

# Mascoutah City Council

April 18, 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, April 4, 2016 City Council Meeting (Page 1 to Page 6) MINUTES, April 4, 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 7 to Page 7)

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

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

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

#### 8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

#### 9. COUNCIL BUSINESS

##### A. Consent Calendar (Omnibus)

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

1. **March 2016 Fund Balance Report** (Page 27 to Page 29)  
Description: Review of monthly Fund Balance Report.

2. **March 2016 Claims & Salaries Report** (Page 30 to Page 59)  
Description: Review of monthly Claims & Salaries Report.

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

**B. Council Items for Action:**

**1. Budget 16/17 – Adoption of Ordinance (second reading)**

(Page 60 to Page 62)

Description: Council approval and adoption of the City's FY16/17 Budget.

Recommendation: Council Approval and Adoption of Ordinance.

**2. Code Change – Electric, Water & Sewer Rates (second reading)**

(Page 67 to Page 92)

Description: Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinances.

**3. Charter Franchise Agreement and Agreement for Joint Use of Poles and Right-of-Way (second reading)**

(Page 93 to Page 118)

Description: Council approval of a Franchise Agreement and an Agreement for Joint Use of Poles and Right-of-Way between the City of Mascoutah and Charter Communications by adoption of Ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

**4. Code Change – No Parking, Tenth Street (first reading)**

(Page 119 to Page 120)

Description: Approval of an Ordinance to amend Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

Recommendation: First Reading.

**5. Resolution of Authorization for Signing of Loan Documents – Electric Phase II Project**

(Page 121 to Page 122)

Description: Approval of a Resolution authorizing the Mayor to sign the loan documents for the Electric Phase II Project.

Recommendation: Council Approval and Adoption of Resolution.

**6. Transfer Agreement of Tower Lease**

(Page 123 to Page 127)

Description: Approval of agreement to accept transfers and assigns from HTC Technologies Co. to Whisper ISP, Inc.

Recommendation: Council Approval.

**7. Crown Castle Perpetual Easement**

(Page 128 to Page 148)

Description: Approval of a Perpetual Easement between the City of Mascoutah and Crown Castle.

Recommendation: Council Approval.

**C. Council – Miscellaneous Items**

**D. City Manager**

- Phone System
- Health Insurance

**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 04/15/2016 at 5:00 PM***

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

**APRIL 4, 2016**

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

**PUBLIC HEARING – FY16/17 BUDGET**

Mayor Gerald Daugherty called the public hearing to order at 6:30 p.m.

*Present:*

Mayor Gerald Daugherty and Council members Ben Grodeon, Paul Schorr, and John Weyant.

Council member Pat McMahan arrived at 6:38 p.m.

*Absent:*

None.

*Other Staff Present:*

City Manager Cody Hawkins, City Clerk Kari Haas, City Engineer Ron Yeager, and Finance Coordinator Lynn Weidenbenner.

Mayor Gerald Daugherty stated that this public hearing is to consider and review the proposed Fiscal Year 2016/2017 budget for the City of Mascoutah.

City Manager provided an overview of the proposed budget.

Council Discussion:

Councilman Schorr asked about the vehicle purchase for the police department. City Manager stated that the detectives car will be replaced this year but still have payments to be made on previous year's purchases.

Councilman Schorr asked about the township property taxes on roads and if the City gets anything back from that. City Clerk stated that the City does get around \$60,000 a year from the township road tax levy.

Councilman Grodeon asked about the Water/Sewer fund balance going down substantially. City Manager stated that the bulk of the decrease is from the waste water treatment plant project for design engineering and land purchase cost which will occur after plan approval from EPA. City Manager stated that the whole project is around \$10-\$12 million and the total engineering could cost around \$1 million.



Public Comments:

None.

There being no further questions or comments from the Council, Mayor Gerald Daugherty closed the public hearing at 6:49 p.m.

**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, Assistant City Manager Lisa Koerkenmeier, City Engineer Ron Yeager, and Finance Coordinator Lynn Weidenbenner.

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

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the March 21, 2016 regular City Council meeting were presented and approved as presented. The minutes of the March 14, 2016 Executive Session meeting were presented and approved as presented.

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

**PUBLIC COMMENTS**

None.

**REPORTS AND COMMUNICATIONS**

*Mayor*

Mayor presented proclamation proclaiming April 5, 2016 as National Service Recognition Day.

Attended the following meetings and functions: SWIL Council of Mayors meeting, meeting regarding revitalizing the welcome signs, event at Espenschied Chapel with speaker Judge

Wharton, legislative luncheon in Collinsville with area Mayors, U.S. District Court naturalization ceremony at Mascoutah High School, announced the winners of the Mascoutah Heritage Museum photo contest.

*City Council*

Grodeon – Attended the following meetings and functions: Participated in the Meals on Wheels program, Evening Lions Easter egg hunt, photo exhibit at Mascoutah Heritage Museum.

Schorr – Attended the following meetings and functions: Participated in the Meals on Wheels program, met with young man regarding obtaining an Eagle Scout badge, Tree Sub-Committee meeting, photo exhibit at Mascoutah Heritage Museum.

Weyant – Attended the following meetings and functions: SWIL Council of Mayors meeting, participated in the Meals on Wheels program.

McMahan – Attended the following meetings and functions: Participated in the Meals on Wheels program, Spring Fest committee meeting.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

**COUNCIL BUSINESS**

**BUDGET 16/17 – ADOPTION OF ORDINANCE (FIRST READING)**

City Manager presented report for Council consideration of approval and adoption of the City's FY16/17 Budget.

First reading. No action required.

**CODE CHANGE – ELECTRIC, WATER & SEWER RATES (FIRST READING)**

City Manager presented report for Council consideration of approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

Councilman Schorr asked how the heating rate is metered and charged and who that affects. City Clerk explained that it is for residences and businesses that have all electric fuel sources (i.e. electric furnace, electric water heater, etc.).

Councilman Grodeon asked what the City's delta is compared to Ameren's rates. City Manager stated that he will have to pull the new rates.

First reading. No action required.

## **IDOT RESOLUTION / EXPENDITURE OF MFT FUNDS FOR MAINTENANCE OF STREET AND HIGHWAYS**

City Manager presented report for Council consideration of approval of resolution approving the 2016 Motor Fuel Tax Maintenance Program beginning May 1, 2016 and ending April 30, 2017.

Grodeon moved, seconded by Schorr, to approve and adopt Resolution No. 15-16-20, a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

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

## **SPECIAL CENSUS REQUEST**

City Manager presented report for Council consideration of approval and authorization to proceed with partial special census at an estimated cost of \$103,555.

Weyant moved, seconded by Grodeon, to authorize staff to proceed with the partial special census at a cost of \$103,555, and authorize appropriate City officials to execute the required documents.

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

## **CHARTER FRANCHISE AGREEMENT AND AGREEMENT FOR JOINT USE OF POLES AND RIGHT-OF-WAY (FIRST READING)**

City Manager presented report for Council consideration of approval of a Franchise Agreement and an Agreement for Joint Use of Poles and Right-of-Way between the City of Mascoutah, Illinois and Charter Communications Entertainment I, LLC, locally known as Charter Communications, by adoption of ordinance.

Councilman Grodeon asked if the increase in fees is going to affect customer's rates for service. City Manager stated that this increase should not affect individual customers. City Attorney stated that they are governed by federal law on how much they can charge and the reasoning for their charges so this should not adversely affect the residents.

Councilman Grodeon asked about the equal protection clause in the contract. City Attorney stated that is to keep any competition equal and that the City would not be any more restrictive or lenient to another provider.

First reading. No action required.

## **COUNCIL – MISCELLANEOUS ITEMS**

Councilman Grodeon asked about the NGA site selection and if we have any information on what Illinois or St. Clair County is doing. Mayor stated that all parties involved will be submitting information during the comment period.

Councilman Schorr commented on the Safe Routes to School project along 6<sup>th</sup> Street and the seeding that was done that did not take and has no grass growing. City Engineer stated that the seeding was done out of the spec seeding period so their warranty is probably not valid so the City would have put additional seed down.

Councilman Schorr commented on North 10<sup>th</sup> Street and getting the seeding done. City Engineer stated that the contractor is supposed to be seeding as weather permits so will make contact again about getting it done.

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

City Manager provided information regarding the expansion of the Espenschied Chapel as provided by the Mascoutah Cemetery Chapel Committee which includes a 1,500 square foot addition providing accessibility and additional parking. Gary Karasek of U-Studios Incorporated and Jeanne Bullard provided an explanation and concept floor plan design of the building addition to the Espenschied Chapel. Council discussed the plan and voiced concerns over ADA compliance, parking location, how many trees are going to be removed, and future potential liability and maintenance costs. Council discussed the request from the committee for help with funding. City Attorney stated that if the City is going to allow the building addition then the City Council should approve a resolution authorizing the work to be done on a City owned building and terms of funding if there is any funding to be provided by the City. Council was in agreement to fund the expenses for the parking lot. Council discussed expenses for utility relocation; City Manager will include information regarding utility relocation in the resolution for the Council to consider.

City Manager stated that there is a timeline change on the Phase II Electric project and Ameren has asked if the first delivery point can be done in 2018 instead of 2019. City Manager stated that he does not see a problem with the timeline but will need to begin acquisition of the easements now. Council discussed the new timeline and voiced concerns over possible easement acquisition problems. City Attorney stated that they will speak with Troy Fodor of IMEA to ensure that there is a contingency clause in the contract regarding any possible delays in easement acquisition to protect the City.

City Manager provided information on restricting parking on North 10<sup>th</sup> Street from Hackberry to Winchester on at least one side if not both sides of the street. Council was in agreement to restrict parking on both sides from Hackberry up to Larkspur, Weatherby, or Winchester.

#### **PUBLIC COMMENTS**

None.

#### **ADJOURNMENT TO EXECUTIVE SESSION**

Schorr moved, seconded by Weyant, to adjourn to Executive Session to discuss Litigation – Section 2(c)(11) and Personnel – City Manager Annual Evaluation – Section 2(c)(1) at 8:14 p.m.

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

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

Schorr moved, seconded by Grodeon, to return to Regular Session at 9:05 p.m.

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

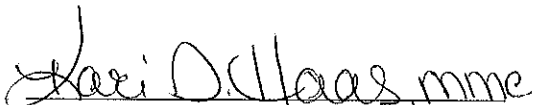
#### **MISCELLANEOUS OR FINAL ACTIONS**

None.

#### **ADJOURNMENT**

McMahan moved, seconded by Schorr, to **adjourn at 9:07 p.m.**

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

  
Kari D. Haas, City Clerk

# MASCOUTAH FIRE DEPARTMENT

4-14-2016

Mascoutah City Council Meeting  
Tuesday April 18th. 2016  
Fire Department Report

1. The Mascoutah Fire department answered 20 calls in March.
2. We are scheduling training with Scott AFB Fire Department for the next few months.
3. The Fire Department open house will be Sunday May 15<sup>th</sup>.
4. I will be attending FDIC in Indianapolis next week.

Chief Joe Zinck  
Mascoutah Fire Department.

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

March-16

<b>Total police activities</b>	<b>219</b>
Phone requests for Officers	183
Mileage driven	8,944
Ambulance assists	26
Alarm calls	7
Juvenile Incidents	0
Animal complaints	3

<b>Accidents</b>	<b>7</b>
Fatalities	0
Injuries	1
Private Property	3
Vehicle/Vehicle	2
Pedestrian	0
Vehicle animal	1
<b>Traffic</b>	
Citations	14
Warnings	64
Parking/Ord	0
DUI's	0
<b>Arrests-Other than traffic</b>	
Criminal Complaints	5
Warrants	1
Adult arrests	6
Juvenile arrests	
<b>Assorted</b>	
Stolen Bikes	0
Recovered Bikes	0
<b>Ordinance Violations</b>	
Derelict Vehicles	3
Weeds/Grass	0
Other Nuisance	0

<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	0
Motor vehicle theft	0
Arson	0
Deception	2
Crim Damage	2
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	6
Resisting/Obstructing	0
Other offenses	1
<b>Total Offenses</b>	<b>12</b>

## EMS MONTHLY TOTALS

### MARCH TOTALS 2016

Monthly report presented at the APRIL Council Meeting

Calls for Service	
Primary	59
Secondary	43
MONTHLY CALL TOTAL	102
BILLED	
Monthly Total Billed	\$53,520.25
RECEIVED	
Monthly Total Received	\$26,710.48
MILEAGE	
Primary	997
Secondary	943
Monthly Total	1940
SERVICES PROVIDED	
Blood Pressure Checks	10
CPR/AED	18
Car Seats Checked	0
CALL TYPES	
Illness	52
Injury	3
Auto Accident	2
ALS Assist	1
Non Transport	44
Total	102



04/01/16

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

Page 1

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Prod.	Col %
03/01/16 - 03/31/16	53,520.25	26,710.48	33,493.42	-6,683.65	150,948.71	844	133.4%
05/01/15 - 03/31/16	498,708.30	255,873.31	276,894.29	-34,059.30	150,948.71	7932	115.4%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	10,189.79	110,555.55
Insurance	13,899.52	125,780.79
Capitation Payments	0.00	0.00
Patient	2,621.17	18,634.97
Other	0.00	902.00
Total Receipts	26,710.48	255,873.31
Refunds	1,240.32	4,894.51
Gross Receipts	27,950.80	260,767.82

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	700.00
3) MCR ADJ	13,220.46	139,522.95	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	4,625.13	45,827.01
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/ME 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	0.00	5,559.15	16) PPO/HMO ADJ	0.00	3,380.60
17) CHAMPUS/TRICARE W/O	2,051.06	19,680.23	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	12,425.43	54,179.86
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) WBL W/O MC COPAY	925.57	2,160.29
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 SKEQUESTER ADJ	245.77	2,500.48			
Total Adjustments	33,493.42	276,894.29			

**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2016

**SNAP SHOT**  
92% 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	230,424.33	3,097,521.62	235,044.08	3,157,350.56	3,290,574.00	(133,223.44)	95.95
RESTRICTED CEMETERY TRUST	539.00	2,469.07	589.31	15,467.33	2,500.00	12,967.33	618.69
LIGHT FUND	647,600.65	7,095,139.97	571,067.00	7,073,949.80	8,114,765.00	(1,040,815.20)	87.17
WATER & SEWER FUND	274,928.02	2,905,171.27	302,133.67	2,886,615.77	3,446,285.00	(559,669.23)	83.76
AMBULANCE FUND	21,375.15	655,640.27	21,538.99	720,487.58	758,170.00	(37,682.42)	95.03
PLAYGROUND & REC FUND	6,251.38	344,998.27	4,835.41	356,650.66	372,730.00	(16,079.34)	95.69
FIRE DEPARTMENT	902.50	166,649.86	3,344.20	147,014.39	150,400.00	(3,385.61)	97.75
IMRF FUND	24,460.06	406,821.90	23,657.86	416,701.55	445,440.00	(28,738.45)	93.55
POLICE PENSION FUND	37,690.73	436,306.62	6,352.29	337,764.96	412,953.00	(75,188.04)	81.79
<b>TOTAL OPERATING REVENUES</b>	<b>1,244,171.82</b>	<b>15,110,718.85</b>	<b>1,168,562.81</b>	<b>15,112,002.60</b>	<b>16,993,817.00</b>	<b>(1,881,814.40)</b>	<b>88.93</b>
<b>NON-OPERATING REVENUES</b>							
GENFUND STP/TARP/IDOT	6,400.00	1,540,955.23	41,754.33	2,286,686.29	1,952,000.00	334,686.29	117.15
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	13,631.57	243,207.96	16,631.10	189,383.57	179,595.00	9,788.57	105.45
SPECIAL SERVICES AREA (SSA)	668.46	14,010.99	-	14,010.99	20,000.00	(5,989.01)	70.05
TIF 1 FUND	0.04	157,446.16	0.01	168,673.17	160,605.00	8,068.17	105.02
TIF 2B FUND	163.57	721,680.61	316.75	786,873.85	731,245.00	55,628.85	107.61
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	925.78	15,226.86	3,670.63	49,740.17	50,000.00	(259.83)	99.48
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	54.18	200,758.55	51.50	200,942.77	202,057.00	(1,114.23)	99.45
<b>TOTAL NONOPERATING REVENUE</b>	<b>21,843.60</b>	<b>2,893,286.36</b>	<b>62,424.32</b>	<b>3,696,310.81</b>	<b>3,295,502.00</b>	<b>400,808.81</b>	<b>112.16</b>
<b>GRAND TOTAL - ALL REV</b>	<b>1,266,015.42</b>	<b>18,004,005.21</b>	<b>1,230,987.13</b>	<b>18,808,313.41</b>	<b>20,289,319.00</b>	<b>(1,481,005.59)</b>	<b>92.70</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	388,108.11	5,046,086.06	391,799.56	5,148,205.74	5,573,355.00	425,149.26	92.37
NON-PERSONNEL EXPENSES	138,116.67	2,113,253.74	170,789.83	2,315,607.26	2,784,920.00	469,312.74	83.15
SUB-TOTAL	526,224.78	7,159,339.80	562,589.39	7,463,813.00	8,358,275.00	894,462.00	89.30
WHOLESALE/RETAIL	333,216.69	4,182,582.38	320,118.53	4,238,051.24	5,192,926.00	954,874.76	81.61
<b>TOTAL OPERATING EXPENSES</b>	<b>859,441.47</b>	<b>11,341,922.18</b>	<b>882,707.92</b>	<b>11,701,864.24</b>	<b>13,551,201.00</b>	<b>1,849,336.76</b>	<b>86.35</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	15,296.23	424,530.13	720.70	287,385.66	411,111.00	123,725.34	69.90
FIXED ASSET REPLACEMENT LIST	93,177.25	170,581.20	27,242.93	170,769.17	203,700.00	32,930.83	83.83
PROJECT PAYMENTS	22,698.70	2,600,089.86	41,315.15	2,712,151.35	3,391,750.00	679,598.65	79.96
DEBT PAYMENT	149,604.75	1,450,657.03	126,562.23	1,144,097.49	1,729,414.00	585,316.51	66.16
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>280,776.93</b>	<b>4,645,858.22</b>	<b>195,841.01</b>	<b>4,314,403.67</b>	<b>5,735,975.00</b>	<b>1,421,571.33</b>	<b>75.22</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>1,140,218.40</b>	<b>15,987,780.40</b>	<b>1,078,548.93</b>	<b>16,016,267.91</b>	<b>19,287,176.00</b>	<b>3,270,908.09</b>	<b>83.04</b>
<b>NET REV OVER EXP</b>	<b>125,797.02</b>	<b>2,016,224.81</b>	<b>152,438.20</b>	<b>2,792,045.50</b>	<b>1,002,143.00</b>	<b>1,789,902.50</b>	

**CITY OF MASCOUTAH**  
**REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET**  
**FOR THE 11 MONTHS ENDING MARCH 31, 2016**

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
92% 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	152,714.85	4,412,337.38	166,536.33	4,661,482.40	4,551,115.00	110,367.40	102.43
TAXES RECEIVED-UTILITY	37,639.98	335,663.02	31,173.23	316,343.22	354,224.00	(37,880.78)	89.31
GRANTS/LOANS	6,400.00	1,564,855.23	41,754.33	2,286,686.29	1,952,000.00	334,686.29	117.15
LICENSES & FEES	10,209.93	61,600.52	11,170.90	75,820.74	72,800.00	3,020.74	104.15
PERMITS & MAINT CODE CHARGES	10,496.00	84,612.96	9,982.03	53,463.13	82,050.00	(28,586.87)	65.16
FRANCHISE/MAINTENANCE FEES	15,412.13	299,570.69	17,607.47	312,035.57	360,925.00	(48,889.43)	86.45
CEMETERY CARE	2,150.00	23,100.00	2,775.00	24,375.00	33,500.00	(9,125.00)	72.76
REIMBURSEMENTS & FINES	32,333.03	384,172.61	32,724.59	384,960.84	415,245.00	(30,284.16)	92.71
RENTS, LEASES & LABOR	1,161.18	290,476.63	4,872.03	299,080.72	350,300.00	(51,219.28)	85.38
INCOME FROM OPERATIONS	934,926.75	10,234,187.30	874,557.94	10,146,099.27	11,814,225.00	(1,668,125.73)	85.88
DEBT RECOVERY/IMRF REIMB	9,635.08	112,445.43	8,659.62	113,056.16	125,550.00	(12,493.84)	90.05
INTEREST INCOME	36,061.72	137,330.07	5,252.16	60,942.53	118,635.00	(57,692.47)	51.37
OTHER INCOME	9,374.77	56,153.37	20,921.50	70,967.54	48,750.00	22,217.54	145.57
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	7,500.00	7,500.00	3,000.00	3,000.00	10,000.00	(7,000.00)	30.00
<b>TOTAL REVENUES</b>	<b>1,266,015.42</b>	<b>18,004,005.21</b>	<b>1,230,987.13</b>	<b>18,808,313.41</b>	<b>20,289,319.00</b>	<b>(1,481,005.59)</b>	<b>92.70</b>

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**

92% 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	243,643.30	3,118,654.40	250,785.43	3,213,732.80	3,523,850.00	310,117.20	91.20
EMPLOYEE BENEFITS	144,464.81	1,927,431.66	141,014.13	1,934,472.94	2,049,505.00	115,032.06	94.39
<b>TOTAL PERSONNEL EXPENSES</b>	<b>388,108.11</b>	<b>5,046,086.06</b>	<b>391,799.56</b>	<b>5,148,205.74</b>	<b>5,573,355.00</b>	<b>425,149.26</b>	<b>92.37</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	12,237.58	495,651.26	22,718.42	490,580.51	591,890.00	101,309.49	82.88
MONITORING & PERMITS	643.14	51,255.03	4,582.12	54,687.69	63,750.00	9,062.31	85.78
UTILITIES	41,051.27	451,744.94	41,990.30	450,443.33	477,925.00	27,481.67	94.25
MAINTENANCE & REPAIR	45,605.44	478,946.51	30,793.03	484,935.37	740,160.00	255,224.63	65.52
SUPPLIES & EQUIPMENT	13,347.86	225,983.53	16,200.49	238,460.22	338,200.00	99,739.78	70.51
PROFESSIONAL SERVICES	25,231.38	412,561.61	33,851.28	534,105.93	572,995.00	38,889.07	93.21
OTHER EXPENSES	-	(2,889.14)	20,654.19	62,394.21	-	(62,394.21)	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>138,116.67</b>	<b>2,113,253.74</b>	<b>170,789.83</b>	<b>2,315,607.26</b>	<b>2,784,920.00</b>	<b>469,312.74</b>	<b>83.15</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL	333,216.69	4,182,582.38	320,118.53	4,238,051.24	5,192,926.00	954,874.76	81.61
<b>TOTAL WHOLESALE/RETAIL</b>	<b>333,216.69</b>	<b>4,182,582.38</b>	<b>320,118.53</b>	<b>4,238,051.24</b>	<b>5,192,926.00</b>	<b>954,874.76</b>	<b>81.61</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>859,441.47</b>	<b>11,341,922.18</b>	<b>882,707.92</b>	<b>11,701,864.24</b>	<b>13,551,201.00</b>	<b>1,849,336.76</b>	<b>86.35</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2016

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
92% 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	(1,099.53)	61,996.11	64,000.00	2,003.89	96.87
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	12,851.13	-	(10,933.17)	-	10,933.17	-
POWER DEPARTMENT	2,848.42	193,529.49	-	45,249.37	39,100.00	(6,149.37)	115.73
WATER/SEWER DEPARTMENT	12,447.81	94,732.29	1,820.23	87,288.71	134,790.00	47,501.29	64.76
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>15,296.23</b>	<b>424,530.13</b>	<b>720.70</b>	<b>287,385.66</b>	<b>411,111.00</b>	<b>123,725.34</b>	<b>69.90</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	1,036.88	685.34	1,799.30	8,000.00	6,200.70	22.49
PUBLIC SAFETY	-	27,366.57	329.31	3,992.56	9,700.00	5,707.44	41.16
CEMETERY	-	16,380.00	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	2,476.51	-	27,386.32	47,000.00	19,613.68	58.27
POWER DEPARTMENT	-	-	26,228.28	26,228.28	-	(26,228.28)	-
WATER/SEWER DEPARTMENT	93,177.25	121,971.24	-	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>93,177.25</b>	<b>170,581.20</b>	<b>27,242.93</b>	<b>170,769.17</b>	<b>203,700.00</b>	<b>32,930.83</b>	<b>83.83</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	22,698.70	2,600,089.86	41,315.15	2,712,151.35	3,391,750.00	679,598.65	79.96
<b>TOTAL PROJECTS LIST</b>	<b>22,698.70</b>	<b>2,600,089.86</b>	<b>41,315.15</b>	<b>2,712,151.35</b>	<b>3,391,750.00</b>	<b>679,598.65</b>	<b>79.96</b>
<b>DEBT</b>							
DEBT PAYMENT	149,604.75	1,450,657.03	126,562.23	1,144,097.49	1,729,414.00	585,316.51	66.16
<b>TOTAL DEBT LIST</b>	<b>149,604.75</b>	<b>1,450,657.03</b>	<b>126,562.23</b>	<b>1,144,097.49</b>	<b>1,729,414.00</b>	<b>585,316.51</b>	<b>66.16</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>280,776.93</b>	<b>4,645,858.22</b>	<b>195,841.01</b>	<b>4,314,403.67</b>	<b>5,735,975.00</b>	<b>1,421,571.33</b>	<b>75.22</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,140,218.40</b>	<b>15,987,780.40</b>	<b>1,078,548.93</b>	<b>16,016,267.91</b>	<b>19,287,176.00</b>	<b>3,270,908.09</b>	<b>83.04</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2016

**CONSOLIDATED EXPENSES**  
92% 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	2,752,829.67	223,770.79	2,808,985.26	3,065,985.00	256,999.74	91.62
5010 OVERTIME	172,602.94	13,637.02	173,930.26	209,250.00	35,319.74	83.12
5020 TEMP/PARTTIME HELP	154,457.79	9,853.62	192,053.28	191,315.00	(738.28)	100.39
5040 COUNCIL STIPENDS	38,764.00	3,524.00	38,764.00	42,300.00	3,536.00	91.64
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>3,118,654.40</b>	<b>250,785.43</b>	<b>3,213,732.80</b>	<b>3,523,850.00</b>	<b>310,117.20</b>	<b>91.20</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	226,972.35	18,053.19	233,628.76	272,750.00	39,121.24	85.66
5200 HEALTH INSURANCE	775,769.11	66,007.96	748,503.07	754,575.00	6,071.93	99.20
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	690,861.66	55,808.62	694,721.91	772,625.00	77,903.09	89.92
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,194.03	-	2,999.58	5,000.00	2,000.42	59.99
5700 FD DEATH BENEFITS	640.00	1,040.36	1,040.36	1,500.00	459.64	69.36
5800 PHYS/CDL/DRUG TEST/SHOTS	1,749.89	104.00	1,845.41	3,950.00	2,104.59	46.72
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,927,431.66</b>	<b>141,014.13</b>	<b>1,934,472.94</b>	<b>2,049,505.00</b>	<b>115,032.06</b>	<b>94.39</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,046,086.06</b>	<b>391,799.56</b>	<b>5,148,205.74</b>	<b>5,573,355.00</b>	<b>425,149.26</b>	<b>92.37</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	50,726.52	5,803.85	47,661.46	60,250.00	12,588.54	79.11
6020 DUES & MEMBERSHIPS	7,710.08	474.00	7,030.58	8,180.00	1,149.42	85.95
6040 TRAINING, CONF. & EDUC. REIMB.	19,156.13	2,735.20	17,975.13	23,600.00	5,624.87	76.17
6060 COUNCIL/CM EXPENSES	1,316.52	-	1,745.58	2,500.00	754.42	69.82
6061 MAYOR EXPENSES	3,624.94	175.00	3,365.64	4,800.00	1,434.36	70.12
6062 COUNCIL EXPENSES	5,061.32	50.00	4,164.28	5,000.00	835.72	83.29
6065 ECONOMIC DEV/PLANNING EXPENSES	7,020.00	200.00	4,062.72	10,000.00	5,937.28	40.63
6066 PLAN & DEV - STUDIES	-	6,152.00	12,651.00	25,000.00	12,349.00	50.60
6070 UNIFORMS-ALLOWANCE	13,591.61	2,555.22	16,721.66	19,550.00	2,828.34	85.53
6075 RENTS & LEASES	142,579.12	1,415.12	141,258.39	154,600.00	13,341.61	91.37
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,830.84	3,158.03	13,669.43	16,350.00	2,680.57	83.61
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	3,597.18	-	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>495,651.26</b>	<b>22,718.42</b>	<b>490,580.51</b>	<b>591,890.00</b>	<b>101,309.49</b>	<b>82.88</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	11,000.00	-	14,000.00	14,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	8,373.00	1,105.00	6,332.93	9,500.00	3,167.07	66.66
6260 CLEAN UP/DISPOSAL	31,882.03	3,477.12	34,354.76	40,250.00	5,895.24	85.35
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>51,255.03</b>	<b>4,582.12</b>	<b>54,687.69</b>	<b>63,750.00</b>	<b>9,062.31</b>	<b>85.78</b>

**CITY OF MASCOUTAH**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	33,054.49	3,071.89	33,207.41	39,025.00	5,817.59	85.09
6310 GAS CO (AMEREN)	39,950.62	5,144.94	34,275.17	32,600.00	(1,675.17)	105.14
6320 WATER/SEWER	12,893.79	239.02	16,060.24	20,075.00	4,014.76	80.00
6330 ELECTRIC	290,636.49	27,225.25	289,903.98	304,075.00	14,171.02	95.34
6335 HIST SOC UTIL/CEM CHAP UTIL	7,550.51	433.66	7,064.15	6,000.00	(1,064.15)	117.74
6336 SENIOR CENTER UTIL/OTHER	11,553.57	527.82	11,234.27	9,000.00	(2,234.27)	124.83
6340 ELECTRIC (STREET LIGHTS)	54,860.60	5,347.72	57,749.33	63,650.00	5,900.67	90.73
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>451,744.94</b>	<b>41,990.30</b>	<b>450,443.33</b>	<b>477,925.00</b>	<b>27,481.67</b>	<b>94.25</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	73,403.35	6,818.01	86,684.76	93,500.00	6,815.24	92.71
6515 M&R - OFFICE EQUIPMENT	956.62	-	907.51	2,650.00	1,742.49	34.25
6520 M&R - BUILDING/FACILITIES	76,485.49	2,373.92	48,782.72	70,900.00	22,117.28	68.80
6530 M&R - VEHICLES/EQUIPMENT	41,171.78	4,649.43	36,117.40	56,600.00	20,482.60	63.81
6540 M&R - GROUNDS/STREET ROW	2,257.83	262.00	10,283.53	14,300.00	4,016.47	71.91
6550 M&R - TRANSMISSION/COLLECTION	132,085.00	12,143.52	165,229.97	174,210.00	8,980.03	94.85
6555 M&R - STREETS/SIDEWALKS/STREET	6,904.52	480.00	14,617.94	20,000.00	5,382.06	73.09
6560 M&R - SPECIAL PROJECTS	45,367.92	169.10	39,840.34	123,000.00	83,159.66	32.39
6565 M&R - SIDEWALK PROGRAM	(2,525.00)	2,282.50	4,830.50	35,000.00	30,169.50	13.80
6570 M&R - MFT	102,839.00	1,614.55	77,640.70	150,000.00	72,359.30	51.76
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>478,946.51</b>	<b>30,793.03</b>	<b>484,935.37</b>	<b>740,160.00</b>	<b>255,224.63</b>	<b>65.52</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	28,679.36	2,837.07	37,106.97	46,350.00	9,243.03	80.06
6720 CHEMICALS	37,927.24	4,112.58	37,027.29	44,750.00	7,722.71	82.74
6730 INVENTORY SUPPLIES	87,007.24	3,536.19	92,348.49	106,400.00	14,051.51	86.79
6740 TOOLS/SMALL PARTS	7,581.68	1,176.01	19,058.12	21,600.00	2,541.88	88.23
6741 SEC A/R SUPPLIES - NEGATIVE OK	(22,752.40)	(468.29)	(14,860.72)	-	14,860.72	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	87,540.41	5,006.93	67,780.07	119,100.00	51,319.93	56.91
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>225,983.53</b>	<b>16,200.49</b>	<b>238,460.22</b>	<b>338,200.00</b>	<b>99,739.78</b>	<b>70.51</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	34,398.33	3,407.25	31,169.50	44,500.00	13,330.50	70.04
7100 ACCOUNTING - AUDIT	14,950.00	-	17,300.00	18,000.00	700.00	96.11
7200 COMPUTERS	47,750.92	393.75	57,107.07	61,000.00	3,892.93	93.62
7300 OTHER - TWM/BHMG/ETC.	27,069.46	1,053.00	23,376.42	38,625.00	15,248.58	60.52
7310 OTHER - TAC	49,556.00	4,653.00	51,047.00	56,000.00	4,953.00	91.16
7400 OTHER - FIRE CALLS, REIMB	12,500.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	226,336.90	24,344.28	342,105.94	330,870.00	(11,235.94)	103.40
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>412,561.61</b>	<b>33,851.28</b>	<b>534,105.93</b>	<b>572,995.00</b>	<b>38,889.07</b>	<b>93.21</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)	20,654.19	62,394.21	-	(62,394.21)	-
<b>TOTAL OTHER EXPENSES</b>	<b>(2,889.14)</b>	<b>20,654.19</b>	<b>62,394.21</b>	<b>-</b>	<b>(62,394.21)</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	3,835,784.34	288,013.38	3,844,092.44	4,765,310.00	921,217.56	80.67
7910 WATER - PURCHASE	322,609.80	30,165.24	370,157.59	399,780.00	29,622.41	92.59
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	24,188.24	1,939.91	23,801.21	27,836.00	4,034.79	85.51
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>4,182,582.38</b>	<b>320,118.53</b>	<b>4,238,051.24</b>	<b>5,192,926.00</b>	<b>954,874.76</b>	<b>81.61</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>11,341,922.18</b>	<b>882,707.92</b>	<b>11,701,864.24</b>	<b>13,551,201.00</b>	<b>1,849,336.76</b>	<b>86.35</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	-	(1,099.53)	(1,099.53)	-	1,099.53	-
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>(1,099.53)</b>	<b>61,996.11</b>	<b>64,000.00</b>	<b>2,003.89</b>	<b>96.87</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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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	27,621.96	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	153,601.25	-	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>191,209.04</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	18,763.74	75.03	1,002.80	5,000.00	3,997.20	20.06
8228 CIP - STORAGE BLDG W/S SPLIT	18,180.44	75.03	1,002.81	5,000.00	3,997.19	20.06
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	57,788.11	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	1,670.17	53,929.72	90,000.00	36,070.28	59.92
8236 CIP-BRICKYARD GENRTR-NEW	-	-	1,434.34	1,790.00	355.66	80.13
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>94,732.29</b>	<b>1,820.23</b>	<b>87,288.71</b>	<b>134,790.00</b>	<b>47,501.29</b>	<b>64.76</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>422,209.68</b>	<b>720.70</b>	<b>287,385.66</b>	<b>411,111.00</b>	<b>123,725.34</b>	<b>69.90</b>

**CITY OF MASCOUTAH**  
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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	685.34	1,996.18	5,000.00	3,003.82	39.92
<b>TOTAL ADMINISTRATION</b>	<b>1,036.88</b>	<b>685.34</b>	<b>1,799.30</b>	<b>8,000.00</b>	<b>6,200.70</b>	<b>112.66</b>
<b>PUBLIC SAFETY</b>						
8507 FAR-WEAPONS/AMMUNITION	(400.00)	329.31	1,626.89	-	(1,626.89)	-
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>329.31</b>	<b>3,992.56</b>	<b>9,700.00</b>	<b>5,707.44</b>	<b>41.16</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	-	26,228.28	26,228.28	-	(26,228.28)	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>-</b>	<b>26,228.28</b>	<b>26,228.28</b>	<b>-</b>	<b>(26,228.28)</b>	<b>-</b>

**CITY OF MASCOUTAH**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	101,976.24	-	-	-	-	-
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>121,971.24</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-SNOWFLOW	-	-	-	-	-	-
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>170,581.20</b>	<b>27,242.93</b>	<b>170,769.17</b>	<b>203,700.00</b>	<b>32,930.83</b>	<b>83.83</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	2,600,089.86	41,315.15	2,712,151.35	3,391,750.00	679,598.65	79.96
<b>TOTAL PROJECTS LIST</b>	<b>2,600,089.86</b>	<b>41,315.15</b>	<b>2,712,151.35</b>	<b>3,391,750.00</b>	<b>679,598.65</b>	<b>79.96</b>
<b>DEBT</b>						
DEBT PAYMENTS	1,450,657.03	126,562.23	1,144,097.49	1,729,414.00	585,316.51	66.16
<b>TOTAL DEBT LIST</b>	<b>1,450,657.03</b>	<b>126,562.23</b>	<b>1,144,097.49</b>	<b>1,729,414.00</b>	<b>585,316.51</b>	<b>66.16</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>4,643,537.77</b>	<b>195,841.01</b>	<b>4,314,403.67</b>	<b>5,735,975.00</b>	<b>1,421,571.33</b>	<b>75.22</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>15,985,459.95</b>	<b>1,078,548.93</b>	<b>16,016,267.91</b>	<b>19,287,176.00</b>	<b>3,270,908.09</b>	<b>83.04</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:** April 18, 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 2015. 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, 2015. Stage 3 between Gulfstream Way and Rte. 4 was completed on November 18, 2015.
- The final punch list items were completed on December 14, 2015.
- 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-lime 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, 2015 and was opened to traffic on December 31<sup>st</sup>, final grading and seeding was completed on April 14, 2016.
- 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.
- TWM will submit Final Plans to IDOT during the week of April 18<sup>th</sup> and staff plans to advertise for bids as soon as we receive plan approval and right-of-way commitments. Potential minor environmental issues will be addressed during construction.
- 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, 2015 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 bids will be opened on April 28<sup>th</sup> and bid results will be presented at the May 2<sup>nd</sup> City Council Meeting.
- 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 2017 and the City will commit to connecting Union Street Substation at that time and completing Phase 2 by 2019. 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 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 will be completed by the end of this month.
- This project will be paid for with Water Funds.


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

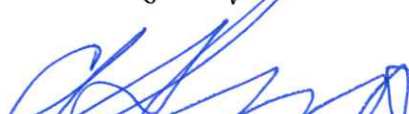
- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10<sup>th</sup> Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9<sup>th</sup> and we are currently waiting for review comments from the District.

- 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 MARCH, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
7 Residences (Townsend Square, Greystone Manor, Indian Prairie Estates & Chief View Estates subdivisions)	\$ 1,786,000.00	\$ 11,191.33
1 Apartment (15 dwelling units) (replaces expired permit from 2014, MTS Development, 281 Douglas Ave)	\$ -	\$ -
1 Remodel	\$ 13,925.00	\$ 169.50
1 Finish Basement	\$ 10,000.00	\$ 273.25
1 Deck	\$ 20,000.00	\$ 200.00
1 Inground Pool	\$ 49,000.00	\$ 345.00
1 Mobile Home	\$ 28,000.00	\$ 50.00
6 Fences	\$ 15,325.00	\$ 115.25
<hr/>		
19	\$ 1,922,250.00	\$ 12,344.33

**Budget:**

Single Family Residences (May 1, 2015 to date) - 23  
Single Family Residences Budgeted (FY15/16) - 35  
Multi-Family Residences (May 1, 2015 to date) - 0

**Inspections for the month:**

Housing Inspections - 36 (Occupancy)  
Building Inspections - 16 (New Residences)  
Electrical Inspections - 13  
Plumbing Inspections - 7  
Commercial Inspections - 0  
Amount Collected - \$2,825.00

# 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) – March 2016**

**MEETING DATE:** April 18, 2016

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

### BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances March 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

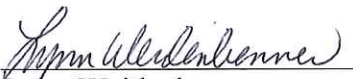
The City reports a beginning total balance of \$18,677,359.37 and an ending balance of \$18,969,438.97 for March. March reports a total cash increase of \$292,079.60.

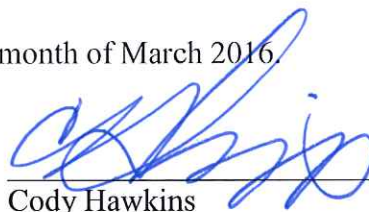
### RECOMMENDATION:

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

### SUGGESTED MOTION:

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

Prepared By:   
Lynn Weidenbenner  
Finance Coordinator

Approved By:   
Cody Hawkins  
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,577,596.39	1,015,873.21	998,614.70-	1,594,854.90
100-11002-0000	CASH - CLEARING ACCOUNT	3,824.85	49.41	.00	3,874.26
100-11003-0000	CASH - CLEARING PSN PMTS	2,532.19	3.63	.00	2,535.82
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:		1,658,618.10	1,015,926.25	998,614.70-	1,675,929.65
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	37,537.60	589.31	3,000.00-	35,126.91
Total RESTRICTED CEM TRUST FUND:		304,288.11	589.31	3,000.00-	301,877.42
200-11000-0000	CASH - OPERATING ACCOUNT	6,536,320.18	1,795,812.49	1,651,989.47-	6,680,143.20
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,936,320.18	1,795,812.49	1,651,989.47-	7,080,143.20
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,127,263.20	632,394.03	465,388.88-	2,294,268.35
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:		2,827,263.20	632,394.03	465,388.88-	2,994,268.35
300-11000-0000	CASH - OPERATING ACCOUNT	217,541.32	145,802.57	175,322.87-	188,021.02
Total AMBULANCE FUND:		217,541.32	145,802.57	175,322.87-	188,021.02
330-11000-0000	CASH - OPERATING ACCOUNT	201,274.01	67,436.05	67,661.95-	201,048.11
Total PARKS & RECREATION FUND:		201,274.01	67,436.05	67,661.95-	201,048.11
335-11100-1010	R INVEST - CIVIC CENTER TRUST	2,500.00	.00	.00	2,500.00
Total RESTRICTED LEU CC TRUST FUND:		2,500.00	.00	.00	2,500.00
360-11000-0000	CASH - OPERATING ACCOUNT	132,583.44	10,018.76	9,861.84-	132,740.36
Total FIRE DEPARTMENT FUND:		132,583.44	10,018.76	9,861.84-	132,740.36
400-11000-0000	CASH - OPERATING ACCOUNT	97,357.42	5,965.05	18,444.48-	84,877.99
Total RESTRICTED IMRF FUND:		97,357.42	5,965.05	18,444.48-	84,877.99

+17311.55

(2410.69)

+143823.02

+167005.15

(29520.30)

(225.90)

+156.92

(12479.43)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,012.95	2.29	.00	11,015.24	
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	2,196,422.25	6,350.00	.00	2,202,772.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46	
Total RESTRICTED POLICE PENSION FUND:		4,578,217.06	6,352.29	.00	4,584,569.35	+6352.29
500-11000-0000	CASH - OPERATING ACCOUNT	563,116.31	19,860.20	4,843.65-	578,132.86	
Total RESTRICTED MOTOR FUEL TAX FUND:		563,116.31	19,860.20	4,843.65-	578,132.86	+15016.55
540-11000-0000	CASH - OPERATING ACCOUNT	66.40	.01	.00	66.41	
Total RESTRICTED TIF #1 FUND:		66.40	.01	.00	66.41	+ .01
560-11000-0000	CASH - OPERATING ACCOUNT	947,826.78	34,293.65	50,965.35-	931,155.08	
Total RESTRICTED TIF #2 FUND:		947,826.78	34,293.65	50,965.35-	931,155.08	(16671.70)
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	57,031.43	3,670.63	.00	60,702.06	
Total BUSINESS DISTRICT:		57,031.43	3,670.63	.00	60,702.06	+3670.63
600-11000-0000	CASH - OPERATING ACCOUNT	141,779.42	51.50	.00	141,830.92	
Total RESTRICTED DEBT SERVICE FUND:		141,779.42	51.50	.00	141,830.92	+51.50
Grand Totals:		18,677,359.37	3,738,172.79	3,446,093.19-	18,969,438.97	+292079.60

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** April 18, 2016

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of March 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 March is \$777,279.19. 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.
- Haier Plumbing & Heating Inc – sludge pump rails & discharge \$8208.00
- IEPA – NE Quad waterline project debt payment \$13,992.85
- Kansas State Bank, Govt Finance – two defibulator payments 3 of 4, \$15869.43
- Bank of New York Mellon – 2008 GO bond debt payment \$112,569.38

- Fletcher-Reinhardt - LED light heads and transformer \$34,318.28
- Millennia Professional Service – 10<sup>th</sup> St. pump station \$10,100.00
- 

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**

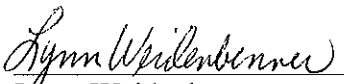
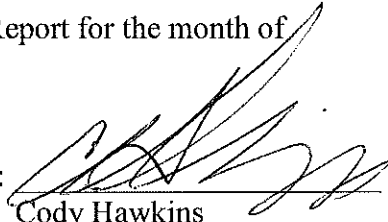
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in March equals \$161,464.43. The average payroll every month ranges from \$150,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. March 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 March 2016.

#### **SUGGESTED MOTION:**

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

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

Attachments: Monthly Claims & Salaries Council Report

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016Page: 1  
Apr 12, 2016 09:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53435</b>									
03/16	03/04/2016	53435	210	ALTEC INDUSTRIES	5268296	DIGGER TRUCK REPAIRS	200-50502-6510	123.00	123.00
03/16	03/04/2016	53435	210	ALTEC INDUSTRIES	5268604	DIGGER TRUCK REPAIRS	200-50502-6510	118.00	118.00
Total 53435:									241.00
<b>53436</b>									
03/16	03/04/2016	53436	3680	AMEREN ILLINOIS	65013-2/16	ELECTRIC BLDG	200-50502-6310	366.19	366.19
03/16	03/04/2016	53436	3680	AMEREN ILLINOIS	87857 3/16	POWER PLANT	200-50501-6310	1,411.65	1,411.65
03/16	03/04/2016	53436	3680	AMEREN ILLINOIS	99002 2/16	WATER/ SEWER BLDG	250-50503-6310	206.64	206.64
03/16	03/04/2016	53436	3680	AMEREN ILLINOIS	M/A 3/16	M/A 905 PARK DR	330-50401-6310	151.24	151.24
Total 53436:									2,135.72
<b>53437</b>									
03/16	03/04/2016	53437	10617	ANIXTER INC.	3077700-00	MATERIALS- BRICKYARD DEV	200-50502-8010	12,227.40	12,227.40
Total 53437:									DEV, ACCT BILLED TO DEV. 12,227.40
<b>53438</b>									
03/16	03/04/2016	53438	9647	AT & T MOBILITY	2209 2/16	CELL PHONE	300-50202-6301	38.78	38.78
03/16	03/04/2016	53438	9647	AT & T MOBILITY	9590 2/16	CELL PHONE	300-50202-6301	38.78	38.78
Total 53438:									77.56
<b>53439</b>									
03/16	03/04/2016	53439	510	AVISTON LUMBER CO CORP	268353	LUMBER RAILING- ELECT BLDG	200-50502-6520	6.65	6.65
03/16	03/04/2016	53439	510	AVISTON LUMBER CO CORP	268358	LUMBER RAILING- ELECT BLDG	200-50502-6520	9.28	9.28
Total 53439:									15.93
<b>53440</b>									
03/16	03/04/2016	53440	9362	BHWG ENGINEERS	0147E.302	PHASE 2 ELECTRIC	200-50720-7300	810.15	810.15
03/16	03/04/2016	53440	9362	BHWG ENGINEERS	1546.305	STAND BY GENERATOR @ WATER PL	250-50503-7300	1,053.00	1,053.00
Total 53440:									1,863.15
<b>53441</b>									
03/16	03/04/2016	53441	9464	BIO SOLUTIONS LLC	2345	BIO BUGS	250-50504-6720	2,315.36	2,315.36

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53441:									
53442									
03/16	03/04/2016	53442	900	BOUND TREE MEDICAL LLC	82063914	C-COLLARS & HEADBLOCKS	300-50202-6710	169.93	169.93
03/16	03/04/2016	53442	900	BOUND TREE MEDICAL LLC	82060869	SHARPS CONTAINERS	300-50202-6710	127.11	127.11
Total 53442:									297.04
53443									
03/16	03/04/2016	53443	940	BREATHING AIR SYSTEMS DIVISION	17892	MAINT CONST & TESTING	360-50600-7500	777.00	777.00
Total 53443:									777.00
53444									
03/16	03/04/2016	53444	1065	BUTLER SUPPLY INC	12287092	RELY SENSOR	200-50502-6520	84.57	84.57
03/16	03/04/2016	53444	1065	BUTLER SUPPLY INC	12292014	PVC GLUE	200-50502-6730	155.40	155.40
Total 53444:									239.97
53445									
03/16	03/04/2016	53445	1190	CCP INDUSTRIES INC	1640834	DISPOSABLE WIPERS	200-50502-6710	140.72	140.72
Total 53445:									140.72
53446									
03/16	03/04/2016	53446	10645	DAUBER, DOLORES	REFUND 3/16	REFUND ACCT #3398- DOLORES DAU	300-44201-0000	99.82	99.82
Total 53446:									99.82
53447									
03/16	03/04/2016	53447	1900	DELL MARKETING L.P.	XJWKP42P2	REPLACEMENT KEYBOARDS	100-50101-8502	89.94	89.94
03/16	03/04/2016	53447	1900	DELL MARKETING L.P.	XJWKRDD51	REPLACEMENT MONITORS	100-50101-8502	444.58	444.58
Total 53447:									534.52
53448									
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	CAP	100-50301-6530	6.04	6.04
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	FILTERS	250-50503-6530	24.36	24.36
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	HOSE REEL	200-50502-6740	179.00	179.00

NOT PAID  
EXPENSE



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	POLISH	100-50201-6630	16.21	16.21
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	FILTERS	100-50505-6530	158.47	158.47
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	FILTERS	200-50502-6530	285.09	285.09
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	FILTERS	250-50504-6530	190.96	190.96
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	RELAY	250-50503-6530	84.35	84.35
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	TOOLS- SP	250-50506-6740	351.38	351.38
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	AIR HOSE ACCESS	200-50502-6740	140.07	140.07
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	ALTERNATOR	250-50503-6530	119.00	119.00
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	FUEL FILTERS & CAP 4C51	300-50202-6530	381.01	381.01
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	MASS AIRFLOW 4C52	300-50202-6530	146.51	146.51
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	OIL FILTERS- MTR RDR	200-50502-6530	16.20	16.20
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	CABLE TIES	200-50502-6710	18.39	18.39
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	GUN CLEANER	100-50201-6710	32.28	32.28
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	TOOLS/SUPPLIES/ MAINT	330-50401-6740	159.00	159.00
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	TOOLS/SUPPLIES/ MAINT	250-50506-6510	1.91	1.91
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	TOOLS/SUPPLIES/ MAINT	100-50300-6740	57.14	57.14
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	TOOLS/SUPPLIES/ MAINT	250-50504-6510	123.71	123.71
03/16	03/04/2016	53448	2100	DONS PARTS HOUSE INC	4930 FEB 16	TOOLS/SUPPLIES/ MAINT	330-50401-6510	9.98	9.98
Total 53448:									2,501.06
53449	03/04/2016	53449	2565	FLETCHER-REINHARDT	S1131850.004	FLOOD LTS	200-50502-6555	480.00	480.00
03/16	03/04/2016	53449	2565	FLETCHER-REINHARDT	S1133886.001	SURGE ARRESTORS	200-50502-6730	96.00	96.00
03/16	03/04/2016	53449	2565	FLETCHER-REINHARDT	S1133886.002	SURGE ARRESTORS	200-50502-6730	480.00	480.00
03/16	03/04/2016	53449	2565	FLETCHER-REINHARDT	S1133955.001	6" PVC	200-50502-6550	850.20	850.20
Total 53449:									1,906.20
53450	03/04/2016	53450	2575	FLOWERS BALLOONS ETC	33774	FUNERAL PLANT- HAWKINS	100-50101-6001	67.50	67.50
Total 53450:									67.50
53451	03/04/2016	53451	2640	FREDS HARDWARE INC	1010 FEB 16	MISC PARTS- SEWER PLANT	250-50506-6510	185.11	185.11
03/16	03/04/2016	53451	2640	FREDS HARDWARE INC	1010 FEB 16	TOILET SEAT & LT BULBS	330-50402-6710	16.78	16.78
03/16	03/04/2016	53451	2640	FREDS HARDWARE INC	1010 FEB 16	TOOLS/ MAINT/ SUPPLIES	200-50501-6710	13.52	13.52
03/16	03/04/2016	53451	2640	FREDS HARDWARE INC	1010 FEB 16	TOOLS/ MAINT/ SUPPLIES	100-50505-6710	14.48	14.48
03/16	03/04/2016	53451	2640	FREDS HARDWARE INC	1010 FEB 16	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	61.75	61.75

34



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53458:									
53459	03/16	03/04/2016	53459	5415	MUNICIPAL CLERKS OF ILLINOIS	4/21-22/16 SEMIN	SPRING SEMINAR- CITY CLERK	100-50101-6040	55.00
Total 53459:									
53460	03/16	03/04/2016	53460	5420	MUNICIPAL ELECTRONICS	63330	RADAR CERTIFICATION	100-50201-6510	245.00
Total 53460:									
53461	03/16	03/04/2016	53461	9339	POELKERS GARAGE	28153	AMBULANCE INSPECTION	300-50202-6530	23.10
Total 53461:									
53462	03/16	03/04/2016	53462	6545	SAMIS CLUB/GECE	JAN 16	COFFEE SUPPLIES	100-50101-6001	32.04
03/16	03/04/2016	53462	6545	SAMIS CLUB/GECE	JAN 16	WATER	100-50101-6080	19.90	19.90
03/16	03/04/2016	53462	6545	SAMIS CLUB/GECE	JAN 16	CLEANING SUPPLIES- EMS	300-50202-6710	150.88	150.88
03/16	03/04/2016	53462	6545	SAMIS CLUB/GECE	JAN 16	CLEANING SUPPLIES	100-50301-6710	160.95	160.95
Total 53462:									
53463	03/16	03/04/2016	53463	10644	SHRED-IT USA LLC	9409560377	SHREDDING	100-50201-7500	27.81
03/16	03/04/2016	53463	10644	SHRED-IT USA LLC	9409560377	SHREDDING	100-50101-7500	27.80	27.80
03/16	03/04/2016	53463	10644	SHRED-IT USA LLC	9409560377	SHREDDING	300-50202-7500	27.80	27.80
Total 53463:									
53464	03/16	03/04/2016	53464	6890	SLM WATER COMMISSION	MAR 16 WTR	WATER PURCHASES	250-50503-7910	30,165.24
Total 53464:									
53465	03/16	03/04/2016	53465	7585	TESTING ANALYSIS & CONTROL INC	10214	MID-AMERICA AIRPORT	250-50506-7310	100.00
Total 53465:									
53466	03/16	03/04/2016	53466	7585	TESTING ANALYSIS & CONTROL INC	10214	MID-AMERICA AIRPORT	250-50506-7310	100.00
Total 53466:									

39

CITY OF MASCOUATAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53465									
03/16	03/04/2016	53465	7585	TESTING ANALYSIS & CONTROL INC	10214	FEB 16 SERVICES	250-50506-7310	4,553.00	4,553.00
03/16	03/04/2016	53465	7585	TESTING ANALYSIS & CONTROL INC	10214	CALIBRATE METERS	250-50506-6510	201.91	201.91
Total 53465:									4,854.91
53466									
03/16	03/04/2016	53466	7740	TOMS SUPERMARKET	JAN 16	COFFEE SUPPLIES	100-50101-6001	16.01	16.01
03/16	03/04/2016	53466	7740	TOMS SUPERMARKET	JAN 16	SODA/ WATER SUPPLIES	100-50101-6080	44.99	44.99
Total 53466:									61.00
53467									
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	88.42	88.42
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	238.47	238.47
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	111.83	111.83
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	197.11	197.11
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	200-50503-6301	80.02	80.02
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	48.11	48.11
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	27.08	27.08
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.01	20.01
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	250-50505-6301	20.01	20.01
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	152.82	152.82
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.42	32.42
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.12	43.12
03/16	03/04/2016	53467	9091	VERIZON WIRELESS	MAR 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	61.24	61.24
Total 53467:									1,320.71
53468									
03/16	03/04/2016	53468	8190	WATSONS OFFICE CITY	12656-1	OFFICE SUPPLIES	100-50101-6001	325.00	325.00
03/16	03/04/2016	53468	8190	WATSONS OFFICE CITY	12656-1	OFFICE SUPPLIES	100-50201-6001	123.96	123.96
Total 53468:									448.96
53469									
03/16	03/04/2016	53469	8225	WEHMEYER SEED CO	18926	FESCUE BLEND	330-50401-6540	162.00	162.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/09/2016	53476	1065	BUTLER SUPPLY INC	12302321	PULL ROPE	200-50502-6730	45.10	45.10
03/16	03/09/2016	53476	1065	BUTLER SUPPLY INC	12302321	BALLASTS & BULBS	250-50504-6520	153.04	153.04

Total 53476:

495.01

53477

03/16	03/09/2016	53477	9976	CAMPBELL'S TREE SERVICE INC	11033	TREE REMOVAL-N INDEP	560-50902-6565	1,000.00	1,000.00
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Total 53477:

1,000.00

**53478**

03/16	03/09/2016	53478	10646	CARLS 4-WHEEL DRIVE & PERF CTR	188552	EGR VALVE & COOLER DELETE	100-50505-6530	2,177.64	2,177.64
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Total 53478:

2,177.64

53479

03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50505-6320	12.64	12.64
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50505-6330	434.94	434.94
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50101-6335	406.23	406.23
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50101-6336	527.82	527.82
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50301-6320	84.65	84.65
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50301-6330	1,948.19	1,948.19
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50300-6320	6.20	6.20
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	100-50300-6330	125.16	125.16
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	200-50501-6320	15.50	15.50
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	200-50501-6330	58.05	58.05
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	200-50502-6340	5,347.72	5,347.72
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	200-50502-6330	277.07	277.07
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	250-50503-6330	746.67	746.67
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	250-50503-6320	35.37	35.37
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	250-50504-6320	15.50	15.50
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	250-50504-6330	19,973.52	19,973.52
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	330-50402-6320	44.12	44.12
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	330-50402-6330	933.36	933.36
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	330-50401-6320	16.69	16.69
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	330-50401-6330	1,897.98	1,897.98
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	330-50403-6330	623.23	623.23
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	360-50600-6320	8.35	8.35
03/16	03/09/2016	53479	1350	CITY OF MASCOUTAH	FEB 16	UT BILLS	360-50600-6330	207.08	207.08



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

Total 53486:

377.50

53487

03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313020	4TH ST LIFT STATION	250-50506-6760	98.87	98.87
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313021	FIRE DEPT GENERATOR FUEL	360-50600-6760	710.72	710.72
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313022	6TH ST GEN FUEL	250-50504-6760	57.32	57.32
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313023	COUNTY RD GEN FUEL	250-50504-6760	98.87	98.87
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313024	CITY HALL GEN FUEL	100-50301-6760	134.69	134.69
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313037	DIESEL	250-50504-6760	113.77	113.77
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313037	DIESEL	250-50503-6760	113.78	113.78
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313037	DIESEL	200-50502-6760	227.54	227.54
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR 313037	DIESEL	100-50505-6760	227.54	227.54
03/16	03/09/2016	53487	9004	HUELS OIL CO	DR313025	DIESEL- PARK	330-50401-6760	103.18	103.18
03/16	03/09/2016	53487	9004	HUELS OIL CO	TH 038450	HAYOLINE UNIVERSAL	100-50505-6760	14.85	14.85

Total 53487:

1,901.13

53488

03/16	03/09/2016	53488	3525	IL ENVIRONMENTAL PROTECTION AG	NE QUAD 4/16	NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85
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**Total: 53488:**

13,992.85

53489

03/16	03/09/2016	53489	3630	IL MUNICIPAL ELECTRIC AGENCY	FEB 16	POWER PURCHASES	200-50501-7901	288,013.38	288,013.38
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Total 53489:

288,013.38

53490

03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	200-50501-6040	60.00	60.00
03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	200-50502-6040	60.00	60.00
03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	100-50505-6040	60.00	60.00
03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	100-50301-6040	30.00	30.00
03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	100-50300-6040	30.00	30.00
03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	250-50504-6040	30.00	30.00
03/16	03/09/2016	53490	3650	IL MUNICIPAL UTILITY ASSOC	16-02012	MO SAFETY MTG	250-50503-6040	30.00	30.00

**Total 53490:**

300.00



22

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

Page: 11  
Apr 12, 2016 09:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53491	03/16	03/09/2016	53491	10467 KANSAS STATE BANK, GOVT FINANC	DEFIB PYMT 3 OF	PYMT 3 OF 4- DEFIBULATORS (2)	300-50202-7500	15,869.43	15,869.43
Total 53491:									15,869.43
53492	03/16	03/09/2016	53492	10199 KUHLMANN DESIGN GROUP INC	61401	N 10TH ST EXT- CONST PHASE	115-50762-7300	1,536.58	1,536.58
Total 53492:									1,536.58
53493	03/16	03/09/2016	53493	4365 LAWSON PRODUCTS INC	9303914937	WIRE & EXTRACTORS	100-50505-6510	64.94	64.94
03/16	03/09/2016	53493	4365 LAWSON PRODUCTS INC	9303914937	WIRE & EXTRACTORS	200-50502-6510	64.94	64.94	64.94
03/16	03/09/2016	53493	4365 LAWSON PRODUCTS INC	9303914937	WIRE & EXTRACTORS	250-50503-6510	64.94	64.94	64.94
03/16	03/09/2016	53493	4365 LAWSON PRODUCTS INC	9303914937	WIRE & EXTRACTORS	250-50504-6510	64.93	64.93	64.93
Total 53493:									259.75
53494	03/16	03/09/2016	53494	9990 MASCOUTAH ACE HARDWARE & GIF	71 FEB 16	TAPE & BATTERIES	100-50201-6001	5.49	5.49
03/16	03/09/2016	53494	9990 MASCOUTAH ACE HARDWARE & GIF	71 FEB 16	FLAPPER	100-50301-6520	12.98	12.98	12.98
03/16	03/09/2016	53494	9990 MASCOUTAH ACE HARDWARE & GIF	71 FEB 16	ELECT SUPP- HIST MUSEUM	100-50101-6335	27.43	27.43	27.43
03/16	03/09/2016	53494	9990 MASCOUTAH ACE HARDWARE & GIF	71 FEB 16	REPAIR KIT	330-50401-6510	3.99	3.99	3.99
03/16	03/09/2016	53494	9990 MASCOUTAH ACE HARDWARE & GIF	71 FEB 16	STEP STOOL	100-50201-6710	19.99	19.99	19.99
03/16	03/09/2016	53494	9990 MASCOUTAH ACE HARDWARE & GIF	71 FEB 16	HOSE & NOZZLE	330-50401-6710	21.98	21.98	21.98
Total 53494:									91.86
53495	03/16	03/09/2016	53495	5120 MIDWEST OCCUPATIONAL MEDICINE	10276	RANDOM DRUG TEST- NON DOT	100-50101-5800	62.00	62.00
03/16	03/09/2016	53495	5120 MIDWEST OCCUPATIONAL MEDICINE	9182	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00	42.00
Total 53495:									104.00
53496	03/16	03/09/2016	53496	10486 MORAN ECONOMIC DEVELOPMENT L	652	PRE- ELIGIBILITY STUDY- TIF 3	100-50102-6066	6,152.00	6,152.00
Total 53496:									6,152.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53497</b>									
03/16	03/09/2016	53497	5725	OLD REPUBLIC SURETY CO	RPO0533210-16	TREASURER BOND RENEWAL	100-50101-6020	474.00	474.00
Total 53497:									474.00
<b>53498</b>									
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	BATTERIES	250-50506-6520	13.98	13.98
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	UPS SHIPPING	250-50503-6710	13.47	13.47
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	UPS SHIPPING	200-50502-6710	14.78	14.78
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	USB CABLE	100-50101-6001	22.99	22.99
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	BLOWER-SEWER PLANT	250-50506-6510	21.76	21.76
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	UPS SHIPPING	200-50502-6710	11.62	11.62
03/16	03/09/2016	53498	6225	R SAX INC-WESTERN AUTO	MAR 16	UPS SHIPPING	200-50502-6710	10.58	10.58
Total 53498:									109.18
<b>53499</b>									
03/16	03/09/2016	53499	7050	SPAETH WELDING INC	35654	REPAIR AERATOR SYSTEM IN SLUDG	250-50506-6520	985.00	985.00
Total 53499:									985.00
<b>53500</b>									
03/16	03/09/2016	53500	7690	THOUVENOT WADE MOERCHEN INC	54738	10TH ST WATER MAIN REPLACEMENT	250-50758-7300	747.00	747.00
03/16	03/09/2016	53500	7690	THOUVENOT WADE MOERCHEN INC	54758	WWTP FACILITY PLAN REVIEW	250-50753-7300	583.00	583.00
03/16	03/09/2016	53500	7690	THOUVENOT WADE MOERCHEN INC	54824	FUESSER RD	115-50761-7300	1,967.75	1,967.75
Total 53500:									3,297.75
<b>53501</b>									
03/16	03/09/2016	53501	10309	TRACTOR SUPPLY CO INC	FEB 16	CLOTHING ALLOW-D HAUSMANN	100-50301-6070	138.97	138.97
03/16	03/09/2016	53501	10309	TRACTOR SUPPLY CO INC	FEB 16	CLOTHING ALLOW-S POWERS	100-50505-6070	71.95	71.95
03/16	03/09/2016	53501	10309	TRACTOR SUPPLY CO INC	FEB 16	CLOTHING ALLOW-J HOLT	250-50503-6070	76.47	76.47
03/16	03/09/2016	53501	10309	TRACTOR SUPPLY CO INC	FEB 16	CLOTHING ALLOW-J HOLT	250-50504-6070	76.46	76.46
Total 53501:									363.85
<b>53502</b>									
03/16	03/09/2016	53502	7990	USA BLUE BOOK	885194	REPL AIR FILTERS-AUX BLOWERS	250-50506-6510	241.12	241.12

77

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53502:									
53503									
03/16	03/09/2016	53503	8400	WOODYS MUNICIPAL SUPPLY INC	46967	PW-4- CLUTCH	100-50505-6530	202.26	202.26
03/16	03/09/2016	53503	8400	WOODYS MUNICIPAL SUPPLY INC	47042	PW-4- TENSIONER	100-50505-6530	310.62	310.62
Total 53503:									512.88
53504									
03/16	03/17/2016	53504	8911	ALTERNATIVE TECHNOLOGIES INC	39813	OIL SAMPLES	200-50502-6230	70.00	70.00
Total 53504:									70.00
53505									
03/16	03/17/2016	53505	3680	AMEREN ILLINOIS	95855 2/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,879.33	2,879.33
Total 53505:									2,879.33
53506									
03/16	03/17/2016	53506	10617	ANIXTER INC.	3141740-00	BATTERIES	200-50502-6510	310.70	310.70
03/16	03/17/2016	53506	10617	ANIXTER INC.	3141740-01	SEAL KIT	200-50502-6510	42.03	42.03
Total 53506:									352.73
53507									
03/16	03/17/2016	53507	9765	ANSWERMAN HOME INSPECTIONS L	0116	OCCUPANCY INSPECTIONS	100-43440-0000	1,800.00	1,800.00
03/16	03/17/2016	53507	9765	ANSWERMAN HOME INSPECTIONS L	0116	BLDG/ELECT INSPECTIONS	100-43401-0000	850.00	850.00
03/16	03/17/2016	53507	9765	ANSWERMAN HOME INSPECTIONS L	0216	OCCUPANCY INSPECTIONS	100-43440-0000	1,800.00	1,800.00
03/16	03/17/2016	53507	9765	ANSWERMAN HOME INSPECTIONS L	0216	BLDG/ELECT INSPECTIONS	100-43401-0000	1,120.00	1,120.00
Total 53507:									5,570.00
53508									
03/16	03/17/2016	53508	9647	AT & T MOBILITY	SIMS 3/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	47.93	47.93
Total 53508:									47.93
53509									
03/16	03/17/2016	53509	510	AVISTON LUMBER CO CORP	268408	LUMBER	250-50503-6080	87.11	87.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/17/2016	53509	510	AVISTON LUMBER CO CORP	268408	LUMBER	250-50504-6080	87.10	87.10
Total 53509:								174.21	
53510	03/16	03/17/2016	53510	900	BOUND TREE MEDICAL LLC		300-50202-6710	140.92	140.92
Total 53510:								140.92	
53511	03/16	03/17/2016	53511	9432	CHRIST BROS ASPHALT INC		560-50750-7300	468.10	468.10
Total 53511:								468.10	
53512	03/16	03/17/2016	53512	10452	CLEARWAVE COMMUNICATIONS CO		100-50101-7500	200.00	200.00
Total 53512:								200.00	
53513	03/16	03/17/2016	53513	1900	DELL MARKETING L.P.		100-50101-8502	150.82	150.82
Total 53513:								150.82	
53514	03/16	03/17/2016	53514	2175	DUTCH HOLLOW SVCS & SUPP INC		330-50402-6710	191.24	191.24
03/16	03/17/2016	53514	2175	DUTCH HOLLOW SVCS & SUPP INC	197281-01	SUPPLIES- LCC	330-50402-6710	62.55	62.55
03/16	03/17/2016	53514	2175	DUTCH HOLLOW SVCS & SUPP INC	197282	PARK SUPPLIES	330-50401-6710	165.94	165.94
03/16	03/17/2016	53514	2175	DUTCH HOLLOW SVCS & SUPP INC	197282-01	PARK SUPPLIES	330-50401-6710	21.00	21.00
03/16	03/17/2016	53514	2175	DUTCH HOLLOW SVCS & SUPP INC	197282-02	PARK SUPPLIES	330-50401-6710	143.37	143.37
Total 53514:								584.10	
53515	03/16	03/17/2016	53515	9751	EICHELBERGER, DAVE		100-43401-0000	80.00	80.00
03/16	03/17/2016	53515	9751	EICHELBERGER, DAVE	REIMB 3/1/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 53515:								160.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53516</b>									
03/16	03/17/2016	53516	2565	FLETCHER-REINHARDT	\$1133955.002	6" CONDUIT	200-50502-6550	621.30	621.30
Total 53516:									621.30
<b>53517</b>									
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	100-50101-6301	218.78	218.78
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	100-50505-6301	21.13	21.13
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	100-50201-6301	277.40	277.40
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	200-50501-6301	139.13	139.13
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	200-50502-6301	139.11	139.11
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	250-50503-6301	39.07	39.07
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	250-50504-6301	261.71	261.71
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	300-50202-6301	236.62	236.62
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	330-50402-6301	79.44	79.44
03/16	03/17/2016	53517	10048	FRONTIER	FEB 16	PHONE BILL	360-50600-6301	98.31	98.31
Total 53517:									1,510.70
<b>53518</b>									
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	100-50101-6301	55.49	55.49
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	100-50201-6301	55.49	55.49
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	200-50501-6301	5.67	5.67
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	200-50502-6301	5.67	5.67
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	300-50202-6301	55.49	55.49
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	330-50402-6301	10.99	10.99
03/16	03/17/2016	53518	8544	HARRISONVILLE TELEPHONE CO	FEB 16	LONG DISTANCE TELEPHONE BILL	360-50600-6301	7.89	7.89
Total 53518:									196.69
<b>53519</b>									
03/16	03/17/2016	53519	8774	HAUSMANN, DAVID	REIMB 3/16	REIMB CLOTHING ALLOWANCE PER	100-50301-6070	117.13	117.13
Total 53519:									117.13
<b>53520</b>									
03/16	03/17/2016	53520	10119	HAWKINS, CODY	REIMB 3/16	REIMB APPA DC RALLY EXP- IMEA RE	100-50101-6040	531.92	531.92
Total 53520:									531.92



80

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

Page: 17  
Apr 12, 2016 09:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53528</b>									
03/16	03/17/2016	53528	10311	NEOFUNDS BY NEOPOST	POST 2/16	POSTAGE	100-50201-6001	60.00	60.00
03/16	03/17/2016	53528	10311	NEOFUNDS BY NEOPOST	POST 2/16	POSTAGE	300-50202-6001	60.00	60.00
03/16	03/17/2016	53528	10311	NEOFUNDS BY NEOPOST	POST 2/16	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 53528:									2,000.00
<b>53529</b>									
03/16	03/17/2016	53529	6085	PRAXAIR DISTRIBUTION-475	72482612	CHEMICALS	200-50501-6720	82.61	82.61
03/16	03/17/2016	53529	6085	PRAXAIR DISTRIBUTION-475	72482612	CHEMICALS	200-50502-6720	82.61	82.61
Total 53529:									165.22
<b>53530</b>									
03/16	03/17/2016	53530	10263	RASCH, LARRY	REIMB 3/16	REIMB SAFETY GLASSES	250-50503-6070	100.88	100.88
03/16	03/17/2016	53530	10263	RASCH, LARRY	REIMB 3/16	REIMB SAFETY GLASSES	250-50504-6070	100.87	100.87
Total 53530:									201.75
<b>53531</b>									
03/16	03/17/2016	53531	9658	RED WING SHOES	155411	FOOTWEAR & CLOTHING ALLOWANC	200-50501-6070	289.95	289.95
03/16	03/17/2016	53531	9658	RED WING SHOES	155418	CLOTHING ALLOWANCE - S POWERS	100-50505-6070	254.94	254.94
03/16	03/17/2016	53531	9658	RED WING SHOES	1554419	CLOTHING ALLOWANCE - D HAUSMA	100-50301-6070	229.94	229.94
Total 53531:									774.83
<b>53532</b>									
03/16	03/17/2016	53532	9340	RP COATINGS	1- MAR 16	CLEAN & PAINT NEW PIPING- SLUDG	250-50506-6520	1,052.00	1,052.00
Total 53532:									1,052.00
<b>53533</b>									
03/16	03/17/2016	53533	7235	STAMBAUGH, KIMBERLY	REIMB 3/16	REIMB CLOTHING ALLOWANCE	100-50101-6001	29.00	29.00
03/16	03/17/2016	53533	7235	STAMBAUGH, KIMBERLY	REIMB 3/16	REIMB CLOTHING ALLOWANCE	200-50502-6001	29.00	29.00
Total 53533:									58.00
<b>53534</b>									
03/16	03/17/2016	53534	9302	SURMEIER & SURMEIER INC	302288- FUESSE	FUESSER RD PH 2- FINAL (114.5 DAY	115-50761-7300	38,250.00	38,250.00

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67

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53535									
03/16	03/17/2016	53535	7420	SW IL COUNCIL OF MAYORS	MAR 16	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
03/16	03/17/2016	53535	7420	SW IL COUNCIL OF MAYORS	MAR 16	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	50.00	50.00
Total 53535:									38,250.00
53536									
03/16	03/17/2016	53536	7560	TEKLAB INC	183184	WATER SAMPLES	250-50503-6230	135.00	135.00
03/16	03/17/2016	53536	7560	TEKLAB INC	183277	WATER SAMPLES	250-50503-6230	450.00	450.00
Total 53536:									585.00
53537									
03/16	03/17/2016	53537	7740	TOMS SUPERMARKET	FEB 16	CLEANING SUPPLIES	200-50502-6710	13.02	13.02
Total 53537:									13.02
53538									
03/16	03/17/2016	53538	10647	UMR	REFUND #3716	REFUND ACCT #3716- ASHLEY RENO	300-44201-0000	1,240.32	1,240.32
Total 53538:									1,240.32
53539									
03/16	03/17/2016	53539	7990	USA BLUE BOOK	881756	HIP BOOTS	250-50503-6710	165.52	165.52
03/16	03/17/2016	53539	7990	USA BLUE BOOK	881756	HIP BOOTS	250-50504-6710	165.51	165.51
Total 53539:									331.03
53540									
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	100-50201-6760	1,501.16	1,501.16
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	100-50505-6760	150.92	150.92
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	100-50300-6760	19.18	19.18
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	300-50202-6760	320.92	320.92
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	200-50502-6760	53.88	53.88
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	250-50503-6760	97.35	97.35
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	250-50504-6760	118.07	118.07
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	360-50600-6760	61.21	61.21

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CITY OF MASCOUATAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	100-50301-6760	21.22	21.22
03/16	03/17/2016	53540	10322	WEX BANK	44242391	GASOLINE	200-50501-6760	28.39	28.39
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	100-50101-6001	2.22	2.22
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	100-50300-6760	1.11	1.11
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	100-50301-6760	1.11	1.11
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	200-50502-6760	5.56	5.56
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	200-50501-6760	1.11	1.11
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	250-50503-6760	1.67	1.67
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	250-50504-6760	1.68	1.68
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	300-50202-6760	2.22	2.22
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	100-50201-6760	10.00	10.00
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	360-50600-6760	3.33	3.33
03/16	03/17/2016	53540	10322	WEX BANK	44242391	REBATE	100-50505-6760	5.56	5.56
Total 53540:									2,336.73
53541	03/16	03/17/2016	53541	8400	WOODY'S MUNICIPAL SUPPLY INC	47089	18" CMP & CONNECTING BANDS	411.58	411.58
Total 53541:									411.58
53542	03/16	03/17/2016	53542	8922	ZOLL MEDICAL CORPORATION	2350714	MONITOR PADS	97.56	97.56
Total 53542:									97.56
53543	03/16	03/24/2016	53543	565	BANK OF NEW YORK MELLON	252-1931563	2008 GO BOND ADMIN FEE	750.00	750.00
03/16	03/24/2016	53543	565	BANK OF NEW YORK MELLON	GO 08 4/16	2008 GO BOND- AFTER GF LEVIED	200-50502-9001	111,819.38	111,819.38
Total 53543:									112,569.38
53544	03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	216.96	216.96
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	100-50201-5200	857.14	857.14
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	100-50300-5200	53.57	53.57
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	100-50301-5200	107.14	107.14
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	100-50505-5200	267.86	267.86
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	200-50501-5200	104.46	104.46
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC, INC	9147	CONSULTING FEES- 1ST QUARTER 2	200-50502-5200	500.91	500.91

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC. INC	9147	CONSULTING FEES- 1ST QUARTER 2	250-50503-5200	258.48	258.48
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC. INC	9147	CONSULTING FEES- 1ST QUARTER 2	250-50504-5200	258.48	258.48
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC. INC	9147	CONSULTING FEES- 1ST QUARTER 2	300-50202-5200	267.86	267.86
03/16	03/24/2016	53544	9468	BAUGHER FINANCIAL & ASSOC. INC	9147	CONSULTING FEES- 1ST QUARTER 2	330-50499-5200	107.14	107.14
Total 53544:									3,000.00
53545									
03/16	03/24/2016	53545	700	BELLEVILLE NEWS DEMOCRAT	1601298208	AD- BID FIREWORKS	100-50101-6001	44.25	44.25
Total 53545:									44.25
53546									
03/16	03/24/2016	53546	9088	BG SERVICES INC	191222	CREDIT	100-50505-6760	131.94-	131.94-
03/16	03/24/2016	53546	9088	BG SERVICES INC	191222	CREDIT	200-50502-6760	131.94-	131.94-
03/16	03/24/2016	53546	9088	BG SERVICES INC	191222	CREDIT	250-50503-6760	131.93-	131.93-
03/16	03/24/2016	53546	9088	BG SERVICES INC	191222	CREDIT	250-50504-6760	131.94-	131.94-
03/16	03/24/2016	53546	9088	BG SERVICES INC	191223	DIESEL INJECTION/ DIESEL CARE	100-50505-6760	174.36	174.36
03/16	03/24/2016	53546	9088	BG SERVICES INC	191223	DIESEL INJECTION/ DIESEL CARE	200-50502-6760	174.36	174.36
03/16	03/24/2016	53546	9088	BG SERVICES INC	191223	DIESEL INJECTION/ DIESEL CARE	250-50503-6760	174.36	174.36
03/16	03/24/2016	53546	9088	BG SERVICES INC	191223	DIESEL INJECTION/ DIESEL CARE	250-50504-6760	174.37	174.37
Total 53546:									169.70
53547									
03/16	03/24/2016	53547	9464	BIO SOLUTIONS LLC	2347	BIO BUGS- SLUDGE LAGOON	250-50506-6260	3,477.12	3,477.12
Total 53547:									3,477.12
53548									
03/16	03/24/2016	53548	1065	BUTLER SUPPLY INC	12315779	PVC GLUE	200-50502-6730	68.52	68.52
03/16	03/24/2016	53548	1065	BUTLER SUPPLY INC	12319839	500- 1" CONDUIT	200-50502-6730	227.75	227.75
Total 53548:									296.27
53549									
03/16	03/24/2016	53549	10208	CONTINENTAL RESEARCH CORP	432514-CRC-1	INHIBITOR WINTER RINSE & SLICK A	100-50505-6510	181.30	181.30
03/16	03/24/2016	53549	10208	CONTINENTAL RESEARCH CORP	432514-CRC-1	INHIBITOR WINTER RINSE & SLICK A	200-50502-6510	181.30	181.30
03/16	03/24/2016	53549	10208	CONTINENTAL RESEARCH CORP	432514-CRC-1	INHIBITOR WINTER RINSE & SLICK A	250-50503-6530	181.30	181.30
03/16	03/24/2016	53549	10208	CONTINENTAL RESEARCH CORP	432514-CRC-1	INHIBITOR WINTER RINSE & SLICK A	250-50504-6530	181.31	181.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53549:									
53550	03/16	03/24/2016	53550	2175	DUTCH HOLLOW SVCS & SUPP INC	197526	HANDLE ASSY	330-50402-6740	45.00
Total 53550:									45.00
53551	03/16	03/24/2016	53551	10357	EPM INC	29300-29558-2	SERVICE PARTS- FIREHOUSE	360-50600-6520	20.00
Total 53551:									20.00
53552	03/16	03/24/2016	53552	2565	FLETCHER-REINHARDT	S1132094.001	5- 37.5 PADMOUNT TRANSF- BRICKY	200-50502-8010	8,090.00
03/16	03/24/2016	53552	2565	FLETCHER-REINHARDT	S1133806.001	DECORATIVE LED LT HEADS- IMEA G	200-50502-8526	26,228.28	26,228.28
Total 53552:									34,318.28
53553	03/16	03/24/2016	53553	9358	FLO-SYSTEMS INC	E17192	E-ONE PUMP	250-50504-6550	2,384.00
Total 53553:									2,384.00
53554	03/16	03/24/2016	53554	2950	GREEN GUARD	5064034	1ST AID SUPPLIES	200-50501-6710	37.73
Total 53554:									37.73
53555	03/16	03/24/2016	53555	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 16-BH	CHEMICAL APP LICENSE- B HAAS	100-50300-6040	20.00
Total 53555:									20.00
53556	03/16	03/24/2016	53556	10648	JOHN NOLLAU	766639	TREES FOR PARK- DONATED MONEY	330-50401-6540	100.00
Total 53556:									100.00

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53557	03/16	03/24/2016	53557	10202	KIMBALL MIDWEST	4756617	REPAIR PAINT	100-50505-6510	21.87
03/16	03/24/2016	53557	10202	KIMBALL MIDWEST	4756617	REPAIR PAINT	200-50502-6510	21.87	21.87
03/16	03/24/2016	53557	10202	KIMBALL MIDWEST	4756617	REPAIR PAINT	250-50503-6510	21.87	21.87
03/16	03/24/2016	53557	10202	KIMBALL MIDWEST	4756617	REPAIR PAINT	250-50504-6510	21.87	21.87
Total 53557:									87.48
53558	03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422242	PARK ZD 28 FILTERS ETC	330-50401-6510	281.67
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422246	MXU KUBOTA FILTERS	100-50505-6510	484.17	484.17
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422247	MXU KUBOTA FILTERS	100-50505-6510	14.81	14.81
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422263	ZD 28- SWITCH	330-50401-6510	25.95	25.95
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422392	MXU KUBOTA TUBE	100-50505-6510	24.94	24.94
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422397	WOODS MOWER REPAIR	100-50505-6510	9.45	9.45
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422415	MXU KUBOTA BLADES	100-50505-6510	75.94	75.94
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422514	GRASSHOPPER FILTERS	100-50301-6510	40.47	40.47
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422532	GRASSHOPPER FILTERS	100-50301-6510	1.72	1.72
03/16	03/24/2016	53558	4710	MASCOUTAH EQUIPMENT CO INC	T422658	MXU KUBOTA PARTS	100-50505-6510	131.61	131.61
Total 53558:									1,090.73
53559	03/16	03/24/2016	53559	10649	MC DONNELL, NICOLE	REFUND 3/16	PAVILION REFUND- CANCELLATION	330-44052-0401	50.00
Total 53559:									50.00
53560	03/16	03/24/2016	53560	4935	MEDICLAIMS	16-17776	EMS A/R BILLING - FEB 16	300-50202-7500	2,277.67
Total 53560:									2,277.67
53561	03/16	03/24/2016	53561	10438	MILLENNIA PROFESSIONAL SERVICE	ME16019.001-1	10TH ST PUMP STATION/ WTR/ SWR	250-50758-7300	10,100.00
Total 53561:									10,100.00
53562	03/16	03/24/2016	53562	10642	MOTOR, PUMP & SERVICES	2009	HONEYWELL CHART PAPER	250-50503-6510	377.31
Total 53562:									377.31

not on exp. 50.00

15

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 3/1/2016 - 3/31/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53562:									
53563	03/16	03/24/2016	53563	6075 POWERS, STEVEN	REIMB 3/16	REIMB CLOTHING ALLOWANCE	100-50505-6070	245.86	245.86
Total 53563:									245.86
53564	03/16	03/24/2016	53564	6310 REJIS COMMISSION	47094	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 53564:									393.75
53565	03/16	03/24/2016	53565	3425 RICOH USA, INC	96497424	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
03/16	03/24/2016	53565	3425 RICOH USA, INC	96497424	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00	72.00
03/16	03/24/2016	53565	3425 RICOH USA, INC	96497424	ADDITIONAL IMAGES	100-50101-6075	391.12	391.12	391.12
Total 53565:									1,487.12
53566	03/16	03/24/2016	53566	10387 SNAP-ON INC	3071624905	ERASER WHEELS- REMOVING DECAL	100-50201-6530	145.00	145.00
Total 53566:									145.00
53567	03/16	03/24/2016	53567	7170 ST CLAIR SERVICE CO	213872	LP GAS- MID AMERICA LIFT STATION	250-50504-6760	350.41	350.41
Total 53567:									350.41
53568	03/16	03/24/2016	53568	7560 TEKLAB INC	180360	WATER SAMPLES	250-50503-6230	450.00	450.00
Total 53568:									450.00
53569	03/16	03/24/2016	53569	8190 WATSONS OFFICE CITY	12803-1	OFFICE SUPPLIES	100-50101-6001	226.00	226.00
03/16	03/24/2016	53569	8190 WATSONS OFFICE CITY	12803-1	OFFICE SUPPLIES	100-50301-6001	407.64	407.64	407.64
03/16	03/24/2016	53569	8190 WATSONS OFFICE CITY	12803-1	OFFICE SUPPLIES	330-50403-6001	58.66	58.66	58.66





GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53583									
03/16	03/30/2016	53583	10642	MOTOR, PUMP & SERVICES	2019	REPAIR PUMP	250-50504-6510	240.00	240.00
Total 53583:									240.00

53584	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-B	RANGE TARGETS	100-50201-8506	101.75	101.75
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-B	MEALS & LODGING- CJ SUMMIT	100-50201-6040	218.59	218.59
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-B	SHOT GUN AMMO	100-50201-8506	227.56	227.56
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-B	PULL-OVER JACKETS	100-50201-6710	525.00	525.00
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-C	APPA RALLY LODGING & EXP- IMEA R	100-50101-6040	847.60	847.60
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	6.45	6.45
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-K	RECEIPT PAPER- CASHIER	100-50101-6001	293.12	293.12
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-K	PN SCADA ACCESS	200-50502-6001	49.75	49.75
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-K	PN SCADA ACCESS	250-50503-6001	24.88	24.88
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-K	PN SCADA ACCESS	250-50504-6001	24.87	24.87
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	LODGING- CONFERENCE- YEAGER	100-50101-6040	132.09	132.09
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	HEARTLANDS CONSERV CONF	100-50101-6061	25.00	25.00
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	HEARTLANDS CONSERV CONF	100-50101-6062	25.00	25.00
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	FUEL PUMP	250-50503-6510	41.50	41.50
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	FUEL PUMP	250-50504-6510	41.49	41.49
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	SPECIAL CENSUS	100-50102-6065	200.00	200.00
03/16	03/30/2016	53584	5985	PLATINUM PLUS FOR BUSINESS	MAR 16-M	SMALL ENGINE FUEL- SEWER PUMP	250-50504-6760	225.00	225.00

Total: 53584:										3,009.65
53585	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	100-50201-5200	1,437.28	1,437.28	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	100-50300-5200	43.53	43.53	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	100-50301-5200	232.75	232.75	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	100-50505-5200	572.96	572.96	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	100-50101-5200	479.14	479.14	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	200-50502-5200	839.18	839.18	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	200-50501-5200	140.01	140.01	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	250-50503-5200	428.84	428.84	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	250-50504-5200	428.84	428.84	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	300-50202-5200	629.05	629.05	
03/16	03/30/2016	53585	9993	PLIC - SBD GRAND ISLAND	APR16 DNTL/FV	INS PAYMENT - DENT/LIFE/MISSION AP	330-50499-5200	144.24	144.24	



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53585:									
<hr/>									
53586									
03/16	03/30/2016	53586	10644	SHRED-IT USA LLC	9409944370	SHREDDING	100-50201-7500	27.81	27.81
03/16	03/30/2016	53586	10644	SHRED-IT USA LLC	9409944370	SHREDDING	100-50101-7500	27.80	27.80
03/16	03/30/2016	53586	10644	SHRED-IT USA LLC	9409944370	SHREDDING	300-50202-7500	27.80	27.80
Total 53586:									83.41
<hr/>									
53587									
03/16	03/30/2016	53587	7990	USA BLUE BOOK	901923	FLOATS	250-50504-6510	489.88	489.88
Total 53587:									489.88
<hr/>									
53588									
03/16	03/30/2016	53588	8190	WATSONS OFFICE CITY	12977-1	OFFICE SUPPLIES	100-50101-6001	174.10	174.10
Total 53588:									174.10
<hr/>									
Grand Totals:									777,279.19
									<hr/>

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	48,105.12	34,817.71
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	13	27,653.23	18,556.00
Total CEMETERY:	1	4,358.40	2,532.68
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,192.96	1,862.44
Total LIGHT DISTRIBUTION:	6	29,523.54	18,931.97
Total LIGHT PRODUCTION:	2	10,168.30	6,903.05
Total LIGHT/WS:	1	4,190.40	2,592.48
Total MAINTENANCE:	2	8,445.92	5,295.94
Total POLICE:	12	66,338.05	38,428.67
Total POLICE/ADMIN:	4	11,772.86	7,123.95
Total STREET:	5	21,172.60	13,447.18
Total WATER/SEWER:	3	13,370.05	8,480.72
Grand Totals:	70	250,815.43	161,484.43

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Budget 16/17 – Adoption of Ordinance (second reading)

**MEETING DATE:** April 18, 2016

**REQUESTED ACTION:**

Council approval and adoption of the City's FY16/17 Budget.

**BACKGROUND & STAFF COMMENTS:**

The City has completed several months of work establishing its FY16/17 Budget. After many work sessions by staff and Finance Committee, we believe that the current draft budget meets the requirements for this years annual Budget. This Budget assures adequate revenues/ fund sources, provides for appropriate expenditures, and provides a fiscal strategy to accommodate the needs of the community this year.

**FUNDING:**

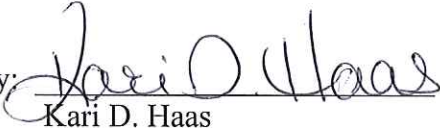
There is no cost involved in the Budget approval process.


**RECOMMENDATION:**

The City Manager recommends that the Council approve and adopt an Ordinance thereby establishing the City's FY 16/17 Budget.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance 16-\_\_\_\_, thereby establishing the City's FY 16/17 Budget.

Prepared By:   
Kari D. Haas  
City Clerk

Approved By:   
Cody Hawkins  
City Manager

Attachments: A – Snap Shot Revenues/Expenses  
B – Budget Revenues & Budget Expenses by Fund  
C – Ordinance

**CITY OF MASCOUTAH**  
**SNAP SHOT REVENUES/EXPENSES TOTAL NET**

**REVENUES**

	Budget 16	Dec-15 YTD Actual 16	Summary of all depts 12/12's	Proposed Budget17	% change FY16 to 17
<b>OPERATING REVENUES</b>					
FUND 100 - GEN FUND	3,290,574	2,478,611	3,122,701	3,376,433	
FUND 110 - R CEM TRUST	2,500	14,277	21,415	5,000	
FUND 200 - LIGHT FUND	8,114,765	5,261,261	7,891,480	8,357,198	
FUND 250 - W&S FUND	3,446,285	2,027,856	3,153,458	3,537,454	
FUND 300 - AMB FUND	758,170	620,887	713,512	777,432	
FUND 330 - P&R (park/cityleu/pool)	372,730	347,950	366,153	535,380	
FUND 360 - FIRE DEPT FUND	150,400	142,831	144,693	157,600	
FUND 400 - IMRF FUND	445,440	333,168	442,957	460,665	
FUND 450 - POLICE PENSION FUND	412,953	315,540	344,072	387,565	
<b>TOTAL OPERATING REV NO LIBR</b>	<b>16,993,817</b>	<b>11,542,381</b>	<b>16,200,440</b>	<b>17,594,726</b>	3.54%
<b>TOTAL LIBRARY REVENUES</b>	<b>389,202</b>	<b>389,202</b>	<b>389,202</b>	<b>393,413</b>	
<b>TOTAL OPERATING REV WITH LIBRARY</b>	<b>17,383,019</b>	<b>11,931,583</b>	<b>16,589,642</b>	<b>17,988,139</b>	3.48%

**NON-OPERATING REVENUES**

FUND 115 - GF GRANTS/LOAN PROCEEDS	1,952,000	2,185,700	2,185,700	0	
FUND 200 - ELEC PHASE II LOAN	0	0	0	2,920,000	
FUND 500 - MFT FUND	179,595	139,195	208,793	195,810	
FUND 540 - TIF1 FUND	160,605	168,672	168,674	172,055	
FUND 560 - TIF2B FUND	731,245	785,932	786,798	796,110	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 595 - BUSINESS DISTRICT	50,000	38,099	57,148	59,000	
FUND 590 - SPECIAL SVC AREA (SSA)	20,000	11,576	11,576	20,000	
FUND 600 - R DEBT SVC FUND	202,057	200,792	201,064	197,170	
<b>TOTAL NON OPERATING REVENUES</b>	<b>3,295,502</b>	<b>3,529,967</b>	<b>3,619,753</b>	<b>4,360,145</b>	
<b>TOTAL ALL REVENUES NO LIBRARY</b>	<b>20,289,319</b>	<b>15,072,348</b>	<b>19,820,193</b>	<b>21,954,872</b>	
<b>TOTAL ALL REVENUES WITH LIBRARY</b>	<b>20,678,521</b>	<b>15,461,550</b>	<b>20,209,395</b>	<b>22,348,285</b>	8.07%

**EXPENSES**

<b>OPERATING EXPENSES</b>					
TOTAL PERSONNEL EXPENSES	5,583,355	3,798,651	5,440,998	6,194,105	
TOTAL NON-PERSONNEL EXPENSES	2,776,710	1,777,411	2,679,911	2,991,730	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,192,926	3,210,825	4,830,497	5,155,920	
<b>TOTAL OPERATING EXPENSES NO LIBRARY</b>	<b>13,552,991</b>	<b>8,786,887</b>	<b>12,951,406</b>	<b>14,341,755</b>	
<b>TOTAL LIBRARY EXPENSES</b>	<b>389,202</b>	<b>389,202</b>	<b>389,202</b>	<b>393,413</b>	
<b>TOTAL OPERATING EXPENSES WITH LIBRARY</b>	<b>13,942,193</b>	<b>9,176,089</b>	<b>13,340,608</b>	<b>14,735,168</b>	5.69%
<b>NON-OPERATING EXPENSES</b>					
TOTAL CIP EXPENSES	419,321	285,877	420,085	337,530	
TOTAL FAR EXPENSES	203,700	139,733	199,617	361,400	
TOTAL PROJECT EXPENSES	3,391,750	2,542,665	3,273,638	6,055,000	
TOTAL DEBT EXPENSES	1,680,164	983,797	1,530,948	1,572,965	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>5,694,935</b>	<b>3,952,071</b>	<b>5,424,288</b>	<b>8,326,895</b>	
<b>GRAND TOTAL ALL EXPENSES NO LIBRARY</b>	<b>19,247,926</b>	<b>12,738,958</b>	<b>18,375,694</b>	<b>22,668,650</b>	17.77%
<b>GRAND TOTAL ALL EXPENSES WITH LIBRARY</b>	<b>19,637,128</b>	<b>13,128,160</b>	<b>18,764,896</b>	<b>23,062,063</b>	17.44%
<b>NET OPERATING REV MINUS EXP</b>	<b>3,440,826</b>	<b>2,755,494</b>	<b>3,249,034</b>	<b>3,252,971</b>	-5.46%
<b>NET NON-OPERATING REV MINUS EXP</b>	<b>(2,399,433)</b>	<b>(422,105)</b>	<b>(1,804,535)</b>	<b>(3,966,750)</b>	65.32%
<b>NET REV MINUS EXP EXCLUDING PROJECTS</b>	<b>2,481,143</b>	<b>2,690,354</b>	<b>2,532,437</b>	<b>2,421,222</b>	-2.42%
<b>NET ALL REVENUES MINUS ALL EXPENSES</b>	<b>1,041,393</b>	<b>2,333,389</b>	<b>1,444,499</b>	<b>(713,778)</b>	

Attachment A

**FY17 BUDGET REVENUES - BUDGET EXPENSES BY FUND**

GENERAL FUND	RESTRICTED MAJOR ROAD	RESTRICTED CEM TRUST	LIGHT FUND	WTR/SWR COMBINED	AMB FUND	PARKS & RECR	FIRE DEPT	IMRF FUND	POLICE PENSION	MFT FUND	TIF1 FUND	TIF2B FUND	BUS DISTR FUND	SSA SP SVCS	DEBT SVC	TOTALS
100	115	110	200	250	300	330	360	400	450	500	540	560	595	590	600	
REVENUES MINUS PROJECTS	3,376,433	0	11,277,198	3,537,454	777,432	535,380	157,600	450,665	387,565	195,810	172,055	796,110	59,000	20,000	197,170	21,954,872
EXPENSES MINUS PROJECTS	2,619,245	0	11,154,065	3,512,260	701,000	341,655	88,370	489,285	5,000	125,000	36,000	568,250	0	15,000	201,520	19,856,650
TOTAL REV-EXP NO PROJECTS	757,188	0	123,133	25,194	76,432	193,725	69,230	(28,620)	382,565	70,810	136,055	227,860	59,000	5,000	(4,350)	2,098,222
PROJECT REVENUES	0	0	2,920,000	0	0	0	0	0	0	0	0	0	0	0	0	2,920,000
PROJECT EXPENSES	647,000	0	3,243,000	625,000	0	180,000	0	0	0	380,000	0	980,000	0	0	0	6,055,000
TOTAL REV-EXP WITH PROJECTS	110,188	0	(199,867)	(599,806)	76,432	13,725	69,230	(28,620)	382,565	(309,190)	136,055	(752,140)	59,000	5,000	(4,350)	(1,036,778)

GENERAL FUND	RESTRICTED CEM TRUST	RESTRICTED CEM TRUST	LIGHT FUND	WTR/SWR COMBINED	AMB FUND	PARKS & RECR	FIRE DEPT	IMRF FUND	POLICE PENSION	MFT FUND	TIF1 FUND	TIF2B FUND	BUS DISTR FUND	SSA SP SVCS	DEBT SVC	TOTALS
100	110	110	200	250	300	330	360	400	450	500	540	560	595	590	600	
REV MINUS CIP/FAR/DEBT/PROJ	3,376,433	0	8,357,198	3,537,454	777,432	535,380	157,600	450,665	387,565	195,810	172,055	796,110	59,000	20,000	197,170	19,034,872
EXP MINUS CIP/FAR/DEBT/PROJ	2,360,455	0	7,195,220	3,034,670	694,600	305,655	85,870	489,285	5,000	125,000	500	45,500	0	0	0	14,341,755
L REV-EXP NO CIP/FAR/DEBT/PROJ	1,015,978	0	1,161,978	502,784	82,832	229,725	71,730	(28,620)	382,565	70,810	171,555	750,610	59,000	20,000	197,170	4,693,117
CIP/FAR/DEBT/PROJ REVENUES	0	0	0	2,920,000	0	0	0	0	0	0	0	0	0	0	0	2,920,000
CIP/FAR/DEBT/PROJ EXPENSES	905,790	0	3,958,845	1,182,590	6,400	216,000	2,500	0	0	380,000	35,500	1,502,750	0	15,000	201,520	8,406,895
TOTAL REV MINUS EXP ALL	110,188	0	(2,796,867)	(2,240,194)	76,432	13,725	69,230	(28,620)	382,565	(309,190)	136,055	(752,140)	59,000	5,000	(4,350)	(793,778)

62

**Fund Balances Projected with Budget Figures**

	Beginning Fund Bal as of April 30, 2015	Est 12/12's Revenues FY1516	Est 12/12's Expenses FY1516	Projected Fund Balance April 30, 2016	Budgeted Revenues FY1617	Proposed Project Rev FY17	Budgeted Expenses FY1617	Proposed Project Exp FY17	No Projects Fund Balance April 30, 2017	With Projects Fund Balance April 30, 2017	No Projects Net Change FY17 from Proj FY16	With Projects Net Change FY17 from Proj FY16
FUND 100 - GEN FUND	1,409,766	5,308,401	4,913,911	1,804,257	3,376,433		3,266,245	647,000	2,561,445	1,914,445	757,188	\$ 110,188
FUND 110 - R CEM TRUST	321,424	21,415	0	342,839	5,000		0		347,839	347,839	5,000	\$ 5,000
FUND 200 - LIGHT FUND	14,668,180	7,891,480	7,126,488	15,433,172	11,277,198	2,920,000	11,154,065	3,243,000	18,799,305	15,556,305	3,366,133	\$ 123,133
FUND 250 - W&S FUND	13,907,118	3,153,458	3,357,689	13,702,887	3,537,454		4,137,260	625,000	13,728,081	13,103,081	25,194	\$ (599,806)
FUND 300 - AMB FUND	(490,062)	713,512	652,265	(428,815)	777,432		701,000		(352,383)	(352,383)	76,432	\$ 76,432
FUND 330 - P&R (park/city/leu/pool)	91,279	366,153	296,278	161,154	535,380		521,655	180,000	354,879	174,879	193,725	\$ 13,725
FUND 360 - FIRE DEPT FUND	(146,330)	144,693	101,364	(103,001)	157,600		88,370		(33,771)	(33,771)	69,230	\$ 69,230
FUND 400 - IMRF FUND	114,051	442,957	477,351	79,657	460,665		489,285		51,036	51,036	(28,620)	\$ (28,620)
FUND 450 - POLICE PENSION FUND	4,522,186	344,072	3,997	4,862,261	387,565		5,000		5,244,826	5,244,826	382,565	\$ 382,565
FUND 500 - MFT FUND	521,083	208,793	450,000	279,876	195,810		505,000	380,000	350,685	(29,315)	70,810	\$ (309,190)
FUND 540 - TIF1 FUND	(633,926)	168,674	112,100	(577,352)	172,055		36,000		(441,296)	(441,296)	136,055	\$ 136,055
FUND 560 - TIF2B FUND	478,199	786,798	668,725	596,272	796,110		1,548,250	980,000	824,132	(155,868)	227,860	\$ (752,140)
FUND 595 - BUS DISTR	(271,606)	57,148	0	(214,458)	59,000		0		(155,458)	(155,458)	59,000	\$ 59,000
FUND 590 - SSA	0	11,576	14,011	(2,435)	20,000		15,000	0	2,565	2,565	5,000	\$ 5,000
FUND 600 - R DEBT SVC FUND	139,967	201,064	201,517	139,514	197,170		201,520		135,164	135,164	(4,350)	\$ (4,350)
	34,631,329	19,820,193	18,375,694	36,075,828	21,994,872	2,920,000	22,668,650	6,055,000	41,417,050	35,362,050	5,341,222	\$ (713,778)

**CITY OF MASCOUTAH**  
**Staff Report – FY1617 BUDGET**

**TO:** Honorable Mayor and City Council

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

**SUBJECT:** FY1617 Budget

**MEETING DATE:** APRIL 18, 2016

Delivered today is FY17 final budget numbers for both revenues and expenses. Each department's budget numbers and requests have been reviewed, discussed and proposed. The Finance Committee has met, discussed, and concluded recommendations to the Council related to the FY17 budget.

There were a few changes since the first reading with benefits, general fund misc. transfer to pool, power purchase and water purchase expenses. The increase overall is \$64,599 expenses split in general fund, ambulance fund, light fund, and water/sewer fund.

**FY16 BUDGET:**

- Total Budget proposed Revenues exceed Expenses \$2,421,222 without projects income or expenses.
- Total Budget proposed Expenses exceed Revenues \$713,778 with projects income and expenses.
- Budget Proposed By Fund – all funds for FY17 net positive when calculating revenues minus expenses without project expenses other than IMRF and Debt Service. Both of these funds have the cash available and are fully funded. The Light Fund, Water/Sewer, MFT Fund, and TIF2b are negative when including the project expenses this fiscal year but the cash is available or the funding is set up as for the Electric Phase II project.
- The increased revenues for FY17 from FY16 budget equals \$1,669,764.00 with this primarily related to the loan proceeds to be drawn down from the loan for the Electric Phase II project. Adjustments were made to any account that did not receive the projected dollars this year using the actual dollars received for calculations to minimize over-stating. The increased revenues related to enterprise funds include all new customers plus a 0% increase which does not follow the ordinance but is the Finance Committee's recommendation

**Budget changes since the Budget Workshop:**

- Overall, revenues have decreased with an adjustment in general fund to decrease for the tax levy calculations while light fund increased slightly with detail reports and another month of data to use in analysis and ratios. The rate structure is changing to the rate study recommendations next fiscal year adding revenue in the base rate account and decreasing the charges for service usage account.

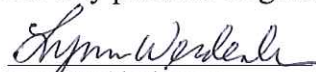
Attachment B

- Personnel costs have increased \$30k due to new hires to conduct the partial census and the employer tax liability.
- Maintenance & Repair has increased \$20k due to the cemetery road being added and the sidewalk program decreasing since the specific sidewalk project for N County Rd and others was separated and listed in projects.
- Professional Services has increased \$75k due to adding the partial census.
- Projects have increased \$100k due to adding \$50k for sidewalks including N County Rd sidewalk and \$50k for TIF2b for various projects in the TIF2b area with sewer/pipelining/manhole/other.
- Debt has increased \$20k to account for the major streets loan draw down closing and the rates adjusted to include entire amount.

### **BUDGET ASSUMPTIONS:**

- All departments have limited budgets based on prior year expenditures in each category
- All departments have limited training, travel, memberships, and conferences
- The equipment included in the budget follows the CIP/FAR Plan
- The salary assumption is based on a 2.5% increase as in the contracts
- There is a Public Works employee included in the budget as a new hire and all allocations are split between water/sewer/electric as in the code due to the retirement of the Engineer
- Includes incentive to disburse as per CM using evaluation process as in past years
- Includes TIF2b expense plan for infrastructure improvements
- A separate sheet/tab shows all projects for FY17, all cip/far, and debt
- Referenced tax levy ordinance filed for property tax dollars
- Assuming 35 new homes in calculations where applicable
- 0% rate increase is recommended by Finance Committee.
- Pension funds are fully funded as per State of IL recommendations
- Allocated funds towards derelict properties
- Includes professional services to assist with TIF extensions and expansions
- Includes funding for Electric Phase II.
- Includes continuation of infiltration studies, waterline project, manhole linings, and other TIF2b work for Route 4 and 177 intersection
- Includes 2 vehicles for police department initial payments
- Includes a backhoe and soil conditioner grader for streets department
- Includes small truck for water/sewer
- Includes brickyard generator
- Includes mowing contract for cemetery
- Includes interior storage tank painting
- Includes electric bucket truck
- Covers all City portions of grants applied for various projects

Prepared By:

  
Lynn Weidenbener  
Finance Coordinator

Approved By:

  
Cody Hawkins  
City Manager



ORDINANCE NO. 16-\_\_

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR  
2016 ----- 2017

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, AT ST. CLAIR COUNTY, ILLINOIS:

**SECTION 1:** That there be and is hereby budgeted for Municipal purposes for the City of Mascoutah, in the County of St. Clair, State of Illinois, for the fiscal year commencing on the first day of May 2016, and ending on the thirtieth day of April 2017, **the sum of twenty-three million, sixty-two thousand, sixty-three dollars (\$23,062,063)** distributed for purposes as described in *Attachment "A"* to this ordinance. This budget is adopted under the State of Illinois' Budgeting System.

**SECTION 2:** That the balance on hand in the various funds budgeted for the fiscal year ending on the thirtieth day of April 2016 are hereby returned to the respective funds for redistribution.

**SECTION 3:** This Ordinance is effective immediately and shall go into full force May 1<sup>st</sup>, 2016, or at the earliest time as may be legal under state law.

Passed this 18<sup>th</sup> day of April, 2016, on the following roll call vote:

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
(Seal)

Attachment C

666

## **CITY OF MASCOUTAH**

### **Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Code Change – Electric, Water & Sewer Rates (second reading)

**MEETING DATE:** April 18, 2016

#### **REQUESTED ACTION:**

Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

#### **BACKGROUND & STAFF COMMENTS:**

For the upcoming Fiscal Year 2016-2017, the Finance Committee and City Council decided to not increase water and sewer rates and restructure the electric rates per the recommendations from the independent rate study conducted in 2015. Attached are the proposed rate designs as provided by UFS along with projections on impacts to customer utility bills.

The proposed rates and impact projections for the municipal utility accounts are included but staff believes the rates for the municipal accounts should not be changed at this time. Changing the rates and starting a base fee for municipal bills would result in an increase and an to the budget for those funds. Changing the rates for the municipal bills will also impact the municipal utility taxes that are transferred back to General Fund. Keeping the municipal rates the same will help to offset some of the potential decrease that is going to occur from the new rate design being implemented on the other rate classifications.

The enclosed ordinance for the new electric rates also includes rates for the LED street lighting. At this time, staff believes the current rates for all other street lighting can remain the same.

The enclosed ordinance for the water and sewer rates include no increase to those rates. Even though there are no increases to the rates, the ordinances and City Code reference the fiscal year that the rates belong to. The attached ordinance keeps the water and sewer rates the same as the previous fiscal year, but changes the reference to the fiscal year to the upcoming FY16-17. Passing of a rate ordinance regardless if there is a change in the rates is recommended by our auditor. It is also good practice and much easier to follow for historical reference.

#### **RECOMMENDATION:**

Council approval of Ordinance, as attached.

**SUGGESTED MOTION:**

I move that the City Council approve and adopt Ordinance 16-\_\_\_\_, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 16-\_\_\_\_, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

Prepared By:



Kari D. Haas  
City Clerk

Approved By:



Cody Hawkins  
City Manager

Attachments: A – Proposed Electric Rate Designs  
B – Ordinance – Electric Rates  
C – Ordinance – Water/Sewer Rates

# City of Mascoutah, IL

Residential

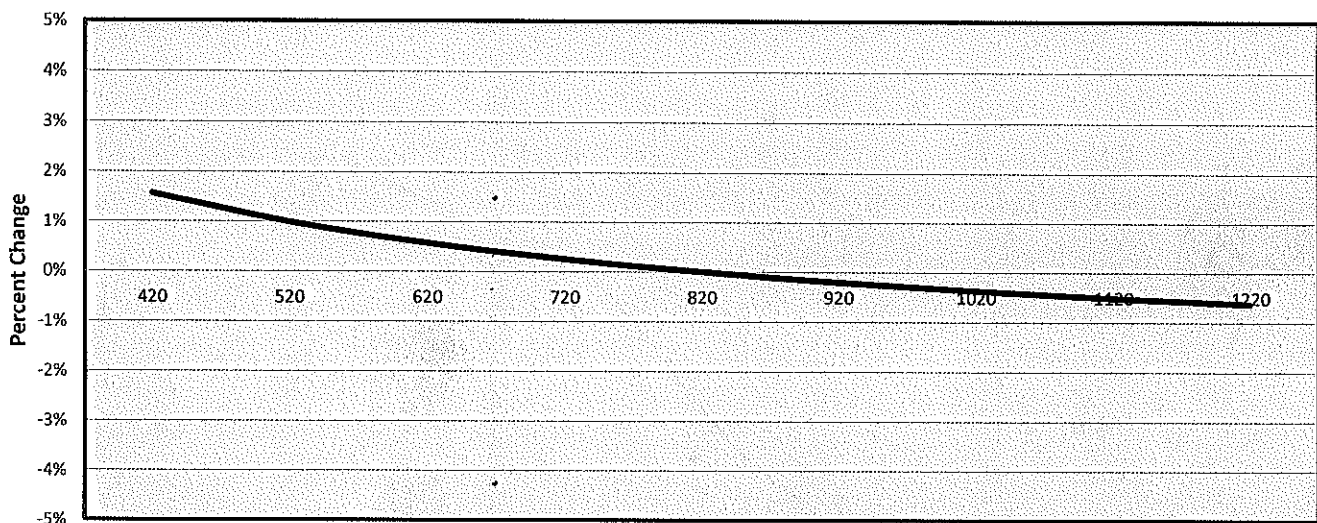
## 2016 Proposed Rate Design

Prepared by:



Current Rates		2016 Proposed Rate Design		Cost of Service Rates	
<b>Monthly Facilities Charge:</b>		<b>Monthly Facilities Charge:</b>		<b>Monthly Facilities Charge:</b>	
All Customers	\$ 8.32	All Customers	\$ 9.50	All Customers	\$ 19.67
<b>Energy Charge:</b>		<b>Energy Charge:</b>		<b>Energy Charge:</b>	
All Energy kWh	\$ 0.0678	All Energy kWh	\$ 0.0664	All Energy	\$ 0.12020
<b>PCA Charge:</b>		<b>PCA Charge:</b>			
PCA (- All kWh)	\$ 0.0641	PCA (- All kWh)	\$ 0.0641		
Revenues from Current Rates	\$ 4,531,617	Revenues from Proposed Rates	\$ 4,531,617		
		Percentage Change from Current	0.00%		

### Customer Bill Impacts for Residential 2016 Proposed Rate Design



Monthly Billed kWh's or Load

Residential Annual Bill Comparison				
Usage ( kWh )	Current Bill (\$)	Proposed Bill (\$)	Dollar Change (\$)	Percent Change (%)
420	\$ 36.80	\$ 37.37	\$ 0.57	1.56%
520	\$ 43.58	\$ 44.01	\$ 0.43	0.99%
620	\$ 50.36	\$ 50.64	\$ 0.29	0.57%
720	\$ 57.14	\$ 57.28	\$ 0.14	0.25%
820	\$ 63.92	\$ 63.91	\$ (0.00)	0.00%
920	\$ 70.70	\$ 70.55	\$ (0.15)	-0.21%
1020	\$ 77.48	\$ 77.19	\$ (0.29)	-0.37%
1120	\$ 84.26	\$ 83.82	\$ (0.43)	-0.52%
1220	\$ 91.04	\$ 90.46	\$ (0.58)	-0.64%

Attachment A

**ELECTRICAL RESIDENTIAL**

FY1516 Current Rates:		Residential		\$		0.06780		PCA avg		\$		0.06420	
Kwh	Electric Base	Electric Kwh usage	Fuel Adjustment	State of IL Util Tax 5%	Municipal Util Tax	1st 2000 Kwh	Municipal Util Tax	Next 48000 Kwh	Municipal Util Tax	Total Elec Portion			
500	\$ 8.32	\$ 33.90	\$ 32.10	\$ 3.30	\$ 2.31	\$ -	\$ 79.93						
1000	\$ 8.32	\$ 67.80	\$ 64.20	\$ 6.60	\$ 4.62	\$ -	\$ 151.54						
1500	\$ 8.32	\$ 101.70	\$ 96.30	\$ 9.90	\$ 6.93	\$ -	\$ 223.15						
2000	\$ 8.32	\$ 135.60	\$ 128.40	\$ 13.20	\$ 9.24	\$ -	\$ 294.76						
2500	\$ 8.32	\$ 169.50	\$ 160.50	\$ 16.50	\$ 9.24	\$ 1.52	\$ 364.06						
3000	\$ 8.32	\$ 203.40	\$ 192.60	\$ 19.80	\$ 9.24	\$ 3.03	\$ 433.36						
3500	\$ 8.32	\$ 237.30	\$ 224.70	\$ 23.10	\$ 9.24	\$ 4.55	\$ 502.66						
4000	\$ 8.32	\$ 271.20	\$ 256.80	\$ 26.40	\$ 9.24	\$ 6.06	\$ 571.96						
4500	\$ 8.32	\$ 305.10	\$ 288.90	\$ 29.70	\$ 9.24	\$ 7.58	\$ 641.26						
5000	\$ 8.32	\$ 339.00	\$ 321.00	\$ 33.00	\$ 9.24	\$ 9.09	\$ 710.56						

FY1617 Proposed Rates:		Residential		\$		0.06640		PCA avg		\$		0.06420	
Kwh	Electric Base	Electric Kwh usage	Purchase Pwr Cost Adj	State of IL Util Tax 5%	Municipal Util Tax	1st 2000 Kwh	Municipal Util Tax	Next 48000 Kwh	Municipal Util Tax	Total Elec Portion			
500	\$ 9.50	\$ 33.20	\$ 32.10	\$ 3.27	\$ 2.31	\$ -	\$ 80.38						
1000	\$ 9.50	\$ 66.40	\$ 64.20	\$ 6.53	\$ 4.62	\$ -	\$ 151.25						
1500	\$ 9.50	\$ 99.60	\$ 96.30	\$ 9.80	\$ 6.93	\$ -	\$ 222.13						
2000	\$ 9.50	\$ 132.80	\$ 128.40	\$ 13.06	\$ 9.24	\$ -	\$ 293.00						
2500	\$ 9.50	\$ 166.00	\$ 160.50	\$ 16.33	\$ 9.24	\$ 1.52	\$ 361.57						
3000	\$ 9.50	\$ 199.20	\$ 192.60	\$ 19.59	\$ 9.24	\$ 3.03	\$ 430.13						
3500	\$ 9.50	\$ 232.40	\$ 224.70	\$ 22.86	\$ 9.24	\$ 4.55	\$ 498.70						
4000	\$ 9.50	\$ 265.60	\$ 256.80	\$ 26.12	\$ 9.24	\$ 6.06	\$ 567.26						
4500	\$ 9.50	\$ 298.80	\$ 288.90	\$ 29.39	\$ 9.24	\$ 7.58	\$ 635.83						
5000	\$ 9.50	\$ 332.00	\$ 321.00	\$ 32.65	\$ 9.24	\$ 9.09	\$ 704.39						

**increase rate changes chart: electric**

date	old base	new base	% change	old usage rate	new usage rate	rate & % incr	notes
Jun-06	\$ 6.10	\$ 6.65	9.0%	\$ 0.0590	\$ 0.0579	9.2%	follow ordinance 06-08, use cpi, no increase since 2003
May-07	\$ 6.65	\$ 7.71	15.9%	\$ 0.0579	\$ 0.0619	6.9%	follow ordinance 06-08, use cpi
May-08	\$ 7.71	\$ 7.92	2.7%	\$ 0.0619	\$ 0.0636	2.7%	follow ordinance 06-08, use cpi
Jun-09	\$ 7.92	\$ 8.20	3.5%	\$ 0.0636	\$ 0.0658	3.5%	follow ordinance 06-08, use cpi
May-10	\$ 8.20	\$ 8.32	1.5%	\$ 0.0658	\$ 0.0668	1.5%	follow ordinance 06-08, use cpi
May-11	\$ 8.32	\$ 8.32	0.0%	\$ 0.0668	\$ 0.0678	1.5%	no increase, pass ordinance not to incr as per ord 06-08 states cip incr
May-12	\$ 8.32	\$ 8.32	0.0%	\$ 0.0678	\$ 0.0678	0.0%	no increase, pass ordinance not to incr as per ord 06-08 states cip incr
May-13	\$ 8.32	\$ 8.32	0.0%	\$ 0.0678	\$ 0.0678	0.0%	no increase, pass ordinance not to incr as per ord 06-08 states cip incr
May-14	\$ 8.32	\$ 8.32	0.0%	\$ 0.0678	\$ 0.0678	0.0%	no increase, pass ordinance not to incr as per ord 06-08 states cip incr
May-15	\$ 8.32	\$ 8.32	0.0%	\$ 0.0678	\$ 0.0678	0.0%	no increase, pass ordinance not to incr as per ord 06-08 states cip incr
May-16	\$ 8.32	\$ 9.50	14.2%	\$ 0.0678	\$ 0.0664	-2.1%	per rate study

# City of Mascoutah, IL

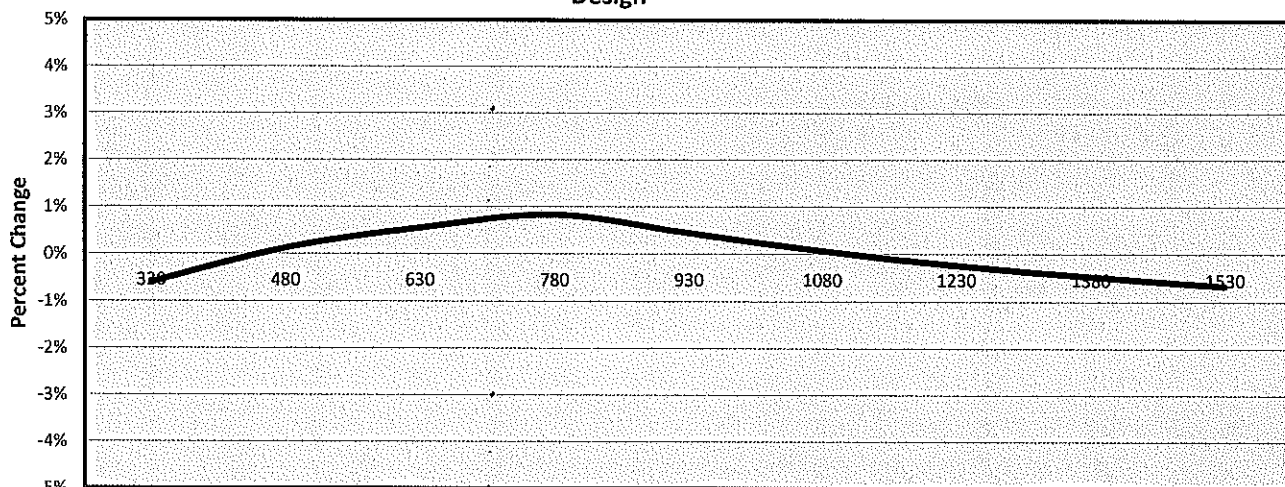
Residential and Commercial Space Heating  
2016 Proposed Rate Design

Prepared by:



Current Rates		2016 Proposed Rate Design		Cost of Service Rates	
<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>	
All Customers	\$ 10.95	All Customers	\$ 12.50	All Customers	\$ 38.08
<b>Energy Charge:</b>		<b>Energy Charge:</b>		<b>Energy Charge:</b>	
Block 1 (0 - 100 kWh)	\$ 0.0896	Block 1 (0 - 100 kWh)	\$ 0.0744	All Energy	\$ 0.0919
Block 2 (101 - 300 kWh)	\$ 0.0717	Block 2 (101 - 800 kWh)	\$ 0.0694		
Block 3 (301 - 800 kWh)	\$ 0.0665	Block 3 (801 - Excess kWh)	\$ 0.0544		
Block 4 (801 - Excess kWh)	\$ 0.0577				
<b>PCA Charge:</b>		<b>PCA Charge:</b>			
PCA ( - kWh)	\$ 0.0641	PCA ( - kWh)	\$ 0.0641		
Revenues from Current Rates	\$ 303,682	Revenues from Proposed Rates	\$ 303,682		
		Percentage Change from Current	0.0000%		

**Customer Bill Impacts for Residential and Commercial Space Heating 2016 Proposed Rate Design**



**Monthly Billed kWh's or Load**

Res and Com Space Heating Annual Bill Comparison					
Usage ( kWh )	Current Bill (\$)	Proposed Bill (\$)	Dollar Change (\$)	Percent Change (%)	
330	\$ 57.41	\$ 57.07	\$ (0.34)	-0.60%	
480	\$ 77.01	\$ 77.10	\$ 0.09	0.12%	
630	\$ 96.61	\$ 97.13	\$ 0.52	0.54%	
780	\$ 116.21	\$ 117.16	\$ 0.96	0.83%	
930	\$ 134.66	\$ 135.25	\$ 0.59	0.44%	
1080	\$ 152.94	\$ 153.03	\$ 0.09	0.06%	
1230	\$ 171.21	\$ 170.81	\$ (0.40)	-0.24%	
1380	\$ 189.49	\$ 188.59	\$ (0.90)	-0.47%	
1530	\$ 207.77	\$ 206.37	\$ (1.39)	-0.67%	

**ELECTRICAL RESIDENTIAL/COMMERCIAL - HEATING (Sec. 11-1-1(d))**

**FY1516 Current Rates:**

0 - 100 kwh \$ 0.08960  
 101 - 300 kwh \$ 0.07170  
 301 - 800 kwh \$ 0.06650  
 801+ kwh \$ 0.05770

PCA avg \$ 0.06420

Kwh	Electric Base	Electric Kwh usage	Fuel Adjustment	State of IL Util Tax 5%	Municipal		Total Elec Portion
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh	
500	\$ 10.95	\$ 36.60	\$ 32.10	\$ 3.44	\$ 2.31	\$ -	\$ 85.40
1000	\$ 10.95	\$ 68.09	\$ 64.20	\$ 6.61	\$ 4.62	\$ -	\$ 154.47
1500	\$ 10.95	\$ 96.94	\$ 96.30	\$ 9.66	\$ 6.93	\$ -	\$ 220.78
2000	\$ 10.95	\$ 125.79	\$ 128.40	\$ 12.71	\$ 9.24	\$ -	\$ 287.09
2500	\$ 10.95	\$ 154.64	\$ 160.50	\$ 15.76	\$ 9.24	\$ 1.52	\$ 351.09
3000	\$ 10.95	\$ 183.49	\$ 192.60	\$ 18.80	\$ 9.24	\$ 3.03	\$ 415.08
3500	\$ 10.95	\$ 212.34	\$ 224.70	\$ 21.85	\$ 9.24	\$ 4.55	\$ 479.08
4000	\$ 10.95	\$ 241.19	\$ 256.80	\$ 24.90	\$ 9.24	\$ 6.06	\$ 543.08
4500	\$ 10.95	\$ 270.04	\$ 288.90	\$ 27.95	\$ 9.24	\$ 7.58	\$ 607.08
5000	\$ 10.95	\$ 298.89	\$ 321.00	\$ 30.99	\$ 9.24	\$ 9.09	\$ 671.07

**FY1617 Proposed Rates:**

0 - 100 kwh \$ 0.07440  
 101 - 800 kwh \$ 0.06940  
 801+ kwh \$ 0.05440

PCA avg \$ 0.06420

Kwh	Electric Base	Electric Kwh usage	Purchase Pwr Cost Adj	State of IL Util Tax 5%	Municipal		Total Elec Portion Increase
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh	
500	\$ 12.50	\$ 35.20	\$ 32.10	\$ 3.37	\$ 2.31	\$ -	\$ 85.48 \$ 0.08
1000	\$ 12.50	\$ 66.90	\$ 64.20	\$ 6.56	\$ 4.62	\$ -	\$ 154.78 \$ 0.30
1500	\$ 12.50	\$ 94.10	\$ 96.30	\$ 9.52	\$ 6.93	\$ -	\$ 219.35 \$ (1.43)
2000	\$ 12.50	\$ 121.30	\$ 128.40	\$ 12.49	\$ 9.24	\$ -	\$ 283.93 \$ (3.16)
2500	\$ 12.50	\$ 148.50	\$ 160.50	\$ 15.45	\$ 9.24	\$ 1.52	\$ 346.19 \$ (4.90)
3000	\$ 12.50	\$ 175.70	\$ 192.60	\$ 18.42	\$ 9.24	\$ 3.03	\$ 408.46 \$ (6.63)
3500	\$ 12.50	\$ 202.90	\$ 224.70	\$ 21.38	\$ 9.24	\$ 4.55	\$ 470.72 \$ (8.36)
4000	\$ 12.50	\$ 230.10	\$ 256.80	\$ 24.35	\$ 9.24	\$ 6.06	\$ 532.99 \$ (10.09)
4500	\$ 12.50	\$ 257.30	\$ 288.90	\$ 27.31	\$ 9.24	\$ 7.58	\$ 595.25 \$ (11.83)
5000	\$ 12.50	\$ 284.50	\$ 321.00	\$ 30.28	\$ 9.24	\$ 9.09	\$ 657.52 \$ (13.56)

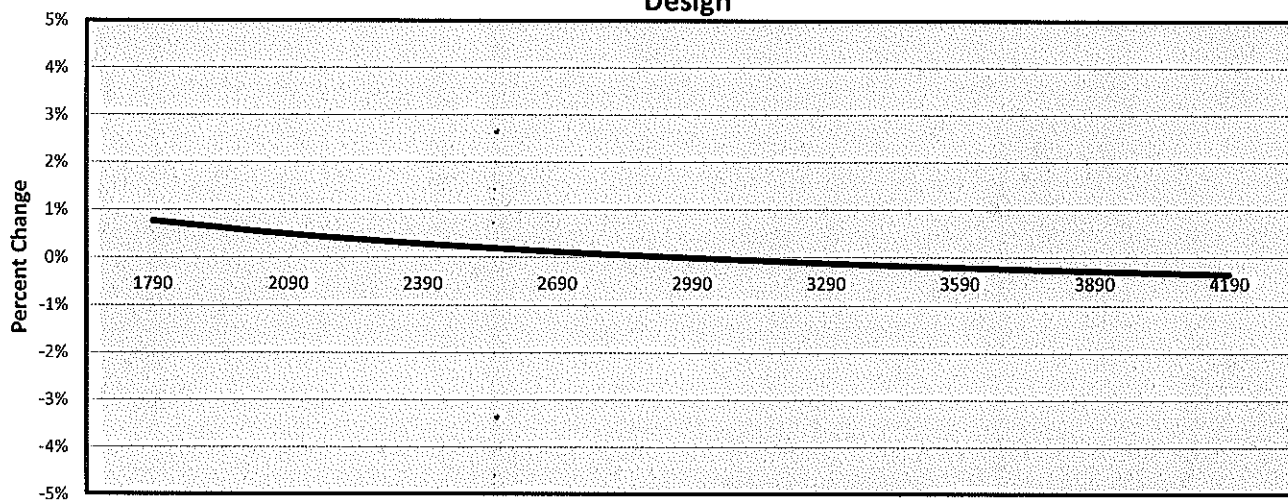
**City of Mascoutah, IL**  
Commercial and Small Power  
**2016 Proposed Rate Design**

Prepared by:



Current Rates		2016 Proposed Rate Design		Cost of Service Rates	
<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>	
Minimum Charge	\$ 10.95	Minimum Charge	\$ 17.00	Minimum Charge	\$ 42.56
<b>Energy Charge:</b>		<b>Energy Charge:</b>		<b>Energy Charge:</b>	
Block 1 (0 - 1800 kWh)	\$ 0.0787	Block 1 (0 - 4500 kWh)	\$ 0.0764	All Energy	\$ 0.1415
Block 2 (1801 - 4500 kWh)	\$ 0.0782				
Block 3 (4501 - 18000 kWh)	\$ 0.0705	Block 2 (4501 - Excess kWh)	\$ 0.0694		
Block 4 (18000 - Excess kWh)	\$ 0.0666				
<b>PCA and Other Charge:</b>		<b>PCA and Other Charge:</b>			
Transformer Charge ( - kW)	\$ 1.00	Transformer Charge ( - kW)	\$ 1.00		
PCA ( - All kWh)	\$ 0.0641	PCA ( - All kWh)	\$ 0.0641		
Revenues from Current Rates	\$ 1,422,331	Revenues from Proposed Rates	\$ 1,422,331		
		Percentage Change from Current	0.00%		

**Customer Bill Impacts for Commercial and Small Power 2016 Proposed Rate Design**



Monthly Billed kWh's or Load

Commercial and Small Power Annual Bill Comparison				
Usage ( kWh )	Current Bill (\$)	Proposed Bill (\$)	Dollar Change (\$)	Percent Change (%)
1790	\$ 266.65	\$ 268.67	\$ 2.02	0.76%
2090	\$ 309.36	\$ 310.84	\$ 1.49	0.48%
2390	\$ 352.06	\$ 353.02	\$ 0.96	0.27%
2690	\$ 394.77	\$ 395.20	\$ 0.44	0.11%
2990	\$ 437.47	\$ 437.38	\$ (0.09)	-0.02%
3290	\$ 480.17	\$ 479.56	\$ (0.62)	-0.13%
3590	\$ 522.88	\$ 521.74	\$ (1.14)	-0.22%
3890	\$ 565.58	\$ 563.92	\$ (1.67)	-0.29%
4190	\$ 608.29	\$ 606.09	\$ (2.19)	-0.36%



**ELECTRICAL - COMMERCIAL / SMALL POWER (Sec. 11-1-1 (b))**

**FY1516 Current Rates:**      0 - 1800 kwh      \$      0.07870      **PCA avg**      \$      0.06420

1801 - 4500 kwh      \$      0.07820

4501 - 18000 kwh      \$      0.07050

18000+ kwh      \$      0.06660

Kwh	Electric Base	Electric Kwh usage	Fuel Adjustment	State of IL Util Tax 5%	Municipal		Total Elec Portion
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh	
1000	\$ 10.95	\$ 78.70	\$ 64.20	\$ 7.15	\$ 4.62	\$ -	\$ 165.62
1800	\$ 10.95	\$ 141.66	\$ 115.56	\$ 12.86	\$ 8.32	\$ -	\$ 289.35
2000	\$ 10.95	\$ 157.30	\$ 128.40	\$ 14.29	\$ 9.24	\$ -	\$ 320.18
3000	\$ 10.95	\$ 235.50	\$ 192.60	\$ 21.41	\$ 9.24	\$ 3.03	\$ 469.70
4500	\$ 10.95	\$ 352.80	\$ 288.90	\$ 32.09	\$ 9.24	\$ 7.58	\$ 693.98
6000	\$ 10.95	\$ 458.55	\$ 385.20	\$ 42.19	\$ 9.24	\$ 12.12	\$ 906.13
8000	\$ 10.95	\$ 599.55	\$ 513.60	\$ 55.66	\$ 9.24	\$ 18.18	\$ 1,189.00
10000	\$ 10.95	\$ 740.55	\$ 642.00	\$ 69.13	\$ 9.24	\$ 24.24	\$ 1,471.87
15000	\$ 10.95	\$ 1,093.05	\$ 963.00	\$ 102.80	\$ 9.24	\$ 39.39	\$ 2,179.04
18000	\$ 10.95	\$ 1,304.55	\$ 1,155.60	\$ 123.01	\$ 9.24	\$ 48.48	\$ 2,603.35
20000	\$ 10.95	\$ 1,437.75	\$ 1,284.00	\$ 136.09	\$ 9.24	\$ 54.54	\$ 2,878.03
25000	\$ 10.95	\$ 1,770.75	\$ 1,605.00	\$ 168.79	\$ 9.24	\$ 69.69	\$ 3,564.73
30000	\$ 10.95	\$ 2,103.75	\$ 1,926.00	\$ 201.49	\$ 9.24	\$ 84.84	\$ 4,251.43

**FY1617 Proposed Rates:**      0 - 4500 kwh      \$      0.07640      **PCA avg**      \$      0.06420

4501+ kwh      \$      0.06940

Kwh	Electric Base	Electric Kwh usage	Purchase Pwr Cost Adj	State of IL Util Tax 5%	Municipal		Total Elec Portion	Increase
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh		
1000	\$ 17.00	\$ 76.40	\$ 64.20	\$ 7.03	\$ 4.62	\$ -	\$ 169.25	\$ 3.63
1800	\$ 17.00	\$ 137.52	\$ 115.56	\$ 12.65	\$ 8.32	\$ -	\$ 291.05	\$ 1.70
2000	\$ 17.00	\$ 152.80	\$ 128.40	\$ 14.06	\$ 9.24	\$ -	\$ 321.50	\$ 1.32
3000	\$ 17.00	\$ 229.20	\$ 192.60	\$ 21.09	\$ 9.24	\$ 3.03	\$ 469.13	\$ (0.56)
4500	\$ 17.00	\$ 343.80	\$ 288.90	\$ 31.64	\$ 9.24	\$ 7.58	\$ 690.58	\$ (3.40)
6000	\$ 17.00	\$ 447.90	\$ 385.20	\$ 41.66	\$ 9.24	\$ 12.12	\$ 901.00	\$ (5.13)
8000	\$ 17.00	\$ 586.70	\$ 513.60	\$ 55.02	\$ 9.24	\$ 18.18	\$ 1,181.56	\$ (7.44)
10000	\$ 17.00	\$ 725.50	\$ 642.00	\$ 68.38	\$ 9.24	\$ 24.24	\$ 1,462.12	\$ (9.75)
15000	\$ 17.00	\$ 1,072.50	\$ 963.00	\$ 101.78	\$ 9.24	\$ 39.39	\$ 2,163.52	\$ (15.53)
18000	\$ 17.00	\$ 1,280.70	\$ 1,155.60	\$ 121.82	\$ 9.24	\$ 48.48	\$ 2,584.36	\$ (18.99)
20000	\$ 17.00	\$ 1,419.50	\$ 1,284.00	\$ 135.18	\$ 9.24	\$ 54.54	\$ 2,864.92	\$ (13.11)
25000	\$ 17.00	\$ 1,766.50	\$ 1,605.00	\$ 168.58	\$ 9.24	\$ 69.69	\$ 3,566.32	\$ 1.59
30000	\$ 17.00	\$ 2,113.50	\$ 1,926.00	\$ 201.98	\$ 9.24	\$ 84.84	\$ 4,267.72	\$ 16.29

# City of Mascoutah, IL

Large Power (<30,000 kWh)

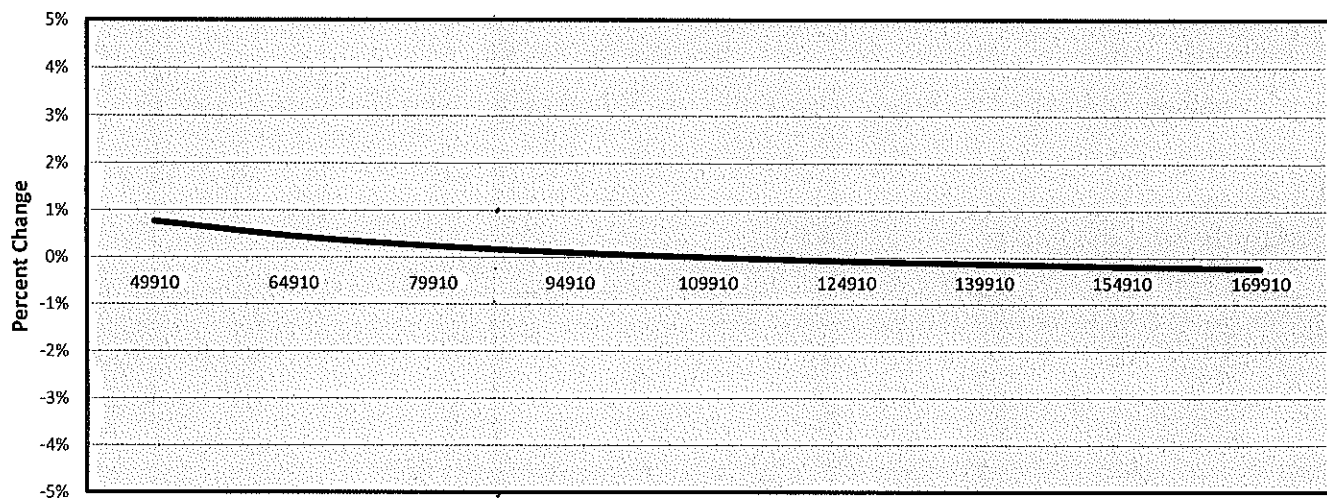
2016 Proposed Rate Design

Prepared by:



Current Rates		2016 Proposed Rate Design		Cost of Service Rates	
<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>	
Minimum Charge	\$ 10.95	Minimum Charge	\$ 130.00	Minimum Charge	\$ 133.87
<b>Energy Charge:</b>		<b>Energy Charge:</b>		<b>Energy Charge:</b>	
Block 1 (0 - 1800 kWh)	\$ 0.0796	Block 1 (0 - 4500 kWh)	\$ 0.0755	All Energy	\$ 0.14380
Block 2 (1801 - 4500 kWh)	\$ 0.0779				
Block 3 (4501 - 18000 kWh)	\$ 0.0701	Block 2 (4501 - Excess kWh)	\$ 0.0681		
Block 4 (18000 - Excess kWh)	\$ 0.0690				
<b>PCA and Other Charge:</b>		<b>PCA and Other Charge:</b>			
Transformer Charge ( - kW)	\$ 1.00	Transformer Charge ( - kW)	\$ 1.00		
PCA ( - All kWh)	\$ 0.0641	PCA ( - All kWh)	\$ 0.0641		
Revenues from Current Rates	\$ 176,440	Revenues from Proposed Rates	\$ 176,440		
		Percentage Change from Current	0.0000%		

## Customer Bill Impacts for Large Power (<30,000 kWh) 2016 Proposed Rate Design



Monthly Billed kWh's or Load

Large Power (<30,000 kWh) Annual Bill Comparison				
Usage ( kWh )	Current Bill (\$)	Proposed Bill (\$)	Dollar Change (\$)	Percent Change (%)
49910	\$ 6,714.32	\$ 6,765.74	\$ 51.42	0.77%
64910	\$ 8,711.54	\$ 8,750.11	\$ 38.57	0.44%
79910	\$ 10,708.76	\$ 10,734.47	\$ 25.71	0.24%
94910	\$ 12,705.98	\$ 12,718.83	\$ 12.86	0.10%
109910	\$ 14,703.20	\$ 14,703.20	\$ 0.00	0.00%
124910	\$ 16,700.41	\$ 16,687.56	\$ (12.85)	-0.08%
139910	\$ 18,697.63	\$ 18,671.92	\$ (25.71)	-0.14%
154910	\$ 20,694.85	\$ 20,656.29	\$ (38.57)	-0.19%
169910	\$ 22,692.07	\$ 22,640.65	\$ (51.42)	-0.23%

**ELECTRICAL - LARGE POWER (Sec. 11-1-1 (c))**

FY1516	Current Rates:	0 - 1800 kwh		1801 - 4500 kwh		4501 - 18000 kwh		18000+ kwh		PCA avg		\$		0.06420	
		Electric Base	Electric Kwh usage	Fuel Adjustment	State of IL Util Tax 5%	Municipal Util Tax 1st 2000 Kwh	Municipal Util Tax Next 48000 Kwh	Total Elec Portion							
		1000 \$	10.95 \$	79.60 \$	64.20 \$	7.19 \$	4.62 \$	166.56 \$							
		1800 \$	10.95 \$	143.28 \$	115.56 \$	12.94 \$	8.32 \$	291.05 \$							
		2000 \$	10.95 \$	158.86 \$	128.40 \$	14.36 \$	9.24 \$	321.81 \$							
		3000 \$	10.95 \$	236.76 \$	192.60 \$	21.47 \$	9.24 \$	471.02 \$							
		4500 \$	10.95 \$	353.61 \$	288.90 \$	32.13 \$	9.24 \$	694.83 \$							
		6000 \$	10.95 \$	458.76 \$	385.20 \$	42.20 \$	9.24 \$	906.35 \$							
		8000 \$	10.95 \$	598.96 \$	513.60 \$	55.63 \$	9.24 \$	1,188.38 \$							
		10000 \$	10.95 \$	739.16 \$	642.00 \$	69.06 \$	9.24 \$	1,470.41 \$							
		15000 \$	10.95 \$	1,089.66 \$	963.00 \$	102.63 \$	9.24 \$	2,175.48 \$							
		18000 \$	10.95 \$	1,299.96 \$	1,155.60 \$	122.78 \$	9.24 \$	2,598.53 \$							
		20000 \$	10.95 \$	2,679.96 \$	1,284.00 \$	198.20 \$	9.24 \$	4,182.35 \$							
		25000 \$	10.95 \$	6,129.96 \$	1,605.00 \$	386.75 \$	9.24 \$	8,141.90 \$							
		30000 \$	10.95 \$	9,579.96 \$	1,926.00 \$	575.30 \$	9.24 \$	12,101.45 \$							

FY1617	Proposed Rates:	0 - 4500 kwh		4501+ kwh		PCA avg		\$		0.06420	
kwh	Electric Base	Electric Kwh usage	Purchase Pwr Cost Adj	State of IL Util Tax 5%	Municipal		Total	Elec Portion	Increase		
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh					
1000	\$ 130.00	\$ 75.50	\$ 64.20	\$ 6.99	\$ 4.62	\$ 4.62	\$ -	\$ 281.31	\$ 114.75		
1800	\$ 130.00	\$ 135.90	\$ 115.56	\$ 12.57	\$ 8.32	\$ 8.32	\$ -	\$ 402.35	\$ 111.30		
2000	\$ 130.00	\$ 151.00	\$ 128.40	\$ 13.97	\$ 9.24	\$ 9.24	\$ -	\$ 432.61	\$ 110.80		
3000	\$ 130.00	\$ 226.50	\$ 192.60	\$ 20.96	\$ 9.24	\$ 9.24	\$ 3.03	\$ 579.30	\$ 108.28		
4500	\$ 130.00	\$ 339.75	\$ 288.90	\$ 31.43	\$ 9.24	\$ 9.24	\$ 7.58	\$ 799.32	\$ 104.50		
6000	\$ 130.00	\$ 441.90	\$ 385.20	\$ 41.36	\$ 9.24	\$ 9.24	\$ 12.12	\$ 1,007.70	\$ 101.35		
8000	\$ 130.00	\$ 578.10	\$ 513.60	\$ 54.59	\$ 9.24	\$ 9.24	\$ 18.18	\$ 1,285.53	\$ 97.15		
10000	\$ 130.00	\$ 714.30	\$ 642.00	\$ 67.82	\$ 9.24	\$ 9.24	\$ 24.24	\$ 1,563.36	\$ 92.95		
15000	\$ 130.00	\$ 1,054.80	\$ 963.00	\$ 100.89	\$ 9.24	\$ 9.24	\$ 39.39	\$ 2,257.93	\$ 82.45		
18000	\$ 130.00	\$ 1,259.10	\$ 1,155.60	\$ 120.74	\$ 9.24	\$ 9.24	\$ 48.48	\$ 2,674.68	\$ 76.15		
20000	\$ 130.00	\$ 1,395.30	\$ 1,284.00	\$ 133.97	\$ 9.24	\$ 9.24	\$ 54.54	\$ 2,952.51	\$ (1,229.84)		
25000	\$ 130.00	\$ 1,735.80	\$ 1,605.00	\$ 167.04	\$ 9.24	\$ 9.24	\$ 69.69	\$ 3,647.08	\$ (4,494.82)		
30000	\$ 130.00	\$ 2,076.30	\$ 1,926.00	\$ 200.12	\$ 9.24	\$ 9.24	\$ 84.84	\$ 4,341.66	\$ (7,759.79)		

# City of Mascoutah, IL

Large Power (>30,000 kWh)

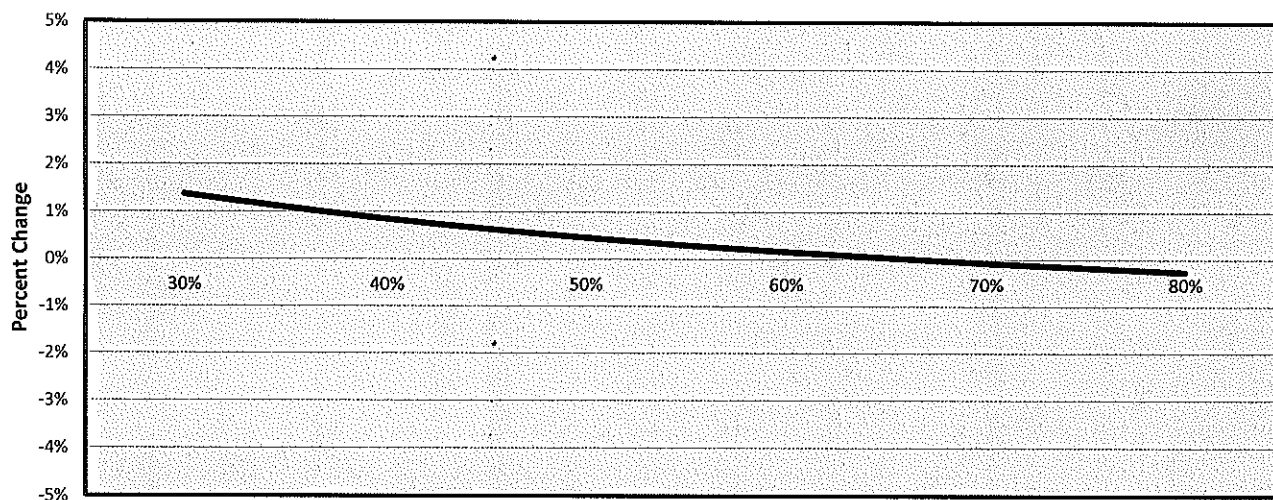
2016 Proposed Rate Design

Prepared by:



Current Rates		2016 Proposed Rate Design		Cost of Service Rates	
<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>	
All Customers	\$ 29.12	All Customers	\$ 130.00	All Customers	\$ 283.83
<b>Energy Charge:</b>		<b>Energy Charge:</b>		<b>Energy Charge:</b>	
Block 1 (0 - 200 kWh/KW)	\$ 0.0468	Block 1 (0 - 200 kWh/KW)	\$ 0.0415	All Energy	\$ 0.0506
Block 2 (201 - Excess kWh/KW)	\$ 0.0146	Block 2 (201 - Excess kWh/KW)	\$ 0.0130		
<b>Demand Charge:</b>		<b>Demand Charge:</b>		<b>Demand Charge:</b>	
All Demand (kW)	\$ 8.15	All Demand (kW)	\$ 9.15	All Demand	\$ 26.74
<b>PCA Charge:</b>		<b>PCA Charge:</b>		<b>PCA Charge:</b>	
PCA ( - kWh)	\$ 0.0641	PCA ( - kWh)	\$ 0.0641		
Revenues from Current Rates	\$ 856,015	Revenues from Proposed Rates	\$ 856,015		
		Percentage Change from Current	0.0000%		

## Customer Bill Impacts for Large Power (>30,000 kWh) 2016 Proposed Rate Design



Monthly Billed kWh's or Load

Large Power (>30,000 kWh) Annual Bill Comparison				
Load Factor (%)	Current Bill (\$)	Proposed Bill (\$)	Dollar Change (\$)	Percent Change (%)
10%	\$ 3,152.56	\$ 3,371.72	\$ 219.16	6.95%
20%	\$ 4,710.27	\$ 4,855.40	\$ 145.14	3.08%
30%	\$ 6,149.33	\$ 6,233.74	\$ 84.41	1.37%
40%	\$ 7,254.95	\$ 7,316.27	\$ 61.32	0.85%
50%	\$ 8,359.79	\$ 8,398.03	\$ 38.24	0.46%
60%	\$ 9,465.41	\$ 9,480.56	\$ 15.15	0.16%
70%	\$ 10,570.24	\$ 10,562.31	\$ (7.93)	-0.08%
80%	\$ 11,675.07	\$ 11,644.07	\$ (31.00)	-0.27%
90%	\$ 12,780.70	\$ 12,726.60	\$ (54.10)	-0.42%

Sample Customer A - Current Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	10161	0	0	0	\$ 29.12	\$ 5,134.50	\$ 7,337.82	\$ 12,762.96	\$ 25,264.40
3/30/2015	10482	224700	0.9	630	\$ 29.12	\$ 5,379.82	\$ 7,879.14	\$ 15,133.65	\$ 28,421.73
4/29/2015	10837	248500	0.943	660.1	\$ 29.12	\$ 4,826.43	\$ 7,411.21	\$ 16,089.92	\$ 28,356.68
5/29/2015	11189	246400	0.846	592.2	\$ 29.12	\$ 5,145.91	\$ 7,673.88	\$ 17,198.16	\$ 30,047.07
6/29/2015	11542	247100	0.902	631.4	\$ 29.12	\$ 7,091.32	\$ 9,466.60	\$ 18,522.00	\$ 35,109.04
7/29/2015	11920	264600	1.243	870.1	\$ 29.12	\$ 7,000.04	\$ 10,355.16	\$ 21,905.52	\$ 39,289.83
8/31/2015	12392	330400	1.227	858.9	\$ 29.12	\$ 6,252.68	\$ 8,947.01	\$ 17,589.04	\$ 32,817.85
9/29/2015	12784	274400	1.096	767.2	\$ 29.12	\$ 5,197.26	\$ 7,458.95	\$ 14,992.88	\$ 27,678.20
10/29/2015	13112	229600	0.911	637.7	\$ 29.12	\$ 4,244.52	\$ 6,634.57	\$ 14,605.50	\$ 25,513.71
12/1/2015	13433	224700	0.744	520.8	\$ 29.12	\$ 2,658.53	\$ 4,829.47	\$ 12,260.64	\$ 19,777.76
12/30/2015	13700	186900	0.466	326.2	\$ 29.12	\$ 4,261.64	\$ 6,341.50	\$ 12,405.33	\$ 23,037.58
2/1/2016	13991	203700	0.747	522.9	\$ 29.12	\$ 3,902.22	\$ 5,853.09	\$ 11,495.82	\$ 21,280.25
2/29/2016	14262	189700	0.684	478.8	\$ 349.44	\$ 40,830.69	\$ 59,070.82	\$ 119,201.25	\$ 219,306.59
Subtotal:									

Sample Customer A - Proposed Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	10161	0	0	0	\$ 130.00	\$ 5,764.50	\$ 6,512.10	\$ 12,762.96	\$ 25,169.56
3/30/2015	10482	224700	0.9	630	\$ 130.00	\$ 6,039.92	\$ 6,993.07	\$ 15,133.65	\$ 28,296.64
4/29/2015	10837	248500	0.943	660.1	\$ 130.00	\$ 5,418.63	\$ 6,578.74	\$ 16,089.92	\$ 28,217.29
5/29/2015	11189	246400	0.846	592.2	\$ 130.00	\$ 5,777.31	\$ 6,811.28	\$ 17,198.16	\$ 29,916.75
6/29/2015	11542	247100	0.902	631.4	\$ 130.00	\$ 7,961.42	\$ 8,399.37	\$ 18,522.00	\$ 35,012.79
7/29/2015	11920	264600	1.243	870.1	\$ 130.00	\$ 7,858.94	\$ 9,190.93	\$ 21,905.52	\$ 39,085.39
8/31/2015	12392	330400	1.227	858.9	\$ 130.00	\$ 7,019.88	\$ 7,940.24	\$ 17,589.04	\$ 32,679.16
9/29/2015	12784	274400	1.096	767.2	\$ 130.00	\$ 5,834.96	\$ 6,619.69	\$ 14,992.88	\$ 27,577.53
10/29/2015	13112	229600	0.911	637.7	\$ 130.00	\$ 4,765.32	\$ 5,889.66	\$ 14,605.50	\$ 25,390.48
12/1/2015	13433	224700	0.744	520.8	\$ 130.00	\$ 2,984.73	\$ 4,289.04	\$ 12,260.64	\$ 19,664.41
12/30/2015	13700	186900	0.466	326.2	\$ 130.00	\$ 4,784.54	\$ 5,628.63	\$ 12,405.33	\$ 22,948.50
2/1/2016	13991	203700	0.747	522.9	\$ 130.00	\$ 4,381.02	\$ 5,195.26	\$ 11,495.82	\$ 21,202.10
2/29/2016	14262	189700	0.684	478.8	\$ 1,560.00	\$ 45,840.59	\$ 52,425.73	\$ 119,201.25	\$ 218,377.57
Subtotal:									
									Increase / (Decrease) \$ (929.03)

Sample Customer B- Current Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	4582	0	0	0	\$ 29.12	\$ 1,470.26	\$ 2,218.82	\$ 4,112.32	\$ 7,830.52
3/30/2015	4763	72400	0.451	180.4	\$ 29.12	\$ 1,483.30	\$ 2,205.76	\$ 4,311.72	\$ 8,029.90
4/29/2015	4940	70800	0.455	182	\$ 29.12	\$ 1,603.92	\$ 2,376.99	\$ 4,962.80	\$ 8,972.83
5/29/2015	5130	76000	0.492	196.8	\$ 29.12	\$ 1,502.86	\$ 2,320.50	\$ 5,400.96	\$ 9,253.44
6/29/2015	5324	77600	0.461	184.4	\$ 29.12	\$ 1,636.52	\$ 2,297.63	\$ 4,816.00	\$ 8,779.27
7/29/2015	5496	68800	0.502	200.8	\$ 29.12	\$ 1,408.32	\$ 2,035.55	\$ 4,190.16	\$ 7,663.15
8/31/2015	5654	63200	0.432	172.8	\$ 29.12	\$ 1,581.10	\$ 2,096.16	\$ 3,717.80	\$ 7,424.18
9/29/2015	5799	58000	0.485	194	\$ 29.12	\$ 1,421.36	\$ 1,876.50	\$ 3,369.48	\$ 6,696.46
10/29/2015	5928	51600	0.436	174.4	\$ 29.12	\$ 1,395.28	\$ 1,832.53	\$ 3,250.00	\$ 6,506.93
12/1/2015	6053	50000	0.428	171.2	\$ 29.12	\$ 1,378.98	\$ 1,936.45	\$ 3,804.80	\$ 7,149.35
12/30/2015	6198	58000	0.423	169.2	\$ 29.12	\$ 1,219.24	\$ 1,839.42	\$ 3,654.00	\$ 6,741.78
2/1/2016	6348	60000	0.374	149.6	\$ 29.12	\$ 1,209.46	\$ 1,784.98	\$ 3,442.08	\$ 6,465.64
2/29/2016	6490	56800	0.371	148.4	\$ 349.44	\$ 10,686.28	\$ 15,551.41	\$ 31,511.76	\$ 57,953.29
Subtotal:									

Sample Customer B - Proposed Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	4582	0	0	0	\$ 130.00	\$ 1,650.66	\$ 1,969.48	\$ 4,112.32	\$ 7,862.46
3/30/2015	4763	72400	0.451	180.4	\$ 130.00	\$ 1,665.30	\$ 1,957.80	\$ 4,311.72	\$ 8,064.82
4/29/2015	4940	70800	0.455	182	\$ 130.00	\$ 1,800.72	\$ 2,109.76	\$ 4,962.80	\$ 9,003.28
5/29/2015	5130	76000	0.492	196.8	\$ 130.00	\$ 1,687.26	\$ 2,059.88	\$ 5,400.96	\$ 9,278.10
6/29/2015	5324	77600	0.461	184.4	\$ 130.00	\$ 1,837.32	\$ 2,038.96	\$ 4,816.00	\$ 8,822.28
7/29/2015	5496	68800	0.502	200.8	\$ 130.00	\$ 1,581.12	\$ 1,806.56	\$ 4,190.16	\$ 7,707.84
8/31/2015	5654	63200	0.432	172.8	\$ 130.00	\$ 1,775.10	\$ 1,859.80	\$ 3,717.80	\$ 7,482.70
9/29/2015	5799	58000	0.485	194	\$ 130.00	\$ 1,595.76	\$ 1,664.88	\$ 3,369.48	\$ 6,760.12
10/29/2015	5928	51600	0.436	174.4	\$ 130.00	\$ 1,566.48	\$ 1,625.84	\$ 3,250.00	\$ 6,572.32
12/1/2015	6053	50000	0.428	171.2	\$ 130.00	\$ 1,548.18	\$ 1,718.44	\$ 3,804.80	\$ 7,201.42
12/30/2015	6198	58000	0.423	169.2	\$ 130.00	\$ 1,368.84	\$ 1,632.72	\$ 3,654.00	\$ 6,785.56
2/1/2016	6348	60000	0.374	149.6	\$ 130.00	\$ 1,357.86	\$ 1,584.28	\$ 3,442.08	\$ 6,514.22
2/29/2016	6490	56800	0.371	148.4	\$ 1,560.00	\$ 11,997.48	\$ 13,802.24	\$ 31,511.76	\$ 58,221.48
Subtotal:									
Increase / (Decrease)									\$ 268.19

Sample Customer C - Current Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	12382	0	0	0	\$ 29.12	\$ 595.28	\$ 942.25	\$ 1,835.78	\$ 3,402.42
3/30/2015	12786	32320	0.913	73.04	\$ 29.12	\$ 552.90	\$ 995.19	\$ 2,328.82	\$ 3,906.03
4/29/2015	13264	38240	0.848	67.84	\$ 29.12	\$ 660.48	\$ 1,143.27	\$ 2,779.17	\$ 4,612.04
5/29/2015	13796	42560	1.013	81.04	\$ 29.12	\$ 704.16	\$ 1,271.23	\$ 3,407.62	\$ 5,412.13
6/29/2015	14408	48960	1.08	86.4	\$ 29.12	\$ 666.34	\$ 1,216.82	\$ 3,309.60	\$ 5,221.89
7/29/2015	14999	47280	1.022	81.76	\$ 29.12	\$ 728.94	\$ 1,324.68	\$ 3,399.86	\$ 5,482.60
8/31/2015	15640	51280	1.118	89.44	\$ 29.12	\$ 725.22	\$ 1,251.66	\$ 2,979.37	\$ 4,985.37
9/29/2015	16221	46480	1.1123	88.984	\$ 29.12	\$ 695.03	\$ 1,153.06	\$ 2,700.81	\$ 4,578.02
10/29/2015	16738	41360	1.066	85.28	\$ 29.12	\$ 552.24	\$ 1,023.88	\$ 2,615.60	\$ 4,220.84
12/1/2015	17241	40240	0.847	67.76	\$ 29.12	\$ 589.41	\$ 973.82	\$ 2,282.88	\$ 3,875.23
12/30/2015	17676	34800	0.904	72.32	\$ 29.12	\$ 584.19	\$ 1,079.49	\$ 2,577.29	\$ 4,270.09
2/1/2016	18205	42320	0.896	71.68	\$ 29.12	\$ 58.81	\$ 559.22	\$ 2,128.27	\$ 2,775.43
2/29/2016	18644	35120	0.0902	7.216	\$ 29.12	\$ 58.81	\$ 559.22	\$ 2,128.27	\$ 2,775.43
Subtotal:					\$ 349.44	\$ 4,633.31	\$ 8,145.12	\$ 20,040.21	\$ 33,022.47

Sample Customer C - Proposed Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	12382	0	0	0	\$ 130.00	\$ 668.32	\$ 836.49	\$ 1,835.78	\$ 3,470.58
3/30/2015	12786	32320	0.913	73.04	\$ 130.00	\$ 620.74	\$ 883.81	\$ 2,328.82	\$ 3,963.36
4/29/2015	13264	38240	0.848	67.84	\$ 130.00	\$ 741.52	\$ 1,015.21	\$ 2,779.17	\$ 4,665.89
5/29/2015	13796	42560	1.013	81.04	\$ 130.00	\$ 790.56	\$ 1,128.96	\$ 3,407.62	\$ 5,457.14
6/29/2015	14408	48960	1.08	86.4	\$ 130.00	\$ 748.10	\$ 1,080.67	\$ 3,309.60	\$ 5,268.38
7/29/2015	14999	47280	1.022	81.76	\$ 130.00	\$ 818.38	\$ 1,176.45	\$ 3,399.86	\$ 5,524.69
8/31/2015	15640	51280	1.118	89.44	\$ 130.00	\$ 814.20	\$ 1,111.45	\$ 2,979.37	\$ 5,035.02
9/29/2015	16221	46480	1.1123	88.984	\$ 130.00	\$ 780.31	\$ 1,023.78	\$ 2,700.81	\$ 4,634.90
10/29/2015	16738	41360	1.066	85.28	\$ 130.00	\$ 620.00	\$ 909.35	\$ 2,615.60	\$ 4,274.96
12/1/2015	17241	40240	0.847	67.76	\$ 130.00	\$ 661.73	\$ 864.62	\$ 2,282.88	\$ 3,939.23
12/30/2015	17676	34800	0.904	72.32	\$ 130.00	\$ 655.87	\$ 958.74	\$ 2,577.29	\$ 4,321.90
2/1/2016	18205	42320	0.896	71.68	\$ 130.00	\$ 66.03	\$ 497.69	\$ 2,128.27	\$ 2,821.99
2/29/2016	18644	35120	0.0902	7.216	\$ 130.00	\$ 66.03	\$ 497.69	\$ 2,128.27	\$ 2,821.99
Subtotal:					\$ 1,560.00	\$ 5,201.81	\$ 7,233.03	\$ 20,040.21	\$ 33,385.05
									Increase / (Decrease) \$ 362.58

Sample Customer D- Current Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	19213	0	0	0	\$ 29.12	\$ 856.73	\$ 1,425.08	\$ 2,910.43	\$ 5,221.36
3/30/2015	19640	51240	0.876	105.12	\$ 29.12	\$ 803.92	\$ 1,395.61	\$ 3,171.67	\$ 5,400.32
4/29/2015	20074	52080	0.822	98.64	\$ 29.12	\$ 1,069.93	\$ 1,709.18	\$ 3,863.15	\$ 6,671.38
5/29/2015	20567	59160	1.094	131.28	\$ 29.12	\$ 973.11	\$ 1,774.58	\$ 4,794.05	\$ 7,570.86
6/29/2015	21141	68880	0.995	119.4	\$ 29.12	\$ 1,016.14	\$ 1,820.85	\$ 4,880.40	\$ 7,746.51
7/29/2015	21722	69720	1.039	124.68	\$ 29.12	\$ 1,223.48	\$ 2,152.88	\$ 5,386.21	\$ 8,791.69
8/31/2015	22399	81240	1.251	150.12	\$ 29.12	\$ 1,050.37	\$ 1,833.88	\$ 4,407.52	\$ 7,320.89
9/29/2015	22972	68760	1.074	128.88	\$ 29.12	\$ 983.87	\$ 1,702.49	\$ 4,137.41	\$ 6,852.89
10/29/2015	23500	63360	1.006	120.72	\$ 29.12	\$ 1,017.12	\$ 1,940.76	\$ 5,062.20	\$ 8,049.20
12/1/2015	24149	77880	1.04	124.8	\$ 29.12	\$ 1,067.00	\$ 1,894.32	\$ 4,723.20	\$ 7,713.64
12/30/2015	24749	72000	1.091	130.92	\$ 29.12	\$ 1,321.28	\$ 2,333.52	\$ 5,378.69	\$ 9,062.61
2/1/2016	25485	88320	1.351	162.12	\$ 29.12	\$ 1,306.61	\$ 2,318.43	\$ 5,337.65	\$ 8,991.80
2/29/2016	26219	88080	1.336	160.32	\$ 349.44	\$ 6,993.68	\$ 12,112.06	\$ 29,413.43	\$ 48,723.01
Subtotal:									

Sample Customer D - Proposed Rates

Date	Reading	Usage	Demand	Usage	Base Fee	Demand	Usage	Fuel Adj.	Billed Amount
3/2/2015	19213	0	0	0	\$ 130.00	\$ 961.85	\$ 1,265.30	\$ 2,910.43	\$ 5,267.58
3/30/2015	19640	51240	0.876	105.12	\$ 130.00	\$ 902.56	\$ 1,239.29	\$ 3,171.67	\$ 5,443.52
4/29/2015	20074	52080	0.822	98.64	\$ 130.00	\$ 1,201.21	\$ 1,517.38	\$ 3,863.15	\$ 6,711.74
5/29/2015	20567	59160	1.094	131.28	\$ 130.00	\$ 1,092.51	\$ 1,576.02	\$ 4,794.05	\$ 7,592.58
6/29/2015	21141	68880	0.995	119.4	\$ 130.00	\$ 1,140.82	\$ 1,617.04	\$ 4,880.40	\$ 7,768.26
7/29/2015	21722	69720	1.039	124.68	\$ 130.00	\$ 1,373.60	\$ 1,911.80	\$ 5,386.21	\$ 8,801.61
8/31/2015	22399	81240	1.251	150.12	\$ 130.00	\$ 1,179.25	\$ 1,628.50	\$ 4,407.52	\$ 7,345.26
9/29/2015	22972	68760	1.074	128.88	\$ 130.00	\$ 1,104.59	\$ 1,511.78	\$ 4,137.41	\$ 6,883.78
10/29/2015	23500	63360	1.006	120.72	\$ 130.00	\$ 1,141.92	\$ 1,723.80	\$ 5,062.20	\$ 8,057.92
12/1/2015	24149	77880	1.04	124.8	\$ 130.00	\$ 1,197.92	\$ 1,682.24	\$ 4,723.20	\$ 7,733.36
12/30/2015	24749	72000	1.091	130.92	\$ 130.00	\$ 1,483.40	\$ 2,072.24	\$ 5,378.69	\$ 9,064.33
2/1/2016	25485	88320	1.351	162.12	\$ 130.00	\$ 1,466.93	\$ 2,058.86	\$ 5,337.65	\$ 8,993.44
2/29/2016	26219	88080	1.336	160.32	\$ 1,560.00	\$ 7,851.80	\$ 10,755.32	\$ 29,413.43	\$ 48,930.55
Subtotal:									
Increase / (Decrease)									\$ 207.54



# City of Mascoutah, IL

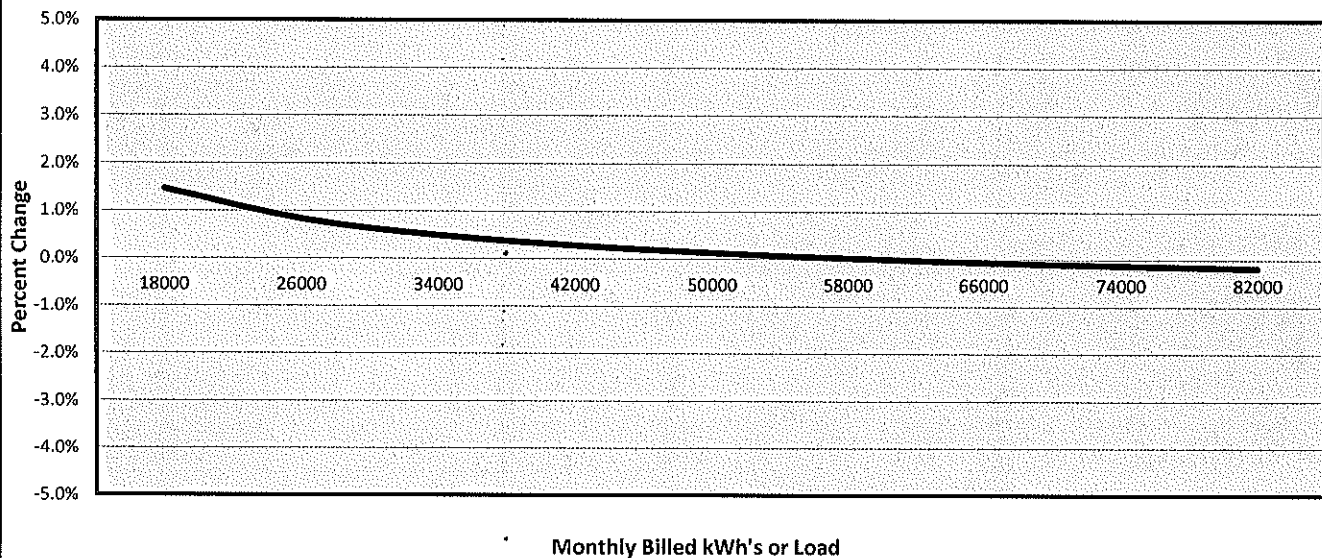
Miscellaneous Municipal Electric Service  
2016 Proposed Rate Design

Prepared by:



Current Rates		2016 Proposed Rate Design		Cost of Service Rates	
<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>		<b>Monthly Customer Charge:</b>	
All Customers	\$ -	All Customers	\$ 50.00	All Customers	\$ 133.87
<b>Energy Charge:</b>		<b>Energy Charge:</b>		<b>Energy Charge:</b>	
Block 1 (0 - 5000 kWh)	\$ 0.0764	Block 1 (0 - 5000 kWh)	\$ 0.0756	All Energy	\$ 0.1465
Block 2 (5001 - 25000 kWh)	\$ 0.0657	Block 2 (5001 - 25000 kWh)	\$ 0.0649		
Block 3 (25001 - Excess kWh)	\$ 0.0578	Block 3 (25001 - Excess kWh)	\$ 0.0570		
<b>PCA Charge:</b>		<b>PCA Charge:</b>			
PCA ( - kWh)	\$ 0.0641	PCA ( - kWh)	\$ 0.0641		
Revenues from Current Rates	\$ 186,897	Revenues from Proposed Rates	\$ 186,897		
		Percentage Change from Current	0.00%		

**Customer Bill Impacts for Miscellaneous Municipal Electric Service 2016 Proposed Rate Design**



Misc Municipal Annual Bill Comparison				
Usage ( kWh )	Current Bill (\$)	Proposed Bill (\$)	Dollar Change (\$)	Percent Change (%)
18000	\$ 2,390.76	\$ 2,425.70	\$ 34.94	1.46%
26000	\$ 3,421.65	\$ 3,449.89	\$ 28.25	0.83%
34000	\$ 4,397.23	\$ 4,418.79	\$ 21.56	0.49%
42000	\$ 5,372.81	\$ 5,387.68	\$ 14.86	0.28%
50000	\$ 6,348.40	\$ 6,356.57	\$ 8.17	0.13%
58000	\$ 7,323.98	\$ 7,325.46	\$ 1.48	0.02%
66000	\$ 8,299.56	\$ 8,294.35	\$ (5.21)	-0.06%
74000	\$ 9,275.14	\$ 9,263.24	\$ (11.91)	-0.13%
82000	\$ 10,250.73	\$ 10,232.13	\$ (18.60)	-0.18%

**ELECTRICAL MUNICIPAL (Sec. 11-1-1(e))**

**FY1516 Current Rates:**      0 - 5000 kwh      \$      0.07640      PCA avg      \$      0.06420  
    5001 - 25000 kwh      \$      0.06570  
    25001+ kwh      \$      0.05780

Kwh	Electric Base	Electric Kwh usage	Fuel Adjustment	State of IL Util Tax 5%	Municipal			Total Elec Portion
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh	Util Tax	
500	\$ -	\$ -	\$ 38.20	\$ 32.10	\$ 3.52	\$ 2.31	\$ -	\$ 76.13
1000	\$ -	\$ -	\$ 76.40	\$ 64.20	\$ 7.03	\$ 4.62	\$ -	\$ 152.25
2000	\$ -	\$ -	\$ 152.80	\$ 128.40	\$ 14.06	\$ 9.24	\$ -	\$ 304.50
2500	\$ -	\$ -	\$ 191.00	\$ 160.50	\$ 17.58	\$ 11.55	\$ -	\$ 380.63
4000	\$ -	\$ -	\$ 305.60	\$ 256.80	\$ 28.12	\$ 9.24	\$ 6.06	\$ 599.76
5000	\$ -	\$ -	\$ 382.00	\$ 321.00	\$ 35.15	\$ 9.24	\$ 9.09	\$ 747.39
8000	\$ -	\$ -	\$ 579.10	\$ 513.60	\$ 54.64	\$ 9.24	\$ 18.18	\$ 1,156.58
10000	\$ -	\$ -	\$ 710.50	\$ 642.00	\$ 67.63	\$ 9.24	\$ 24.24	\$ 1,429.37
15000	\$ -	\$ -	\$ 1,039.00	\$ 963.00	\$ 100.10	\$ 9.24	\$ 39.39	\$ 2,111.34
20000	\$ -	\$ -	\$ 1,367.50	\$ 1,284.00	\$ 132.58	\$ 9.24	\$ 54.54	\$ 2,793.32
25000	\$ -	\$ -	\$ 1,696.00	\$ 1,605.00	\$ 165.05	\$ 9.24	\$ 69.69	\$ 3,475.29
30000	\$ -	\$ -	\$ 1,985.00	\$ 1,926.00	\$ 195.55	\$ 9.24	\$ 84.84	\$ 4,115.79

**FY1617 Proposed Rates:**

0 - 5000 kwh      \$      0.07560      PCA avg      \$      0.06420  
 5001 - 25000 kwh      \$      0.06490  
 25001+ kwh      \$      0.05700

Kwh	Electric Base	Electric Kwh usage	Purchase Pwr Cost Adj	State of IL Util Tax 5%	Municipal			Total Elec Portion	Increase
					Util Tax 1st 2000 Kwh	Util Tax Next 48000 Kwh	Util Tax		
500	\$ 50.00	\$ 37.80	\$ 32.10	\$ 3.50	\$ 2.31	\$ -	\$ 125.71	\$ 49.58	\$ 49.58
1000	\$ 50.00	\$ 75.60	\$ 64.20	\$ 6.99	\$ 4.62	\$ -	\$ 201.41	\$ 49.16	\$ 49.16
2000	\$ 50.00	\$ 151.20	\$ 128.40	\$ 13.98	\$ 9.24	\$ -	\$ 352.82	\$ 48.32	\$ 48.32
2500	\$ 50.00	\$ 189.00	\$ 160.50	\$ 17.48	\$ 11.55	\$ -	\$ 428.53	\$ 47.90	\$ 47.90
4000	\$ 50.00	\$ 302.40	\$ 256.80	\$ 27.96	\$ 9.24	\$ 6.06	\$ 646.40	\$ 46.64	\$ 46.64
5000	\$ 50.00	\$ 378.00	\$ 321.00	\$ 34.95	\$ 9.24	\$ 9.09	\$ 793.19	\$ 45.80	\$ 45.80
8000	\$ 50.00	\$ 572.70	\$ 513.60	\$ 54.32	\$ 9.24	\$ 18.18	\$ 1,199.86	\$ 43.28	\$ 43.28
10000	\$ 50.00	\$ 702.50	\$ 642.00	\$ 67.23	\$ 9.24	\$ 24.24	\$ 1,470.97	\$ 41.60	\$ 41.60
15000	\$ 50.00	\$ 1,027.00	\$ 963.00	\$ 99.50	\$ 9.24	\$ 39.39	\$ 2,148.74	\$ 37.40	\$ 37.40
20000	\$ 50.00	\$ 1,351.50	\$ 1,284.00	\$ 131.78	\$ 9.24	\$ 54.54	\$ 2,826.52	\$ 33.20	\$ 33.20
25000	\$ 50.00	\$ 1,676.00	\$ 1,605.00	\$ 164.05	\$ 9.24	\$ 69.69	\$ 3,504.29	\$ 29.00	\$ 29.00
30000	\$ 50.00	\$ 1,961.00	\$ 1,926.00	\$ 194.35	\$ 9.24	\$ 84.84	\$ 4,140.59	\$ 24.80	\$ 24.80

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

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,  
CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1, GENERAL REGULATIONS  
SECTION 1 OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

**SECTION 1:** Amending CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1,  
GENERAL REGULATIONS, SECTION 1, to amend the ELECTRIC RATES as attached.

**SECTION 2:** This ordinance shall be in full force and effect May 1, 2016, after passage,  
approval and publication as required by law.

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St.  
Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman  
\_\_\_\_\_, adopted on the following roll call vote on the 18<sup>th</sup> day of April, 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 AND SIGNED** by the Mayor of the City of Mascoutah, Illinois, this 18<sup>th</sup>  
day of April, 2016.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment B

**ELECTRIC SYSTEM**  
**ARTICLE I. GENERAL REGULATIONS**

**Sec. 11-1-1. Classification of uses.**

The following classification of electric service, at the rates and on the qualifications, conditions and terms as respectfully set forth be and hereby are established for the sale of electric energy, by the municipal electric utility, to customers located within the corporate limits or adjacent to the distribution lines of the municipal electric utility.

(a) *Residential rate—Rate 1.* The gross charges shall equal the sum of the charges below.

- (1) ~~Facilities~~**Customer** Charge ~~\$8.32~~ **\$9.50** per month in FY ~~15-16~~**16-17**.
- (2) Energy Charge For all KW-HR – ~~6.78~~ **6.64** cents per KW-HR in FY ~~15-16~~**16-17**.

The minimum monthly bill shall be the facilities charge. This rate is applicable to residences and for those purposes that are predominantly domestic.

(b) *Commercial and small power rate—Rate 2.*

~~First 1,800 KW hrs. used per month—7.87 cents per KW hr. in FY 15-16.~~  
~~Next 2,700 KW hrs. used per month—7.82 cents per KW hr. in FY 15-16.~~  
~~Next 13,500 KW hrs. used per month—7.05 cents per KW hr. in FY 15-16.~~  
~~Over 18,000 KW hrs. used per month—6.66 cents per KW hr. in FY 15-16.~~

***First 4,500 KW hrs. used per month – 7.64 cents per KW hr. in FY 16-17.***  
***Over 4,500 KW hrs. used per month – 6.94 cents per KW hr. in FY 16-17.***

The **customer** ~~minimum~~ charge shall be \$1.00 per kilowatt for each kilowatt of ~~distribution capacity or \$10.95~~ **\$17.00** per month, ~~whichever is less.~~ This rate is applicable to stores, shops, garages, depots, public halls, hospitals, mills, factories, pool rooms, taverns, soft drink parlors and other places of business, public resort or amusement.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be billed a charge of \$1.00 per KW for each KW of distribution capacity for each billing period.

(c) *Large power rate—Rate 3.*

~~First 1,800 KW hrs. used per month—7.96 cents per KW hr. in FY 15-16.~~  
~~Next 2,700 KW hrs. used per month—7.79 cents per KW hr. in FY 15-16.~~  
~~Next 13,500 KW hrs. used per month—7.01 cents per KW hr. in FY 15-16.~~  
~~Over 18,000 KW hrs. used per month—6.90 cents per KW hr. in FY 15-16.~~

*First 4,500 KW hrs. used per month – 7.55 cents per KW hr. in FY 16-17.  
Over 4,500 KW hrs. used per month – 6.81 cents per KW hr. in FY 16-17.*

The *customer* minimum monthly charge shall be \$10.95 ~~\$17.00~~ per month or \$1.25 per connected horsepower of motor load, per month, ~~whichever is the greater amount.~~

Rate 3 shall apply to all customers having a monthly demand of 75 kilowatts or greater with a non-lighting or heat load of more than 25 percent of the total demand, and to customers presently being served under a contract which provides for billing under this rate.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be billed a charge of \$1.00 per KW for each KW of distribution capacity for each billing period.

Larger power rate: Rate 3a. For commercial customers with at least 30,000 KWH/ month.

- First 200 KWH per KW of billing demand— \$.0468 ~~\$.0415~~ per KWH in FY 15-~~16~~**16-17**.
- Over 200 KWH per KW of billing demand— \$.0146 ~~\$.0130~~ per KWH in FY 15-~~16~~**16-17**.
- Customer charge— \$29.12 ~~\$130.00~~ in FY 15-~~16~~**16-17**.
- Demand charge per KW— \$8.15 ~~\$9.15~~ in FY 15-~~16~~**16-17**

Minimum charge shall be \$1.00 per KW for each KW of distribution capacity or \$29.12 per month in FY 15-16, ~~whichever is less.~~

(d) *Residential and Commercial Space heating—Rate 4.*

~~First 100 KW hrs. used per month—8.96 cents per KW hr. in FY 15-16.  
Next 200 KW hrs. used per month—7.17 cents per KW hr. in FY 15-16.  
Next 500 KW hrs. used per month—6.65 cents per KW hr. in FY 15-16.  
Over 800 KW hrs. used per month—5.77 cents per KW hr. in FY 15-16.~~

*First 100 KW hrs. used per month – 7.44 cents per KW hr. in FY 16-17.  
Next 700 KW hrs. used per month – 6.94 cents per KW hr. in FY 16-17.  
Over 800 KW hrs. used per month – 5.44 cents per KW hrs. in FY 16-17.*

The electric space heating rate is to apply to energy used during the seven month period October to April, inclusive, and where no other source of fuel for space heating is being used.

*Customer Charge* Minimum bill - \$10.95 ~~\$12.50~~ per month.

(e) *Miscellaneous municipal electric service—Rate 5.*

First 5,000 KW hrs. used per month – 7.64 cents per KW hr. in FY ~~15-16~~**16-17**.  
Next 20,000 KW hrs. used per month – 6.57 cents per KW hr. in FY ~~15-16~~**16-17**.  
All over 25,000 KW hrs. used per month – 5.78 cents per KW hr. in FY ~~15-16~~**16-17**.

(f) *Municipal street lighting service—Rate 6.*

(1) *Class of service.* Utility will furnish the classes of service described below each at the corresponding base rates per lamp per month, as indicated in the table of base rates per lamp per month set forth below, including maintenance, depreciation, electric energy requirements, and replacements of lamps and other glassware as required on systems owned and operated by utility, but only including electric energy requirements and lamp replacements on system owned and operated by municipality.

(a) *Class A.* Sodium vapor, ~~or~~ mercury vapor **or LED** lamps, owned and operated by Municipality.

(b) *Class B.* Mercury vapor lamps, ~~or~~ sodium vapor lamps **or LED lamps** on standard overhead wood pole construction, owned and operated by utility.

(c) *Class C.* Mercury vapor lamps, ~~or~~ sodium vapor lamps **or LED lamps** on standard overhead concrete pole construction or on existing metal pole construction, owned and operated by utility.

(2) *Rates.*

(a) Base rates per lamp per month. The following rates based on 4,000 hours per year burning, including all hours of darkness:

**FY ~~15-16~~16-17**

<u>Size</u>	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>
Mercury Vapor			
7200 Lumen, 175 watts	\$3.80	<del>\$10.96</del> <b>11.96</b>	\$17.30
11000 Lumen, 250 watts	5.11	<del>12.47</del> <b>13.47</b>	19.36
17000 Lumen, 400 watts	7.25	<del>16.20</del> <b>17.20</b>	19.77
30000 Lumen, 700 watts	12.68	<del>24.04</del> <b>25.04</b>	35.82
46000 Lumen, 1,000 watts	15.37	<del>27.41</del> <b>28.41</b>	41.42
Sodium Vapor			
8700 Lumen, 100 watts	\$4.54	<del>\$14.47</del> <b>15.47</b>	\$23.53
15000 Lumen, 150 watts	7.30	<del>15.23</del> <b>16.23</b>	24.19
23000 Lumen, 250 watts	10.47	<del>18.67</del> <b>19.67</b>	28.52
46500 Lumen, 400 watts	15.37	<del>24.80</del> <b>25.80</b>	33.76

**LED**

<b>5800 Lumen, 70 watts</b>	<b>\$3.09</b>	<b>\$11.09</b>	<b>\$17.09</b>
<b>19100 Lumen, 196 watts</b>	<b>6.78</b>	<b>14.78</b>	<b>20.78</b>

(g) *Customer area lighting service—Rate 7.*

(1) *Availability.* Any customer located in territory served by utility may take service under this service classification for lighting outdoor areas, where the period of lighting is limited from dusk to dawn, subject to the following conditions:

- (a) That customer is located adjacent to utility lines from which such service can be rendered, and
- (b) That customer enters into a written contract with utility for service, for a period of one year.

(2) *Rates.* The gross charge shall equal the sum of the charges below and other applicable charges.

(a) *Lamp charges.* If the lighting fixtures can be installed on an existing distribution type wood pole and service can be supplied from an existing overhead secondary circuit on the pole, the monthly charges applicable to such installation shall be as follows:

**FY 15-16 16-17**

<u>Type of Lamp</u>	<u>Lumen Rating</u>	<u>Wattage Rating</u>	<u>\$Charges Per Month</u>
<b>Area Lighting</b>			
Mercury Vapor	6,400	175	\$6.90
Mercury Vapor	9,400	250	6.80
Mercury Vapor	16,000	400	13.81
Mercury Vapor	45,200	1,000	19.00
Sodium Vapor	8,500	100	7.71
Sodium Vapor	15,000	150	8.28
Sodium Vapor	22,000	250	13.81
Sodium Vapor	45,000	400	25.32
<b>LED</b>	<b>5,800</b>	<b>70</b>	<b>3.03</b>
<b>LED</b>	<b>19,100</b>	<b>196</b>	<b>6.64</b>
Pole Rental		\$1.00	2.00 per month
<b>Directional Lighting</b>			
Sodium Vapor	22,000	250	15.83
Sodium Vapor	45,000	400	19.00
Metal Halide	20,000	250	25.32
Metal Halide	40,000	400	25.32
Metal Halide	117,000	1,000	40.29
Metal Halide		1,500	
Quartz		500	5.76
<b>LED Flood Light</b>	<b>9,520</b>	<b>85</b>	<b>6.06</b>

(b) *Additional charges.* If additional facilities or fixtures other than utility's standard type of rearrangement of existing facilities shall be required to serve customer, utility shall install, operate and maintain such facilities for an additional monthly charge. These charges shall be in addition to the lamp charges.

**Sec. 11-1-6. Consumer Price Index (CPI)**

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for electric rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at [www.bls.gov/cpi/](http://www.bls.gov/cpi/)



ORDINANCE NO. 16-\_\_

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,  
CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES, SECTION 12; DIVISION 3  
SEWER RATES, SECTION 31; AND DIVISION 4  
OF THE CITY OF MASCOUTAH, ILLINOIS.

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

**SECTION 1:** Amending CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES,  
SECTION 12; DIVISION 3 SEWER RATES, SECTION 31; AND DIVISION 4, to amend the  
WATER AND SEWER RATES as attached.

**SECTION 2:** This ordinance shall be in full force and effect May 1, 2016, after passage,  
approval and publication as required by law.

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St.  
Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman  
\_\_\_\_\_, adopted on the following roll call vote on the 18<sup>th</sup> day of April, 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 AND SIGNED** by the Mayor of the City of Mascoutah, Illinois, this 18<sup>th</sup>  
day of April, 2016.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment C

## **DIVISION 2. WATER RATES**

### **Sec. 38-4-12. Water rates.**

There shall be established the following rates and charges for the use of the water system of the city, based upon the amount of water consumed as follows:

- (a) Water rates inside city.
  - i. ~~FY 15-16~~**16-17**
    - \$8.08 per month facilities charge (base charge)
    - \$5.75 per 1,000 gallons per month usage fee
- (b) Water rates outside city. (Calculated as twice the in-town rate)
  - i. ~~FY 15-16~~**16-17**
    - \$16.15 per month facilities charge (base charge)
    - \$11.50 per 1,000 gallons per month usage fee

## **DIVISION 3. SEWER RATES**

### **Sec. 38-4-31. User charge system.**

Every person whose premises are served by the authority will be charged for the sewer services provided through a facility charge and service charges.

Facility charges are directed at wastewater plant and collection facility hardware. Service charges are directed at a basic charge based on the water meter readings, or if available, a discharge metering device approved by the authority, and said basic charges shall be as follows and are levied to defray the cost of operation and maintenance and replacement of the treatment works:

#### **Sewer Rates inside City**

- (a) Facility charge.
  - i. ~~FY 15-16~~**16-17**. The total facility charge rate shall be \$16.56 per month.
- (b) Service charge.
  - i. ~~FY 15-16~~**16-17**. The service charge shall be \$6.00 per 1,000 gallons metered.
  - ii. Service charges shall be for operation, maintenance, replacement costs, and may be used for debt service recovery.
- (c) Sewer service outside the city. All charges for use of sewer connections where water is supplied thereto by the authority subject to the special provisions herein shall be as follows:
  - a. A facility charge for users outside of the city shall be:
    - i. \$33.11 per month in ~~FY 15-16~~**16-17**.
    - ii. This rate shall apply as a facility charge so long as the sewer connection is in service and regardless whether or not water is used during said period, and which facility charge shall entitle the user to continue use.

- b. Service charges shall be at the rate of:
  - i. \$11.99 in FY ~~15-16~~**16-17** plus a surcharge of the same amount per 1,000 gallons of water metered.
- c. The rate in subsection (b) above shall apply to the amount of water passing through the water meter except when an approved discharge metering system is utilized. In this case the rate shall apply to that water discharged to the system.
- d. When the user (outside the city) does not receive water provided by the city, provisions for accurate sewer metering will be required.

#### **DIVISION 4. WATER AND SEWER RATES INCREASES BEYOND FY 07-08**

##### **Sec. 38-4-40. Consumer Price Index (CPI)**

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for all water and sewer rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at [www.bls.gov/cpi/](http://www.bls.gov/cpi/)

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor and City Council

**FROM:** Cody Hawkins City Manager

**SUBJECT:** **Charter Franchise Agreement and Agreement for Joint use of Poles and Right-of-Way (Second Reading).**

**MEETING DATE:** APRIL 18, 2016

**REQUESTED ACTION:**

Council Approval of a Franchise Agreement and an Agreement for Joint use of Poles and Rights-of-Way between the City of Mascoutah, Illinois and Charter Communications Entertainment I, LLC locally known as Charter Communications by adoption of Ordinance.

**BACKGROUND AND STAFF COMMENTS:**

The background of this request is to execute a new Franchise Agreement with Charter Communications as our current agreement expired in March of 2016. The purpose of the agreement is to outline compensation, terms and conditions for the use of City right-of-way and utility poles for Charter to provide data and video services within the community. In addition, to execute a new Joint Pole Attachment Agreement to outline compensation, terms and conditions for the use of City owned utility poles.

**RECOMMENDATION:**

City Manager recommends that the City Council authorize staff to proceed with the Agreements between the City of Mascoutah and Charter Communications.

**SUGGESTED MOTION:**

I move that the City Council Approve Ordinance 16-\_\_\_, Approving a Franchise Agreement and an Agreement for Joint use of Poles and Rights-of-Way with Charter Communications authorizing the appropriate officials to execute the necessary document.

Prepared By: Melissa A. Schanz  
Melissa A Schanz  
Deputy City Clerk

Approved By: Cody Hawkins  
Cody Hawkins  
City Manager

Attachments: A – Ordinance Franchise Agreement  
B – Franchise Agreement and Agreement for Joint Use of Poles & Rights-of-Way

ORDINANCE NO. 16-\_\_

**AN ORDINANCE GRANTING A RENEWAL FRANCHISE AGREEMENT WITH  
CHARTER COMMUNICATIONS I, LLC LOCALLY KNOWN AS CHARTER  
COMMUNICATIONS OF ST. LOUIS, MO TO OPERATE AND MAINTAIN A CABLE  
SYSTEM IN THE CITY OF MASCOUTAH, ILLINOIS, SETTING FORTH  
CONDITIONS ACCOMPANYING THE GRANT OF FRANCHISE.**

**This Franchise Agreement** (" Franchise") is between the City of Mascoutah, Illinois, hereinafter referred to as the "Grantor" and Charter Communications Entertainment I, LLC locally known as Charter Communications, hereinafter referred to as the "Grantee."

"WHEREAS the Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein."

"WHEREAS the parties have determined that any previously adopted Cable Regulatory Code is no longer applicable to this renewed franchise."

**1. Definitions:**

- a. "Cable Act" means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. "Cable System," "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.
- c. "Franchise" means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- d. "Gross Revenues" means any revenue, as determined in accordance with generally accepted accounting principles, actually received by the Grantee from the operation of the Cable System to provide Cable Services within the Service Area, provided, however, that such phrase shall not include any taxes, fee or assessment of general applicability collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, FCC User Fee, franchise fee, or or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law credits, refunds or deposits made to Subscribers or unrecovered bad debt.

Attachment A

- e. "Service Area" shall mean the geographic boundaries of the Grantor.
- f. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, and the public grounds, places or water within the geographic boundaries of Grantor.
- g. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.

2. **Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise for the use of the Streets and dedicated easements within the Service Area for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

3. **Term.** The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years from the expiration date as set forth in Section 16, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

4. **Use of the Streets and Dedicated Easements.**

- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities whenever practicable.
- b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground.
- c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.

- d. Grantee in the exercise of any right granted to it by the Franchise shall, at no cost to the Grantor, promptly repair or replace any facility or service of the Grantor which Grantee damages, including but not limited to any Street or sewer, electric facility, water main, fire alarm, police communication or traffic control.

**5. Maintenance of the System.**

- a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor
- b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.
- c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may, from time to time, be amended regardless of the transmission technology utilized.

**6. Service.**

- a. The Grantee shall make Cable Service distributed over the Cable System available to every residence within the Service Area where there is a minimum density of at least forty (40) residences per linear strand mile of cable (excluding any home subscribing to any satellite service) as measured from Grantee's closest trunk line or distribution cable that is actively delivering Cable Service as of the date of such request for service. If such residence is located within 125 feet of Grantee's feeder cable, the Cable Service will be provided at Grantee's published rates for standard installation. Notwithstanding the foregoing, the Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Service Area where another operator is providing Cable Service, or into any annexed area which is not contiguous to the present Service Area of the Grantee. Grantee shall not be obligated to provide Cable Service into any area which is financially or technically infeasible. Grantee at its discretion may make Cable Service available to businesses within the Service Area. Cable Service offered to Subscribers pursuant to this Agreement shall be conditioned upon Grantee having legal access to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided. Nothing herein shall be construed to limit the Grantee's ability to offer or provide bulk rate discounts or promotions.
- b. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set

forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the

Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 11 with a copy to the Director of Government Relations. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section. The provisions of this section, including the payment of franchise fees, shall be subject to Illinois law governing annexations (55 Ill. Comp. Stat. 5/5-1095).

- c. Grantee shall provide Basic Cable Service and one free outlet to each of the following public facilities located within one hundred twentyfive (125) feet of existing service lines of the Grantee and within the jurisdictional limits of the Grantor: City Hall, City Community Building, Public Service Buildings, Fire Department, Police Department, and public schools. No monthly service fee shall be charged for such outlet. Grantee shall provide Basic Cable Service to new construction hereafter for similar public facilities; provided they are within one hundred twenty five (125) feet of the existing service lines of Grantee.

## **7. New Development**

- a. The City shall amend its building code and/or applicable ordinances, if necessary, to require developers to provide the Grantee with all materials and information, including copies of plat maps of new residential and/or commercial developments, at the same time as the developer provides such items to all other utilities.
- b. In cases of new construction or property development where utilities are to be placed underground, on request of Grantee the developer or property owner shall give Grantee reasonable notice of the particular date on which open trenching will be available to Grantee for installation of conduit, pedestals and/or vaults, and laterals.



8. **Consumer Protection.** Grantee shall comply with the customer service and privacy protection provisions pursuant to 220 ILCS 5/22-501 (Article XXII of the Illinois Public Utilities Act).

9. **Insurance/Indemnity.**

a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	[\$1,000,000] per occurrence, Combined Single Liability (C.S.L.) [\$2,000,000] General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos Umbrella Liability	[\$1,000,000] per occurrence C.S.L.
Umbrella Liability	[\$1,000,000] per occurrence C.S.L.

b. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

10. **Revocation.**

a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such

objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.

- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor *de novo*.
- c. Upon revocation of the Franchise, Grantee may remove Cable System from the Streets of the Grantor or abandon the Cable System in place.

11. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

12. **Confidentiality.** If Grantee provides any books and records to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books and records marked confidential to any person.

13. **Notices, Miscellaneous.**

- a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express the designated mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Mayor  
City of Mascoutah  
3 West Main Street  
Mascoutah, IL 62258

and every notice served upon Grantee shall be delivered or sent by certified mail, return receipt requested, to:

Attention: Vice President/GM  
Charter Communications  
941 Charter Commons Drive  
Town & Country, MO 63107

With a copy to: Charter Communications  
12405 Powerscourt Drive  
St. Louis, MO 63131  
Attention: Vice President of Government Affairs

- b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.
- c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.
- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

14. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes but is not limited to, severe or unusual weather

conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

**15. Franchise Fee.**

- a. Grantee shall pay to the Grantor annually an amount equal to five percent (5%) of the Gross Revenues for such calendar quarter.
- b. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than fortyfive (45) days after the end of each calendar quarter the franchise fees required by this section, together with a financial statement showing total Gross Revenues derived from the Cable System during such quarter.
- c. The Grantor and Grantee shall comply with the auditing provisions established pursuant to 65 ILCS 5/11-42-11.05.

**16. Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. This Franchise shall expire on \_\_\_\_\_, \_\_\_\_\_ unless extended in accordance with Section 3 of this Franchise or by the mutual agreement of the parties.

**17. Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2016

City of Mascoutah

Signature: \_\_\_\_\_

Name/Title: Gerald E. Daugherty, Mayor

ATTEST:

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

(SEAL)

Accepted this \_\_\_\_ day of \_\_\_\_\_, 2016, subject to applicable federal, state and local law.

Charter Communications Entertainment I, LLC d/b/a Charter Communication

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **AGREEMENT FOR JOINT USE OF POLES AND RIGHTS-OF-WAY**

THIS AGREEMENT made and effective the \_\_\_\_ day of \_\_\_\_\_, 2016, by and between City of Mascoutah (hereinafter "City") and Charter Communications Entertainment I, LLC (hereinafter called "Licensee")

WITNESSETH:

WHEREAS, City owns, operates and maintains poles, power lines and public rights-of-way within its Limits,

WHEREAS, Licensee desires to place certain lines, attachments and appurtenances on certain Poles of the City, for purpose of providing all lawful communications services in compliance with any and all local, state or federal regulations,

WHEREAS, City is willing to issue Licensee a non-exclusive license, to the extent it may lawfully do so, to place, replace, relocate, modify, repair, maintain and remove its communications attachments for the provision of lawful communications services on City's poles and rights-of-way;

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained, the parties hereto, for themselves their assigns and successors, do hereby covenant and agree to the following:

### **SECTION 1. CITY'S GRANT OF LICENSEE TO ATTACH TO CITY'S POLES AND OCCUPY PUBLIC RIGHTS-OF-WAY**

1. All authority granted under this Agreement or under any license under this Agreement specifically authorizes Licensee to occupy City's right-of-way and other public easements for the purpose of installing and maintaining communications attachments ("Attachments") for any City poles ("Pole") or City rights-of-way ("Right-of-Way") that occupy or constitute anything other than public rights-of-way or easements. City expressly apportions or grants Licensee the right to occupy that right of way or easement, to the extent that City may lawfully do so.
2. No use, however extended, of Poles or Rights-of-Way under this Agreement shall create or vest in Licensee any ownership of property right in said Poles or Right-of-Way, but Licensee's rights in such Poles and Rights-of-Way shall be and remain a mere license. Nothing in this Agreement shall be construed to compel City to maintain any Pole or Right-of-Way for any period of time.
3. The license granted to Licensee hereunder with respect to any Pole or Right-of-Way shall be non-exclusive in that the City reserves the right to use any and all such Poles for any lawful purpose of business or to lease or otherwise permit any other person or entity the right to lease or use any or all Poles for any lawful purpose.

Attachment B

## **SECTION 2. TECHNICAL REQUIREMENTS**

Licensee's use of Poles covered by this Agreement shall at all times be in conformity with, the requirements of the latest edition of the National Electric Safety Code (NESC), including any applicable grandfathering provisions, National Electric Code (NEC), Occupational Safety and Health Code (OSHA) and the requirements of the City's written specifications or other public authorities in effect at the time of original construction or major change to Attachments.

## **SECTION 3. ESTABLISHING JOINT USE OF POLES**

1. Throughout the term of this Agreement, Licensee may designate a Pole or Poles on which it desires to place any Attachment. Licensee shall not place any Attachment on the City's Pole(s) prior to receiving an approved Application for Permit from the City, attached hereto as Exhibit A.
2. As provided on Exhibit B (Pole Attachment Permit Application Process), upon receipt of Licensee's Application for Permit, the City shall schedule a joint ride-out of the Poles designated in the Application for Permit, if necessary, in order to conduct a pre-construction survey to determine whether make-ready is necessary to accommodate Licensee's proposed attachments. Licensee shall participate in the pre-construction survey.
3. Whether or not it was necessary to conduct a joint ride-out and pre-construction survey, within thirty (30) days of the receipt of Licensee's Application for Permit the City shall approve, conditionally approve or deny each Application for Permit by returning one copy of it to Licensee reflecting its approval, conditional, approval or denial in the appropriate space.
4. The City shall not unreasonably withhold approval of Licensee's Permit Applications, and shall not withhold approval except for reasons of reliability, capacity, safety and generally applicable engineering purposes.
5. If make-ready is necessary to accommodate Licensee's Attachment, including the modification or rearrangement of the attachments of the City or any other third party attacher on any Pole or the placement of new Poles or replacement of one or more existing Poles, the City shall return a copy of the Application for Permit to Licensee reflecting such conditional approval and detailing the required make-ready and the estimated cost associated with such make-ready. If Licensee is willing to accept the City's modifications to the Permit Application, Licensee shall return the Permit Application to the City signed by a duly authorized representative and reflecting Licensee's acceptance of the make-ready and payment of the estimated cost associated with such make-ready.
6. Upon receipt of written authorization and payment, the City will proceed with the make-ready work according to the specific agreed upon installation plans and the

terms of the Agreement. Upon completion of the make-ready work, the City shall sign and return a copy of the approved Application for Permit authorizing Licensee to make its Attachment(s).

7. In the event the actual make-ready costs exceed the estimate, Licensee shall pay the balance sixty (60) days from invoice receipt. In the event actual make-ready costs are less than the estimate, the City shall reimburse Licensee the balance immediately upon completion of the make-ready work.

#### **SECTION 4. RELOCATION, REPLACEMENT OR MODIFICATION OF LICENSEE'S ATTACHMENTS AT CITY'S REQUEST**

1. Upon written notice from the City, Licensee, within the period specified in the notice, shall replace, relocate or modify all and any portion of its Attachments on a Pole that the City, in its reasonable discretion, requests in such notice. Should the replacement, relocation or modification of Licensee's attachments be due to the request and/or benefit of any other attacher, Licensee will be reimbursed by such attacher, for costs associated with the replacement, relocation or modification of Licensee's Attachments. If Licensee fails to perform such work within the period specified in the notice no less than thirty (30) days, the City, in the exercise of its sole discretion, may perform all or any portion of such work, and charge Licensee the costs thereof.
2. Whenever any Right-of-Way consideration or any city, county or state regulation makes relocation of a Pole necessary, the City shall bear the cost of relocation of such Pole, except Licensee shall bear the entire risk and expense of relocating its Attachments.

#### **SECTION 5. MAINTENANCE AND REPAIR OF ATTACHMENT**

1. Licensee shall exercise precautions to avoid damage to facilities of the City and of others supported on City Poles. Licensee shall make an immediate report to the City of the occurrence of any such damage and hereby agrees to reimburse the City for the full expense incurred in making repairs and agrees to indemnify the City as otherwise provided herein.
2. Licensee shall at its sole risk and expense, maintain all its Attachments on Poles in a safe condition, in accordance with the Technical Requirements specified in Section 2. Licensee will immediately cure any condition, which presents an imminent threat to safety of lives or property. Licensee may perform maintenance and repair work without giving prior written notice to the City. However, should Licensee fail to comply materially with the standards set forth in this agreement, the City may require Licensee to correct such conditions within either thirty (30) days, or longer period depending on the circumstances and the time required to correct the non-compliance. However, the City, in the exercise of its sole discretion, and after making reasonable attempts to notify Licensee, may perform such repairs or maintenance that it deems necessary to protect the health, safety and welfare of its employees and the general



public.

## **SECTION 6. REMOVAL OF ATTACHMENTS**

1. Licensee, in the exercise of its sole discretion, may remove any Attachment on any Pole, without the prior approval of the City. Licensee shall, however, notify the City within thirty (30) days of removal.
2. If the City is requested by a third party to remove its Pole(s), upon thirty (30) days' notice from the City, Licensee, at its sole risk and expense and within the period so specified in the notice, shall remove all or any portion of the Attachments on any Pole(s) that the City, in the exercise of its reasonable discretion, requests in such notice. Notwithstanding the foregoing, if such request is by a private property owner and the City's poles are legitimately on the third party's private property, the City shall notify private property owner that it must pay Licensee to remove its attachments and for any accommodations necessary for the continued operation of Licensee's attachment (i.e., placing Licensee's facilities underground). Otherwise, Licensee shall not be required to remove its Attachments from the Pole(s). In the event upon removal of the City's Attachments Licensee's Attachments remain on the Pole(s), the Pole(s) shall become the property of Licensee and Licensee shall hold harmless the City from every obligation, liability or cost and from all damages, expenses or charges incurred thereafter, arising out of or because of the presence of or condition of the Pole(s). Licensee shall also pay to the City a sum equal to the present salvage value in place of such abandoned Pole(s) or other equitable sum as agreed to by the Parties and Licensor shall provide Licensee with a properly authorized bill of sale for such Pole(s).

## **SECTION 7. EMERGENCIES**

1. In the event of an emergency, Licensee, at its sole risk and expense, shall have the right to place, replace, relocate or modify Attachments on any Pole without first obtaining the City's approval for such work; however, Licensee will make all efforts to notify the City. If such emergency placement, replacement, relocation or modification does not conform to the standards set forth in this agreement, Licensee, at its sole risk and expense, shall remove, replace, relocate or modify all or any portion of such attachments upon written notice from the City and within the time period specified in the notice.
2. In the event of an emergency the City should make every reasonable effort to notify Licensee, but, if under the circumstances it cannot, the City may permanently or temporarily replace, relocate, remove, modify or perform any other work in connection with Licensee's attachments on any Pole. Licensee shall reimburse the City for the actual expense that the City may incur for such emergency work. In such event, the City shall notify Licensee immediately of both the Poles affected and the work performed.

## **SECTION 8. POLE ATTACHMENT FEES, CHARGES AND RATES**

1. The City shall invoice Licensee by January 1, of each year for the number of poles on which attachments were maintained the preceding year. Annual Pole Attachment Fee invoices shall be set pursuant to the following schedule:

- Years 1-2 (January 1, 2016 through December 31, 2017) \$13.50 per attachment
- Years 3-4 (January 1, 2018 through December 31, 2019) \$15.00 per attachment
- Years 5-6 (January 1, 2020 through December 31, 2021) \$16.50 per attachment
- Years 7-8 (January 1, 2022 through December 31, 2023) \$18.00 per attachment
- Years 9-10 (January 1, 2024 through December 31, 2025) \$19.50 per attachment

Such invoices shall be payable by February 1, of each year and the effective date of the above rate adjustments shall also be effective on the January 1, billing cycle. For purposes of calculating the annual Pole Attachment Fees, the City shall pro-rate the fees based on the number of months an attachment actually occupied a pole. For the purposes of this paragraph, any attachment placed within a particular month shall be deemed to have occupied the pole for the entire month.

2. Equipment associated with Licensee's mainline attachments set forth in the preceding paragraphs, such as power supplies, conduit, risers, cables, wires or other ancillary equipment necessary to the operation of Licensee's network shall be considered "associated equipment" included in the annual Pole Attachment Fee and shall not incur additional Pole Attachment Fees when attached to a pole with a mainline attachment.
3. Whenever Licensee is required under this Agreement to reimburse the City for the City's expenses, such expenses shall include the City's full and actual cost and expense. Bills for expenses, and other charges under this Agreement, other than annual Pole Attachment Fees, shall be payable within sixty (60) days after receipt of a detailed invoice.
4. Interest shall be charged, at the rate of eight (8%) percent annually or the maximum allowed by law, whichever is less, on the unpaid balance of delinquent, undisputed bills for each month or part thereof that any bill remains unpaid.

## **SECTION 9. UNAUTHORIZED ATTACHMENTS**

1. If any of Licensee's Attachments for which no Permit Application has been issued shall be found attached to the City's Poles, Licensee, within thirty (30) days of receipt of written notification from the City shall submit a Permit Application for such

unauthorized Attachment or shall remove that Attachment.

2. The charge for each unauthorized Attachment shall be in an amount equal to the annual Pole Attachment Fee per each unauthorized Attachment for the number of years the attachment has occupied the pole. If the parties cannot reasonably determine the date on which the attachment was installed, the fee shall be equal to the rental payments due since the last inventory the City conducted or dating back five (5) years whichever is less.

## **SECTION 10. INVENTORIES AND AUDITS**

1. The City may request annually that Licensee provide an inventory of poles to which Licensee is attached. The City may, thereafter, at its own expense, conduct an inventory or audit to verify Licensee's report.
2. No inventory or inspection, or lack thereof, by the City shall operate to relieve Licensee of any responsibility, obligation, or liability assumed under this Agreement.
3. Any safety violations, associated with Licensee's Attachments, will be corrected within thirty (30) day's written notice. If the safety violation cannot be reasonably corrected within thirty (30) days, the parties will establish an extended time frame based on the difficulty of making the correction and the number of parties and City Poles involved. If Licensee fails to correct any safety violation within the agreed upon time frame, the City, in the exercise of its sole discretion and without further notice or demand to Licensee and at the sole risk and expense of Licensee, may perform such work as it deems necessary.

## **SECTION 11. DEFAULTS**

1. If Licensee shall fail to comply with the material provisions of this Agreement, or should default in any of its material obligations under this Agreement, the City shall grant Licensee thirty (30) days notice and opportunity to cure.
2. Should Licensee fail to either cure the default or present a plan for a timely cure of the default within thirty (30) days, the City, in exercise of its reasonable discretion, may terminate the agreement on thirty (30) days additional notice.
3. If Licensee defaults in the performance of any work, which it is obligated to do under this Agreement, the City may elect to do such work, and Licensee shall reimburse the City for all cost thereof.
4. Upon termination or cancellation of this Agreement, in whole or in part, for any reason, Licensee shall remain liable to the City for any and all fees, other payments and damages that may be due or sustained prior to such termination or cancellation.

## **SECTION 12. INDEMNIFICATION AND INSURANCE**

1. Licensee shall indemnify, protect, save harmless and insure the City, its officers, directors, employees, members, agents, contractors, and subcontractors from and against any and all liability, losses, costs, expenses, causes of action, damages, claims and demands for, or litigation with respect to, damages to property, and for injury or death to persons, including payments made under any Workers Compensation law or under any plan for employee disability and death benefits and including all expenses incurred in defending against any such claims or demands, or other damages that may be caused by Licensee, its officers, directors, employees, members, agents, contractors or subcontractors with respect to the erection, operation, maintenance, presence, use, repair, transfer, rearrangement or removal of Licensee's attachments or unauthorized attachments on or in the vicinity of the City's distribution poles or the City's easements or rights-of-way. Such indemnity obligation shall apply except in the event of the City's acts of negligence or intentional misconduct.
2. Unless otherwise expressly provided in this agreement, neither party shall be liable to the other party for consequential, incidental, punitive, exemplary or indirect damages suffered by the other party or by any customer of the other party for lost profits or other business interruption damages, whether by virtue of any statute, in tort or in contract, under any provision of indemnity or otherwise, regardless of the theory of liability upon which any such claim may be based.
3. Licensee shall carry insurance at its sole cost and expense to cover its indemnification obligations under this Agreement. The amounts of such insurance against liability due to damage to property or to injury or death of persons as to any one occurrence shall be in the amount of \$1,000,000.00 per injury or damage claim with a total of \$3,000,000.00 against all damage claims. Licensee shall also carry such insurance as will protect it from claims under any Workers' Compensation Laws in effect that may be applicable to it as required by law. All insurance required shall be kept in force by Licensee for the entire life of the agreement. Licensee shall submit to the City certificates by each company insuring Licensee to the effect that it has insured Licensee for all liabilities of Licensee under this agreement and that it will endeavor to provide notice of cancellation to any signatory of this Agreement.

## **SECTION 13. ASSIGNMENTS**

1. Licensee shall not, without prior written consent of the City transfer, assign, delegate, or sublet any of its, rights or obligations under this Agreement, which consent shall not be unreasonably withheld, conditioned, delayed or denied. However, Licensee may assign or transfer this Agreement and the rights or obligations under it in whole or in part, without approval, to any affiliate controlling, controlled by or under common control with said Party, or an entity that acquires or succeeds to ownership of all or substantially all of Licensee's assets, upon thirty (30) days notice.
2. This Agreement shall be binding upon and inure to the benefit of the Parties and their

respective successors and assigns where assignment is permitted by this Agreement.

#### **SECTION 14. APPLICABLE LAW**

This Agreement shall be governed by and interpreted and construed in accordance with the laws of the State of Illinois. The venue of any legal proceeding relative to this Agreement shall be in a court of competent jurisdiction in Illinois or appropriate regulatory forum, as the case may be.

#### **SECTION 15. ENTIRE AGREEMENT**

This Agreement and all Attachments hereto shall constitute the entire Agreement of the Parties pertaining to the subject of this Agreement and supersedes prior agreements, negotiations, undertaking, understandings, proposals, statements and representations, whether written or oral concerning such matters.

#### **SECTION 16. NOTICE**

1. Any notice required to be given or made in connection with this Agreement shall be in writing and shall be made by certified or registered mail, return receipt requested, express mail or other overnight delivery service by a reputable company with tracking capability, proper postage or other charges prepaid and addressed or directed to the respective representative of the Parties below:

To City:                      City of Mascoutah, Illinois  
                                    City Hall  
                                    3 West Main Street  
                                    Mascoutah, IL 62258

To Licensee:                Charter Communications  
                                    Director Implementation  
                                    941 Charter Commons Drive  
                                    Town & Country, MO 63017

2. Any notice given or made pursuant to or in connection with this Agreement shall be effective as of the time of delivery to or receipt by the Party to whom such notice is addressed

#### **SECTION 17. MODIFICATION AND WAIVER**

1. Modifications to this Agreement shall only be effective when submitted in writing and signed by the duly authorized representatives of the Parties. Such modifications, to be effective, shall expressly be identified as a modification with specific references to the provisions of this Agreement to be modified. Any modification shall be effective on the date such modification is signed by the Parties, unless such modification expressly provides otherwise.

2. No duties or rights under this Agreement shall be waived except as expressly provided in this Agreement or unless the Party having the right expressly waives such duties or rights in writing so stating it is a waiver. No course of dealing, failure to enforce or insist upon compliance with any or the terms or conditions of this Agreement shall constitute or be construed as a waiver or relinquishment of any term, right or condition, but shall remain at all times in full force and effect.

## **SECTION 18. HEADINGS**

The headings in this Agreement are inserted for convenience of reference only and shall in no way be considered in the interpretation of this Agreement.

## **SECTION 19. TERM**

This Agreement shall continue in force and effect for a period of ten (10) years from the date of execution and, if not terminated by either Party giving written notice of its intent to terminate not less than 180 days prior to the end of the term. Notwithstanding the foregoing, prior to the end of the ten (10) year term, the Parties may choose to extend the Agreement for another multi-year term. Licensee shall remove all its Attachments from the City's Poles within 180 days after the effective date of termination, unless the Parties are in the process of negotiating a replacement Pole Attachment and Right-of-Way Use Agreement. In the event the Parties are in the process of negotiating a revised Pole Attachment Fee, the City shall not terminate the Agreement over a disagreement about the rate or rate methodology. Instead, unless the Agreement is terminated by its terms, the Agreement shall remain in effect while the Parties are negotiating the revised Pole Attachment Fee. Notwithstanding the foregoing, if the parties are unable to reach agreement over the revised Pole Attachment Fee increase for longer than a twelve (12) month period from the invoice date, the existing rate shall be increased based on the increase in CPI for Urban Consumers for each additional year during the dispute and will be retroactive to the invoice date. After termination of this Agreement, Licensee shall pay the City for any remaining pole attachments at the last Pole Attachment Fee for the period of time following termination until final removal of all Pole Attachments.

## **SECTION 20. FORCE MAJEURE**

Neither Party shall be held liable for any delay or failure in performance of the Agreement from any cause beyond its control and without its fault or negligence, such as, but not limited to, acts of civil or military authority, acts of nature, governmental regulations, embargoes, epidemics, riots, fires, wars, terrorist acts, insurrections, explosions, earthquakes, floods, strikes, power blackouts, unusually severe weather conditions, or the inability to secure products and supplies.

## **SECTION 21. EXISTING AGREEMENTS**

1. Prior Agreements between the Parties hereto for the joint use of poles are by mutual consent hereby abrogated and superseded by this Agreement.
2. Nothing herein contained shall be construed as affecting the rights or privileges previously conferred by the City, by contract, to other not parties to this Agreement, to use any poles covered by this Agreement; and the City shall have the right to continue and extend such rights and privileges. The attachment privileges herein granted shall at all times be subject to such existing contracts and arrangements. The attachment privileges herein granted shall be non-exclusive, and the City shall have the right in its sole discretion to grant attachment privileges of any sort to any person, firm or corporation.

## **SECTION 22. THIRD PARTY BENEFICIARIES**

The Parties agree that the terms of this Agreement and the Parties' respective performance of obligations hereunder are not intended to benefit any person or entity not a party to this Agreement, that the consideration provided by each under this Agreement only runs to the respective parties hereto, and that no person or entity not a party to this Agreement shall have any rights hereunder nor the right to require the performance hereunder by either of the respective parties hereto.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be duly executed effective as of the date and year first written above.

City of Mascoutah

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_

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

Date: \_\_\_\_\_

Licensee:  
Charter Communications Entertainment I, LLC  
By: Charter Communications, Inc., its Manager

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_

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

Date: \_\_\_\_\_



**EXHIBIT A**

**APPLICATION FOR PERMIT**

Application Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

To: City of Mascoutah

Desire to:            Attach to Utility Pole(s)            Remove Attachment from Utility Pole(s)

Permit No. \_\_\_\_\_

No. of Poles this permit \_\_\_\_\_ Sheet 1 of \_\_\_\_\_

\*\*\*\*\*

Licensee Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Title \_\_\_\_\_ Phone No. \_\_\_\_\_

Utility Contact Person: \_\_\_\_\_ Title: \_\_\_\_\_ Phone No. \_\_\_\_\_

Narrative Description of proposed activity:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In accordance with the terms and conditions of the Pole Attachment Licensing Agreement dated \_\_\_\_\_ application is hereby made for a Permit to attach to and/or vacate Pole(s) in the locations detailed on the attached Route Map(s).

Permission is hereby granted to Licensee to attach and/or vacate poles listed on the attached Field Data Summary Sheets, subject to payment of the necessary Make-Ready Work charges as set out by Utility and agreed to by the Licensee.

SUBMITTED:

APPROVED:

Licensee \_\_\_\_\_

Utility \_\_\_\_\_

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

## **EXHIBIT B**

### **POLE ATTACHMENT PERMIT APPLICATION PROCESS**

The following procedure is to be followed by each Licensee seeking to make new attachments on the City's Poles. No entity may make any attachments to City Poles without having first entered into a binding Agreement for Joint Use of Poles and Rights-of-Way.

1. Licensee shall submit a written Application For Permit, in the form of Exhibit A. Upon receipt of the Application, the City shall schedule a joint ride-out of the Poles designated in the Application, if necessary, in order to perform a pre-construction survey. Licensee shall participate in the survey, which will include a review of the proposed attachment(s) to determine whether make-ready work is necessary to accommodate Licensee's proposed attachments.
2. Following the pre-construction survey, if make-ready is necessary, the City shall return a copy of the Application For Permit detailing the required make-ready and the estimated cost associated with such make-ready, within thirty (30) days of the Application For Permit submission. If Licensee is willing to accept the City's make-ready suggestions and estimate, Licensee shall sign and return the Application For Permit, along with the estimated payment. If make-ready is not necessary, the City will sign and return a copy of the approved Application for Permit, authorizing Licensee to make its Attachments in accordance with the agreed upon installation plans.
3. Upon receipt of written authorization and payment, the City will proceed with make-ready work according to the specific agreed upon installation plans and the terms of the Agreement.
4. Upon completion of the make-ready work, the City will sign and return a copy of the Application for Permit authorizing the Licensee to make its Attachment(s) in accordance with agreed upon installation plans.

## EXHIBIT C

### SPECIFICATIONS FOR LICENSEE'S ATTACHMENTS

The following engineering and construction practices will be followed by Licensee when making Attachments to Utility Poles.

- A. All attachments shall be made in accordance with the technical requirements specified in Section 2 of the Agreement and this Exhibit C.
- B. Clearances
  - 1. Attachment and Cable Clearances: Licensee's Attachments on Utility Poles, including metal attachment, clamps and bolts, metal cross arm supports, bolts and other equipment, must be attached so as to maintain the minimum separations specified in the National Electrical Safety Code (NESC), including any exceptions in specified clearances, and in drawings and specifications Utility may from time to time furnish Licensee, subject to any exceptions permitted by the NESC.
  - 2. Service Drop Clearance: The parallel minimum separation between Utility's service drops and communications service drops shall be twelve (12) inches, and the crossover separation between the drops shall be twenty-four (24) inches.
  - 3. Sag and Mid-Span Clearances: Licensee will be particularly careful to leave proper sag in its lines and cables and shall observe the established sag of power line conductors and other cables so that minimum clearances are (a) achieved at poles located on both ends of the span; and (b) retained throughout the span. At mid-span, a minimum of 12" of separation must be maintained between any other cables. At the pole support, a 12" separation must be maintained between Licensee and any other connection/attachment.
  - 4. Service Clearances: A four-inch (4") separation shall be maintained between Utility's service cable and/or any other Attaching Entity's facilities located on the customer's private property in accordance with the National Electrical Code (NEC).
  - 5. Vertical Runs on Poles: All Risers on poles, including those for power feed for TV amplifiers, shall be placed on the quarter faces of the pole and shall be covered by a riser guard with a two-inch (2") clearance in any direction from cable, bolts clamps, metal supports and other equipment. Secondary cable providing service to street lights may be covered with non-metallic conduit to allow minimum clearances to communication cables as permitted in the NESC.

6. Climbing Space: A clear Climbing Space must be maintained at all times on the face of the pole. All Attachments must be placed so as to allow and maintain a clear and proper Climbing Space on the face of the Utility Pole. Licensee's cable/wire Attachments shall be placed on the same side of the pole as those of other Attaching Entities. In general, all other Attachments and Risers should be placed on pole quarter faces.

C. Down Guys and Anchors

1. Licensee shall be responsible for procuring and installing all anchors and guy wires to support the additional stress placed on the Utility's poles by Licensee's Attachments
2. Anchors and guy wires must be installed on each Utility pole where there is an angle or a dead-end occurs. No proposed anchor can be within four (4) feet of an existing anchor without written permission of Utility.
3. Licensee may not attach guy wires to the anchors of the Utility or third party user without the anchor owner's prior written consent.
4. No Attachment may be installed on a Utility pole until all required guys and anchors are installed, nor may any Attachment be modified, added to or relocated in such a way as will materially increase the stress or loading on Utility poles until all required guys and anchors are installed.
5. Licensee's down guys shall be bonded to ground wires of the Utility's Pole.

D. Miscellaneous Requirements

1. Cable Bonding: Licensee's messenger cable shall be bonded to Utility's pole ground wire at each pole that has a ground wire.
2. Customer Premises: Licensee's service drop into customer premises shall be protected, as required, by the most current edition of time NEC.
3. Communication Cables: All Communications cables/wires not owned by Utility shall be attached within the Communications space that is located 40 inches below the Utility neutral or the lowest Utility-owned effectively grounded messenger.
4. Riser Installations: All Licensee's Riser installations shall be placed on metal stand-off brackets.

5. Tagging: On a going-forward basis, all Licensee's attachments shall be identified with a band type marker or other identification. The marker must identify the Licensee.
6. Safety Zone: No mounting brackets are permitted in the safety zone. The safety zone between communication facilities and supply facilities on the same pole extends horizontally out to the boundaries of the climbing space and working space. The safety zone is measured vertically from the level of the closest surface of the communication facility to the level of the closest surface of the supply facility. The required clearance of the safety zone is measured vertically between the levels of the equipment involved. Stand off bracket installation will not be allowed to meet the 40" clearance requirement.

F. Utility Construction Standards

1. Refer to the attached Utility Construction Standards, or obtain the applicable construction standards from the Utility in accordance with the affected Utility's requirements.
2. Apply the Utility's construction standards in coordination of the applicable NESC, NEC and any other Federal, State or Local code requirements.

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Code Change – No Parking, Tenth Street (First Reading)

**MEETING DATE:** April 18, 2016

**REQUESTED ACTION:**

Council approval of an Ordinance to amend the Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

**BACKGROUND & STAFF COMMENTS:**

Below are the recommendations from staff for no parking along the newly improved North Tenth Street.

Street – Side  
Tenth St. (Both)

Location  
Hackberry St. to Winchester St.

The Street Department will receive a work order to place no parking signs at these locations after passage of the attached Ordinance.

**FUNDING:**

N/A

**RECOMMENDATION:**

Council approval and adoption of ordinance amending Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 16-\_\_\_, amending Chapter 24, Schedule “E” – No Parking Streets to add no parking on sections of North Tenth Street.

Prepared By:   
Kari D. Haas, City Clerk

Approved By:   
Cody Hawkins, City Manager

Attachments: A – Ordinance

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

**AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "E" – NO PARKING  
STREETS 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 24, ARTICLE IV – ILLINOIS VEHICLE CODE  
(Schedule "E" – No Parking Streets) be amended to add the following:

**SCHEDULE "E" – NO PARKING STREETS**

*Street – Side*

Tenth St. (both)

*Location*

Hackberry St. to Winchester St.

**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 18<sup>th</sup> day of April, 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 18<sup>th</sup> day of April,  
2016.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment A

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Resolution of Authorization for Signing of Loan Documents –  
Electric Phase II Project

**MEETING DATE:** April 18, 2016

**REQUESTED ACTION:**

Approval of a resolution authorizing the Mayor to sign the loan documents for the Electric Phase II Project.

**BACKGROUND & STAFF COMMENTS:**

The City will be obtaining a loan from Citizens Community Bank for the Electric Phase II Project. Following are the terms of the loan:

Loan Amount: \$7,000,000.00 (available for draw down after signed as needed)  
Balloon Loan – 10 years, unsecured loan and straight line of credit  
3.24% fixed rate for term of balloon  
Amortization: 20 years  
Payments – quarterly on both principal and interest based on amount drawn  
No pre-payment penalty  
Shared loan with First Federal (\$2,000,000.00 sub)

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

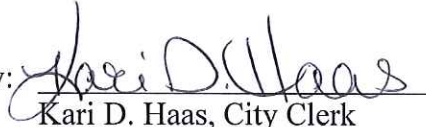
**RECOMMENDATION:**

Council approval of resolution.

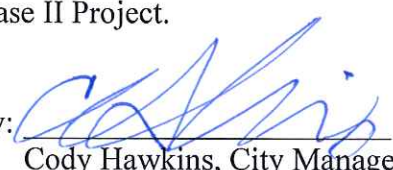
**SUGGESTED MOTION:**

I move that the Council approve and adopt Resolution No. 15-16-\_\_\_\_, Resolution of Authorization for Signing of Loan Documents for the Electric Phase II Project.

Prepared By:

  
Kari D. Haas, City Clerk

Approved By:

  
Cody Hawkins, City Manager

Attachments: A – Resolution



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

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

**WHEREAS**, the City of Mascoutah wishes to obtain a loan to finance the Electric Phase II Project,

**WHEREAS**, the City of Mascoutah accepted the terms offered by Citizens Community Bank for a loan in the amount of \$7,000,000.00 for the Electric Phase II Project.

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

**SECTION 1:** That the Mayor on behalf of the City and the City Council of the City of Mascoutah, Illinois, is authorized to execute any and all documents necessary to secure a loan with Citizens Community Bank in the amount of \$7,000,000.00 for the Electric Phase II Project.

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

Passed and approved by the Mascoutah Mayor and City Council this 18<sup>th</sup> day of April, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

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

(SEAL)

Attachment A

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** **Transfer Agreement of Tower Lease**

**MEETING DATE:** April 18, 2016

**REQUESTED ACTION:**

Council approval of agreement to accept transfers and assigns from HTC Technologies Co. to Wisper ISP, Inc.

**BACKGROUND & STAFF COMMENTS:**

Wisper ISP, Inc. has asked the City of Mascoutah to accept a lease transfer agreement between HTC Technologies Co. and Wisper ISP, Inc. This agreement will remain the same as it has been with the City of Mascoutah with all of seller's right, title and interest in and to the Lease.

**RECOMMENDATION:**

The City Manager recommends approval of the lease transfer agreement from HTC Technologies Co. to Wisper ISP, Inc. and the City of Mascoutah.

**SUGGESTED MOTION:**

I move that the Council approve the lease transfer agreement from HTC Technologies Co. to Wisper ISP, Inc. and the City of Mascoutah and authorize appropriate officials to execute the required documents.

Prepared By: Melissa G. Schanz Approved By: Cody Hawkins  
Melissa Schanz  
Executive Assistant  
Cody Hawkins  
City Manager

Attachments: A – Assignment of Tower Lease



## ASSIGNMENT OF TOWER LEASE (Landlord Consent Required)

THIS ASSIGNMENT OF TOWER LEASE ("**Assignment**") is made and entered into as of the date last written below by HTC Technologies Co., an Illinois corporation ("**Seller**"), Wisper ISP, Inc., an Illinois S Corporation ("**Wisper**") and The City Of Mascoutah ("**Landlord**"). Capitalized terms not otherwise defined herein shall have the same meanings as specified in the Agreement (as defined below).

WHEREAS, Seller and Wisper are parties to that certain Asset Purchase Agreement dated as of <\_\_\_\_>, 2016 (the "**Agreement**"), which provides for sale and assignment by Seller of all of Seller's rights and interest in the Purchased Assets, including rights under the Lease (defined below), as set forth in the Agreement.

WHEREAS, Landlord and Seller entered into that certain Lease Agreement dated 15 February, 2007 a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference (the "**Lease**"), wherein the leased premises described therein, located at the water tower on 6<sup>th</sup> street in Mascoutah, IL (the "**Leased Premises**"), was leased to Seller.

NOW, THEREFORE, for valuable consideration, the receipt and adequacy of which are hereby acknowledged, Seller, hereby grants, transfers and assigns to Wisper all of Seller's right, title and interest in and to (and all security deposits and prepaid rent, if any, under) the Lease.

Seller hereby represents and warrants to Wisper as follows:

1. **Rent; Security Deposit.** As of the date hereof, Seller owes to Landlord no base rent or any other sums under the Lease. Seller has paid to Landlord and Landlord currently holds Seller's security deposit in an amount equal to \$0, as required under the Lease.
2. **Lease in Full Force and Effect.** The Lease is in full force and effect and represents the entire agreement between Landlord and Seller, and has not been assigned, modified, supplemented, cancelled, surrendered, subleased or amended.
3. **Options.** There are no options to renew, extend, cancel or expand the Lease between Landlord and Seller, except as described in the Lease. The current term of the Lease will end on 15 February 2019 unless extended pursuant to the terms of the Lease.
4. **No Default.** No default exists in the performance or observance by Seller of any monetary covenant or condition in the Lease. Landlord has sent no notice to Seller of any default that remains outstanding. There are no defenses or offsets against the enforcement of the Lease currently claimed by Landlord.
5. **Assignment.** Effective as of the date last written below, Seller hereby assigns, transfers and conveys to Wisper all Seller's right, title and interest whatsoever under or on account of the Lease and Wisper hereby accepts such assignment and agrees to perform in the

ordinary course all obligations of Seller arising under or on account of the Lease on or after the Closing Date under the Agreement.

6. **Lease Termination**. The lease is being assumed by Wisper with all provisions included from the lease, Landlord and Wisper agree that the lease can be terminated with 60 days written notice by either party.

As between Seller and Wisper only, the terms of the Agreement are incorporated herein by this reference. Seller and Wisper each acknowledges and agrees that the representations, warranties, covenants, agreements and indemnities contained in the Agreement are not superseded hereby but shall remain in full force and effect to the full extent provided therein. This Assignment shall be binding upon and shall inure to the benefit of Seller, Wisper, and each of their respective successors and assigns, and shall be subject to the terms and conditions of the Agreement. In the event of a conflict or inconsistency between any of the terms and provisions hereof and the Agreement, the Agreement shall control.

This Assignment, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the substantive laws of the State of Illinois without reference or regard to the conflicts of law rules thereof.

*[Signature page follows]*

IN WITNESS WHEREOF, the parties hereto have caused this Assignment of Tower Lease to be duly executed as of the <\_\_> day of <\_\_\_\_>, 2016.

**SELLER:**

**WISPER:**

Wisper ISP, Inc.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Nathan T. Stooke, its President

**LANDLORD:**

City of Mascoutah

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**  
***LEASE***

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

**TO:** Honorable Mayor and City Council

**FROM:** Cody Hawkins City Manager

**SUBJECT:** **Crown Castle Perpetual Easement**

**MEETING DATE:** April 18, 2016

**REQUESTED ACTION:**

Council approval of a Perpetual Easement between the City of Mascoutah and Crown Castle.

**BACKGROUND AND STAFF COMMENTS:**

The City of Mascoutah and Crown Castle (formerly Sprint Spectrum) have had a lease agreement since the early 90's for the cell tower located on South 10<sup>th</sup> Street. The City receives lease revenue from the site for the different cell companies that lease the tower. The current revenue derived from the site is around \$80,000 per year.

Crown Castle contacted the City last year about acquiring a perpetual easement over their existing 3,928 square foot lease area. Obtaining a perpetual easement allows them to secure the land under their towers for the long term interests of their customers. Each site is a critical component in their network and so obtaining a perpetual easement gives their customers the peace of mind that the tower will be there for as long as needed. Having a perpetual easement also helps Crown Castle attract new customers because they are looking for the most secure tower sites for their new installations due to the significant capital investment required. The perpetual easement is in the best interest of Crown Castle and the City because the money is being paid up front so there is no big "question mark" around what the rent will be in the future.

Crown Castle is offering a total of \$1,000,000 for the perpetual easement (\$200,000 to be paid upon execution of the agreement and then \$7,008 per month for the next 10 years, or \$84,096 per year). This new amount will be in lieu of the current rent and revenue share payments. Crown Castle would also like to acquire an option for an additional 1,072 square feet and if this area was utilized by a future subtenant, the City would get 25% of the revenue received from that subtenant.

City Attorney and staff had a meeting with Crown Castle back in September to discuss and finalize the terms which are reflected in the attached document.

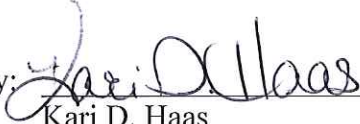
**RECOMMENDATION:**

City Manager recommends that the City Council authorize staff to proceed with the Perpetual Easement between the City of Mascoutah and Crown Castle.

**SUGGESTED MOTION:**

I move that the City Council approve the Grant of Easement and Assignment of Lease between the City of Mascoutah and Crown Castle Towers 09 LLC and authorize appropriate officials to execute the necessary documents.

Prepared By:

  
Kari D. Haas  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Perpetual Easement



**GRANT OF EASEMENT  
AND ASSIGNMENT OF  
LEASE**

This document was prepared  
by:

Matthew S. Raczkowski, Esq.  
Dykema Gossett PLLC  
10 S. Wacker Dr., Suite 2300  
Chicago, Illinois 60606  
(312) 627-2594

After recording return to:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

See Exhibits A and C for Common Addresses and P.I.N.s Above Space for Recorder's Use Only

**GRANT OF EASEMENT AND ASSIGNMENT OF LEASE**

Facilities:	BUN 880775 / MASCOUTAH LAGOON
Street Address:	720 S. 10 <sup>TH</sup> STREET
City:	MASCOUTAH
County:	ST. CLAIR
State:	ILLINOIS

between

Crown Castle Towers 09 LLC,  
a Delaware limited liability company ("Crown")

and

City of Mascoutah,  
a municipal corporation ("Grantor")

BUN 880775  
MASCOUTAH LAGOON  
4834-2938-1931.1  
101460\001569

Attachment A

**GRANT OF EASEMENT AND  
ASSIGNMENT OF LEASE**

**THIS GRANT OF EASEMENT AND ASSIGNMENT OF LEASE** (the "Easement") is made effective this \_\_\_\_ day of \_\_\_\_\_, 2015, by and between City of Mascoutah, a municipal corporation ("Grantor") and Crown Castle Towers 09 LLC, a Delaware limited liability company ("Crown").

**1. Description of Grantor's Property.** Grantor is the owner of that certain land and premises in the County of St. Clair, State of Illinois, by grant or conveyance described in the Public Records of St. Clair County, Illinois at Document Number 985508 in Book 1620, Page 361, the description of said property is attached hereto as Exhibit "A" (hereinafter "Grantor's Property").

**2. Description of Easement.** For good and valuable consideration, the sufficiency of which the parties hereby acknowledge, Grantor grants and conveys unto Crown, its successors and assigns, forever, an exclusive, perpetual easement for the use of a portion of Grantor's Property, that portion being described as an approximately 3,928 square foot parcel within Grantor's Property (the "Easement Area"), as such Easement Area is more particularly shown in the Site Plan attached hereto as Exhibit "B" and described by metes and bounds in Exhibit "C" attached hereto. The Grantor also grants to Crown, its successors and assigns, as part of this Easement, an exclusive, perpetual right-of-way for ingress and egress, seven days per week, twenty-four hours per day, on foot or motor vehicle, including trucks, along a right-of-way extending from the nearest public right-of-way, together with the right

to install, replace and maintain utility wires, poles, cables, conduits and pipes (the "Access Easement"), as is more particularly shown in the Site Plan attached hereto as Exhibit "B" and described by metes and bounds in Exhibit "C" (hereinafter the term "Easement Area" shall be deemed to also include the Access Easement unless stated to the contrary). In the event Crown or any public utility is unable to use the above-described Access Easement, Grantor hereby agrees to grant an additional right-of-way, in form mutually satisfactory to Crown and Grantor, to Crown or at Crown's request, directly to a public utility, at no cost and in a location mutually acceptable to Crown and Grantor (the "Additional Access Easement"). For any such Additional Access Easement to be effective, such easement shall be recorded among the Public Records of St. Clair County, State of Illinois. Also, Grantor hereby grants to Crown, its successors and assigns a non-exclusive construction and maintenance easement over any portion of Grantor's Property that is reasonably necessary, in Crown's discretion, for any construction, repair, maintenance, replacement, demolition and removal related to the Permitted Use (defined below), and Crown shall restore such portion of Grantor's Property to its original condition after its use of the construction and maintenance easement.

**3. Easement Area.** The Easement Area shall be used for (i) constructing, maintaining and operating communications facilities, including without limitation, tower structures, antenna support structures, cabinets, meter boards, buildings, antennas, cables, equipment and (ii) uses incidental thereto, including without limitation, testing of any kind, for Crown's use and the use of its lessees, licensees, and/or sub-easement holders (the "Permitted Use"). It is the

intent of the parties that Crown's communications facilities shall not constitute a fixture. Grantor acknowledges that Grantor has no right to object to or approve any improvements to be constructed by Crown on the Easement Area. If requested by Crown, Grantor will execute, at Crown's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Easement Area, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Crown in Crown's absolute discretion to utilize the Easement Area for the Permitted Use. Grantor agrees to be named applicant if requested by Crown. In furtherance of the foregoing, Grantor hereby appoints Crown as Grantor's attorney-in-fact to execute all land use applications, permits, licenses and other approvals on Grantor's behalf. Grantor shall be entitled to no further consideration with respect to any of the foregoing matters. Grantor shall take no action that would adversely affect the status of the Easement Area with respect to the Permitted Use.

**4. Perpetual Easement.** This Easement and Crown's rights and privileges hereunder shall be perpetual and may be terminated only as provided for herein.

**5. Purchase Price, Down Payment and Installment Payments.** The purchase price for the rights and interest granted to Crown pursuant to this Easement is the amount set forth in the payment schedule attached hereto as Exhibit "D" ("Purchase Price"). Upon full execution of this Easement by both parties, (i) Crown shall pay a down payment on the Purchase Price in the amount set forth in Exhibit "D" attached hereto (the "Down Payment") and (ii) Crown shall pay to Grantor, in advance,

interest that will accrue prior to the first Installment Payment (as defined below) excluding any interest that will be included in the first Installment Payment (the "Prorated Interest"). The parties agree that the Prorated Interest shall be in the amount set forth on Exhibit "D". Thereafter, Crown shall pay the remainder of the Purchase Price in monthly installment payments (each an "Installment Payment") which includes interest on the balance of the Purchase Price at the annual interest rate set forth in Exhibit "D" (the "Interest Rate"). The due dates, amounts, number of Installment Payments, and allocation of principal and interest of each Installment Payment are set forth in the payment schedule in Exhibit "D". Crown shall have the right to pay off the remaining balance of the Purchase Price (the "Payoff Amount") at any time in accordance with the payment schedule in Exhibit "D", and upon payment of the Payoff Amount, no further Installment Payments (or interest) shall be due to Grantor. Grantor and Crown agree that all rights granted to Crown in this Easement shall be fully vested in Crown upon full execution of this Easement by both parties even though the Purchase Price will be paid in installments.

**6. Hazardous Materials.**

(A) Crown shall not (either with or without negligence) cause or permit the use, storage, generation, escape, disposal or release of any Hazardous Materials in any manner not sanctioned by law. In all events, Crown shall indemnify and hold Grantor harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the presence or release of any Hazardous Materials on the Easement Area if caused by Crown or persons acting under

Crown. Crown shall execute such affidavits, representations and the like from time to time as Grantor may reasonably request concerning Crown's best knowledge and belief as to the presence of Hazardous Materials within the Easement Area.

(B) Grantor shall not (either with or without negligence) cause or permit the use, storage, generation, escape, disposal or release of any Hazardous Materials in any manner not sanctioned by law. In all events, Grantor shall indemnify and hold Crown harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the presence or release of any Hazardous Materials on Grantor's Property unless caused by Crown or persons acting under Crown. Grantor shall execute such affidavits, representations and the like from time to time as Crown may reasonably request concerning Grantor's best knowledge and belief as to the presence of Hazardous Materials on Grantor's Property.

(C) For purposes of this Easement, the term "Hazardous Materials" means any substance which is (i) designated, defined, classified or regulated as a hazardous substance, hazardous material, hazardous waste, pollutant or contaminant under any Environmental Law, as currently in effect or as hereafter amended or enacted, (ii) a petroleum hydrocarbon, including crude oil or any fraction thereof and all petroleum products, (iii) PCBs, (iv) lead, (v) asbestos, (vi) flammable explosives, (vii) infectious materials, or (viii) radioactive materials. "Environmental Law(s)" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. Sections 9601, et seq., the Resource

Conservation and Recovery Act of 1976, 42 U.S.C. Sections 6901, et seq., the Toxic Substances Control Act, 15 U.S.C. Sections 2601, et seq., the Hazardous Materials Transportation Act, 49 U.S.C. 5101, et seq., and the Clean Water Act, 33 U.S.C. Sections 1251, et seq., as said laws have been supplemented or amended to date, the regulations promulgated pursuant to said laws and any other federal, state or local law, statute, rule, regulation or ordinance which regulates or proscribes the use, storage, disposal, presence, clean-up, transportation or release or threatened release into the environment of Hazardous Materials.

**7. Insurance.** At all times, Crown, at its sole expense, shall obtain and keep in force insurance which may be required by any federal, state or local statute or ordinance of any governmental body having jurisdiction in connection with the operation of Crown's business upon the Easement Area. During the Term of the Easement, Crown shall carry, at no cost to Grantor, adequate comprehensive liability insurance with limits of not less than \$1,000,000.00. Grantor hereby agrees that Crown may satisfy this requirement pursuant to master policies of insurance covering other locations of Crown. Crown shall provide evidence of such insurance upon request, and such evidence shall name Grantor as an additional insured.

**8. Security of Crown's Communications Facilities.** Crown may construct a chain link or comparable fence around the perimeter of Crown's communications facilities.

**9. Removal of Obstructions.** Crown has the right to remove obstructions, including but not limited to vegetation, which may encroach upon, interfere with or

present a hazard to Crown's use of the Easement Area. Crown shall be responsible for disposing of any materials related to the removal of obstructions.

**10. Assignment of Lease Agreement.**

The parties hereby acknowledge that certain PCS Site Lease dated November 18, 1996, having a commencement date of January 16, 1997 and an expiration date of January 15, 2022 if all renewal terms are exercised, originally by and between Sprint Spectrum L.P., a Delaware limited partnership ("SSLP"), as the original tenant, and Grantor, as the original landlord ("Lease Agreement"). The Lease Agreement was memorialized by that certain Memorandum of Lease recorded on March 3, 1997 at Document Number A01364179 in Book 3148, Page 2061 in the Public Records of St. Clair County, Illinois. The interest of SSLP in the Lease Agreement was assigned to Sprint Spectrum Realty Company, L.P., a Delaware limited partnership ("SSRC"), pursuant to that certain unrecorded Amended and Restated Assignment and Assumption Agreement executed and effective July 1, 1996. The Lease Agreement was amended by that certain unrecorded Amendment to Lease and Consent to Sublease dated February 11, 2000 by and between SSLP, as tenant, and Grantor, as landlord. The Lease Agreement was amended by that certain unrecorded Amendment to PCS Site Lease dated November 7, 2000 by and between SSRC, as tenant, and Grantor, as landlord. The Lease Agreement was amended by that certain unrecorded Amendment to PCS Site Lease dated February 2, 2001 by and between SSRC, as tenant, and Grantor, as landlord. The interest of SSRC in the Lease Agreement was assigned to STC Five LLC, a Delaware limited liability company ("STC Five"), pursuant to that certain unrecorded General Assignment and Assumption

Agreement executed and effective May 26, 2005 (hereinafter, the Lease Agreement, as amended and/or assigned, is referred to as the "Lease Agreement"). Grantor hereby assigns to Crown all of Grantor's right, title and interest in the Lease Agreement, including but not limited to, the right to amend the Lease Agreement: (i) to extend the term length; (ii) to increase the size of the leased premises within the Easement Area; and/or (iii) in any other manner deemed necessary by Crown.

**11. Right of First Refusal.** If Grantor elects to sell all or any portion of the Easement Area, whether separate or as part of a larger parcel of property, Crown shall have the right of first refusal to meet any bona fide offer of sale on the same terms and conditions of such offer. If Crown fails to meet such bona fide offer within thirty days after written notice thereof from Grantor, Grantor may sell that property or portion thereof to such third person in accordance with the terms and conditions of the offer, which sale shall be under and subject to this Easement and Crown's rights hereunder. If Crown fails or declines to exercise its right of first refusal as hereinabove provided, then this Easement shall continue in full force and effect, and Crown's right of first refusal shall survive any such sale and conveyance and shall remain effective with respect to any subsequent offer to purchase the Easement Area, whether separate or as part of a larger parcel of property.

**12. Real Estate Taxes.** Grantor shall pay all real estate taxes on Grantor's Property; provided Crown agrees to reimburse Grantor for any documented increase in real estate taxes levied against Grantor's Property that are directly attributable to the presence of wireless communications facilities within the

Easement Area. Grantor agrees to provide Crown any documentation evidencing the increase and how such increase is attributable to Crown's use. Crown reserves the right to challenge any such assessment, and Grantor agrees to cooperate with Crown in connection with any such challenge. In the event that Grantor fails to pay all real estate taxes on Grantor's Property prior to such taxes becoming delinquent, Crown may, at its option, pay such real estate taxes (the "Delinquent Taxes") and Crown shall have the right to collect the Delinquent Taxes from Grantor together with interest on the Delinquent Taxes at the rate of 12% per annum (calculated from the date Crown pays the Delinquent Taxes until Grantor repays such sums due to Crown) and shall have a lien against Grantor's Property with respect thereto.

**13. Waiver of Subrogation.** The parties hereby waive any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Easement Area or any other portion of Grantor's Property, including improvements and personal property located thereon, resulting from any fire or other casualty of the kind covered by property insurance policies with extended coverage regardless of whether or not, or in what amount, such insurance is now or hereafter carried by the parties.

**14. Enforcement.**

(A) In the event Grantor fails to cure any violation of the terms of this Easement within sixty (60) days after written notice from Crown, Crown shall have the right to injunctive relief, to require specific performance of this Easement, to collect damages from Grantor, and to take such actions as may be necessary in Crown's discretion to cure such violation and charge

Grantor with all reasonable costs and expenses incurred by Crown as a result of such violation (including, without limitation, Crown's reasonable attorneys' fees). All rights and remedies provided under this Easement are cumulative and may be pursued singularly, in any combination, and in any order. The failure to enforce any of the terms and provisions contained herein shall in no event be deemed to be a waiver of the right to thereafter strictly enforce the terms and provisions hereof.

(B) In the event Crown fails to cure any violation of the terms of this Easement within sixty (60) days after written notice from Grantor, Grantor shall have the right to injunctive relief, to require specific performance of this Easement, and to pursue an action for damages (including, without limitation, Grantor's reasonable attorneys' fees and all reasonable costs and expenses incurred by Grantor as a result of such violations). All rights and remedies provided under this Easement are cumulative and may be pursued singularly, in any combination, and in any order. The failure to enforce any of the terms and provisions contained herein shall in no event be deemed to be a waiver of the right to thereafter strictly enforce the terms and provisions hereof. Notwithstanding anything to the contrary in this Easement, in no event may Grantor terminate this Easement as a result of Crown's failure to cure any violation of the terms contained herein; however, such violation remaining uncured beyond any applicable cure period shall entitle Grantor to any monetary damages allowed by law.

**15. Limitation on Damages.** In no event shall Crown be liable to Grantor for consequential, indirect, speculative or punitive damages in connection with or

arising from this Easement, the Permitted Use or the Easement Area.

**16. Recording.** Grantor acknowledges that Crown intends to record this Easement with the appropriate recording officer upon execution of this Easement. Grantor agrees that Crown may remove Exhibit "D" to this Easement prior to recording. At Crown's option, instead of recording this Easement, Grantor and Crown will execute a memorandum of this Easement to be recorded with the appropriate recording officer.

**17. Hold Harmless.** Grantor hereby indemnifies, holds harmless, and agrees to defend Crown against all damages asserted against or incurred by Crown by reason of, or resulting from: (i) the breach by Grantor of, any representation, warranty, or covenant of Grantor contained herein or (ii) any negligent act or omission of Grantor, excepting however such damages as may be due to or caused by the acts of Crown or its agents. Crown hereby indemnifies, holds harmless, and agrees to defend Grantor against all damages asserted against or incurred by Grantor by reason of, or resulting from: (i) the breach by Crown of any representation, warranty, or covenant of Crown contained herein or (ii) any negligent act or omission of Crown, excepting however such damages as may be due to or caused by the acts of Grantor or its agents.

**18. Grantor's Covenant of Title.** Grantor covenants: (a) Grantor is seized of fee simple title to the Grantor's Property of which the Easement Area is a part and has the right and authority to grant this Easement; (b) that this Easement is and shall be free and clear of all liens, claims, encumbrances and rights of third parties of any kind whatsoever; (c) subject to the terms and conditions of this Easement, Crown

shall have quiet possession, use and enjoyment of the Easement Area; (d) there are no aspects of title that might interfere with or be adverse to Crown's interests in and intended use of the Easement Area; and (e) that Grantor shall execute such further assurances thereof as may be required.

**19. Non-Interference.** From and after the date hereof and continuing until this Easement is terminated (if ever), Crown and its lessees, licensees and/or sub-easement holders shall have the exclusive right to construct, install and operate communications facilities that emit radio frequencies within the five hundred (500) foot radius surrounding the Easement Area (the "Radius Restriction Area"). Grantor shall not permit (i) the construction, installation or operation of any communications facilities that emit radio frequencies within the Radius Restriction Area other than communications facilities constructed, installed and/or operated on the Easement Area pursuant to this Easement or the Lease Agreement or (ii) any condition on Grantor's Property which interferes with Crown's Permitted Use. Each of the covenants made by Grantor in this Section 19 is a covenant running with the land for the benefit of the Easement Area and shall be binding upon Grantor and each successive owner of any portion of Grantor's Property and upon each person having any interest therein derived through any owner thereof.

**20. Eminent Domain.** If the whole or any part of the Easement Area shall be taken by right of eminent domain or any similar authority of law, the entire award for the value of the Easement Area and improvements so taken shall belong to the Crown.

**21. Grantor's Property.** Grantor shall not do or permit anything that will interfere with or negate any special use permit or approval pertaining to the Easement Area or cause any communications facilities on the Easement Area to be in nonconformance with applicable local, state, or federal laws. Grantor covenants and agrees that it shall not subdivide the Grantor's Property if any such subdivision will adversely affect the Easement Area's compliance (including any improvements located thereon) with applicable laws, rules, ordinances and/or zoning, or otherwise adversely affects Crown's ability to utilize Grantor's Property for its intended purposes. Grantor shall not initiate or consent to any change in the zoning of Grantor's Property or any property of Grantor contiguous to, surrounding, or in the vicinity of Grantor's Property, or impose or consent to any other restriction that would prevent or limit Crown from using the Easement Area for the uses intended by Crown.

**22. Entire Agreement.** Grantor and Crown agree that this Easement contains all of the agreements, promises and understandings between Grantor and Crown. No verbal or oral agreements, promises or understandings shall be binding upon either Grantor or Crown in any dispute, controversy or proceeding at law. Any addition, variation or modification to this Easement shall be void and ineffective unless made in writing and signed by the parties hereto.

**23. Construction of Document.** Grantor and Crown acknowledge that this document shall not be construed in favor of or against the drafter and that this document shall not be construed as an offer until such time as it is executed by one of the parties and then tendered to the other party.

**24. Applicable Law.** This Easement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State where the Easement is located. The parties agree that the venue for any litigation regarding this Easement shall be St. Clair County, State of Illinois.

**25. Notices.** All notices hereunder shall be in writing and shall be given by (i) established express delivery service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested. Notices may also be given by facsimile transmission, provided that the notice is concurrently given by one of the above methods. Notices are effective upon receipt, or upon attempted delivery if delivery is refused or if delivery is impossible because of failure to provide reasonable means for accomplishing delivery. The notices shall be sent to the parties at the following addresses:

City of Mascoutah  
3 West Main St.  
Mascoutah, IL 62258

Crown Castle Towers 09 LLC  
c/o Crown Castle USA Inc.  
E. Blake Hawk, General Counsel  
Attn: Legal – Real Estate Dept.  
2000 Corporate Drive  
Canonsburg, PA 15317

**26. Assignment.** The parties hereto expressly intend that the easements granted herein shall be easements in gross, and as such, are transferable, assignable, inheritable, divisible and apportionable. Crown has the right, within its sole discretion, to sell, assign, lease, convey, license or encumber any of its interest in the Easement Area without consent. In



addition, Crown has the right, within its sole discretion, to grant sub-easements over any portion of the Easement Area without consent. Any such sale, assignment, lease, license, conveyance, sub-easement or encumbrance shall be binding upon the successors, assigns, heirs and legal representatives of the respective parties hereto. An assignment of this Easement shall be effective upon Crown sending written notice thereof to Grantor at Grantor's mailing address stated above and shall relieve Crown from any further liability or obligation accruing hereunder on or after the date of the assignment.

**27. Partial Invalidity.** If any term of this Easement is found to be void or invalid, then such invalidity shall not affect the remaining terms of this Easement, which shall continue in full force and effect.

**28. Mortgages.** This Easement shall be subordinate to any mortgage, deed of trust, pledge or other security interest in the Grantor's Property given by Grantor (each a "Mortgage") which, from time to time, may encumber all or a portion of Grantor's Property, including the Easement Area; provided, however, that the holder of any such Mortgage shall recognize (i) the validity of this Easement in the event of foreclosure of any interest(s) in Grantor's Property and (ii) Crown's right to occupy the Grantor's Property, including any rights of access and/or utilities related thereto. Simultaneously with the execution of this Easement, Grantor, at its sole cost and expense, shall obtain and furnish to Crown a non-disturbance agreement, in recordable form, reasonably acceptable to Crown for any pre-existing Mortgage(s) which may encumber all or a portion of Grantor's Property, including the Easement Area. Following the full execution of this Easement and prior to the recordation of this

Easement, Grantor, at its sole cost and expense, shall obtain and furnish to Crown a non-disturbance agreement, in recordable form, reasonably acceptable to Crown for any subsequent Mortgage(s) that may encumber all or a portion of the Grantor's Property, including the Easement Area.

**29. Successors and Assigns.** The terms of this Easement shall constitute a covenant running with the Grantor's Property for the benefit of Crown and its successors and assigns and shall extend to and bind the heirs, personal representatives, successors and assigns of the parties hereto and upon each person having any interest therein derived through any owner thereof. Any sale, mortgage, lease or other conveyance of Grantor's Property shall be under and subject to this Easement and Crown's rights hereunder.

**30. Construction of Easement.** The captions preceding the Sections of this Easement are intended only for convenience of reference and in no way define, limit or describe the scope of this Easement or the intent of any provision hereof. Whenever the singular is used, the same shall include the plural and vice versa and words of any gender shall include the other gender. As used herein, "including" shall mean "including, without limitation." This document may be executed in multiple counterparts, each of which shall be deemed a fully executed original.

**31. Default.**

(A) **Notice of Default; Cure Period.** In the event that there is a default by Grantor or Crown (the "Defaulting Party") with respect to any of the provisions of this Easement or Grantor's or Crown's obligations under this Easement, the other party (the "Non-Defaulting Party") shall give the Defaulting

Party written notice of such default. After receipt of such written notice, the Defaulting Party shall have sixty (60) days in which to cure any default. The Defaulting Party shall have such extended periods as may be required beyond the sixty (60) day cure period to cure any default if the nature of the cure is such that it reasonably requires more than sixty (60) days to cure, and Defaulting Party commences the cure within the sixty (60) day period and thereafter continuously and diligently pursues the cure to completion. The Non-Defaulting Party may not maintain any action or effectuate any remedies for default against the Defaulting Party unless and until the Defaulting Party has failed to cure the same within the time periods provided in this Section.

(B) Consequences of Crown's Default. In the event that Grantor maintains any action or effectuates any remedies for default against Crown, resulting in Crown's dispossession or removal, (i) the Installment Payments shall be paid up to the date of such dispossession or removal and (ii) Grantor shall be entitled to recover from Crown, in lieu of any other damages, as liquidated, final damages, a sum equal to the next six months Installment Payments; however, Crown shall be relieved of any obligation to pay the remaining balance of the Purchase Price and Crown shall not owe any Installment Payments (or interest) due after the date of dispossession or removal. In no event shall Crown be liable to Grantor for consequential, indirect, speculative or punitive damages in connection with or arising out of any default.

(C) Consequences of Grantor's Default. In the event that Grantor is in default beyond the applicable periods set forth above, Crown may, at its option, (i) terminate this Easement and be relieved of paying the

remaining balance of the Purchase Price and performing all other obligations under this Easement, (ii) sue for injunctive relief, and/or sue for specific performance, and/or sue for damages, and/or (iii) perform the obligation(s) of Grantor specified in the default notice, in which case any expenditures reasonably made by Crown in so doing shall be deemed paid for the account of Grantor, and Grantor agrees to reimburse Crown for said expenditures upon demand or Crown may elect to offset from the Installments Payments any amount reasonably expended by Crown as a result of such default.

**32. IRS Form W-9.** Grantor agrees to provide Crown with a completed IRS Form W-9 or its equivalent (the "W-9 Form") upon execution of this Easement and at such other times as may be reasonably requested by Crown. Grantor's failure to provide the W-9 Form within thirty (30) days after Crown's request shall be considered a default and Crown may take any action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from the Installment Payments. In the event the Grantor's Property is transferred, the successor in interest to Grantor's rights under this Easement (the "Successor Grantor") shall have a duty to provide Crown with a deed evidencing the transfer of the Grantor's Property, a completed W-9 Form signed by the Successor Grantor, and other related paperwork requested by Crown (the "Transfer Documents") in order to effectuate a transfer in the payment of Installment Payments from Grantor to the Successor Grantor. Crown shall have no obligation to pay Installment Payments to the Successor Grantor until Crown receives the Transfer Documents.

### **33. Crown's Right To Terminate.**

In the event that the Lease Agreement expires or terminates for any reason, Crown shall have the unilateral right, but not the obligation, to terminate this Easement. Upon termination of this Easement pursuant to this Section 33, (i) Grantor may retain the Down Payment, the Prorated Interest, and any Installment Payments paid to Grantor prior to such termination, (ii) Crown shall pay the remaining balance of the Purchase Price, including unpaid interest due after the date of termination, at the same time and in the same manner as the Installment Payments per the payment schedule attached hereto as Exhibit "D" as if no termination occurred, and (iii) the parties shall have no further obligations to each other; provided, however, that Crown shall, within a reasonable time, remove all of its building(s), tower and above ground property and restore the surface of the Easement Area to its original condition, reasonable wear and tear excepted. Said termination shall be effective upon Crown providing written notice of termination to Grantor.

### **34. Additional Easement Area.**

Crown shall have the right and option (the "Option"), exercisable at any time, and from time to time, following the execution of this Easement, to amend the Easement for no additional consideration whatsoever, to include up to a maximum of one thousand seventy-two (1,072) square feet of real property adjacent to the Easement Area at a location to be determined at Crown's sole discretion (the "Additional Easement Area"). Crown may conduct any reasonable due diligence activities on the Additional Easement Area at any time after full execution of this Easement. Crown may exercise the Option by providing written notice to Grantor at any time and from time

to time; provided, however, that following Crown's delivery of notice to Grantor, Crown may at any time prior to full execution of the Additional Easement Area Documents (as defined herein) withdraw its election to exercise the Option if Crown discovers or obtains any information of any nature regarding the Additional Easement Area which Crown determines to be unfavorable in its sole discretion. Within thirty (30) days after Crown's exercise of the Option, Grantor agrees to execute and deliver an amendment to the Easement, a memorandum of amendment (each of which may include a metes and bounds description of the property), and any other documents necessary to grant and record Crown's interest in the Additional Easement Area ("Additional Easement Area Documents"). In addition, within thirty (30) days after Crown's exercise of the Option, Grantor shall obtain and deliver any documentation necessary to remove, subordinate or satisfy any mortgages, deeds of trust, liens or encumbrances affecting the Additional Easement Area to Crown's satisfaction.

### **35. Percentage of Rent.**

In addition to the Purchase Price, in the event that Crown leases, subleases, licenses or grants a similar right of use or occupancy in the Additional Easement Area to an unaffiliated third party (each a "Subtenant"), Crown shall pay to Grantor twenty-five percent (25%) of the rental, license or similar payments actually received by Crown from such Subtenant (excluding any reimbursement of taxes, construction costs, installation costs, revenue share reimbursement or other expenses incurred by Crown) (the "Sublease Fee") within thirty (30) days after receipt of said payments by Crown. Crown shall have no obligation for payment to Grantor of the Sublease Fee if such rental, license or similar payments are not actually received

by Crown. Non-payment of such rental, license or other similar payment by a Subtenant shall not be an event of default under the Easement. Crown shall have sole discretion as to whether, and on what terms, to lease, sublease, license or otherwise allow occupancy of the Additional Easement Area and there shall be no express or implied obligation for Crown to do so. Grantor acknowledges that Grantor shall have no recourse against Crown as a result of the failure of payment or other obligation by a Subtenant.

**[Remainder of Page Intentionally Blank]**

IN WITNESS WHEREOF, Grantor and Crown, having read the foregoing and intending to be legally bound hereby, have executed this Grant of Easement and Assignment of Lease as of the day and year first written above.

**Grantor:**  
City of Mascoutah,  
a municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

ACKNOWLEDGEMENT

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF \_\_\_\_\_  )

On this, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, before me \_\_\_\_\_,  
Notary Public, the undersigned officer, personally appeared  
\_\_\_\_\_, who acknowledged him/herself to be the  
\_\_\_\_\_ of the City of Mascoutah, a municipal  
corporation, and that he/she, being authorized to do so, executed the foregoing Grant of  
Easement and Assignment of Lease for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, State of Illinois, County of \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

[SEAL REQUIRED]

[CROWN'S SIGNATURE ON THE FOLLOWING PAGE]

142

**Crown:**  
Crown Castle Towers 09 LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

ACKNOWLEDGEMENT

STATE OF TEXAS                    )  
  ) SS  
COUNTY OF HARRIS            )

On this, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, before me \_\_\_\_\_,  
Notary Public, the undersigned officer, personally appeared  
\_\_\_\_\_, who acknowledged him/herself to be the  
\_\_\_\_\_ of Crown Castle  
Towers 09 LLC, a Delaware limited liability company, and that he/she, being authorized to do  
so, executed the foregoing Grant of Easement and Assignment of Lease for the purposes therein  
contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, State of Texas, County of Harris

My Commission Expires: \_\_\_\_\_

[SEAL REQUIRED]

## **EXHIBIT A**

### **GRANTOR'S PROPERTY**

Lot 63, being part of the Southwest Quarter of Section 31, Township 1 North, Range 6 West of the Third Principal Meridian; reference being had to the Plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Surveyor's Record "D" on Page 251.

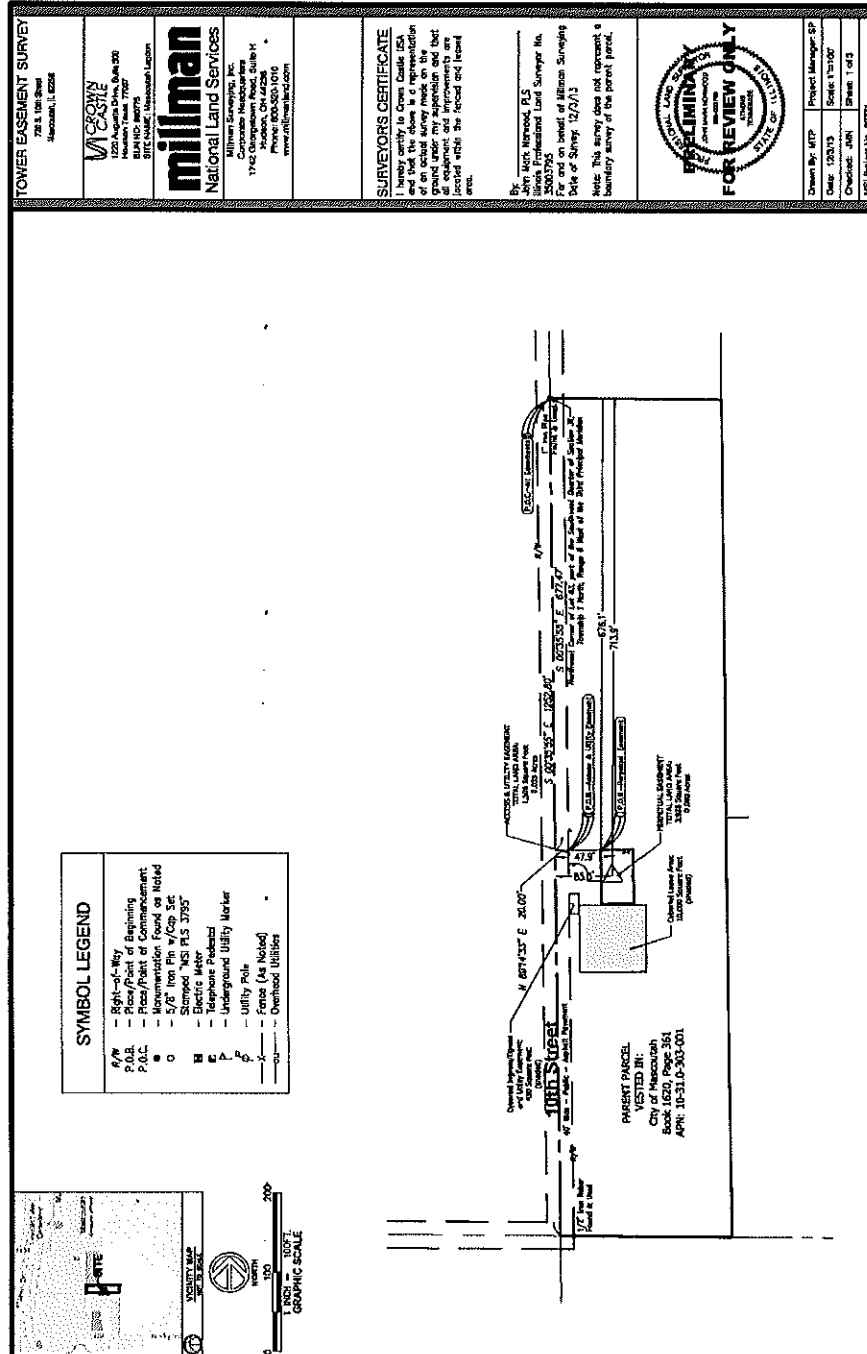
Parent Parcel Tax I.D. Number: 10-31.0-303-001

Common Address: 720 S. 10<sup>th</sup> Street, Mascoutah, Illinois 62258

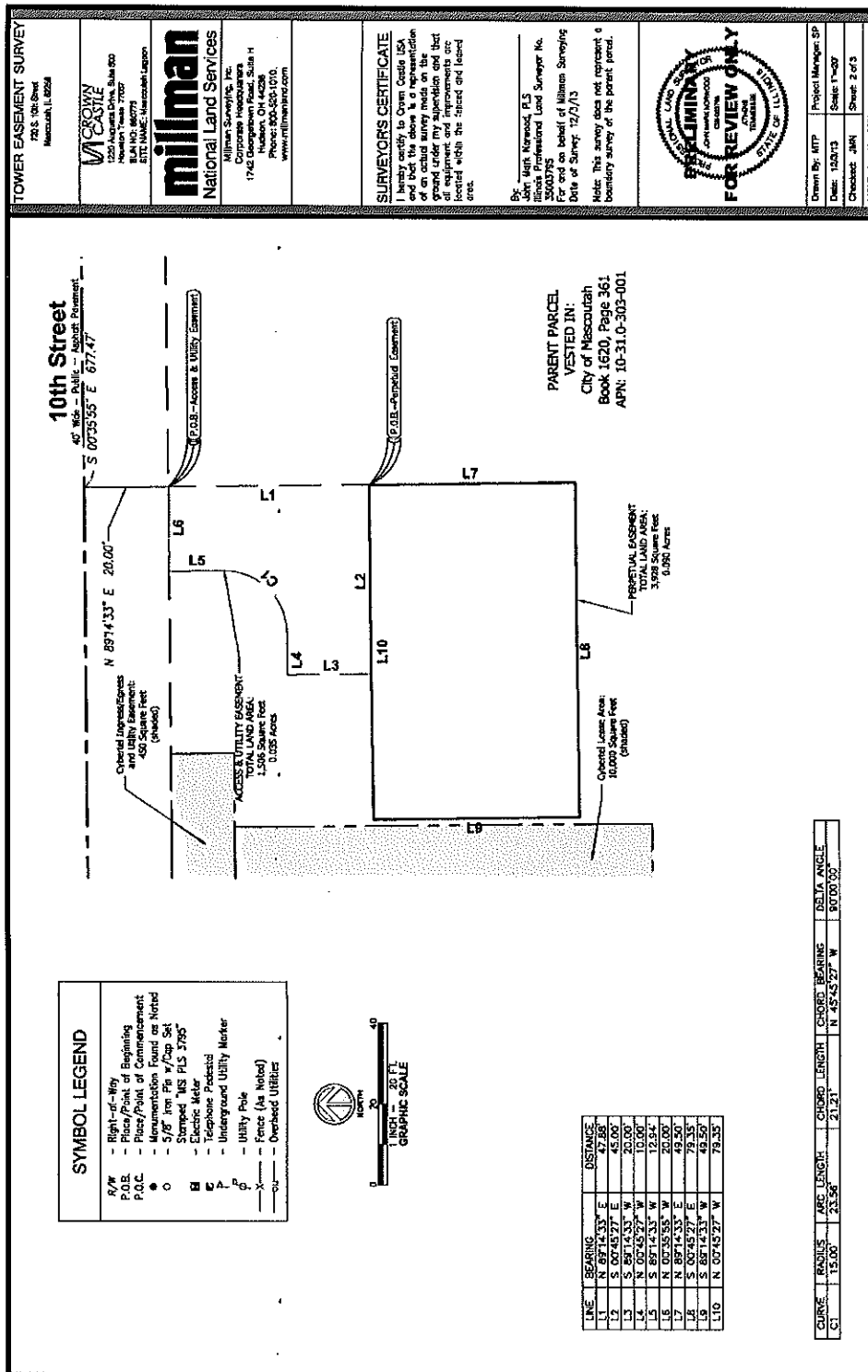
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MASCOUTAH LAGOON  
4834-2938-1931.1  
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## SITE PLAN







## EXHIBIT C

### EASEMENT AREA AND ACCESS EASEMENT

#### EASEMENT AREA:

Situated in the County of St. Clair and State of Illinois. Known as being a 3,928 square foot Perpetual Easement Area over and upon a parcel of land now or formerly conveyed to City of Mascoutah as recorded in Book 1620, Page 361 of St. Clair county records and being more particularly described as follows:

Commencing at the Northwest corner of Lot 63, being part of the Southwest Quarter of Section 31, T.1N., R.6W., of the Third Principal Meridian; Thence S 00°35'55" E, a distance of 677.47 feet; Thence N 89°14'33" E, a distance of 20.00 feet; Thence N 89°14'33" E, a distance of 47.88 feet to the Point of Beginning; Thence N 89°14'33" E, a distance of 49.50 feet; Thence S 00°45'27" E, a distance of 79.35 feet; Thence S 89°14'33" W, a distance of 49.50 feet; Thence N 00°45'27" W, a distance of 79.35 feet to the Point of Beginning and containing 0.090 acres (3,928 square feet) of land, more or less.

#### ACCESS EASEMENT:

Situated in the County of St. Clair and State of Illinois. Known as being a 1,506 square foot Access & Utility Easement over and upon a parcel of land now or formerly conveyed to City of Mascoutah as recorded in Book 1620, Page 361 of St. Clair county records and being more particularly described as follows:

Commencing at the Northwest corner of Lot 63, being part of the Southwest Quarter of Section 31, T.1N., R.6W., of the Third Principal Meridian; Thence S 00°35'55" E, a distance of 677.47 feet; Thence N 89°14'33" E, a distance of 20.00 feet to the Point of Beginning; Thence N 89°14'33" E, a distance of 47.88 feet; Thence S 00°45'27" E, a distance of 45.00 feet; Thence S 89°14'33" W, a distance of 20.00 feet; Thence N 00°45'27" W, a distance of 10.00 feet; Thence, along the arc of a curve to the left, said curve having an arc length of 23.56 feet, a radius of 15.00 feet, a delta angle of 90°00'00" and a chord bearing N 45°45'27" W, a chord distance of 21.21 feet; Thence S 89°14'33" W, a distance of 12.94 feet; Thence N 00°35'55" W, a distance of 20.00 feet to the Point of Beginning and containing 0.035 acres (1,506 square feet) of land, more or less.

Parent Parcel Tax I.D. Number: 10-31.0-303-001

Common Address: 720 S. 10<sup>th</sup> Street, Mascoutah, Illinois 62258

**EXHIBIT D**  
**PAYMENT SCHEDULE**

[ATTACHED]

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MASCOUTAH LAGOON  
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