

Mascoutah City Council

June 20, 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, June 6, 2016 City Council Meeting (Page 1 to Page 6)
MINUTES, June 6, 2016 Executive Session Meeting (Confidential, see City Clerk)

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

7. DEPARTMENT REPORTS (*Informational Only*):

A. Joe Zinck – Fire Chief (Page 7 to Page 7)

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

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

D. Ron Yeager – City Engineer/Director of Public Works (Page 21 to Page 25)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. May 2016 Fund Balance Report (Page 26 to Page 28)
Description: Review of monthly Fund Balance Report.

2. May 2016 Claims & Salaries Report (Page 29 to Page 59)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

- 1. Prevailing Wage Ordinance (second reading)** (Page 60 to Page 68)
Description: Council approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

Recommendation: Council Approval and Adoption of Ordinance.
- 2. Code Change – Animals (second reading)** (Page 69 to Page 71)
Description: Approval of revisions to Chapter 3 – Animals, adding Article IV – Prohibited Animals of the City Code.

Recommendation: Council Approval and Adoption of Ordinance.
- 3. Adoption of Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries (second reading)** (Page 72 to Page 81)
Description: Council approval and adoption of an Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries.

Recommendation: Council Approval and Adoption of Ordinance.
- 4. PC 16-07, Site Plan and Architectural Review for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.** (Page 82 to Page 99)
Description: Council Approval of a Site Plan and Architectural Elevations for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.

Recommendation: Council Approval.
- 5. Engineering Services – Sanitary Sewer Main Infiltration Testing, Phase 7 located within Subsystem 7.** (Page 100 to Page 112)
Description: Council Approval of Engineering Services Agreement with RJN Group, Inc. for Sanitary Sewer Main Infiltration Testing Phase 7 located within Subsystem 7.

Recommendation: Council Approval.
- 6. Engineering Services – 138kV Transmission Line** (Page 113 to Page 119)
Description: Council Approval of Engineering Services Agreement with BHMG Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the 138kV Transmission Lines Project to be constructed as part of the Major Electric Phase 2 Project.

Recommendation: Council Approval.

7. Engineering Services – 138kV North Substation Upgrades.

(Page 120 to Page 126)

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

Recommendation: Council Approval.

8. ITEP Resolution – Main St. Streetscape Phase II.

(Page 127 to Page 129)

Description: Council Approval of Council approval of a Resolution in support of allocating TIF 2B funds to pay for the City's match for the ITEP Main St. Streetscape Phase II Project.

Recommendation: Council Approval and Adoption of Resolution.

9. Engineering Services – Berm Trail Phase II *(Page 130 to Page 147)*

Description: Approval of Engineering Services Agreement with Thouvenot Wade & Moerchen, Inc. (TWM) for design and preparing construction documents for the Berm Trails Phase II Project.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

- Legacy Place Incentives
- TIF Map Boundary
- Chickens / Referendum
- Air BnB
- Mid-America Plaza Apartments

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 06/17/2016 at 5:00 PM

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

JUNE 6, 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

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

Request for Electronic Attendance: Mayor stated that a notice was received by Councilman Grodeon to attend this City Council meeting electronically, and he will be deemed authorized to attend the meeting electronically unless a motion objecting to his electronic attendance is made. Is there a motion objecting to Councilman Grodeon attending this meeting electronically? Hearing none, the request by Councilman Grodeon to attend the meeting electronically shall be deemed approved.

Electronically Present: Council member Ben Grodeon.

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the May 16, 2016 regular City Council meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Brenda Edwards – Voiced concerns over the drainage issues between Larkspur and Antique.

Sandy Goebel – Voiced concerns over the drainage issues between Larkspur and Antique. Stated that a ditch was dug but was not deep enough.

Sue Homeyer – Voiced concerns over the drainage issues between Larkspur and Antique. Stated that she had dug a ditch behind her house but it is not enough to help with the drainage. Mayor stated that the City Manager would be in touch to discuss the drainage issues.

Kelly Ridgway – Spoke regarding the allowance of chickens in Mascoutah. Stated that she has spoken to the nearby cities who do allow chickens and stated her findings with regards to the concerns voiced: Alton passed an ordinance in November 2012 which allows up to 5 hens, animal control takes care of enforcement, only calls received have been when a hen turns into a rooster and needs to be re-homed, permit fee covers initial inspection and follow ups, does not receive a lot of other nuisance complaints; Staunton passed November 2014 which allows up to 6 hens, police department handles enforcement and has not received one complaint since ordinance was passed; New Athens passed recently due to the Sparta ruling, allows up to 6 hens, police department has yet to receive a complaint; Collinsville has temporary ordinance on 3-year trial basis passed November 2015 which allows up to 6 hens, of the 75 permits allows only 4 have been issued and no complaints have been issued; Salem has an ordinance over 5 years with no restrictions on the amount of hens allowed and not one complaint has been made over offensive odors. Asked Council to reconsider their vote and make Mascoutah a great place to live.

Craig Ridgway – Spoke regarding the allowance of chickens in Mascoutah. Spoke regarding the lawsuit from Sparta and stated that he had provided that information to the City Manager. Spoke regarding the proposed ordinance on the agenda regarding prohibiting chickens and other animals. Asked the Council to consider a trial period like Collinsville.

Mike Cunico – Voiced concerns over cars speeding in the Dere Bere and Michelle area and asked if “Slow – Children at Play” signs could be placed in the neighborhood. Spoke regarding the allowance of chickens in Mascoutah and stated that his issue is that the City was presented a petition; stated that the petition was circulated by some middle school and elementary school students; voiced concerns over sending the wrong message to these students that the petitioning process is ineffective; asked Council to allow the advisory referendum so that the citizens can have a voice.

Joseph Cunningham – Spoke regarding the allowance of chickens in Mascoutah. Provided copies of the letter he read with regards to the allowance of chickens.

Eric Mercer – Spoke regarding the allowance of chickens in Mascoutah. Stated that he would like to learn more about what he can do to make things better and began asking questions of the Council. City Attorney interjected stating that the public comment period is to make comments and is not a question and answer period. Mayor stated that anyone can

call any of the Council members at any time to discuss any issues he may have or to ask his questions.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: SLM Water Commission meeting, Scott AFB meeting regarding possible partnership with area communities, Trinity annual strawberry festival, IML Executive Committee meeting, SWIL Council of Mayors meeting, meeting with Congressman Mike Bost regarding the NGA site selection, Memorial Day service at Zion Lutheran Church.

City Council

Grodeon – Attended the following meetings and functions: Thanked the Council for the opportunity to attend electronically while out of town on business travel. Stated that he did take an Allegiant flight out of MidAmerica and commented on the great experience he had.

Schorr – Attended the following meetings and functions: Toured the Legacy Place in Breese, cleaned up landscaping at 4-way.

Weyant – Attended the following meetings and functions: Spring Fest, Memorial Day service at Zion Lutheran Church.

McMahan – Attended the following meetings and functions: Spring Fest, homecoming planning.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

PREVAILING WAGE ORDINANCE (FIRST READING)

City Manager presented report for Council consideration of approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

First reading. No action required.

CODE CHANGE – ANIMALS (FIRST READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 3 – Animals, adding Article IV – Prohibited Animals of the City Code.

Councilman Schorr agreed that the code change does clarify what we are already prohibiting. Councilman Schorr suggested adding pot belly pigs to the list of mammals prohibited.

Councilman Weyant commented on the prohibition of rabbits and asked if that could be removed because it can be a domestic pet. Councilman Schorr was in favor of leaving rabbits listed as prohibited.

Councilman McMahan commented on the prohibition of chickens and spoke regarding the information provided by the group. Councilman McMahan stated that personally he would not care to have chickens next to him but he is not here for himself and admired the passion of this group. Councilman McMahan commented on the petition and how that is a very small percentage of the population and commented on the vocal amount of supporters isn't necessarily the majority of the population. Councilman McMahan stated that he wouldn't be opposed to a trial period if it wouldn't set a precedence. Councilman McMahan stated that out of all the people who have contacted him, only 3 have said they would want chickens. Councilman McMahan stated that the people in opposition are just as passionate, they just aren't voicing their opposition at a meeting, they are contacting him directly which is their right too.

Councilman Grodeon asked about when the issue came up with goats and the City had prevailed and the code was upheld and wondered why this is an issue now. City Attorney stated that there is a Rule 23 from a case from Sparta in which Sparta's code was ruled to be a vague or ambiguous ordinance and therefore the residents were allowed to have chickens. City Attorney stated that he does believe the City's current ordinance does prohibit chickens but amending the Code would provide additional clarification on what animals are prohibited. City Attorney stated that the Rule 23 couldn't be used against the City if they were sued, but that doesn't mean a judge couldn't make the same ruling against the City under the way the code reads now.

Councilman Weyant stated that he has spoken to many people and has only had 1 person tell him that they wouldn't have a problem with the chickens. Councilman Weyant stated that he would be open to a trial period.

Mayor stated that there are some good points from both sides. Mayor stated that the Council's commitment as elected officials is to do what is in the best interest of the majority of the citizens.

Councilman Grodeon stated that as a parent he could see some hurt feelings with a trial period when if it didn't work out, a parent would have to tell their child who has gotten attached to the chicken that they have to get rid of it now. Councilman Grodeon stated that he would rather see the topic go to a referendum before doing the trial period.

Councilman Schorr commented on if the chickens were to be allowed, it would be forcing, in some respect, the chickens on the older portions of town considering all the subdivisions will not allow them.

First reading. No action required.

ADOPTION OF ORDINANCE AUTHORIZING THE ESTABLISHMENT OF TAX INCREMENT FINANCING “INTERESTED PARTIES” REGISTRY AND ADOPTING REGISTRATION RULES FOR THESE REGISTERIES (FIRST READING)

City Manager presented report for Council consideration of approval and adoption of an Ordinance authorizing the establishment of Tax Increment Financing “Interested Parties” Registries and adopting registration rules for these registries.

First reading. No action required.

PURCHASE OF A NEW 2015 CARGO VAN

City Manager presented report for Council consideration of approval of the purchase of a new 2015 cargo van for the Water/Sewer Department.

Councilman Schorr asked if the warranties were similar between the bidders. City Manager stated that all three companies had very similar warranties.

McMahan moved, seconded by Schorr, to approve the purchase of a new 2015 Dodge Promaster City Tradesman SLT Cargo Van awarding the bid to Brent Bergheger Chrysler-Dodge-Jeep-Ram of Mascoutah, IL in the amount of \$24,845.00 and authorize appropriate officials to execute the required documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked about the progress of Ace Hardware and the site plan. City Manager stated that Mr. Millikin was in the office today and asked that it remain tabled for the time being until he can finish cleaning up the area and get the site plan prepared.

Councilman Weyant asked about North 10th Street extension and if it had been closed out. City Manager stated that he believes it has. Councilman Weyant asked why there was a piece of equipment at the end of Larkspur sitting on City property. City Manager stated that it is a private project from a resident who is extending their culvert so they are probably on an easement or right-of-way.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager stated that he has spoke with the property owner who was operating the short term lease, or air bnb. City Manager stated that he has been researching the issue but is having a hard time finding other communities who are regulating them. City Manager stated that he would like to have a discussion at the next meeting regarding what the Council wants to do; whether we allow it or not and what the regulations would be if it was to be allowed.

PUBLIC COMMENTS

Rich Fuess – Spoke regarding the referendum and asked what the harm would be in doing the referendum to provide everyone the opportunity to speak. Stated that he believes it would be the easiest way to put this issue to rest.

Sue Homeyer – Provided a list of the neighbors on Larkspur who were not able to attend tonight and who have the drainage issue.

Mike Cunico – Spoke regarding the referendum. Spoke regarding the reasoning provided for not doing a referendum because those voting who live in subdivisions wouldn't have a dog in the race and stated that using that same reasoning then renters shouldn't be allowed to vote on things regarding property taxes since they don't pay them but that's not how the system works. Stated that subdivisions cannot allow anything more than the City allows, but if the City was to allow them, there would be the possibility provided for residents to get their HOA's to allow them as well.

Craig Ridgway – Commented on the trial basis like Collinsville has would be a very good idea; does not believe that this is something that would get out of control. Commented on the definition of a chicken as a domesticated bird, not defined as a farm animal.

Eric Mercer – Stated that his citation for having chickens was not from a noxious odor.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Weyant, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) at 7:58 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 8:10 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

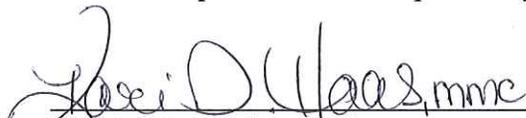
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:13 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

MASCOUTAH FIRE DEPARTMENT

Mascoutah City Council Meeting
Monday June 20th. 2016
Fire Department Report

The Mascoutah Fire department answered 31 calls in May.

1. We are still waiting to hear about the SCBA grant. We did receive some correspondence that looks promising, but nothing for sure at this time.
2. The department is working with Scott FD for training opportunities.
3. The fire department has participated in several community actives over the last few months.
4. Radio reprogramming should take place in July.

Chief Joe Zinck
Mascoutah Fire Department.

EMS MONTHLY TOTALS

MAY TOTALS 2016

Monthly report presented at the June Council Meeting

Calls for Service	
Primary	69
Secondary	42
MONTHLY CALL TOTAL	111
BILLED	
Monthly Total Billed	\$57,536.75
RECEIVED	
Monthly Total Received	\$22,759.92
MILEAGE	
Primary	1244
Secondary	765
Monthly Total	2009
SERVICES PROVIDED	
Blood Pressure Checks	14
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	54
Injury	4
Auto Accident	5
ALS Assist	2
Non Transport	46
Total	111

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

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
05/01/16 - 05/31/16	57,536.75	22,759.92	23,455.14	11,321.69	169,572.94	855	66.8%
05/01/16 - 05/31/16	57,536.75	22,759.92	23,455.14	11,321.69	169,572.94	855	66.8%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	7,634.18	7,634.18
Insurance	13,179.54	13,179.54
Capitation Payments	0.00	0.00
Patient	1,946.20	1,946.20
Other	0.00	0.00
Total Receipts	22,759.92	22,759.92
Refunds	361.48	361.48
Gross Receipts	23,121.40	23,121.40

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	0.00
3) MCR ADJ	9,592.84	9,592.84	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	0.00	8) RETURN TO CITY W/O	7,108.25	7,108.25
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	1,319.14	1,319.14	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	1,328.67	1,328.67	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	3,726.50	3,726.50
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	187.54	187.54
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) 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	192.20	192.20			
Total Adjustments	23,455.14	23,455.14			

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

May-16

Total police activities	290
Phone requests for Officers	238
Mileage driven	8,560
Ambulance assists	33
Alarm calls	13
Juvenile Incidents	0
Animal complaints	6

Accidents	15
Fatalities	0
Injuries	3
Private Property	1
Vehicle/Vehicle	10
Pedestrian	0
Vehicle animal	1
Traffic	59
Citations	28
Warnings	30
Parking/Ord	1
DUIs	0
Arrests-Other than traffic	
Criminal Complaints	5
Warrants	1
Adult arrests	8
Juvenile arrests	0
Assorted	
Stolen Bikes	2
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	12
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
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	10
Crim Damage	1
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	1
Controlled Substances	1
Liquor violations	0
Disorderly Conduct	4
Resisting/Obstructing	0
Other offenses	2
Total Offenses	25

CITY OF MASCOUTAH
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

SNAP SHOT

8% 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	229,160.27	229,160.27	411,383.15	411,383.15	3,376,434.00	(2,965,050.85)	12.18
RESTRICTED CEMETERY TRUST	229.91	229.91	6.60	6.60	5,000.00	(4,993.40)	0.13
LIGHT FUND	474,399.45	474,399.45	536,235.29	536,235.29	8,357,198.00	(7,820,962.71)	6.42
WATER & SEWER FUND	242,567.43	242,567.43	270,743.81	270,743.81	3,537,454.00	(3,266,710.19)	7.65
AMBULANCE FUND	33,636.75	33,636.75	3,026.54	3,026.54	777,432.00	(774,405.46)	0.39
PLAYGROUND & REC FUND	31,193.08	31,193.08	20,481.06	20,481.06	535,380.00	(514,898.94)	3.83
FIRE DEPARTMENT	2,071.32	2,071.32	317.62	317.62	157,600.00	(157,282.38)	0.20
IMRF FUND	25,553.48	25,553.48	25,391.67	25,391.67	460,665.00	(435,273.33)	5.51
POLICE PENSION FUND	10,084.87	10,084.87	6,461.19	6,461.19	387,565.00	(381,103.81)	1.67
TOTAL OPERATING REVENUES	1,048,896.56	1,048,896.56	1,274,046.93	1,274,046.93	17,594,728.00	(16,320,681.07)	7.24
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	16,120.30	16,120.30	1,664.38	1,664.38	-	1,664.38	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	17,574.64	17,574.64	17,222.81	17,222.81	195,810.00	(178,587.19)	8.80
SPECIAL SERVICES AREA (SSA)	411.10	411.10	-	-	20,000.00	(20,000.00)	-
TIF 1 FUND	177.98	177.98	0.14	0.14	172,055.00	(172,054.86)	0.00
TIF 2B FUND	11,089.03	11,089.03	212.97	212.97	796,110.00	(795,897.03)	0.03
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	5,328.65	5,328.65	2,574.62	2,574.62	59,000.00	(56,425.38)	4.36
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	3,027.62	3,027.62	49.65	49.65	197,170.00	(197,120.35)	0.03
TOTAL NONOPERATING REVENUE	53,729.32	53,729.32	21,724.57	21,724.57	4,360,145.00	(4,338,420.43)	0.50
GRAND TOTAL - ALL REV	1,102,625.88	1,102,625.88	1,295,771.50	1,295,771.50	21,954,873.00	(20,659,101.50)	5.90
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	481,197.54	481,197.54	456,585.78	456,585.78	6,194,105.00	5,737,519.22	7.37
NON-PERSONNEL EXPENSES	235,839.85	235,839.85	272,015.46	272,015.46	2,991,730.00	2,719,714.54	9.09
SUB-TOTAL	717,037.39	717,037.39	728,601.24	728,601.24	9,185,835.00	8,457,233.76	7.93
WHOLESALE/RETAIL/OTHER EXP	389,837.63	389,837.63	343,108.56	343,108.56	5,155,920.00	4,812,811.44	6.65
TOTAL OPERATING EXPENSES	1,106,875.02	1,106,875.02	1,071,709.80	1,071,709.80	14,341,755.00	13,270,045.20	7.47
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	23,931.00	23,931.00	8,654.11	8,654.11	337,530.00	328,875.89	2.56
FIXED ASSET REPLACEMENT LIST	(16,388.36)	(16,388.36)	(27,794.90)	(27,794.90)	361,400.00	389,194.90	(7.69)
PROJECT PAYMENTS	33,175.39	33,175.39	55,490.38	55,490.38	6,055,000.00	5,999,509.62	0.92
DEBT PAYMENT	94,228.54	94,228.54	128,032.23	128,032.23	1,572,965.00	1,444,932.77	8.14
TOTAL NON-OPERATING EXPENSES	134,946.57	134,946.57	164,381.82	164,381.82	8,326,895.00	8,162,513.18	1.97
GRAND TOTAL - ALL EXP	1,241,821.59	1,241,821.59	1,236,091.62	1,236,091.62	22,668,650.00	21,432,558.38	5.45
NET REV OVER EXP	(139,195.71)	(139,195.71)	59,679.88	59,679.88	(713,777.00)	773,456.88	

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CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 8% 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 & COUNT	184,225.06	184,225.06	126,092.78	126,092.78	4,808,200.00	(4,682,107.22)	2.62
TAXES RECEIVED-UTILITY	24,223.88	24,223.88	26,636.66	26,636.66	327,540.00	(300,903.34)	8.13
GRANTS/LOANS	16,120.30	16,120.30	1,664.38	1,664.38	2,920,000.00	(2,918,335.62)	0.06
LICENSES & FEES	6,185.79	6,185.79	8,697.59	8,697.59	93,396.00	(84,698.41)	9.31
PERMITS & MAINT CODE CHARGES	(2,405.52)	(2,405.52)	1,241.28	1,241.28	82,050.00	(80,808.72)	1.51
FRANCHISE/MAINTENANCE FEES	67,132.53	67,132.53	65,033.37	65,033.37	360,959.00	(295,925.63)	18.02
CEMETERY CARE	2,600.00	2,600.00	3,700.00	3,700.00	33,500.00	(29,800.00)	11.04
REIMBURSEMENTS & FINES	32,010.37	32,010.37	34,119.30	34,119.30	431,045.00	(396,925.70)	7.92
RENTS, LEASES & LABOR	10,643.50	10,643.50	191,802.25	191,802.25	342,500.00	(150,697.75)	56.00
INCOME FROM OPERATIONS	746,905.55	746,905.55	819,490.66	819,490.66	12,137,692.00	(11,318,201.34)	6.75
DEBT RECOVERY/IMRF REIMB	10,233.44	10,233.44	9,262.70	9,262.70	117,111.00	(107,848.30)	7.91
INTEREST INCOME	3,862.15	3,862.15	4,389.03	4,389.03	94,130.00	(89,740.97)	4.66
OTHER INCOME	888.83	888.83	3,641.50	3,641.50	202,750.00	(199,108.50)	1.80
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	1,102,625.88	1,102,625.88	1,295,771.50	1,295,771.50	21,954,873.00	(20,659,101.50)	5.90

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 8% 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	263,891.87	263,891.87	279,233.49	279,233.49	3,832,750.00	3,553,516.51	7.29
EMPLOYEE BENEFITS	217,305.67	217,305.67	177,352.29	177,352.29	2,361,355.00	2,184,002.71	7.51
TOTAL PERSONNEL EXPENSES	481,197.54	481,197.54	456,585.78	456,585.78	6,194,105.00	5,737,519.22	7.37
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	15,112.91	15,112.91	10,883.04	10,883.04	579,800.00	568,916.96	1.88
MONITORING & PERMITS	1,662.00	1,662.00	239.00	239.00	72,750.00	72,511.00	0.33
UTILITIES	30,584.63	30,584.63	40,245.33	40,245.33	509,600.00	469,354.67	7.90
MAINTENANCE & REPAIR	51,302.42	51,302.42	28,431.21	28,431.21	875,855.00	847,423.79	3.25
SUPPLIES & EQUIPMENT	18,566.58	18,566.58	18,273.09	18,273.09	332,000.00	313,726.91	5.50
PROFESSIONAL SERVICES	57,963.29	57,963.29	173,935.81	173,935.81	570,815.00	396,879.19	30.47
TOTAL NON-PERSONNEL EXP	235,839.85	235,839.85	272,015.46	272,015.46	2,991,730.00	2,719,714.54	9.09
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	389,837.63	389,837.63	343,108.56	343,108.56	5,155,920.00	4,812,811.44	6.65
TOTAL OPERATING EXPENSES	1,106,875.02	1,106,875.02	1,071,709.80	1,071,709.80	14,341,755.00	13,270,045.20	7.47

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 8% 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	-	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY	(100.00)	(100.00)	-	-	77,500.00	77,500.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(12,469.00)	(12,469.00)	-	-	-	-	-
POWER DEPARTMENT	18,000.00	18,000.00	8,654.11	8,654.11	14,900.00	6,245.89	58.08
WATER/SEWER DEPARTMENT	18,500.00	18,500.00	-	-	109,000.00	109,000.00	-
STREET DEPARTMENT	-	-	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	23,931.00	23,931.00	8,654.11	8,654.11	337,530.00	328,875.89	2.56
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	(2,378.88)	(2,378.88)	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	-	-	6,339.10	6,339.10	10,900.00	4,560.90	58.16
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	13,004.41	13,004.41	-	-	36,000.00	36,000.00	-
POWER DEPARTMENT	-	-	(34,134.00)	(34,134.00)	180,000.00	214,134.00	(18.96)
WATER/SEWER DEPARTMENT	2,986.11	2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	(30,000.00)	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	(16,388.36)	(16,388.36)	(27,794.90)	(27,794.90)	361,400.00	389,194.90	(7.69)
PROJECTS							
PROJECT PAYMENTS	33,175.39	33,175.39	55,490.38	55,490.38	6,055,000.00	5,999,509.62	0.92
TOTAL PROJECTS LIST	33,175.39	33,175.39	55,490.38	55,490.38	6,055,000.00	5,999,509.62	0.92
DEBT							
DEBT PAYMENT	94,228.54	94,228.54	128,032.23	128,032.23	1,572,965.00	1,444,932.77	8.14
TOTAL DEBT LIST	94,228.54	94,228.54	128,032.23	128,032.23	1,572,965.00	1,444,932.77	8.14
TOTAL NON-OPS EXPENSES	134,946.57	134,946.57	164,381.82	164,381.82	8,326,895.00	8,162,513.18	1.97
TOTAL ALL EXPENSES	1,241,821.59	1,241,821.59	1,236,091.62	1,236,091.62	22,668,650.00	21,432,558.38	5.45

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED EXPENSES
8% 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	240,536.47	248,725.93	248,725.93	3,335,200.00	3,086,474.07	7.46
5010 OVERTIME	13,216.70	16,688.58	16,688.58	203,750.00	187,061.42	8.19
5020 TEMP/PARTTIME HELP	6,614.70	10,294.98	10,294.98	235,000.00	224,705.02	4.38
5040 COUNCIL STIPENDS	3,524.00	3,524.00	3,524.00	43,800.00	40,276.00	8.05
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	263,891.87	279,233.49	279,233.49	3,832,750.00	3,553,516.51	7.29
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	19,025.15	20,129.74	20,129.74	287,610.00	267,480.26	7.00
5200 HEALTH INSURANCE	131,823.64	89,759.54	89,759.54	1,018,700.00	928,940.46	8.81
5300 WORKER'S COMPENSATION	-	3,897.00	3,897.00	253,040.00	249,143.00	1.54
5350 UNEMPLOYMENT INSURANCE	5,533.00	-	-	-	-	-
5400 IMRF	59,939.56	63,408.01	63,408.01	790,455.00	727,046.99	8.02
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	900.32	(35.00)	(35.00)	5,000.00	5,035.00	(0.70)
5700 FD DEATH BENEFITS	-	-	-	2,500.00	2,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	84.00	193.00	193.00	4,050.00	3,857.00	4.77
TOTAL EMPLOYEE BENEFITS	217,305.67	177,352.29	177,352.29	2,361,355.00	2,184,002.71	7.51
TOTAL PERSONNEL EXPENSES	481,197.54	456,585.78	456,585.78	6,194,105.00	5,737,519.22	7.37
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	3,934.32	3,274.67	3,274.67	60,800.00	57,525.33	5.39
6020 DUES & MEMBERSHIPS	505.80	15.00	15.00	7,830.00	7,815.00	0.19
6040 TRAINING, CONF. & EDUC. REIMB.	2,343.36	2,067.58	2,067.58	23,870.00	21,802.42	8.66
6060 COUNCIL/CM EXPENSES	-	-	-	2,500.00	2,500.00	-
6061 MAYOR EXPENSES	50.00	75.00	75.00	4,800.00	4,725.00	1.56
6062 COUNCIL EXPENSES	150.00	-	-	5,000.00	5,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	1,933.00	777.00	777.00	20,600.00	19,823.00	3.77
6066 PLAN & DEV - STUDIES	-	1,964.80	1,964.80	20,000.00	18,035.20	9.82
6070 UNIFORMS-ALLOWANCE	300.91	99.33	99.33	22,300.00	22,200.67	0.45
6075 RENTS & LEASES	1,192.89	1,285.42	1,285.42	152,000.00	150,714.58	0.85
6080 SUNDRY - MISCELLANEOUS EXPENSE	763.14	494.24	494.24	16,450.00	15,955.76	3.00
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	1,339.49	830.00	830.00	12,650.00	11,820.00	6.56
6090 GENERAL INSURANCE	2,600.00	-	-	231,000.00	231,000.00	-
TOTAL GENERAL EXPENSES	15,112.91	10,883.04	10,883.04	579,800.00	568,916.96	1.88
6200 MONITORING & PERMITS						
6210 PERMITS	1,500.00	-	-	14,000.00	14,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	162.00	135.00	135.00	8,500.00	8,365.00	1.59
6260 CLEAN UP/DISPOSAL	-	104.00	104.00	50,250.00	50,146.00	0.21
TOTAL MONITORING & PERMITS	1,662.00	239.00	239.00	72,750.00	72,511.00	0.33

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	3,140.39	3,091.21	3,091.21	38,000.00	34,908.79	8.13
6310 GAS CO (AMEREN)	6,257.01	3,613.48	3,613.48	32,350.00	28,736.52	11.17
6320 WATER/SEWER	722.09	547.31	547.31	25,000.00	24,452.69	2.19
6330 ELECTRIC	11,001.82	26,636.24	26,636.24	325,100.00	298,463.76	8.19
6335 HIST SOC UTIL/CEM CHAP UTIL	696.89	418.89	418.89	7,000.00	6,581.11	5.98
6336 SENIOR CENTER UTIL/OTHER	3,470.96	619.81	619.81	15,000.00	14,380.19	4.13
6340 ELECTRIC (STREET LIGHTS)	5,295.47	5,318.39	5,318.39	63,650.00	58,331.61	8.36
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	30,584.63	40,245.33	40,245.33	509,600.00	469,354.67	7.90
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	8,531.99	14,176.46	14,176.46	103,000.00	88,823.54	13.76
6515 M&R - OFFICE EQUIPMENT	-	59.00	59.00	2,650.00	2,591.00	2.23
6520 M&R - BUILDING/FACILITIES	12,564.54	3,109.37	3,109.37	109,105.00	105,995.63	2.85
6530 M&R - VEHICLES/EQUIPMENT	3,927.67	4,193.96	4,193.96	55,600.00	51,406.04	7.54
6540 M&R - GROUNDS/STREET ROW	6,925.50	-	-	68,500.00	68,500.00	-
6550 M&R - TRANSMISSION/COLLECTION	5,580.02	4,817.23	4,817.23	215,000.00	210,182.77	2.24
6555 M&R - STREETS/SIDEWALKS/STREET	7,000.00	1,009.14	1,009.14	20,000.00	18,990.86	5.05
6560 M&R - SPECIAL PROJECTS	5,952.70	909.84	909.84	157,000.00	156,090.16	0.58
6565 M&R - SIDEWALK PROGRAM	820.00	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	-	156.21	156.21	125,000.00	124,843.79	0.12
TOTAL MAINTENANCE & REPAIR	51,302.42	28,431.21	28,431.21	875,855.00	847,423.79	3.25
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	2,026.18	4,220.64	4,220.64	47,850.00	43,629.36	8.82
6720 CHEMICALS	8,633.63	826.42	826.42	49,250.00	48,423.58	1.68
6730 INVENTORY SUPPLIES	6,279.53	6,148.84	6,148.84	102,400.00	96,251.16	6.00
6740 TOOLS/SMALL PARTS	206.89	3,457.66	3,457.66	26,000.00	22,542.34	13.30
6741 SEC A/R SUPPLIES - NEGATIVE OK	(3,655.92)	-	-	-	-	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	5,076.27	3,619.53	3,619.53	106,500.00	102,880.47	3.40
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	18,566.58	18,273.09	18,273.09	332,000.00	313,726.91	5.50
7000 PROFESSIONAL SERVICES						
7001 LEGAL	1,989.75	2,382.75	2,382.75	41,500.00	39,117.25	5.74
7100 ACCOUNTING - AUDIT	-	-	-	20,000.00	20,000.00	-
7200 COMPUTERS	7,755.07	5,544.10	5,544.10	62,000.00	56,455.90	8.94
7300 OTHER - TWM/BHMG/ETC.	-	-	-	20,200.00	20,200.00	-
7310 OTHER - TAC	4,517.00	4,653.00	4,653.00	-	(4,653.00)	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	104,349.49	161,363.94	161,363.94	454,025.00	292,661.06	35.54
TOTAL PROFESSIONAL SERVICES	118,611.31	173,943.79	173,943.79	621,725.00	447,781.21	27.98

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED EXPENSES
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	60,648.02	7.98	7.98	-	(7.98)	-
TOTAL OTHER EXPENSES	60,648.02	7.98	7.98	50,910.00	50,902.02	0.02
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	296,339.27	310,365.22	310,365.22	4,650,990.00	4,340,624.78	6.67
7910 WATER - PURCHASE	30,732.23	30,459.19	30,459.19	426,622.00	396,162.81	7.14
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	2,118.11	2,276.17	2,276.17	27,398.00	25,121.83	8.31
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	329,189.61	343,100.58	343,100.58	5,105,010.00	4,761,909.42	6.72
TOTAL OPERATING EXPENSES	1,106,875.02	1,071,709.80	1,071,709.80	14,341,755.00	13,270,045.20	7.47
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	10,000.00	10,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	(100.00)	-	-	67,500.00	67,500.00	-
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	(100.00)	-	-	77,500.00	77,500.00	-
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	(12,469.00)	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(12,469.00)	-	-	-	-	-

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED EXPENSES
 8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	-	(338.38)	(338.38)	-	338.38	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	-	4,050.00	4,050.00	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	8,992.49	8,992.49	10,850.00	1,857.51	82.88
TOTAL POWER DEPARTMENT	18,000.00	8,654.11	8,654.11	14,900.00	6,245.89	58.08
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	9,250.00	-	-	15,000.00	15,000.00	-
8240 CIP-SMALL TRUCK SPLIT W/S	9,250.00	-	-	15,000.00	15,000.00	-
8243 CIP-TRASPUMP	-	-	-	14,000.00	14,000.00	-
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	18,500.00	-	-	109,000.00	109,000.00	-
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	-	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	23,931.00	8,654.11	8,654.11	337,530.00	328,875.89	2.56

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	(2,378.88)	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	-	-	1,500.00	1,500.00	-
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	-	-	-	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	-	6,339.10	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	-	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	-	6,339.10	6,339.10	10,900.00	4,560.90	58.16
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	2,500.00	2,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	2,500.00	2,500.00	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	13,004.41	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	4,000.00	4,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	13,004.41	-	-	36,000.00	36,000.00	-
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	180,000.00	180,000.00	-
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	-	(34,134.00)	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	(34,134.00)	(34,134.00)	180,000.00	214,134.00	(18.96)

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	2,986.11	-	-	125,000.00	125,000.00	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	2,986.11	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(30,000.00)	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	(30,000.00)	-	-	-	-	-
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	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	(16,388.36)	(27,794.90)	(27,794.90)	361,400.00	389,194.90	(7.69)
PROJECTS						
PROJECT PAYMENTS	33,175.39	55,490.38	55,490.38	6,055,000.00	5,999,509.62	0.92
TOTAL PROJECTS LIST	33,175.39	55,490.38	55,490.38	6,055,000.00	5,999,509.62	0.92
DEBT						
DEBT PAYMENTS	94,228.54	128,032.23	128,032.23	1,572,965.00	1,444,932.77	8.14
TOTAL DEBT LIST	94,228.54	128,032.23	128,032.23	1,572,965.00	1,444,932.77	8.14
TOTAL NON-OPS EXPENSES	134,946.57	164,381.82	164,381.82	8,326,895.00	8,162,513.18	1.97
GRAND TOTAL - ALL EXPENSES	1,241,821.59	1,236,091.62	1,236,091.62	22,668,650.00	21,432,558.38	5.45

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: June 20, 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 July and be substantially completed by the end of this year.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015. EFK is currently finalizing the Project Report and Preliminary Construction Documents.
- 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 last year and this 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 scheduled to begin in on June 20th and must be substantially completed by August 26th, 2016 or before school starts if possible.
- This project will be paid for with 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, west 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 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.
- Staff met with Ameren and IMEA on June 8th to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design to determine locations for the City's two tap points. Once this determination is made, BHMG will finalize their design for our two line/pole terminations and easement requirements.
- 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.

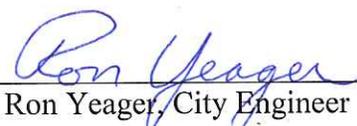
- The current estimated project cost is approximately \$10.7M
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

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 received review comments from the District on June 6th. H&S is currently addressing these comments and plan to resubmit the Report to the District later this month.
- 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 submitted a proposal for engineering services for this project last week which will be presented at tonight's City Council Meeting.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in late 2016 or early 2017 concurrent with Phase 1 if possible.
- 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 MAY, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
2 Residences (Indian Prairie Estates subdivision)	\$ 550,000.00	\$ 3,044.78
1 Deck	\$ 12,000.00	\$ 160.00
1 Deck Stairway	\$ 5,000.00	\$ 125.00
2 Deck Roofs	\$ 15,800.00	\$ 278.40
4 Swimming Pools	\$ 3,950.00	\$ 100.00
13 Fences	\$ 50,637.00	\$ 382.50
<hr/>		
23	\$ 637,387.00	\$ 4,090.68

Budget:

Single Family Residences (May 1, 2016 to date) - 2
 Single Family Residences Budgeted (FY16/17) - 35
 Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 42 (Occupancy)
 Building Inspections - 14 (New Residences)
 Electrical Inspections - 4
 Plumbing Inspections - 8
 Commercial Inspections - 4
 Amount Collected - \$3,375.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – May 2016**

MEETING DATE: June 20, 2016

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances May 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

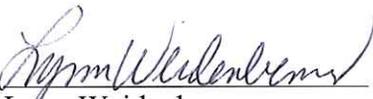
The City reports a beginning total balance of \$18,541,552.13 and an ending balance of \$18,628,729.94 for May. May reports a total cash increase of \$87,177.81.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of May 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	1,436,244.57	1,288,242.41	1,250,633.30-	1,473,853.68	
100-11002-0000	CASH - CLEARING ACCOUNT	3,942.25	61.80	.00	4,004.05	
100-11003-0000	CASH - CLEARING PSN PMTS	2,539.05	6.16	.00	2,545.21	
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	70,498.71	.00	.00	70,498.71	
Total GENERAL FUND:		1,517,767.15	1,288,310.37	1,250,633.30-	1,555,444.22	+ 37677.07
110-11121-1010	R INVEST - CEM PERP CARE TR	256,761.73	.00	.00	256,761.73	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	35,353.76	6.60	.00	35,360.36	
Total RESTRICTED CEM TRUST FUND:		292,115.49	6.60	.00	292,122.09	+ 6.60
200-11000-0000	CASH - OPERATING ACCOUNT	6,799,075.55	1,407,041.84	1,272,672.24-	6,933,445.15	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		7,199,075.55	1,407,041.84	1,272,672.24-	7,333,445.15	+ 134369.60
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,432,707.62	718,722.33	709,837.10-	2,441,592.85	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
Total WATER & SEWER FUND:		3,132,707.62	718,722.33	709,837.10-	3,141,592.85	+ 8885.23
300-11000-0000	CASH - OPERATING ACCOUNT	166,466.89	132,777.22	174,320.62-	124,923.49	
Total AMBULANCE FUND:		166,466.89	132,777.22	174,320.62-	124,923.49	(41,543.40)
330-11000-0000	CASH - OPERATING ACCOUNT	180,499.46	97,748.64	86,801.70-	191,446.40	
Total PARKS & RECREATION FUND:		180,499.46	97,748.64	86,801.70-	191,446.40	+10946.94
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	51,132.20	11,520.38	14,573.52-	48,079.06	(3053.14)
Total FIRE DEPARTMENT FUND:		51,132.20	11,520.38	14,573.52-	48,079.06	
400-11000-0000	CASH - OPERATING ACCOUNT	76,738.67	7,289.27	24,207.80-	59,820.14	
Total RESTRICTED IMRF FUND:		76,738.67	7,289.27	24,207.80-	59,820.14	(16,918.53)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	11,366.46	130.19	.00	11,496.65	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,366,007.70	.00	.00	2,366,007.70	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,964,704.31	6,366.00	.00	1,971,070.31	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	70,944.95	.00	.00	70,944.95	
Total RESTRICTED POLICE PENSION FUND:		4,413,023.42	6,496.19	.00	4,419,519.61	+6496.19
500-11000-0000	CASH - OPERATING ACCOUNT	583,489.37	22,220.23	7,496.13-	598,213.47	
Total RESTRICTED MOTOR FUEL TAX FUND:		583,489.37	22,220.23	7,496.13-	598,213.47	+14724.10
540-11000-0000	CASH - OPERATING ACCOUNT	753.53	.14	.00	753.67	
Total RESTRICTED TIF #1 FUND:		753.53	.14	.00	753.67	+0.14
560-11000-0000	CASH - OPERATING ACCOUNT	708,100.50	134,713.43	201,750.69-	641,063.24	
Total RESTRICTED TIF #2 FUND:		708,100.50	134,713.43	201,750.69-	641,063.24	(67,037.26)
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	63,723.75	2,574.62	.00	66,298.37	
Total BUSINESS DISTRICT:		63,723.75	2,574.62	.00	66,298.37	+ 2574.62
600-11000-0000	CASH - OPERATING ACCOUNT	141,882.34	49.65	.00	141,931.99	
Total RESTRICTED DEBT SERVICE FUND:		141,882.34	49.65	.00	141,931.99	+ 49.65
Grand Totals:		18,541,552.13	3,829,470.91	3,742,293.10-	18,628,729.94	+87,177.81

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – May 2016**
MEETING DATE: June 20, 2016

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of May 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 May is \$935,518.23. 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.
- Clay Construction and Lawn Care – cemetery mowing contract \$6,925.00
- IEPA – N terminal Lift Station debt pmt \$60,782.00
- St Clair County Auditor – 911 dispatch services \$65,801.10
- Citizens Community Bank – major streets loan payment \$67,250.23

- Brickyard Development Group – S 10th St waterline and upsize main \$46,351.25
- Commerce Censes – special census cost \$75,724.00
- Snap On Inc – batter system analyzer & more \$6,789.98
- Brite – ambulance laptops \$6,339.10

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 May equals \$177,771.59. 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. May did not have three pay dates but does include summer maintenance and pool employees.

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of May 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
53791	05/16	05/02/2016	53791	6165 AIRGAS USA LLC	9050093918	AMBULANCE OXYGEN	300-50202-6730	241.83	241.83
Total 53791:									
53792	05/16	05/02/2016	53792	3680 AMEREN ILLINOIS	95855 3/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,698.20	1,698.20
Total 53792:									
53793	05/16	05/02/2016	53793	10617 ANIXTER INC.	3143465-01	LED ST LIGHTS	200-50502-6555	1,009.14	1,009.14
Total 53793:									
53794	05/16	05/02/2016	53794	9647 AT & T MOBILITY	2209 4/16	CELL PHONE	300-50202-6301	38.75	38.75
05/16	05/02/2016	53794	9647	AT & T MOBILITY	9590 4/16	CELL PHONE	300-50202-6301	38.75	38.75
Total 53794:									
53795	05/16	05/02/2016	53795	510 AVISTON LUMBER CO CORP	269328	HOSE REEL & CART	200-50502-6740	219.98	219.98
Total 53795:									
53796	05/16	05/02/2016	53796	9088 BG SERVICES INC	195687	OIL ADDITIVES	100-50201-6530	107.23	107.23
05/16	05/02/2016	53796	9088	BG SERVICES INC	195687	OIL ADDITIVES	300-50202-6530	107.23	107.23
05/16	05/02/2016	53796	9088	BG SERVICES INC	195687	OIL ADDITIVES	100-50505-6510	107.23	107.23
05/16	05/02/2016	53796	9088	BG SERVICES INC	195687	OIL ADDITIVES	250-50503-6510	107.23	107.23
05/16	05/02/2016	53796	9088	BG SERVICES INC	195687	OIL ADDITIVES	330-50401-6510	107.22	107.22
05/16	05/02/2016	53796	9088	BG SERVICES INC	195687	OIL ADDITIVES	250-50504-6510	107.23	107.23
05/16	05/02/2016	53796	9088	BG SERVICES INC	195687	OIL ADDITIVES	200-50502-6510	107.23	107.23
Total 53796:									
53797	05/16	05/02/2016	53797	990 BROWNSTOWN ELECTRIC SUPPLY IN	898689	ANCHORS & GROUND RODS	200-50502-6730	170.32	170.32
Total 53797:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53798									
05/16	05/02/2016	53798	8889	CARTER WATERS	30077447	MARKING PAINT- BLUE	250-50503-6730	172.08	172.08
05/16	05/02/2016	53798	8889	CARTER WATERS	30077447	MARKING PAINT- RED	200-50502-6730	172.08	172.08
Total 53798:									344.16
53799									
05/16	05/02/2016	53799	10660	CLAY CONSTRUCTION AND LAWN CA	77054	CEMETERY MOWING- 5X	100-50300-7500	6,925.00	6,925.00
Total 53799:									6,925.00
53800									
05/16	05/02/2016	53800	10208	CONTINENTAL RESEARCH CORP	1285991	DEGREASER & GLOVES	200-50501-6710	209.64	209.64
Total 53800:									209.64
53801									
05/16	05/02/2016	53801	2385	ERB TURF EQUIPMENT INC	347343	WEEDEATER PARTS	100-50301-6510	50.52	50.52
Total 53801:									50.52
53802									
05/16	05/02/2016	53802	9758	FRIEDERICH SERVICES INC	10325	CLEAN & TELEVISE- MAIN ST & 2ND S	250-50504-6550	1,060.00	1,060.00
Total 53802:									1,060.00
53803									
05/16	05/02/2016	53803	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 5/16	L17-2811 N TERMINAL LIFT STATION	250-50504-9001	60,782.00	60,782.00
Total 53803:									60,782.00
53804									
05/16	05/02/2016	53804	10202	KIMBALL MIDWEST	4817371	ABSORBENT PADS	200-50501-6510	99.00	99.00
Total 53804:									99.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53805	05/16	05/02/2016	53805	4460	LICKENBROCK & SONS				
					43777	METAL- MOUNT FUEL TANK ON PUM	250-50503-6510	22.28	22.28
Total 53805: 22.28									
53806	05/16	05/02/2016	53806	4935	MEDICLAIMS				
					16-17836	EMS AIR BILLING - MAR16	300-50202-7500	2,375.11	2,375.11
Total 53806: 2,375.11									
53807	05/16	05/02/2016	53807	10666	METRO EAST MOTORSPORTS				
					14949	PARTS- MULE @ PARK	330-50401-6510	212.94	212.94
Total 53807: 212.94									
53808	05/16	05/02/2016	53808	9993	PLIC - SBD GRAND ISLAND				
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	100-50201-5200	1,488.10	1,488.10
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	100-50300-5200	44.53	44.53
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	100-50301-5200	234.75	234.75
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	100-50505-5200	614.66	614.66
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	100-50101-5200	589.67	589.67
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	200-50502-5200	848.27	848.27
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	200-50501-5200	141.71	141.71
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	250-50503-5200	451.27	451.27
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	250-50504-5200	451.27	451.27
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	300-50202-5200	641.52	641.52
					MAY 16 DNT/L/F/	INS PAYMENT - DENT/LIFE/VISION MA	330-50499-5200	146.24	146.24
Total 53808: 5,651.99									
53809	05/16	05/02/2016	53809	6085	PRAXAIR DISTRIBUTION-475				
					72778411	CHEMICALS	200-50502-6720	73.89	73.89
					72778411	CHEMICALS	200-50501-6720	73.89	73.89
Total 53809: 147.78									
53810	05/16	05/02/2016	53810	10490	PRO SIGNS ADVERTISING & DESIGN				
					11621	M3 REPAIRS (INS CLAIM)	100-50201-6530	285.00	285.00

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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 53810:									
53811	05/16	05/02/2016	53811	6310	REJIS COMMISSION		100-50101-7200	393.75	393.75
					47605	GLOBAL SOFTWARE			285.00
Total 53811:									
53812	05/16	05/02/2016	53812	6890	SLM WATER COMMISSION		250-50503-7910	30,459.19	30,459.19
					MAY 16 WTR	WATER PURCHASES			30,459.19
Total 53812:									
53813	05/16	05/02/2016	53813	10667	SNAP-ON DIAGNOSTICS		200-50501-7500	1,728.00	1,728.00
					424823518	SHOP KEY PROGRAM- DIAGNOSTIC			1,728.00
Total 53813:									
53814	05/16	05/02/2016	53814	10387	SNAP-ON INC		200-50501-6510	119.95	119.95
	05/16	05/02/2016	53814	10387	SNAP-ON INC		200-50501-6740	1,853.95	1,853.95
					4281626222	LONG BREAKER BAR RATCHET			1,853.95
						3/8 METRIC & STANDARD WRENCH			1,973.90
Total 53814:									
53815	05/16	05/02/2016	53815	6970	SOUTH SIDE AUTO BODY INC		100-50201-6530	2,985.69	2,985.69
					61483	REPAIR M-3 (INS CLAIM)			2,985.69
Total 53815:									
53816	05/16	05/02/2016	53816	7125	ST CLAIR COUNTY AUDITOR		100-50201-7500	50,156.10	50,156.10
	05/16	05/02/2016	53816	7125	ST CLAIR COUNTY AUDITOR		360-50600-7500	3,390.00	3,390.00
	05/16	05/02/2016	53816	7125	ST CLAIR COUNTY AUDITOR		300-50202-7500	12,255.00	12,255.00
					2016-000000012	911 DISPATCH SERV- LEADS			50,156.10
					2016-000000033	911 DISPATCH SERVICES			3,390.00
					2016-000000044	911 DISPATCH SERVICES			12,255.00
Total 53816:									
53817	05/16	05/02/2016	53817	10557	STATE CHEMICAL SOLUTIONS		250-50504-6720	192.32	192.32
					97651294	CHEMICALS			192.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53817:									
53818	05/16	05/02/2016	53818	7280 STEPHENS, BRIAN	BOOTS 16	REIMB FOOTWARE PER CONTRACT	100-50201-6710	75.82	75.82
Total 53818:									
53819	05/16	05/02/2016	53819	7325 STUMPF WELDING INC	17747	OX CYLINDER EXCHANGE	200-50501-6510	50.00	50.00
Total 53819:									
53820									
05/16	05/02/2016	53820	7445 SW IL MUNICIPAL CLERKS ASSOC	2016-17 DUES	ANNUAL CLERKS DUES - CITY CLERK	100-50101-6020	15.00	15.00	15.00
Total 53820:									
53821									
05/16	05/02/2016	53821	7990 USA BLUE BOOK	920344	LAB SUPPLIES AT SP	250-50506-6710	88.85	88.85	88.85
Total 53821:									
53822									
05/16	05/02/2016	53822	8225 WEHMEYER SEED CO	19081	GRASS SEED	250-50503-6550	45.00	45.00	45.00
05/16	05/02/2016	53822	8225 WEHMEYER SEED CO	19081	GRASS SEED	250-50504-6550	45.00	45.00	45.00
Total 53822:									
53825									
05/16	05/06/2016	53825	3680 AMEREN ILLINOIS	42009 4/16	9th STREET LIFT STATION GENERAT	250-50504-6310	25.87	25.87	25.87
05/16	05/06/2016	53825	3680 AMEREN ILLINOIS	63027 4/16	KLINGELHOFFER LIFT STATION GEN	250-50504-6310	53.53	53.53	53.53
05/16	05/06/2016	53825	3680 AMEREN ILLINOIS	65013 4/16	ELECTRIC BLDG	200-50502-6310	133.13	133.13	133.13
05/16	05/06/2016	53825	3680 AMEREN ILLINOIS	87657 5/16	POWER PLANT	200-50501-6310	351.67	351.67	351.67
05/16	05/06/2016	53825	3680 AMEREN ILLINOIS	99002 4/16	WATER/ SEWER BLDG	250-50503-6310	90.05	90.05	90.05
05/16	05/06/2016	53825	3680 AMEREN ILLINOIS	MIA 5/16	MIA 905 PARK DR	330-50401-6310	91.18	91.18	91.18
Total 53825:									
									745.43

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53826	05/16	05/06/2016	53826	10617 ANIXTER INC.	3171479-01	LIGHT ARMS	200-50502-6730	752.50	752.50
	05/16	05/06/2016	53826	10617 ANIXTER INC.	3192780-00	2 REELS 4/0 URG WIRE	200-50502-6730	2,752.36	2,752.36
Total 53826:									3,504.86
53827	05/16	05/06/2016	53827	10668 BRAYMER, CHERYL	ROW 5/16	DEED POPLAR ST RIGHT-OF-WAY	100-50761-7300	650.00	650.00
Total 53827:									650.00
53828	05/16	05/06/2016	53828	1065 BUTLER SUPPLY INC	12356190	#12 THHN WHITE	200-50502-6730	143.88	143.88
Total 53828:									143.88
53829	05/16	05/06/2016	53829	8776 CITIZENS COMMUNITY BANK	9157 5/16	MAJOR STREETS LOAN PYMT (TIF 2B	560-50902-9001	67,250.23	67,250.23
Total 53829:									67,250.23
53830	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50505-6320	11.32	11.32
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50505-6330	361.40	361.40
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50101-6335	418.89	418.89
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50101-6336	619.81	619.81
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50301-6320	94.19	94.19
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50301-6330	1,756.12	1,756.12
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50300-6320	10.37	10.37
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	100-50300-6330	113.87	113.87
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	200-50501-6320	71.55	71.55
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	200-50501-6330	51.62	51.62
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	200-50502-6340	5,318.39	5,318.39
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	200-50502-6330	260.60	260.60
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	250-50503-6330	865.25	865.25
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	250-50503-6320	40.14	40.14
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	250-50504-6320	11.92	11.92
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	250-50504-6330	19,477.79	19,477.79
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	330-50402-6320	64.38	64.38
	05/16	05/06/2016	53830	1350 CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	330-50402-6330	861.61	861.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/06/2016	53830	1350	CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	330-50401-6320	128.47	128.47
05/16	05/06/2016	53830	1350	CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	330-50401-6330	2,066.36	2,066.36
05/16	05/06/2016	53830	1350	CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	330-50403-6320	104.23	104.23
05/16	05/06/2016	53830	1350	CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	330-50403-6330	610.22	610.22
05/16	05/06/2016	53830	1350	CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	360-50600-6320	10.74	10.74
05/16	05/06/2016	53830	1350	CITY OF MASCOUTAH	UT BILLS 4/16	UT BILLS	360-50600-6330	211.40	211.40
Total 53830:									33,540.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	52.48	52.48
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	300-50202-6530	83.80	83.80
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	5.40	5.40
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	16.85	16.85
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	55.69	55.69
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	3.17	3.17
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	8.87	8.87
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	200-50501-6530	7.31	7.31
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	8.27	8.27
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	FUEL TANK FOR PUMP	250-50504-6530	589.52	589.52
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TAIL PIPE & EXHAUST- DUMP TRUCK	330-50401-6530	138.48	138.48
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	PW-4 PRESSURE REG KIT	100-50505-6530	446.29	446.29
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TRENCHER PARTS	200-50502-6510	66.89	66.89
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	HOSE & FITTINGS	200-50501-6510	184.19	184.19
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	TOOL BOXES- MAINT TRUCK	200-50501-6510	76.60	76.60
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	MUG-A-BUG BATTERY	100-50505-6510	815.98	815.98
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	REPAIR HYD HOSES	200-50502-6510	70.44	70.44
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	AIR FILTERS- STREET SWEEPER	100-50505-6510	96.24	96.24
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	STORAGE BOX	200-50502-6740	182.91	182.91
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	BLAZER BATTERY	250-50504-6530	47.38	47.38
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	OIL PUMP, METER AND REEL 5W20	250-50503-6530	60.72	60.72
05/16	05/06/2016	53831	2100	DONS PARTS HOUSE INC	4930 APR 16	OIL PUMP, METER AND REEL 5W20	100-50201-6530	589.52	589.52
Total 53831:									589.51

Total 53831: 4,196.51

53832	05/16	05/06/2016	53832	9442	ENGINEERING UNLIMITED INC	51330	CIRCLE LOCKS	200-50502-6730	185.78	185.78
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53833									
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	MISC SUPPLIES- SP	250-50506-6710	125.83	125.83
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	PADLOCKS- SP & 4TH ST U/S	250-50506-6550	67.96	67.96
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	TOOLS/ MAINT/ SUPPLIES	100-50301-6740	17.27	17.27
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	TOOLS/ MAINT/ SUPPLIES	200-50501-6510	13.93	13.93
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	TOOLS/ MAINT/ SUPPLIES	250-50503-6740	36.63	36.63
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	TOOLS/ MAINT/ SUPPLIES	250-50504-6740	36.63	36.63
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	TOOLS/ MAINT/ SUPPLIES	200-50502-6710	58.94	58.94
05/16	05/06/2016	53833	2640	FREDS HARDWARE INC	1010 APR 16	TOOLS/ MAINT/ SUPPLIES	330-50403-6510	16.43	16.43
Total 53833:									373.62
53834									
05/16	05/06/2016	53834	10604	ITOUCH BIOMETRICS LLC	2181	MAINT/ WARRANTY LIVE SCAN	100-50201-7500	1,980.00	1,980.00
Total 53834:									1,980.00
53835									
05/16	05/06/2016	53835	10669	J & M DISPLAYS INC	7/4/16 DEPOSIT	JULY 4TH FIREWORKS- DEPOSIT	330-50401-6085	5,000.00	5,000.00
Total 53835:									5,000.00
53836									
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	AUGER & SEWER ROD	330-50401-6510	58.98	58.98
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	ANT BAIT	250-50503-6710	14.98	14.98
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	TAPE	100-50300-6740	11.99	11.99
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	MISC HARDWARE	200-50502-6740	5.39	5.39
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	GAS CAN- 5 GALLON	200-50502-6740	33.99	33.99
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	FLASH LT & P/U TOOL	330-50401-6710	37.97	37.97
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	MISC SMALL PARTS	250-50504-6740	6.32	6.32
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	TOOLS	200-50501-6740	197.94	197.94
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	LIQUID NAILS	330-50403-6740	4.50	4.50
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	LIQUID NAILS	330-50403-6740	4.50	4.50
05/16	05/06/2016	53836	9990	MASCOUTAH ACE HARDWARE & GIF	71 APR 16	TOOLS	200-50502-6740	9.99	9.99
Total 53836:									386.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53837	05/16	05/06/2016	53837	4815 MATTERN, DEAN	REIMB 4/16	REIMB CLOTHING ALLOW PER CONT	200-50502-6070	173.32	173.32
Total 53837:									
53838	05/16	05/06/2016	53838	9658 RED WING SHOES	APR 16 STMT	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	164.99	164.99
05/16	05/06/2016	53838	9658	RED WING SHOES	APR 16 STMT	CLOTHING ALLOWANCE - PFLASTER	100-50505-6070	194.95	194.95
Total 53838:									
53839	05/16	05/06/2016	53839	9560 SILEC	2017-65	DEPT TRAINING MEMBER FEES	100-50201-6040	1,300.00	1,300.00
Total 53839:									
53840	05/16	05/06/2016	53840	9049 ST CLAIR COUNTY COLLECTOR	PARK 034-2015	2015 REAL ESTATE TAXES- PRK FAR	330-50401-6080	107.90	107.90
05/16	05/06/2016	53840	9049	ST CLAIR COUNTY COLLECTOR	PARK 035-2015	2015 REAL ESTATE TAXES- PRK FAR	330-50401-6080	23.80	23.80
Total 53840:									
53841	05/16	05/06/2016	53841	7585 TESTING ANALYSIS & CONTROL INC	10276	APR 16 SERVICES	250-50506-7310	4,553.00	4,553.00
05/16	05/06/2016	53841	7585	TESTING ANALYSIS & CONTROL INC	10276	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 53841:									
53842	05/16	05/06/2016	53842	7690 THOUVENOT WADE MOERCHEN INC	APR 16 STMT	S 10TH ST RECONSTRUCTION	500-50750-7300	2,342.50	2,342.50
05/16	05/06/2016	53842	7690	THOUVENOT WADE MOERCHEN INC	APR 16 STMT	10TH ST WATER MAIN REPLACEMENT	250-50758-7300	91.50	91.50
05/16	05/06/2016	53842	7690	THOUVENOT WADE MOERCHEN INC	APR 16 STMT	MAPPING	100-50102-6065	777.00	777.00
05/16	05/06/2016	53842	7690	THOUVENOT WADE MOERCHEN INC	APR 16 STMT	POPLAR ST ROAD IMPROVEMENTS	100-50761-7300	4,339.00	4,339.00
Total 53842:									
53843	05/16	05/06/2016	53843	10309 TRACTOR SUPPLY CO INC	APR 16-3	RUBBER MAT FOR TRUCK BED	200-50501-6510	89.99	89.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 53843:

89.99

53844									
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	90.58	90.58
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	139.64	139.64
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	130.03	130.03
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	202.82	202.82
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	53.85	53.85
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	62.76	62.76
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	156.52	156.52
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	33.28	33.28
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.98	43.98
05/16	05/06/2016	53844	9091	VERIZON WIRELESS	MAY 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	58.55	58.55
Total 53844:									1,292.11

53845									
05/16	05/11/2016	53845	10474	ALVIN C. PAULSON	APR 16 STMT	LEGAL SERVICES	100-50201-7001	300.00	300.00
05/16	05/11/2016	53845	10474	ALVIN C. PAULSON	APR 16 STMT	LEGAL SERVICES	100-50101-7001	2,082.75	2,082.75
Total 53845:									2,382.75

53846									
05/16	05/11/2016	53846	9765	ANSWERMAN HOME INSPECTIONS L	0316	OCCUPANCY INSPECTIONS	100-43440-0000	1,540.00	1,540.00
05/16	05/11/2016	53846	9765	ANSWERMAN HOME INSPECTIONS L	0316	BLDG/ELECT INSPECTIONS	100-43401-0000	1,500.00	1,500.00
05/16	05/11/2016	53846	9765	ANSWERMAN HOME INSPECTIONS L	0416	OCCUPANCY INSPECTIONS	100-43440-0000	1,610.00	1,610.00
05/16	05/11/2016	53846	9765	ANSWERMAN HOME INSPECTIONS L	0416	BLDG/ELECT INSPECTIONS	100-43401-0000	1,700.00	1,700.00
Total 53846:									6,350.00

53847									
05/16	05/11/2016	53847	9298	ASPHALT SALES & PRODUCTS	28220	MFT- COLD PATCH	500-50000-6570	156.21	156.21

Handwritten: Total 53846: 6,350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53847:									
53848	05/16	05/11/2016	53848	510 AVISTON LUMBER CO CORP	269076	TAPE MEASURES	100-50505-6740	25.38	25.38
	05/16	05/11/2016	53848	510 AVISTON LUMBER CO CORP	269386	LUMBER	200-50501-6520	3.82	3.82
Total 53848:									
53849	05/16	05/11/2016	53849	700 BELLEVILLE NEWS DEMOCRAT	1028864	JOB AD- ENGINEER	100-50101-6001	240.00	240.00
Total 53849:									
53850	05/16	05/11/2016	53850	10063 BIRD'S EYE EMBROIDERY LLC	589	SHIRT EMBROIDERY	100-50201-6710	16.00	16.00
	05/16	05/11/2016	53850	10063 BIRD'S EYE EMBROIDERY LLC	716	SHIRT EMBROIDERY	100-50201-6710	10.00	10.00
Total 53850:									
53851	05/16	05/11/2016	53851	850 BOBCAT OF ST LOUIS	P27217	PLANNER BITS	100-50505-6510	1,125.48	1,125.48
Total 53851:									
53852	05/16	05/11/2016	53852	990 BROWNSTOWN ELECTRIC SUPPLY IN	900146	ARNCO SHUR-LOCK	200-50502-6730	214.91	214.91
Total 53852:									
53853	05/16	05/11/2016	53853	1900 DELL MARKETING L.P.	XJX6DW716	TONER- POWER PLANT PRINTER	200-50501-6001	166.98	166.98
Total 53853:									
53854	05/16	05/11/2016	53854	10531 DIESEL FUEL INJECTION SERV INC	IVC17572	DX 40- INJECTOR REBUILD	330-50401-6510	326.28	326.28
Total 53854:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53855	05/16	05/11/2016	53855	2385	ERB TURE EQUIPMENT INC				
					348569	BELTS & BLADES- SCAG	250-50506-6510	202.41	202.41
Total 53855:									
53856	05/16	05/11/2016	53856	2565	FLETCHER-REINHARDT				
					S1135563.001	2- 50 KVAR CAPACITOR	200-50502-6550	1,303.50	1,303.50
					S1137625.001	#6 DUPLEX	200-50502-6730	357.00	357.00
Total 53856:									
53857	05/16	05/11/2016	53857	2575	FLOWERS BALLOONS ETC				
					3/103	FUNERAL FLOWERS- RHODES	100-50101-6001	50.00	50.00
Total 53857:									
53858	05/16	05/11/2016	53858	10048	FRONTIER				
					APR 16	PHONE BILL	100-50101-6301	220.04	220.04
					APR 16	PHONE BILL	100-50505-6301	21.10	21.10
					APR 16	PHONE BILL	100-50201-6301	279.42	279.42
					APR 16	PHONE BILL	200-50501-6301	140.50	140.50
					APR 16	PHONE BILL	200-50502-6301	140.50	140.50
					APR 16	PHONE BILL	250-50503-6301	39.63	39.63
					APR 16	PHONE BILL	250-50504-6301	264.48	264.48
					APR 16	PHONE BILL	300-50202-6301	238.08	238.08
					APR 16	PHONE BILL	330-50402-6301	83.15	83.15
					APR 16	PHONE BILL	360-50600-6301	99.05	99.05
Total 53858:									
53859	05/16	05/11/2016	53859	2855	GOODALL TRUCK TESTING				
					602	TRUCK TESTING- DUMP TRUCK	100-50505-6530	33.00	33.00
Total 53859:									
53860	05/16	05/11/2016	53860	2950	GREEN GUARD				
					5064130	1ST AID SUPPLIES	100-50505-6730	100.07	100.07
Total 53860:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53861	05/16	05/11/2016	53861	8640	HD SUPPLY WATERWORKS LTD				
					F438525	REPAIR KIT & PVC PIPE	250-50503-6730	45.53	45.53
Total 53861:									
									45.53
53862	05/16	05/11/2016	53862	9004	HUELS OIL CO				
05/16	05/11/2016	53862	9004	HUELS OIL CO	DR 313247	DIESEL	250-50504-6760	155.65	155.65
05/16	05/11/2016	53862	9004	HUELS OIL CO	DR 313247	DIESEL	250-50503-6760	155.64	155.64
05/16	05/11/2016	53862	9004	HUELS OIL CO	DR 313247	DIESEL	200-50502-6760	311.28	311.28
05/16	05/11/2016	53862	9004	HUELS OIL CO	DR 313272	DIESEL- PARK	100-50505-6760	311.28	311.28
05/16	05/11/2016	53862	9004	HUELS OIL CO	DR 313285	GASOHOL	330-50401-6760	128.04	128.04
Total 53862:									
									1,152.53
53863	05/16	05/11/2016	53863	10107	IL COUNTIES RISK MGMT TRUST				
					RCB00000001595	ADD'L PREMIUM- WORKERS COMP 20	100-50101-5300	3,897.00	3,897.00
Total 53863:									
									3,897.00
53864	05/16	05/11/2016	53864	3630	IL MUNICIPAL ELECTRIC AGENCY				
					APR 16	POWER PURCHASES	200-50501-7901	310,365.22	310,365.22
Total 53864:									
									310,365.22
53865	05/16	05/11/2016	53865	4460	LICKENBROCK & SONS				
					43854	METAL- LADDER RACK REPAIR	250-50503-6530	4.74	4.74
Total 53865:									
									4.74
53866	05/16	05/11/2016	53866	8884	LOWE'S				
					APR 16	M & R BUILDING	100-50301-6520	32.26	32.26
Total 53866:									
									32.26
53867	05/16	05/11/2016	53867	4710	MASCOUTAH EQUIPMENT CO INC				
					T424532	FUEL PUMP- DX 40	330-50401-6510	105.47	105.47
Total 53867:									
									105.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53868									
05/16	05/11/2016	53868	5120	MIDWEST OCCUPATIONAL MEDICINE	13882	RANDOM DRUG TEST - NON DOT	200-50501-5800	42.00	42.00
05/16	05/11/2016	53868	5120	MIDWEST OCCUPATIONAL MEDICINE	14118	RANDOM DRUG TEST - DOT	100-50505-5800	42.00	42.00
05/16	05/11/2016	53868	5120	MIDWEST OCCUPATIONAL MEDICINE	14311	RANDOM DRUG TEST - DOT	200-50502-5800	42.00	42.00
05/16	05/11/2016	53868	5120	MIDWEST OCCUPATIONAL MEDICINE	14435	RANDOM DRUG TEST - NON DOT	250-50503-5800	33.50	33.50
05/16	05/11/2016	53868	5120	MIDWEST OCCUPATIONAL MEDICINE	14435	RANDOM DRUG TEST - NON DOT	250-50504-5800	33.50	33.50
Total 53868:								193.00	
53869									
05/16	05/11/2016	53869	10486	MORAN ECONOMIC DEVELOPMENT L	677	TIF 3 STUDY	100-50102-6066	1,964.80	1,964.80
Total 53869:								1,964.80	
53870									
05/16	05/11/2016	53870	10311	NEOFUNDS BY NEOPOST	POST 4/16	POSTAGE	100-50201-6001	60.00	60.00
05/16	05/11/2016	53870	10311	NEOFUNDS BY NEOPOST	POST 4/16	POSTAGE	300-50202-6001	60.00	60.00
05/16	05/11/2016	53870	10311	NEOFUNDS BY NEOPOST	POST 4/16	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 53870:								2,000.00	
53871									
05/16	05/11/2016	53871	8533	PICKELL, MONTY	REIMB 5/16	REIMB AMB SUPPLIES	300-50202-6710	13.37	13.37
Total 53871:								13.37	
53872									
05/16	05/11/2016	53872	6085	PRAAXAIR DISTRIBUTION-475	73081205	CHEMICALS	200-50501-6720	78.16	78.16
05/16	05/11/2016	53872	6085	PRAAXAIR DISTRIBUTION-475	73081205	CHEMICALS	200-50502-6720	78.16	78.16
Total 53872:								156.32	
53873									
05/16	05/11/2016	53873	10387	SNAP-ON INC	5061626495	TOTE TRAY	200-50501-6740	214.50	214.50
05/16	05/11/2016	53873	10387	SNAP-ON INC	5061626495	AIR HAMMER	200-50501-6510	420.00	420.00
Total 53873:								634.50	
53874									
05/16	05/11/2016	53874	7050	SPEAETH WELDING INC	35892	ALUMINUM PLATE- ELECT TRUCK	200-50502-6530	18.00	18.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53874:									
53875	05/16	05/1/12016	53875	7325 STUMPF WELDING INC	18393	10" TORCH HOSE	200-50501-6510	15.00	15.00
Total 53875:									
53876	05/16	05/1/12016	53876	9302 SURMEIER & SURMEIER INC	302576	ADA SIDEWALKS - CA6	100-50748-7300	52.80	52.80
05/16	05/1/12016	53876	9302 SURMEIER & SURMEIER INC		302578	ADA SIDEWALKS - CA6	100-50748-7300	103.95	103.95
Total 53876:									
Total 53877:									
53877	05/16	05/1/12016	53877	7560 TEKLAB INC	185029	FECAL COLIFORM TEST @ SP	250-50506-6260	26.00	26.00
05/16	05/1/12016	53877	7560 TEKLAB INC		185234	FECAL COLIFORM TEST @ SP	250-50506-6260	26.00	26.00
05/16	05/1/12016	53877	7560 TEKLAB INC		185266	FECAL COLIFORM TEST @ SP	250-50506-6260	26.00	26.00
05/16	05/1/12016	53877	7560 TEKLAB INC		185539	FECAL COLIFORM TEST @ SP	250-50506-6260	26.00	26.00
05/16	05/1/12016	53877	7560 TEKLAB INC		185573	WATER SAMPLES	250-50503-6230	135.00	135.00
Total 53877:									
Total 53878:									
53878	05/16	05/1/12016	53878	7690 THOUVENOT WADE MOERCHEN INC	RJ COBRA INS	COBRA INS- RICK JONES 5/1/16 TO 12	250-50503-6200	1,793.24	1,793.24
05/16	05/1/12016	53878	7690 THOUVENOT WADE MOERCHEN INC		RJ COBRA INS	COBRA INS- RICK JONES 5/1/16 TO 12	250-50504-6200	1,793.24	1,793.24
Total 53878:									
Total 53879:									
53879	05/16	05/1/12016	53879	7765 TRADEMARK GRAPHICS	7630	CAR DECALS	100-50201-6710	204.74	204.74
Total 53879:									
Total 53880:									
53880	05/16	05/1/12016	53880	8190 WATSONS OFFICE CITY	13647-1	OFFICE SUPPLIES	100-50101-6001	80.13	80.13
Total 53880:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
53881	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	100-50201-6760	1,527.42	1,527.42	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	100-50505-6760	62.72	62.72	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	100-50300-6760	29.26	29.26	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	300-50202-6760	293.03	293.03	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	200-50502-6760	73.39	73.39	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	250-50503-6760	153.75	153.75	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	250-50504-6760	179.30	179.30	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	360-50600-6760	45.54	45.54	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	250-50506-6760	17.26	17.26	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	100-50501-6760	29.96	29.96	
	05/16	05/11/2016	53881	WEX BANK	4494634	GASOLINE	200-50501-6760	85.96	85.96	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	100-50101-6001	2.04	2.04	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	100-50300-6760	1.02	1.02	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	100-50301-6760	1.02	1.02	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	200-50502-6760	5.10	5.10	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	200-50501-6760	1.02	1.02	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	250-50503-6760	1.52	1.52	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	250-50504-6760	1.53	1.53	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	300-50202-6760	2.04	2.04	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	100-50201-6760	9.18	9.18	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	360-50600-6760	3.06	3.06	
	05/16	05/11/2016	53881	WEX BANK	4494634	REBATE	100-50505-6760	5.10	5.10	
Total 53881:									2,464.96	
53882	05/16	05/19/2016	53882	10096	ILLINOIS DEPT OF AGRICULTURE	APP 16-BP	PEST CONTROL LICENSE APP- B PRE	100-50505-6040	20.00	20.00
Total 53882:									20.00	
53883	05/16	05/19/2016	53883	10096	ILLINOIS DEPT OF AGRICULTURE	APP 16-JP	PEST CONTROL LICENSE APP- PFLA	100-50505-6040	20.00	20.00
Total 53883:									20.00	
53884	05/16	05/19/2016	53884	5985	PLATINUM PLUS FOR BUSINESS	MAY 16-B-4	TRANSPORT & SAFETY HOODS	100-50201-6710	125.51	125.51
	05/16	05/19/2016	53884	5985	PLATINUM PLUS FOR BUSINESS	MAY 16-B-4	STOVE TOP- EMS	300-50202-8523	435.31	435.31

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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 53884:										
53885	05/16	05/19/2016	53885	5985	PLATINUM PLUS FOR BUSINESS	MAY 16-K	OFFICE SUPPLIES	100-50201-6710	194.97	194.97
Total 53885:										
53886	05/16	05/19/2016	53886	5985	PLATINUM PLUS FOR BUSINESS	MAY 16-K-2	OFFICE SUPPLIES	100-50201-6710	249.99	249.99
Total 53886:										
53887	05/16	05/19/2016	53887	5985	PLATINUM PLUS FOR BUSINESS	MAY 16-M	LAWN MOWER TIRES	100-50300-6510	186.46	186.46
Total 53887:										
53888	05/16	05/19/2016	53888	3680	AMEREN ILLINOIS	95855 4/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,118.17	1,118.17
Total 53888:										
53889	05/16	05/19/2016	53889	9647	AT & T MOBILITY	SIMS 5/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	47.96	47.96
Total 53889:										
53890	05/16	05/19/2016	53890	10569	ATIS ELEVATOR INSPECTIONS LLC	13710	CH ELEVATOR INSPECTOR	100-50301-6520	202.50	202.50
Total 53890:										
53891	05/16	05/19/2016	53891	510	AVISTON LUMBER CO CORP	269022	T-STAKES	200-50502-8010	7.98	7.98
Total 53891:										
53892	05/16	05/19/2016	53892	690	BELLEVILLE FENCE CO INC	13437	GATE REPAIRS	100-50505-6520	406.67	406.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/19/2016	53892	690	BELLEVILLE FENCE CO INC	13437	GATE REPAIRS	200-50501-6520	406.67	406.67
05/16	05/19/2016	53892	690	BELLEVILLE FENCE CO INC	13437	GATE REPAIRS	250-50504-6520	406.66	406.66
05/16	05/19/2016	53892	690	BELLEVILLE FENCE CO INC	13438	FENCE AT GROUND WATER TANK	250-50503-6520	190.00	190.00
Total 53892:									1,410.00
53893	05/16	05/19/2016	53893	735 BERGHEGER AUTO NETWORK	12900	NOZZLE	100-50201-6530	33.38	33.38
Total 53893:									33.38
53894	05/16	05/19/2016	53894	775 BETTER NEWSPAPERS INC	15924	CITY WIDE YARD SALE AD	100-50101-6080	262.98	262.98
05/16	05/19/2016	53894	775	BETTER NEWSPAPERS INC	ANNUAL 16/17	ANN SUBSCRIPTION 6/16-6/17	100-50101-7500	32.00	32.00
Total 53894:									294.98
53895	05/16	05/19/2016	53895	900 BOUND TREE MEDICAL LLC	82124838	AED SUPPLIES- SENIOR CTR REIMB	300-50202-6710	216.24	216.24
Total 53895:									216.24
53896	05/16	05/19/2016	53896	10671 BRICKYARD DEVELOPMENT GROUP	10TH ST WTRMN	S 10TH ST WATERLINE & UPSIZE MAI	250-50758-7300	46,351.25	46,351.25
Total 53896:									46,351.25
53897	05/16	05/19/2016	53897	9788 CALIFORNIA CONTRACTORS	TT27274	LARGE TIES	200-50502-6730	299.00	299.00
Total 53897:									299.00
53898	05/16	05/19/2016	53898	8889 CARTER WATERS	30078330	6" PIPE	250-50503-6740	96.17	96.17
05/16	05/19/2016	53898	8889	CARTER WATERS	30078330	6" PIPE	250-50504-6740	96.16	96.16
05/16	05/19/2016	53898	8889	CARTER WATERS	30078331	SUPPLIES @ POOL	330-50403-6520	44.98	44.98
05/16	05/19/2016	53898	8889	CARTER WATERS	30078331	CAN W/ FUNNEL	250-50503-6740	25.02	25.02
05/16	05/19/2016	53898	8889	CARTER WATERS	30078331	CAN W/ FUNNEL	250-50504-6740	25.03	25.03

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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 53898:									
53899	05/19/2016	53899	10452	CLEARWAVE COMMUNICATIONS CO	JUNE 16	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 53899:									
53900									
05/16	05/19/2016	53900	9368	COMMERCE-CENSUS	2016 SPEC CENS	SPECIAL CENSUS COST	100-50102-7500	75,724.00	75,724.00
Total 53900:									
53901									
05/16	05/19/2016	53901	10208	CONTINENTAL RESEARCH CORP	1285992	DEGREASER	200-50501-6720	330.00	330.00
Total 53901:									
53902									
05/16	05/19/2016	53902	1735	CTS TECH SOLUTIONS INC	12786	IT SUPPORT SERVICES	100-50101-7200	3,894.71	3,894.71
05/16	05/19/2016	53902	1735	CTS TECH SOLUTIONS INC	12789	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
05/16	05/19/2016	53902	1735	CTS TECH SOLUTIONS INC	12791	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 53902:									
53903									
05/16	05/19/2016	53903	2175	DUTCH HOLLOW SVCS & SUPP INC	199387	SUPPLIES-CITY HALL	100-50301-6710	85.59	85.59
05/16	05/19/2016	53903	2175	DUTCH HOLLOW SVCS & SUPP INC	199387	CLEAN SUPPLIES	330-50403-6710	83.92	83.92
05/16	05/19/2016	53903	2175	DUTCH HOLLOW SVCS & SUPP INC	199387	CLEAN SUPPLIES	200-50502-6710	52.65	52.65
05/16	05/19/2016	53903	2175	DUTCH HOLLOW SVCS & SUPP INC	199387	CLEAN SUPPLIES	100-50505-6710	83.92	83.92
05/16	05/19/2016	53903	2175	DUTCH HOLLOW SVCS & SUPP INC	199387	CLEAN SUPPLIES	250-50503-6710	83.92	83.92
05/16	05/19/2016	53903	2175	DUTCH HOLLOW SVCS & SUPP INC	199388	PARK SUPPLIES	330-50401-6710	1,233.68	1,233.68
Total 53903:									
53904									
05/16	05/19/2016	53904	8688	GOTTSCHAMMER, JEREMY	REIMB 5/16	REIMB MISC SUPPLIES	300-50202-6710	10.21	10.21
Total 53904:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53905	05/16	05/19/2016	53905	2900 GRAINGER INC	9100701367	KEY CABINET	200-50501-6710	114.50	114.50
Total 53905:									
53906	05/16	05/19/2016	53906	10089 GRIZZLY INDUSTRIAL INC	8402373-01	BLAST CABINET	200-50501-8230	934.84	934.84
Total 53906:									
53907	05/16	05/19/2016	53907	3075 HAIER PLUMBING & HEATING INC	124164	EMERG REPAIRS- 4TH ST FORCE MAI	250-50506-6550	1,393.00	1,393.00
Total 53907:									
53908	05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	100-50101-6301	49.98	49.98
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	100-50505-6301	100-50505-6301	4.63	4.63
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	100-50201-6301	100-50201-6301	54.61	54.61
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	100-50300-6301	100-50300-6301	4.63	4.63
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	200-50501-6301	200-50501-6301	4.01	4.01
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	200-50502-6301	200-50502-6301	4.01	4.01
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	250-50503-6301	250-50503-6301	4.63	4.63
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	250-50504-6301	250-50504-6301	9.26	9.26
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	300-50202-6301	300-50202-6301	49.98	49.98
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	330-50402-6301	330-50402-6301	7.06	7.06
05/16	05/19/2016	53908	8544 HARRISONVILLE TELEPHONE CO	MAY 16	LONG DISTANCE TELEPHONE BILL	360-50600-6301	360-50600-6301	4.82	4.82
Total 53908:									
53909	05/16	05/19/2016	53909	10620 ILLINOIS SOUTH TOURISM	4901	4TH QTR MEMBERSHIP	100-50102-6085	830.00	830.00
Total 53909:									
53910	05/16	05/19/2016	53910	8697 ITRON INC.	413106	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	288.44	288.44
05/16	05/19/2016	53910	8697 ITRON INC.	413106	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	250-50503-7500	288.44	288.44
05/16	05/19/2016	53910	8697 ITRON INC.	413106	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	200-50502-7500	576.88	576.88
Total 53910:									

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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 53910:									
53911	05/16	05/19/2016	53911	JOHN SAKACH CO	98064	PARTS- 4TH ST L/S	250-50506-6550	80.51	80.51
Total 53911:									
53912	05/16	05/19/2016	53912	K&S PRITCHARD ENTERPRISES INC	2016051210	PD TABLET SERVICE	100-50201-6515	59.00	59.00
Total 53912:									
53913	05/16	05/19/2016	53913	KIMBALL MIDWEST	4876613	ANTI- SEIZE	200-50501-6710	51.47	51.47
Total 53913:									
53914	05/16	05/19/2016	53914	KUHLMANN DESIGN GROUP INC	61569	N 10TH ST EXT- R.O.W. STAKING	115-50762-7300	1,664.38	1,664.38
Total 53914:									
53915	05/16	05/19/2016	53915	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	200-50501-6520	300.81	300.81
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	100-50201-6530	81.53	81.53
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	300-50202-6530	81.53	81.53
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	100-50505-6510	40.77	40.77
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	100-50505-6530	40.77	40.77
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	200-50502-6510	40.77	40.77
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	200-50502-6530	40.77	40.77
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	250-50503-6510	40.76	40.76
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	250-50503-6530	40.76	40.76
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	250-50504-6510	40.76	40.76
05/16	05/19/2016	53915	4365	LAWSON PRODUCTS INC	9304058789	STORAGE CABINET	250-50504-6530	40.77	40.77
Total 53915:									
									790.00
53916	05/16	05/19/2016	53916	MASCOUTAH EQUIPMENT CO INC	T424554	WEEDEATER STRING	200-50502-6740	12.50	12.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/19/2016	53916	4710	MASCOUTAH EQUIPMENT CO INC	T424750	DX 40 PARTS	330-50401-6510	77.25	77.25
05/16	05/19/2016	53916	4710	MASCOUTAH EQUIPMENT CO INC	T424801	DX 40 PARTS	330-50401-6510	28.35	28.35
05/16	05/19/2016	53916	4710	MASCOUTAH EQUIPMENT CO INC	U11829	WEEDEATER	200-50502-6740	360.00	360.00
Total 53916:								478.10	
53917	05/16	05/19/2016	53917	4775 MASCOUTAH PUBLIC LIBRARY	PPRT LIBR APR	PPRT TO LIBRARY FOR APR 2016 CO	100-43030-0000	955.19	955.19
Total 53917:								955.19	
53918	05/16	05/19/2016	53918	4900 MCMMASTER-CARR SUPPLY CO	58024961	PRESSURE WASHER WHEELS	250-50506-6510	38.91	38.91
Total 53918:								38.91	
53919	05/16	05/19/2016	53919	4935 MEDICLAIMS	16-17888	EMS A/R BILLING - APR 16	300-50202-7500	2,077.91	2,077.91
Total 53919:								2,077.91	
53920	05/16	05/19/2016	53920	8703 OVERHEAD DOOR CO OF ST LOUIS I	SVC/492190	ADJ DOORS & REPAIR SPRING	200-50501-6520	915.00	915.00
Total 53920:								915.00	
53921	05/16	05/19/2016	53921	9658 RED WING SHOES	156523	CLOTHING ALLOWANCE - R HAAS	200-50502-6070	85.97	85.97
Total 53921:								85.97	
53922	05/16	05/19/2016	53922	10387 SNAP-ON INC	04281626224	BATTERY SYSTEM ANALYZER & SMO	200-50501-8230	6,789.98	6,789.98
Total 53922:								6,789.98	
53923	05/16	05/19/2016	53923	9634 STATE FIRE MARSHALL	5125074931	ELEVATOR REGISTRATION-RENEWA	100-50301-6520	75.00	75.00

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 955.19

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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 53923:									
53924	05/19/2016	53924	7325	STUMPF WELDING INC	18180	TORCH CART, REEL & VICTOR JOUR	200-50501-8230	1,267.67	1,267.67
Total 53924:									
53925									
05/16	05/19/2016	53925	7560	TEKLAB INC	185538	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
05/16	05/19/2016	53925	7560	TEKLAB INC	185832	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
05/16	05/19/2016	53925	7560	TEKLAB INC	185834	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
Total 53925:									
53926									
05/16	05/19/2016	53926	10013	TITAN INDUSTRIAL CHEMICALS LLC	7359	HAND CLEANER	200-50502-6710	167.01	167.01
Total 53926:									
53927									
05/16	05/19/2016	53927	8673	TRIPLE B MFG CO	2016-20	ALUM-OIL DISPENSER RACK	200-50501-6520	75.00	75.00
05/16	05/19/2016	53927	8673	TRIPLE B MFG CO	2016-21	STAINLESS STEEL-POOL REPAIR	330-50403-6520	50.00	50.00
Total 53927:									
53928									
05/16	05/19/2016	53928	8190	WATSONS OFFICE CITY	13826-1	OFFICE SUPPLIES	100-50101-6001	609.05	609.05
Total 53928:									
53929									
05/16	05/20/2016	53929	10673	NOLTE, NICK		REIMB FDIC 4/16	360-50600-6040	288.54	288.54
Total 53929:									
53930									
05/16	05/20/2016	53930	8614	ZINCK, JOE		REIMB FDIC 4/16	360-50600-6040	439.04	439.04

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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 53930:									
53931	05/16	05/25/2016	53931	3680	AMEREN ILLINOIS				
					44001 5/16	ETLING DR LIFT STATION	250-50504-6310	51.68	51.68
Total 53931:									
53932									
05/16	05/25/2016	53932	10567	ARROW INTERNATIONAL INC	93933860	IO NEEDLES	300-50202-6730	234.89	234.89
05/16	05/25/2016	53932	10567	ARROW INTERNATIONAL INC	93933863	IO NEEDLES	300-50202-6730	234.88	234.88
Total 53932:									
53933									
05/16	05/25/2016	53933	9647	AT & T MOBILITY	2209 5/16	CELL PHONE	300-50202-6301	38.75	38.75
Total 53933:									
53934									
05/16	05/25/2016	53934	700	BELLEVILLE NEWS DEMOCRAT	1601302526	YARD SALE AD	100-50101-6080	49.00	49.00
Total 53934:									
53935									
05/16	05/25/2016	53935	900	BOUND TREE MEDICAL LLC	82142510	EMS SUPPLIES	300-50202-6710	314.17	314.17
05/16	05/25/2016	53935	900	BOUND TREE MEDICAL LLC	82142511	EMS SUPPLIES	300-50202-6710	298.85	298.85
05/16	05/25/2016	53935	900	BOUND TREE MEDICAL LLC	821444110	EMS SUPPLIES	300-50202-6730	71.73	71.73
05/16	05/25/2016	53935	900	BOUND TREE MEDICAL LLC	82148145	SPLINTS	300-50202-6710	166.99	166.99
05/16	05/25/2016	53935	900	BOUND TREE MEDICAL LLC	82150916	EMS SUPPLIES	300-50202-6710	122.63	122.63
Total 53935:									
53936									
05/16	05/25/2016	53936	10674	BRITE	Q65564	EMS LAPTOPS	300-50202-8524	6,339.10	6,339.10
Total 53936:									
53937									
05/16	05/25/2016	53937	9751	EICHELBERGER, DAVE	REIMB 5/13/16	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00

160.00
 160.00
 6,339.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/25/2016	53937	9751	EICHELBERGER, DAVE	REIMB 5/20/16	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 53937:									240.00
53938	05/16	05/25/2016	53938	10048	FRONTIER		330-50403-6301	41.37	41.37
Total 53938:									41.37
53939	05/16	05/25/2016	53939	3075	HAIER PLUMBING & HEATING INC	REPAIRS SLUDGE TANK & REPL OF C	250-50506-6510	1,100.00	1,100.00
05/16	05/25/2016	53939	3075	HAIER PLUMBING & HEATING INC	REPAIRS SLUDGE TANK & REPL OF C	250-50506-6510	315.00	315.00	
05/16	05/25/2016	53939	3075	HAIER PLUMBING & HEATING INC	REPAIRS SLUDGE TANK & REPL OF C	250-50506-6510	179.45	179.45	
05/16	05/25/2016	53939	3075	HAIER PLUMBING & HEATING INC	REPAIRS SLUDGE TANK & REPL OF C	250-50506-6510	827.15	827.15	
05/16	05/25/2016	53939	3075	HAIER PLUMBING & HEATING INC	REPAIRS SLUDGE TANK & REPL OF C	250-50506-6510	2,541.90	2,541.90	
05/16	05/25/2016	53939	3075	HAIER PLUMBING & HEATING INC	REPAIRS SLUDGE TANK & REPL OF C	250-50506-6510	3,005.00	3,005.00	
Total 53939:									7,968.50
53940	05/16	05/25/2016	53940	8640	HD SUPPLY WATERWORKS LTD		F500377	742.24	742.24
Total 53940:									742.24
53941	05/16	05/25/2016	53941	3205	HEROS IN STYLE CORP		149724	267.46	267.46
Total 53941:									267.46
53942	05/16	05/25/2016	53942	10522	KEHRER CHEVROLET		76907	32.00	32.00
Total 53942:									32.00
53943	05/16	05/25/2016	53943	9873	MUENCHAU METAL WORKS, LLC		937	140.00	140.00
Total 53943:									140.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53944	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	100-50201-5200	1,446.98
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	100-50300-5200	44.53
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	100-50301-5200	234.75
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	100-50505-5200	582.14
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	100-50101-5200	501.58
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	200-50502-5200	831.82
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	200-50501-5200	141.71
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	250-50503-5200	487.58
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	250-50504-5200	487.58
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	300-50202-5200	641.52
	05/16	05/25/2016	53944	9993	PLIC - SBD GRAND ISLAND	JUN16DNTL/LFV	INS PAYMENT - DENT/LIFEM/ISION JU	330-50499-5200	146.24
Total 53944:									5,546.43
53945	05/16	05/25/2016	53945	6310	REJIS COMMISSION	INV0048090	GLOBAL SOFTWARE	100-50101-7200	393.75
Total 53945:									393.75
53946	05/16	05/25/2016	53946	9570	REYNOLDS, BRIAN	REIMB 5/23/16	REIMB VEHICLE DECALS	300-50202-6710	26.89
Total 53946:									26.89
53947	05/16	05/25/2016	53947	3425	RICOH USA, INC	96853838	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00
	05/16	05/25/2016	53947	3425	RICOH USA, INC	96853838	COPIER @ POWER PLANT	200-50501-7500	72.00
	05/16	05/25/2016	53947	3425	RICOH USA, INC	96853838	ADDITIONAL IMAGES	100-50101-6075	261.42
Total 53947:									1,357.42
53948	05/16	05/25/2016	53948	9342	SCHANZ, MELISSA	REIMB 4/16 & 5/1	REIMB CO USE OF PERSONAL CELL	330-50403-6301	70.00
Total 53948:									70.00
53949	05/16	05/25/2016	53949	10662	SDS STORES, LLC	APR 16 SALES TX	SALES TAX APR 16- PER DEV AGMT	100-43040-0000	3,138.97

not on expenses 3,138.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53949:									
53950									
05/16	05/25/2016	53950	10644	SHRED-IT USA LLC	9410730027	SHREDDING	100-50201-7500	27.81	27.81
05/16	05/25/2016	53950	10644	SHRED-IT USA LLC	9410730027	SHREDDING	300-50202-7500	27.80	27.80
05/16	05/25/2016	53950	10644	SHRED-IT USA LLC	9410730027	SHREDDING	100-50101-7500	27.80	27.80
Total 53950: 83.41									
53951									
05/16	05/25/2016	53951	7320	STRYKER SALES CORPORATION	1937113M	MATTRESS-4C52	300-50202-6710	193.26	193.26
Total 53951: 193.26									
53952									
05/16	05/25/2016	53952	7420	SW IL COUNCIL OF MAYORS	MAY 16	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	75.00	75.00
Total 53952: 75.00									
53953									
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	100-50201-5200	26,639.47	26,639.47
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	100-50300-5200	779.94	779.94
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	100-50301-5200	4,249.58	4,249.58
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	100-50505-5200	9,147.01	9,147.01
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	100-50101-5200	8,911.33	8,911.33
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	200-50502-5200	15,928.93	15,928.93
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	200-50501-5200	2,437.06	2,437.06
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	250-50503-5200	6,282.61	6,282.61
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	250-50504-5200	6,282.61	6,282.61
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	300-50202-5200	6,374.37	6,374.37
05/16	05/25/2016	53953	7910	UNITED HEALTH CARE	JUNE 16 MEDICA	INS PREMIUM-MEDICAL JUN 2016	330-50499-5200	779.94	779.94
Total 53953: 87,812.85									
53954									
05/16	05/25/2016	53954	8190	WATSONS OFFICE CITY	13866-1	OFFICE SUPPLIES	100-50101-6001	13.14	13.14
05/16	05/25/2016	53954	8190	WATSONS OFFICE CITY	13866-1	OFFICE SUPPLIES	330-50401-6001	79.23	79.23
05/16	05/25/2016	53954	8190	WATSONS OFFICE CITY	13866-2	OFFICE SUPPLIES	330-50401-6001	38.18	38.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 53954:									
53955	05/16	05/25/2016	53955	8195	WATTS COPY SYSTEMS INC	18763964	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00
Total 53955:									
53956	05/16	05/25/2016	53956	8400	WOODYS MUNICIPAL SUPPLY INC	47464	CULVERT FOR CATCH BASIN- 2ND &	100-50505-6560	909.84
Total 53956:									
53957	05/16	05/25/2016	53957	8922	ZOLL MEDICAL CORPORATION	Q 00015663	ZOLL MAINT- X SERIES	300-50202-6510	510.00
Total 53957:									
Grand Totals:									935,518.23

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	49,409.52	32,122.74
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	12	28,659.57	19,048.22
Total CEMETERY:	1	4,412.80	2,559.55
Total CEMETERY/MAINT:	1	989.13	789.64
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,246.72	1,903.80
Total LIGHT DISTRIBUTION:	6	31,821.78	20,515.00
Total LIGHT PRODUCTION:	2	12,393.72	8,560.09
Total LIGHT/WS:	1	4,243.20	2,607.28
Total MAINTENANCE:	2	8,871.38	5,506.83
Total POLICE:	12	82,174.85	49,881.08
Total POLICE/ADMIN:	4	11,880.50	7,161.96
Total STREET:	5	21,504.04	13,569.43
Total WATER/SEWER:	4	17,132.28	11,034.33
Grand Totals:	71	279,263.49	177,771.59

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Prevailing Wage Ordinance (second reading)**

MEETING DATE: June 20, 2016

REQUESTED ACTION:

Council approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah is required to adopt and maintain the Illinois Department of Labor's prevailing wage rate. The Council fulfills this obligation annually each June by approving an Ordinance. The ordinance and the list of Prevailing Wages for St. Clair County are attached.

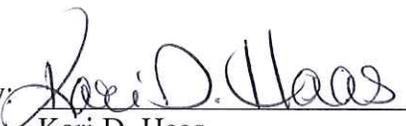
Note: IDOL has instructed municipalities to use the most recent prevailing wage rates on their site with their annual ordinances this year, which due to the budget impasse is the rates from July 2015.

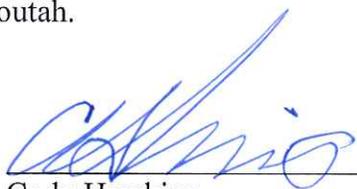
RECOMMENDATION:

City Manager recommends that the Council approve and adopt an ordinance, thereby reaffirming and establishing the legal prevailing wage rate for the City of Mascoutah.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, thereby reaffirming and establishing the legal prevailing rate of wages for the City of Mascoutah.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance
B – St. Clair County Prevailing Wages

ORDINANCE NO. 16-__

**AN ORDINANCE RELATING TO THE PREVAILING WAGE
OF THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, being Section 39-1-12, Chapter 48, Illinois Revised Statutes, 1973; and

WHEREAS, the aforesaid Act requires that the City Council of the City of Mascoutah investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City employed in performing construction of public works, for said City.

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing wage of rates in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mascoutah, is hereby ascertained to be the same as the prevailing rate of wages for construction work in St. Clair County area as determined by the Department of Labor and the State of Illinois for the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s previous determination and apply to any and all public works construction undertaken by the City of Mascoutah. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be that same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Mascoutah to the extent required by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection, by any interested party, in the main office of this City, this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person of association of employees who have

Attachment A

filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage and approval according to 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 20th day of June, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 20th day of June, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Saint Clair County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		29.800	30.300	1.5	1.5	2.0	6.650	11.15	0.000	0.800
ASBESTOS ABT-MEC		BLD		30.360	31.360	1.5	1.5	2.0	7.450	3.000	0.000	0.000
BOILERMAKER		BLD		33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400
BRICK MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800
CARPENTER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
CEMENT MASON		ALL		32.000	33.000	1.5	1.5	2.0	9.750	12.75	0.000	0.200
CERAMIC TILE FNSHER		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580
ELECTRIC PWR EQMT OP		ALL		39.670	47.820	1.5	1.5	2.0	6.950	11.12	0.000	0.400
ELECTRIC PWR GRNDMAN		ALL		29.620	47.820	1.5	1.5	2.0	5.190	8.300	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.610	47.820	1.5	1.5	2.0	7.990	12.78	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		32.380	47.820	1.5	1.5	2.0	5.670	9.080	0.000	0.320
ELECTRICIAN		ALL		38.450	40.760	1.5	1.5	2.0	7.990	9.720	0.000	0.960
ELECTRONIC SYS TECH		BLD		32.150	34.150	1.5	1.5	2.0	3.650	8.210	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		45.090	50.730	2.0	2.0	2.0	13.57	14.21	3.610	0.600
FLOOR LAYER		BLD		31.080	31.830	1.5	1.5	2.0	6.800	8.250	0.000	0.400
GLAZIER		BLD		32.780	0.000	2.0	2.0	2.0	9.020	10.80	2.630	0.310
HT/FROST INSULATOR		BLD		38.060	39.060	1.5	1.5	2.0	8.700	11.46	0.000	0.550
IRON WORKER		ALL		31.500	33.500	1.5	1.5	2.0	8.610	14.45	0.000	0.420
LABORER	N	ALL		29.900	30.900	1.5	1.5	2.0	7.100	11.40	0.000	0.800
LABORER	S	ALL		27.920	28.920	1.5	1.5	2.0	6.350	14.13	0.000	0.800
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580
MARBLE MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800
MILLWRIGHT		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
OPERATING ENGINEER		BLD	1	34.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	2	33.570	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	3	29.090	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	4	29.150	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	5	28.820	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	6	36.250	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	7	36.550	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	8	36.830	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	9	35.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	1	33.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	2	32.570	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	3	28.090	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	4	28.150	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	5	27.820	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	6	35.250	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	7	35.550	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	8	35.830	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	9	34.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
PAINTER		BLD		30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER		HWY		31.450	32.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PAINTER OVER 30FT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		HWY		32.450	33.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PILEDRIVER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
PIPEFITTER	NW	BLD		37.250	39.250	1.5	1.5	2.0	6.740	8.000	0.000	0.750
PIPEFITTER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580
PLASTERER		BLD		30.500	31.000	1.5	1.5	2.0	9.750	9.150	0.000	0.050
PLUMBER	NW	BLD		37.750	40.250	1.5	1.5	2.0	6.750	6.850	0.000	0.550
PLUMBER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580
ROOFER		BLD		30.700	32.700	1.5	1.5	2.0	8.900	7.450	0.000	0.290
SHEETMETAL WORKER		ALL		32.650	34.150	1.5	1.5	2.0	8.630	7.670	1.970	0.360
SPRINKLER FITTER		BLD		40.030	43.030	2.0	2.0	2.0	8.370	11.18	0.000	1.250

SURVEY WORKER	-----	->	NOT IN EFFECT	N	ALL	29.300	29.800	1.5	1.5	2.0	6.050	10.60	0.000	0.800
SURVEY WORKER	-----	->	NOT IN EFFECT	S	ALL	27.620	28.120	1.5	1.5	2.0	5.750	12.58	0.000	0.800
TERRAZZO FINISHER	BLD		31.240	0.000	1.5	1.5	2.0	6.450	4.370	0.000	0.420			
TERRAZZO MASON	BLD		32.530	32.830	1.5	1.5	2.0	6.450	5.870	0.000	0.450			
TRUCK DRIVER	ALL	1	34.220	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	ALL	2	34.690	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	ALL	3	34.950	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	ALL	4	35.240	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	ALL	5	36.170	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	O&C	1	27.380	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	O&C	2	27.750	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	O&C	3	27.960	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	O&C	4	28.190	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250			
TRUCK DRIVER	O&C	5	28.940	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250			

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**ST. CLAIR COUNTY**

LABORERS (NORTH) - The area bounded by Route 159 to a point south of Fairview Heights and west-southwest to Route 3 at Monroe County line.

PLUMBERS & PIPEFITTERS (SOUTHEAST) - That part of the county bordered by Rt. 50 on the North and West including Belleville.

PLUMBERS (NORTHWEST) - Towns of Aloraton, Brooklyn, Cahokia, Caseyville, Centreville, Dupo, East Carondelet, E. St. Louis, Fairview Heights, French Village, National City, O'Fallon, Sauget, and Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and

service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls

regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract.

The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Animals (second reading)

MEETING DATE: June 20, 2016

REQUESTED ACTION:

Approval of revisions to Chapter 3 – Animals, adding Article IV – Prohibited Animals of the City Code.

BACKGROUND & STAFF COMMENTS:

Council has had discussions in past meetings regarding the types of animals that should be disallowed within the city limits. The attached ordinance amends the City Code and lists the specific animals that will be prohibited within the city limits.

RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 16-___, thereby modifying Chapter 3 – Animals adding Article IV – Prohibited Animals.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 16-__

**AN ORDINANCE AMENDING CHAPTER 3 – ANIMALS
OF THE CITY OF MASCOUTAH CODE OF ORDINANCES**

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

SECTION 1: That CHAPTER 3 – ANIMALS, adding ARTICLE IV – PROHIBITED ANIMALS as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 20th day of June, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 20th day of June, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 3 – ANIMALS
ARTICLE IV – PROHIBITED ANIMALS

Section 3-4-1. Animals Regulations.

The City of Mascoutah hereby finds that to protect and preserve the public health, safety and welfare of the City it is necessary to prohibit the ownership of certain animals within the City and to establish regulations governing the ownership of animals allowed within the City.

Section 3-4-2. Owning Certain Animals Prohibited.

It shall be unlawful for any person(s) to own, within the city limits, any animal listed in Section 3-4-3, excepted where provided for in this Code in the Agricultural Zoning District.

Section 3-4-3. Prohibited Animals.

- (a) Mammals
 - Artiodactyla* (such as cattle, goats, sheep, pigs, potbelly pigs)
 - Canidae* (such as coyotes, wolves, foxes, hybrid wolf dogs) except domestic dogs
 - Chiroptera* (bats such as fruit bats, myotis, flying foxes)
 - Edentates* (such as anteaters, sloths, armadillos)
 - Felidae* (such as tigers, leopards, cougars) except domestic cats
 - Hyaenidae* (such as hyenas)
 - Lagomorpha* (such as hares, pikas, rabbits)
 - Marsupials* (such as kangaroos, opossums, wallabies)
 - Mustelidae* (such as mink, skunks, weasels, otters, badgers) except domestic ferrets
 - Non-human primates* (such as chimpanzees, gorillas, monkeys, lemurs)
 - Perissodactyla* (such as horses, donkeys, jackasses, mules)
 - Proboscidae* (elephants)
 - Procyonidae* (such as coatimundi, cacomistles, raccoons)
 - Rodentia* (such as porcupines and prairie dogs) except rodents which do not exceed 3 pounds and are derived from self-sustaining captive populations
 - Ursidae* (bears)
 - Viverridae* (such as mongooses, civets, genets)
- (b) Birds
 - Anseriformes* (such as ducks, geese, swans, screamers)
 - Galliformes* (such as chickens, pheasants, grouse, guinea fowls, turkeys)
 - Struthioniformes* (flightless ratites such as ostriches, rheas, cassowaries, emus, kiwis)
- (c) Reptiles
 - Crocodylia* (such as alligators, crocodiles, gavials)
 - All snakes which reach an adult length larger than 6 feet
 - All lizards which reach an adult length larger than 2 feet
- (d) Other
 - All venomous and poisonous animals

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Adoption of Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries (Second Reading)**

MEETING DATE: June 20, 2016

REQUESTED ACTION:

Council approval and adoption of an Ordinance Authorizing the Establishment of Tax Increment Financing “Interested Parties” Registries and Adopting Registration Rules for these Registries.

BACKGROUND & STAFF COMMENTS:

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.

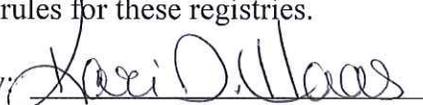
As per legal requirements, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, the City is required to establish Tax Increment Financing “Interested Parties” Registries and adopt registration rules for these registries. This has been done in the past when the TIF 1 and TIF 2B Districts were created and amended. Typically, these registries expire. In anticipation of potentially establishing a TIF 3 Redevelopment Area, staff recommends that Interested Parties Registries for TIF 3 be noticed and established.

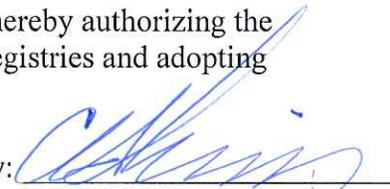
RECOMMENDATION:

The City Manager recommends that the Council approve and adopt an Ordinance thereby authorizing the establishment of Tax Increment Financing “Interested Parties” Registries and adopting registration rules for these registries.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance 16-____, thereby authorizing the establishment of Tax Increment Financing “Interested Parties” Registries and adopting registration rules for these registries.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 16-__

AN ORDINANCE OF THE CITY OF MASCOUTAH, ILLINOIS AUTHORIZING THE ESTABLISHMENT OF TAX INCREMENT FINANCING "INTERESTED PARTIES" REGISTRIES AND ADOPTING REGISTRATION RULES FOR THESE REGISTRIES

WHEREAS, the City of Mascoutah (the "City") is a municipality as described in Section § 6(a). Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and affairs;

WHEREAS, pursuant to Section § 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the "TIF Act"), the City is required to establish certain "interested parties" registries and adopt registration rules for such registries;

WHEREAS, the City desires to adopt this ordinance in order to comply with such requirements of the TIF Act; now, therefore

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

SECTION 1. The above recitals are incorporated herein and made a part hereof.

SECTION 2. The Clerk or his or her designee, is hereby authorized and directed to create an "interested parties" registry in accordance with Section § 11-74.4-4.2 of the Act for each redevelopment project area created under the Act and not terminated by the City, whether now existing or created after the date of the adoption of this ordinance.

SECTION 3. In accordance with Section § 11-74.4-4.2 of the Act, the City hereby adopts the registration rules attached hereto as Exhibit A as registration rules for each such "interested parties" registry. The City, with the consent of the City Attorney as to form and legality, shall have the authority to amend such registration rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act.

SECTION 4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.

SECTION 5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

Attachment A

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

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 20th day of June, 2016, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 20th day of June, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Exhibit A

City of Mascoutah, Illinois

TIF INTERESTED PARTIES REGISTRY REGISTRATION RULES

- A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

“Act” shall mean the Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.4-1, et seq., as amended from time to time.

“Interested Party(s)” shall mean (i) any organization(s) active within the City (ii) any resident(s) of the City, and (iii) any other entity or person otherwise entitled under the Act to register in a specific Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

“Redevelopment Project Area” shall mean a redevelopment project area that (i) is intended to qualify (or has subsequently qualified) as a “redevelopment project area” under the Act and (ii) is subject to the “interested parties” registry requirements of the Act.

“Registration Form” shall mean the form appended to these Registration Rules or such revised form as may be approved by the City consistent with the requirements of the Act.

“Registry” or “Registries” shall mean each interested parties registry, and all such registries, collectively, established by the City pursuant to Section 5/11-74.4-4.2 of the Act for the Redevelopment Project Area.

“City” shall mean City of Mascoutah, a unit of government under Section 6(a) Article VII of the 1970 Constitution of the State of Illinois.

- B. Establishment of Registry The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. The City shall establish a new registry whenever it has identified an area for study and possible designation as a Redevelopment Project Area. In any event the process of establishing the new registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.
- C. Maintenance of Registry The Registries shall be maintained by the City Clerk or his or her designee. In the event the City determines that someone other than the Clerk should maintain the Registries, the City may transfer the responsibility for

maintaining the Registries to such other Department provided that the City (i) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer and (ii) publishes notice of such transfer in a newspaper of general circulation in the City.

- D. Registration by Residents An individual seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, financial statement or such other evidence as may be acceptable to the Clerk to establish the individual's current City residency.
- E. Registration by Organizations An organization seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.
- F. Determination of Eligibility All individuals and organizations whose Registration Form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the City Clerk's receipt of all such documents. The Clerk shall provide written notice to the registrant confirming such registration. Upon registration Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable Redevelopment Project Area. If the City Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.
- G. Renewal Land Termination An Interested Person's registration shall remain effective for a period of three years. At any time after such three year period the City Clerk may provide written notice by regular mail to the Interested Person stating that such registration shall terminate unless the Interested Person renews such registration within thirty (30) days of the Clerk's mailing of written notice. To renew such registration, the Interested Person shall, within such thirty (30) day period, complete and submit the same Registration Form and supporting documentation then required of initial registrants in order to permit the Clerk to confirm such person's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional, consecutive three year period. If the City Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant at the

address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the Clerk's notice. If all defects are not corrected within thirty (30) days of the Interested Person's receipt of the City Clerk's notice, the Interested Person's registration shall be terminated. Any Interested Person whose registration is terminated shall be entitled to register again as if a first-time registrant.

- H. Amendment to Registration An Interested Party may amend its registration by giving written notice to the City Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Person and for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties. Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
- (i) pursuant to sub-section 5/11-74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information, such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan;
 - (ii) pursuant to sub-section 5/11-74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than ten (10) days following the City's adoption by ordinance of such changes;

- (iii) pursuant to sub-section 5/11-74.4-5(c) of the Act, notice of amendments to previously approved redevelopment plans that do not: (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment;
- (iv) pursuant to sub-section 5/11-74.4-5(d)(9) of the Act for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section 5/11-74.4-5(d), including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report;
- (v) pursuant to sub-section 5/11-74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

K. Non Interference These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

I. Amendment of Registration Rules These Registration Rules may be amended by the City subject to and consistent with the requirements of the Act.

TIF INTERESTED PARTIES REGISTRATION FORM

Registration for City Residents: If you are a City of Mascoutah resident, and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete **Part A** of this form. Proof of residency is required. Please attach to this form a photocopy of one of the following: Driver's License, lease, utility bill, financial statement, or such other evidence as may be suitable to establish your current municipal residency.

Registration for Organizations: If your organization is active in the City of Mascoutah, and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete **Part B** of this form. Please attach a one-page statement which describes the organization's current operations in the municipality. Note: existing organizational documents that provide this information will also be accepted.

PART A: CITY RESIDENT REGISTRATION (Please Print)

Name: _____

Street Address: _____

City State Zip: _____

Home Telephone: _____

I have attached a copy of _____ as proof that I am a resident of the City of Mascoutah as of the date of this form.

Please list the TIF(s) you are interested in below:

Please return this form to:

TIF Interested Parties Registry
City Clerk – City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

PART B: ORGANIZATION REGISTRATION (Please Print)

Organization Name: _____

Contact Name: _____

Street Address: _____

City State Zip: _____

Phone Number: _____

Check here _____ if a statement describing your organization's current operations in the City of Mascoutah is attached.

Please list the TIF(s) you are interested in below:

Signature/Title _____ Date _____

Please return this form to:

TIF Interested Parties Registry
City Clerk – City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 16-07, Site Plan and Architectural Review for a Residential Care Facility in a RS-8, Single-Family Residential District for property located north of Moorland Circle Drive.**

MEETING DATE: June 20, 2016

REQUESTED ACTION:

Council Approval of Site Plan and Architectural Elevations 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 Site Plan 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 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. This site has been rezoned to RS-8 Single Family Residential and a Conditional Use Permit has been approved for the facility. 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.	RS – 8 Residential	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.

In June 2016 TWM conducted an amendment to the proposed residential/commercial traffic study. Upon conclusion of the study it was determined that no improvements are necessary to Route 4 with the development of lot 3 (Legacy Place Development). Once development of commercial lot 1 or 2 is planned a dedicated left turn lane will be required on 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.

REVIEW AND APPROVAL CRITERIA: Section 34-13-12(b)(2)(c) of the City Code addresses site plan and architectural review by the City Council. The Council may recommend approval, disapproval, or approval with conditions. This section lists the following criteria for evaluating site plan applications:

- The site plan's consistency with good planning practices.
- The site plan's compatibility with adjacent developments and uses.
- The site plan's effect on the health, safety, morals and general welfare of the community.
- The site plan's likely effects on vehicular or pedestrian traffic, fire hazards, fire, police and utility services, municipal expenditures, surface water drainage facilities and environmental aspects.

RECOMMENDATION:

Staff recommends approval of the Site Plan and Architectural Elevations for Legacy Place 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 attached Findings and Conditions of Approval.

MOTION:

I move that the City Council approve the Site Plan and Architectural Elevations for Legacy Place residential care and memory care facilities, subject to the attached Findings and Conditions of Approval.

Prepared By: Melissa Schanz
Melissa Schanz
Deputy City Clerk

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: A – Findings
B – Conditions
C – Location/Zoning Map
D – Site Plan & Preliminary Plat
E – Architectural Elevations
F – Project Narrative

FINDINGS FOR APPROVAL

SITE PLAN REVIEW:

PC 16-07 – Legacy Place
Residential Care & Memory Facility

DATE: June 20, 2016

FINDINGS: The Mascoutah City Council, pursuant to the applicant's initiated request for site plan approval for the 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 site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the GC, General Commercial Zoning District.

Attachment A

CONDITIONS OF APPROVAL

Site Plan:

Legacy Place, Residential Care & Memory Facility
8.32 acres north of Moorland Circle Drive

DATE: June 20, 2016

The Mascoutah City Council recommends approval of a Site Plan 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

Subject Property
Recently Changed to RS8

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



Via Email: lkoerkenmeier@mascoutah.com

March 12, 2016

Lisa Koerkenmeier, Assistant City Manager
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Re: Legacy Place

Dear Lisa:

Legacy Place (Mascoutah Development Group, LLC) is currently under contract to purchase approx 12.62 acres located just north of Prairie View Estates along Route 4.

Although each of our previous four (4) Legacy Places are unique to each site, we envision the building in Mascoutah to look similar to the one in Breese that was completed in 2014. The one-story building would be approximately 52,000 sf and would consist of 56 units of which 36 would be assisted living (mostly 1-bedroom but some 2-bedroom and studios) and 24 memory care units.

Plocher Construction, a union general contractor from Highland, would use brick, stone and hardy board to create a very attractive and functional building. Estimated total budget for the project is \$7.1M and it will create approximately 30 jobs.



Legacy Place in Breese

We are very proud that we provide all-inclusive rents and our apartments offer an open floor plan with a well-appointed kitchen, full-sized appliances, large bedrooms, walk-in closets, private patios and spacious bathrooms with low profile, step-in showers and all the necessary safety features.

Attachment E



LEGACY PLACE
More Than Home...

Our Story

We offer a senior living experience unmatched in the area. Here, you'll always enjoy the affordable, independent and enriching lifestyle in a welcoming and family-like environment. We provide an **all-inclusive** monthly rent that provides so much more than just a place to live. Our convenient services provide our residents with the freedom to enjoy life and spend their time the way they want to!

Our mission is to serve our residents with passion and to provide a safe and elegant environment with the **most affordable** pricing while redefining senior care and services. At Legacy Place, our residents are constantly reminded of their importance.

We're unique, we're compassionate and we're here for you. When you enter the doors of Legacy Place, you're not just a resident...you're a **family member**.

THE LEGACY PLACE EXPERIENCE

In addition to our specialized care, we offer scenic, beautiful settings that are conveniently located near hospitals, doctors and shopping. We provide the comforts of warm, friendly home with an added resort-like elegance. Our cozy fireplaces, inviting dining rooms and luxurious apartments are only just a few features among the Legacy Place communities:

Our apartments offer an open floor plan with a well-appointed kitchen, full-sized appliances, large bedrooms, walk-in closets, private patios and spacious bathrooms with low profile, step-in showers and all the necessary safety features. Every aspect of our stunning community, from gathering areas to resident apartments, is designed to be easily accessible and incorporate modern safety features. The community is one level, eliminating the need for stairs and elevators.

A typical day at Legacy Place Memory Care:

- Morning group activity or walk in the courtyard
- Afternoon activities or entertainment
- Some time for quiet rest or conversation
- Individual activities in the evening
- Group games and conversations
- Interaction with pet companions

Independent & Assisted

All three of our locations offer an unmatched, affordable and all-inclusive Independent and Assisted Living experience. Whether you're interested in Independent Living or Assisted Living, each of our residents is carefully evaluated to determine which lifestyle option best suits your needs.

Our unique approach to Independent and Assisted Living care begins with the most competent, qualified and professional staff. Our culture is one where we treat our residents like family and truly care about each person and his or her overall well-being. Legacy Place promises to always recruit employees who genuinely care for and want to interact with seniors. Our employees are available 24-7 and receive specialized training in activity-based programming to help maximize the residents' quality of life.

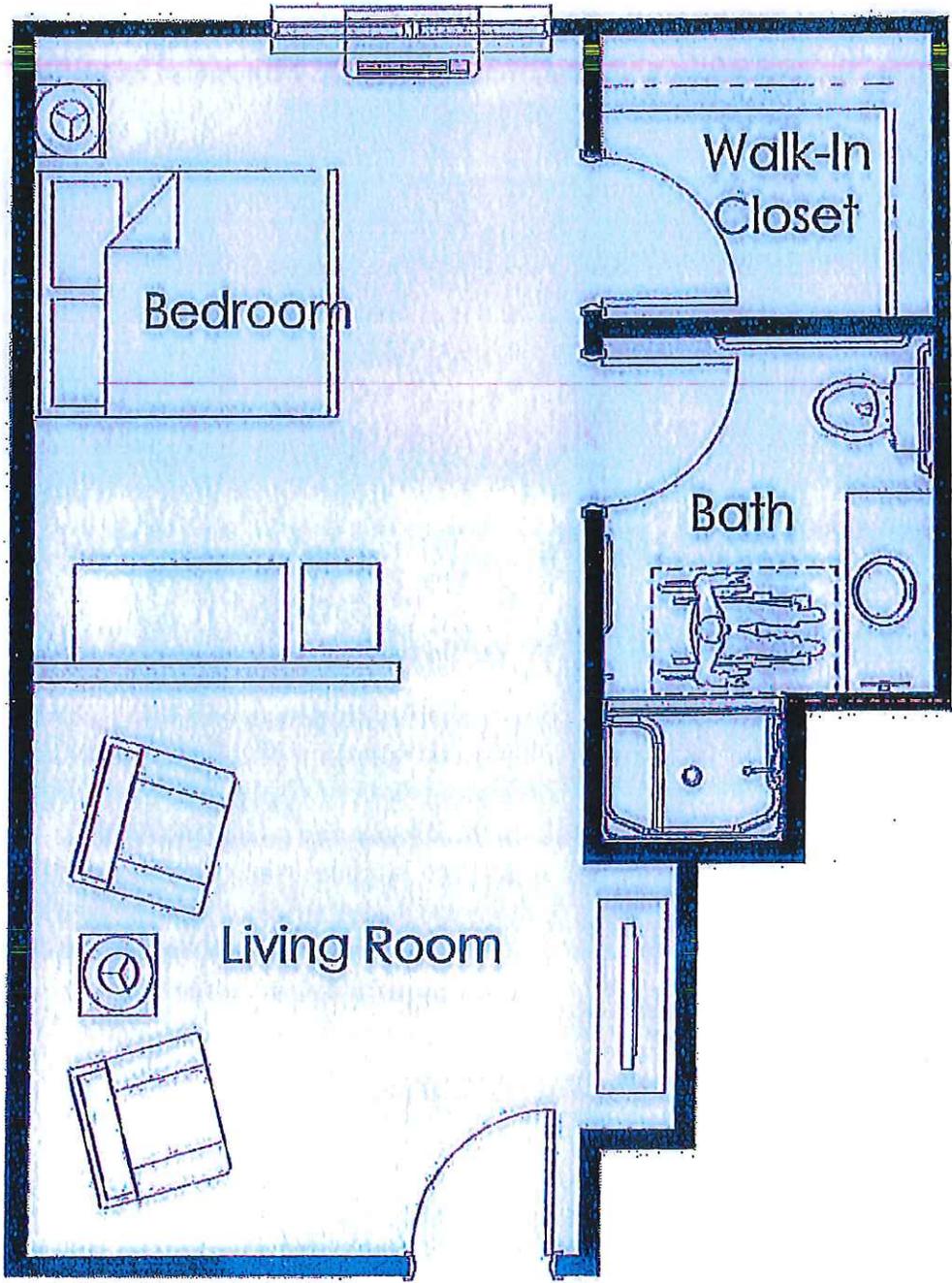
Each Legacy Place community features 50+ spacious apartments with various floor plans to choose from. All of our apartments offer an open floor plan with a well-appointed kitchen, full-size and energy efficient appliances, large bedrooms, walk-in closets, private patios and spacious bathrooms with low profile, step-in showers. Our communities were carefully designed specifically with your enjoyment, convenience and safety in mind. We understand that our residents and their needs always come first.

Independent and Assisted All-Inclusive Services:

- Assistance with bathing & dressing
- 24/7 emergency call system
- Medication management
- Full-service housekeeping
- Home-cooked meals with table service
- In-house beauty salon
- All utilities including cable, Internet and Wifi
- Local transportation with specialized van
- Full activity calendar
- Pet-Friendly Community
- Theatre and activity room

Memory Care - One Bed | One Bath

485 square feet



Furniture shown for illustration purposes only.



Legacy Place

Sun Sept 14th	Mon Sept 15th	Tues Sept 16th	Wed Sept 17th	Thurs Sept 18th	Fri Sept 19th	Sat Sept 20th
Breakfast	Breakfast	Breakfast	Breakfast	Breakfast	Breakfast	Breakfast
Hot or Cold Cereal Sausage Link French Toast Margarine/Syrup Milk/Beverage	Hot or Cold Cereal Egg of Choice Bacon Toast Margarine/Jelly Milk/Beverage	Hot or Cold Cereal Omelet Sausage Patty Buttermilk Biscuit Margarine/Jelly Milk/Beverage	Hot or Cold Cereal Egg of Choice Bacon Toast Margarine/Jelly Milk/Beverage	Hot or Cold Cereal Sausage Patty Pancakes Margarine/Syrup Milk/Beverage	Hot or Cold Cereal Egg of Choice Grilled Ham Slice Toast Margarine/Jelly Milk/Beverage	Hot or Cold Cereal Sausage Gravy Buttermilk Biscuit Margarine/Jelly Milk/Beverage
Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch
Glazed Ham Scalloped Potatoes California Blend Vegetables Pumpkin Pie Dinner Roll/Margarine	Lion's Club Hamburger Brat on Bun Chips Baked Beans Birthday Cake Beer, Wine & Soda	Swedish Meatballs Buttered Noodles Green Beans Sherbet Bread/Margarine	Polish Sausage with Peppers & Onions Mashed Potatoes Sauerkraut Brownie Pie Bread/Margarine Beverage	Soft Beef Taco Spanish Rice Creamy Orange Cake Beverage Bread/Margarine	Chicken Klev Pasta Salad Sliced Tomatoes Ice Cream Sunday Bread/Margarine Beverage	Pork Roast Maple Sweet Potatoes Creamed Peas Strawberry Pretzel Dessert Bread/Margarine Beverage
Supper	Supper	Supper	Supper	Supper	Supper	Supper
BBQ Beef on Bun Cubed Potatoes Cauliflower Sugar Cookies Milk/Beverage	Vegetable Soup Crackers Tomato Wedge Pasta Salad Cherry Cake Milk/Beverage	Reuben Sandwich Breaded Okra Tossed Salad Lemonade Cake Milk/Beverage	Cod Square French Fries Cole Slaw Cream Puffs Bread/Margarine Milk/Beverage	Hot Dogs Macaroni & Cheese Cauliflower/Broccoli Oatmeal Cookies Bread/Margarine Milk/Beverage	Open Faced Roast Beef Sandwich Gravy Mashed Potatoes Carrot & Raisin Salad Applesauce Cake Milk/Beverage	Cannelloni Asparagus Blackberry Fluff Garlic Bread Milk/Beverage

TYPICAL MENU
SCHEDULE



LEGACY PLACE

A Unique Senior Living Experience

2 Bed | 2 Bath

Features

- Open floor plan
- Master bedroom
- Large walk-in closet
- Walk-in shower
- Utilities including cable & Internet
- Pet-friendly
- Full-size kitchen appliances
- Wall-mounted thermostats
- Private patio
- Emergency call system with remote pendant
- Housekeeping & laundry



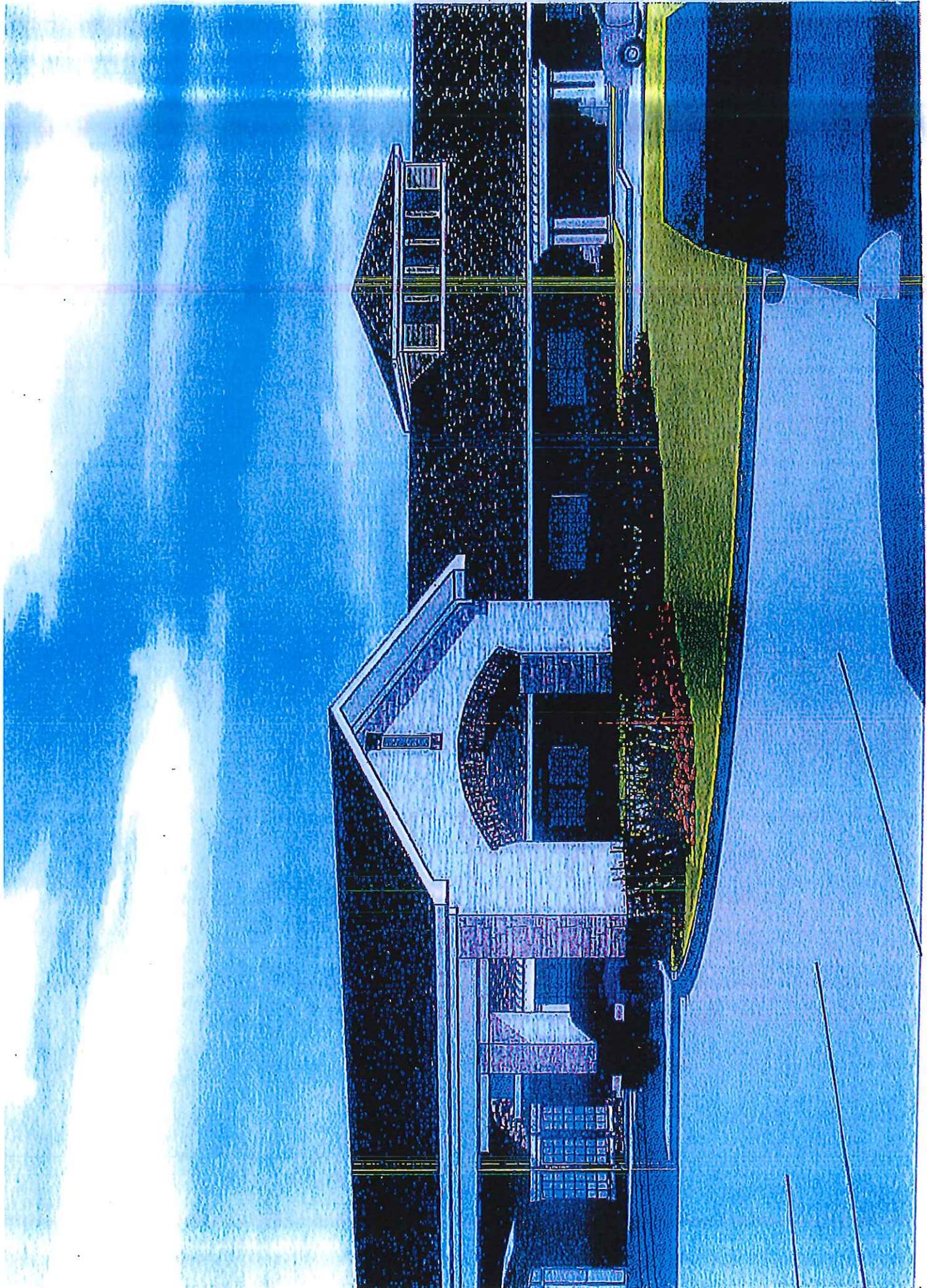
Life at Legacy

comes with unexpected elegance

50+ spacious apartments with various floor plans to choose from. All of our apartments offer an open floor plan with a well-appointed kitchen, full-size and energy efficient appliances, large bedrooms, walk-in closets, private patios and spacious bathrooms with low profile, step-in showers. ADA apartments and features are available as needed.



www.LiveAtLegacyPlace.com



**LEGACY PLACE PRELIMINARY PLAT
PROJECT NARRATIVE
SUBMITTED 4-28-16
REVISED 6-8-16**

LOCATION

The proposed Legacy Place Development is a 11.38 acre site located in the Northwest ¼ of Section 29, Township 1N, Range 6W of the 3rd Principal Meridian in the City of Mascoutah, St. Clair County, Illinois. The site is bordered on the west and south by the Prairie View subdivision, on the north by unincorporated agricultural land, and on the east by North Jefferson Street.

The site is currently incorporated and is zoned as General Commercial. Through this preliminary plat the developer is proposing zoning to remain as General Commercial. The developer is currently going through the rezoning and special use process to have the proposed Lot 3 zoned to RS-8.

SITE & SITE CHARACTERISTICS

The site is generally flat with one drainage area which drains to the south into the existing detention basins. Currently the site is being used as agricultural land.

LAND USE

The proposed Legacy Place Development consists of 11.38 acres. The enclosed preliminary plat shows 3 commercial lots conforming to the General Commercial zoning district. As mentioned above. Lot 3 is going through the rezoning process to be rezoned to RS-8.

PROPOSED INFRASTRUCTURE IMPROVEMENTS

Storm sewers will be designed to carry storm water flows from the roadways and to the existing detention basins. The detention facility and other mechanisms will be incorporated to manage the flow of storm water. The storm sewer will be designed to accommodate a 10-year storm event with overland flow paths utilized to pass any event greater than a 10-year event.

Sanitary sewer service will be provided by the City of Mascoutah through an existing 18" line along the east side of the property, along North Jefferson Street. The capacity of the existing sanitary sewer trunk line will accommodate the flows from the proposed development. The internal sanitary sewer lines will be a minimum of 8" designed per the City of Mascoutah and the IEPA standards. Due

to the existing topography of the project no lift station will be required for the development.

The proposed watermain extension for this development will be a tap line from the existing water main that runs along the east side of the property, along North Jefferson Street. The proposed water main will be 8" PVC. The internal water main will be designed to provide adequate fire protection and will be designed in accordance with the City of Mascoutah and the IEPA standards.

Electric service is available at the site by City of Mascoutah. Gas is available at the site by Ameren IP.

PROPOSED PROJECT SCHEDULING

If the proposed development receives all of the necessary approvals and clearances from the City of Mascoutah and the appropriate state agencies, it is anticipated that earthwork operations would begin in the Summer/Fall of 2016.

COVENANTS AND RESTRICTIONS

Draft copies of the covenants and restrictions for Legacy Place will be submitted when they become available.

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins, City Manager

SUBJECT: **Engineering Services – Sanitary Sewer Main Infiltration Testing, Phase 7 located within Subsystem 7**

DATE: June 20, 2016

REQUESTED ACTION:

Approval of Engineering Services Agreement with RJN Group, Inc. for *Sanitary Sewer Main Infiltration Testing, Phase 7* located within Subsystem 7.

BACKGROUND INFORMATION:

This project has been identified by staff as the seventh and last segment of the sewer collection system to be tested and repaired to minimize groundwater infiltration reaching the sewage treatment plant. Flow meter data at the plant indicates excessively higher flows immediately following periods of moderate to heavy rains. The flow rates at the plant have increased two to four times the normal flow rate depending on the intensity and duration of the storm events. Repairing or sealing of this portion of the trunk-line will prevent high ground water from entering the system at this location that currently surcharges the mains. Excessive infiltration can potentially cause sewer back-up issues without emergency by-pass pumping.

Engineering Services: This request is for engineering services approval. Staff recommends approving a contract with RJN Group for engineering services in the amounts of \$49,780.00 to smoke test approximately 21,000 feet of sewer mains and inspect 78 manholes located within Lincolnshire, Hunters Creek and North Town Subdivisions. See Attachment A, RJN Proposal and study area map.

FUNDING:

This project will be paid for with City Sewer funds.

RECOMMENDATION:

The City Manager recommends approving a contract with RJN Group, Inc. for engineering services in the amount of \$49,780.00 for Phase 7 of field testing and capacity evaluation of the sanitary sewer mains located within Subsystem 7.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve RJN Group Inc. for the *Sanitary Sewer Main Infiltration Testing, Phase 7 Project* located within Subsystem 7 and authorize appropriate City officials to execute the necessary documents.

Prepared By: Ron Yeager
Ron Yeager
City Engineer

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment A – RJN Group’s Professional Services Proposal dated June 16, 2016.

AGREEMENT

BETWEEN

CITY OF MASCOUTAH

AND

RJN GROUP, INC.
WHEATON, ILLINOIS

THIS AGREEMENT made this ___ day of June 2016 by and between the CITY OF MASCOUTAH, hereinafter called OWNER and RJN GROUP, INC., with an office in St. Louis, Missouri, hereinafter called ENGINEER.

WHEREAS, the OWNER desires to retain the professional services of the ENGINEER for a project generally described as Inflow/Infiltration Investigation for Subsystem 7 described in the proposal dated February 4, 2016.

WHEREAS, the ENGINEER desires to perform such services to the OWNER in accordance with the terms and conditions of the AGREEMENT.

NOW, THEREFORE, in consideration of the above recitals, the mutual promises and covenants hereinafter set forth, the parties hereto agree as follows:

Section I - Basic Services of ENGINEER

The specific services which the ENGINEER agrees to furnish are as indicated in the proposal dated February 4, 2016, Inflow/Infiltration Investigation for Subsystem 7, which is hereby incorporated by reference and made part of this AGREEMENT. Changes in the indicated Scope of Services shall be subject to renegotiation and implemented through an Amendment of this AGREEMENT.

Section II - Future Services of ENGINEER

The ENGINEER is available to furnish and perform, under an Amendment or a separately negotiated agreement, future services to supplement this work.

Attachment A
1 of 7

AGREEMENT (Cont.)

Section III - Schedule of Services

A. Completion Time

For those services described in Section I, the ENGINEER shall make every reasonable effort to schedule manpower and service elements in a diligent manner. When an agreed start date is determined, the ENGINEER will complete the work within the schedule presented in the proposal. It is recognized by both parties that actions of regulatory agencies and/or others may affect the final project schedule.

The services described shall be performed as weather and other physical conditions permit. The ENGINEER shall not be liable to the OWNER, if delayed in, or prevented from performing the work as specified herein through any cause or causes beyond the control of the ENGINEER and not caused by his own fault or negligence.

Section IV - Payment for Services

Payment to the ENGINEER shall be made as follows:

A. Payment for Services

The OWNER recognizes that time is of the essence with respect to payment of the ENGINEER's invoices, and that timely payment is a material part of the consideration of this AGREEMENT.

Payment for services rendered shall be made to the ENGINEER based on the schedule included in the proposal referenced in Section I. Total payment shall not exceed estimated amounts without prior authorization by the OWNER.

If the OWNER objects to all or any portion of an invoice, the OWNER shall so notify the ENGINEER within ten (10) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice, if any, not in dispute.

OWNER has the right to appeal or ask for clarification of any ENGINEER's billing within ten (10) days of date of billing. Until said appeal is resolved, or clarification is issued, no interest will accrue. The OWNER shall exercise reasonableness in contesting any invoice or portion thereof.

Section V - Services to be Provided by the OWNER

A. Authorization to Proceed

The OWNER shall authorize the ENGINEER to proceed prior to the ENGINEER starting work.

B. Access to Facilities and Property

The OWNER shall make its system facilities and properties available and accessible for inspection by ENGINEER and arrange for access to make all provisions for the ENGINEER to enter upon public property as required for the ENGINEER to perform his services.

AGREEMENT (Cont.)

C. Prompt Notice

The OWNER shall give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect in the service or work of the ENGINEER or Contractors in order that the ENGINEER may take prompt, effective measures, which in the ENGINEER's opinion, will minimized the consequences of a defect.

D. Compensation of a Cost Not to Exceed

For basic services, as enumerated in Section I, the OWNER shall pay the ENGINEER a lump-sum as stated.

E. Changes of Scope

In the event additional services are required through changes in the scope of the Project, or other unusual or unforeseen circumstances are encountered, or for other consulting services, ENGINEER shall, upon written authorization by the OWNER, perform the additional services as mutually agreed by both parties by supplemental agreement. If renegotiated terms cannot be agreed to, the OWNER agrees that the ENGINEER has an absolute right to terminate the AGREEMENT.

F. Limitation of Engineer's Liability

OWNER hereby agrees that to the fullest extent permitted by law, ENGINEER's total liability to OWNER for any and all injuries, claims, losses, expenses or damages whatsoever arising from or in any way related to the project or this AGREEMENT from any cause or causes including but not limited to ENGINEER's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall not exceed the total compensation received by ENGINEER under this AGREEMENT minus subconsultant and direct costs.

Section VI - Construction Cost and Opinions of Cost

- A. The ENGINEER shall submit to the OWNER an opinion of the probable cost required to construct work recommended, designed, or specified by the ENGINEER. The ENGINEER is not a construction cost estimator or construction contractor, nor should the ENGINEER's act of rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. The ENGINEER's opinion will be based solely upon its own experience with construction. This requires the ENGINEER to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which the ENGINEER has no control. Given the assumptions which must be made, the ENGINEER cannot guarantee the accuracy of its opinions of cost, and, in recognition of that fact, the OWNER waives any claim against the ENGINEER relative to the accuracy of the ENGINEER's opinion of probable construction cost. If prior to the Bidding or Negotiation Phase, OWNER wishes greater assurance as to Total Project or Construction Costs, OWNER shall employ an independent cost estimator.

AGREEMENT (Cont.)

Section VII - General Considerations

A. Standard of Practice

Services performed by the ENGINEER under this AGREEMENT will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this AGREEMENT, or in any report, opinion, document or otherwise.

B. Survival

All obligations arising prior to the termination of this AGREEMENT and all provisions of this AGREEMENT allocating responsibility or liability between the OWNER and the ENGINEER shall survive the completion of the services hereunder and the termination of this AGREEMENT.

C. Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by the ENGINEER as instruments of service shall remain the property of the OWNER. The ENGINEER shall retain these records for a period of five (5) years following submission of his or her report, during which period they will be made available to the OWNER at all reasonable times.

If the OWNER wishes the ENGINEER to retain documents for a longer period of time, the OWNER shall so specify in advance, in writing, and shall pay in a timely manner all charges agreed to for the ENGINEER's maintenance of such documents beyond the time period otherwise prevailing.

D. Certification

During the course of construction, the ENGINEER may be called upon to determine the degree to which certain design conditions have been achieved by contractors. In performance of this work, the ENGINEER will use sampling procedures, that is, selected portions of the work will be subject to close review and/or testing and the results observed will be inferred to exist in other areas not sampled. Although such sampling procedures shall be conducted by the ENGINEER in accordance with commonly accepted procedures consistent with applicable standards of practice, the OWNER understands that such procedures indicate actual conditions only where sampling is performed, and that, despite proper implementation of sampling and/or testing procedures, and despite proper interpretation of their results, the ENGINEER cannot assure the existence of conditions which the ENGINEER infers to exist. Since a certification that certain conditions exist comprises an assurance of such conditions' existence, the OWNER agrees that it would be improper for the ENGINEER to certify that certain conditions exist when the ENGINEER cannot assure they exist. Accordingly, the OWNER shall not require the ENGINEER to sign any certification, no matter by whom requested, that would result in the ENGINEER certifying the existence of conditions whose existence the ENGINEER cannot assure. The OWNER also agrees that the OWNER shall not make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's certifying the existence of conditions whose existence the ENGINEER cannot assure.

AGREEMENT (Cont.)

E. Buried Utilities and Subsurface Risks

The ENGINEER will conduct the research that in its professional opinion is necessary to locate utility lines and other man-made objects that may exist beneath the site's surface. The OWNER recognizes that the ENGINEER's research may not identify all subsurface utility lines and man-made objects, and that the information upon which the ENGINEER relies may contain errors or may not be complete. The ENGINEER will prepare a plan indicating the locations intended for subsurface penetrations with respect to assumed locations of utilities and other man-made objects beneath the site's surface.

The OWNER will approve the location of these penetrations prior to their being made and the OWNER will authorize the ENGINEER to proceed. The OWNER agrees to waive any claim against the ENGINEER and to defend, indemnify and hold the ENGINEER harmless from any claim or liability for injury or loss allegedly arising from the ENGINEER's damaging underground utilities or other man-made objects that were not called to the ENGINEER's attention or which were not properly located on plans furnished to the ENGINEER for any time spent or expenses incurred by the ENGINEER in defense of any such claim, in accordance with the ENGINEER's prevailing fee schedule and expense reimbursement policy.

The OWNER recognizes that special risks occur whenever engineering or related disciplines are applied to identify subsurface conditions. Even a comprehensive sampling and testing program, implemented with the appropriate equipment and experienced personnel under the direction of a trained professional who functions in accordance with a professional standard of practice may fail to detect certain conditions, because they are hidden and therefore cannot be considered in development of a subsurface exploration program. For similar reasons, actual environmental, geologic and geotechnical conditions that the ENGINEER properly inferred to exist between sampling points may differ significantly from those that actually exist. The passage of time also must be considered, and the OWNER recognizes that, because of natural occurrences or direct or indirect human intervention at the site or a distance from it, actual conditions discovered may quickly change. The OWNER realizes that nothing can be done to eliminate these risks altogether, but certain techniques can be applied to help reduce them. The ENGINEER is available to explain these risks and risk reduction methods to the OWNER but, in any event, the scope of services included with this AGREEMENT is that which the OWNER agreed to or selected in light of his or her own risk preferences and other considerations.

F. Reuse of Documents

All documents including Drawings and Specifications prepared or furnished by the ENGINEER (and ENGINEER's independent professional associates and consultants) pursuant to this AGREEMENT are instruments of service in respect of the Project and ENGINEER shall retain an interest therein whether or not the Project is completed. OWNER may make and retain copies for information and reference in connection with the use and occupancy of the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER's independent professional associates or consultants, and OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising from or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

AGREEMENT (Cont.)

G. Termination of Services

This AGREEMENT may be terminated in whole or part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this AGREEMENT through no fault of the terminating party. Such termination may not be effected unless the other party is given not less than 10 days written notice (delivered by certified mail, return receipt requested) of intent to terminate and an opportunity for consultation with the terminating party and 10 days to cure such substantial failure.

Irrespective of which party shall effect termination or the cause therefore, the OWNER shall within forty-five (45) calendar days of termination remunerate the ENGINEER for services rendered and costs incurred, in accordance with the ENGINEER's prevailing fee schedule and expense reimbursement policy. Service shall include those rendered to the time of termination, as well as those associated with termination itself, such as demobilizing, modifying schedules, reassigning personnel, and so on. Costs shall include those incurred to the time of termination, as well as those associated with termination and post-termination activities. Such costs shall not include payments to third parties engaged by the ENGINEER for services not yet performed. The OWNER may terminate this AGREEMENT with or without cause or reason. Upon receipt of a notice of termination from OWNER, the ENGINEER shall promptly discontinue all services affected (unless the notice directs otherwise) and deliver or otherwise make available to the OWNER (subject to "Reuse of Documents" provisions) all data, drawings, specifications, reports, estimates, summaries, and other information and materials accumulated by the ENGINEER in performing this AGREEMENT, whether completed or in progress.

H. Controlling Law and Disputes

If any of the provisions of this AGREEMENT are invalid under any applicable statute or rule of law, they are, to that extent, deemed omitted. However, the OWNER and the ENGINEER will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing or achieving the intent of the original provision. This AGREEMENT shall be governed by the laws of the State of Illinois, Madison County.

The parties agree that they shall reasonably attempt to resolve any disputes regarding the interpretation of this AGREEMENT by informal negotiation, the final resolution of which disputes shall require the agreement of both parties.

I. Successors and Assigns

The OWNER and the ENGINEER each binds itself and its partners, successors, executors, administrators, assigns and legal representatives to the other party to this AGREEMENT and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this AGREEMENT.

Neither the OWNER nor the ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this AGREEMENT without the written consent of the other. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this AGREEMENT. Nothing contained in this paragraph shall prevent the ENGINEER from employing such independent consultants, associates, and subcontractors as it may deem appropriate to assist it in the performance of services hereunder.

AGREEMENT (Cont.)

The ENGINEER's use of others for additional services shall not be unreasonably restricted by the OWNER provided the ENGINEER notifies the OWNER in advance. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than the OWNER and the ENGINEER, and all duties and responsibilities undertaken herein will be for the sole and exclusive benefit of the OWNER and the ENGINEER and not for the benefit of any other party.

J. Dispute Resolution

All claims, disputes or controversies arising from, or in relation to, the interpretation, application or enforcement of this AGREEMENT shall be decided through mediation or arbitration, whichever is mutually agreed upon by OWNER and ENGINEER.

IN WITNESS THEREOF, the parties hereto have caused this AGREEMENT to be executed this ___ day of June 2016.

For the OWNER:
CITY OF MASCOUTAH

For the ENGINEER:
RJN GROUP, INC.

Name

Name

Title

Title

ATTEST:



Name *Jeff Pymale*
Executive V.P.

Title

February 4, 2016

Mr. Ron Yeager, P.E.
City of Mascoutah
#3 West Main Street
Mascoutah, IL 62258

Subject: Inflow/Infiltration Investigation Proposal for Subsystem 7

Dear Mr. Yeager:

RJN Group, Inc. (RJN) is pleased to present this proposal to conduct inflow/infiltration (I/I) investigations in the Subsystem 7 portion of the City of Mascoutah (City) wastewater collection system.

Our specific scope of services is designed to meet two objectives: 1) prepare an I/I evaluation of the subsystem and 2) attempt to identify sources that may be contributing to backups.

RJN will conduct the evaluation in the same manner and provide the same report format as was conducted last year in Subsystem 6.

SCOPE OF SERVICES

RJN will conduct a thorough investigation of a portion of the Subsystem 7 study area using its standard defect quantification procedures and field survey forms.

RJN will identify building defects (downspouts) through visual identification. Downspouts that could not be confirmed as connected during smoke testing will be tested with dye.

RJN will inspect each manhole (if accessible) with a full-descent inspection that will identify all lines entering and leaving the manhole, along with a measured elevation of each pipe invert. RJN performs comprehensive below-ground inspections of sanitary sewer manholes and visual inspections of pipes. The type of construction of each manhole is recorded, along with the physical location relative to storm sewers, ditches, etc. All subsurface manhole components from the frame seal, walls, and manhole bench and trough are inspected.

RJN will use its dual-blower smoke testing protocol for each accessible line in the study area. All observable defects will be recorded and input into a database. RJN will provide public notification of smoke testing through the use of door hangers.

Segments that need cleaning will be identified, along with areas where dyed water flooding and closed-circuit television are necessary to confirm pipe defects.

RJN will prepare a report of all findings.



SCHEDULE

RJN anticipates two to three months of favorable weather will be needed to perform the fieldwork with one month needed for the report development.

PROJECT FEE

We propose to perform the scope of services for 20,658 linear feet of sewer pipe and 78 manholes for the lump sum of \$49,780.00.

RJN will invoice the City monthly based on the percentage of work completed.

Thank you for the opportunity to present this fee proposal. Please contact me with any questions or comments.

Sincerely,

A handwritten signature in black ink that reads 'Edward D. Laux'. The signature is written in a cursive style with a large initial 'E'.

Edward D. Laux
Project Manager

Attachments 1) Unit Rate Schedule
2) Map of Work Area

Table 1 – Unit Rate Schedule

Item	Rate	Unit	Quantity	Rounded Total
Manhole Inspection	\$ 115.00	Each	78	\$ 8,970.00
Smoke Testing	0.55	Linear Foot	20,658	11,360.00
Dye Testing	2,250.00	Day	5	11,250.00
Closed-Circuit Television	1.70	Linear Foot	0	0.00
Data Processing and Reports		Lump Sum		18,200.00
TOTAL				\$ 49,780.00

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council
FROM: Ron Yeager City Engineer
SUBJECT: **Engineering Services – 138kV Transmission Lines**
DATE: JUNE 20, 2016

REQUESTED ACTION:

Approval of Engineering Services Agreement with BHMG Engineers, Inc. for design, preparing construction documents, bidding and construction observation for the 138kV Transmission Lines Project to be constructed as part of the *Major Electric Phase 2 Project*.

BACKGROUND INFORMATION:

This project consists of constructing two new 138kV Transmission Lines to improve the capacity and reliability of the City's distribution system. Both lines will originate at Ameren's proposed ring-bus located north of their existing Turkey Hill – Ashley – 1482 transmission line, just west of IL Rte. 4. Circuit 1 will run west from the ring-bus and connect to the City's existing Breaker Station/ Ameren Tap. Circuit 2 will run east of IL Rte. 4, then north to the proposed new 138kV North Substation. The total length of this 138kV Transmission Lines Project is approximately 5.5 miles and the construction cost is estimated to be about \$4,140,000.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with BHMG for professional services not to exceed \$810,000.00 for design, preparing construction documents, bidding and construction observation for the 138kV Transmission Lines 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:

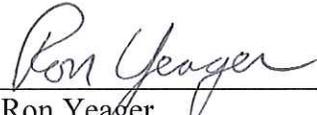
The City Manager recommends approving a contract with BHMG for engineering services not to exceed \$810,000.00 for design, preparing construction documents, bidding and construction observation for the 138kV Transmission Lines Project.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve BHMG for engineering services not to exceed \$810,000.00 for the 138kV Transmission Lines 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: 138kV Transmission Lines

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

Description of Service: Provide Professional Engineering Services of design, bidding services, and standard construction observation (1day/week) for the proposed 138kV transmission lines from the Ameren substation to intercept the existing 138kV transmission line, and from the Ameren substation to the North 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 _____

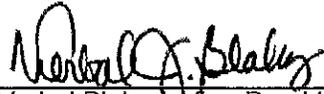
The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

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)

Attachment A

Exhibit A – 138kV Transmission Lines from Ameren Bus to the North Substation and Union Street Substation

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 design and install a new 138kV transmission line from the new Ameren substation to the west to intercept the existing City 138kV line. The line routing will be finalized once the city easement procurement is complete.

Scope of Professional Services:

Engineer will provide the following services for this Project:

- Project kickoff and data collection/review:
 - Meet with staff to define the design criteria for the substation.
- Engineering assessment and design:
 - Perform necessary survey of the utility easements.
 - 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 bidder's 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, at a one day/week frequency.
- 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 \$810,000.

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
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council
FROM: Ron Yeager City Engineer
SUBJECT: **Engineering Services – 138kV North Substation Upgrades**
DATE: JUNE 20, 2016

REQUESTED ACTION:

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

BACKGROUND INFORMATION:

This project consists of constructing a new 138kV to 13.8kV Substation adjacent to the existing 13.8kV North Substation to provide additional circuits, capacity and reliability of the City's distribution system. This Substation will take several years to construct due to the lengthy lead time to obtain design specific equipment, therefore it is prudent to complete the design phase as soon as possible and order the required equipment to optimize the overall project schedule. The recently approved Express Circuit and other existing circuits can be transferred to the new North Substation when it is completed or after the new 138kV Transmission Line Project is completed, approximately three years from now. The new 138kV North Substation construction cost is estimated to be about \$2,790,000.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with BHMG for professional services not to exceed \$410,000.00 for design, preparing construction documents, bidding and construction observation for the 138kV North Substation Upgrades 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:

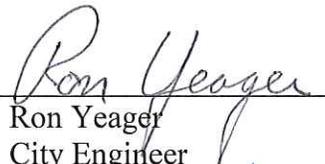
The City Manager recommends approving a contract with BHMG for engineering services not to exceed \$410,000.00 for design, preparing construction documents, bidding and construction observation for the 138kV North Substation Upgrades Project.

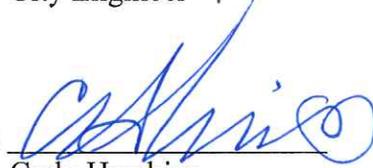
SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve BHMG for engineering services not to exceed \$410,000.00 for the 138kV North Substation Upgrades 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: 138kV North Substation Upgrades

Owner's Project Number: _____

BHMG Project Number: _____

Description of Service: Provide Professional Engineering Services to design, bidding services, and standard construction observation (1 day/week) for the proposed 138kV North Substation upgrades, 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 _____

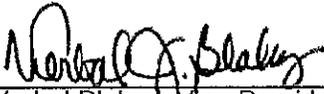
The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

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.

BHMG 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)

Attachment A

Exhibit A – Express Line #1

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 design and install a new 138kV to 13.8kV distribution substation located at the existing North substation, with new deadend structure, HV breaker, power transformer, and sheltered aisle metal clad switchgear.

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 substation.
 - 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 \$410,000.

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 & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: **ITEP Resolution – Main St. Streetscape Phase II**

MEETING DATE: June 20, 2016

REQUESTED ACTION:

Council approval of a Resolution in support of allocating TIF 2B funds to pay for the City's match for the ITEP Main St. Streetscape Phase II Project.

BACKGROUND & STAFF COMMENTS:

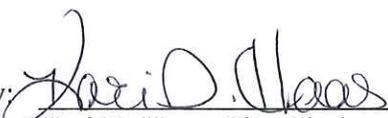
The City has applied for a Federal Grant to pay for approximately 80% of the cost this project with the remaining 20% to be paid for with local funds. This project will begin at Lebanon Street and end just east of the Post Office within the TIF 2B District. Grant eligible items include: drainage improvements, curb & gutter, sidewalks, lighting, street trees, plantings, signage and engineering. Pavement reconstruction and/or pavement resurfacing are not eligible for funding under this Grant Program. The total estimated cost of this project is \$1,176,210 and the City match amount is \$338,420.

RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 16-17-___, a Resolution in support of allocating TIF 2B funds to pay for the City's match for the ITEP Main St. Phase II Project.

Prepared By: 
Kari D. Haas, City Clerk

Approved By: _____
Cody Hawkins, City Manager

Attachments: A – Resolution

RESOLUTION NO. 16-17-__

**RESOLUTION OF SUPPORT AND COMMITMENT OF FUNDS BY THE
CITY COUNCIL FOR STREETScape IMPROVEMENTS ON
ILLINOIS ROUTE 177 (MAIN STREET)**

WHEREAS, the City of Mascoutah, St. Clair County Illinois, is applying for the Illinois Department of Transportation's (IDOT) Illinois Transportation Enhancement Program (ITEP) funds; and

WHEREAS, the City of Mascoutah, is desirous to improve the downtown aesthetics and make the sidewalks ADA compliant; and

WHEREAS, this project would be a continuation of the current streetscape improvements planned and would create a uniform feel to the downtown that is safer and more easily accessible to all pedestrians; and

WHEREAS, IDOT has grant funds available on a limited basis for such streetscape improvement projects under the ITEP program that would allow the City of Mascoutah to make said improvements along IL Route 177 (Main Street).

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 of Mascoutah applies for ITEP funds for streetscape improvements along IL Route 177 (Main Street) under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances governing the application for, receipt, and utilization of the aforesaid funds.

Section 2. That the Mayor, City Manager, and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

Section 3. That the Mayor, City Manager, and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Section 4. That the City of Mascoutah does hereby commit such funds as are necessary to provide the local match required for the ITEP funds to construct the streetscape improvements using TIF funds.

Attachment A

PASSED AND APPROVED BY the City Council of the City of Mascoutah, Illinois this 20th day of June, 2016.

AYE's	—	.
NAY's	—	.
ABSENT	—	.

Gerald E. Daugherty, Mayor

ATTEST:

Kari D. Haas, City Clerk
(SEAL)

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council
FROM: Ron Yeager City Engineer
SUBJECT: **Engineering Services – Berm Trail Phase II**
DATE: June 20, 2016

REQUESTED ACTION:

Approval of Engineering Services Agreement with Thouvenot Wade & Moerchen, Inc. (TWM) for design and preparing construction documents for the Berm Trail Phase II Project.

BACKGROUND INFORMATION:

This project consists of constructing a new 10' wide multi-use asphalt trail from North 10th Street to North County Road along the south property line of the Mascoutah Surface Water Protection District's "Big Ditch". The City received notification of an award of a \$54,525 TIP-STP Grant to cover approximately 75% of the Total Project cost on August 11, 2015.

Engineering Services: Staff has obtained fee proposals from Horner & Shifrin (H&S) and from TWM for preliminary engineering services for this project. This request is for engineering services approval. The City Manager recommends approving a contract with TWM for the professional services, for a lump sum amount of \$27,000.00 for design and preparing construction documents for the Berm Trail Phase II Project. See Attachment A- TWM Professional Services Proposal Letter and Attachment B – H&S Professional Services Agreement.

FUNDING:

This project will be paid for with a Federal TIP-STP Grant and General Funds.

RECOMMENDATION:

The City Manager recommends approving a contract with TWM for engineering services for a lump sum amount of \$27,000.00 for design and preparing construction documents for the Berm Trail Phase II Project.

SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve TWM for preliminary engineering services for a lump sum amount of \$27,000.00 for the Berm Trail Phase II Project and authorize appropriate City officials to execute the necessary documents.

MOTION _____ SECOND _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: Ron Yeager
Ron Yeager
City Engineer

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment A – TWM Professional Services Proposal Letter

Attachment B – H&S Professional Services Agreement



WWW.TWM-INC.COM

THOUVENOT, WADE & MOERCHEN, INC.

CONSULTING ENGINEERS ■ LAND SURVEYORS ■ PLANNERS

ILLINOIS: SWANSEA • WATERLOO • EDWARDSVILLE MISSOURI: ST. LOUIS • ST. CHARLES

TWM Corporate Office
4940 Old Collinsville Rd
Swansea, Illinois 62226
T: 618.624.4488
F: 618.624.6688

Rob DeConcini, PE
Principal in Charge

Sheila Kimlinger, PE, SE
Project Manager

Jeff Reis, PE, PTOE
Lead Engineer

June 14, 2016

City of Mascoutah

Attn: Ron Yeager, City Engineer
#3 West Main Street
Mascoutah, IL 62258

RE: Berm Trail Phase II

Dear Mr. Yeager,

Please accept our thanks for providing TWM an opportunity to again present our engineering services qualifications to the City of Mascoutah for the above referenced project. The scope and tasks of this project are very similar to many other projects that TWM has completed in St. Clair County as well as throughout Illinois and Missouri over the last 70 years.

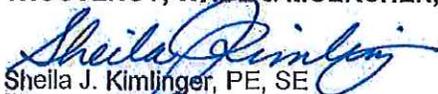
Attached please find man-hour break downs for both Phase I and Phase II Engineering tasks. We estimate the project will take approximately 238 man-hours, which will equate to \$12,000 for Phase I Engineering and \$15,000 for Phase II Engineering. Also attached are a bar-chart estimated timeline to bring this project to construction in 2017, as well as project profile sheets for a handful of sample trail projects to assure you of our qualifications for doing this type of work.

We have completed many state and federally funded projects in partnership with IDOT over the years, including those with STP, CMAQ, ITEP, ARRA, EDP, TARP and other funding types. We will collaborate with IDOT to bring your project to successful and timely completion. We will do so with the same pledge we make to all our clients: **Exceptional Service. Nothing Less.**

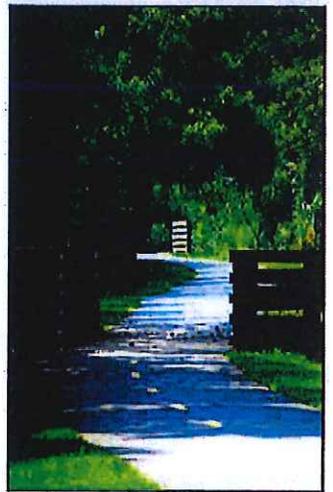
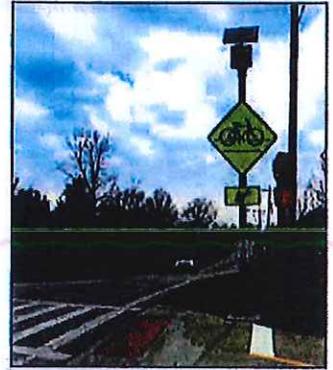
We assure you that TWM will live up to its reputation as the "go-to" firm for many municipal clients, who will tell you client satisfaction with the design process is one of our greatest strengths. We engineer quality plans with minimal change orders during construction, efficiently and effectively planning and designing with the owner's needs, budget and schedule as the utmost priorities.

Working hand-in-hand with the City of Mascoutah for more than 20 years, TWM has engineered dozens of projects for you, including drainage, roadway, sanitary sewer, and water projects. We are confident in our ability to commit the staff, skills, and resources required to meet your project's timeframe and deliver the project to you on time and on budget.

Respectfully,
THOUVENOT, WADE & MOERCHEN, INC.


Sheila J. Kimlinger, PE, SE
Manager, Transportation Engineering | Project Manager
(618) 624-4488
skimlinger@twm-inc.com

Enclosures (3)



FOUNDERS

Roland G. Thouvenot, PE
Jerry T. Wade, PLS (Dec.)
William J. Moerchen

PRINCIPALS

Roland G. Thouvenot, PE
Paul K. Homann, PE
Randall W. Burk
Craig D. Brauer, PE

ASSOCIATES

Joseph W. Moerchen, PLS
Vicki L. Wade, PE
"Rusty" Christmann, PE, SE
Marsha J. Maller, PE
Robert S. DeConcini, PE
Edgar "Mike" Barnal, PLS
Sheila J. Kimlinger, PE, SE
Dana L. Link, PE
J.R. Landeck, PE, PLS
Ann M. Hammer

Attachment A

Estimate of Manhours

Date: 6/7/16
 Route: Berm Trail Phase II
 Municipality: Mascoutah
 County: St. Clair
 Consultant: Thouvenot, Wade & Moerchen, Inc.
 Funding: STP

Phase I (ESR, PDR) & Phase II (PS&E for Construction)
 Limits =10th Street to County Road (~1,500')

	CONSULTANT HOURS										TOTAL CONSULTANT HOURS	TOTAL CONSULTANT HOURS	
	PRIN	PROJ MGR	STR ENG	CIVIL ENG	JR ENG	CADD TECH	SURV COOR	REG SURV	1-man CREW	WP & ACCN			
Survey				1		3	1	1	9			15	15
Topographical survey as required to design trail. Reduce data. *Does not include Boundary Survey													
Phase I Engineering													
ESR & exhibits, Joint Permit (if required), NOI, Prel Site Screening		1		5	2							8	
PDR & exhibits (incl. Typ, P&P, drainage)		1		24	23							48	
Prepare Exhibits & Handouts for Public Meeting		1		1	2							4	
Attend IDOT Coord Mtg, prepare exhibits		2		2	1							5	
Make revisions to PDR per IDOT & City comments		1		6	5							12	
Misc Coord, QA/QC, etc		4		3	3							10	
*Does not include soils engineering, environmental assessments													
													87
Phase II Engineering (PS&E)													
Cover Sheet	1				4							4	
General Notes, Standards	1				4							4	
Summary of Quantities	1				2							2	
Typicals	1			1	2							3	
Plan & Profile Sheets	3	1		4	8							13	
Include ties & BM													
Include signage & pavement markings													
Erosion Control Plan	2			1	2							3	
Drainage Plans (if needed)	2			2	4							6	
Ramp Detail Sheets	2			6	8							14	
Misc. Detail Sheets	1			1	7							8	
Cross Sections (200' centers)	2			1	7							8	
Plan field check				2	2							4	
Quantity Calculations, Schedule of Prices for Bidding				4	6							10	
Schedules				2	4							6	
Cost Estimate		1		2								3	
Estimate of Time		1		2								3	
Check Sheets & Spec Provs		1		4						1		6	
Make revisions per IDOT & City comments		1		2	8							11	
Adjust Quantities & Estimates				2	4							6	
Misc Coord, QA/QC, etc		8		10	4							22	
16 Sheets													136
Total TWM	0	23	0	88	112	3	1	1	9	1		238	238

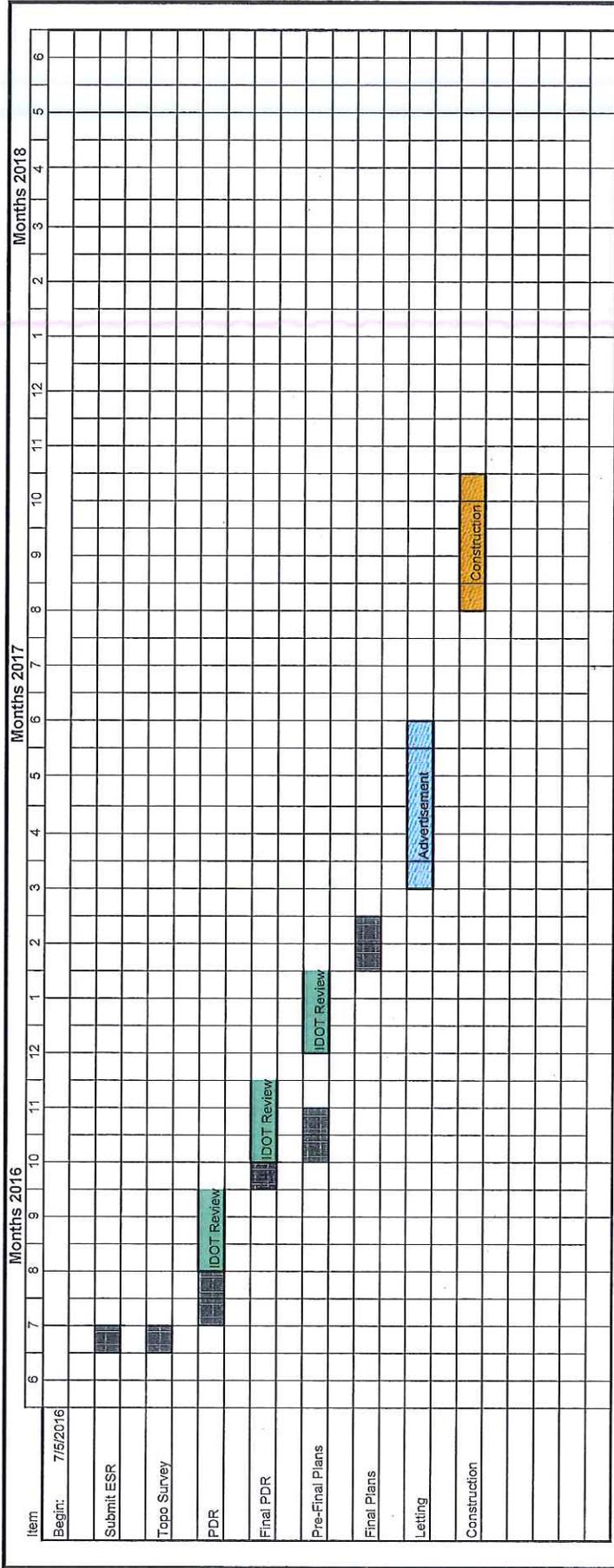
Hourly Billing Rates (2016)		\$150		\$122	\$93	\$84	\$101	\$127	\$185	\$63		238
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Total Labor Cost	\$0	\$3,450	\$0	\$10,736	\$10,416	\$252	\$101	\$127	\$1,665	\$63	\$26,810	\$112.65	Ave Rate
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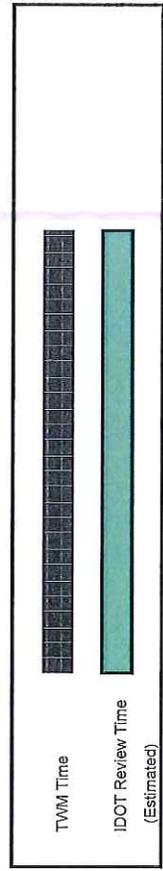
Direct Cost Estimates		
Mileage (26 miles roundtrip x 4)	\$0.54/mile	\$56.16
11x17 (16 plan sheets x 8 sets)	\$0.36/sheet	\$46.08
8 1/2 x 11 (20 spec & ck shts x 6)	\$0.15/sheet	\$18.00
Total		\$120.24

Misc Direct Costs (Printing, Mileage, etc.)	\$120
Total	\$26,930
Use for Lump Sum Fee	\$27,000

Berm Trail - Phase II
 Along South Side of Big Ditch, County Road to 10th Street
 Mascoutah, IL
 St. Clair County



Important Dates:
 Authorization to Proceed 7/15/2016
 ESR Submitted 7/17/2016
 PDR Submitted 8/10/2016
 Final PS&E 3/31/2017
 Letting Date 6/16/2017



Multi-Modal

REPRESENTATIVE PROJECTS

TYPICAL PROJECTS

New alignments
Corridor studies
Long-range planning
Grant applications and assistance
Trail extensions
Neighborhood connectors
Sidewalks
Shared-use paths
Bikeways
Trails
Roadway crossings
ADA and PROWAG design criteria

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and subsequent federal transportation bills—TEA-21 (1998), SAFETEA-LU (2005), MAP-21 (2012), and FAST Act (2015)—allocate a certain percentage of federal transportation funds to pedestrian and bicycle facilities. In the State of Illinois, walking is at the top of the list of outdoor recreational activities, with 76% of the adults in the State participating. Bicycling is fourth on the list, with 44.2% of adults participating. A network of local trails opens the possibility of people commuting on foot or by bicycle, making these projects important in creating an alternative to our dependence on automobiles and gasoline.



With planning and design of more than 50 miles of trail over the past 10 years, TWM has become the go-to team for bike trail civil engineering services in Southwest Illinois. Our experience includes all stages in the trail development process, from corridor studies and conceptual plans, through trail and bridge design, public involvement, bidding, and construction observation. We have even successfully stepped into projects that stalled after other consultants started them, and were able to resolve challenges and get the projects back on track.

Multi-Modal

OWNER:
City of Belleville, IL

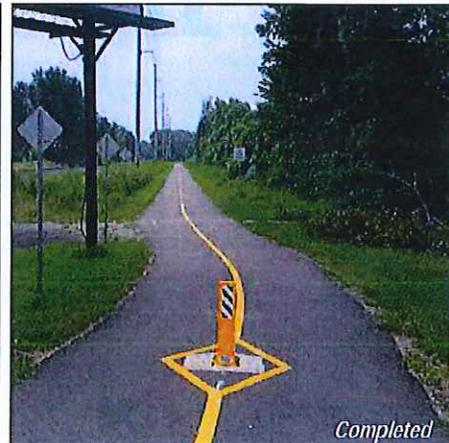
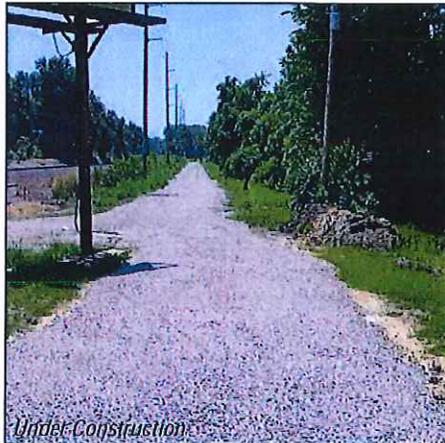
CONTACT:
Tim Gregowicz
City Engineer
101 South Illinois Street
Belleville, IL 62220
(618) 233-6810

COMPLETION DATE:
2014

CONSTRUCTION COST:
\$770,000

TWM RESPONSIBILITIES:
Civil Engineering
Land Surveying

KEY PERSONNEL:
Sheila Kimlinger, P.E., S.E.
Joshua Stein, P.E.
J.R. Landeck, P.E., P.L.S.



WEST BELLEVILLE TRAIL

TWM designed the first phase of a new trail that will link Citizens Park to Bellevue Park in Belleville. The 10' wide trail, which roughly follows a former railroad bed, includes new flashing beacons, advanced warning signage, and pavement markings to facilitate crossings at several locations. Near the campus of Althoff Catholic High School, reconstruction of all school entrances was required in order to meet applicable ADA requirements. Total length is 1.65 miles, with 1.49 miles of new off-road trail. The trail will eventually be extended through the Memorial Hospital campus to join MetroBikeLink at the Memorial Hospital MetroLink Station.



■ ■ EXCEPTIONAL SERVICE. NOTHING LESS.

Multi-Modal

REPRESENTATIVE PROJECTS

OWNER:
Village of Swansea, IL

CONTACT:
Lisa Powers
Village Administrator
1400 N. Illinois Street
Swansea, IL 62226
(618) 234-0044

COMPLETION DATE:
2014

CONSTRUCTION COST:
\$926,400 (entire project)

TWM RESPONSIBILITIES:
Master Planning
Civil Engineering
Structural Engineering
Land Surveying
Construction Observation

KEY PERSONNEL:
Justin Venertloh, P.E.
Sheila Kimlinger, S.E., P.E.



RICHLAND CREEK BIKEWAY - PHASE 2A & PHASE 2B

Phase 2A of the Richland Creek Bikeway, from MetroBikeLink northward to just south of IL Route 161, was the second segment of the trail constructed. Built in conjunction with the extension of MetroBikeLink, it passes through heavily wooded areas and includes a couple of significant trail bridges. The final Phase 2B connects the already-constructed northern and southern segments. This section includes a pedestrian truss bridge over Richland Creek and crosses IL Route 161 at grade with pedestrian push button signals. This project was funded through an ITEP grant, and additional funding was secured by TWM through MEPRD.

Multi-Modal

OWNER:
St. Clair County
Transit District

OWNER CONTACTS:
Bill Grogan, Director
1004 S. Lincoln Ave., Suite 1
O'Fallon, IL 62269
(618) 628-8090

Taulby Roach, Consultant
705 Olive Street, Suite 820
St. Louis, MO 63101
(314) 621-0800

COMPLETION DATE:
2012

CONSTRUCTION COST:
\$3,140,000

TWM RESPONSIBILITIES:
Civil & Structural Engineering
Land Surveying
Construction Phase Services

KEY PERSONNEL:
Sheila Kimlinger, P.E., S.E.
Joshua Stein, P.E.



METROBIKELINK TRAIL - TO MEMORIAL HOSPITAL STATION

TWM designed the second extension of the MetroBikeLink Trail, running 2.2 miles along the MetroLink alignment from the Swansea MetroLink Station to the Memorial Hospital MetroLink Station. The new 10' wide trail segment includes a grade separation crossing at Fullerton Road. Because the trail is increasingly being used by joggers and walkers along with cyclists, TWM designed a rest station along the trail which included amenities such as benches, individual picnic shelters, bike racks, and water fountains there as well as at station locations.



■ ■ EXCEPTIONAL SERVICE. NOTHING LESS.

Multi-Modal

REPRESENTATIVE PROJECTS

OWNER:
Madison County Mass Transit
District

CONTACT:
Jerry J. Kane
Executive Director
One Transit way
Granite City, IL 62040
(618) 797-4600

COMPLETION DATE:
2009

CONSTRUCTION COST:
\$307,341

TWM RESPONSIBILITIES:
Civil Site Master Planning
Civil Engineering

KEY PERSONNEL:
Justin Ververloh, P.E.



WATERSHED TRAIL

TWM designed an extension of the Watershed Trail between Union Street and High Street in Edwardsville, Illinois. This 0.36-mile extension completes and creates a 5.1-mile continuous path between Roxana and Edwardsville, incorporating speed table crossings to improve safety. The asphalt trail also provides a direct connection to the Edwardsville Business District, an area that had been underserved by multi-use paths. In addition, the Watershed Trail connects users to more than 100 miles of trails throughout the Madison County Transit trail system.

Multi-Modal

OWNER:
St. Clair County
Transit District

OWNER CONTACTS:
Bill Grogan, Director
1004 S. Lincoln Ave., Suite 1
O'Fallon, IL 62269
(618) 628-8090

Taulby Roach, Consultant
705 Olive Street, Suite 820
St. Louis, MO 63101
(314) 621-0800

COMPLETION DATE:
2011

CONSTRUCTION COST:
\$4,635,085

TWM RESPONSIBILITIES:
Civil & Structural Engineering
Land Surveying
Construction Phase Services

KEY PERSONNEL:
Sheila Kimlinger, P.E., S.E.
Joshua Stein, P.E.



METROBIKELINK TRAIL - TO SWANSEA STATION

TWM designed the 0.8-mile extension of the MetroBikeLink Trail along the MetroLink alignment from North End Park in Belleville to the Swansea MetroLink Station. Expansion of the original 4.2-mile trail from Southwestern Illinois College had stalled because of various challenges, but when TWM came on board it was able to get the project back on track. This extension includes a signature bridge over IL Route 159 as well as a second major bridge over Richland Creek and the Norfolk Southern Railroad. TWM's design also links MetroBikeLink to the next phase of Swansea's Richland Creek Bikeway.



EXCEPTIONAL SERVICE. NOTHING LESS.

Multi-Modal

REPRESENTATIVE PROJECTS

OWNER:
Madison County Mass Transit
District

CONTACT:
Jerry J. Kane
Executive Director
One Transit Way
Granite City, IL 62040
(618) 797-4600

COMPLETION DATE:
Phases I & II 2010
Phase III 2014
Phase IV 2015

CONSTRUCTION COST:
\$1,960,782 (all phases)

TWM RESPONSIBILITIES:
Civil Site Master Planning
Civil Engineering

KEY PERSONNEL:
Justin Ververloh, P.E.
J.R. Landeck, P.E., P.L.S.



NICKEL PLATE TRAIL - PHASES I - IV

TWM designed several asphalt and limestone extensions within the 100 miles of path that make up the Nickel Plate Trail system in Madison County:

- Phases I & II, 8.3-mile extension from Fruit Rd in Edwardsville to U.S. Route 140 in Alhambra
- Phase III, 2.4-mile extension from IL 140 to Leuscher Road in Alhambra, which included a flashing warning beacon at the crossing
- Phase IV (currently in design), 4-mile extension Leuscher Road in Alhambra to Maul St. in New Douglas

Multi-Modal

OWNER:
St. Clair County Transit
District / MetroLink

CONTACTS:
Bill Grogan, Director
1004 S. Lincoln Ave., Suite 1
O'Fallon, IL 62269
(618) 628-8090

George Gress
Bi-State Development
One Metropolitan Square
211 N. Broadway, Suite 700
St. Louis, MO 63102
(314) 982-1400

COMPLETION DATE:
Ongoing

CONSTRUCTION COST:
\$15 million to date

RESPONSIBILITIES:
Civil & Structural Engineering
Land Surveying
Construction Phase Services

KEY PERSONNEL:
Sheila Kimlinger, P.E., S.E.
Josh Stein, P.E.
J.R. Landeck, P.E., P.L.S.
Matt Joost, P.E., S.E.



METROBIKELINK TRAIL SYSTEM

Under a Master Agreement over the last 8 years, TWM has been working with St. Clair County Transit District to design 14 miles of the MetroBikeLink Trail from Fairview Heights Station to SAFB Station. Improvements have included new designs as well as connections to existing trails throughout the difficult terrain of the active light-rail alignment, encompassing 8 major beam bridges, 9 retaining walls, various enclosed drainage systems and culvert designs, and 5 pre-engineered bridges. Major projects to date were completed each year from 2010 to 2015, with two more on track for 2016 and 2017 completion.



EXCEPTIONAL SERVICE. NOTHING LESS.

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of June 6, 2016 ("Effective Date") between the City of Mascoutah ("Owner") and Horner & Shifrin, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Mascoutah Berm Trail – Phase II ("Project").

Engineer's services under this Agreement are generally identified as follows: Prepare a Project Development Report for IDOT's approval, Prepare plans, specifications and estimates for the construction of a 0.3 mile length trail along the "Big Ditch" in Mascoutah from County Road to 10th Street, as applied for in the 2016-2019 TIP. ("Services").

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: Estimated 365 days. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in

writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of \$33,000.
2. In addition to the Lump Sum amount, reimbursement for the following expenses: None

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. **Engineer's standard hourly rates are attached as Appendix 1.**

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

- 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
- 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.1.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the

same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 - 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner

under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating,

relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments:* Appendix 1, Engineer's Standard Hourly Rates

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Mascoutah

Engineer: Horner & Shifrin, Inc.

By: _____
Print name: _____
Title: _____
Date Signed: _____

By: Steven R. Donahue
Print name: Steven R. Donahue
Title: President
Date Signed: 6/6/2016

Address for Owner's receipt of notices:

City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Address for Engineer's receipt of notices:

Horner & Shifrin, Inc.
604 Pierce Boulevard, Suite 300
O'Fallon, IL 62269

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated June 6, 2016.

Engineer's Standard Hourly Rates

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates: Attached.*