

Mascoutah City Council

May 16, 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, May 2, 2016 City Council Meeting (Page 1 to Page 8)
MINUTES, May 2, 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 (to be provided at meeting)
 - B. Bruce Fleshren – Public Safety Director (Page 9 to Page 11)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 12 to Page 38)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 39 to Page 44)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor – Proclamation
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

 1. April 2016 Fund Balance Report (Page 45 to Page 47)
Description: Review of monthly Fund Balance Report.
 2. April 2016 Claims & Salaries Report (Page 48 to Page 82)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **PC 16-03 – Rezoning of 608 S. Jefferson Street from Light Industrial (LI) to General Commercial (GC) (second reading)** (Page 83 to Page 98)

Description: Council review and approval of a rezoning application for 608 S. Jefferson Street from LI, Light Industrial to GC, General Commercial.

Recommendation: Council Approval and Adoption of Ordinance.

2. **PC 16-04 – Rezoning of 8.32 acres +/-, north of Moorland Circle Drive from General Commercial (GC) to RS-8, Single-Family Residential (second reading)** (Page 99 to Page 107)

Description: Council review and approval of a rezoning application for 8.32 acres +/-, north of Moorland Circle Drive from GC, General Commercial, to RS-8, Single-Family Residential.

Recommendation: Council Approval and Adoption of Ordinance.

3. **PC 16-05, Conditional Use Permit for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive** (Page 108 to Page 117)

Description: Council review and approval of a Conditional Use Permit (CUP) for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.

Recommendation: Council Approval.

4. **Resolution of Authorization - Crowne Castle Perpetual Easement** (Page 118 to Page 119)

Description: Council approval of a Resolution authorizing execution of a Grant of Easement and Assignment of Lease between the City of Mascoutah and Crown Castle.

Recommendation: Council Approval and Adoption of Resolution.

5. **Engineering Services – Express Circuit – West** (Page 120 to Page 126)

Description: Approval of Engineering Services Agreement with BHMG Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the Express Circuit – West Project to be constructed as part of the Major Electric Phase 2 Project.

Recommendation: Council Approval.

6. Professional Services Contract – Moran Economic Development

(Page |27 to Page |34)

Description: Approval of a Professional Services Contract with Moran Economic Development for establishment of Tax Increment Financing Area #3

Recommendation: Council Approval

C. Council – Miscellaneous Items

D. City Manager

- Chicken Ordinance
- Air B&B

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 05/13/2016 at 5:00 PM

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

MAY 2, 2016

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

Schorr moved, seconded by Weyant, to remove item number 8-A-6 until the next City Council meeting.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

The minutes of the April 18, 2016 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

John Hinkle -- Presented a petition signed by 137 residents to the Mayor who do not support allowing an outdoor storage site at Lebanon/Church Streets. Spoke regarding his opposition to the conditional use permit proposed for the property at the corner of East Church and North Lebanon. Voiced concerns over the property looking industrial and very unsightly. Provided some citizen comments and recommendations to Council. Voiced concerns over

storage of pallets and concerns over storage of mulch not being removed of pesticides and being placed so close to a water table. Stated that he would encourage Council to vote no.

Rich Fuess – Thanked the Council for extending 10th Street. Voiced concerns over the parking restriction designations on North 10th Street and how it is not making the parking a unified cohesive unit and would like that to be considered by Council when voting on the parking restrictions on the agenda tonight.

Michael Palmer – Voiced concerns over the horrid road conditions on Bel Air Drive and other roads in that neighborhood and explained how those roads are deteriorating after the oil and chip last year.

Joseph Gillespie – Stated that he lives on Biscayne Drive and voiced concerns over the road conditions in his neighborhood. Asked if the residents in that area should send repair bills to the City for misalignment of their cars.

Amy Komrska – Spoke regarding changing the City ordinance to allow the raising of backyard hens by residents within the city limits. Presented a ‘Petition to Make Mascoutah Eggcellent’ signed by 273 residents to the Mayor of those residents in favor of allowing backyard hens. Provided information regarding the benefits of allowing backyard hens.

Kelly Ridgway – Presented information to Council regarding changing the City ordinance to allow the raising of hens in the city limits and presented proposed regulations for the allowance of backyard chickens (hens).

Craig Ridgway – Spoke regarding the allowance of free range backyard chickens and spoke regarding the organic opportunities and benefits this would allow residents.

Stacy Stein – Voiced concerns regarding the conditional use permit being proposed at East Church and North Lebanon Streets. Voiced concerns over the building of a propane storage tank. Voiced concerns over the impact to her business in which she provides mental health and substance abuse counseling and purchased the location because of the location in a quiet neighborhood which had been achievable until the building of the new warehouse and issuance of the conditional use permit will hinder the calm and quiet atmosphere she needs to have for her clients. Voiced concerns over the unsightly appearance of the location. Voiced concerns over potential parking issues for her business as street parking could become hindered on Church Street which she relies on for parking of her clients. Stated that if the conditional use permit is approved would request Council to add landscaping and/or a fence to block the side of the property and potentially block some of the sound as a condition of approval. Stated that if the permit is approved would request the City consider providing two parking spots on Church Street so that her clients would have a place to park.

Eric Mercer – Spoke in favor of allowing residents to raise chicken. Presented the citation from 2010 that was issued to him for having chickens and spoke regarding his court date and having a warrant for his arrest over the issue. Voiced concerns over trust with the food supply chain to provide edible food.

Dave Kunkel – Spoke on behalf of Legacy Place and the assisted living center proposal on the agenda. Addressed some of the concerns voiced by Prairie View Estates residents at the Planning Commission meeting.

Bill Millikin – Spoke regarding the proposed chicken regulations and stated that Ace Hardware was asked and would provide the materials and supplies to those residents who wanted to house backyard chickens. Addressed some of the concerns voiced regarding the proposed conditional use permit for the outdoor storage for his business. Explained that this area will be used for retail space of those outdoor items that will not fit inside the store or on the store property, not an outdoor storage area or a dumping ground. Stated that the goal is to make it a beautiful retail space.

Josh Peterson – Spoke regarding allowing chickens and stated that he had asked about it in the past and asked the Council to decide what is best for the City and what the residents want, not what they would or would not want personally. Asked the Council to be wise and not emotional in their consideration.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: SLM Water Commission meeting, Air Force reunion in San Antonio, TX.

City Council

Grodeon – Attended the following meetings and functions: Law Day run.

Schorr – Attended the following meetings and functions: Planning Commission meeting, Congressional Prayer Breakfast in Collinsville.

Weyant – Attended the following meetings and functions: Rotary Club circus.

McMahan – Attended the following meetings and functions: SWIL Council of Mayors meeting, helped with installation of a mommy-child swing at Scheve Park.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

APPOINTMENTS, REAPPOINTMENTS, AND RATIFICATIONS

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

Staff and Professional Services appointments/reappointments:

City Attorney – Al Paulson (Alvin C. Paulson, Attorney at Law), 1 year

Engineer Services – Thouvenot, Wade & Moerchen, Inc., 1 year

Engineer Services (Electric) – Barnes, Henry, Meisenheimer, & Gende, Inc., 1 year

Boards and Commission appointments/reappointments:

Planning Commission – Rich Thompson (reappointment – 4 years)

Parks & Recreation Commission – Adam Kasper (reappointment – 4 years)

Fire and Police Commission – Gene Isbell (reappointment – 3 years)

Finance Committee – Terry Twenhafel (reappointment – 4 years)

Police Pension Board – Becky Douglas (appointment – 2 years, replaces Dave Lembke)

Library Board – Linda Tribout (reappointment – 3 years), Roger Grodeon (reappointment – 3 years), Nancy Larson (reappointment – 3 years)

Economic Development Commission – Ken McQuiston (reappointment – 4 years), Donna Mae Schlueter (reappointment – 4 years), Mike Baker (reappointment – 4 years)

Cemetery Board – Bob Moll (reappointment – 4 years)

Zoning Board of Appeals – Robert Scott (reappointment – 5 years), Timothy Friederich (appointment – 5 years, replace Gene Haege)

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

Leu Civic Center: Trisha Petroskus (President), Greg Scharine (Vice President), Marty Stout (Secretary), Erica Hodge (Treasurer), Patricia Peek (Executive Director), Board members: Elizabeth Peterson, Charles Carnahan, Mike Hoercher, Mark Laquet, Gretchen Morio, Mildred Bass, Tricia Vineyard, Mary Alice Koriath, and Patrick Miller

Senior Center: Lloyd Cauley (President), Lionel Timmerman (Parliamentarian), Sandra Hakanson (Director), Mary Erwin (Secretary), Ray Kueker (Treasurer), Board members: Alvin Renth and Rosemary Cooper

Mascoutah Improvement Association: Harold Knoth (President), Steve Heizer (Vice President), Pat McMahan (Treasurer), Kathy LaQuet (Secretary), Board members: Herb Knobloch, Jack Weyant, Greg Hoskins, and Don Karpel

Mascoutah Cemetery Chapel Committee: Jeanne Bullard (President), Leanne Funk (Vice President), Shirley Hausmann (Treasurer), Amy Sand (Secretary), Board members: Keith Hinton, Marian Krausz, Clarence Richards, Marjorie Worms, Opal Riely, Troy Bullard, Nathan Bullard, Clyde Lembke, Carol Lembke, and Dave Hausmann

Mascoutah Historical Society: Jack Klopmeier (President), Kathy Bell (Vice President/Curator), Colleen Hoercher (Secretary), Dorris Mays (Treasurer), Board members: Eugene Schnurr, Roger Grodeon, and Marilyn Welch

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

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

CODE CHANGE – NO PARKING, TENTH STREET (SECOND READING)

City Manager presented report for Council consideration of approval of an Ordinance to amend Schedule E – No Parking Streets to add no parking on sections of North Tenth Street.

City Manager stated that he and the City Engineer did review the street and the parking restriction designations already in place and proposed and stated that elimination of parking on certain sections has to do with street width and traffic patterns, neighboring properties such as Scheve Park and the nursing home, and type of curbing.

Councilman Schorr commented on the section of street being considered and stated that parking in this section makes two-way traffic almost impassable.

McMahan moved, seconded by Weyant, to approve and adopt Ordinance No. 16-10, amending Chapter 24, Schedule “E” – No Parking Streets to add no parking on sections of North Tenth Street.

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

POPLAR STREET RECONSTRUCTION – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, materials and equipment for the Poplar Street Reconstruction Project.

Councilman Grodeon asked if the base specification was done correctly regarding how much asphalt is going to be required. City Engineer stated that it is the same as needed on Harnett Street.

Councilman Grodeon asked what the date for completion is. City Engineer stated that the substantial completion is August 26th to be open for traffic prior to school starting. City Engineer stated that the project should start in 2-3 weeks but the road cannot be ripped out until after school is out.

Councilman Schorr asked if the City had all of its items completed, i.e. utility relocations and sidewalk easements. City Engineer stated that Ameren has been working on fixing the two conflicts with a gas line and the proposed storm drainage and should have that done within 2-4 weeks. City Engineer stated that all sidewalk easements are done but one. City Manager stated that he has reached out to that property owner and will do so again if they do not hear from them in the next day or two.

Weyant moved, seconded by McMahan, to approve the low bid of \$418,686.25 to DMS Contracting Inc. of Mascoutah, IL for furnishing all labor, materials and equipment for the Poplar Street Reconstruction Project and authorize appropriate officials to execute the necessary documents.

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

PC 16-03 – REZONING OF 608 S. JEFFERSON STREET FROM LIGHT INDUSTRIAL (LI) TO GENERAL COMMERCIAL (GC) (FIRST READING)

City Manager presented report for Council consideration of approval of a rezoning application for 608 S. Jefferson Street from LI, Light Industrial, to GC, General Commercial.

Councilman Grodeon asked if there was any interest in the building. City Manager stated that the owner does have a medical facility (physical therapy business) interested pending the rezoning approval.

First reading. No action required.

PC 16-04 – REZONING OF 8.32 ACRES +/-, NORTH OF MOORLAND CIRCLE DRIVE FROM GENERAL COMMERCIAL (GC) TO RS-8, SINGLE-FAMILY RESIDENTIAL (RS-8) (FIRST READING)

City Manager presented report for Council consideration of approval of a rezoning application for 8.32 acres +/-, north of Moorland Circle Drive from GC, General Commercial, to RS-8, Single-Family Residential.

Councilman Weyant stated that his only concern was the access on the north end of the property being done at a later date. City Attorney stated that will be addressed when the site plan is being considered for approval; only need to focus on the proposed zoning change at this time.

Councilman Schorr commented on how general commercial does not allow for this type of facility and may need to be revisited when looking at future zoning code revisions.

Councilman Grodeon commented on the remaining commercial out lots. City Manager stated that the commercial would be two separate commercial buildings.

First reading. No action required.

PC 16-06 – CONDITIONAL USE PERMIT FOR OUTDOOR STORAGE IN A GC, GENERAL COMMERCIAL DISTRICT, FOR PROPERTY LOCATED AT EAST CHURCH AND NORTH LEBANON STREETS

City Manager presented report for Council consideration of approval of a Conditional Use Permit (CUP) for outdoor storage in a GC, General Commercial District, for property located at East Church and North Lebanon Streets.

Mayor asked if this includes the area with the dirt piles currently. City Manager stated that that area is included.

Councilman Schorr spoke regarding the outdoor storage proposed. Councilman Schorr commented on how the site has looked for the last year. Councilman Schorr spoke regarding the propane tank and stated that he did go and look at a unit and commented on the size of the unit in comparison to the size of the lot. Councilman Schorr commented on the amount of pallets already at the location and the additional pallets that need to be put back there in comparison to the size of the lot. Councilman Schorr commenting on the allowing of storage bins and stated that if storage bins are allowed he would recommend that they have a concrete bottom, the sides be no higher than 6 feet, and be made of some type of material such as concrete, no railroad timber. Councilman Schorr stated that he would suggest a 7 foot height limit on material storage. Councilman Schorr commented on the unsightliness of the “green monster” and how it needs to be removed. Councilman Schorr suggested that any landscape barrier be evergreen and the minimum plant size be 6 foot. Councilman Schorr recommended having a stipulation that left over pallets be stored in an orderly fashion. Councilman Schorr commented on the handling of bulk items and how those are going to be weighed or removed from the site.

Mayor stated that he has received lots of complaints about the current state of the site. Mayor stated that he is not at a point to vote on this tonight. Mayor stated that he would like to see a plan/drawing of what the site is going to look like and more detail of what is going to be stored and placed at the location.

Councilman Grodeon stated that further review needs to be taken on the potential noise from any vehicles and equipment used on this site and possible solutions to noise abatement.

McMahan moved, seconded by Grodeon, to table item subject to submittal of a more detailed site plan.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Grodeon asked to have the zoning map copies in color in the future.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding the sign located just north of the water tower in Scheve Park that has church signs on it and has a request for an additional sign from another church and voiced concerns over possible “church and state” issues. City Attorney voiced concerns over any future organizations being able to place signs if the City continues to allow these types of signs on its property. Councilman Schorr commented on how the current code does not allow these types of signs. Staff will review the current sign regulations in the City Code and bring back a recommendation at a future meeting.

PUBLIC COMMENTS

Kay Connolly – Voiced concerns over safety and environmental hazards with the placement of a propane tank at the corner of Church and Lebanon.

John Hinkle – Spoke regarding a resident whose house abuts the property at the corner of Church and Lebanon and commented on the emotional undercurrent from neighboring residents.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Grodeon, to adjourn to Executive Session to discuss Sale/Lease of Public Property – Section 2(c)(6) at 8:40 p.m.

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

RETURN TO REGULAR SESSION

McMahan moved, seconded by Schorr, to return to Regular Session at 8:50 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

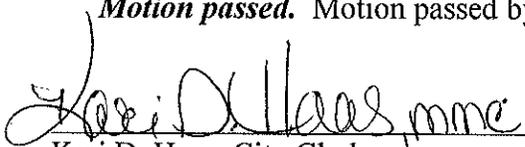
MISCELLANEOUS OR FINAL ACTIONS

Councilman Schorr asked to find out how many HOA's would not allow chickens in their subdivisions. Council discussed possibly putting an unbinding advisory referendum on the next election ballot and letting the voters decide.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:56 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

April-16

Total police activities	265
Phone requests for Officers	221
Mileage driven	7,669
Ambulance assists	24
Alarm calls	7
Juvenile Incidents	0
Animal complaints	13

Accidents	13
Fatalities	0
Injuries	1
Private Property	4
Vehicle/Vehicle	8
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	28
Warnings	17
Parking/Ord	1
DUIs	3
Arrests-Other than traffic	
Criminal Complaints	4
Warrants	4
Adult arrests	8
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	5
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	1
Battery	1
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	1
Burg/Theft from vehicle	0
Theft	3
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	4
Crim Trespass	2
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	4
Resisting/Obstructing	0
Other offenses	1
Total Offenses	19

EMS MONTHLY TOTALS

APRIL TOTALS 2016

Monthly report presented at the May Council Meeting

Calls for Service	
Primary	58
Secondary	29
MONTHLY CALL TOTAL	87
BILLED	
Monthly Total Billed	\$48,758.20
RECEIVED	
Monthly Total Received	\$22,924.80
MILEAGE	
Primary	1166
Secondary	679
Monthly Total	1845
SERVICES PROVIDED	
Blood Pressure Checks	3
CPR/AED	10
Car Seats Checked	0
CALL TYPES	
Illness	43
Injury	9
Auto Accident	1
ALS Assist	1
Non Transport	33
Total	87

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

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
04/01/16 - 04/30/16	48,758.20	22,924.80	18,530.86	7,302.54	158,251.25	806	75.8%
05/01/15 - 04/30/16	547,466.50	278,798.11	295,425.15	-26,756.76	158,251.25	8738	110.6%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	8,311.40	118,866.95
Insurance	12,250.08	138,030.87
Capitation Payments	0.00	0.00
Patient	2,363.32	20,998.29
Other	0.00	902.00
Total Receipts	22,924.80	278,798.11
Refunds	213.46	5,107.97
Gross Receipts	23,138.26	283,906.08

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	10,436.70	149,959.65	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	2,828.00	48,655.01
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) HC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	2,940.63	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	0.00	5,559.15	16) PPO/HMO ADJ	0.00	3,380.60
17) CHAMPUS/TRICARE W/O	871.90	20,552.13	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	4,191.96	58,371.82
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	0.00	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 SEQUESTER ADJ	202.30	2,702.78			
Total Adjustments	18,530.86	295,425.15			

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
 Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 15/16 - 4th Quarter Budget Report
MEETING DATE: May 16, 2016

REQUESTED ACTION:
 No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
 Please find the following simplified financial summary below along with the attachments for the FY15/16 4th Quarter. If you have additional questions or desire additional information, please contact me. The 4th Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 4th QTR FY15/16 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 4th quarter FY15/16 with 100% posted.
 The Snap Shot overview shows the City reports posted revenues at 97.79% or \$19,839,973.54.
 The Snap Shot overview shows the City reports posted expenditures at 90.12% or \$17,381,594.52.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 7 categories of revenues that distinctly did not post the budgeted revenues as expected at 4th Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Permits & Maintenance Code Charges

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$59,090.85	\$82,050.00	(\$22,959.15)	72.02%

This category includes building permits and occupancy permits besides inspections and other variance permits. This category has been adjusted for next fiscal year budget.

2. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$326,538.28	\$360,925.00	(\$34,386.72)	90.47%

This category includes payments for franchise fees the City receives annually as well as monthly. This category has been adjusted for next fiscal year budget.

3. Cemetery Care

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$26,575.00	\$33,500.00	(\$6,925.00)	79.33%

This category includes payments for grave purchases. This category will fluctuate year to year depending on necessity.

4. Rents, Leases, and Labor

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$308,446.28	\$350,300.00	(\$41,853.72)	88.05%

This category includes global payments and some are annual that have not yet been received.

5. Income from Operations

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$10,877,988.59	\$11,814,225.00	(\$936,236.41)	92.08%

This category is slightly under budget and primarily due to water/sewer penalty charges under budget and water/sewer charges for service. Both have been adjusted for next fiscal year.

6. Interest Income

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$65,844.17	\$118,635.00	(\$52,790.83)	55.50%

This category includes the interest from investments that are posted fourth quarter. The police pension accounting changes are affecting this line, the investments tracked by the Treasurer are posted quarterly it decreased this year.

7. Other Financing Resources

BUDGETED DEPOSITS			ACTUAL 4th QTR
ACTUAL DEPOSITS	AS OF APR-4th QTR	DIFF AT 4th QTR	PERCENTAGE
AS OF APR-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
\$3,000.00	\$10,000.00	(\$7,000.00)	30.00%

This category is related to the cemetery trust fund transfer at the end of the fiscal year being less than other years.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES	AS OF JAN-4th QTR	DIFF AT 4th QTR	PERCENTAGE
	AS OF JAN-4th QTR	(100% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 100%)
OPER EXPENSES	\$12,687,882.42	\$13,606,501.00	(\$918,618.58)	93.25%
NON-OP EXPENSES	\$4,693,712.10	\$5,680,675.00	(\$986,962.90)	82.63%
TOTAL EXPENSES	\$17,381,594.52	\$19,287,176.00	(\$1,905,581.48)	90.12%

Operating Expenses

The operating expense are slightly lower than the budget at 4th quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 4th quarter.

FUNDING:

FY15/16 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: 
 Lynn Weidenbenner
 Finance Coordinator

Reviewed By: 
 Cody Hawkins
 City Manager

CITY OF MASCOUTAH
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2016

SNAP SHOT
 100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	242,938.22	3,340,459.84	232,526.77	3,389,877.33	3,290,574.00	99,303.33	103.02
RESTRICTED CEMETERY TRUST	637.11	3,106.18	226.85	15,694.18	2,500.00	13,194.18	627.77
LIGHT FUND	492,625.81	7,587,765.78	471,807.30	7,545,757.10	8,114,765.00	(569,007.90)	92.99
WATER & SEWER FUND	252,642.35	3,157,813.62	235,406.07	3,122,021.84	3,446,285.00	(324,263.16)	90.59
AMBULANCE FUND	21,716.42	677,356.69	33,184.48	753,672.06	758,170.00	(4,497.94)	99.41
PLAYGROUND & REC FUND	10,485.09	355,483.36	4,921.16	361,571.82	372,730.00	(11,158.18)	97.01
FIRE DEPARTMENT	902.31	167,552.17	194.15	147,208.54	150,400.00	(3,191.46)	97.88
IMRF FUND	24,206.03	431,027.93	28,161.99	444,863.54	445,440.00	(576.46)	99.87
POLICE PENSION FUND	13,609.20	449,915.82	6,366.22	344,131.18	412,953.00	(68,821.82)	83.33
TOTAL OPERATING REVENUES	1,059,762.54	16,170,481.39	1,012,794.99	16,124,797.59	16,993,817.00	(869,019.41)	94.89
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	31,886.49	1,572,841.72	1,197.53	2,287,883.82	1,952,000.00	335,883.82	117.21
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	7,083.19	250,291.15	14,335.29	203,718.86	179,595.00	24,123.86	113.43
SPECIAL SERVICES AREA (SSA)	-	14,010.99	-	14,010.99	20,000.00	(5,989.01)	70.05
TIF 1 FUND	0.03	157,446.19	0.14	168,673.31	160,605.00	8,068.31	105.02
TIF 2B FUND	157.24	721,837.85	259.07	787,132.92	731,245.00	55,887.92	107.64
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	7,630.91	22,857.77	3,021.69	52,761.86	50,000.00	2,761.86	105.52
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	49.87	200,808.42	51.42	200,994.19	202,057.00	(1,062.81)	99.47
TOTAL NONOPERATING REVENUE	46,807.73	2,940,094.09	18,865.14	3,715,175.95	3,295,502.00	419,673.95	112.73
GRAND TOTAL - ALL REV	1,106,570.27	19,110,575.48	1,031,660.13	19,839,973.54	20,289,319.00	(449,345.46)	97.79
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	337,595.96	5,383,682.02	441,460.21	5,589,665.95	5,600,355.00	10,689.05	99.81
NON-PERSONNEL EXPENSES	228,845.64	2,342,099.38	229,062.07	2,544,669.33	2,818,530.00	273,860.67	90.28
SUB-TOTAL	566,441.60	7,725,781.40	670,522.28	8,134,335.28	8,418,885.00	284,549.72	96.62
WHOLESALE/RETAIL	344,459.30	4,527,041.68	315,495.90	4,553,547.14	5,187,616.00	634,068.86	87.78
TOTAL OPERATING EXPENSES	910,900.90	12,252,823.08	986,018.18	12,687,882.42	13,606,501.00	918,618.58	93.25
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	342,659.32	767,189.45	31,418.25	318,803.91	408,111.00	89,307.09	78.12
FIXED ASSET REPLACEMENT LIST	23,210.51	193,791.71	56,820.32	227,589.49	206,700.00	(20,889.49)	110.11
PROJECT PAYMENTS	266,083.33	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00	623,614.62	81.61
DEBT PAYMENT	-	1,450,657.03	235,085.83	1,379,183.32	1,674,114.00	294,930.68	82.38
TOTAL NON-OPERATING EXPENSES	631,953.16	5,277,811.38	379,308.43	4,693,712.10	5,680,675.00	986,962.90	82.63
GRAND TOTAL - ALL EXP	1,542,854.06	17,530,634.46	1,365,326.61	17,381,594.52	19,287,176.00	1,905,581.48	90.12
NET REV OVER EXP	(436,283.79)	1,579,941.02	(333,666.48)	2,458,379.02	1,002,143.00	1,456,236.02	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNTY	169,495.16	4,581,832.54	168,301.92	4,829,784.32	4,551,115.00	278,669.32	106.12
TAXES RECEIVED-UTILITY	29,946.46	365,609.48	25,601.43	341,944.65	354,224.00	(12,279.35)	96.53
GRANTS/LOANS	31,886.49	1,596,741.72	1,197.53	2,287,883.82	1,952,000.00	335,883.82	117.21
LICENSES & FEES	14,282.16	75,882.68	15,600.89	91,421.63	72,800.00	18,621.63	125.58
PERMITS & MAINT CODE CHARGES	12,465.86	97,078.82	5,627.72	59,090.85	82,050.00	(22,959.15)	72.02 f.
FRANCHISE/MAINTENANCE FEES	13,341.94	312,912.63	14,502.71	326,538.28	360,925.00	(34,386.72)	90.47 d.
CEMETERY CARE	2,650.00	25,750.00	2,200.00	26,575.00	33,500.00	(6,925.00)	79.33 j.
REIMBURSEMENTS & FINES	31,763.75	415,936.36	36,860.60	421,821.44	415,245.00	6,576.44	101.58
RENTS, LEASES & LABOR	10,933.44	301,410.07	9,365.56	308,446.28	350,300.00	(41,853.72)	88.05 h.
INCOME FROM OPERATIONS	756,903.67	10,991,090.97	731,889.32	10,877,988.59	11,814,225.00	(936,236.41)	92.08 b.
DEBT RECOVERY/IMRF REIMB	9,251.72	121,697.15	9,453.23	122,509.39	125,550.00	(3,040.61)	97.58
INTEREST INCOME	11,760.89	149,090.96	4,901.64	65,844.17	118,635.00	(52,790.83)	55.50 k.
OTHER INCOME	11,888.73	68,042.10	6,157.58	77,125.12	48,750.00	28,375.12	158.21
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	7,500.00	-	3,000.00	10,000.00	(7,000.00)	30.00 i.
TOTAL REVENUES	1,106,570.27	19,110,575.48	1,031,660.13	19,839,973.54	20,289,319.00	(449,345.46)	97.79

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	284,841.96	3,588,566.68	300,376.71	3,701,725.84	3,523,850.00		
WAGES/SALARIES	-	-	-	-	-		
WAGES/SALARIES	16,318.57	201,388.89	15,461.43	203,077.76	-		
WAGES/SALARIES	268,523.39	3,387,177.79	284,915.28	3,498,648.08	3,523,850.00	25,201.92	99.28
EMPLOYEE BENEFITS	356,074.95	5,610,390.06	458,824.37	5,820,277.74	5,600,355.00		
EMPLOYEE BENEFITS	-	-	-	-	-		
EMPLOYEE BENEFITS	18,478.99	226,708.04	17,364.16	230,611.79	-		
EMPLOYEE BENEFITS	69,072.57	1,996,504.23	156,544.93	2,091,017.87	2,076,505.00	(14,512.87)	100.70
TOTAL PERSONNEL EXPENSES	337,595.96	5,383,682.02	441,460.21	5,589,665.95	5,600,355.00	10,689.05	99.81
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	14,243.74	509,895.00	21,776.76	512,357.27	572,890.00		
GENERAL EXPENSES	-	-	-	-	-		
GENERAL EXPENSES	-	-	-	-	-		
GENERAL EXPENSES	14,243.74	509,895.00	21,776.76	512,357.27	572,890.00	60,532.73	89.43
MONITORING & PERMITS	4,889.15	56,144.18	5,296.12	59,983.81	63,750.00		
MONITORING & PERMITS	-	-	-	-	-		
MONITORING & PERMITS	-	-	-	-	-		
MONITORING & PERMITS	4,889.15	56,144.18	5,296.12	59,983.81	63,750.00	3,766.19	94.09
UTILITIES	34,474.54	486,219.48	32,896.24	483,339.57	501,235.00		
UTILITIES	-	-	-	-	-		
UTILITIES	-	-	-	-	-		
UTILITIES	34,474.54	486,219.48	32,896.24	483,339.57	501,235.00	17,895.43	96.43
MAINTENANCE & REPAIR	128,837.07	607,783.58	109,245.85	594,181.22	770,160.00		
MAINTENANCE & REPAIR	-	-	-	-	-		
MAINTENANCE & REPAIR	-	-	-	-	-		
MAINTENANCE & REPAIR	128,837.07	607,783.58	109,245.85	594,181.22	770,160.00	175,978.78	77.15
SUPPLIES & EQUIPMENT	1,630.84	19,208.06	6,753.64	31,966.23	330,200.00		
SUPPLIES & EQUIPMENT	-	-	-	-	-		
SUPPLIES & EQUIPMENT	(18,301.73)	(226,708.04)	(17,364.16)	(230,611.79)	-		
SUPPLIES & EQUIPMENT	19,932.57	245,916.10	24,117.80	262,578.02	330,200.00	67,621.98	79.52
PROFESSIONAL SERVICES	637,011.20	7,832,245.05	404,311.73	7,888,620.25	9,159,661.00		
PROFESSIONAL SERVICES	266,083.33	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00		
PROFESSIONAL SERVICES	-	-	-	-	-		
PROFESSIONAL SERVICES	26,468.57	439,030.18	32,831.80	566,937.73	580,295.00	13,357.27	97.70
OTHER EXPENSES	-	(2,889.14)	2,897.50	65,291.71	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	(2,889.14)	2,897.50	65,291.71	-	(65,291.71)	-
TOTAL NON-PERSONNEL EXP	228,845.64	2,342,099.38	229,062.07	2,544,669.33	2,818,530.00	273,860.67	90.28
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	344,459.30	4,527,041.68	315,495.90	4,553,547.14	5,187,616.00	634,068.86	87.78
TOTAL WHOLESALE/RETAIL	344,459.30	4,527,041.68	315,495.90	4,553,547.14	5,187,616.00	634,068.86	87.78
TOTAL OPERATING EXPENSES	910,900.90	12,252,823.08	986,018.18	12,687,882.42	13,606,501.00	918,618.58	93.25

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	0.00	0.00	28,829.89	28,829.89	64,000.00		
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00		
ADMINISTRATION	-	-	28,829.89	28,829.89	64,000.00	35,170.11	45.05
PUBLIC SAFETY	5,699.20	94,730.14	(50.00)	61,946.11	64,000.00		
PUBLIC SAFETY	-	-	-	-	-		
PUBLIC SAFETY	5,699.20	94,730.14	(50.00)	61,946.11	64,000.00	2,053.89	96.79
CEMETERY	-	-	-	-	-		
MAINTENANCE	-	-	-	-	-		
PARKS & RECREATION	1,467.50	14,318.63	-	(10,933.17)	-	10,933.17	-
PARKS & RECREATION	-	-	-	-	-		
PARKS & RECREATION	1,467.50	14,318.63	-	(10,933.17)	-	10,933.17	-
POWER DEPARTMENT	321,343.77	514,873.26	-	45,249.37	39,100.00	(6,149.37)	115.73
WATER/SEWER DEPARTMENT	2,602.76	97,335.05	2,638.36	89,927.07	131,790.00	41,862.93	68.24
STREET DEPARTMENT	80.99	40,752.98	-	85,703.90	88,000.00	2,296.10	97.39
FIRE DEPARTMENT	11,465.10	5,179.39	-	18,080.74	21,221.00	3,140.26	85.20
TOTAL CIP LIST	342,659.32	767,189.45	31,418.25	318,803.91	408,111.00	89,307.09	78.12
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	3,760.43	4,797.31	3,003.82	4,803.12	8,000.00	3,196.88	60.04
PUBLIC SAFETY	13,099.33	24,596.47	1,811.00	3,578.39	5,500.00		
PUBLIC SAFETY	-	15,869.43	1,339.62	3,564.79	4,200.00		
PUBLIC SAFETY	13,099.33	40,465.90	3,150.62	7,143.18	9,700.00	2,556.82	73.64
CEMETERY	-	16,380.00	-	-	-		
MAINTENANCE	-	-	-	-	-		
PARKS & RECREATION	3,160.00	5,636.51	20,180.54	47,566.86	47,000.00		
PARKS & RECREATION	-	-	-	-	-		
PARKS & RECREATION	3,160.00	5,636.51	20,180.54	47,566.86	47,000.00	(566.86)	101.21
POWER DEPARTMENT	-	-	5,792.64	32,020.92	-	(32,020.92)	-
WATER/SEWER DEPARTMENT	3,190.75	125,161.99	-	141,362.71	142,000.00	637.29	99.55
STREET DEPARTMENT	-	-	24,692.70	(5,307.30)	-	5,307.30	-
FIRE DEPARTMENT	-	1,350.00	-	-	-		
TOTAL FAR LIST	23,210.51	193,791.71	56,820.32	227,589.49	206,700.00	(20,889.49)	110.11
PROJECTS							
PROJECT PAYMENTS	266,083.33	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00		
PROJECT PAYMENTS	-	-	-	-	-		
PROJECT PAYMENTS	266,083.33	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00	623,614.62	81.61
TOTAL PROJECTS LIST	266,083.33	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00	623,614.62	81.61
DEBT							
DEBT PAYMENT	-	1,450,657.03	235,085.83	1,379,183.32	1,674,114.00		
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	-	1,450,657.03	235,085.83	1,379,183.32	1,674,114.00	294,930.68	82.38
TOTAL DEBT LIST	-	1,450,657.03	235,085.83	1,379,183.32	1,674,114.00	294,930.68	82.38
TOTAL NON-OPS EXPENSES	631,953.16	5,277,811.38	379,308.43	4,693,712.10	5,680,675.00	986,962.90	82.63
TOTAL ALL EXPENSES	1,542,854.06	17,530,634.46	1,365,326.61	17,381,594.52	19,287,176.00	1,905,581.48	90.12

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2016

CONSOLIDATED EXPENSES
 100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,963,771.36	243,167.32	3,052,152.58	3,065,985.00	13,832.42	99.55
5010 OVERTIME	177,945.81	14,954.57	188,884.83	209,250.00	20,365.17	90.27
5020 TEMP/PARTTIME HELP	190,572.62	10,069.39	202,122.67	191,315.00	(10,807.67)	105.65
5040 COUNCIL STIPENDS	42,288.00	3,524.00	42,288.00	42,300.00	12.00	99.97
5050 INCENTIVE PAY - DEFERRED COMPE	12,600.00	13,200.00	13,200.00	15,000.00	1,800.00	88.00
TOTAL WAGES/SALARIES	3,387,177.79	284,915.28	3,498,648.08	3,523,850.00	25,201.92	99.28
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	246,248.56	20,389.76	254,018.52	272,750.00	18,731.48	93.13
5200 HEALTH INSURANCE	766,602.27	76,727.30	825,230.37	781,575.00	(43,655.37)	105.59
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	748,974.86	59,338.17	754,060.08	772,625.00	18,564.92	97.60
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	4,044.03	-	2,999.58	5,000.00	2,000.42	59.99
5700 FD DEATH BENEFITS	640.00	-	1,040.36	1,500.00	459.64	69.36
5800 PHYS/CDL/DRUG TEST/SHOTS	1,749.89	89.70	1,935.11	3,950.00	2,014.89	48.99
TOTAL EMPLOYEE BENEFITS	1,996,504.23	156,544.93	2,091,017.87	2,076,505.00	(14,512.87)	100.70
TOTAL PERSONNEL EXPENSES	5,383,682.02	441,460.21	5,589,665.95	5,600,355.00	10,689.05	99.81
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	55,190.86	7,480.36	55,141.82	60,250.00	5,108.18	91.52
6020 DUES & MEMBERSHIPS	7,910.08	-	7,030.58	8,180.00	1,149.42	85.95
6040 TRAINING, CONF. & EDUC. REIMB.	20,506.72	3,683.47	21,658.60	24,100.00	2,441.40	89.87
6060 COUNCIL/CM EXPENSES	1,375.74	215.12	1,960.70	2,500.00	539.30	78.43
6061 MAYOR EXPENSES	3,986.77	205.50	3,571.14	4,800.00	1,228.86	74.40
6062 COUNCIL EXPENSES	5,061.32	-	4,164.28	5,000.00	835.72	83.29
6065 ECONOMIC DEV/PLANNING EXPENSES	7,020.00	693.82	4,756.54	10,000.00	5,243.46	47.57
6066 PLAN & DEV - STUDIES	-	-	12,651.00	25,000.00	12,349.00	50.60
6070 UNIFORMS-ALLOWANCE	16,420.43	2,756.24	19,477.90	19,550.00	72.10	99.63
6075 RENTS & LEASES	144,249.81	6,641.67	147,900.06	154,600.00	6,699.94	95.67
6080 SUNDRY - MISCELLANEOUS EXPENSE	5,778.39	100.58	13,770.01	15,850.00	2,079.99	86.88
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	4,957.88	-	3,335.64	12,750.00	9,414.36	26.16
6090 GENERAL INSURANCE	237,437.00	-	216,939.00	230,310.00	13,371.00	94.19
TOTAL GENERAL EXPENSES	509,895.00	21,776.76	512,357.27	572,890.00	60,532.73	89.43
6200 MONITORING & PERMITS						
6210 PERMITS	11,000.00	-	14,000.00	14,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	8,562.00	135.00	6,467.93	9,500.00	3,032.07	68.08
6260 CLEAN UP/DISPOSAL	36,582.18	5,161.12	39,515.88	40,250.00	734.12	98.18
TOTAL MONITORING & PERMITS	56,144.18	5,296.12	59,983.81	63,750.00	3,766.19	94.09

CITY OF MASCOUTAH
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	36,209.02	2,997.47	36,204.88	39,025.00	2,820.12	92.77
6310 GAS CO (AMEREN)	41,362.27	1,461.63	35,736.80	37,910.00	2,173.20	94.27
6320 WATER/SEWER	13,110.12	283.32	16,343.56	21,175.00	4,831.44	77.18
6330 ELECTRIC	313,238.21	21,074.28	310,978.26	320,975.00	9,996.74	96.89
6335 HIST SOC UTIL/CEM CHAP UTIL	7,581.52	321.86	7,386.01	6,000.00	(1,386.01)	123.10
6336 SENIOR CENTER UTIL/OTHER	12,062.70	505.41	11,739.68	9,000.00	(2,739.68)	130.44
6340 ELECTRIC (STREET LIGHTS)	60,165.90	5,303.49	63,052.82	63,650.00	597.18	99.06
6360 MISC - JULIE	2,489.74	948.78	1,897.56	3,500.00	1,602.44	54.22
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	486,219.48	32,896.24	483,339.57	501,235.00	17,895.43	96.43
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	80,088.13	7,482.34	94,167.10	93,500.00	(667.10)	100.71
6515 M&R - OFFICE EQUIPMENT	2,477.82	250.65	1,158.16	2,650.00	1,491.84	43.70
6520 M&R - BUILDING/FACILITIES	93,181.32	4,994.52	53,777.24	70,900.00	17,122.76	75.85
6530 M&R - VEHICLES/EQUIPMENT	49,922.02	7,588.93	43,706.33	56,600.00	12,893.67	77.22
6540 M&R - GROUNDS/STREET ROW	3,270.45	667.29	10,950.82	14,300.00	3,349.18	76.58
6550 M&R - TRANSMISSION/COLLECTION	183,485.37	27,144.77	192,374.74	204,210.00	11,835.26	94.20
6555 M&R - STREETS/SIDEWALKS/STREET	24,949.54	523.45	15,141.39	20,000.00	4,858.61	75.71
6560 M&R - SPECIAL PROJECTS	67,169.85	37,536.62	77,376.96	123,000.00	45,623.04	62.91
6565 M&R - SIDEWALK PROGRAM	(2,525.00)	21,800.00	26,630.50	35,000.00	8,369.50	76.09
6570 M&R - MFT	105,764.08	1,257.28	78,897.98	150,000.00	71,102.02	52.60
TOTAL MAINTENANCE & REPAIR	607,783.58	109,245.85	594,181.22	770,160.00	175,978.78	77.15
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	32,878.71	4,949.20	42,056.17	46,650.00	4,593.83	90.15
6720 CHEMICALS	38,120.26	6,273.20	43,300.49	45,150.00	1,849.51	95.90
6730 INVENTORY SUPPLIES	91,989.01	8,434.30	100,782.79	106,400.00	5,617.21	94.72
6740 TOOLS/SMALL PARTS	12,558.84	1,174.67	20,232.79	21,600.00	1,367.21	93.67
6741 SEC A/R SUPPLIES - NEGATIVE OK	(23,396.96)	(1,463.15)	(16,323.87)	-	16,323.87	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	93,766.24	4,749.58	72,529.65	110,400.00	37,870.35	65.70
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	245,916.10	24,117.80	262,578.02	330,200.00	67,621.98	79.52
7000 PROFESSIONAL SERVICES						
7001 LEGAL	36,514.08	2,169.74	33,339.24	44,500.00	11,160.76	74.92
7100 ACCOUNTING - AUDIT	14,950.00	-	17,300.00	18,000.00	700.00	96.11
7200 COMPUTERS	48,144.67	4,756.60	61,863.67	61,000.00	(863.67)	101.42
7300 OTHER - TWMBHMG/ETC.	28,569.46	2,627.00	26,003.42	38,625.00	12,621.58	67.32
7310 OTHER - TAC	52,873.00	4,653.00	55,700.00	56,000.00	300.00	99.46
7400 OTHER - FIRE CALLS, REIMB	25,000.00	12,000.00	24,000.00	24,000.00	-	100.00
7500 CONTRACTUAL SERVICES	232,978.97	6,625.46	348,731.40	338,170.00	(10,561.40)	103.12
TOTAL PROFESSIONAL SERVICES	439,030.18	32,831.80	566,937.73	580,295.00	13,357.27	97.70

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
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(2,889.14)	2,897.50	65,291.71	-	(65,291.71)	-
TOTAL OTHER EXPENSES	(2,889.14)	2,897.50	65,291.71	-	(65,291.71)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,151,927.47	278,067.59	4,122,160.03	4,760,000.00	637,839.97	86.60
7910 WATER - PURCHASE	348,979.39	35,497.78	405,655.37	399,780.00	(5,875.37)	101.47
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	26,134.82	1,930.53	25,731.74	27,836.00	2,104.26	92.44
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,527,041.68	315,495.90	4,553,547.14	5,187,616.00	634,068.86	87.78
TOTAL OPERATING EXPENSES	12,252,823.08	986,018.18	12,687,882.42	13,606,501.00	918,618.58	93.25
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	25,776.89	25,776.89	30,000.00	4,223.11	85.92
8205 CIP-OFFICE FURNITURE	-	3,053.00	3,053.00	4,000.00	947.00	76.33
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	28,829.89	28,829.89	64,000.00	35,170.11	45.05
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	50,000.00	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	(100.00)	(1,199.53)	-	1,199.53	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	44,730.14	50.00	47,155.64	48,000.00	844.36	98.24
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	15,990.00	16,000.00	10.00	99.94
TOTAL PUBLIC SAFETY	94,730.14	(50.00)	61,946.11	64,000.00	2,053.89	96.79
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	14,310.36	-	(10,933.17)	-	10,933.17	-
8204 CIP-MISCELLANEOUS	(74.23)	-	-	-	-	-
8201 CIP-MISCELLANEOUS	82.50	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	14,318.63	-	(10,933.17)	-	10,933.17	-

CITY OF MASCOUATAH
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FIRE DEPARTMENT						
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	11,465.10	-	12,434.90	12,435.00	0.10	100.00
TOTAL FIRE DEPARTMENT	5,179.39	-	18,080.74	21,221.00	3,140.26	85.20
POWER DEPARTMENT						
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	222,049.46	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	279,898.77	-	18,616.20	16,300.00	(2,316.20)	114.21
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8227 CIP-LOT IMPRV/ROCK/STORAGE	2,939.20	-	-	-	-	-
8239 CIP-SCANNER	-	-	4,957.63	4,800.00	(157.63)	103.28
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	514,873.26	-	45,249.37	39,100.00	(6,149.37)	115.73
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	18,907.84	23.35	1,026.15	5,000.00	3,973.85	20.52
8228 CIP - STORAGE BLDG W/S SPLIT	18,324.56	23.36	1,026.17	5,000.00	3,973.83	20.52
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	11,300.00	16.00	99.86
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	60,102.65	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	2,591.65	56,521.37	84,950.00	28,428.63	66.53
8236 CIP-BRICKYARD GENRTR-NEW	-	-	1,434.34	1,790.00	355.66	80.13
TOTAL WATER/SEWER DEPARTMENT	97,335.05	2,638.36	89,927.07	131,790.00	41,862.93	68.24
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	82,028.38	84,000.00	1,971.62	97.65
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	3,675.52	4,000.00	324.48	91.89
8231 CIP-CRACK SEALER	40,282.00	-	-	-	-	-
8224 CIP-SALT BIN DOOR/CURT	470.98	-	-	-	-	-
TOTAL STREET DEPARTMENT	40,752.98	-	85,703.90	88,000.00	2,296.10	97.39
TOTAL CIP LIST	767,189.45	31,418.25	318,803.91	408,111.00	89,307.09	78.12

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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
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	4,797.31	3,003.82	5,000.00	5,000.00	-	100.00
TOTAL ADMINISTRATION	4,797.31	3,003.82	4,803.12	8,000.00	3,196.88	172.73
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	6,826.81	-	1,626.89	2,000.00	373.11	81.34
8508 FAR-BULLET PROOF VESTS	1,618.79	1,861.00	1,951.50	2,500.00	548.50	78.06
8515 FAR-CAR EQUIPMENT UPGRADES	(2,199.65)	(50.00)	-	1,000.00	1,000.00	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8512 FAR-PULSE OX	-	462.33	576.96	1,100.00	523.04	52.45
8515 FAR-STRETCHER/BATTERY	-	-	952.54	1,100.00	147.46	86.59
8523 FAR-GEAR/MATTRESS/STOVE	-	877.29	2,035.29	2,000.00	(35.29)	101.76
8516 FAR-REPLACE RADAR EQUIP	(90.00)	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	18,440.52	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	40,465.90	3,150.62	7,143.18	9,700.00	2,556.82	73.64
CEMETERY						
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	-	-	-	-	-
TOTAL CEMETERY	16,380.00	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	-	15,257.57	21,690.13	25,000.00	3,309.87	86.76
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	12,200.00	11,000.00	(1,200.00)	110.91
8501 FAR-MISCELLANEOUS	5,636.51	4,922.97	13,676.73	11,000.00	(2,676.73)	124.33
TOTAL PARKS/CIVIC CENTER/POOL	5,636.51	20,180.54	47,566.86	47,000.00	(566.86)	101.21
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	5,792.64	32,020.92	-	(32,020.92)	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	5,792.64	32,020.92	-	(32,020.92)	-

CITY OF MASCOUTAH
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WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	127,345.71	128,000.00	654.29	99.49
8533 FAR-HEATER/EXHAUST FANS PLANT	19,995.00	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	105,166.99	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	14,017.00	14,000.00	(17.00)	100.12
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	125,161.99	-	141,362.71	142,000.00	637.29	99.55
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	24,692.70	(5,307.30)	-	5,307.30	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	24,692.70	(5,307.30)	-	5,307.30	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	1,350.00	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	1,350.00	-	-	-	-	-
TOTAL FAR LIST	193,791.71	56,820.32	227,589.49	206,700.00	(20,889.49)	110.11
PROJECTS						
PROJECT PAYMENTS	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00	623,614.62	81.61
TOTAL PROJECTS LIST	2,866,173.19	55,984.03	2,768,135.38	3,391,750.00	623,614.62	81.61
DEBT						
DEBT PAYMENTS	1,450,657.03	235,085.83	1,379,183.32	1,674,114.00	294,930.68	82.38
TOTAL DEBT LIST	1,450,657.03	235,085.83	1,379,183.32	1,674,114.00	294,930.68	82.38
TOTAL NON-OPS EXPENSES	5,277,811.38	379,308.43	4,693,712.10	5,680,675.00	986,962.90	82.63
GRAND TOTAL - ALL EXPENSES	17,530,634.46	1,365,326.61	17,381,594.52	19,287,176.00	1,905,581.48	90.12

CITY OF MASCOUTAH

BALANCE SHEET

APRIL 30, 2016

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	1,436,244.57	
100-11002-0000	CASH - CLEARING ACCOUNT	3,942.25	
100-11003-0000	CASH - CLEARING PSN PMTS	2,537.30	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,498.71	
100-11200-0000	A/R - GARBAGE	75.15	
100-11206-0000	A/R-MISC,NSF	617.11	
100-11230-0000	PROPERTY TAX RECEIVABLE	551,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,532.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	26,435.00	
100-11247-0000	USE TAX RECEIVABLE	499,659.00	
100-11249-0000	HOTEL TAX REC	5,846.00	
100-11290-0000	A/R - OTHER	55,542.05	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
	TOTAL ASSETS		<u>3,258,931.71</u>

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	85,408.00	
100-22100-0000	ACCRUED SALARIES	39,979.00	
100-22136-0000	PENSION PAYABLE	(476.58)	
100-22140-0000	FLEX SPENDING	1,082.61	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22800-0000	DEF INC - PROPERTY TAX	551,000.00	
100-22810-0000	DEF INC - SALES TAX	79,132.00	
100-22830-0000	DEF INC - TOWER LEASE	24,928.00	
	TOTAL LIABILITIES		773,046.86

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	1,409,766.27	
	REVENUE OVER EXPENDITURES - YTD		1,076,118.58
	TOTAL FUND EQUITY		<u>2,485,884.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,258,931.71</u>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	256,761.73	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	35,353.76	
110-11300-0000	DUE FROM GENERAL FUND	2,850.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	29,164.04	
		<hr/>	
	TOTAL ASSETS		<u>324,129.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	321,424.13	
	REVENUE OVER EXPENDITURES - YTD	2,705.40	
		<hr/>	
	TOTAL FUND EQUITY		<u>324,129.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>324,129.53</u>

CITY OF MASCOUTAH

BALANCE SHEET

APRIL 30, 2016

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	6,799,075.55	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	412,061.97	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(85,578.00)	
200-11202-0000	A/R - PENALTIES	14,341.94	
200-11204-0000	A/R - STATE TAX	9,830.12	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	13,534.23	
200-11210-0000	A/R - UNBILLED REVENUE	431,350.00	
200-11250-0000	CONTRACT A/R FROM UB	481.49	
200-11290-0000	A/R - OTHER	83,094.80	
200-11309-0000	DUE FROM AMBULANCE	588,500.00	
200-11331-0000	DUE FROM TIF 1	539,300.00	
200-11500-0000	PRODUCTION PLANT	3,985,261.00	
200-11510-0000	DISTRIBUTION SYSTEM	12,821,474.00	
200-11520-0000	IMPROVEMENTS	423,428.00	
200-11560-0000	TRUCKS	968,903.00	
200-11570-0000	EQUIPMENT	357,296.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,170,962.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(4,211,898.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(139,169.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(681,086.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(213,300.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(35,455.00)	
	TOTAL ASSETS		19,541,998.10

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	314,771.00	
200-22020-0000	CUSTOMER DEPOSITS	152,665.91	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	244,723.27	
200-22100-0000	ACCRUED SALARIES	19,711.00	
200-22103-0000	ACCRUED VACATION	9,534.00	
200-22106-0000	ACCRUED SICK LEAVE	48,643.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	10,605.12	
200-22400-0000	BONDS PAYABLE	3,505,000.00	
	TOTAL LIABILITIES		4,305,653.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-32900-0000	FUND BALANCE	14,668,179.55	
	REVENUE OVER EXPENDITURES - YTD	568,165.25	
	TOTAL FUND EQUITY		15,236,344.80
	TOTAL LIABILITIES AND EQUITY		19,541,998.10

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,432,707.62
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	45,340.57
250-11200-0504	A/R - SEWER	107,322.19
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(10,034.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(20,642.00)
250-11202-0503	WTR A/R - PENALTIES	1,304.60
250-11202-0504	SWR A/R - PENALTIES	1,762.81
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,140.96
250-11210-0503	WTR A/R - UNBILLED REVENUE	230,530.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	20.24
250-11250-0504	CONTRACT A/R FROM UB - SEWER	23.09
250-11290-0503	WTR A/R - OTHER	8,267.74
250-11333-0000	DUE FROM SSA FUND 590	11,576.19
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	130,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,714,204.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,490,675.00
250-11515-0503	WTR WATER LINES	5,689,320.00
250-11516-0503	WTR SEWER LINES	8,271,981.00
250-11560-0503	WTR TRUCKS	276,066.00
250-11570-0503	WTR EQUIPMENT	236,957.00
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00
250-11599-0503	WTR LAND	20,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	(1,946,597.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,246,779.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(726,859.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,365,425.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,173,747.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(224,189.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(150,717.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(53,712.00)
	TOTAL ASSETS	<u>16,823,923.01</u>

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	54,002.00
250-22000-0503	WTR A/P	(170.00)
250-22020-0503	WTR CUSTOMER DEPOSITS	15,762.16
250-22020-0504	SWR CUSTOMER DEPOSITS	20,142.44
250-22100-0503	WTR ACCRUED SALARIES	16,009.00
250-22103-0503	WTR ACCRUED VACATION	11,739.00
250-22106-0503	WTR ACCRUED SICK LEAVE	27,452.00
250-22120-0503	WTR ACCRUED INT EXPENSE	535.00
250-22450-0504	SWR NOTES PAYABLE	111,039.29
250-22455-0504	SWR IEPA LOAN L17-2811	1,884,242.00
250-22456-0503	WTR IEPA LOAN L17-2913	419,785.35
250-22457-0503	WTR IEPA LOAN L17-4081	567,840.40
	TOTAL LIABILITIES	<u>3,128,378.64</u>

FUND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

WATER & SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
250-32900-0000 FUND BALANCE	13,907,117.11		
REVENUE OVER EXPENDITURES - YTD		(211,572.74)	
TOTAL FUND EQUITY			<u>13,695,544.37</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,823,923.01</u></u>

CITY OF MASCOUTAH

BALANCE SHEET

APRIL 30, 2016

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT		166,466.89	
300-11200-0000	A/R - AMBULANCE		161,284.78	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(140,941.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE		328,000.00	
300-11231-0000	PROPERTY TAX RESERVE FOR LOSS		13,200.00	
			<hr/>	
	TOTAL ASSETS			<u><u>528,010.67</u></u>

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P		15,708.00	
300-22100-0000	ACCRUED SALARIES		7,601.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND		588,500.00	
300-22800-0000	DEF INC - PROPERTY TAX		328,000.00	
			<hr/>	
	TOTAL LIABILITIES			939,809.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(490,061.70)	
	REVENUE OVER EXPENDITURES - YTD		78,263.37	
			<hr/>	
	TOTAL FUND EQUITY			<u>(411,798.33)</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>528,010.67</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	180,499.46	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	220,000.00	
330-11290-0401	A/R - OTHER PARKS	4,866.00	
330-11290-0402	A/R - OTHER CIVIC CTR	13,759.43	
		<u>13,759.43</u>	
	TOTAL ASSETS		<u><u>419,124.89</u></u>

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	(2,423.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	144,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
		<u>76,000.00</u>	
	TOTAL LIABILITIES		222,412.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	91,278.64	
	REVENUE OVER EXPENDITURES - YTD		105,434.25
			<u>105,434.25</u>
	TOTAL FUND EQUITY		<u>196,712.89</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>419,124.89</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	51,132.20	
360-11230-0000	PROPERTY TAX RECEIVABLE	140,000.00	
	TOTAL ASSETS		191,132.20

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,003.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	130,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	140,000.00	
360-22820-0000	DEF REV-FIREHOUSE GRANT	12,435.00	
	TOTAL LIABILITIES		285,438.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE		(146,329.76)
	REVENUE OVER EXPENDITURES - YTD	52,023.96	
	TOTAL FUND EQUITY		(94,305.80)
	TOTAL LIABILITIES AND EQUITY		191,132.20

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED IMRF FUND

<u>ASSETS</u>			
400-11000-0000	CASH - OPERATING ACCOUNT	76,738.67	
400-11230-0000	PROPERTY TAX RECEIVABLE	127,000.00	
	TOTAL ASSETS		203,738.67
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
400-22800-0000	DEF INC - PROPERTY TAX	127,000.00	
	TOTAL LIABILITIES		127,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	114,051.30	
	REVENUE OVER EXPENDITURES - YTD	(37,312.63)	
	TOTAL FUND EQUITY		76,738.67
	TOTAL LIABILITIES AND EQUITY		203,738.67

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	11,366.46	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,366,007.70	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,964,704.31	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	70,944.95	
450-11230-0000	PROPERTY TAX RECEIVABLE	263,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	9,383.00	
	TOTAL ASSETS		<u>4,685,406.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	4,522,186.97	
	REVENUE OVER EXPENDITURES - YTD		<u>163,219.45</u>
	TOTAL FUND EQUITY		<u>4,685,406.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,685,406.42</u>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	583,489.37	
500-11200-0000	A/R	17,404.00	
	TOTAL ASSETS		<u>600,893.37</u>

LIABILITIES AND EQUITY

FUND EQUITY

500-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	521,083.04	
	REVENUE OVER EXPENDITURES - YTD	79,810.33	
	TOTAL FUND EQUITY		<u>600,893.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>600,893.37</u>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	753.53	
540-11230-0000	PROPERTY TAX RECEIVABLE	169,000.00	
		<hr/>	
	TOTAL ASSETS		169,753.53
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	539,300.00	
540-22800-0000	DEF INC - PROPERTY TAX	169,000.00	
		<hr/>	
	TOTAL LIABILITIES		708,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(633,925.82)	
	REVENUE OVER EXPENDITURES - YTD	95,379.35	
		<hr/>	
	TOTAL FUND EQUITY		(538,546.47)
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		169,753.53
			<hr/> <hr/>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	708,100.50	
560-11230-0000	PROPERTY TAX RECEIVABLE	793,000.00	
560-11290-0000	A/R - OTHER	14,040.84	
	TOTAL ASSETS		<u>1,515,141.34</u>

LIABILITIES AND EQUITY

LIABILITIES

560-22800-0000	DEF INC - PROPERTY TAX	793,000.00	
	TOTAL LIABILITIES		793,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	478,198.76	
	REVENUE OVER EXPENDITURES - YTD	243,942.58	
	TOTAL FUND EQUITY		<u>722,141.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,515,141.34</u>

CITY OF MASCOUTAH
 BALANCE SHEET
 APRIL 30, 2016

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	63,723.75	
595-11255-0000	INTERGOVERN RECEIVABLE	14,293.00	
	TOTAL ASSETS		<u>78,016.75</u>

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	4,512.00	
	TOTAL LIABILITIES		600,972.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(575,717.11)	
	REVENUE OVER EXPENDITURES - YTD	52,761.86	
	TOTAL FUND EQUITY		(522,955.25)
	TOTAL LIABILITIES AND EQUITY		<u>78,016.75</u>

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2016

RESTRICTED DEBT SERVICE FUND

<u>ASSETS</u>			
600-11000-0000	CASH - OPERATING ACCOUNT	141,882.34	
600-11230-0000	PROPERTY TAX RECEIVABLE	201,000.00	
	TOTAL ASSETS		342,882.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-22800-0000	DEF INC - PROPERTY TAX	201,000.00	
	TOTAL LIABILITIES		201,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	139,966.65	
	REVENUE OVER EXPENDITURES - YTD	1,915.69	
	TOTAL FUND EQUITY		141,882.34
	TOTAL LIABILITIES AND EQUITY		342,882.34

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: May 16, 2016

Major Street Project – North 10th 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 10th 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 25th.
- The gas line relocation was completed by Ameren in July at no charge to the City.
- The telephone relocations were completed on October 5th at no charge to the City.
- Work began on this project on September 29, 2015 and was opened to traffic on December 31st, final grading and seeding was completed on April 14, 2016.
- This project is complete except for a few punch list items and close-out documentation.
- 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 10th 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 10th 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 submitted Final Plans to IDOT during the week of April 18th 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 5th.
- 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

- DMS Contracting was awarded a contract for this project at the May 2, 2016 City Council Meeting for a base bid amount of \$418,686.25.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6th Street to 10th 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.
- Construction is expected to begin in early June and must be substantially completed by August 26th, 2016 or before school starts if possible.
- This project will be paid for General Funds included in this year's budget as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing new 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to provide reliability and add capacity to our current distribution system. The new North Substation Transmission line will be located on the east side of Route 4, east of and adjacent to Ameren's existing transmission line. The new Union Substation Transmission Line will be located north of and adjacent to Ameren's existing transmission line between our existing Breaker Station tap point and the proposed ring bus. This project also includes isolating existing distribution lines to provide an Express Circuit, directly connecting the Union Substation to the new North Substation which will be completed in this budget year.
- 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 possible alternates for the new North Substation and Union Substation Transmission Lines' southern alignments in order to minimize adverse impacts to property owners and to determine a suitable location for them to construct a ring bus. The ring bus will replace our existing Breaker Station tap point and will provide a second tap point for the proposed new North Substation.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The IMEA agreement states that the City will take delivery and pay for tap 1 for the Union Substation by December 2018 and tap 2 for the new North Substation by December 2019. The cost to the City for these two taps will be a one-time lump sum amount of \$1.1M.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M 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 8th.
- 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 a low interest IEPA Loan.

South 10th Street Water Line Replacement

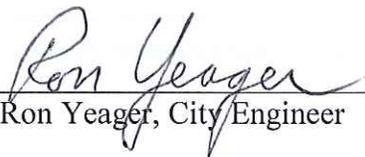
- Ehret, Inc. was awarded a contract for this project at the September 8, 2015 City Council Meeting for a lump sum price of \$32,881.35.
- This project includes installing a new 8" PVC water main to replace the existing 4" cast iron line from State Street to South Street and new service connections for the apartment building on the west side and a residential duplex on the east side of the street.
- Construction started on March 14th and will be completed by the end of this week.
- 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 10th 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 9th 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 10th Street to North County Road on the south side of the Big Ditch on the Water District's property.
- Horner & Shifrin will start engineering services on this project later this month.
- 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 APRIL, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Crown Pointe subdivision)	\$ 220,000.00	\$ 2,004.32
1 Finish Basement	\$ 23,500.00	\$ 245.00
1 Commercial Remodel	\$ 10,600.00	\$ 153.00
1 Swimming Pool	\$ 5,000.00	\$ 25.00
4 Fences	\$ 16,725.00	\$ 141.00
1 Sign	\$ -	\$ 110.00
1 Variance	\$ -	\$ 150.00
<hr/>		
10	\$ 275,825.00	\$ 2,828.32

Budget:

Single Family Residences (May 1, 2015 to date) - 24
 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 - 23 (New Residences)
 Electrical Inspections - 8
 Plumbing Inspections - 13
 Commercial Inspections - 3
 Amount Collected - \$3,025.00

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) – April 2016**

MEETING DATE: May 16, 2016

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances April 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

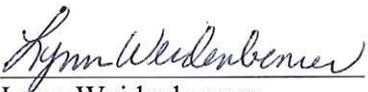
The City reports a beginning total balance of \$18,969,438.97 and an ending balance of \$18,541,550.38 for April. April reports a total cash decrease of (\$427,888.59).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,594,854.90	1,058,886.34	1,217,496.67-	1,436,244.57
100-11002-0000	CASH - CLEARING ACCOUNT	3,874.26	67.99	.00	3,942.25
100-11003-0000	CASH - CLEARING PSN PMTS	2,535.82	1.48	.00	2,537.30
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	376.61	.00	70,498.71
Total GENERAL FUND:		1,675,929.65	1,059,332.42	1,217,496.67-	1,517,765.40 (158164.25)
110-11121-1010	R INVEST - CEM PERP CARE TR	266,750.51	.00	9,988.78-	256,761.73
110-11122-0000	R CASH-RESTR CEM TRUST FUND	35,126.91	226.85	.00	35,353.76
Total RESTRICTED CEM TRUST FUND:		301,877.42	226.85	9,988.78-	292,115.49 (9761.93)
200-11000-0000	CASH - OPERATING ACCOUNT	6,680,143.20	1,398,647.77	1,279,715.42-	6,799,075.55
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		7,080,143.20	1,398,647.77	1,279,715.42-	7,199,075.55 +118932.35
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,294,268.35	611,306.85	472,867.58-	2,432,707.62
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:		2,994,268.35	611,306.85	472,867.58-	3,132,707.62 +138439.27
300-11000-0000	CASH - OPERATING ACCOUNT	188,021.02	91,340.20	112,894.33-	166,466.89
Total AMBULANCE FUND:		188,021.02	91,340.20	112,894.33-	166,466.89 (21554.13)
330-11000-0000	CASH - OPERATING ACCOUNT	201,048.11	115,590.91	136,139.56-	180,499.46
Total PARKS & RECREATION FUND:		201,048.11	115,590.91	136,139.56-	180,499.46 (20548.65)
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	132,740.36	33,798.77	115,406.93-	51,132.20 (81608.16)
Total FIRE DEPARTMENT FUND:		132,740.36	33,798.77	115,406.93-	51,132.20
400-11000-0000	CASH - OPERATING ACCOUNT	84,877.99	8,931.66	17,070.98-	76,738.67
Total RESTRICTED IMRF FUND:		84,877.99	8,931.66	17,070.98-	76,738.67 (8139.32)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,015.24	351.22	.00	11,366.46	
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	634,883.30	.00	2,366,007.70	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,202,772.25	6,015.00	244,082.94-	1,964,704.31	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	568,712.51-	70,944.95	
Total RESTRICTED POLICE PENSION FUND:		4,584,569.35	641,249.52	812,795.45-	4,413,023.42	(171545.93)
500-11000-0000	CASH - OPERATING ACCOUNT	578,132.86	32,292.85	26,936.34-	583,489.37	
Total RESTRICTED MOTOR FUEL TAX FUND:		578,132.86	32,292.85	26,936.34-	583,489.37	+5356.51
540-11000-0000	CASH - OPERATING ACCOUNT	66.41	103,626.18	102,939.06-	753.53	
Total RESTRICTED TIF #1 FUND:		66.41	103,626.18	102,939.06-	753.53	+687.12
560-11000-0000	CASH - OPERATING ACCOUNT	931,155.08	446,886.37	669,940.95-	708,100.50	
Total RESTRICTED TIF #2 FUND:		931,155.08	446,886.37	669,940.95-	708,100.50	(223054.58)
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	60,702.06	3,021.69	.00	63,723.75	
Total BUSINESS DISTRICT:		60,702.06	3,021.69	.00	63,723.75	+3021.69
600-11000-0000	CASH - OPERATING ACCOUNT	141,830.92	51.42	.00	141,882.34	
Total RESTRICTED DEBT SERVICE FUND:		141,830.92	51.42	.00	141,882.34	+51.42
Grand Totals:		18,969,438.97	4,546,303.46	4,974,192.05-	18,541,550.38	(427888.59)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: May 16, 2016

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of April 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 April is \$1,035,413.01. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th 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.
- IEPA – debt payment for Main St Waterline Project \$19,096.27
- Mascoutah Cusd #19 – TIF revenue payments per agreement \$215,989.56
- Millennia Prof Services – drainage study \$3,185.00
- Mug A Bug – mosquito chemicals \$5,775.00

- Bobcat of St Louis – bobcat, soil conditioner, gutter brusher \$24,692.70
- EWR Associates Inc – pool study \$4,500.00 + \$4,500.00
- Mascoutah Equipment Co Inc – Kubota Z125 zero turn mower \$5,100.00
- CDW Government Inc – computer for electric distribution trucks \$11,637.75
- CTS Tech Solutions Inc – phone system equipment and services \$23,894.71
- Ehret Plumbing & Heating Inc – 10th St watermain replacement \$21,670.64
- Frontier – relocate utilities – 100 block E Main \$14,040.84
- KRB Excavating – curb/sidewalk/ADA work \$19,334.00 + \$15,000.00 + 10,050.00
- Absolute Clean – city hall duct cleaning \$14,700.00
- Mascoutah Fire Dept – fire calls and meetings \$12,000.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee’s paid. The total net amount paid to employees in April equals \$182,637.96. 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. April did not have three pay dates but does include some summer maintenance and also includes vacation payouts for union employees as per contracts at the end of the fiscal year.

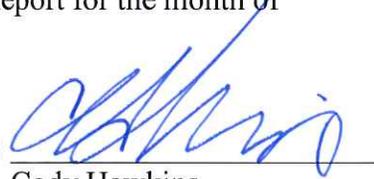
RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: 
 Lynn Weidenbenner
 Finance Coordinator

Approved By: 
 Cody Hawkins
 City Manager

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53589									
04/16	04/01/2016	53589	9976	CAMPBELL'S TREE SERVICE INC	11111	MAPLE TREE REMOVAL- ADA SIDEW	100-50748-7300	1,200.00	1,200.00
Total 53589: 1,200.00									
53590									
04/16	04/07/2016	53590	3680	AMEREN ILLINOIS	42009 3/16	9th STREET LIFT STATION GENERAT	250-50504-6310	26.62	26.62
04/16	04/07/2016	53590	3680	AMEREN ILLINOIS	63027 3/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	54.35	54.35
04/16	04/07/2016	53590	3680	AMEREN ILLINOIS	65013 3/16	ELECTRIC BLDG	200-50502-6310	222.91	222.91
04/16	04/07/2016	53590	3680	AMEREN ILLINOIS	87857 4/16	POWER PLANT	200-50501-6310	887.31	887.31
04/16	04/07/2016	53590	3680	AMEREN ILLINOIS	99002 3/16	WATER/ SEWER BLDG	250-50503-6310	125.15	125.15
04/16	04/07/2016	53590	3680	AMEREN ILLINOIS	MIA 4/16	MIA 905 PARK DR	330-50401-6310	97.48	97.48
Total 53590: 1,413.82									
53591									
04/16	04/07/2016	53591	10592	AUFFENBERG DEALER GROUP	121085	AMBULANCE REPAIR	300-50202-6530	2,964.54	2,964.54
Total 53591: 2,964.54									
53592									
04/16	04/07/2016	53592	510	AVISTON LUMBER CO CORP	268845	HAMMER	100-50505-6740	22.99	22.99
Total 53592: 22.99									
53593									
04/16	04/07/2016	53593	700	BELLEVILLE NEWS DEMOCRAT	3/27/16 STMT	AD POLICE OFFICER TESTING	100-50102-6040	636.00	636.00
Total 53593: 636.00									
53594									
04/16	04/07/2016	53594	9649	BELLEVILLE SEED HOUSE	SO-053748	HERBICIDE FOR WEEDS ON LAGOON	250-50506-6540	282.00	282.00
Total 53594: 282.00									
53595									
04/16	04/07/2016	53595	775	BETTER NEWSPAPERS INC	15827	PUBLIC HEARING	100-50102-6001	42.50	42.50
04/16	04/07/2016	53595	775	BETTER NEWSPAPERS INC	15828	PUBLIC HEARING	100-50102-6001	20.50	20.50
04/16	04/07/2016	53595	775	BETTER NEWSPAPERS INC	15829	PUBLIC HEARING	100-50102-6001	16.50	16.50
04/16	04/07/2016	53595	775	BETTER NEWSPAPERS INC	15830	PUBLIC HEARING	100-50102-6001	42.00	42.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 53595:										
53596	04/16	04/07/2016	53596	9362	BHMG ENGINEERS	1546.306	STAND BY GENERATOR @ WATER PL	250-50503-7300	1,377.00	1,377.00
Total 53596:										
53597	04/16	04/07/2016	53597	9464	BIO SOLUTIONS LLC	2369	DEGREASER- EISENHOWE, 4TH ST L/	250-50506-6260	1,632.00	1,632.00
Total 53597:										
53598	04/16	04/07/2016	53598	10063	BIRD'S EYE EMBROIDERY LLC	688	PULL-OVER AND EMBROIDERY- PICK	300-50202-6710	57.00	57.00
04/16	04/07/2016		53598	10063	BIRD'S EYE EMBROIDERY LLC	713	CITY HALL EMP CLOTHING ALLOWAN	100-50101-6001	21.00	21.00
04/16	04/07/2016		53598	10063	BIRD'S EYE EMBROIDERY LLC	713	CITY HALL EMP CLOTHING ALLOWAN	250-50503-6001	21.00	21.00
Total 53598:										
53599	04/16	04/07/2016	53599	850	BOBCAT OF ST LOUIS	P26533	FILTERS	100-50505-6510	577.43	577.43
Total 53599:										
53600	04/16	04/07/2016	53600	900	BOUND TREE MEDICAL LLC	82094711	EMS SUPPLIES	300-50202-6710	275.08	275.08
Total 53600:										
53601	04/16	04/07/2016	53601	990	BROWNSTOWN ELECTRIC SUPPLY IN	896423	100 W BULBS	200-50502-6555	122.40	122.40
04/16	04/07/2016		53601	990	BROWNSTOWN ELECTRIC SUPPLY IN	896427	CLEVISSES	200-50502-6730	181.25	181.25
Total 53601:										
53602	04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50505-6320	10.61	10.61
04/16	04/07/2016		53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50505-6330	355.03	355.03
04/16	04/07/2016		53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50101-6335	321.86	321.86

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50101-6336	505.41	505.41
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50301-6320	81.07	81.07
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50301-6330	1,265.34	1,265.34
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50300-6330	5.84	5.84
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	100-50300-6330	100.72	100.72
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	200-50501-6330	60.81	60.81
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	200-50501-6330	34.76	34.76
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	200-50502-6340	5,303.49	5,303.49
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	200-50502-6330	210.10	210.10
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	250-50503-6330	547.68	547.68
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	250-50503-6320	31.68	31.68
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	250-50504-6320	11.92	11.92
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	250-50504-6330	15,731.90	15,731.90
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	330-50402-6320	41.73	41.73
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	330-50402-6330	616.21	616.21
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	330-50401-6320	22.97	22.97
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	330-50401-6330	1,580.37	1,580.37
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	330-50403-6330	444.34	444.34
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	360-50600-6320	16.69	16.69
04/16	04/07/2016	53602	1350	CITY OF MASCOUTAH	UT BILLS MAR 16	UT BILLS	360-50600-6330	187.83	187.83
Total 53602: 27,488.36									
53603	04/16	04/07/2016	53603	2015	DITCH WITCH SALES INC	PROXIMITY SWITCH	200-50502-6510	228.84	228.84
04/16	04/07/2016	53603	2015	DITCH WITCH SALES INC	P12712	POST PINS- TRENCHER	200-50502-6510	159.07	159.07
Total 53603: 387.91									
53604	04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	TOOLS/ SUPPLIES/ MAINT	250-50504-6510	47.75	47.75
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	24.32	24.32
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	8.74	8.74
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	11.98	11.98
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	4.49	4.49
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	TRENCHER HOSES	200-50502-6510	7.11	7.11
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	JACK HANDLE	200-50501-6510	35.00	35.00
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	OIL FILTERS- MTR RDR	250-50506-6510	6.98	6.98
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	DURANGO PARTS	100-50201-6530	100.29	100.29
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	CEMETERY BLAZER PARTS	100-50300-6530	114.12	114.12

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	KUBOTA	100-50505-6510	4.53	4.53
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	WELDING ROD	330-50401-6510	4.69	4.69
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	ENGINEER TRUCK- REPAIRS	100-50101-6530	109.00	109.00
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	250-50506-6510	32.49	32.49
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	PADS & ROTORS	100-50201-6530	146.36	146.36
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	330-50401-6510	33.44	33.44
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	WISE	200-50502-6740	204.00	204.00
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	250-50504-6530	108.54	108.54
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	330-50401-6530	108.54	108.54
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	200-50502-6530	108.54	108.54
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	250-50503-6530	108.54	108.54
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	100-50505-6510	108.54	108.54
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	100-50201-6530	108.54	108.54
04/16	04/07/2016	53604	2100	DONS PARTS HOUSE INC	4930 MAR 16	FILTERS	300-50202-6530	108.53	108.53
Total 53604:									1,655.06

04/16	04/07/2016	53605	9751	EICHELBERGER, DAVE	REIMB 3/25/16	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
04/16	04/07/2016	53605	9751	EICHELBERGER, DAVE	REIMB 4/1/16	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 53605:									160.00

not an expense

04/16	04/07/2016	53606	10650	FISHBACK, LINDA	REIMB 4/16	REIMBURSE CH CLOTHING ALLOWAN	100-50101-6001	31.92	31.92
04/16	04/07/2016	53606	10650	FISHBACK, LINDA	REIMB 4/16	REIMBURSE CH CLOTHING ALLOWAN	250-50503-6001	31.92	31.92
Total 53606:									63.84

04/16	04/07/2016	53607	2565	FLETCHER-REINHARDT	S1132094.003	37.5 KVA PADMOUNT TRANSF (BRICK	200-50502-8010	1,618.00	1,618.00
04/16	04/07/2016	53607	2565	FLETCHER-REINHARDT	S1133806.003	DECORATIVE LED LT HEADS- IMEA G	200-50502-8526	5,792.64	5,792.64
04/16	04/07/2016	53607	2565	FLETCHER-REINHARDT	S1135393.001	2" & 2 1/2" PVC CONDUIT	200-50502-6730	1,985.58	1,985.58
Total 53607:									9,396.22

Grant is not an expense

04/16	04/07/2016	53608	2575	FLOWERS BALLOONS ETC	33810	FUNERAL FLOWERS- FISHBACK	100-50101-6001	57.00	57.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53608:									
53609	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	TOOLS/ MAINT/ SUPPLIES	200-50501-6520	22.85	22.85
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	TOOLS/ MAINT/ SUPPLIES	330-50401-6510	14.87	14.87
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	TOOLS/ MAINT/ SUPPLIES	330-50401-6740	10.36	10.36
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	50.52	50.52
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	CHEM & MISC SUPPLIES- SP	250-50506-6720	243.36	243.36
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	PARTS- NEW W/S BLDG	250-50504-8228	23.35	23.35
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	PARTS- NEW W/S BLDG	250-50503-8228	23.36	23.36
	04/16	04/07/2016	53609	FREDS HARDWARE INC	1010 MAR 16	FITTINGS- POOL	330-50403-6520	33.02	33.02
Total 53609: 421.69									
53610	04/16	04/07/2016	53610	GATEWAY INDUSTRIAL POWER INC	01-61159R	KLOPMEYER US SERV CALL	250-50504-6510	180.00	180.00
Total 53610: 180.00									
53611	04/16	04/07/2016	53611	IL ENVIRONMENTAL PROTECTION AG	L17-4081 5/16	L17-4081 MAIN ST WATER	560-50902-9001	19,096.27	19,096.27
Total 53611: 19,096.27									
53612	04/16	04/07/2016	53612	JOHNSON, PHYLLIS	REIMB 4/16	REIMB CH CLOTHING ALLOWANCE	100-50101-6001	50.00	50.00
	04/16	04/07/2016	53612	JOHNSON, PHYLLIS	REIMB 4/16	REIMB CH CLOTHING ALLOWANCE	250-50503-6001	50.00	50.00
Total 53612: 100.00									
53613	04/16	04/07/2016	53613	LASICA, DAVID	REIMB 3/16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	145.60	145.60
Total 53613: 145.60									
53614	04/16	04/07/2016	53614	LONNIES TIRE SERVICE INC	66451	TIRE REPAIR	250-50506-6510	35.98	35.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53614:									
53615	04/16	04/07/2016	53615	9990	MASCOUTAH ACE HARDWARE & GIF	71 MAR 16	MISC PARTS	300-50202-6510	13.98
									13.98
Total 53615:									
									13.98
53616	04/16	04/07/2016	53616	8618	MASCOUTAH CUSD #19	TIF PYMT 4/16	MASC SCHOOL TIF 1	540-50901-9001	34,313.02
04/16	04/07/2016	53616	8618	MASCOUTAH CUSD #19	TIF PYMT 4/16	MASC SCHOOL TIF 2B	560-50902-9001	181,676.54	181,676.54
									215,989.56
Total 53616:									
									215,989.56
53617	04/16	04/07/2016	53617	4710	MASCOUTAH EQUIPMENT CO INC	T423132	FILTER & LATCH	100-50300-6510	19.47
									19.47
Total 53617:									
									19.47
53618	04/16	04/07/2016	53618	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR MAR 1	PPRT TO LIBRARY FOR MAR 2016 COL	100-43030-0000	268.22
									268.22
Total 53618:									
									268.22
53619	04/16	04/07/2016	53619	10600	MCLEMORE, ZACHARY	00002	WIFI- INSTALL & PROGRAMMING	200-50502-6510	525.00
									525.00
Total 53619:									
									525.00
53620	04/16	04/07/2016	53620	10438	MILLENNIA PROFESSIONAL SERVICE	ME16019.01-1	GREYSTONE DRAINAGE STUDY	250-50758-7300	3,185.00
									3,185.00
Total 53620:									
									3,185.00
53621	04/16	04/07/2016	53621	5390	MUG A BUG	54677	EXCALIBUR- MOSQUITO CHEMICALS	100-50505-6720	5,775.00
									5,775.00
Total 53621:									
									5,775.00

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extensions

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53622									
04/16	04/07/2016	53622	8533	PICKELL, MONTY	REIMB 1/16-3/16	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	105.00	105.00
Total 53622: 105.00									
53623									
04/16	04/07/2016	53623	6225	R SAX INC-WESTERN AUTO	APR 16	ARMORALL	200-50501-6710	8.99	8.99
04/16	04/07/2016	53623	6225	R SAX INC-WESTERN AUTO	APR 16	9 VOLT BATTERIES	200-50502-6740	9.98	9.98
04/16	04/07/2016	53623	6225	R SAX INC-WESTERN AUTO	APR 16	WIRE	200-50502-6740	16.00	16.00
04/16	04/07/2016	53623	6225	R SAX INC-WESTERN AUTO	APR 16	USB CABLE	250-50503-6001	24.99	24.99
Total 53623: 59.96									
53624									
04/16	04/07/2016	53624	6545	SAM'S CLUB/GEFC	MAR 16	ANNUAL MEMBERSHIP	100-50101-7500	460.00	460.00
04/16	04/07/2016	53624	6545	SAM'S CLUB/GEFC	MAR 16	WATER	100-50101-6080	15.92	15.92
04/16	04/07/2016	53624	6545	SAM'S CLUB/GEFC	MAR 16	CLEANING SUPPLIES	100-50301-6710	29.94	29.94
04/16	04/07/2016	53624	6545	SAM'S CLUB/GEFC	MAR 16	CLEANING SUPPLIES	330-50401-6710	43.94	43.94
Total 53624: 549.80									
53625									
04/16	04/07/2016	53625	6890	SLM WATER COMMISSION	APR 16	WATER PURCHASES	250-50503-7910	35,497.78	35,497.78
Total 53625: 35,497.78									
53626									
04/16	04/07/2016	53626	10387	SNAP-ON INC	03311625566	SOFTWARE UPDATE	200-50501-7500	950.01	950.01
Total 53626: 950.01									
53627									
04/16	04/07/2016	53627	9302	SURMEIER & SURMEIER INC	302486	CAG-MFT	500-50000-6570	22.35	22.35
04/16	04/07/2016	53627	9302	SURMEIER & SURMEIER INC	302495	CAG-MFT	500-50000-6570	206.85	206.85
Total 53627: 229.20									
53628									
04/16	04/07/2016	53628	7585	TESTING ANALYSIS & CONTROL INC	10245	MAR 16 SERVICES	250-50506-7310	4,553.00	4,553.00
04/16	04/07/2016	53628	7585	TESTING ANALYSIS & CONTROL INC	10245	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 53628:										
53629	04/16	04/07/2016	53629	9346	THYSSENKRUPP ELEVATOR CO COR	3002472023	M&R ELEVATOR-4/16-6/30/16	100-50101-6520	664.04	664.04
Total 53629:										
53630	04/16	04/07/2016	53630	10013	TTAN INDUSTRIAL CHEMICALS LLC	7245	VACUUM CLEANER	200-50501-6515	250.65	250.65
Total 53630:										
53631	04/16	04/07/2016	53631	9720	ULINE	75561358	DRUM PLATFORM	100-50201-6530	35.03	35.03
04/16	04/07/2016	53631	9720	ULINE	75561358	DRUM PLATFORM	250-50503-6530	35.03	35.03	35.03
04/16	04/07/2016	53631	9720	ULINE	75561358	DRUM PLATFORM	250-50504-6530	35.03	35.03	35.03
Total 53631:										
53632	04/16	04/07/2016	53632	7990	USA BLUE BOOK	897892	LAB BOOK & ANCHOR FOR FLOATS-	250-50506-6510	424.76	424.76
Total 53632:										
53633	04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	90.06	90.06	90.06
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	139.69	139.69	139.69
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04	80.04
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	122.17	122.17	122.17
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	202.37	202.37	202.37
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01	40.01
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02	80.02
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	50.03	50.03	50.03
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	58.93	58.93	58.93
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	19.99	19.99	19.99
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00	20.00
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	156.61	156.61	156.61
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01	40.01
Total 53633:									424.76	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	33.29	33.29
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.99	43.99
04/16	04/07/2016	53633	9091	VERIZON WIRELESS	APR 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.04	78.04
	Total 53633:								1,295.26
53634									
04/16	04/07/2016	53634	10451	WARNING LITES OF SO IL LLC	4652	NO TRESPASSING SIGNS	100-50505-6730	781.60	781.60
	Total 53634:								781.60
53635									
04/16	04/07/2016	53635	8225	WEHMEYER SEED CO	19034	GRASS SEED	100-50300-6540	212.25	212.25
	Total 53635:								212.25
53636									
04/16	04/07/2016	53636	8250	WESCO RECEIVABLES CORP	017147	REEL 1" DUCT W/ #6 DUPLEX- BRICK	200-50502-8010	1,110.00	1,110.00
	Total 53636:								1,110.00
53637									
04/16	04/07/2016	53637	8922	ZOLL MEDICAL CORPORATION	2357580	EKG ELECTRODES	300-50202-6710	90.35	90.35
	Total 53637:								90.35
53638									
04/16	04/13/2016	53638	10474	ALVIN C. PAULSON	MAR 16	LEGAL SERVICES	100-50101-7001	2,109.74	2,109.74
04/16	04/13/2016	53638	10474	ALVIN C. PAULSON	MAR 16	LEGAL SERVICES	100-50201-7001	60.00	60.00
	Total 53638:								2,169.74
53639									
04/16	04/13/2016	53639	10617	ANIXTER INC.	3169086-00	COMBO TOOL- SPLICE ASSY	200-50502-6730	695.30	695.30
04/16	04/13/2016	53639	10617	ANIXTER INC.	3171479-00	WIRE	200-50502-6730	350.00	350.00
	Total 53639:								1,045.30
53640									
04/16	04/13/2016	53640	9468	BAUGHNER FINANCIAL & ASSOC, INC	9258	DEDUCTIBLE REIMB 4-7-16	200-50502-5200	379.42	379.42

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53640:									
53641	04/16	04/13/2016	53641	735 BERGHEGER AUTO NETWORK	12852	DURANGO FLOOR MATS (2 SETS)	100-50201-6710	218.76	218.76
	04/16	04/13/2016	53641	735 BERGHEGER AUTO NETWORK	12862	DURANGO FLOOR MATS (2 SETS)	100-50201-6710	218.76	218.76
Total 53641:									437.52
Total 53642:									
53642	04/16	04/13/2016	53642	775 BETTER NEWSPAPERS INC	15851	ZONING BOARD	100-50101-6001	22.00	22.00
Total 53642:									22.00
Total 53643:									
53643	04/16	04/13/2016	53643	1195 CDW GOVERNMENT INC	CNL7156	GLOBAL REMOTE ACCESS LICENSES	100-50201-6001	252.20	252.20
Total 53643:									252.20
Total 53644:									
53644	04/16	04/13/2016	53644	10452 CLEARWAVE COMMUNICATIONS CO	MAY 16	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 53644:									200.00
Total 53645:									
53645	04/16	04/13/2016	53645	1585 CONNEY SAFETY PRODUCTS	05123420	SAFETY EQUIPMENT	100-50300-6710	295.49	295.49
Total 53645:									295.49
Total 53646:									
53646	04/16	04/13/2016	53646	2175 DUTCH HOLLOW SVCS & SUPP INC	197309	CLEAN SUPPLIES	360-50600-6520	52.06	52.06
Total 53646:									52.06
Total 53647:									
53647	04/16	04/13/2016	53647	2230 ED ROEHR SAFETY PRODUCTS	446154	VESTS & CARRIERS	100-50201-8508	1,861.00	1,861.00
Total 53647:									1,861.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53648									
04/16	04/13/2016	53648	2565	FLETCHER-REINHARDT	S1132948.001	5-50 KVA PAD MOUNT TRANSFORME	200-50502-6550	9,140.00	9,140.00
Total 53648:									9,140.00
53649									
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	100-50101-6301	219.02	219.02
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	100-50505-6301	21.10	21.10
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	100-50201-6301	277.60	277.60
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	200-50501-6301	139.02	139.02
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	200-50502-6301	139.01	139.01
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	250-50503-6301	39.04	39.04
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	250-50504-6301	261.56	261.56
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	300-50202-6301	236.85	236.85
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	330-50402-6301	79.25	79.25
04/16	04/13/2016	53649	10048	FRONTIER	MAR 16	PHONE BILL	360-50600-6301	98.24	98.24
Total 53649:									1,510.69
53650									
04/16	04/13/2016	53650	8688	GOTTSCHAMMER, JEREMY	REIMB 4/16	REIMB FOOTWARE PER CONTRACT	300-50202-6710	125.00	125.00
Total 53650:									125.00
53651									
04/16	04/13/2016	53651	2945	GRAYBAR ELECTRIC COMPANY INC	984286198	METERS & SURGE PROTECTORS	250-50504-6710	96.37	96.37
04/16	04/13/2016	53651	2945	GRAYBAR ELECTRIC COMPANY INC	984288537	METERS & SURGE PROTECTORS	250-50504-6710	192.00	192.00
04/16	04/13/2016	53651	2945	GRAYBAR ELECTRIC COMPANY INC	984361823	METERS & SURGE PROTECTORS	250-50504-6710	104.44	104.44
Total 53651:									392.81
53652									
04/16	04/13/2016	53652	7090	HAAS, KARI D	4/12/16 REIMB	CH EMPLOYEE CLOTHING ALLOWAN	100-50101-6001	13.52	13.52
04/16	04/13/2016	53652	7090	HAAS, KARI D	4/12/16 REIMB	CH EMPLOYEE CLOTHING ALLOWAN	250-50503-6001	13.51	13.51
Total 53652:									27.03
53653									
04/16	04/13/2016	53653	8640	HD SUPPLY WATERWORKS LTD	F271404	REPAIR CLAMP & VALVE BOX RISERS	250-50503-6730	225.85	225.85
04/16	04/13/2016	53653	8640	HD SUPPLY WATERWORKS LTD	F274765	COUPLINGS	250-50503-6730	154.44	154.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	04/16	04/13/2016	53653	8640	HD SUPPLY WATERWORKS LTD	F274921	250-50503-6730	216.06	216.06
	04/16	04/13/2016	53653	8640	HD SUPPLY WATERWORKS LTD	F296826	250-50503-6730	154.25	154.25
	04/16	04/13/2016	53653	8640	HD SUPPLY WATERWORKS LTD	F296826	250-50504-6730	154.25	154.25
	Total 53653: 904.85								
	04/16	04/13/2016	53654	10312	HEARTLANDS CONSERVANCY	2016	100-50101-6060	100.00	100.00
	Total 53654: 100.00								
	04/16	04/13/2016	53655	3205	HEROS IN STYLE CORP	148125	100-50201-6710	79.99	79.99
	Total 53655: 79.99								
	04/16	04/13/2016	53656	10655	HUNTERS CREEK HOA	SIDEWLK 4/16	100-50505-6565	2,250.00	2,250.00
	Total 53656: 2,250.00								
	04/16	04/13/2016	53657	10107	IL COUNTIES RISK MGMT TRUST	DED3396219	100-50505-6560	2,151.61	2,151.61
	Total 53657: 2,151.61								
	04/16	04/13/2016	53658	3630	IL MUNICIPAL ELECTRIC AGENCY	MAR 16	200-50501-7901	278,067.59	278,067.59
	Total 53658: 278,067.59								
	04/16	04/13/2016	53659	3640	IL MUNICIPAL LEAGUE	27839	100-50101-6001	35.00	35.00
	Total 53659: 35.00								
	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	100-50505-6040	60.00	60.00
	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	200-50502-6040	60.00	60.00
	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	200-50501-6040	60.00	60.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
53660	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	MO SAFETY MTG	250-50503-6040	30.00	30.00
	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	MO SAFETY MTG	250-50504-6040	30.00	30.00
	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	MO SAFETY MTG	100-50300-6040	30.00	30.00
	04/16	04/13/2016	53660	3650	IL MUNICIPAL UTILITY ASSOC	16-03011	MO SAFETY MTG	100-50301-6040	30.00	30.00
Total 53660:									300.00	
53661	04/16	04/13/2016	53661	10137	K&F ELECTRIC INC	PLANT GEN #4	WATER PLANT GENERATOR-INSTALL	250-50503-8241	427.50	427.50
	04/16	04/13/2016	53661	10137	K&F ELECTRIC INC	PLANT GEN FINA	WATER PLANT GENERATOR-INSTALL	250-50503-8241	1,759.15	1,759.15
Total 53661:									2,186.65	
53662	04/16	04/13/2016	53662	10654	LITTEKEN PLUMBING CO INC	1326	SEWER REPLACEMENT @ LCC- CITY'	330-50402-6520	2,000.00	2,000.00
Total 53662:									2,000.00	
53663	04/16	04/13/2016	53663	8884	LOWES	MAR 16	SPRAYER	100-50300-6520	122.55	122.55
Total 53663:									122.55	
53664	04/16	04/13/2016	53664	5090	MIDWEST INDUSTRIAL SUPP INC	40313	CLOTHING ALLOW- R KLINGEL	200-50502-6070	183.00	183.00
Total 53664:									183.00	
53665	04/16	04/13/2016	53665	10653	MORRISON PLUMBING	REIMB 4/16	REFUND EXCAV PERMIT- 516 E GREE	100-43401-0000	250.00	250.00
Total 53665:									250.00	
53666	04/16	04/13/2016	53666	9824	NEENAH FOUNDRY	161523	INLET GRATE- LINCOLN & JACKSON	100-50505-6560	818.58	818.58
Total 53666:									818.58	
53667	04/16	04/13/2016	53667	10311	NEOFUNDS BY NEOPOST	MAR 16	POSTAGE	100-50201-6001	120.00	120.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/13/2016	53667	10311	NEOFUNDS BY NEOPOST	MAR 16	POSTAGE	300-50202-6001	120.00	120.00
04/16	04/13/2016	53667	10311	NEOFUNDS BY NEOPOST	MAR 16	POSTAGE	100-50101-6001	3,760.00	3,760.00
Total 53667:									4,000.00
04/16	04/13/2016	53668	10652	PALERMOS PIZZA	15-16	LICENSE R	REFUND 15/16 LIQUOR LICENSE FEE	500.00	500.00
Total 53668:									500.00
04/16	04/13/2016	53669	9327	RIBBING, ROBERT	REIMB 4/16	REIMB UNIFORM EMBROIDERY	100-50201-6710	44.50	44.50
Total 53669:									44.50
04/16	04/13/2016	53670	10410	SENTINEL EMERGENCY SOLUTIONS	39926	STYLE 37 ADAPTER	100-50505-6730	59.28	59.28
Total 53670:									59.28
04/16	04/13/2016	53671	7025	SOUTHWESTERN IL COLLEGE	25001284-030916	TUITION- WISCOMBE, YARBBER, G ZIN	360-50600-6040	2,492.00	2,492.00
Total 53671:									2,492.00
04/16	04/13/2016	53672	9302	SURMEIER & SURMEIER INC	302504	ADA SIDEWALKS - CA6	100-50748-7300	102.75	102.75
04/16	04/13/2016	53672	9302	SURMEIER & SURMEIER INC	302529	ADA SIDEWALKS - CA6	100-50748-7300	142.80	142.80
04/16	04/13/2016	53672	9302	SURMEIER & SURMEIER INC	302533	ADA SIDEWALKS - CA6	100-50748-7300	51.00	51.00
Total 53672:									296.55
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	FUESSER RD	115-50761-7300	1,064.25	1,064.25
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	10TH ST WATER MAIN REPLACEMENT	250-50758-7300	366.00	366.00
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	S 10TH ST RECONSTRUCTION	500-50750-7300	7,721.50	7,721.50
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	POPLAR ST ROAD IMPROVEMENTS	100-50761-7300	7,156.10	7,156.10
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	GIS IMPLEMENTATION	200-50502-7300	312.50	312.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53673									
04/16	04/13/2016	53673	7690	THOUVENOT WADE MOERCHEN INC	MAR 16 STMT	GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
Total 53673:								17,557.85	
53674									
04/16	04/13/2016	53674	10309	TRACTOR SUPPLY CO INC	MAR 16	CLOTHING ALLOWANCE- PRESS	100-50505-6070	213.91	213.91
04/16	04/13/2016	53674	10309	TRACTOR SUPPLY CO INC	MAR 16	CLOTHING ALLOWANCE- DUDEK	100-50505-6070	218.93	218.93
04/16	04/13/2016	53674	10309	TRACTOR SUPPLY CO INC	MAR 16	CLOTHING ALLOWANCE- HOLT	250-50503-6070	74.99	74.99
04/16	04/13/2016	53674	10309	TRACTOR SUPPLY CO INC	MAR 16	CLOTHING ALLOWANCE- HOLT	250-50504-6070	74.98	74.98
04/16	04/13/2016	53674	10309	TRACTOR SUPPLY CO INC	MAR 16	50 T-STAKES- BRICKYARD DEV	200-50502-8010	169.50	169.50
Total 53674:								752.31	
53675									
04/16	04/13/2016	53675	8190	WATSONS OFFICE CITY	13126-1	OFFICE FURNITURE- CC & CM	100-50101-8205	1,096.00	1,096.00
04/16	04/13/2016	53675	8190	WATSONS OFFICE CITY	13142-1	OFFICE FURNITURE- CC & CM	100-50101-8205	750.00	750.00
04/16	04/13/2016	53675	8190	WATSONS OFFICE CITY	13202-1	OFFICE FURNITURE- CC & CM	100-50101-8205	1,207.00	1,207.00
Total 53675:								3,053.00	
53676									
04/16	04/13/2016	53676	10651	WESSELMANN, KAREN	ROW 4/16	DEED POPLAR ST RIGHT-OF-WAY	100-50761-7300	1,000.00	1,000.00
Total 53676:								1,000.00	
53677									
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	100-50201-6760	1,594.83	1,594.83
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	100-50505-6760	106.53	106.53
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	100-50300-6760	54.83	54.83
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	300-50202-6760	443.66	443.66
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	200-50502-6760	54.52	54.52
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	250-50503-6760	114.59	114.59
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	250-50504-6760	136.78	136.78
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	360-50600-6760	34.08	34.08
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	100-50301-6760	27.85	27.85
04/16	04/13/2016	53677	10322	WEX BANK	44578194	GASOLINE	200-50501-6760	79.73	79.73
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	100-50101-6001	1.84-	1.84-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	100-50300-6760	.92-	.92-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	100-50301-6760	.92-	.92-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	200-50502-6760	4.59-	4.59-

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	200-50501-6760	.92-	.92-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	250-50503-6760	1.37-	1.37-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	250-50504-6760	1.38-	1.38-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	300-50202-6760	1.84-	1.84-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	100-50201-6760	8.27-	8.27-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	360-50600-6760	2.76-	2.76-
04/16	04/13/2016	53677	10322	WEX BANK	44578194	REBATE	100-50505-6760	4.59-	4.59-
Total 53677:									2,618.00

53678	04/16	04/13/2016	53678	8400	WOODY'S MUNICIPAL SUPPLY INC	47249	PARTS SNOW PLOW	100-50505-6730	236.06	236.06
Total 53678:									236.06	

53679	04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	100-50201-5200	25,901.00	25,901.00
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	100-50300-5200	779.94	779.94	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	100-50301-5200	4,249.58	4,249.58	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	100-50505-5200	9,885.48	9,885.48	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	100-50101-5200	10,471.21	10,471.21	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	200-50502-5200	15,928.93	15,928.93	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	200-50501-5200	2,437.06	2,437.06	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	250-50503-5200	6,282.61	6,282.61	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	250-50504-5200	6,282.61	6,282.61	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	300-50202-5200	7,934.25	7,934.25	
04/16	04/19/2016	53679	7910	UNITED HEALTH CARE	MAY16 MEDICAL	INS PREMIUM-MEDICAL MAY 2016	330-50499-5200	779.94	779.94	
Total 53679:									90,932.61	

53680	04/16	04/21/2016	53680	9298	ASPHALT SALES & PRODUCTS	28198	MFT- COLD PATCH	500-50000-6570	218.94	218.94
Total 53680:									218.94	

53681	04/16	04/21/2016	53681	9647	AT & T MOBILITY	SIMS 4/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	47.93	47.93
Total 53681:									47.93	

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 218.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53682	04/16	04/21/2016	53682	10392	AVERETT HEATING & COOLING		250-50503-6520	2,100.00	2,100.00
Total 53682: 2,100.00									
53683	04/16	04/21/2016	53683	700	BELLEVILLE NEWS DEMOCRAT	APR 16 STMT	100-50102-6065	693.82	693.82
04/16	04/21/2016	53683	700	BELLEVILLE NEWS DEMOCRAT	APR 16 STMT	JOB AD-ENGINEER	100-50101-6001	446.00	446.00
Total 53683: 1,139.82									
53684	04/16	04/21/2016	53684	775	BETTER NEWSPAPERS INC		100-50101-6001	67.05	67.05
Total 53684: 67.05									
53685	04/16	04/21/2016	53685	10063	BIRD'S EYE EMBROIDERY LLC		100-50101-6060	99.96	99.96
Total 53685: 99.96									
53686	04/16	04/21/2016	53686	850	BOBCAT OF ST LOUIS	24214D024596	100-50505-8518	16,579.30	16,579.30
04/16	04/21/2016	53686	850	BOBCAT OF ST LOUIS	24214D024597	SOIL CONDITIONER	100-50505-8518	7,613.40	7,613.40
04/16	04/21/2016	53686	850	BOBCAT OF ST LOUIS	24214D024607	GUTTER BRUSH	100-50505-8518	500.00	500.00
Total 53686: 24,692.70									
53687	04/16	04/21/2016	53687	900	BOUND TREE MEDICAL LLC		300-50202-6710	112.78	112.78
Total 53687: 112.78									
53688	04/16	04/21/2016	53688	1835	DAUGHERTY, GERALD	REIMB 1/16-4/16	100-50101-6061	205.50	205.50
Total 53688: 205.50									
53689	04/16	04/21/2016	53689	1900	DELL MARKETING L.P.	XJX432X34	100-50101-6502	1,353.86	1,353.86
Total 53689: 1,353.86									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	04/16	04/21/2016	53689	1900 DELL MARKETING L.P.	XJXC8354	NEW COMPUTER	100-50101-8502	833.76	833.76
	Total 53689: 2,187.62								
	04/16	04/21/2016	53690	9751 EICHELBERGER, DAVE	REIMB 4/15/16	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
	04/16	04/21/2016	53690	9751 EICHELBERGER, DAVE	REIMB 4/8/16	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
	Total 53690: 320.00								
	04/16	04/21/2016	53691	9715 EWR ASSOCIATES INC	01215143	POOL STUDY - 50%	330-50401-8506	4,500.00	4,500.00
	Total 53691: 4,500.00								
	04/16	04/21/2016	53692	2665 FLETCHER-REINHARDT	S1136377.001	HIGH VOLTAGE METER	200-50502-6550	2,237.00	2,237.00
	Total 53692: 2,237.00								
	04/16	04/21/2016	53693	3030 HAAS, BRYAN	REIMB 4/16	REIMB FOR SMALL PUMP PARTS	100-50300-6510	36.89	36.89
	Total 53693: 36.89								
	04/16	04/21/2016	53694	3205 HEROS IN STYLE CORP	148290	UNIFORM-LASICA	100-50201-6710	79.99	79.99
	Total 53694: 79.99								
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313097	DIESEL	100-50505-6760	160.38	160.38
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313097	DIESEL	200-50502-6760	160.38	160.38
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313097	DIESEL	250-50503-6760	80.19	80.19
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313097	DIESEL	250-50504-6760	80.19	80.19
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313151	4TH ST LIFT STATION	250-50506-6760	143.69	143.69
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313178	DIESEL	250-50504-6760	182.53	182.53
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313178	DIESEL	250-50503-6760	182.53	182.53
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313178	DIESEL	200-50502-6760	365.05	365.05
	04/16	04/21/2016	53695	9004 HUELS OIL CO	DR 313178	DIESEL	100-50505-6760	365.05	365.05

NO EXPENSES

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53695									
04/16	04/21/2016	53695	9004	HUELS OIL CO	KH 002616	CHEVRON SUPREME	100-50201-6760	136.58	136.58
04/16	04/21/2016	53695	9004	HUELS OIL CO	KH 002616	CHEVRON SUPREME	250-50503-6760	136.58	136.58
04/16	04/21/2016	53695	9004	HUELS OIL CO	KH 002616	CHEVRON SUPREME	250-50504-6760	136.59	136.59
Total 53695:									2,129.74
53696									
04/16	04/21/2016	53696	10147	JOHN DEERE FINANCIAL	MAR 16	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	76.97	76.97
04/16	04/21/2016	53696	10147	JOHN DEERE FINANCIAL	MAR 16	CHEMICALS	330-50401-6710	194.85	194.85
04/16	04/21/2016	53696	10147	JOHN DEERE FINANCIAL	MAR 16	CHEMICALS	100-50300-6720	194.85	194.85
Total 53696:									486.67
53697									
04/16	04/21/2016	53697	10213	JOHN FABRICK TRACTOR COMPANY	SIFE0181350	TRACKHOE FILTERS	100-50505-6510	137.60	137.60
Total 53697:									137.60
53698									
04/16	04/21/2016	53698	4005	JULIE INC.	2016-1004-Z	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	474.39	474.39
04/16	04/21/2016	53698	4005	JULIE INC.	2016-1004-Z	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	474.39	474.39
Total 53698:									948.78
53699									
04/16	04/21/2016	53699	10656	KEHRER, THOMAS	REFUND 4/16	REFUND AMBULANCE OVRPYMT #23	300-44201-0000	113.64	113.64
Total 53699:									113.64
53700									
04/16	04/21/2016	53700	9430	KOERKENMEIER, LISA	REIMB 6/15-4/16	REIMB MILEAGE- WORKSHOPS, MTG	100-50102-6040	307.78	307.78
Total 53700:									307.78
53701									
04/16	04/21/2016	53701	4460	LICKENBROCK & SONS	43797	PIPE	100-50300-6540	15.16	15.16
Total 53701:									15.16

NOT AN EXPENSE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53702	04/16	04/21/2016	53702	4710 MASCOUTAH EQUIPMENT CO INC	U11800	KUBOTA Z125-ZERO TURN MOWER	200-50502-6550	5,100.00	5,100.00
Total 53702: 5,100.00									
53703	04/16	04/21/2016	53703	8973 MCLEMORE, MARVIN	REIMB 4/16	REIMB UNIFORM/ CLOTHING ALLOW	100-50505-6070	265.77	265.77
Total 53703: 265.77									
53704	04/16	04/21/2016	53704	4960 MEMORIAL HOSPITAL EMS DEPT	EMS-338	EMS SUPPLIES	300-50202-6710	242.32	242.32
Total 53704: 242.32									
53705	04/16	04/21/2016	53705	5105 MIDWEST METER INC.	76574	METER BASES & RISERS	250-50503-6730	1,403.88	1,403.88
Total 53705: 1,403.88									
53706	04/16	04/21/2016	53706	10461 OATES ASSOC ENG & ARCHITECTUR	27795	HARNETT ST CONST SERV	115-50763-7300	133.28	133.28
Total 53706: 133.28									
53707	04/16	04/21/2016	53707	10046 OFALLON POLICE DEPARTMENT	16-004	GUN RANGE RENTAL	100-50201-6040	75.00	75.00
Total 53707: 75.00									
53708	04/16	04/21/2016	53708	7900 OLIVER C JOSEPH INC	41746	4C52 REPAIRS	300-50202-6530	53.43	53.43
Total 53708: 53.43									
53709	04/16	04/21/2016	53709	9448 ORLET, ANDY	REIMB 4/16	REIMB UNIFORM/ CLOTHING ALLOW	200-50502-6070	118.61	118.61
Total 53709: 118.61									

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53710	04/16	04/21/2016	53710	10510 PFLASTERER, JOSEPH	REIMB 4/16	REIMB CLOTHING ALLOW PER CONT	100-50505-6070	51.94	51.94
Total 53710:									51.94
53711	04/16	04/21/2016	53711	10657 PICCOLO, JOLENE	OVR PYMT 4/16	REFUND OVRPYMT UTILITY BILL	250-11200-0503	939.62	939.62
Total 53711:									939.62
53712	04/16	04/21/2016	53712	10658 PIER, LISA	REIMB 4/16	REIMB CLOTHING ALLOW	100-50101-6001	48.67	48.67
04/16	04/21/2016	53712	10658 PIER, LISA		REIMB 4/16	REIMB CLOTHING ALLOW	250-50503-6001	48.66	48.66
Total 53712:									97.33
53713	04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS	APR 16-C	LODGING APPA RALLY- CM & MAYOR	100-50101-6040	692.62	692.62
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-K	PRINTER- POWER PLANT	200-50501-6001	218.98	218.98
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-K	DVDS	100-50201-6001	273.93	273.93
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-K	HOTEL- FDIC CONF- CHIEF	360-50600-6040	524.17	524.17
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-M	OIL FILTER CUTTER- TRENCHER	200-50502-6740	48.92	48.92
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-M	PARTS- PARK GATOR	330-50401-6510	212.94	212.94
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-M	FENCE LOOKS- DOG PRK & KIDDIE P	330-50401-6510	180.00	180.00
04/16	04/21/2016	53713	5985 PLATINUM PLUS FOR BUSINESS		APR 16-M	COMMERCIAL PESTICIDE TRAINING-	100-50505-6040	100.00	100.00
Total 53713:									2,251.56
53714	04/16	04/21/2016	53714	6075 POWERS, STEVEN	CDL 16	REIMB CDL RENEWAL	100-50505-6800	73.50	73.50
Total 53714:									73.50
53715	04/16	04/21/2016	53715	6285 RECREATION SUPPLY CO INC	297096	LIFEGUARD CHAIRS	330-50403-8501	3,158.97	3,158.97
Total 53715:									3,158.97
53716	04/16	04/21/2016	53716	3425 RICOH USA, INC	96681636	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/21/2016	53716	3425	RICOH USA, INC	96681636	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
04/16	04/21/2016	53716	3425	RICOH USA, INC	96681636	ADDITIONAL IMAGES	100-50101-6075	154.67	154.67
Total 53716:									1,250.67
53717									
04/16	04/21/2016	53717	7170	ST CLAIR SERVICE CO	20809	WEED KILLER- SP & L/S	250-50506-6540	157.88	157.88
Total 53717:									157.88
53718									
04/16	04/21/2016	53718	7420	SW IL COUNCIL OF MAYORS	APR 16	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	25.00	25.00
Total 53718:									25.00
53719									
04/16	04/21/2016	53719	7560	TEKLAB INC	184378	WATER SAMPLES	250-50503-6230	135.00	135.00
04/16	04/21/2016	53719	7560	TEKLAB INC	184733	FECAL COLIFORM TESTS @ SP	250-50506-6260	26.00	26.00
04/16	04/21/2016	53719	7560	TEKLAB INC	184735	FECAL COLIFORM TEST @ SP	250-50506-6260	26.00	26.00
Total 53719:									187.00
53720									
04/16	04/21/2016	53720	8260	THOMSON REUTERS- WEST	833813619	CRIMINAL LAW BOOKS	100-50201-6040	369.00	369.00
Total 53720:									369.00
53721									
04/16	04/21/2016	53721	7990	USA BLUE BOOK	912921	LAB SUPPLIES AT SP	250-50506-6730	182.93	182.93
Total 53721:									182.93
53722									
04/16	04/21/2016	53722	8190	WATSONS OFFICE CITY	13271-1	OFFICE SUPPLIES	100-50101-6001	1,012.62	1,012.62
04/16	04/21/2016	53722	8190	WATSONS OFFICE CITY	13271-1	OFFICE SUPPLIES	250-50503-6001	16.99	16.99
04/16	04/21/2016	53722	8190	WATSONS OFFICE CITY	13271-1	OFFICE SUPPLIES	250-50504-6001	16.99	16.99
Total 53722:									1,046.60

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53723	04/16	04/21/2016	53723	8195 WATTS COPY SYSTEMS INC	18602538	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 53723:									
53724	04/16	04/21/2016	53724	8400 WOODY'S MUNICIPAL SUPPLY INC	47733-A	MFT CULVERTS & COUPLERS	500-50000-6570	809.14	809.14
Total 53724:									
53725	04/16	04/22/2016	53725	9976 CAMPBELL'S TREE SERVICE INC	4/22/16	TREE REMOVAL- ADA SIDEWALK- W. S	100-50748-7300	1,300.00	1,300.00
Total 53725:									
53726	04/16	04/22/2016	53726	8596 HAAS, RYAN K.	REIMB 4/16	REIMB CLOTHING ALLOWANCE PER	200-50502-6070	127.15	127.15
Total 53726:									
53727	04/16	04/25/2016	53727	3680 AMEREN ILLINOIS	44001 4/16	ETLING DR LIFT STATION	250-50504-6310	47.81	47.81
Total 53727:									
53728	04/16	04/25/2016	53728	330 ANCHOR INDUSTRIES INC	QUOTE- SQ-0004	1 NEW UMBRELLA- POOL	330-50403-8501	1,764.00	1,764.00
Total 53728:									
53729	04/16	04/25/2016	53729	510 AVISTON LUMBER CO CORP	269273	18 V CORDLESS DRILL	200-50502-6740	149.99	149.99
Total 53729:									
53730	04/16	04/25/2016	53730	700 BELLEVILLE NEWS DEMOCRAT	1601300433	BID- W POPLAR ST	100-50761-7300	40.71	40.71
Total 53730:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53731									
04/16	04/25/2016	53731	775	BETTER NEWSPAPERS INC	15879	POPULAR ST RECONSTRUCTION BIDS	100-50761-7300	16.00	16.00
04/16	04/25/2016	53731	775	BETTER NEWSPAPERS INC	15883	PUB NOTICE- BUDGET	100-50101-6001	7.00	7.00
04/16	04/25/2016	53731	775	BETTER NEWSPAPERS INC	15884	PUB NOTICE- UTILITY RATES	100-50101-6001	10.50	10.50
Total 53731:									33.50
53732									
04/16	04/25/2016	53732	9464	BIO SOLUTIONS LLC	2370	BIO BUGS- SLUDGE LAGOON	250-50506-6260	3,477.12	3,477.12
Total 53732:									3,477.12
53733									
04/16	04/25/2016	53733	990	BROWNSTOWN ELECTRIC SUPPLY IN	898010	BULBS- CREDIT	200-50502-6555	121.20-	121.20-
04/16	04/25/2016	53733	990	BROWNSTOWN ELECTRIC SUPPLY IN	898197	MARKING FLAGS	250-50503-6730	1,653.57	1,653.57
Total 53733:									1,532.37
53734									
04/16	04/25/2016	53734	1195	CDW GOVERNMENT INC	GZTL963	COMPUTERS FOR TRUCKS & MOUNT	200-50502-6550	11,637.75	11,637.75
Total 53734:									11,637.75
53735									
04/16	04/25/2016	53735	1735	CTS TECH SOLUTIONS INC	11463	IT SUPPORT SERVICES	100-50101-7200	3,894.71	3,894.71
04/16	04/25/2016	53735	1735	CTS TECH SOLUTIONS INC	12063	DEPOSIT- VOIP PHONE SYSTEM EQU	100-50101-8201	20,000.00	20,000.00
Total 53735:									23,894.71
53736									
04/16	04/25/2016	53736	2015	DITCH WITCH SALES INC	W03177	REPAIR RT 90 TRENCHER	200-50502-6510	2,212.74	2,212.74
Total 53736:									2,212.74
53737									
04/16	04/25/2016	53737	2260	EHRET PLUMBING & HEATING INC	10TH ST REQ #1	10TH ST WTRMN REPL- SOUTH TO S	250-50757-7300	21,670.64	21,670.64
Total 53737:									21,670.64

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53738	04/16	04/25/2016	53738	9751 EICHELBERGER, DAVE	REIMB 4/23/16	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 53738:									120.00
53739	04/16	04/25/2016	53739	2385 ERB TURF EQUIPMENT INC	057333	WEED EATER & BLOWER	100-50505-6740	659.98	659.98
Total 53739:									659.98
53740	04/16	04/25/2016	53740	10048 FRONTIER	PO 14-9316	RELOCATE UT -100 BLOCK E MAIN- R	560-50902-9001	14,040.84	14,040.84
Total 53740:									14,040.84
53741	04/16	04/25/2016	53741	2715 GALLS INC	ORD # 5898632	TRANSPORT & SAFETY HOODS	100-50201-6710	118.13	118.13
Total 53741:									118.13
53742	04/16	04/25/2016	53742	10147 JOHN DEERE FINANCIAL	APR 16	CHEMICALS	100-50300-6710	55.97	55.97
04/16	04/25/2016	53742	10147	JOHN DEERE FINANCIAL	APR 16	CHEMICALS	100-50505-6720	59.99	59.99
Total 53742:									115.96
53743	04/16	04/25/2016	53743	8756 KOHNEN CONCRETE PRODUCTS INC	293328	30" INLET @ JACKSON & LINCOLN	100-50505-6560	200.00	200.00
Total 53743:									200.00
53744	04/16	04/25/2016	53744	5985 PLATINUM PLUS FOR BUSINESS	MAY 16-B	STOVE TOP- EMS	300-50202-8523	435.31	435.31
04/16	04/25/2016	53744	5985	PLATINUM PLUS FOR BUSINESS	MAY 16-B	OFFICE SUPPLIES	100-50201-6710	444.96	444.96
Total 53744:									880.27
53745	04/16	04/25/2016	53745	9658 RED WING SHOES	155948	FOOTWARE & CLOTHING ALLOWANC	100-50505-6070	134.95	134.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53745:									
53746	04/16	04/25/2016	53746	10644 SHRED-IT USA LLC	9410333687	SHREDDING	100-50201-7500	27.81	27.81
	04/16	04/25/2016	53746	10644 SHRED-IT USA LLC	9410333687	SHREDDING	100-50101-7500	27.80	27.80
	04/16	04/25/2016	53746	10644 SHRED-IT USA LLC	9410333687	SHREDDING	300-50202-7500	27.80	27.80
Total 53746: 83.41									
Total 53747:									
53747	04/16	04/25/2016	53747	7580 TERMINAL SUPPLY CO INC	12299-00	LT KIT & MOUNT	250-50504-6530	586.87	586.87
Total 53747: 586.87									
Total 53748:									
53748	04/16	04/25/2016	53748	10309 TRACTOR SUPPLY CO INC	APR 16	CLOTHING ALLOW- L LINCK	200-50502-6070	74.97	74.97
	04/16	04/25/2016	53748	10309 TRACTOR SUPPLY CO INC	APR 16	PRY BARS	100-50300-6740	35.98	35.98
Total 53748: 110.95									
Total 53749:									
53749	04/16	04/25/2016	53749	7785 TREASURER STATE OF ILLINOIS	HILKEY 16	RENEWAL IEPA BUREAU OF WATER-	250-50503-6040	10.00	10.00
Total 53749: 10.00									
Total 53750:									
53750	04/16	04/28/2016	53750	900 BOUND TREE MEDICAL LLC	82123485	SUCTION UNIT	300-50202-8512	462.33	462.33
Total 53750: 462.33									
Total 53751:									
53751	04/16	04/28/2016	53751	510 AVISTON LUMBER CO CORP	977881	SUPPLIES- RE-ROOFING PAVILIONS	330-50401-8506	1,749.25	1,749.25
Total 53751: 1,749.25									
Total 53752:									
53752	04/16	04/28/2016	53752	9362 BHMG ENGINEERS	1546.307	PUMP HOUSE GENERATOR	250-50503-8241	405.00	405.00
Total 53752: 405.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53753									
04/16	04/28/2016	53753	10063	BIRD'S EYE EMBROIDERY LLC	2639	CITY HALL EMP CLOTHING ALLOWAN	100-50101-6001	14.00	14.00
04/16	04/28/2016	53753	10063	BIRD'S EYE EMBROIDERY LLC	2639	CITY HALL EMP CLOTHING ALLOWAN	250-50503-6001	14.00	14.00
04/16	04/28/2016	53753	10063	BIRD'S EYE EMBROIDERY LLC	723	UNIFORM SHIRTS & EMBROIDERY	300-50202-6710	72.00	72.00
04/16	04/28/2016	53753	10063	BIRD'S EYE EMBROIDERY LLC	728	UNIFORM SHIRTS & EMBROIDERY - L	100-50201-6710	92.56	92.56
Total 53753:								192.56	
53754									
04/16	04/28/2016	53754	900	BOUND TREE MEDICAL LLC	ORD# 32202899	BUNKER COATS	300-50202-8523	441.98	441.98
Total 53754:								441.98	
53755									
04/16	04/28/2016	53755	1195	CDW GOVERNMENT INC	CTQ4270	MICROSOFT OFFICE LICENSES	100-50101-8502	816.20	816.20
04/16	04/28/2016	53755	1195	CDW GOVERNMENT INC	CTQ4270	MICROSOFT OFFICE LICENSES	100-50201-6710	628.90	628.90
04/16	04/28/2016	53755	1195	CDW GOVERNMENT INC	CTQ4270	MICROSOFT OFFICE LICENSES	100-50101-6001	127.15	127.15
Total 53755:								1,572.25	
53756									
04/16	04/28/2016	53756	1450	COFM - PETTY CASH FUND	4/26/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	85.34	85.34
04/16	04/28/2016	53756	1450	COFM - PETTY CASH FUND	4/26/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	84.62	84.62
04/16	04/28/2016	53756	1450	COFM - PETTY CASH FUND	4/26/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	15.16	15.16
04/16	04/28/2016	53756	1450	COFM - PETTY CASH FUND	4/26/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	103.61	103.61
04/16	04/28/2016	53756	1450	COFM - PETTY CASH FUND	4/26/16 REIMB	PETTY CASH REIMBURSEMENT	100-50102-6040	39.44	39.44
04/16	04/28/2016	53756	1450	COFM - PETTY CASH FUND	4/26/16 REIMB	PETTY CASH REIMBURSEMENT	100-50201-6001	39.16	39.16
Total 53756:								367.33	
53757									
04/16	04/28/2016	53757	1520	COMMUNICATION REVOLVING FUND	T16933260	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 53757:								186.08	
53758									
04/16	04/28/2016	53758	1735	CTS TECH SOLUTIONS INC	11470	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/28/2016	53758	1735	CTS TECH SOLUTIONS INC	11476	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
04/16	04/28/2016	53758	1735	CTS TECH SOLUTIONS INC	13287	PHONE SYSTEM INSTALLATION FEE	100-50101-8201	5,776.89	5,776.89
Total 53758:									6,925.69
53759									
04/16	04/28/2016	53759	10661	DONOVAN, KYLE		REIMB BOOTS 4/	100-50201-6710	150.00	150.00
Total 53759:									150.00
53760									
04/16	04/28/2016	53760	10275	ERB EQUIPMENT OF ILLINOIS INC		RENTAL 5062		5,463.00	5,463.00
Total 53760:									5,463.00
53761									
04/16	04/28/2016	53761	10048	FRONTIER	2966 4/16	POOL PHONE	330-50403-6301	40.77	40.77
Total 53761:									40.77
53762									
04/16	04/28/2016	53762	9667	HARRINGTON, ADAM	REIMB 4/28/16	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	11.12	11.12
04/16	04/28/2016	53762	9667	HARRINGTON, ADAM	REIMB 4/28/16	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	11.12	11.12
Total 53762:									22.24
53763									
04/16	04/28/2016	53763	8544	HARRISONVILLE TELEPHONE CO	APR 16	LONG DISTANCE TELEPHONE BILL	100-50101-6301	58.56	58.56
04/16	04/28/2016	53763	8544	HARRISONVILLE TELEPHONE CO	APR 16	LONG DISTANCE TELEPHONE BILL	100-50201-6301	58.56	58.56
04/16	04/28/2016	53763	8544	HARRISONVILLE TELEPHONE CO	APR 16	LONG DISTANCE TELEPHONE BILL	200-50501-6301	5.72	5.72
04/16	04/28/2016	53763	8544	HARRISONVILLE TELEPHONE CO	APR 16	LONG DISTANCE TELEPHONE BILL	200-50502-6301	5.72	5.72
04/16	04/28/2016	53763	8544	HARRISONVILLE TELEPHONE CO	APR 16	LONG DISTANCE TELEPHONE BILL	300-50202-6301	58.56	58.56
04/16	04/28/2016	53763	8544	HARRISONVILLE TELEPHONE CO	APR 16	LONG DISTANCE TELEPHONE BILL	330-50402-6301	10.73	10.73
Total 53763:									197.85
53764									
04/16	04/28/2016	53764	9753	K R B EXCAVATING INC	GREEN ST ADA 1	SIDEWALK REMOVAL & REPL- ADA	100-50748-7300	10,834.00	10,834.00
04/16	04/28/2016	53764	9753	K R B EXCAVATING INC	SIDEWALK ACE 1	CURB & SIDEWALK REPL- ACE HARD	560-50902-6565	8,500.00	8,500.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53764:									
53765	04/16	04/28/2016	53765	9447	LAWNSCAPE OUTDOOR SERVICES L	62076	GRADING/ SEEDING- JACKSON ST	100-50505-6560	2,916.43
Total 53765:									
53766	04/16	04/28/2016	53766	8877	MARTIN STEEL FABRICATION INC	5059	METAL- RE-ROOFING PAVILIONS	330-50401-8506	4,508.32
Total 53766:									
53767	04/16	04/28/2016	53767	10664	METRO EAST INDUSTRIES INC		REFUND PAVILION RENTAL- CO PICON	330-44052-0401	345.00
Total 53767:									
53768	04/16	04/28/2016	53768	10663	MILLS, KEO		SIDEWALK 4/16	100-50505-6565	1,000.00
Total 53768:									
53769	04/16	04/28/2016	53769	9448	ORLET, ANDY		REIMB MILEAGE	200-50502-5800	16.20
Total 53769:									
53770	04/16	04/28/2016	53770	10659	RGB SURVEYING LLC		CHAPEL 16	100-50101-6560	1,750.00
Total 53770:									
53771	04/16	04/28/2016	53771	9327	RIBBING, ROBERT		REIMB BOOTS 4/	100-50201-6710	49.35
Total 53771:									
53772	04/16	04/28/2016	53772	10662	SDS STORES, LLC		DEV AGMT TAX 3	100-43040-0000	2,967.48
Total 53772:									

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 345.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53772:									
53773	04/16	04/28/2016	53773	7740 TOMS SUPERMARKET	MAR 16	WATER/ SODA-SALES	100-50101-6080	52.55	52.55
	04/16	04/28/2016	53773	7740 TOMS SUPERMARKET	MAR 16	COFFEE SUPPLIES	100-50101-6001	12.36	12.36
Total 53773:									
53774	04/16	04/29/2016	53774	9753 K R B EXCAVATING INC	CULVERT 4/16	CULVERT REPL @ GREEN & LEBANO	100-50505-6560	15,000.00	15,000.00
Total 53774:									
53775	04/16	04/29/2016	53775	5985 PLATINUM PLUS FOR BUSINESS	MAY 16-B-2	PORTABLE RADIO BATTERIES	100-50201-6710	311.94	311.94
Total 53775:									
53776	04/16	04/29/2016	53776	10665 ABSOLUTE CLEAN	QUOTE 4/16	CITY HALL DUCT CLEANING	100-50101-6560	14,700.00	14,700.00
Total 53776:									
53777	04/16	04/29/2016	53777	1910 DELTA MOBILE TESTING INC	16171	TESTED TRUCKS & EQUIPMENT	200-50502-6530	2,758.00	2,758.00
Total 53777:									
53778	04/16	04/29/2016	53778	9751 EICHELBERGER, DAVE	REIMB 4/29/16	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 53778:									
53779	04/16	04/29/2016	53779	9715 EWR ASSOCIATES INC	02215143	POOL STUDY- REMAINDER	330-50401-8506	4,500.00	4,500.00
Total 53779:									

*not done
 4/29/16*

80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53780	04/16	04/29/2016	53780	2735 GARYS TIRE CENTER	4-20-16	TIRES- EQUIPMENT TRAILERS	100-50505-6510	634.00	634.00
	04/16	04/29/2016	53780	2735 GARYS TIRE CENTER	4-20-16	TIRES- EQUIPMENT TRAILERS	200-50502-6510	634.00	634.00
		Total 53780:							1,268.00
53781	04/16	04/29/2016	53781	10236 GROGAN, KEITH	BOOTS 4/16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	125.00	125.00
		Total 53781:							125.00
53782	04/16	04/29/2016	53782	3205 HEROS IN STYLE CORP	148514	UNIFORMS- STEINKAMP	100-50201-6710	184.98	184.98
		Total 53782:							184.98
53783	04/16	04/29/2016	53783	9753 K R B EXCAVATING INC	SDWLK SOUTH S	ADA SIDEWALK- SOUTH ST	100-50505-6565	10,050.00	10,050.00
		Total 53783:							10,050.00
53784	04/16	04/29/2016	53784	4090 KEY EQUIPMENT & SUPPLY COMPAN	147984	BROOMS STREET SWEEPER	100-50505-6510	595.00	595.00
		Total 53784:							595.00
53785	04/16	04/29/2016	53785	4710 MASCOUTAH EQUIPMENT CO INC	T423831	SWITCH- BOOM MOWER	100-50505-6510	66.68	66.68
	04/16	04/29/2016	53785	4710 MASCOUTAH EQUIPMENT CO INC	T424006	MXU 115- BLADES & BOLTS	100-50505-6510	288.24	288.24
		Total 53785:							354.92
53786	04/16	04/29/2016	53786	5985 PLATINUM PLUS FOR BUSINESS	MAY 16-B-3	FINGERPRINT SCANNER- EMS	300-50202-6001	178.30	178.30
		Total 53786:							178.30
53787	04/16	04/29/2016	53787	10141 QUAD-COUNTY READY MIX CORP	672754	ROCK- SIDEWALK FILL- ACE HARDW	100-50505-6555	146.25	146.25
	04/16	04/29/2016	53787	10141 QUAD-COUNTY READY MIX CORP	673449	CONCRETE- SIDEWALKS HOLY CHIL	100-50505-6555	376.00	376.00

18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53788									
04/16	04/29/2016	53788	9658	RED WING SHOES	155933	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	164.99	164.99
04/16	04/29/2016	53788	9658	RED WING SHOES	156280	CLOTHING ALLOWANCE - D MATTER	200-50502-6070	159.96	159.96
04/16	04/29/2016	53788	9658	RED WING SHOES	156304	CLOTHING ALLOWANCE - PFLASTER	100-50505-6070	194.95	194.95
Total 53788:									519.90
53789									
04/16	04/29/2016	53789	10309	TRACTOR SUPPLY CO INC	APR 16-2	CLOTHING ALLOWANCE PER CONTR	100-50505-6070	217.92	217.92
04/16	04/29/2016	53789	10309	TRACTOR SUPPLY CO INC	APR 16-2	CLOTHING ALLOW- ORLET	200-50502-6070	204.93	204.93
04/16	04/29/2016	53789	10309	TRACTOR SUPPLY CO INC	APR 16-2	CLOTHING ALLOW- PRESS	100-50505-6070	185.92	185.92
Total 53789:									608.77
53790									
04/16	04/29/2016	53790	8230	WEIDENBENNER, LYNN	CLOTHING 4/16	REIMB CREIMB CLOTHING ALLOWAN	100-50101-6001	98.94	98.94
Total 53790:									98.94
53823									
04/16	04/29/2016	53823	4720	MASCOUTAH FIRE DEPT	CALLS 11/1-5-4/16	FIRE CALLS & MTG 11/1-5-4/16	360-50600-7400	12,000.00	12,000.00
Total 53823:									12,000.00
53824									
04/16	04/29/2016	53824	4720	MASCOUTAH FIRE DEPT	SALARIES 2016	CHIEF & OFFICER SALARIES	360-50600-5001	1,400.00	1,400.00
Total 53824:									1,400.00
Grand Totals:									1,035,413.01

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	71,065.65	49,129.28
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	12	28,790.21	19,064.19
Total CEMETERY:	1	4,358.40	2,526.68
Total CEMETERY/MAINT:	1	230.63	189.93
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,232.12	1,893.22
Total LIGHT DISTRIBUTION:	6	29,538.36	19,024.81
Total LIGHT PRODUCTION:	2	10,079.63	6,833.09
Total LIGHT/WS:	1	4,190.40	2,594.48
Total MAINTENANCE:	2	9,026.38	5,636.50
Total POLICE:	12	69,980.76	41,010.12
Total POLICE/ADMIN:	4	16,185.56	10,425.52
Total STREET:	5	21,140.40	13,422.78
Total WATER/SEWER:	3	13,202.78	8,375.72
Grand Totals:	70	283,545.28	182,637.96

**CITY OF MASCOUTAH
Staff Report**

TO: City Council

FROM: Cody Hawkins, City Manager

SUBJECT: PC 16-03 – Rezoning of 608 S. Jefferson Street from Light Industrial (LI) to General Commercial (GC) (second reading)

MEETING DATE: May 16, 2016

REQUESTED ACTION:

Review and approval of a rezoning application for 608 S. Jefferson Street from LI, Light Industrial to GC, General Commercial.

BACKGROUND & STAFF COMMENTS:

The applicant, Bail-Co Properties, represented by John Bailey, redeveloped the property at 608 S. Jefferson Street (Erwin Plaza) and converted the former auto dealership property into office/retail space ten years ago. The original auto dealership building was remodeled and a 5,500 square foot addition was constructed which provided for approximately 13,700 square feet of office/retail space. Over the years, the owner has leased to tenants but the property is presently vacant. Although the LI District does allow for a variety of administrative and support services, professional services and miscellaneous store retailers, other uses such as restaurants, medical and dental clinics are allowed by special use in the LI District. The General Commercial District would allow restaurants and medical and dental clinics by right. The types of retail and office uses this property would be marketed to are better suited with General Commercial zoning than Light Industrial zoning. The parcel has approximately 490 of frontage along Illinois Route 4. The size of the site is approximately 1.57 acres or 68,600 square feet, roughly measuring 490' x 140.'

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: The property is depicted as Commercial on the Land Use Map in the City's Comprehensive Plan. The property is not impacted by the Airport Overlay District. Land to the north and south is zoned RS-5 and RS-8, Single Family Residential and land to the west and east is zoned Light Industrial. The land contiguous to the subject property north and south is currently used for residential and the land east and west is used for warehouse and storage.

<u>Property</u>	<u>Comp. Plan</u>	<u>Zoning</u>	<u>Existing Land Use</u>
Site	Commercial	Light Industrial	Office
North:	Residential	RS-5, SF Residential	Residential
South:	Industrial	RS-8, SF Residential	Residential
East:	Industrial	Light Industrial	Warehousing
West:	Industrial	Light Industrial	Storage/Vacant

No minimum district size is required for General Commercial zoning. If the property was rezoned to General Commercial, any further additions to the building would have to comply with the GC dimensional regulations which include a minimum front yard of 25 feet; a minimum side yard of 0 feet, unless the side of the lot abuts land zoned residential in which case there shall be a side yard of at least 10 feet; and a minimum rear yard of 20 feet.

In the LI District, the minimum front yard is 30 feet; the minimum side yard is 5 feet, unless the side of the lot abuts land zoned residential in which case there shall be a side yard of at least 25 feet; and a minimum rear yard of 10 feet, unless the rear of the lot abuts land zoned residential in which case there shall be a rear yard of at least 25 feet. There is no maximum building coverage in either the GC or LI Districts.

Utilities: The subject property is served by a municipal 8" water main and an 8" gravity sewer main located along Illinois State Route 4. The property is served by municipal electric services and Ameren natural gas services. These utilities would be adequate if the property was occupied by commercial uses.

Traffic/Parking Improvements: There are three existing access points for the development; one along Illinois Route 4; one along the vacated right-of-way of the former L&N Railroad and one along Verner Street. The access along Illinois Route 4 was approved by IDOT when the property was redeveloped several years ago. The access points, internal circulation and available parking have been reviewed by staff and determined to be sufficient for commercial uses. The distance maintained between parking aisles and buildings accommodates two-way traffic flow throughout the site. The existing 75 parking spaces are sufficient for the office/retail complex, as 69 spaces are required. Several landscaped areas and screening were constructed as part of the site plan process and are in good condition.

Public Notice: A request to rezone property requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to 17 property owners within 250' of the subject property. As of the date of this report, staff received one phone call inquiring about the rezoning, but did not have objection to the rezoning petition.

Zoning Amendment Review: In accordance with Sections 34-15-4 and 34-15-7, any proposed rezoning/map amendment shall be reviewed by the Planning Commission and a public hearing held to review the application. The Planning Commission reviewed the rezoning request at the April 20, 2016 meeting and recommends that the City Council approve the rezoning request. An affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request.

REVIEW AND APPROVAL CRITERIA: The current Unified Land Development Code does not list specific review criteria to consider for rezoning requests. However the following criteria are typically the key factors used by the courts when considering whether a property should be rezoned.

- The existing use and zoning of nearby property.
- The extent to which property values are diminished by the particular zoning restriction.
- The extent to which the diminution of property values of the subject property promotes the health, safety, morals and general welfare of the public.
- The relative gain to the public vis-à-vis the hardship imposed upon the individual property owner.
- The suitability of the subject property for zoned purposes.
- The length of time the property has been vacant as zoned considered in the context of land development in the area in the vicinity of the subject property.
- The care with the City has undertaken to plan its land use development.
- The evidence or lack thereof of the City's need for the proposed use.

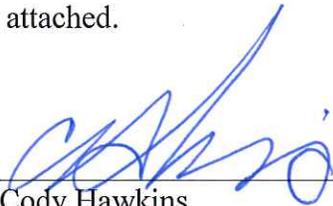
RECOMMENDATION:

Staff recommends approval of 608 S. Jefferson Street from LI, Light Industrial, to GC, General Commercial, subject to the Findings attached.

MOTION:

I move that the City Council approve and adopt Ordinance No. 16-___, approving the rezoning request for 608 S. Jefferson Street from LI, Light Industrial, to GC, General Commercial, subject to the Findings attached.

Approved By: _____



Cody Hawkins
City Manager

- Attachments: A – Findings
 B – Location/Zoning Map
 C – Ordinance
 D – Planning Commission Draft Meeting Minutes, 4-20-16

FINDINGS FOR APPROVAL

ZONE CHANGE:
608 S. Jefferson Street

DATE: May 16, 2016

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

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is in accordance with the City's Comprehensive Plan Land Use Map.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

Attachment A

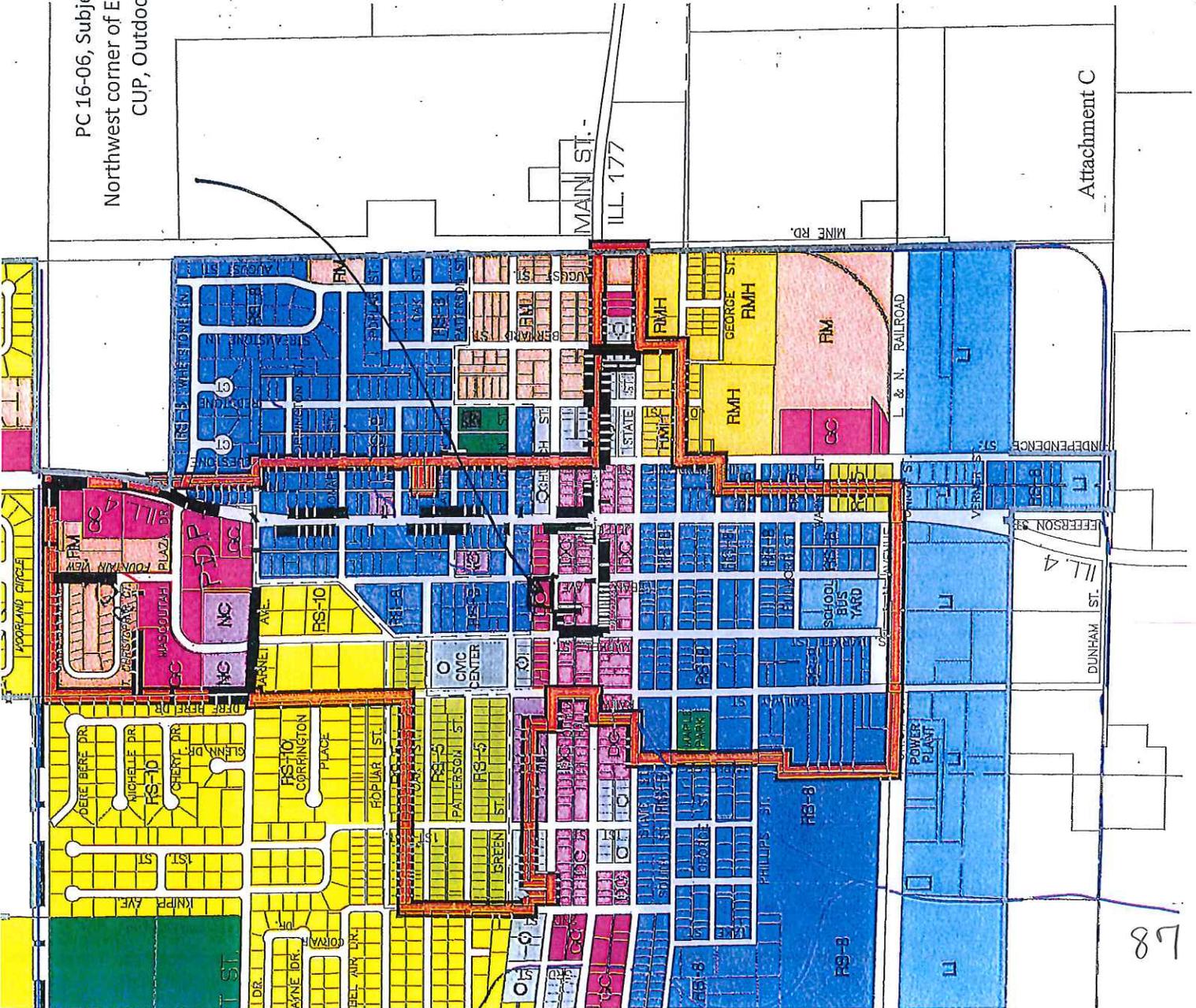
PC 16-06, Subject Property
 Northwest corner of E Church/N Lebanon
 CUP, Outdoor Storage

ZONING MAP

CITY OF MASCOUTAH
 ST. CLAIR COUNTY, ILLINOIS

LEGEND

- AG, AGRICULTURAL
- RS-10, SINGLE-FAMILY RESIDENTIAL
- RS-8, SINGLE-FAMILY RESIDENTIAL
- RS-5, SINGLE-FAMILY RESIDENTIAL
- RT, TWO-FAMILY RESIDENTIAL
- RM, MULTIPLE-FAMILY RESIDENTIAL
- RMH, MOBILE HOME RESIDENTIAL
- O, OFFICE
- NC, NEIGHBORHOOD COMMERCIAL
- DC, DOWNTOWN COMMERCIAL
- GC, GENERAL COMMERCIAL
- LI, LIGHT INDUSTRIAL
- GI, GENERAL INDUSTRIAL
- AP, AIRPORT
- AIRPORT OVERLAY DISTRICT
- COMMUNITY FACILITY DISTRICT



Attachment B

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ORDINANCE NO. 16-__

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

WHEREAS, The City now desires to officially change the City's Zoning Map from Light Industrial (LI) to General Commercial (GC) for subject property described Lots 2, 3, 6, 7, 10, 11, 14, 15 and 18 of "Foster's Addition to the Town now City of Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, excepting from said Lot Numbered 2, the right of way of the Louisville and Nashville Railroad Company formerly the Southeast and St. Louis Railway Company as found in Indenture recorded November 16, 1930, in Book 760, page 465 as Doc. No. 191595, and known as Parcel No. 10-32-0-316-026 and 10-32-0-316-023; commonly referred to as 608 South Jefferson Street; and

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

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

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described Lots 2, 3, 6, 7, 10, 11, 14, 15 and 18 of "Foster's Addition to the Town now City of Mascoutah"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, excepting from said Lot Numbered 2, the right of way of the Louisville and Nashville Railroad Company formerly the Southeast and St. Louis Railway Company as found in Indenture recorded November 16, 1930, in Book 760, page 465 as Doc. No. 191595, and known as Parcel No. 10-32-0-316-026 and 10-32-0-316-023; commonly referred to as 608 South Jefferson Street; as depicted in Exhibit A, from Light Industrial (LI) to General Commercial (GC).

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 16th day of May, 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>	<u>Abstain</u>
Benjamin Grodeon	___	___	___	___
Paul Schorr	___	___	___	___
John Weyant	___	___	___	___
Pat McMahan	___	___	___	___
Gerald Daugherty	___	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 16th day of May, 2016.

Mayor

ATTEST:

City Clerk

(SEAL)

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

APRIL 20, 2016

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

PUBLIC HEARING – 7:00PM

PC 16-03 –Rezoning of 608 S. Jefferson Street from Light Industrial (LI) to General Commercial (GC).

Assistant City Manager Lisa Koerkenmeier explained that the applicant, Bail-Co Properties, represented by John Bailey, redeveloped the property at 608 S. Jefferson Street (Erwin Plaza) and converted the former auto dealership property into office/retail space ten years ago. The original auto dealership building was remodeled and a 5,500 square foot addition was constructed which provided for approximately 13,700 square feet of office/retail space. Over the years, the owner has leased to tenants but the property is presently vacant. Lisa explained how the LI District does allow for a variety of administrative and support services, professional services and miscellaneous store retailers, other uses such as restaurants, medical and dental clinics are allowed by special use in the LI District. The General Commercial District would allow restaurants and medical and dental clinics by right. The types of retail and office uses this property would be marketed to are better suited with General Commercial zoning than Light Industrial zoning. Lisa also stated that Linda Bailey representing Bail-Co Properties was here to answer any questions. There were no comments or questions about the requested change.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:09 PM

PUBLIC HEARING – 7:10PM

PC 16-04 –Rezoning of 8.32 acres +/-, north of Moorland Circle Drive from General Commercial (GC) to RS-*, Single-Family Residential (RS-8).

Assistant City Manager Lisa Koerkenmeier explained that the applicant, Mascoutah Development Group, LLC, represented by Dave Kunkel, has a contract to purchase the subject property contingent upon the rezoning of a portion of this property to RS-8, Single-Family Residential and receiving Conditional Use Permit approval to construct a residential care facility. This petition includes the request to rezone the property which must precede the petition to request a conditional use permit for the residential care facility in a RS-8 District.

Lisa stated that the subject property is currently zoned GC, General Commercial and includes a total of 11 acres +/- . The rezoning petition to RS-8, Single-Family Residential is for approximately 8.32 acres of the 11 acre parcel which is located in the western portion of the 11 acre parcel. The balance of the parcel located along Illinois Route 4 will remain General

Commercial. The applicant is requesting the RS-8 zoning to allow him to apply for a conditional use permit to construct an assisted living center and a memory care center on the property.

It was also discussed that Prairie View Estates residential development south and west of the subject property is zoned Res. PDP 8.1. Although the Res. PDP provided some additional development requirements, the minimum lot size applied to this development is 8,000 square feet. Therefore, the developer is requesting the RS-8 zoning which is most similar to the zoning of neighboring properties. It should also be noted that the subject property has been for sale and marketed for commercial purposes, but has remained undeveloped for ten years.

Steve Wilke was present and was concerned about access to his land just north and west of the property that is being looked at for rezoning. He has no objections but wanted to make sure he would not be landlocked.

Larry Merriman, Norm Dunson, Christa Engel & Jessica Sylvia were in attendance and expressed their concerns on the traffic, property values, noise & drainage. They also asked the City about sidewalks to connect this facility with Harnett. These homeowners feel the location for this assisted living center and memory care center should not be allowed. They think there is a better location somewhere else in the community for this project.

Staff along with Mr. Kunkel explained the type of facility that would be built and the minimal impact it would have on any homeowner in the Prairie View Estates subdivision. Staff does not see any issues with drainage or traffic problems but IDOT will also be reviewing the plans. It was also stated that a berm between the properties was planned.

Commission members expanded on the questions asked by some of the neighboring homeowners and felt all concerns were covered for what they were approving tonight.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:55 PM

PUBLIC HEARING – 7:56PM

PC 16-05 – Conditional Use Permit for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.

Assistant City Manager Lisa Koerkenmeier explained that the applicant, Mascoutah Development LLC, represented by Dave Kunkel, has submitted a Conditional Use Permit (CUP) application to develop an assisted living and memory care center operated by Legacy Place on 8.32 acres located north of Moorland Circle Drive and Prairie View Estates residential development. The applicant has the subject property under contract to purchase the real estate with a condition that the City of Mascoutah approves this CUP. In order for the petitioner to apply for the CUP for a residential care facility, the subject property must first be rezoned to RS-8, Single-Family Residential. Hence, the applicant's rezoning petition preceded the CUP application.

Lisa stated that the applicant desires to construct a one-story building, approximately 52,000 square feet in size, consisting of 60 units of which 36 would be assisted living (mostly 1-bedroom, but some 2-bedroom and studios) and 24 memory care units. The facility's exterior would consist of brick, stone and hardi board. The preliminary site plan includes a total of 43 parking spaces and areas of green space and landscaping. Access to the property would be provided by a street constructed from Illinois State Route 4. Illinois Department of Transportation (IDOT) will have to approve an Intersection Design Study and an access permit. The land area to be utilized for the facility is great enough to accommodate expansions of both the assisted living center and memory care center. The applicant has constructed similar facilities in Highland, Waterloo and Breese.

Residence in attendance from Prairie View Estates once again stated their concerns.

Mr. Kunkel explained again what he was proposing and Mr. Kunkel along with staff explained to the residence that this property is currently zoned General Commercial and the residence should be glad they are not getting something much larger in their back yards.

There was no further Discussion.

PUBLIC HEARING ADJOURNED at 8:39 PM

PUBLIC HEARING – 8:40PM

PC 16-06 –Conditional Use Permit for Outdoor Storage in a GC, General Commercial District for property located at East Church and North Lebanon Streets.

Assistant City Manager Lisa Koerkenmeier explained that the applicant, Millikin LLC, represented by Bill Millikin, has submitted a Conditional Use Permit (CUP) application to allow outdoor storage on property he owns at the northwest corner of East Church and North Lebanon Streets. Outdoor storage is permitted by conditional use in the GC, General Commercial District. Mr. Millikin recently renovated the former Mascoutah Hardware store which is situated across the street at 101 E. Main Street and now operates the store as Ace Hardware. The redevelopment project also included constructing a new 10,972 square foot warehouse which fronts N. Market and E. Church Streets. An outdoor sales area along N. Market Street was approved for the project as part of the site plan review process.

Lisa stated that the applicant is requesting outdoor storage across the street from Ace Hardware on property he owns at E. Church and N. Lebanon Streets. The subject property is an irregular shape, and although most of the parcel is zoned GC, there is a small portion of the property located north of the alley right-of-way which is triangular shaped and is zoned RS-8, Single-Family Residential. This CUP request is only for the portion of the property with frontage along E. Church Street and zoned GC. Mr. Millikin desires to expand the existing gravel lot for the purpose of storing and servicing materials related to the hardware business and to construct a propane filling station. He also stated his desire to use the property for employee parking. However, staff informed him that if the property was used for off-street parking, the lot would need to be improved to meet the parking design and maintenance standards in accordance with Article IX. Off-Street Parking and Loading. At this time, the applicant does not want to upgrade

the lot to meet the parking standards and will only use the lot for inventory storage and the propane filling station.

Mr. Millikin was in attendance and answered many questions and concerns that residence and commission members had.

John Hinkle a neighbor to the property stated some concerns about semi's parking overnight at the location off of Church Street. He also would like to see the Green storage container removed from the property or fenced in. Mr. Hinkle explained how the property looks like an industrial overload and we need to be concerned about the sidewalks and how the City needs to look at having safe sidewalks for our kids to get back and forth to school.

Stacy Stein who is also a neighboring business expressed concerns about noise, appearance and parking issues. She is a mental health and substance abuse counselor and needs to provide a calm place for her patience.

Commission members had varying thoughts on this proposal. Some members thought that it is not a good location for such a business. Other members thought that as long as Mr. Millikin follows the conditions they do not see a problem since this is a piece of property zoned General Commercial.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 9:44 PM

CALL TO ORDER at 9:45PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – None

ALSO PRESENT

Administrative Assistant Melissa Schanz, Assistant City Manager Lisa Koerkenmeier, City Manager Cody Hawkins, Danny Schrempp.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Klopmeier, to approve the minutes of the March 16, 2016 Planning Commission Meeting.

THE MOTION BY ROLL CALL

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

PC 16-03 –Rezoning of 608 S. Jefferson Street from Light Industrial (LI) to General Commercial (GC).

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

MOTION

Jung moved, seconded by Lee that the Planning Commission approve the rezoning request for 608 S. Jefferson Street from LI, Light Industrial, to GC, General Commercial, subject to the Findings below.

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City’s Zoning Code requirements.
2. The proposed zone change is in accordance with the City’s Comprehensive Plan Land Use Map.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

THE MOTION BY ROLL CALL

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

PC 16-04 –Rezoning of 8.32 acres +/-, north of Moorland Circle Drive from General Commercial (GC) to RS-*, Single-Family Residential (RS-8).

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

MOTION

Thompson moved, seconded by Shelley that the Planning Commission approve the rezoning request for 8.32 acres +/-, located north of Moorland Circle Drive from GC, General Commercial, to RS-8, Single-Family Residential, subject to the Findings below.

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City’s Zoning Code requirements.

2. The proposed zone change is compatible with surrounding residential and commercial uses and the GC, General Commercial, and RS-8, Single-Family Residential zoning of nearby property.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye

7-ayes, 0-nays

PC 16-05 – Conditional Use Permit for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.

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

MOTION

Lee moved, seconded by Klopmeier that the Planning Commission approve the Conditional Use Permit for a residential care facility for the 8.32 acres in a RS-8, Single-Family Residential District, located north of Moorland Circle Drive and Prairie View Estates, subject to the Findings and Conditions of Approval as amended

Findings:

1. The proposed conditional use permit is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed conditional use permit is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the use proposed in the RS-8 Single-Family Residential Zoning District.
4. The proposed conditional use permit is consistent with good general planning.

Conditions:

1. The conditional use permit shall be granted to Mascoutah Development Group, LLC, to construct Legacy Place, an assisted living center and memory care center.
2. The conditional use permit may be transferred or conveyed to another entity to continue to operate an assisted living center and memory care center following construction of the facility.
3. The conditional use permit shall allow the future expansion of the assisted living center and memory care center provided that all present and future amendments to site plan, building code and zoning ordinance requirements are met.

4. The project shall receive Intersection Design Study (IDS) and access permit approval from the Illinois Department of Transportation (IDOT).
5. Any road access from Illinois State Route 4 to the east or north property lines of the lot to be created for the assisted living center and memory care center shall be located in a public right-of-way and constructed in a manner acceptable to the City Engineer that will allow further expansion of these access roads into full urban street sections when land adjacent to the lot created for the assisted living center and memory care center develops.
6. The 30 foot wide strip of land along the north property line and an additional 5 feet of right-of-way along Illinois State Route 4 of the 11 +/- acre tract, shall be dedicated as public right-of-way when the property is subdivided and a lot created to accommodate the Legacy Place development.
7. The 25 foot wide landscape buffer easement between the 11 +/- acre tract and the Prairie View Estates single-family residential development, which was required as the PDP approval for the Prairie View Estates residential development, shall be constructed and completed in accordance with Ordinance No. 05-26, Section 34-5-148 Landscape Requirements, prior to issuing an occupancy permit to Legacy Place.
8. The 25 foot wide landscape buffer out lots along Illinois State Route 4 shall be created when the property is subdivided and a lot created to accommodate the Legacy Place development.
9. All trash dumpsters shall be fully screened from view and located within a trash enclosure constructed of similar building materials used for the assisted living center facility.
10. The exterior building materials for the assisted living center and memory care center shall consist of brick, stone and hardi board and closely resemble the architectural elevations submitted with the conditional use permit application.
11. **Notice of Planning Commission Meeting to review site plan and architectural elevations for Legacy Place shall be given to property owners within 250' of the subject property.**

THE MOTION BY ROLL CALL

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

PC 16-06 –Conditional Use Permit for Outdoor Storage in a GC, General Commercial District for property located at East Church and North Lebanon Streets.

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

MOTION

Klopmeier moved, seconded by Lee that the Planning Commission approve the Conditional Use Permit for outdoor storage for property zoned GC, General Commercial and located at the northwest corner of E. Church and N. Lebanon Streets, subject to the Findings and Conditions of Approval as amended.

Findings:

1. The proposed conditional use permit is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed conditional use permit is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the use proposed in the GC, General Commercial Zoning District.
4. The proposed conditional use permit is consistent with good general planning.

Conditions:

1. The Conditional Use Permit for outdoor storage shall be granted to Millikin LLC and is not transferrable to subsequent owners of the property or **The Conditional Use Permit for outdoor storage shall be granted to Millikin LLC and is transferrable to subsequent owners of the property if accessory to a hardware business conducted at 101 E. Main Street.**
2. Concrete bumpers (or a similar material) shall be installed to identify the easement boundaries. The drainage easement and alley right-of-way shall be kept free from any encumbrances.
3. Landscape planters and/or plantings, at a height not to interfere with lateral vision between 30 inches and ten feet, shall be installed within the site distance triangle at the northwest corner of E. Church and N. Lebanon Streets to discourage any materials or vehicles from encroaching into this area and creating an obstruction.
4. No debris fill material, bulk materials or debris may be stored on the premises. **Bulk and fill materials shall be stored in three sided retention systems.**
5. During the period of the Conditional Use Permit, if safety concerns arise, the City shall reserve the right to review the need to require the applicant to install curb cuts and make sidewalk repairs along E. Church and N. Lebanon Streets to address concerns.
6. Outdoor storage/display of materials in public right-of-way in conjunction with Ace Hardware/Millikin LLC shall not be permitted.
7. **A plan to create a visual barrier around the perimeter of the property shall be approved by staff and adjoining property owners and shall be installed within 6 months of Conditional Use Permit approval.**

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeyer aye, Glenn Shelley aye, Rich Thompson nay, Bruce Jung aye, Jim Connor nay and Chairman Ken Zacharski aye
5-ayes, 2-nays

MISCELLANEOUS - Lisa Koerkenmeier announced that she is leaving the City of Mascoutah. She stated that she has taken a job with the City of Brentwood.

ADJOURNMENT

Lee moved, seconded by Jung, to adjourn at 9:52 p.m. All were in favor.

DRAFT

**CITY OF MASCOUTAH
Staff Report**

TO: City Council

FROM: Cody Hawkins, City Manager

SUBJECT: **PC 16-04 – Rezoning of 8.32 acres +/-, north of Moorland Circle Drive from General Commercial (GC) to RS-8, Single-Family Residential (RS-8) (second reading)**

MEETING DATE: May 16, 2016

REQUESTED ACTION:

Review and approval of a rezoning application for 8.32 acres +/-, north of Moorland Circle Drive from GC, General Commercial, to RS-8, Single-Family Residential.

BACKGROUND & STAFF COMMENTS:

The applicant, Mascoutah Development Group, LLC, represented by Dave Kunkel, has a contract to purchase the subject property contingent upon the rezoning of a portion of this property to RS-8, Single-Family Residential and receiving Conditional Use Permit approval to construct a residential care facility. This petition includes the request to rezone the property which must precede the petition to request a conditional use permit for the residential care facility in a RS-8 District.

The subject property is currently zoned GC, General Commercial and includes a total of 11 acres +/- . The rezoning petition to RS-8, Single-Family Residential is for approximately 8.32 acres of the 11 acre parcel which is located in the western portion of the 11 acre parcel. The balance of the parcel located along Illinois Route 4 will remain General Commercial. The applicant is requesting the RS-8 zoning to allow him to apply for a conditional use permit to construct an assisted living center and a memory care center on the property.

The Prairie View Estates residential development south and west of the subject property is zoned Res. PDP 8.1. Although the Res. PDP provided some additional development requirements, the minimum lot size applied to this development is 8,000 square feet. Therefore, the developer is requesting the RS-8 zoning which is most similar to the zoning of neighboring properties. It should also be noted that the subject property has been for sale and marketed for commercial purposes, but has remained undeveloped for ten years.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: The eastern portion of the subject property along Illinois Route 4 is depicted as Commercial, and the western portion of the property is depicted as Residential on the Land Use Map in the City's Comprehensive Plan. The property is not impacted by the Airport Overlay District.

Land to the north is zoned Agriculture and is currently used for agriculture. Land to the east is zoned General Commercial and is either used for commercial purposes or remains undeveloped. Land to the south and west is zoned Res. PDP 8.1, Single-Family Residential and is used for residential.

<u>Property</u>	<u>Comp. Plan</u>	<u>Zoning</u>	<u>Existing Land Use</u>
Site	Res./Comm.	General Commercial	Undeveloped
North:	Res./Comm.	Agriculture	Agriculture
South:	Res./Comm.	Res. PDP 8.1 Residential	Residential
East:	Res./Comm.	General Commercial	Commercial/Undeveloped
West:	Residential	Res. PDP 8.1 Residential	Residential

Utilities: The subject property is served by a municipal 10” water main and an 18” gravity sewer main located along Illinois State Route 4. The property is served by municipal electric services and Ameren natural gas services. These utilities would be adequate if the property was developed for commercial or residential purposes. Specific details for utilities and drainage would be designed when the property is platted and developed.

Traffic Study/Improvements: A traffic study was conducted by Crawford, Bunte, Brammeier (CBB) in 2006 which studied future traffic scenarios for the eventual build-out of the 37 acres comprising the Prairie View Estates development on the west side of Illinois Route 4 and the 40 acres comprising the Crown Pointe development on the east side of Illinois Route 4. The traffic study concluded that the 37 acres on the west would eventually include three (3) access points; Grand Prairie Drive serving the Prairie View Estates residential development, an access for the 11 acre tract zoned GC, and a third access point which must align with Onyx Drive located to the east of Illinois Route 4. This roadway would become an east/west minor collector street continuing westerly to N. 6th Street. When the subject property is platted and developed, the access from Illinois State Route 4 would have to be approved by Illinois Department of Transportation (IDOT).

All of the development scenarios created for the modeling in the traffic study included 40,000 square feet of commercial retail space occupying the 8.32 acres. The study recommended that upon completion of the commercial development, a southbound right turn lane into the commercial development and two exit lanes to provide separate left and right turn lanes onto Illinois Route 4, similar to the separate left and right turn lanes from Onyx Drive onto Illinois Route 4, should be constructed. It is assumed that the assisted living center and memory care center will create much less traffic the 40,000 square feet of the commercial space. IDOT will determine if any traffic improvements are warranted. Specific details for any traffic improvements would be designed when the property is platted and developed.

It should also be noted that if the rezoning is approved, but the conditional use permit for the residential care facility is not, then any use permitted in the RS-8 District would be allowed by right, which may also affect any traffic improvements required by IDOT.

In 2005, as part of the Res. PDP 8.1 requirements, the developer of Prairie View Estates dedicated a 30 foot strip of right-of-way along the northern property line for the future east-west collector roadway which is to align with Onyx Drive. The staff report prepared for the Res. PDP

8.1 development indicated that subsequent development of the 40 acres to the north of this 30 foot strip of land will require an additional 30 feet of right-of-way dedication from the property owner/developer to the north in order to construct the future roadway. Therefore the construction of the new roadway along the north property line is not required at this time.

Public Notice: A request to rezone property requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to 48 property owners within 250' of the subject property. As of the date of this report, staff has heard concerns from two persons regarding the development of a residential care facility, but not specifically to the rezoning petition. At the Public Hearing five (5) persons spoke with concerns mostly about site issue (drainage, traffic, noise) that will be discussed during the Site Plan Review.

Zoning Amendment Review: In accordance with Sections 34-15-4 and 34-15-7, any proposed rezoning/map amendment shall be reviewed by the Planning Commission and a public hearing held to review the application. The Planning Commission reviewed the rezoning request at the April 20, 2016 meeting and recommends that the City Council approve the rezoning request. An affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request.

REVIEW AND APPROVAL CRITERIA: The current Unified Land Development Code does not list specific review criteria to consider for rezoning requests. However the following criteria are typically the key factors used by the courts when considering whether a property should be rezoned.

- The existing use and zoning of nearby property.
- The extent to which property values are diminished by the particular zoning restriction.
- The extent to which the diminution of property values of the subject property promotes the health, safety, morals and general welfare of the public.
- The relative gain to the public vis-à-vis the hardship imposed upon the individual property owner.
- The suitability of the subject property for zoned purposes.
- The length of time the property has been vacant as zoned considered in the context of land development in the area in the vicinity of the subject property.
- The care with the City has undertaken to plan its land use development.
- The evidence or lack thereof of the City's need for the proposed use.

RECOMMENDATION:

Staff recommends approval of the rezoning of 8.32 acres +/-, north of Moorland Circle Drive from GC, General Commercial, to RS-8, Single-Family Residential, subject to the Findings attached.

MOTION:

I move that the City Council approve and adopt Ordinance No. 16-___, approving the rezoning request for 8.32 acres +/-, located north of Moorland Circle Drive from GC, General Commercial, to RS-8, Single-Family Residential, subject to the Findings attached.

Approved By: _____



Cody Hawkins
City Manager

- Attachments: A – Findings
B – Location/Zoning Map
C – Ordinance

FINDINGS FOR APPROVAL

ZONE CHANGE:

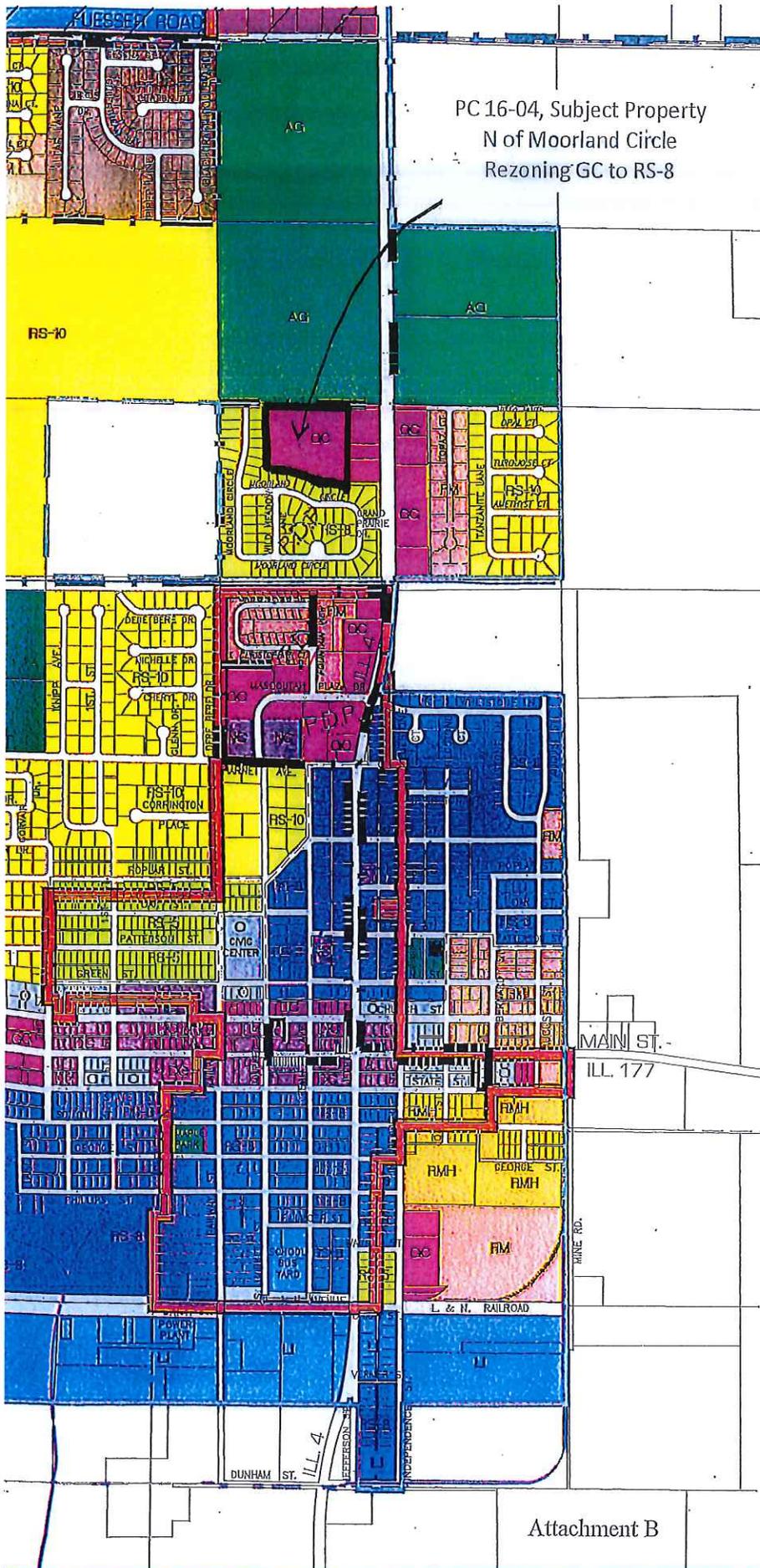
8.32 acres +/-, north of Moorland Circle Drive

DATE: May 16, 2016

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

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is compatible with surrounding residential and commercial uses and the GC, General Commercial, and RS-8, Single-Family Residential zoning of nearby property.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

Attachment A



PC 16-04, Subject Property
 N of Moorland Circle
 Rezoning GC to RS-8

ZONING MAP

CITY OF MASCOUTAH

ST. CLAIR COUNTY, ILLINOIS

LEGEND

- AG, AGRICULTURAL
 - RS-10, SINGLE-FAMILY RESIDENTIAL
 - RS-8, SINGLE-FAMILY RESIDENTIAL
 - RS-5, SINGLE-FAMILY RESIDENTIAL
 - RT, TWO-FAMILY RESIDENTIAL
 - RM, MULTIPLE-FAMILY RESIDENTIAL
 - RMH, MOBILE HOME RESIDENTIAL
 - O, OFFICE
 - NC, NEIGHBORHOOD COMMERCIAL
 - DC, DOWNTOWN COMMERCIAL
 - GC, GENERAL COMMERCIAL
 - LI, LIGHT INDUSTRIAL
 - GI, GENERAL INDUSTRIAL
 - AP, AIRPORT
 - AIRPORT OVERLAY DISTRICT
 - COMMUNITY FACILITY DISTRICT
-
- NOISE IMPACT ZONE
 - HEIGHT HAZARD ZONE
 - CITY BOUNDARY
 - ENTERPRISE ZONE
 - TIF BOUNDARY
 - MBD, MASCOUTAH BUSINESS DISTRICT

PAVEMENT LENGTHS = 100 MILES
 CORPORATE LIMITS AREA = 6,202 ACRES

Attachment B

ORDINANCE NO. 16-__

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

WHEREAS, The City now desires to officially change the City's Zoning Map from General Commercial (GC) to RS-8 Single-Family Residential (RS-8) for subject property described as:

A tract of land being part of the Northwest Quarter of the Southeast Quarter of Section 29, Township 1 North, Range 6 West of the Third Principal Meridian, City of Mascoutah, County of St. Clair, State of Illinois and more particularly described as follows:

Commencing at the northeast corner of said Northwest Quarter of the Southwest Quarter of Section 29; thence North 89 degrees 08 minutes 44 seconds West, on the north line of said Northwest Quarter of the Southwest Quarter of Section 29, a distance of 310.12 feet to the Point of Beginning.

From said Point of Beginning; thence South 00 degrees 43 minutes 56 seconds East, 310.00 feet westerly of and parallel with the east line of said Northwest Quarter of the Southwest Quarter of Section 29, a distance of 599.93 feet to the northerly line of Prairie View Estates Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02008629; thence the following six courses on the northerly and easterly lines of said Prairie View Estates Phase 1 and Prairie View Estates Phase 2, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02023219; 1.) North 89 degrees 08 minutes 44 seconds West, 203.68 feet; 2.) North 63 degrees 22 minutes 38 seconds West, 131.84 feet; 3.) North 74 degrees 38 minutes 46 seconds West, 163.65 feet; 4.) South 89 degrees 17 minutes 21 seconds West, 153.77 feet; 5.) North 12 degrees 35 minutes 40 seconds West, 177.11 feet; 6.) North 00 degrees 51 minutes 16 seconds East, 333.35 feet to said north line of the Northwest Quarter of the Southwest Quarter of Section 29; thence South 89 degrees 08 minutes 44 seconds East, on said north line of the Northwest Quarter of the Southwest Quarter of Section 29, a distance of 659.14 feet to the Point of Beginning. Said tract contains 8.32 acres, more or less.

and identified as a portion of Parcel No. 10-29-0-303-025; located north of Moorland Circle Drive; and

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

Attachment C

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

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV -- Official Map, is hereby amended to officially change the property described as:

A tract of land being part of the Northwest Quarter of the Southeast Quarter of Section 29, Township 1 North, Range 6 West of the Third Principal Meridian, City of Mascoutah, County of St. Clair, State of Illinois and more particularly described as follows:

Commencing at the northeast corner of said Northwest Quarter of the Southwest Quarter of Section 29; thence North 89 degrees 08 minutes 44 seconds West, on the north line of said Northwest Quarter of the Southwest Quarter of Section 29, a distance of 310.12 feet to the Point of Beginning.

From said Point of Beginning; thence South 00 degrees 43 minutes 56 seconds East, 310.00 feet westerly of and parallel with the east line of said Northwest Quarter of the Southwest Quarter of Section 29, a distance of 599.93 feet to the northerly line of Prairie View Estates Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02008629; thence the following six courses on the northerly and easterly lines of said Prairie View Estates Phase 1 and Prairie View Estates Phase 2, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02023219; 1.) North 89 degrees 08 minutes 44 seconds West, 203.68 feet; 2.) North 63 degrees 22 minutes 38 seconds West, 131.84 feet; 3.) North 74 degrees 38 minutes 46 seconds West, 163.65 feet; 4.) South 89 degrees 17 minutes 21 seconds West, 153.77 feet; 5.) North 12 degrees 35 minutes 40 seconds West, 177.11 feet; 6.) North 00 degrees 51 minutes 16 seconds East, 333.35 feet to said north line of the Northwest Quarter of the Southwest Quarter of Section 29; thence South 89 degrees 08 minutes 44 seconds East, on said north line of the Northwest Quarter of the Southwest Quarter of Section 29, a distance of 659.14 feet to the Point of Beginning. Said tract contains 8.32 acres, more or less.

and identified as a portion of Parcel No. 10-29-0-303-025; located north of Moorland Circle Drive; as depicted in Exhibit A, from General Commercial (GC) to RS-8 Single-Family Residential (RS-8).

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 16th day of May, 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>	<u>Abstain</u>
Benjamin Grodcon	_____	_____	_____	_____
Paul Schorr	_____	_____	_____	_____
John Weyant	_____	_____	_____	_____
Pat McMahan	_____	_____	_____	_____
Gerald Daugherty	_____	_____	_____	_____

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 16th day of May, 2016.

Mayor

ATTEST:

City Clerk

(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: City Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 16-05, Conditional Use Permit for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive**

MEETING DATE: May 16, 2016

REQUESTED ACTION:

Review and approval of a Conditional Use Permit (CUP) for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.

BACKGROUND & STAFF COMMENTS:

The applicant, Mascoutah Development LLC, represented by Dave Kunkel, has submitted a Conditional Use Permit (CUP) application to develop an assisted living and memory care center operated by Legacy Place on 8.32 acres located north of Moorland Circle Drive and Prairie View Estates residential development. The applicant has the subject property under contract to purchase the real estate with a condition that the City of Mascoutah approves this CUP. In order for the petitioner to apply for the CUP for a residential care facility, the subject property must first be rezoned to RS-8, Single-Family Residential. Hence, the applicant's rezoning petition preceded the CUP application.

The applicant desires to construct a one-story building, approximately 52,000 square feet in size, consisting of 60 units of which 36 would be assisted living (mostly 1-bedroom, but some 2-bedroom and studios) and 24 memory care units. The facility's exterior would consist of brick, stone and hardi board. The preliminary site plan includes a total of 43 parking spaces and areas of green space and landscaping. Access to the property would be provided by a street constructed from Illinois State Route 4. Illinois Department of Transportation (IDOT) will have to approve an Intersection Design Study and an access permit. The land area to be utilized for the facility is great enough to accommodate expansions of both the assisted living center and memory care center. The applicant has constructed similar facilities in Highland, Waterloo and Breese.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: The eastern portion of the subject property along Illinois Route 4 is depicted as Commercial, and the western portion of the property is depicted as Residential on the Land Use Map in the City's Comprehensive Plan. The property is not impacted by the Airport Overlay District.

Land to the north is zoned Agriculture and is currently used for agriculture. Land to the east is zoned General Commercial and is either used for commercial purposes or remains undeveloped. Land to the south and west is zoned Res. PDP 8.1, Single-Family Residential and is used for residential.

<u>Property</u>	<u>Comp. Plan</u>	<u>Zoning</u>	<u>Existing Land Use</u>
Site	Res./Comm.	General Commercial	Undeveloped
North:	Res./Comm.	Agriculture	Agriculture
South:	Res./Comm.	Res. PDP 8.1 Residential	Residential
East:	Res./Comm.	General Commercial	Commercial/Undeveloped
West:	Residential	Res. PDP 8.1 Residential	Residential

Utilities: The subject property is served by a municipal 10” water main and an 18” gravity sewer main located along Illinois State Route 4. The property is served by municipal electric services and Ameren natural gas services. These utilities would be adequate if the property was developed for commercial or residential purposes. Specific details for utilities and drainage would be designed when the subject property is platted and developed.

Traffic Study/Improvements: A traffic study conducted by Crawford, Bunte, Brammeier (CBB) in 2006 studied future traffic scenarios for the eventual build-out of the 37 acres comprising the Prairie View Estates development on the west side of Illinois Route 4 and the 40 acres comprising the Crown Pointe development on the east side of Illinois Route 4. The traffic study concluded that the 37 acres on the west would eventually include three (3) access points; Grand Prairie Drive serving the Prairie View Estates residential development, an access for the 11 acre tract zoned GC, and a third access point which must align with Onyx Drive located to the east of Illinois Route 4. This roadway would become an east/west minor collector street continuing westerly to N. 6th Street. When the subject property is platted and developed, the access from Illinois State Route 4 would have to be approved by Illinois Department of Transportation (IDOT).

All of the development scenarios created for the modeling in the traffic study included 40,000 square feet of commercial retail space occupying the 8.32 acres and two (2) commercial out lots with frontage along Illinois State Route 4 created from the balance of the 11 +/- acres. The study recommended that upon completion of the commercial development, a southbound right turn lane into the commercial development and two exit lanes to provide separate left and right turn lanes onto Illinois Route 4, similar to the separate left and right turn lanes from Onyx Drive onto Illinois Route 4, should be constructed. It is assumed that the assisted living center and memory care center will create much less traffic the 40,000 square feet of the commercial space. IDOT will determine if any traffic improvements are warranted. Specific details for any traffic improvements would be designed when the subject property is platted and developed.

Approval of Prairie View Estates Planned Residential Development: In 2005, the Prairie View Estates Planned Residential Development was approved by Ordinance No. 05-26 utilizing the City’s Planned Development Procedure (PDP). This explains the present Res. PDP 8.1 zoning assigned to the Prairie View Estates residential development. Although the Res. PDP provided some additional development requirements, the minimum lot size applied to this development is 8,000 square feet.

As part of the Res. PDP 8.1 requirements, the developer of Prairie View Estates dedicated a 30 foot strip of land along the northern property line of the development for a future east-west collector roadway which is to align with Onyx Drive located east of Illinois State Route 4. The staff report prepared for the Res. PDP 8.1 development indicated that subsequent development of the 40 acres to the north of this 30 foot strip of land will require an additional 30 feet of right-of-

way dedication from the property owner/developer to the north in order to construct the future roadway. Therefore the construction of the new roadway along the north property line is not required at this time.

The PDP approval for Prairie View Estates also required the dedication of an additional five (5) feet of right-of-way along Illinois State Route 4. The dedication of the additional right-of-way will be required when the 11 +/- acre tract is subdivided. It is anticipated that if the applicant receives CUP approval for the residential care facility, the property will be subdivided to create the 8.32 acre parcel for the assisted living center and memory care center. The applicant's concept plan for all 11 acres would include the creation of two (2) commercial out lots (Lots 1 and 2) along Illinois State Route 4 in the area zoned General Commercial and the creation of Lot 3 for the assisted living center and memory care center in the area zoned RS-8, Single-Family Residential. All three lots would access the new street constructed by Legacy Place, meaning Lots 1 and 2 would not have direct access points from Illinois State Route 4.

Additionally, the PDP approval for Prairie View Estates included landscape requirements which consisted of providing a 25 foot wide landscape buffer easement between the commercial development and the residential development and also a 25 foot wide landscape buffer out lot along Illinois State Route 4.

Parking Requirements: Nursing and personal care facilities require one parking space per two patient beds. The 43 parking spaces indicated on the site plan would provide for 86 patient or resident beds. There is adequate land available for both the expansion of the building and the additional required parking.

Architectural/Design Review: The applicant included architectural elevations for the Mascoutah facility and photos of their facilities in other communities. As noted, the building's exterior would consist of brick, stone and hardi board. The development will include significant green space and landscaping. A 25 foot wide landscape buffer easement between the subject property and the single-family residential development is a requirement of the PDP approval granted in 2005.

Public Notice: The CUP process requires a public hearing before the Planning Commission. The legal notice was published and notices were sent to 48 property owners within 250' of the subject property. As of the date of this report, staff has heard concerns from five persons regarding the development of a residential care facility. Their concerns included increase in traffic, the speed limit on Illinois Route 4 in the immediate area, and how trash and waste from the facility would be handled.

Conditional Use Permit Review: There are several criteria for reviewing CUP applications (listed below). Certain criteria involves consistency with the City's Comprehensive Plan, encouraging normal, orderly development of the neighborhood and that the proposed use is compatible with the surrounding uses, which are especially pertinent in evaluating a conditional use and its impact on surrounding properties. It is reasonable to question if the applicant has introduced evidence sufficient to satisfy the conditional use criteria and its potential impact on surrounding properties. If any criteria, such as neighborhood compatibility, are an issue the Commission must consider if the Conditions resolve the problems anticipated. In this case, the adjacent uses are residential and compatibility should be weighed considerably.

REVIEW AND APPROVAL CRITERIA: Section 34-13-10 of the Unified Land Development Code lists several criteria for generally evaluating Conditional Use Permit applications. The Council should consider the following criteria as it evaluates the proposed assisted living center and memory care center:

- (a) **Criteria:** Whether the proposed conditional use is consistent with the City's Comprehensive Plan and will not impede normal, orderly development of the neighborhood. **Staff's response:** *The proposal for the assisted living center and memory care center on the 8.32 acres is an area depicted to be used for residential land use in the City's Comprehensive Plan.*
- (b) **Criteria:** The compatibility with surrounding uses and compatibility with the surrounding neighborhood, including any substantial impact on property values. **Staff's response:** *The assisted living center and memory care center would serve as a reasonable buffer between commercial development and the Prairie View Estates single-family residential development.*
- (c) **Criteria:** The comparative size, floor area, mass, and general appearance of the proposed structure in relationship to adjacent structures and buildings in the surrounding properties and neighborhood. **Staff's response:** *The facility will be constructed of brick, stone and hardi board which are similar building materials used in the adjacent single-family development. The architectural elevations submitted for the facility includes several fenestrations and roof pitches which adds interest to the design. The grounds comprise a significant amount of lawn and landscaping.*
- (d) **Criteria:** The amount of traffic movements generated by the proposed use and the relationship to the amount of traffic on abutting streets and on minor streets in the surrounding neighborhood in terms of the street's capacity to absorb the additional traffic and any significant increase in hourly or daily traffic levels. **Staff's response:** *The property was included in a traffic study conducted several years ago. The development will include an access to Illinois Route 4 which will require an Intersection Design Study and access permit approval from the Illinois Department of Transportation (IDOT).*
- (e) **Criteria:** The added noise level created by activities associated with the proposed use and the impact of the ambient noise level of the surrounding area and neighborhood. **Staff's response:** *The proposed use and occupancy of an assisted living center and memory care center will not generate additional noise or impact the ambient noise level of the neighborhood. This use will likely create significantly less noise than commercial uses which would be permitted by right in the General Commercial zoning district.*
- (f) **Criteria:** The impact of night lighting in terms of intensity, duration, and frequency of use as it impacts adjacent properties and in terms of presence in the neighborhood. **Staff's response:** *Any additional night lighting required for the project may be designed to direct lighting down on parking lots and sidewalks to avoid light glare onto adjoining properties.*
- (g) **Criteria:** The impact of the landscaping of the proposed use in terms of landscaped area, buffers, and screens. **Staff's response:** *Additional landscaping, buffering or screening is required for the proposed use, including a 25 foot wide landscape buffer easement along the west and south property lines of the development which was a condition imposed from the PDP approval of Prairie View Estates development.*

- (h) **Criteria:** The potential for the proposed use to remain in existence for a reasonable period of time and not become vacant or unused. Consideration should also be given to unusual single purpose structures or components of a more temporary nature. **Staff's response:** *The applicant owns and operates three similar assisted living and memory care facilities in nearby communities. These facilities have been maintained well and are fully occupied. Assisted living center, and particularly a memory care center, would be of great public interest and welfare to the Mascoutah community.*
- (i) **Criteria:** Whether there are any facilities near the proposed use (such as schools or hospitals) that require special protection. **Staff's response:** *There are no facilities near the proposed use which would require special protection.*

The above criteria may be addressed by stipulating conditions on the conditional use permit request and should be considered in order to ensure public health, safety, and welfare.

RECOMMENDATION:

Staff recommends approval of a Conditional Use Permit for a residential care facility for the 8.32 acres in a RS-8, Single-Family Residential District, located north of Moorland Circle Drive and Prairie View Estates with the following conditions:

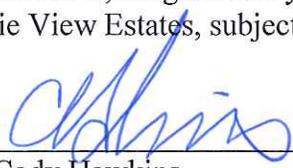
- 1) The conditional use permit shall be granted to Mascoutah Development Group, LLC, to construct Legacy Place, an assisted living center and memory care center.
- 2) The conditional use permit may be transferred or conveyed to another entity to continue to operate an assisted living center and memory care center following construction of the facility.
- 3) The conditional use permit shall allow the future expansion of the assisted living center and memory care center provided that all present and future amendments to site plan, building code and zoning ordinance requirements are met.
- 4) The project shall receive Intersection Design Study (IDS) and access permit approval from the Illinois Department of Transportation (IDOT).
- 5) Any road access from Illinois State Route 4 to the east or north property lines of the lot to be created for the assisted living center and memory care center shall be located in a public right-of-way and constructed in a manner acceptable to the City Engineer that will allow further expansion of these access roads into full urban street sections when land adjacent to the lot created for the assisted living center and memory care center develops.
- 6) The 30 foot wide strip of land along the north property line and an additional 5 feet of right-of-way along Illinois State Route 4 of the 11 +/- acre tract, shall be dedicated as public right-of-way when the property is subdivided and a lot created to accommodate the Legacy Place development.
- 7) The 25 foot wide landscape buffer easement between the 11 +/- acre tract and the Prairie View Estates single-family residential development, which was required as the PDP approval for the Prairie View Estates residential development, shall be constructed and completed in accordance with Ordinance No. 05-26, Section 34-5-148 Landscape Requirements, prior to issuing an occupancy permit to Legacy Place.

- 8) The 25 foot wide landscape buffer out lots along Illinois State Route 4 shall be created when the property is subdivided and a lot created to accommodate the Legacy Place development.
- 9) All trash dumpsters shall be fully screened from view and located within a trash enclosure constructed of similar building materials used for the assisted living center facility.
- 10) The exterior building materials for the assisted living center and memory care center shall consist of brick, stone and hardi board and closely resemble the architectural elevations submitted with the conditional use permit application.

MOTION:

I move that the City Council approve the Conditional Use Permit for a residential care facility for the 8.32 acres in a RS-8, Single-Family Residential District, located north of Moorland Circle Drive and Prairie View Estates, subject to the Findings and Conditions of Approval attached.

Approved By: _____


Cody Hawkins
City Manager

Attachments: A – Findings
B – Conditions
C – Location/Zoning Map

FINDINGS FOR APPROVAL

Conditional Use Permit:

Residential Care Facility

8.32 acres north of Moorland Circle Drive

DATE: May 16, 2016

FINDINGS: The Mascoutah City Council, pursuant to the applicant's proposed Conditional Use Permit for the property described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed conditional use permit is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed conditional use permit is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the use proposed in the RS-8 Single-Family Residential Zoning District.
4. The proposed conditional use permit is consistent with good general planning.

Attachment A

CONDITIONS OF APPROVAL

Conditional Use Permit:

Residential Care Facility

8.32 acres north of Moorland Circle Drive

DATE: May 16, 2016

The City Council recommends approval of a Conditional Use Permit for a residential care facility for the 8.32 acres in a RS-8, Single-Family Residential District, located north of Moorland Circle Drive and Prairie View Estates with the following conditions:

- 1) The conditional use permit shall be granted to Mascoutah Development Group, LLC, to construct Legacy Place, an assisted living center and memory care center.
- 2) The conditional use permit may be transferred or conveyed to another entity to continue to operate an assisted living center and memory care center following construction of the facility.
- 3) The conditional use permit shall allow the future expansion of the assisted living center and memory care center provided that all present and future amendments to site plan, building code and zoning ordinance requirements are met.
- 4) The project shall receive Intersection Design Study (IDS) and access permit approval from the Illinois Department of Transportation (IDOT).
- 5) Any road access from Illinois State Route 4 to the east or north property lines of the lot to be created for the assisted living center and memory care center shall be located in a public right-of-way and constructed in a manner acceptable to the City Engineer that will allow further expansion of these access roads into full urban street sections when land adjacent to the lot created for the assisted living center and memory care center develops.
- 6) The 30 foot wide strip of land along the north property line and an additional 5 feet of right-of-way along Illinois State Route 4 of the 11 +/- acre tract, shall be dedicated as public right-of-way when the property is subdivided and a lot created to accommodate the Legacy Place development.
- 7) The 25 foot wide landscape buffer easement between the 11 +/- acre tract and the Prairie View Estates single-family residential development, which was required as the PDP approval for the Prairie View Estates residential development, shall be constructed and completed in accordance with Ordinance No. 05-26, Section 34-5-148 Landscape Requirements, prior to issuing an occupancy permit to Legacy Place.
- 8) The 25 foot wide landscape buffer out lots along Illinois State Route 4 shall be created when the property is subdivided and a lot created to accommodate the Legacy Place development.
- 9) All trash dumpsters shall be fully screened from view and located within a trash enclosure constructed of similar building materials used for the assisted living center facility.
- 10) The exterior building materials for the assisted living center and memory care center shall consist of brick, stone and hardi board and closely resemble the architectural elevations submitted with the conditional use permit application.

Attachment B

- 11) **Notice of Planning Commission Meeting to review site plan and architectural elevations for Legacy Place shall be given to property owners within 250' of the subject property.**

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor and City Council
FROM: Cody Hawkins City Manager
SUBJECT: Resolution of Authorization – Crown Castle Perpetual Easement
MEETING DATE: May 16, 2016

REQUESTED ACTION:

Council approval of a Resolution authorizing execution of a Grant of Easement and Assignment of Lease between the City of Mascoutah and Crown Castle.

BACKGROUND AND STAFF COMMENTS:

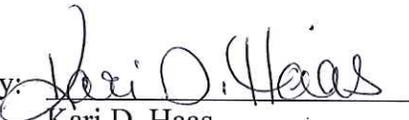
The City Council approved the Grant of Easement and Assignment of Lease at its meeting on April 18, 2016. In order to sign the documents, the title company has requested a resolution authorizing execution of the agreement which is attached.

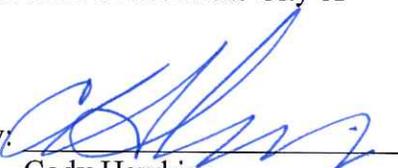
RECOMMENDATION:

City Manager recommends that the City Council approve the Resolution.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 16-17-__, a Resolution Authorizing Execution of a Grant of Easement and Assignment of Lease between the City of Mascoutah and Crown Castle Towers 09 LLC.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 16-17-__

**A RESOLUTION AUTHORIZING EXECUTION OF A
GRANT OF EASEMENT AND ASSIGNMENT OF LEASE BETWEEN
CROWN CASTLE TOWERS 09 LLC AND THE CITY OF MASCOUTAH**

WHEREAS, the City of Mascoutah and Crown Castle (formerly Sprint Spectrum L.P.) have a PCS Site Lease Agreement dated November 18, 1996; and

WHEREAS, the City of Mascoutah was contacted by Crown Castle about acquiring a perpetual easement over their existing 3,928 square foot lease area; and

WHEREAS, the City of Mascoutah believes it is in the best interest of the City to execute a Grant of Easement and Assignment of Lease between Crown Castle Tower 09 LLC and the City of Mascoutah.

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

Section 1. That the City Council hereby authorizes execution of a Grant of Easement and Assignment of Lease between Crown Castle Tower 09 LLC, a Delaware limited liability company and City of Mascoutah, a municipal corporation.

Section 2. The Mayor and City Clerk are hereby authorized to execute the Agreement and any necessary documents on behalf of the City of Mascoutah.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 16th day of May, 2016.

AYE's - .
NAY's - .
ABSENT - .

Mayor

ATTEST:

City Clerk
(SEAL)

. Attachment A

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Ron Yeager City Engineer

SUBJECT: **Engineering Services – Express Circuit - West**

DATE: May 16, 2016

REQUESTED ACTION:

Approval of Engineering Services Agreement with BHMG Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the Express Circuit – West Project to be constructed as part of the *Major Electric Phase 2 Project*.

BACKGROUND INFORMATION:

This project consists of constructing a dedicated circuit between the Union Street Substation and the existing North Substation. The main purpose of this circuit is to back-feed the existing North Substation when Ameren cuts power that currently feeds this substation. This circuit will be transferred to the new North Substation when it is completed approximately three years from now. This circuit will run from the Union Street Substation west to 10th Street then north to Main Street then west along Eisenhower to County Road; continuing north along County Road then east on Fuesser Road then north on 6th Street to a point approximately 500 feet south of IL Rte. 161 then east to the existing North Substation. This circuit will consist of a combination of new and existing cables some underground and some overhead and is estimated to cost about \$425,000. The total length of the circuit is approximately 24,000 feet or 4.5 miles and will be located on existing right-of-way and existing utility easements.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with BHMG for professional services not to exceed \$75,000.00 for design, preparing construction documents, bidding and construction observation for the Express Circuit – West Project. See Attachment A- BHMG Professional Services Agreement.

FUNDING:

This project will be paid for with a Bank Loan or Line of Credit and paid back with Electric Funds.

RECOMMENDATION:

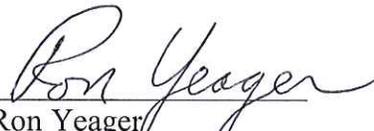
The City Manager recommends approving a contract with BHMG for engineering services not to exceed \$75,000.00 for design, preparing construction documents, bidding and construction observation for the Express Circuit – West Project.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve BHMG for engineering services not to exceed \$75,000.00 for the Express Circuit – West Project and authorize appropriate City officials to execute the necessary documents.

MOTION _____ SECOND _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: 
Ron Yeager
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachment A – BHMG Professional Services Agreement

MEMORANDUM OF AGREEMENT

PROJECT DATA

Date: _____

Project Name: 13.8kV Express Circuit - West

Owner's Project Number: _____ BHMGM Project Number: _____

Description of Service: Provide Professional Engineering Services to design, bidding services, and standard construction observation (1 day/week) for the proposed 13.8kV express-west circuit between the North substation and Union street substation, as further described in Exhibit A attached.

AGREEMENT DATA

Name: City of Mascoutah

Address: 3 West Main Street

City: Mascoutah, IL 62258-0833

Contacts: Mr. Cody Hawkins

Phone: (618) 566-2964

Status: Estimate
 Quotation
 Revision to Original

Fee Basis: Cost Multiplier
 Lump Sum
 Not to Exceed

Dates: Start Upon Authorization Complete _____

The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

BILLING DATA

Monthly 30 days net
 Other (explain)

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

BHMGM Engineers, Inc.

By: 
Verbal Blakey, Vice-President

ACCEPTED

The undersigned hereby states that they represent the owner(s) of the above described project and that the terms and conditions stated above are understood by them and herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date _____ Signature: _____

(Print Name & Title)

Exhibit A – Express Circuit - West

This Exhibit is attached to and made part of the Memorandum of Agreement dated _____, 2016 between the City of Mascoutah, Mascoutah, Illinois (Owner) and BHMGE Engineers, Inc. (Engineer or BHMGE) providing for professional services.

Description of the Project:

The City of Mascoutah has elected to proceed with the 138kV system upgrades to improve system capacity and reliability to their system; a portion of that project is to convert existing portions of their distribution circuits to have a dedicated express circuit between their North and Union Street substations.

Scope of Professional Services:

Engineer will provide the following services for this Project:

- Project kickoff and data collection/review:
 - Meet with staff to review the proposed route and requirements for the system.
- Engineering assessment and design:
 - Perform necessary survey of the existing circuit layout.
 - Visit site as necessary to finalize pre-engineering details and layout.
 - Perform an engineering assessment to develop preliminary design and layout of the system.
 - Prepare preliminary design layouts for the proposed design.
- Prepare drawings and specifications for bidding:
 - Perform review of federal, state, and local agencies to identify requirements and permits applicable to installation.
 - Prepare drawings and specifications for the installation.
 - Conduct review meetings of the drawings and specifications with the client at the 50%, 75%, 95%, completion, upon request.
 - Incorporate the client's comments in the drawings and specifications.
 - Prepare cost estimates for the proposed plans and specifications.
- Bidding services:
 - Develop bid packages for the procurement of construction services, including contract documents, general conditions, and technical drawings and specifications.
 - Manage the bidding process and plan holders.
 - Attend on-site pre-bid meetings.
 - Support the client in obtaining bids including; answering bidders questions, analyzing received bids, and assisting the client in awarding of the contract.
- Construction services:
 - Attend pre-construction meeting with the contractor and client staff.
 - Review shop drawing submittals.
 - Review and respond to any technical issues identified during construction.

- Provide onsite visits to resolve any technical issues that cannot be addressed by phone conversation.
- Provide onsite inspection of the construction.
- If necessary, review change order requests.
- Receive contractor's record drawing markups, incorporate them and submit final record drawings.

Owner Participation:

The Owner is requested to assist the Engineer by placing at his/her disposal all available information pertinent to the control drawings, relay settings, and other data which may be useful to the Engineer in the course of the work.

The Owner is requested to designate a person or persons to act as the Owner's representative with respect to the work to be performed under this agreement; and such person or persons should have the authority to transmit instructions, receive information, interpret and define the Owner's policies and decisions pertinent to the work covered by this agreement.

Engineer's Compensation:

Compensation for the engineering services provide in accordance with this agreement shall be a not to exceed fee of \$75,000.

BHMG will submit for payment based on monthly progress of work.

Additional Services of Engineer:

At the request of the Owner, the Engineer can provide additional services, either directly or through its affiliates, at regular hourly rates for such work plus out of pocket expenses. Such work may include items not otherwise provided for by this agreement.

Standard Billing Rates

BHMG Engineers, Inc. and BHMG Service Corp

Beginning May 2015

Billing Class	Standard Billing Rate \$/Hr	Description
1	\$69.00	Office and Technical Support Staff
2	\$71.75	Analytical, Design and Engineering Staff
3	\$109.00	
4	\$123.00	
5	\$132.00	
6	\$146.00	
7	\$159.00	
8	\$162.00	
9	\$166.00	
10	\$192.00	Principals

- Out of pocket/actual expenses will be in addition to the rates listed above.
- Rates are reviewed annually, in May.

TERMS AND CONDITIONS
BHMG Engineers, Inc.

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

COMPENSATION FOR SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

TIME OF PAYMENT

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

LATE PAYMENT

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

LIMITATION OF LIABILITY

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed \$50,000 or the Company's total fee for services rendered on this work, whichever is greater.

TERMINATION

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 2.5 (if not previously provided for) plus reimbursable expenses.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

ESTIMATES OF COST

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council
FROM: Cody Hawkins, City Manager
SUBJECT: Professional Services Contract – Moran Economic Development
DATE: May 16, 2016

REQUESTED ACTION:

Approval of a Professional Services Contract with Moran Economic Development for establishment of Tax Increment Financing Area #3.

BACKGROUND INFORMATION:

Over the past several months, City staff has been reviewing and evaluating the effectiveness of establishing a new TIF District in portions of the commercially zoned land which has been very slow to develop. Staff, with the assistance of the Economic Development Commission, will be recommending to the Council the establishment of a TIF 3 Redevelopment Area and Redevelopment Plan which will require convening the Joint Review Board and conducting a public hearing prior to the adoption of an ordinance approving the proposed TIF 3 District. The first step in this process is to approve a professional services contract with Moran Economic Development to assist with the establishment of the new TIF.

FUNDING:

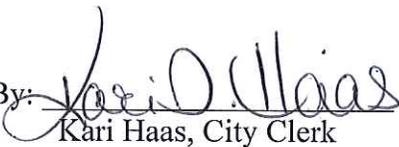
This contract will be paid with General Funds as budgeted in the Planning and Development Department budget.

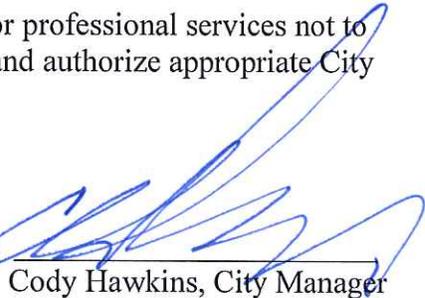
RECOMMENDATION:

The City Manager recommends approving a contract with Moran Economic Development for professional services not to exceed \$21,900 plus actual reimbursable expenses not to exceed \$1,000 as defined in the agreement for assistance with the establishment of a new TIF.

SUGGESTED MOTION:

I move that the Council approve Moran Economic Development for professional services not to exceed \$21,900 for establishment of Tax Increment Financing #3 and authorize appropriate City officials to execute the necessary documents.

Prepared By: 
Kari Haas, City Clerk

Approved By: 
Cody Hawkins, City Manager

Attachment: A – Agreement for Professional Services

**Agreement for Professional Services
City of Mascoutah, Illinois
Establishment of Tax Increment Financing Area #3**

This Agreement, entered into this _____ day of _____, 2016 by and between the City of Mascoutah, Illinois, hereinafter referred to as the "City" and Moran Economic Development, LLC, hereinafter referred to as the "Consultant".

Whereas, the City has a need for assistance in the review and analysis of an area in the City as this review and analysis pertains to the use of tax increment financing (TIF); and,

Whereas, the Consultant is duly experienced in providing such assistance,

Now, Therefore, the City and the Consultant, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

Scope of Services:

The following Scope of Services applies to portions of the City of Mascoutah proposed for the establishment of a Tax Increment Financing #3.

Feasibility Study

The Feasibility Study will determine whether or not the properties proposed to be included are eligible for tax increment financing. The creation of this document will provide the City with the information it needs to conclude whether or not the creation of the Tax Increment Financing Plan (the "TIF Plan") is justified.

A. Determination of Area of Study

The City and the Consultant will meet in order to determine what properties the City wishes to have reviewed for the purposes of determining their eligibility for tax increment financing.

Determination of Eligibility

1. The Consultant will complete the field work necessary in order to make a determination as to whether or not the proposed properties are eligible for tax increment financing. Field work will include a parcel by parcel analysis of eligibility factors and a review of tax records. In addition, the Consultant will review other County and City plans and documents when necessary.
2. The Consultant will use the definitions and guidelines as provided in the Illinois Tax Increment Allocation Redevelopment

Attachment A

Act (as amended) in making its determination as to the eligibility of the proposed Area.

3. The consultant will collect the most recent equalized assessed valuation (E.A.V.) of each parcel in the proposed area from the County Assessor's office, including the names and addresses of property owners. The consultant will also obtain the historical E.A.V. for each parcel as needed.
4. The City will make available to the Consultant its legal counsel, engineer, City staff, and other professionals associated with the City's work (including mapping, municipal legislation, etc.) for the purposes of completing the Eligibility Study.
5. The consultant will utilize its own GIS staff to construct all land use and boundary maps. This will not be outsourced.

B. Presentation to the City

1. The Consultant will promptly present its findings to the City Council. This presentation will include an explanation as to whether or not, in the opinion of the Consultant, the proposed properties were found to be eligible for tax increment financing, and the Consultant's account as to the manner in which the properties to be included have been found to be eligible or ineligible.
2. The City Council will then determine whether to authorize the completion of the TIF Plan. If the Council decides to proceed, then, at the discretion of the Council, it will authorize the Consultant to complete the TIF process.

TIF Process

Should the City Council determine to proceed, the Consultant will prepare the TIF Plan to include the areas identified by the City Council.

A. Creation of the TIF Plan

The TIF Plan will include the following items all in accordance to the Illinois Tax Increment Allocation Redevelopment Act (as amended):

1. Description of tax increment financing as referenced by the Illinois Revised Statutes;

2. Documentation necessary to demonstrate that real property to be included in the TIF Plan meets the qualifying factors to be eligible for tax increment financing;
3. Objectives of the TIF Plan;
4. Land use for the properties to be included in the TIF Plan;
5. Description of projects and activities proposed within the properties to be included in the TIF Plan, both public and private;
6. Implementation strategy;
7. Estimated costs of the projects and activities proposed;
8. Estimated TIF budget;
9. Current and projected equalized assessed values for the properties to be included in the TIF Plan;
10. Assessment of the impact of the proposed TIF Plan on applicable taxing districts;
11. Boundary Map (Legal Description to be provided by the City);
12. General Land Use Plan for the Area;
13. Eligibility Table showing the applicable factors present in the Area;

B. Presentation of the TIF Plan

The consultant will present the TIF Plan to the City Council for its review and comment. The Consultant will integrate the City Council's comments, if applicable, into the final TIF document.

C. TIF Process Notifications and Assistance

The Consultant will provide guidance to the City on matters of notification and distribution in accordance with the TIF Act. This includes providing the City with draft documents of the interested parties registry, notification to taxing districts and property owners, newspaper publications and draft ordinances:

Assistance will come in the following;

1. Interested parties registry;
2. Preparation of a Request for Proposals;
3. Distribution of the TIF Plan;
4. Sending notices to affected taxing districts and affected property owners;
5. Publication of notice in a paper of local circulation;
6. Drafting of ordinances to approve the TIF Plan, TIF Process, and TIF Area.

D. Meetings

The Consultant will conduct the following meetings:

1. Joint Review Board
Moran Economic Development will attend and conduct the meetings of the Joint Review Board.
2. Public Hearing
Moran Economic Development will attend and conduct the Public Hearing.
3. Other Meetings
Moran Economic Development will attend and conduct other meetings as necessary and as directed by the City.

Information Provided by City

1. Preparation of Legal Description of Redevelopment Area
2. Moran Economic Development will provide the names and addresses of affected property owners within the project area as well as those residential addresses that lie within 750 feet of the project area boundary. We will also provide taxing district information. The City will make the required notifications, mailings, and distributions to those parties. The consultant will provide guidance and suggested forms for use by the City. These notifications are to take place under an agreed upon schedule for execution of the TIF Plan and in accordance Illinois Tax Increment Allocation Redevelopment Act (as amended).

3. Any amendments to the Comprehensive Plan/Community Plan if necessary.

Timing

Moran Economic Development, with cooperation from the City will coordinate an exact schedule for purposes of completing the Plan. The anticipated timeframe for completion of the professional services provided herein would be four to seven months from the start of the service. In any event, professional services will be complete no later than December 31, 2016.

Fee for Service – TIF Redevelopment Area

The total proposed fee for the above outlined Eligibility Study and TIF Plan will not exceed **\$21,900**, plus actual reimbursable expenses not to exceed \$1,000. Reimbursable expenses shall consist of actual costs incurred by Moran Economic Development for printing, travel, photographic work, production, delivery charges, long distance telephone charges and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the City at their direct and actual cost to Moran Economic Development. Paid receipts will be tendered to the City by the Consultant with each expense payment request.

Upon the Signing of Professional Services Agreement	\$1,000
Upon presentation of the Eligibility Study to the City Council	\$10,000
Upon presentation of the TIF Plan to the City Council.....	\$9,000
Upon the completion of the Public Hearing	\$1,900

1. **Termination of Agreement.** If for whatever reason the City determines that the work should be terminated, the City will inform Consultant in writing that it wishes to terminate this agreement. The date of termination shall occur upon receipt of the written notice of termination by Consultant pursuant to Section 11 of this agreement. The City will pay Consultant an amount representing the work performed to the date of termination, plus any expenses Consultant incurred by to that date.
2. **Confidentiality; FOIA Requests.** "Confidential Information" means any information which Consultant has designated as confidential in writing or ought to be considered confidential (however it is conveyed or on whatever media it is stored) including information that relates to a party's trade secrets, commercial information, proprietary information, and, private personal information, In the event City or any (or an authorized representative thereof) receives an FOIA request for documents containing Confidential Information, City shall notify Consultant of the request. Upon receipt of such notice by email or facsimile,

Consultant shall notify City within two business days whether, and if so why, it believes the requested documents are exempt from disclosure under the applicable FOIA law, or if any portion of the requested documents is exempt from disclosure (and therefore should be redacted) under the Illinois Freedom of Information Act or other applicable rules, laws or regulations.

3. **Not Legal Advice.** City understands that any information or deliverables Consultant provides to City in connection with this agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
4. **Delay.** Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of Consultant.
5. **Relationship.** Consultant will act under this agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint venturers or partners for any purpose.
6. **Enforceability.** The invalidity or unenforceability of any provision of this agreement does not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect.
7. **Amendments.** This agreement may not be amended or modified except in writing signed by the parties hereto.
8. **Governing Law.** The laws of the state of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this agreement.
9. **Notices.** All notices pursuant to this agreement must be in writing and delivered by hand, sent via telecopy or overnight delivery or by certified or registered mail to each party's address provided in this agreement.
10. **Entire Understanding.** This agreement sets forth the entire agreement and understanding between Consultant and City with respect to the subject matter hereof.
11. **Execution.** The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g. facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed
this _____ day of _____, 2016.

ATTEST:

City of Mascoutah

ATTEST:

Moran Economic Development



Keith Moran
President