING INC	16079	WELDING HELMET	200-50501-6510	270.00	270.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
02/16	02/05/2016	53325	10516	WALGREENS	500014590	FLU SHOTS	100-50505-5800	75.00	75.00	
02/16	02/05/2016	53325	10516	WALGREENS	500014590	FLU SHOTS	300-50202-5800	75.00	75.00	
02/16	02/05/2016	53325	10516	WALGREENS	500014590	FLU SHOTS	250-50503-5800	12.50	12.50	
02/16	02/05/2016	53325	10516	WALGREENS	500014590	FLU SHOTS	250-50504-5800	12.50	12.50	
02/16	02/05/2016	53325	10516	WALGREENS	500014590	FLU SHOTS	100-50300-5800	25.00	25.00	
02/16	02/05/2016	53325	10516	WALGREENS	500014590	FLU SHOTS	100-50301-5800	25.00	25.00	
Total 53325:								675.00		
53326	02/16	02/05/2016	53326	9302	SURMEIER & SURMEIER INC	FUESSER PH 2-2	FUESSER RD PH 2- FINAL PARTIAL P	115-50761-7300	43,531.56	43,531.56
Total 53326:								43,531.56		
53327	02/16	02/11/2016	53327	10641	A1 JANITORIAL SUPPLY	A1J19668	DIESEL ADDITIVE- CO RD GENERATO	250-50504-6760	132.04	132.04
Total 53327:								132.04		
53328	02/16	02/11/2016	53328	10474	ALVIN C. PAULSON	JAN 16	LEGAL SERVICES	100-50201-7001	555.00	555.00
02/16	02/11/2016	53328	10474	ALVIN C. PAULSON	JAN 16	LEGAL SERVICES	100-50101-7001	3,041.25	3,041.25	3,041.25
Total 53328:								3,596.25		
53329	02/16	02/11/2016	53329	10617	ANIXTER INC.	3072735-15	MATERIALS- BRICKYARD DEV	200-50502-8010	4,273.50	4,273.50
02/16	02/11/2016	53329	10617	ANIXTER INC.	3072735-16	MATERIALS- BRICKYARD DEV	200-50502-8010	11,375.28	11,375.28	11,375.28
Total 53329:								15,648.78		
53330	02/16	02/11/2016	53330	8960	AUFFENBERG FORD BELLEVILLE	403072	FUEL FILTER- PW-4	100-50505-6530	438.72	438.72
Total 53330:								438.72		
53331	02/16	02/11/2016	53331	510	AVISTON LUMBER CO CORP	268332	SCREWS- RAILING ON TOP OF OFFIC	200-50502-6560	7.98	7.98
02/16	02/11/2016	53331	510	AVISTON LUMBER CO CORP	268340	STEP LADDER	200-50502-6740	99.99	99.99	99.99
02/16	02/11/2016	53331	510	AVISTON LUMBER CO CORP	268340	LUMBER- RAILING ON TOP OF OFFIC	200-50502-6560	6.86	6.86	6.86

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DEV COSTS  
PAID

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53331:									
53332	02/16	02/11/2016	53331	510	AVISTON LUMBER CO CORP	268345	DRYWALL SCREWS	200-50502-6560	7.98
	02/16	02/11/2016	53331	510	AVISTON LUMBER CO CORP	974291	LUMBER- RAILING ON TOP OF OFFIC	200-50502-6560	361.08
									483.89
Total 53332:									
53332	02/16	02/11/2016	53332	700	BELLEVILLE NEWS DEMOCRAT	1022495	ON-LINE AD- WWTP POSITION	100-50101-6001	100.00
	02/16	02/11/2016	53332	700	BELLEVILLE NEWS DEMOCRAT	1022495	CREDIT- JULY 4TH AD	330-50401-6085	8.54
									91.46
Total 53333:									
53333	02/16	02/11/2016	53333	775	BETTER NEWSPAPERS INC	15671	BID- WASTE SERVICE	100-50101-6001	7.50
									7.50
Total 53334:									
53334	02/16	02/11/2016	53334	9088	BG SERVICES INC	191148	INDUCTION CLEANER, COMPRESSIO	100-50201-6760	106.98
	02/16	02/11/2016	53334	9088	BG SERVICES INC	191148	INDUCTION CLEANER, COMPRESSIO	100-50505-6760	106.98
	02/16	02/11/2016	53334	9088	BG SERVICES INC	191148	INDUCTION CLEANER, COMPRESSIO	200-50502-6760	106.98
	02/16	02/11/2016	53334	9088	BG SERVICES INC	191148	INDUCTION CLEANER, COMPRESSIO	250-50503-6760	106.97
	02/16	02/11/2016	53334	9088	BG SERVICES INC	191148	INDUCTION CLEANER, COMPRESSIO	250-50504-6760	106.97
	02/16	02/11/2016	53334	9088	BG SERVICES INC	191148	INDUCTION CLEANER, COMPRESSIO	300-50202-6760	106.97
									641.85
Total 53335:									
53335	02/16	02/11/2016	53335	10063	BIRD'S EYE EMBROIDERY LLC	686	EMBROIDERY SHIRTS & PATCHES- C	100-50201-6710	16.00
									16.00
Total 53336:									
53336	02/16	02/11/2016	53336	900	BOUND TREE MEDICAL LLC	82041155	NASAL CANNULAS	300-50202-6730	33.00
									33.00
Total 53337:									
53337	02/16	02/11/2016	53337	1065	BUTLER SUPPLY INC	12274523	ELECT SUPPLIES/ REPAIRS- MUSEU	100-50101-6335	670.43
									670.43





GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53345</b>									
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	100-50101-6301	218.56	218.56
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	100-50505-6301	21.13	21.13
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	100-50201-6301	277.18	277.18
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	200-50501-6301	139.14	139.14
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	200-50502-6301	139.14	139.14
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	250-50503-6301	39.07	39.07
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	250-50504-6301	261.71	261.71
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	300-50202-6301	236.40	236.40
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	330-50402-6301	79.36	79.36
02/16	02/11/2016	53345	10048	FRONTIER	JAN 16	PHONE BILL	360-50600-6301	98.31	98.31
Total 53345:									1,510.00
<b>53346</b>									
02/16	02/11/2016	53346	10541	GATEWAY INDUSTRIAL POWER INC	01-60066R	KLINGELHOEFER L/S GEN MAINT	250-50504-7500	206.25	206.25
02/16	02/11/2016	53346	10541	GATEWAY INDUSTRIAL POWER INC	01-60066R	KLOPMAYER L/S GEN MAINT	250-50504-7500	206.25	206.25
02/16	02/11/2016	53346	10541	GATEWAY INDUSTRIAL POWER INC	01-60069R	N TERM L/S GENERATOR MAINT	250-50504-7500	500.00	500.00
02/16	02/11/2016	53346	10541	GATEWAY INDUSTRIAL POWER INC	01-60075R	AIRPORT L/S GENERATOR MAINT	250-50504-7500	153.00	153.00
02/16	02/11/2016	53346	10541	GATEWAY INDUSTRIAL POWER INC	01-60076R	EISENHOWER L/S GEN MAINT	250-50504-7500	153.00	153.00
02/16	02/11/2016	53346	10541	GATEWAY INDUSTRIAL POWER INC	01-60077R	9TH ST GENERATOR MAINT	250-50504-7500	198.00	198.00
Total 53346:									1,416.50
<b>53347</b>									
02/16	02/11/2016	53347	3075	HAIER PLUMBING & HEATING INC	122481	EMERG REPAIR- 500 BLOCK S JEFFE	250-50504-6550	3,523.05	3,523.05
Total 53347:									3,523.05
<b>53348</b>									
02/16	02/11/2016	53348	9667	HARRINGTON, ADAM	REIMB 2/4/16	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	28.73	28.73
02/16	02/11/2016	53348	9667	HARRINGTON, ADAM	REIMB 2/4/16	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	28.74	28.74
Total 53348:									57.47
<b>53349</b>									
02/16	02/11/2016	53349	8640	HD SUPPLY WATERWORKS LTD	F048225	INV SUPPLIES	250-50503-6730	442.35	442.35
02/16	02/11/2016	53349	8640	HD SUPPLY WATERWORKS LTD	F052262	CLAMPS	250-50503-6730	678.54	678.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53349:									
53350	02/16	02/1/2016	53350	10312	HEARTLANDS CONSERVANCY	CONF 3/16	GREEN COMMUNITIES CONF- KOERK	100-50102-6040	25.00
Total 53350:									25.00
53351	02/16	02/1/2016	53351	3205	HEROS IN STYLE CORP	146024	UNIFORMS- CHIEF	100-50201-6710	178.96
Total 53351:									178.96
53352	02/16	02/1/2016	53352	3300	HORNER & SHIFRIN INC	CMAQ BERM-7	BERM TRAIL ENGINEERING- CMAQ G	100-50755-7300	2,549.64
Total 53352:									2,549.64
53353	02/16	02/1/2016	53353	9004	HUELS OIL CO	312927	DIESEL	100-50505-6760	186.79
02/16	02/1/2016	53353	9004	HUELS OIL CO	312927	DIESEL	200-50502-6760	186.79	186.79
02/16	02/1/2016	53353	9004	HUELS OIL CO	312927	DIESEL	250-50503-6760	93.39	93.39
02/16	02/1/2016	53353	9004	HUELS OIL CO	312927	DIESEL	250-50504-6760	93.39	93.39
02/16	02/1/2016	53353	9004	HUELS OIL CO	312988	DIESEL	250-50504-6760	167.69	167.69
02/16	02/1/2016	53353	9004	HUELS OIL CO	312988	DIESEL	250-50503-6760	167.69	167.69
02/16	02/1/2016	53353	9004	HUELS OIL CO	312988	DIESEL	200-50502-6760	335.38	335.38
02/16	02/1/2016	53353	9004	HUELS OIL CO	312988	DIESEL	100-50505-6760	335.38	335.38
Total 53353:									1,566.50
53354	02/16	02/1/2016	53354	3630	IL MUNICIPAL ELECTRIC AGENCY	JAN 16	POWER PURCHASES	200-50501-7901	331,162.66
Total 53354:									331,162.66
53355	02/16	02/1/2016	53355	3650	IL MUNICIPAL UTILITY ASSOC	16-01017	MO SAFETY MTG	200-50501-6040	60.00
02/16	02/1/2016	53355	3650	IL MUNICIPAL UTILITY ASSOC	16-01017	MO SAFETY MTG	200-50502-6040	60.00	60.00
02/16	02/1/2016	53355	3650	IL MUNICIPAL UTILITY ASSOC	16-01017	MO SAFETY MTG	100-50505-6040	60.00	60.00
02/16	02/1/2016	53355	3650	IL MUNICIPAL UTILITY ASSOC	16-01017	MO SAFETY MTG	100-50301-6040	30.00	30.00

CMAQ BERM-7  
2,549.64



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53361	02/16	02/11/2016	53361	10311	NEOFUNDS BY NEOPOST	POST 1/16	100-50201-6001	60.00	60.00
02/16	02/11/2016	53361	10311	NEOFUNDS BY NEOPOST	POST 1/16	POSTAGE	300-50202-6001	60.00	60.00
02/16	02/11/2016	53361	10311	NEOFUNDS BY NEOPOST	POST 1/16	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 53361:									2,000.00
53362	02/16	02/11/2016	53362	9387	PIONEER RESEARCH CORP	SALT AWAY	100-50301-6520	69.43	69.43
02/16	02/11/2016	53362	9387	PIONEER RESEARCH CORP	245232	SALT AWAY	100-50505-6520	69.43	69.43
02/16	02/11/2016	53362	9387	PIONEER RESEARCH CORP	245232	SALT AWAY	300-50202-6520	69.43	69.43
02/16	02/11/2016	53362	9387	PIONEER RESEARCH CORP	245232	SALT AWAY	200-50501-6520	69.43	69.43
02/16	02/11/2016	53362	9387	PIONEER RESEARCH CORP	245232	SALT AWAY	200-50502-6520	69.42	69.42
02/16	02/11/2016	53362	9387	PIONEER RESEARCH CORP	245232	SALT AWAY	250-50503-6520	69.41	69.41
Total 53362:									416.55
53363	02/16	02/11/2016	53363	6085	PRAXAIR DISTRIBUTION-475	CHEMICALS	200-50501-6720	76.42	76.42
02/16	02/11/2016	53363	6085	PRAXAIR DISTRIBUTION-475	54781185	CHEMICALS	200-50502-6720	76.42	76.42
Total 53363:									152.84
53364	02/16	02/11/2016	53364	6580	R SAX INC-SPEEDI CHEK	PROPANE TANK- ELECT DEPT	200-50502-6760	49.99	49.99
Total 53364:									49.99
53365	02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	CELL PHONE CHARGER	100-50505-6710	24.99	24.99
02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	JAN 16	UPS SHIPPING	200-50502-6710	49.10	49.10
02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	JAN 16	UPS SHIPPING	200-50502-6710	19.86	19.86
02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	JAN 16	UPS SHIPPING	200-50502-6710	12.15	12.15
02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	JAN 16	CELL PHONE CHARGER	200-50502-6710	19.99	19.99
02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	JAN 16	OUTLET STRIP	200-50501-6710	24.99	24.99
02/16	02/11/2016	53365	6225	R SAX INC-WESTERN AUTO	JAN 16	BATTERIES & CHECKER- SP	250-50506-6520	28.97	28.97
Total 53365:									180.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53366	02/16	02/11/2016	53366	9793	RJN GROUP INC	2016 MS-4	ENG SERV MS-4 PERMIT	250-50504-6210	1,500.00
Total 53366:									1,500.00
53367	02/16	02/11/2016	53367	10387	SNAP-ON INC	01141623590	PRY BAR SET	200-50501-6510	208.00
Total 53367:									208.00
53368	02/16	02/11/2016	53368	7560	TEKLAB INC	182323	WATER SAMPLES	250-50503-6230	162.00
Total 53368:									162.00
53369	02/16	02/11/2016	53369	7580	TERMINAL SUPPLY CO INC	85550-00	PLUGS, JUNCT BOX, LED HIDEAWAY	100-50505-6510	121.34
02/16	02/11/2016	53369	7580	TERMINAL SUPPLY CO INC	85550-00	PLUGS, JUNCT BOX, LED HIDEAWAY	200-50502-6510	121.34	121.34
02/16	02/11/2016	53369	7580	TERMINAL SUPPLY CO INC	85550-00	PLUGS, JUNCT BOX, LED HIDEAWAY	250-50503-6510	121.33	121.33
02/16	02/11/2016	53369	7580	TERMINAL SUPPLY CO INC	85550-00	PLUGS, JUNCT BOX, LED HIDEAWAY	250-50504-6510	121.33	121.33
Total 53369:									485.34
53370	02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	TIF III UPDATE	100-50102-6066	2,500.00
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	2015 GENERAL	100-50101-7300	673.50	673.50
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	FUESSER RD	115-50761-7300	735.00	735.00
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	WWTP FACILITY PLAN REVIEW	250-50763-7300	848.50	848.50
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	GIS IMPLEMENTATION	200-50502-7300	312.50	312.50
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
02/16	02/11/2016	53370	7690	THOUVENOT WADE MOERCHEN INC	JAN 16 STMT	POPLAR ST ROAD IMPROVEMENTS	100-50761-7300	5,529.25	5,529.25
Total 53370:									11,536.25
53371	02/16	02/11/2016	53371	10013	TITAN INDUSTRIAL CHEMICALS LLC	7150	OIL ABSORBENT PADS	200-50501-6710	117.51
Total 53371:									117.51

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 53371:

117.51

**53372**

02/16 02/11/2016 53372 10309 TRACTOR SUPPLY CO INC

JAN 16

CLOTHING ALLOW.- JR PFLASTERER

100-50505-6070

49.98

49.98

Total 53372:

49.98

**53373**

02/16 02/11/2016 53373 7990 USA BLUE BOOK

856253

MISC SUPPLIES- SP

250-50506-6720

108.59

108.59

Total 53373:

108.59

**53374**

02/16 02/11/2016 53374 10597 WARNER COMMUNICATIONS CORP

271000841-1

PAGER REPAIR

360-50600-6080

326.50

326.50

Total 53374:

326.50

**53375**

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

100-50201-6760

1,618.20

1,618.20

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

100-50505-6760

115.98

115.98

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

100-50300-6760

59.56

59.56

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

300-50202-6760

380.52

380.52

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

200-50502-6760

149.14

149.14

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

250-50503-6760

144.71

144.71

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

360-50600-6760

42.26

42.26

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

100-50301-6760

17.52

17.52

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

200-50501-6760

73.30

73.30

02/16 02/11/2016 53375 10322 WEX BANK

43842089

GASOLINE

100-50101-6001

2.40-

2.40-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

100-50300-6760

1.20-

1.20-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

200-50502-6760

6.00-

6.00-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

200-50501-6760

1.20-

1.20-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

250-50503-6760

1.80-

1.80-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

300-50202-6760

2.40-

2.40-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

100-50201-6760

10.80-

10.80-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

360-50600-6760

3.60-

3.60-

02/16 02/11/2016 53375 10322 WEX BANK

43842089

REBATE

100-50505-6760

6.00-

6.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53375:									
53376	02/16	02/11/2016	53376	10513 XEROX GOVERNMENT SYSTEMS, LL	1230280	FIREHOUSE SOFTWARE	360-50600-7500	675.00	675.00
Total 53376:									
53377	02/16	02/18/2016	53377	10643 ALLEGiant AIR LLC	REFUND 2/18/16	REFUND OVERPYMT - BUSN LICENSE	100-43301-0000	75.00	75.00
Total 53377:									
53378	02/16	02/18/2016	53378	3680 AMEREN ILLINOIS	95855 1/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	3,980.64	3,980.64
Total 53378:									
53379	02/16	02/18/2016	53379	10617 ANIXTER INC.	3072735-17	MATERIALS- BRICKYARD DEV	200-50502-8010	129.00	129.00
02/16	02/18/2016	53379	10617	ANIXTER INC.	3072735-18	MATERIALS- BRICKYARD DEV	200-50502-8010	3,596.00	3,596.00
02/16	02/18/2016	53379	10617	ANIXTER INC.	3079801-00	MATERIALS- BRICKYARD DEV	200-50502-8010	2,003.90	2,003.90
Total 53379:									
53380	02/16	02/18/2016	53380	700 BELLEVILLE NEWS DEMOCRAT	DEL 3/16-9/16	DEL SERV 3/16-9/16	100-50101-7500	93.60	93.60
Total 53380:									
53381	02/16	02/18/2016	53381	790 BIEKERT, DAVID	GLASSES 16	REIMBURSE SAFETY GLASSES	100-50505-6070	250.00	250.00
Total 53381:									
53382	02/16	02/18/2016	53382	900 BOUND TREE MEDICAL LLC	82048092	EMS SUPPLIES	300-50202-6730	169.97	169.97
Total 53382:									

DEV. OVS 5,728.90  
2,596.90





GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53390</b>									
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	100-50101-6301	58.71	58.71
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	100-50201-6301	58.71	58.71
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.95	7.95
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.96	7.96
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	300-50202-6301	58.71	58.71
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	330-50402-6301	10.43	10.43
02/16	02/18/2016	53390	8544	HARRISONVILLE TELEPHONE CO	JAN 16	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.50	8.50
Total 53390:									210.97
<b>53391</b>									
02/16	02/18/2016	53391	10135	IDVILLE	3005748	NEW POWER CORD- ID MAKER	100-50101-6001	79.39	79.39
Total 53391:									79.39
<b>53392</b>									
02/16	02/18/2016	53392	8697	ITRON INC.	404070	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	288.44	288.44
02/16	02/18/2016	53392	8697	ITRON INC.	404070	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	288.44	288.44
02/16	02/18/2016	53392	8697	ITRON INC.	404070	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	576.88	576.88
Total 53392:									1,153.76
<b>53393</b>									
02/16	02/18/2016	53393	10147	JOHN DEERE FINANCIAL	JAN 16	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	49.98	49.98
Total 53393:									49.98
<b>53394</b>									
02/16	02/18/2016	53394	10199	KUHLMANN DESIGN GROUP INC	61335	N 10TH ST EXT- CONST PHASE	115-50762-7300	5,772.00	5,772.00
Total 53394:									5,772.00
<b>53395</b>									
02/16	02/18/2016	53395	9792	LEBANON- SEIBERT LLC	4564	GENERATOR MNT CONTRACT- ELEC	200-50502-7500	800.00	800.00
Total 53395:									800.00
<b>53396</b>									
02/16	02/18/2016	53396	4710	MASCOUTAH EQUIPMENT CO INC	T421518	WINDSHIELD- MULE	330-50401-6510	425.00	425.00

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2016 - 2/29/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/16	02/18/2016	53396	4710	MASCOUTAH EQUIPMENT CO INC	T421539	NUTS & BOLTS	100-50301-6510	6.79	6.79
Total 53396:									431.79
53397	02/18/2016	53397	5090	MIDWEST INDUSTRIAL SUPP INC	18096	CLOTHING ALLOWANCE- KLINGEL	200-50502-6070	42.00	42.00
02/16	02/18/2016	53397	5090	MIDWEST INDUSTRIAL SUPP INC	18098	FOOTWARE PER CONTRACT- J HOLT	250-50503-6070	102.40	102.40
02/16	02/18/2016	53397	5090	MIDWEST INDUSTRIAL SUPP INC	18098	FOOTWARE PER CONTRACT- J HOLT	250-50504-6070	102.40	102.40
Total 53397:									246.80
53398	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-B	CPRCARDS- NECK & BACK CTR	300-50202-6040	55.20	55.20
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-B	AMMO FOR RANGE	100-50201-8506	1,297.58	1,297.58
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-C	LODGING ILCMA CONF- CM	100-50101-6060	311.36	311.36
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-K	FIRE DEPT TEXTBOOKS & WRKBKS	360-50600-6040	411.57	411.57
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	18.85	18.85
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-M	OFFICE CHAIR	100-50201-6001	249.99	249.99
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-M	FLOWERS- PIER	100-50101-6080	44.20	44.20
02/16	02/18/2016	53398	5985	PLATINUM PLUS FOR BUSINESS	FEB 16-M	APA PUBLICATIONS	100-50102-6001	102.80	102.80
Total 53398:									2,491.55
53399	02/18/2016	53399	3425	RICOH USA, INC	96331507	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
02/16	02/18/2016	53399	3425	RICOH USA, INC	96331507	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
02/16	02/18/2016	53399	3425	RICOH USA, INC	96331507	ADDITIONAL IMAGES	100-50101-6075	191.71	191.71
Total 53399:									1,287.71
53400	02/18/2016	53400	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S4945291.001	EMERGENCY LIGHTING	330-50402-6520	62.97	62.97
Total 53400:									62.97
53401	02/18/2016	53401	7420	SW IL COUNCIL OF MAYORS	FEB 16	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
02/16	02/18/2016	53401	7420	SW IL COUNCIL OF MAYORS	FEB 16	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	75.00	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53401:									
53402									
02/16	02/18/2016	53402	8190	WATSONS OFFICE CITY	12298-1	OFFICE SUPPLIES	100-50101-6001	148.66	148.66
02/16	02/18/2016	53402	8190	WATSONS OFFICE CITY	12298-1	OFFICE SUPPLIES	100-50201-6001	77.97	77.97
02/16	02/18/2016	53402	8190	WATSONS OFFICE CITY	12320-1	OFFICE SUPPLIES	100-50101-6001	56.19	56.19
Total 53402:									282.82
53403									
02/16	02/25/2016	53403	6165	AIRGAS USA LLC	9048422085	AMBULANCE OXYGEN	300-50202-6730	222.01	222.01
Total 53403:									222.01
53404									
02/16	02/25/2016	53404	3680	AMEREN ILLINOIS	44001 2/16	ETLING DR LIFT STATION	250-50504-6310	58.82	58.82
Total 53404:									58.82
53405									
02/16	02/25/2016	53405	10617	ANIXTER INC.	3072735-19	MATERIALS- BRICKYARD DEV	200-50502-8010	3,614.60	3,614.60
02/16	02/25/2016	53405	10617	ANIXTER INC.	3134417-00	48 METERS	200-50502-6730	2,328.00	2,328.00
Total 53405:									5,942.60
53406									
02/16	02/25/2016	53406	9647	AT & T MOBILITY	SIMS 2/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	47.93	47.93
Total 53406:									47.93
53407									
02/16	02/25/2016	53407	8960	AUFFENBERG FORD BELLEVILLE	403145	HOUSING ASSY 4C51	300-50202-6530	142.20	142.20
02/16	02/25/2016	53407	8960	AUFFENBERG FORD BELLEVILLE	403179	PARTS- 4C51	300-50202-6530	95.24	95.24
Total 53407:									237.44
53408									
02/16	02/25/2016	53408	700	BELLEVILLE NEWS DEMOCRAT	1601295729	BID- RESIDENTIAL SOLID WASTE SER	100-50101-6001	84.96	84.96
02/16	02/25/2016	53408	700	BELLEVILLE NEWS DEMOCRAT	1601296626	BIDS- SEASONAL MOWING CEMETER	100-50101-6001	26.55	26.55

DEVCOSTS  
REIMB

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

Total 53408:

111.51

53409

02/16	02/25/2016	53409	735	BERGHEGER AUTO NETWORK	107542	DURANGO SERVICE	100-50201-6530	76.99	76.99
02/16	02/25/2016	53409	735	BERGHEGER AUTO NETWORK	107673	CHARGER- DURANGO	100-50201-6530	36.65	36.65
02/16	02/25/2016	53409	735	BERGHEGER AUTO NETWORK	12782	BULB- DURANGO	100-50201-6530	41.59	41.59

Total 53409:

155.23

**53410**

02/16	02/25/2016	53410	775	BETTER NEWSPAPERS INC	15709	BID-CEMETERY MOWING	100-50101-6001	4.00	4.00
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Total 53410:

4.00

53411

02/16	02/25/2016	53411	9088	BG SERVICES INC	192160	ETHANOL CORROSION KIT, DIESEL C	100-50201-6760	44.35	44.35
02/16	02/25/2016	53411	9088	BG SERVICES INC	192160	ETHANOL CORROSION KIT, DIESEL C	100-50505-6760	44.35	44.35
02/16	02/25/2016	53411	9088	BG SERVICES INC	192160	ETHANOL CORROSION KIT, DIESEL C	200-50502-6760	44.35	44.35
02/16	02/25/2016	53411	9088	BG SERVICES INC	192160	ETHANOL CORROSION KIT, DIESEL C	250-50503-6760	44.35	44.35
02/16	02/25/2016	53411	9088	BG SERVICES INC	192160	ETHANOL CORROSION KIT, DIESEL C	250-50504-6760	44.35	44.35
02/16	02/25/2016	53411	9088	BG SERVICES INC	192160	ETHANOL CORROSION KIT, DIESEL C	300-50202-6760	44.35	44.35

Total 53411

266.10

53412

02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	100-50201-5200	19,216.20	19,216.20
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	100-50300-5200	581.03	581.03
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	100-50301-5200	3,146.00	3,146.00
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	100-50505-5200	7,324.76	7,324.76
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	100-50101-5200	7,755.57	7,755.57
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	200-50502-5200	11,726.77	11,726.77
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	200-50501-5200	1,811.08	1,811.08
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	250-50503-5200	4,623.58	4,623.58
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	250-50504-5200	4,623.58	4,623.58
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	300-50202-5200	5,881.06	5,881.06
02/16	02/25/2016	534.12	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAR 16 MEDICAL	INS PREMIUM-MEDICAL MAR 16	330-50499-5200	581.03	581.03

Total 53412

67,270.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53413	02/25/2016	53413	10625	BLUE TARP FINANCIAL INC	JAN 16 STMT	AIR LINE FITTING	200-50501-6520	44.89	44.89
Total 53413:									
53414	02/25/2016	53414	990	BROWNSTOWN ELECTRIC SUPPLY IN	892733	CONNECTORS, CLAMPS & ELBOWS	200-50502-6730	529.00	529.00
02/16	02/25/2016	53414	990	BROWNSTOWN ELECTRIC SUPPLY IN	892748	FUSES	200-50502-6730	76.50	76.50
02/16	02/25/2016	53414	990	BROWNSTOWN ELECTRIC SUPPLY IN	892749	FUSES	200-50502-6730	101.40	101.40
Total 53414:									
53415	02/25/2016	53415	1120	CAMPER EXCHANGE INC	481506	LADDER RACK- TIE DOWNS	250-50503-6530	89.16	89.16
Total 53415:									
53416	02/25/2016	53416	1350	CITY OF MASCOUTAH	SHED 1/16	STORAGE SHED RENT	250-50503-6330	11.18	11.18
Total 53416:									
53417	02/25/2016	53417	1520	COMMUNICATION REVOLVING FUND	T1625819	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 53417:									
53418	02/25/2016	53418	1735	CTS TECH SOLUTIONS INC	CC312599	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
02/16	02/25/2016	53418	1735	CTS TECH SOLUTIONS INC	CC312599	IT SUPPORT SERVICES	100-50101-7200	3,894.71	3,894.71
02/16	02/25/2016	53418	1735	CTS TECH SOLUTIONS INC	CC312599	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 53418:									
53419	02/25/2016	53419	1900	DELL MARKETING L.P.	XJWCD5112	HARD DRIVE- SQUAD COMPUTER	100-50201-6001	99.23	99.23
Total 53419:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53420									
02/16	02/25/2016	53420	9751	EICHELBERGER, DAVE	REIMB 2/12/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
02/16	02/25/2016	53420	9751	EICHELBERGER, DAVE	REIMB 2/19/16	PLUMBING INSPECTIONS (6)	100-43401-0000	240.00	240.00
Total 53420:									320.00
53421									
02/16	02/25/2016	53421	2490	FASTENAL COMPANY	ILBEL71334	VACUUM	200-50501-6510	137.61	137.61
02/16	02/25/2016	53421	2490	FASTENAL COMPANY	ILBEL71336	BOLTS- WATER TOWER	250-50503-6510	30.17	30.17
Total 53421:									167.78
53422									
02/16	02/25/2016	53422	10048	FRONTIER	2966 2/16	POOL PHONE	330-50403-6301	40.80	40.80
Total 53422:									40.80
53423									
02/16	02/25/2016	53423	10541	GATEWAY INDUSTRIAL POWER INC	01-60385R	6TH ST GENERATOR SERV	250-50504-6510	278.09	278.09
Total 53423:									278.09
53424									
02/16	02/25/2016	53424	10202	KIMBALL MIDWEST	4696096	HYD COUPLERS	100-50505-6510	30.30	30.30
Total 53424:									30.30
53425									
02/16	02/25/2016	53425	4935	MEDICLAIMS	16-17726	EMS A/R BILLING - JAN 16	300-50202-7500	2,267.79	2,267.79
Total 53425:									2,267.79
53426									
02/16	02/25/2016	53426	10324	MIDWEST VAC PRODUCTS LLC	1845	VAC TRUCK REPAIRS	100-50505-6510	590.37	590.37
02/16	02/25/2016	53426	10324	MIDWEST VAC PRODUCTS LLC	1845	VAC TRUCK REPAIRS	200-50502-6510	590.37	590.37
02/16	02/25/2016	53426	10324	MIDWEST VAC PRODUCTS LLC	1845	VAC TRUCK REPAIRS	250-50503-6510	590.36	590.36
02/16	02/25/2016	53426	10324	MIDWEST VAC PRODUCTS LLC	1845	VAC TRUCK REPAIRS	250-50504-6510	590.36	590.36
Total 53426:									2,361.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53427</b>									
02/16	02/25/2016	53427	7900	OLIVER C JOSEPH INC	108196	SENSOR-4C52	300-50202-6530	104.30	104.30
02/16	02/25/2016	53427	7900	OLIVER C JOSEPH INC	108226	ADAPTER & HOUSING-4C52	300-50202-6530	139.51	139.51
Total 53427:									243.81
<b>53428</b>									
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	100-50201-5200	1,437.28	1,437.28
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	100-50300-5200	43.53	43.53
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	100-50301-5200	232.75	232.75
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	100-50505-5200	572.96	572.96
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	100-50101-5200	493.37	493.37
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	200-50502-5200	839.18	839.18
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	200-50501-5200	140.01	140.01
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	250-50503-5200	428.84	428.84
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	250-50504-5200	428.84	428.84
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	300-50202-5200	629.05	629.05
02/16	02/25/2016	53428	9993	PLIC - SBD GRAND ISLAND	MAR 16 DNTL/LF/	INS PAYMENT - DENT/LIFE/VISION MA	330-50499-5200	144.24	144.24
Total 53428:									5,390.05
<b>53429</b>									
02/16	02/25/2016	53429	6310	REJIS COMMISSION	46541	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 53429:									393.75
<b>53430</b>									
02/16	02/25/2016	53430	10520	RESSLER & ASSOCIATES INC	7644-IL	REPLACE EFFLUENT FLOW METER- F	250-50506-6510	2,098.50	2,098.50
Total 53430:									2,098.50
<b>53431</b>									
02/16	02/25/2016	53431	6685	SCHULTE SUPPLY INC	S1111939.001	DEEPWELL SOCKETS	250-50503-6740	120.00	120.00
02/16	02/25/2016	53431	6685	SCHULTE SUPPLY INC	S1111939.001	DEEPWELL SOCKETS	250-50504-6740	120.00	120.00
Total 53431:									240.00
<b>53432</b>									
02/16	02/25/2016	53432	10387	SNAP-ON INC	2181624435	DECAL REMOVER	100-50201-6530	176.95	176.95
02/16	02/25/2016	53432	10387	SNAP-ON INC	2181624435	TOOL FOR 4C51	300-50202-6530	88.05	88.05

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53432:									
53433	02/16	02/25/2016	53433	8190	WATSONS OFFICE CITY		100-50101-6001	76.02	76.02
Total 53433:									
53434	02/16	02/25/2016	53434	8195	WATTS COPY SYSTEMS INC		100-50201-7500	210.00	210.00
Total 53434:									
Grand Totals:									
									265.00
									76.02
									76.02
									210.00
									210.00
									733,899.99

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Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	47,690.73	31,319.78
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	13	26,571.94	20,087.28
Total CEMETERY:	1	4,358.40	2,531.06
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,232.12	1,891.71
Total LIGHT DISTRIBUTION:	6	29,203.51	19,321.20
Total LIGHT PRODUCTION:	2	10,325.66	7,005.16
Total LIGHT/WS:	1	4,190.40	2,588.48
Total MAINTENANCE:	2	8,445.91	5,289.94
Total POLICE:	12	68,493.09	40,769.40
Total POLICE/ADMIN:	4	11,819.07	7,157.43
Total STREET:	5	21,179.04	13,420.11
Total WATER/SEWER:	3	13,490.44	8,574.95
Grand Totals:	70	251,524.31	162,468.14

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** PC 16-02 – Rezoning of 711 W. Church Street from Single-Family Residential (RS-5), to Downtown Commercial (DC) **(Second Reading)**

**MEETING DATE:** March 21, 2016

### REQUESTED ACTION:

Review and approval or denial of a rezoning application for 711 W. Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial.

### BACKGROUND & STAFF COMMENTS:

On February 17, 2016, the Planning Commission held a public hearing for PC 16-02, a request to rezone 711 W. Church Street located on the north side of W. Church and the south side of W. Green Street between N. 7<sup>th</sup> and 8<sup>th</sup> Streets from RS-5, Single-Family Residential, to DC, Downtown Commercial.

The applicants, Lonnie and Diane Casey, are the current owner of the subject property. The property includes a single-family dwelling, detached garage and 36' x 40' detached storage building. The property is L-shaped and includes 50' of frontage on W. Church Street and 100.33' of frontage on W. Green Street. Originally the property was comprised of three (3) separate parcels or zoning lots. When the applicants desired to improve the property in 2002 and build the 36' x 40' storage building, staff informed the applicants that an accessory building could not be constructed on a separate parcel and the parcels would need to be combined. This provision remains in the present code. In accordance with Section 34-3-5, "*No accessory structure shall be built prior to the construction of the principal structure.*" The applicants combined the three parcels and the building permit for the storage building was issued.

The residence is situated on 711 W. Church Street, and the detached garage and storage building are situated on W. Green Street (710 W. Green Street.) The applicants are offering the property for sale. The applicants desire to split the parcel to allow them to keep the storage building on a half lot for their own use. The residence and detached garage would remain on one parcel to be sold. Additionally, the applicants expressed an intention to use the storage building in conjunction with their business, Lonnie's Tire & Auto Care, located at 1034 W. Main Street. Staff informed them that the property at 711 W. Church may not be used in conjunction with their auto business since the property is not zoned for commercial use.

The applicants are requesting to rezone the property to Downtown Commercial which allows the storage building to be used as a principal commercial building/use if the property was split. The DC zoning district would allow the property to be split; the accessory storage building would

become a principal building and would meet the DC setback requirements. Lastly, the DC District would allow automotive parts, accessories and tires to be stored and sold; motor vehicle sales; and motor vehicle repair services.

Following the public hearing, no motion to approve or deny was made by the Planning Commission. Therefore, this rezoning request is presented to the City Council without a recommendation from the Planning Commission. The Planning Commission meeting minutes are attached.

The rezoning request was presented to the City Council at the March 14, 2016 meeting for first reading. In accordance with Section 34-15-7 of the Unified Land Development Code, an affirmative vote of two-thirds of the members of the City Council (4 votes) shall be required to approve any rezoning request or to adopt any amendment to the Code.

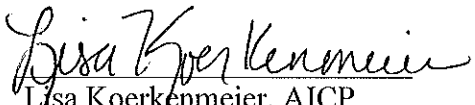
**STAFF RECOMMENDATION:**

Staff recommends denial of the rezoning of 711 W. Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial, subject to the Findings attached.

**SUGGESTED MOTION:**

I move that the City Council approve and adopt Ordinance 16- \_\_, approving the rezoning of 711 W. Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial, subject to the Findings attached.

I move that the City Council approve and adopt Resolution 15-16- \_\_, denying the rezoning of 711 W. Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial, subject to the Findings attached

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

Attachments: A – Ordinance, Findings for Approval  
B – Resolution, Findings for Denial  
C – Minutes from the Planning Commission Meeting and Public Hearing of February 17, 2016

**ORDINANCE NO. 16-\_\_**

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

**WHEREAS,** The City now desires to officially change the City's Zoning Map from Single-Family Residential (RS-5) to Downtown Commercial (DC) for subject property described as Lots 196, 197, and the vacated alley laying in between, and the north 68 feet of Lot 198 of Liebrock's 4<sup>th</sup> Addition, being part of the East One-Half of the Northwest Quarter of Section 31, Township 1 North, Range 6 West of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, and known as Parcel No. 10-31.0-125-018; commonly referred to as 711 West Church Street; and

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

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

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

**SECTION 1:** That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as Lots 196, 197, and the vacated alley laying in between, and the north 68 feet of Lot 198 of Liebrock's 4<sup>th</sup> Addition, being part of the East One-Half of the Northwest Quarter of Section 31, Township 1 North, Range 6 West of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, and known as Parcel No. 10-31.0-125-018; commonly referred to as 711 West Church Street; as depicted in Exhibit A, from Single-Family Residential (RS-5), to Downtown Commercial (DC).

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_ seconded by Councilman \_\_\_\_\_, adopted on the following roll call vote on the 21<sup>st</sup> day of March, 2016, and filed in the Office of the City Clerk in said City on that date.

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

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 21<sup>st</sup> day of March, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

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

(SEAL)

## **FINDINGS FOR APPROVAL – City Council Version**

**ZONE CHANGE:** 711 W. Church Street

**DATE:** March 21, 2016

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

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and its Comprehensive Plan.
2. The proposed zone change is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the uses permitted in the Downtown Commercial Zoning District.
4. The Downtown Commercial Zoning District will promote the health, safety, morals and general welfare of the public.
5. The rezoning application is consistent with good general planning.





PC #16-02, Rezoning from RS-5 to DC  
711 W. Green Street

Exhibit A



**RESOLUTION NO. 15-16-\_\_**

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

**WHEREAS**, a Petition has been filed by Lonnie and Diane Casey, requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from RS-5, Single-Family Residential, to DC, Downtown Commercial; and,

**WHEREAS**, a notice of the hearing stating its purpose was published in the *Mascoutah Herald* on the 28<sup>th</sup> day of January, 2016, being at least fifteen (15) days prior to said hearing; and,

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

**WHEREAS**, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 17<sup>th</sup> day of February, 2016, at the City Council Chambers in said City to consider the zoning classification of said property; and,

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

**WHEREAS**, said Planning Commission thereafter filed with the City Council a report of its hearing; said report does not disclose its findings of fact, nor a recommendation to approve or deny the rezoning request from RS-5, Single-Family Residential, to DC, Downtown Commercial; and,

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

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

**SECTION 1:** That the real property subject to this resolution is described as Lots 196, 197, and the vacated alley laying in between, and the north 68 feet of Lot 198 of Liebrock's 4<sup>th</sup> Addition, being part of the East One-Half of the Northwest Quarter of Section 31, Township 1 North, Range 6 West of the 3<sup>rd</sup> P.M., St. Clair County, Illinois, and known as Parcel No. 10-31.0-125-018; commonly referred to as 711 West Church Street.

**SECTION 2:** That said petition as represented by PC 16-02 and on file in the City Manager's Office is hereby denied and that the property described herein above as shown in "Exhibit A" shall remain zoned RS-5, Single-Family Residential.

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

1. The proposed zone change of the site is not appropriate, in terms of land patterns in the entire City and its Comprehensive Plan.
2. The proposed zone change is not compatible with surrounding residential uses and the RS-5, Single-Family Residential zoning of nearby property.
3. The rezoning application is not consistent with good general planning.
4. The proposed zone change does not encourage land use compatibility with adjacent uses.
5. The proposed zone change is not deemed desirable to promote the general welfare of the City.

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

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

This Resolution adopted at a regular meeting of the City Council of the City of Mascoutah, Illinois on the 21<sup>st</sup> day of March, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

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





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PC #16-02, Rezoning from RS-5 to DC  
711 W. Green Street

Exhibit A



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

**FEBRUARY 17, 2016**

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

**PUBLIC HEARING -- 7:00PM**

**PC 16-02 – Rezoning of 711 W. Church Street from RS-5, Single-Family Residential, to DC, Downtown Commercial.**

Assistant City Manager Lisa Koerkenmeier explained that the applicant, Lonnie and Diane Casey, own the property at 711 W. Church Street. The property includes a single-family dwelling, detached garage and 36' x 40' detached storage building. The property is L-shaped and includes 50' of frontage on W. Church Street and 100.33' of frontage on W. Green Street. Originally the property was comprised of three (3) separate parcels or zoning lots. She explained how the applicants desired to improve the property in 2002 and build a 36' x 40' storage building, and at that time City staff informed the applicants that an accessory building could not be constructed on a separate parcel and the parcels would need to be combined. This provision remains in the present code. The applicants combined the three parcels and the building permit for the storage building was issued.

Staff stated that the applicants desire today is to split the parcel to allow them to keep the storage building on a half lot for their own use. The residence and detached garage would remain on one parcel to be sold. The applicants also expressed an intention to use the storage building in conjunction with their business, Lonnie's Tire & Auto Care, located at 1034 W. Main Street. Staff informed them that the property at 711 W. Church may not be used in conjunction with their auto business since the property is not zoned for commercial use.

Koerkenmeier talked about the City's Zoning Code and how it does not allow requests for use variances or exceptions if a resident wants to deviate from a particular requirement. The only option staff could offer the applicants is to request rezoning the property to a zoning district which allows the storage building to be used as a principal commercial building/use if the property was split. The applicants are pursuing to rezone the property from RS-5, Single-Family Residential, to DC, Downtown Commercial. The DC zoning district would allow the property to be split; the accessory storage building would become a principal building and would meet the DC setback requirements. She also stated that the DC District would allow automotive parts, accessories and tires to be stored and sold; motor vehicle sales; and motor vehicle repair services.

Koerkenmeier explained the legal notice for the public hearing was published and notices were sent to 27 property owners within 250' of the subject property. As of the date of the hearing, staff received a call from Winnie Kyro, owner of 618 W. Green Street who spoke in opposition of the rezoning petition.

Mr. Casey told the Commission how the lot and shed became his and how it has never been used for business. He stores his old cars in there and uses it for personal storage. Nothing on Green Street has anything to do with business except the tow truck due to 24hr service. He stated that he can move that to the business at any time and he wants to make it clear that he is not planning on using the property on Green Street for any type of business. He did explain how a few times over the past years he would put a vehicle in the shed off of Green Street due to a police tow.

Jung stated that he thinks the rezoning is awfully complex for what he is asking to do. Koerkenmeier explained that there was no other option when following the code.

Koerkenmeier said the code requirement of not allowing an accessory structure on a lot without a principal structure on the lot has been in the City's zoning code for a long time and it keeps people from just putting up storage sheds anywhere without having a house. This requirement helps to keep property conditions and property values up and is a typical zoning requirement in any community.

Chairman Zacharski explained to the applicant that the Commission is not concerned with him or what he has done with his property, but once you change the zoning and then if you ever sell, the next owner would be allowed to use the property in this residential neighborhood for any type of business permitted in the DC District.

Thompson concurred with Chairman Zacharski's concerns that once the property is rezoned then future owners may use the property for anything permitted in the DC District.

Casey asked if there could be something in writing so that if he sells the shed it would go back to RS-5. It was stated by Koerkenmeier that it cannot be rezoned with clauses or provisions. Applying provisions to a rezoning is considered "contract" zoning and does not hold up in the courts.

Casey asked about combining lots next to the storage shed and also building a small house on the lot with the storage shed. Staff explained how if you can combine the property where the storage structure sits with a principle structure (a residence) on an adjoining lot, and the new lot meets RS-5 requirements, than no zoning change would need to be made. Additionally, if a new lot is created for the storage shed, a new home is constructed on the lot, and it meets RS-5 requirements, no zoning change would be needed. The City would still have look at how permits would be issued since the Code states that an accessory structure is not be built prior to the principal structure.

Klopmeier asked about granting a variance. Koerkenmeier stated that the zoning code does not include a provision to give relief for a requirement you don't like in the code. She explained how the City also does not hear "use variances" because it is a process that would undermine the intent of the zoning code.

Joyce Johnston inquired if the City has laws or rules to address a situation when the owner is using the property inappropriately or not taking care of the property. Staff noted that the City does follow the zoning requirements to deal with those situations and also may treat some situations as a nuisance to have the problem remedied.

Shelley questioned "spot" zoning and if this request is conflicting with the comprehensive plan. Koerkenmeier provided her opinion that this request would be "spot" zoning. The Comprehensive Plan depicts the property for low-density residential use. She also told the applicant she understands his situation, but staff weighs the gain to the individual with the gain to the community if the rezoning is granted. The City's present code does not include a minimum district size in the DC zoning district, so it was an option for the applicant to request DC zoning for the property regardless of the size of the parcel.

City Manager Cody Hawkins suggested to the applicant a lot lease type of agreement that he could make with the potential buyer to allow him to still use the storage building.

Casey also stated he helps the City in any way possible and has widened Green Street at his expense. He also mentioned that there are standalone buildings all over town. Staff noted they are aware of other accessory structures on separate lots; likely most of them at one time had a primary structure that was demolished or removed.

Before closing the hearing Casey asked if he could combine his shed property with his house across Green Street. Staff stated no that the parcels were not contiguous and divided by public right-of-way.

There was no further discussion.

#### **PUBLIC HEARING ADJOURNED at 8:01 PM**

#### **CALL TO ORDER at 8:02PM**

Chairman Ken Zacharski called the meeting to order.

#### **PRESENT**

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

#### **ABSENT – None**

#### **ALSO PRESENT**

Administrative Assistant Melissa Schanz, Assistant City Manager Lisa Koerkenmeier, City Manager Cody Hawkins, Danny Schrempp, Lonnie and Diane Casey & Joyce Johnston.

#### **ESTABLISHMENT OF A QUORUM**

A quorum of Planning Commission members was present.

#### **GENERAL PUBLIC COMMENT**

None

#### **AMEND AGENDA**

There was no need to amend Agenda.

#### **MINUTES**

Lee moved, seconded by Thompson, to approve the minutes of the January 20, 2016 Planning Commission Meeting.

**THE MOTION BY ROLL CALL**

Charles Lee aye, Jack Klopmeier aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye  
7-ayes, 0-nays

**PC 16-02 –Rezoning of 711 W. Church Street from RS-5, Single-Family Residential (RS-5), to Downtown Commercial (DC).**

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

**MOTION**

Lee moved to deny the rezoning request for 711 W. Green Street from RS-5, Single-Family Residential, to DC, Downtown Commercial, subject to the Findings attached but the motion was not seconded. Chairman Zacharski called for a new motion. No motion was made and therefore no recommendation was made by the Planning Commission on the applicants rezoning request.

**MISCELLANEOUS** – Koerkenmeier started the review with the Planning Commission of the Unified Land Development Code, (Chapter 34).

**ADJOURNMENT**

Thompson moved, seconded by Lee, to adjourn at 8:24 p.m. All were in favor.

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Code Change – Cemetery (Second Reading)

**MEETING DATE:** March 21, 2016

#### REQUESTED ACTION:

Council approval of an Ordinance to amend Chapter 9 – Cemeteries, Article II – Regulations and add Article III – Cemetery Columbarium of the City Code of Ordinances.

#### BACKGROUND & STAFF COMMENTS:

The cemetery columbarium will be installed at the Mascoutah Cemetery this Spring. The columbarium consists of 72 niches (6 columns, 6 rows with 2 niches in each row).

After the last City Council meeting, the columbarium sub-committee met again and decided to change the pricing for the niches and to allow two cremated remains to be inurned in a niche. The price of a single niche which will allow for inurnment of one cremated remains will be \$1,800.00. The price of a double niche which will allow for inurnment of two cremated remains will be \$2,800.00. These prices do include the regular charge for opening and closing of \$250.00 (\$500.00 for double) and the basic inscription charge for the plaque of \$300.00. Staff is still planning to offer a 10% discount promotion to help jump start sales which will run until the end of May/June.

The attached ordinance also includes a change for the buyback of regular grave spaces to be 20% of the current price instead of \$75 which will help the grave buyback be more marketable.

#### RECOMMENDATION:

Council approval and adoption of ordinance.

#### SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-\_\_\_\_, amending Chapter 9 – Cemeteries, Article II – Regulations and add Article III – Cemetery Columbarium of the City Code of Ordinances.

Prepared By:

  
Kari D. Haas, City Clerk

Approved By: \_\_\_\_\_

Cody Hawkins, City Manager

Attachments: A – Ordinance  
B – Columbarium photo



**ORDINANCE NO. 16-\_\_**

**AN ORDINANCE AMENDING CHAPTER 9 – CEMETERIES  
OF THE CITY OF MASCOUTAH CODE OF ORDINANCES**

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

**SECTION 1:** That CHAPTER 9 – CEMETERIES, ARTICLE II – REGULATIONS be  
amended as attached and add ARTICLE III – CEMETERY COLUMBARIUM as attached.

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St.  
Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman  
\_\_\_\_\_, adopted on the following roll call vote on the 21<sup>st</sup> day of March, 2016, and  
deposited and filed in the Office of the City Clerk in said City on that date.

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

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 21<sup>st</sup> day of March,  
2016.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment A

## **CHAPTER 9 – CEMETERIES**

### **ARTICLE II. - REGULATIONS**

#### **Sec. 9-2-1. - Burial permit required.**

Persons desiring to bury a corpse in the cemetery shall first obtain a permit to bury as required under the laws of the State of Illinois and the sexton is strictly prohibited from burying any corpse in the cemetery unless such permit is first obtained and filed in the office of the city clerk.

(Ord. No. 420)

#### **Sec. 9-2-2. - Prices.**

(a) The price of single graves in the city cemetery shall be \$450.00.

(b) There shall be paid into the cemetery trust fund the amount of one-third of the cost of the grave for perpetual care.

(c) There shall be paid into the cemetery purchase fund the amount of one-third of the cost of the grave for the purchase of additional land, improvements, extensions, and other necessary expenses in connection with said cemetery.

(d) The price of a single infant grave in the city cemetery shall be \$175.00.

(e) A bequest of \$500.00 may be paid to the cemetery trust fund for perpetual care that includes one arrangement of flowers to be placed on a designated grave space each Memorial Day.

(f) There shall be no more than two burials per grave space: one casket burial and one cremated remains or two cremated remains. The fee for right of second burial shall be \$150.00 in addition to the grave opening charge in section 9-2-7

(g) The price for a disinterment shall be one and one-half times the grave opening charge in section 9-2-7

(h) A late fee of \$175.00 shall be charged for a burial scheduled for after 3:00 p.m. (Ord. No. 574; Ord. No. 673, 09-20-76; Ord. No. 01-103, 04-16-01; Ord. No. 07-15, § 1, 8-20-07; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

#### **Sec. 9-2-3. - City clerk's register.**

It shall be the duty of the city clerk to keep a correct record of all such lots sold, numbering each deed when issued, and countersigning all such certificates of purchase, and procure the mayor's signature, and affix the seal of the City of Mascoutah thereon.

(Ord. No. 420)

#### **Sec. 9-2-4. - Deeds transferred.**

When deeds for cemetery lots are transferable upon duly executed deed by the owner thereof designating the transferee; the city clerk shall change the register of lots upon proper

notification and filing of such deed transferring said lot or lots. The price for a deed transfer shall be \$25.00.

(Ord. No. 420; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-5. - Flowers, trees, shrubs, and memorials.**

The owners of lots shall not have the right to place shrubs or trees on their lots except with the permission of the city manager and under his supervision.

The owners of lots shall not have the right to plant or place flowers (real or artificial) on the ground. Flowers (real or artificial) and memorials must be located on the headstone or foundation and are not allowed to be placed on the grass or dirt. Exceptions: November-January to allow for Christmas flowers and grave blankets; the week directly preceding and following Easter to allow for Easter flowers and crosses; and holidays recognizing the armed forces to allow for flags and memorials (i.e. Memorial Day and Veterans Day).

(Ord. No. 420; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-6. - Curbs or artificial elevations prohibited.**

No curb or artificial elevation shall be placed on or around any graves nor shall excessive mound or elevations be permitted and all graves shall hereafter be so maintained to permit same to be freely mowed with a power or mechanical mower; nothing herein shall prohibit the erection and maintenance of markers, monuments or headstones or the maintenance of curbs now in place.

Prior to the placing of any foundation for marker or monuments in said cemetery a permit must be secured from the city clerk. The sexton of the cemetery shall check and file said permit and shall inspect and supervise the placing of said foundation. The size of all monuments shall not exceed four feet in height or width, providing the height of said monument shall reasonably correspond to the width of same. Other markers (other than the headstone) shall be erected in a way that is level with the ground allowing cemetery equipment to go over them.

(Ord. No. 420; Ord. No. 574; Ord. No. 01-103, 04-16-01; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-7. - Grave opening charges.**

The charge for opening and closing a grave shall be \$550.00 for full size grave and \$250.00 for ashes and \$200.00 for an infant grave, which charge shall include lowering device as regularly furnished. The charge for opening and closing a grave on Saturday shall be \$700.00 for full size grave and \$350.00 for ashes and \$300.00 for an infant grave. There shall be no graves opened or closed on Sunday. The charge for opening and closing a full size grave on a holiday shall be \$850.00 and the charge for opening and closing for ashes shall be \$450.00 and the charge for opening and closing for an infant shall be \$400.00. Holiday charges shall also apply to the Saturday directly preceding or following a Monday or Friday holiday.

(Ord. No. 01-103, 4-16-01; Ord. No. 04-09, § 1, 4-19-04; Ord. No. 07-15, § 1, 8-20-07; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013) .

**Sec. 9-2-8. - Prohibits glass containers.**

No flowers or other decorations shall be placed on or about graves in glass containers, or containers commonly known as China. Nothing herein shall prohibit the decoration of graves by the use of flowers contained in clay pots, metal cans, or paper mache containers.  
(Ord. No. 420)

**Sec. 9-2-9. - City employees only authorized to perform work.**

It shall be unlawful for any person other than the Sexton of the Mascoutah Cemetery or other legally constituted agent or employee of the City of Mascoutah, Illinois, to engage in, do, or perform any of the work, services, or labor about, or upon any grave, lot of cemetery ground, within the limits of said Mascoutah Cemetery which is, constitutes, or falls within the work, services, labor, or duties to be performed by or under the sexton of said cemetery.  
(Ord. No. 420)

**Sec. 9-2-10. - Reserved.**

Editor's note—

Ord. No. 07-15, § 1, adopted August 20, 2007, repealed § 9-2-10, which pertained to salary of sexton and derived from Ord. No. 420.

**Sec. 9-2-11. - Sunday burials.**

No burials or interments shall be permitted or allowed in the City Cemetery on Sundays.  
(Ord. No. 01-103, 04-16-01)

**Sec. 9-2-12. - Sale of graves.**

The city shall pay ~~\$75.00~~ *20% of the current price of a grave as specified in Sec. 9-2-2* per grave site to present owners of graves who wish to sell any grave sites or lots or parts of lots. The purchase to be conditioned upon the availability of funds in the cemetery purchase fund.  
(Ord. No. 939, 01-16-95)

**Sec. 9-2-13. - Vaults.**

All burials shall require the use of a vault or outside container (excluding burials of cremains).  
(Ord. No. 574; Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

**Sec. 9-2-14. - Cemetery sexton.**

The sexton shall cause all laws in relation to cemeteries to be enforced and shall carry out the orders as he may receive them from the city manager. He shall preserve the fences, grounds, and keep the property in repair and shall prevent as far as possible the defacement, and destruction of the tombstones, monuments, enclosures or other things erected within said cemetery. He shall perform all duties pertaining to his office as are or may be imposed by law or resolution of the city council.  
(1900 Code)

**Sec. 9-2-15. - Not to destroy, injure, etc.**

No person shall willfully, or maliciously, cut down, break down, level, demolish, or otherwise destroy, injure or damage any railing, fence or other enclosure around or upon the

Mascoutah Cemetery or any cemetery within the city limits, or any gates or posts thereon, or shall remove, break, injure or deface any tomb or other stone, or any post, plank, board or any inscription thereon, or shall cut down, destroy, injure or remove any tree or shrub standing or growing upon such cemetery.  
(1900 Code)

**Sec. 9-2-16. - Reserved.**  
(Ord. No. 01-103, 04-16-01)

**Sec. 9-2-17. - Hours open to the public.**  
The city cemetery shall be open to the public from dawn to dusk daily.  
(Ord. No. 98-122, 9-21-98; Ord. No. 04-09, § 1, 4-19-04)

**Sec. 9-2-18. - Dogs/animals.**  
It shall be unlawful for anyone to walk any animal, whether on a leash or loose, in any of the cemeteries within the City of Mascoutah.  
(Ord. No. 98-122; 09-21-98)

**Sec. 9-2-19. - Scheduling.**  
For a burial to occur on a Saturday, burial must be scheduled by noon on the Thursday prior, otherwise there will be a late fee of \$175.00 added to the grave opening charges.

For a burial to occur on a Monday holiday, burial must be scheduled by noon on the Friday prior, otherwise there will be a late fee of \$175.00 added to the grave opening charges.  
(Ord. No. 13-02, § 1, 3-18-13, eff. 5-1-2013)

### **ARTICLE III – CEMETERY COLUMBARIUM**

**Sec. 9-3-1. – Burial permit required.**  
*Persons desiring to have cremated remains inurned in the cemetery columbarium shall first obtain a permit for inurnment as required under the laws of the State of Illinois and the sexton is strictly prohibited from inurnment of any cremated remains unless such permit is first obtained and filed in the office of the city clerk.*

**Sec. 9-3-2. – Niche prices.**  
(a) *The price of a single niche shall be \$1,800.00 which will allow for inurnment of one cremated remains.*  
(b) *The price of a double niche shall be \$2,800.00 which will allow for inurnment of two cremated remains.*  
(c) *Niche prices include regular charge for opening and closing a niche as specified in Sec. 9-3-6 and basic inscription charges as specified in Sec. 9-3-3 (d).*

**Sec. 9-3-3. – Niche regulations.**  
(a) *Maximum of two human cremated remains per single niche will be allowed. No inurnment of cremated animals will be permitted.*

(b) *The price for disurnment of cremated remains shall be one and one-half times the opening charge in Sec. 9-3-6.*

(c) *The container for cremated remains to be inurned shall be of a non-corrosive metal, water insoluble material (no cardboard boxes and no plastic bags). The sexton or his representative shall have full authority to refuse to accept for inurnment any receptacle deemed unsuitable. Size restrictions apply to the container for cremated remains. Niche size: 12" x 12" x 12" deep.*

(d) *Inscriptions on niches shall be on a plate/plaque supplied by a firm selected by the City. Basic inscriptions charges are included in the niche prices as specified in Sec. 9-3-2 which include engraving of lettering for names and dates plus one standard design (cross, flower, emblem, etc.). Additional charges for engraving may apply for second inscription and for more detailed or elaborate inscriptions.*

(e) *Funeral decorations will be removed in seven days after the inurnment or whenever they are becoming unsightly or at the discretion of the sexton. The City will assume no responsibility for the safekeeping of any floral memorial or container.*

(f) *No floral memorials or other ornamentation will be attached to columbarium or placed around columbarium. The City reserves the right to remove any such ornamentation or correct any such alteration at the expense of the niche owner. Artificial flowers and decorations are not permitted and will be removed immediately.*

(g) *All other applicable rules and regulations governing the City Cemetery as specified in Sec. 9-2-1 through 9-2-19 shall apply to the cemetery columbarium.*

***Sec. 9-3-4. – City Clerk's register.***

*It shall be the duty of the city clerk to keep a correct record of all such niches sold, numbering each deed which issued, and countersigning all such certificates of purchase, and procure the mayor's signature, and affix the seal of the City of Mascoutah thereon.*

***Sec. 9-3-5. – Deeds transferred.***

*When deeds for columbarium niches are transferable upon duly executed deed by the owner thereof designating the transferee; the city clerk shall change the register of the niche upon proper notification and filing of such deed transferring said niche. The price for a deed transfer shall be \$25.00.*

***Sec. 9-3-6. – Niche opening charges.***

*The charge of opening and closing a niche shall be \$250.00, which is included in the niche prices as specified in Sec. 9-3-2. The additional charge for opening and closing a niche on Saturday shall be \$100.00 for a total opening and closing charge of \$350.00. The additional charge for opening and closing a niche on a holiday shall be \$200.00 for a total opening and closing charge of \$450.00. Holiday charges shall also apply to the Saturday*

*directly preceding or following a Monday or Friday holiday. No inurnments shall be permitted or allowed on Sundays.*

*Sec. 9-3-7. – Sale of niches.*

*The city shall pay 20% of the current price of a niche as specified in Sec. 9-3-2 to present owners of niches who wish to sell any niche. The purchase to be conditioned upon the availability of funds in the cemetery purchase fund.*

*Sec. 9-3-8. – Ownership*

*The grant of inurnment right in a niche gives only a right or privilege of inurnment of cremated remains, the ownership in fee to the land and the structure remains with the City.*







**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Cemetery Mowing Agreement

**MEETING DATE:** March 21, 2016

**REQUESTED ACTION:**

Approval and authorization of agreement for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

**BACKGROUND & STAFF COMMENTS:**

The agreement for mowing of the Mascoutah City Cemetery includes mowing (3 inches in height), trimming around all landscape and headstones, removal of grass clippings from headstone and paved areas and trash removal from grass before cutting in connection with the maintenance of the City Cemetery. The amount to be paid will be \$1385.00 per grass cut for the time period of approximately April 1, 2016 through October 31, 2016.

**FUNDING:**

This project will be paid for by funds budgeted in the 16/17 budget.

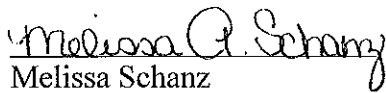
**RECOMMENDATION:**

Approval of agreement with Kurtis Clay for furnishing all labor, equipment and means for the mowing of the City Cemetery in the amount of \$1385.00 per grass cutting for the time period of approximately April 1, 2016 to October 31, 2016.

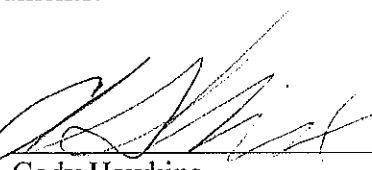
**SUGGESTED MOTION:**

I move that the Council approve the agreement with Kurtis Clay for furnishing all labor, equipment and means for the mowing of the City Cemetery in the amount of \$1385.00 per grass cutting for the approximate time period of April 1, 2016 to October 31, 2016 and authorize appropriate officials to execute the necessary documents.

Prepared By:

  
Melissa Schanz  
Executive Assistant

Approved By:

  
Cody Hawkins  
City Manager

Attachment: A – Agreement  
B – Bid Tab

**BID FORM**  
CITY OF MASCOUTAH  
CEMETERY MOWING

RFQ DATE: 10:00 AM, MARCH 10, 2016

BIDDERS NAME: KURTIS RAE CLAY

ADDRESS: 326 SOUTH MARKET

CITY, STATE: SPARTA, IL

618-304-4420

Item

Total **PER CUT** amount for mowing entire cemetery per specifications:

- A) Mow the grass of Municipal Cemetery (approximately 21.5 acres) at a height of Three (3) inches unless otherwise directed by the City Manager.
- B) Trim grass around all landscaping and headstones
- C) Remove grass clipping from all headstones and paved areas
- D) Remove any trash from grass areas before cutting grass.
- E) Provide the Owner with a Certificate of Insurance indicating that the Contract Grantee has insurance in the amount of at least \$500,000 against bodily injury and \$500,000 of property damage.
- F) Provide the Owner with a Performance Bond or Letter of Credit in the amount of \$20,000 to insure quality of work and performance of contract terms.
- G) Conform to Illinois Prevailing Wage law.

Amount: 1,385 per cut

**Note:** Depending on weather conditions, a normal mowing season consists of 26 cuts.

**Note:** If a quote is accepted by the City, at the time of contract a performance bond in the amount of \$20,000 will be required.

Kurtis CLAY  
Presid ~~ent~~ Clay Construction & Lawn CARE  
By: \_\_\_\_\_

President  
Title: \_\_\_\_\_

Attachment A

# BID TAB

Project: Cemetery

Date of Bid: Thursday March 10, 2016

Description	Clay	Lawnscape Outdoor	Hank's Excavating	Vasquez	Terry's Landscaping	Grimm's Lawn Care
Per Cut Bid	1,385.00	1,900.00	1,500.00	1,550.00	1,475.00	\$800.00

Attachment B