

Mascoutah City Council

July 20, 2015

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**, July 6, 2015 City Council Meeting (Page 1 to Page 6)
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 27)
8. **REPORTS AND COMMUNICATIONS**
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. **COUNCIL BUSINESS**
 - A. **Consent Calendar (Omnibus)**

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

 1. **June 2015 Fund Balance Report** (Page 28 to Page 30)
Description: Review of monthly Fund Balance Report.
 2. **June 2015 Claims & Salaries Report** (Page 31 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. 2015 MFT Oil & Chip Program – Bid Award** (Page 60 to Page 61)
Description: Approval and authorization of bid for furnishing and applying oil and chip sealing on various streets identified for the 2015 MFT Oil & Chip Program

Recommendation: Council Approval.

- 2. Code Change – Home Kitchen Operation Authorization (First Reading)**

(Page 62 to Page 71)

Description: Approval of an ordinance amending Chapter 7 – Business Code of the City Code and authorizing the direct sale of baked goods under 410 ILCS 625/3.4(a)(c) – Home Kitchen Operation – of the Food Handling Regulation Enforcement Act, as described by 410 ILCS 625/4 – Cottage Food Operation.

Recommendation: First Reading.

- 3. PC15-06 – Rezoning of 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from General Commercial (GC), to Light Industrial (LI) (Second Reading)**

(Page 72 to Page 82)

Description: Approval of a rezoning application for 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

- 4. PC 15-07 – Rezoning of 618 E Main Street from General Commercial (GC), to Downtown Commercial (DC) (First Reading)**

(Page 83 to Page 100)

Description: Approval of a rezoning application for 618 E. Main Street from GC, General Commercial, to DC, Downtown Commercial by adoption of ordinance

Recommendation: First Reading.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 7/17/2015 at 5:00 PM

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

JULY 6, 2015

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the June 15, 2015 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: US Conference of Mayors in San Francisco, SWIL Council of Mayors meeting, IML Nominating Committee meeting in Bloomington, July 4th celebration, reading program at the library.

City Council

Grodeon – Attended the following meetings and functions: Vacation Bible School, announced the birth of his son Peter Benjamin who was born on June 30th, July 4th celebration.

Schorr – Attended the following meetings and functions: Planning Commission meeting, landscaping clean up at the Senior Center, reading program at the library, visited museums in Springfield, cleaned up the planters at the 4-way by City Hall and Haas Park, July 4th celebration, helped out at the community garden.

Weyant – Attended the following meetings and functions: MIA meeting, Bergheger golf tournament, July 4th celebration.

McMahan – Attended the following meetings and functions: MIA meeting, Bergheger golf tournament, July 4th celebration.

City Manager – July 4th celebration.

City Attorney – Nothing to report.

City Clerk – July 4th celebration.

COUNCIL BUSINESS

PC15-06 – REZONING OF 8.99 ACRES LOCATED WEST OF ILLINOIS ROUTE 4 AND NORTH OF FUESSER ROAD FROM GENERAL COMMERCIAL (GC) TO LIGHT INDUSTRIAL (LI) (FIRST READING)

City Manager presented report for Council consideration of approval of a rezoning application for 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial, by adoption of ordinance.

Councilman Weyant asked if Mr. Friederich is going to be the person buying the property and what is going to be put on the property. City Manager stated that Mr. Friederich does have a contract on the whole property and does plan to move his current business to this location and leave the front half of the property zoned commercial since that is the best market for that property.

Councilman Schorr asked about the business and the storage of vehicles and the possibility of the property looking like a junk yard. Assistant City Manager stated that the business being placed on the property pushes the limits of what is allowed under General Commercial and Light Industrial is a better fit for this type of business. Assistant City Manager stated that there protection under both zoning districts and under the Development Code with regards to storage of materials and derelict vehicles.

Councilman Weyant asked about the property on the east side of Route 4 and if that property still belonged to the County. City Manager stated that there is some property on the east side that is within the County boundaries and not annexed in the City but this property is on the west side of Route 4 and is within the city limits.

Councilman Grodeon commented on the Comprehensive Plan and this area being General Commercial and commented on the frontage property remaining General Commercial and that the Light Industrial portion does abut other properties with the same zoning classification so it would not be spot zoning. City Manager stated that the business is better suited under Light Industrial and is pushing the limits on the General Commercial zoning district regulations. Councilman Grodeon asked if there will be a buffer between the two. Assistant City Manager stated that there will be requirement for a buffer and that will be seen at site plan review.

First reading. No action required.

TIF REDEVELOPMENT AGREEMENT WITH MILLIKINS LLC FOR REDEVELOPMENT OF PROPERTY AT 101 EAST MAIN AND 4 NORTH MARKET STREETS

City Manager presented report for Council consideration of approval of a TIF Redevelopment Agreement with Bill Millikin LLC for redevelopment of property at 101 East Main Street and 4 North Market Street.

Mayor asked how the beginning date of March 1, 2016 was determined. Assistant City Manager stated that was the mutually agreed upon date that Mr. Millikin estimated for the project to be completed.

Councilman Schorr commented on the \$30,000 incentive from the TIF 2B fund and asked if a new project came along would the City be able to afford more future incentives. City Manager stated that if another project came along it would generate more property tax revenues which would offset any additional future incentives so future projects could still be done.

Councilman Grodeon commented on the TIF incentive and voiced concerns over the annual payments being more than the projected increase in property taxes which would leave a deficit of \$7,400 per year until 2023. City Manager explained that the incentive program includes a requirement to take into effect the spin off that redeveloping the project can do to other properties in the area. City Manager stated that it is hard to quantify what that spin off will be but in his opinion there will be enough spinoff to help fund this incentive over the next 8 years.

Councilman Schorr asked if the internet sales are going to be taxable. City Manager stated that is a state issue and those sales will be taxable if the law would pass at the state level.

Weyant moved, seconded by Schorr, to approve the TIF Redevelopment Agreement with Bill Millikins, representing Millikins LLC, for the redevelopment of property at 101 East Main Street and 4 North Market Street.

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

ST. CLAIR COUNTY PARKS GRANT APPLICATION – CYCLE 22

City Manager presented report for Council consideration of approval by resolution to proceed with a grant application to the St. Clair County Parks Grant Commission for playground improvements to Maple Park.

Schorr moved, seconded by Grodeon, to approve Resolution No. 15-16-04, authorizing the City to apply to the St. Clair County Parks Grant Commission for a grant in the amount of \$30,000.00 and authorize appropriate City officials to execute the required documents.

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

PUMP HOUSE GENERATOR – INSTALLATION

City Manager presented report for Council consideration of approval and authorization of bids for furnishing all labor, equipment and materials to install an emergency backup generator for the Pump House located on North Railway Street.

McMahan moved, seconded by Weyant, to approve the low bid of \$17,700.00 to K & F Electric, Inc. of Belleville, IL for furnishing all labor, equipment and materials for the Pump House generator Installation Project and authorize appropriate officials to execute necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Mayor commented on some drainage problems on Widgeon which is occurring because of the lack of a drainage system being put in by the builder. Mayor stated that him and the City Manager have been in contact with the developer who is to be installing the drainage system soon and they will be staying on top of it. Mayor stated that this is something that will be required to be done before the building permit freeze will be lifted. Councilman Schorr commented on the building permit freeze in place at that subdivision and wanted to be assured that the 8 houses being built right now were issued building permits prior to the freeze. City Manager explained that the two of the houses were issued to the developer prior to the freeze. City Manager explained that the remainder of the houses were those that the lots were purchased prior to the freeze and are being built by different developers. Councilman Schorr stated that he does not believe any type of deal should be made to have the past debts paid. City Manager and City Attorney stated that the City will be withholding installing permanent electric service and issuing occupancy permits on the two building permits issued to the developer.

Councilman Schorr commented on the recent flooding and commented on complaints he has received from the residents as to why the Street Department do not clean out the storm drains when they are driving around town. Councilman Schorr asked if the only time anything gets fixed is when there is a work order. City Manager stated that when residents see the street

crews driving around they are usually heading to a work site. City Manager stated that the street crews have done a pretty good job at keeping up with the work especially in the last two years and have been working on drainage ditches around town. City Manager stated that the Street Department is the City's go to department of various issues so they do get pulled in many different directions. City Manager stated that we are normally proactive when we know a storm event is coming but cannot always get to all the problem areas.

Councilman Schorr asked about the no parking on Harnett Street and if there are going to be any more signs put up. Councilman Schorr stated that there are only 3 signs on the east side and there are no signs on either directions of Harnett on the portions of the street closest to the schools. City Manager stated that they will look at it and put up more signs.

Councilman Schorr commented on Brickyard and that the weeds are looking better.

Councilman Schorr commented on July 4th and asked if the fireworks could start at 9 p.m. to maybe help with the rogue fireworks since it is plenty dark at 8:30 p.m. and asked if that is something that can be discussed at next year's committee meetings.

Councilman Weyant asked about a pipe sticking out of the ground at the corner of 10th Street and Harnett Street. City Engineer stated that it is for a sprinkler system and is on the punch list to be done by the contractor.

Councilman Weyant asked about talking with the school and having a designated route for kids to walk. City Manager stated that they could talk to the school district and request one but can't guarantee it will happen. Councilman Grodeon stated that he believes there is going to be far more issues with traffic with everyone taking their kids to school than with having kids walking.

Councilman Grodeon asked about regulations for drones because there has been one hanging around his subdivision taking pictures and/or videos and wanted to know what we could do about that. Councilman Grodeon voiced concerns over privacy and also over it flying in the APZ since it goes really high in the sky. City Manager stated that we will have to look into the laws regulating drones.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information to Council regarding a request from Northbrooke Commons (Douglas Apartments) to be placed into the Enterprise Zone. City Manager stated that with the changes at the state and at the DCEO office it could take up to 12 months or longer to get approval from the state after the ordinances are submitted from the affected entities. Mayor stated that he is all in favor for helping someone out when they can. Mayor asked if the enterprise zone can be retroactive. City Manager stated that it would take effect from the date it is approved and would only affect the final two buildings. Councilman Schorr commented on the costs involved in extending the enterprise zone and how it does cost the City and the state in potential sales tax revenues. Councilman Schorr stated that he does not support extending it for a stand-alone multi-family project and stated that the City is not at fault for the remaining buildings being required to be built under the new codes.

Councilman Grodeon stated that he would not want to incentivize a stand-alone multi-family project and would want to use resources to request an enterprise zone boundary change for a project that creates sales tax. Councilman McMahan stated that he agreed with Councilman Grodeon's comments and would not want to incentivize a multi-family project. Councilman Schorr and Councilman Weyant were also in agreement to not request a boundary change for this project.

City Manager provided information to the Council regarding some maintenance and repair needed at the Leu Civic Center. City Manager stated that the board is asking the City to pay for the sewer lateral repair needed which will be in excess of \$15,000. City Manager stated that he wanted to know the Council's thoughts on putting more money into an aging building. Mayor, Councilman Schorr, Councilman Grodeon and Councilman McMahan were in agreement and not in favor of putting any more money into the aging building. Councilman Schorr did voice concerns over it getting done to help protect the welfare of the residents using the building and would entertain helping with some of the costs if they cannot get it done on their own. Councilman Schorr did point out that other organizations within City buildings do for the most part take care of their own maintenance and repairs. Councilman Weyant stated that he believes the building should be maintained if the City is going to continue to own the building and should pay for any maintenance and repair expenses.

City Manager provided information to Council regarding a request from a few residents to expand their backyards which abut the park farmland and wanted to know Council's thoughts on selling any of the park ground. Council was not in favor of selling any park ground.

PUBLIC COMMENTS

Matt Stukenberg – commented on the last rain event and how he had sewer backup at his property and stated that he knows the City is working to improve the sewer and storm drainage system but would ask that it be expedited and would rather pay increased taxes or whatever needed to help pay for it than to have to keep cleaning sewage out of his basement. Commented on the enterprise zone request for Northbrooke Commons and stated that with the new code requirements they cannot construct the additional buildings; the business model does not support doing it at this time.

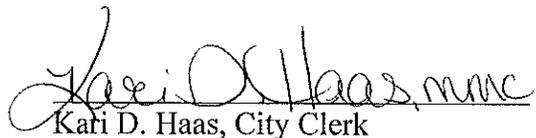
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:25 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday July 20th. 2015
Fire Department Report

The Mascoutah Fire department answered 17 calls in June.

1. MFD will be replacing the current death benefit for firefighters.
2. The Mascoutah Fire Department will be hosting the St.Clair/Monroe County Fire Chiefs Meeting, Thursday June 23rd. at the Senior Center.
3. MFD is now selling reflective address signs, we have order forms available on the department's web site and Facebook page.
4. MFD has ordered 8 set of firefighting gear, the rural will cover the cost of 4 sets.
5. Dean Wombacher has retired from the department after 27 years of service.
6. Mike Gretzinger has decided to resend his request for retirement.
7. The 6 candidates for membership, Max Bryant, Jonah Dunn, Doug Lebert, Joshua Moll, James Wiscombe and Chris Yarber have completed one month, so far so good.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

June-15

Total police activities	
Phone requests for Officers	218
Mileage driven	9,303
Ambulance assists	12
Alarm calls	13
Juvenile Incidents	0
Animal complaints	16

Accidents	12
Fatalities	0
Injuries	0
Private Property	3
Vehicle/Vehicle	9
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	35
Warnings	32
Parking/Ord	5
DUI's	2
Arrests-Other than traffic	
Criminal Complaints	12
Warrants	2
Adult arrests	13
Juvenile arrests	1
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	3
Weeds/Grass	3
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	4
Assault	1
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	1
Burg/Theft from vehicle	0
Theft	3
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	2
Crim Trespass	3
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	4
Resisting/Obstructing	1
Other offenses	1
Total Offenses	20

EMS MONTHLY TOTALS

JUNE TOTALS 2015

Monthly report presented at the July Council Meeting

Calls for Service		
Primary	48	
Secondary	20	
MONTHLY CALL TOTAL	68	
BILLED		
Monthly Total Billed	\$38,092.60	892
		332
RECEIVED		
Monthly Total Received	\$25,267.54	1223
MILEAGE		
Primary	787	
Secondary	600	
Monthly Total	1387	
SERVICES PROVIDED		
Blood Pressure Checks	13	
CPR/AED	6	
Car Seats Checked	0	
CALL TYPES		
Illness	30	
Injury	8	
Auto Accident	1	
ALS Assist	2	
Non Transport	27	
Monthly Total	68	

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
06/01/15 - 06/30/15	38,092.60	25,267.54	25,706.22	-12,861.16	152,497.25	577	204.0%
05/01/15 - 06/30/15	87,636.35	57,484.40	62,662.71	-32,510.76	152,497.25	1338	230.2%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	10,619.43	30,521.78
Insurance	13,473.02	24,071.53
Capitation Payments	0.00	0.00
Patient	1,175.09	2,891.09
Other	0.00	0.00
Total Receipts	25,267.54	57,484.40
Refunds	207.50	207.50
Gross Receipts	25,475.04	57,691.90

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	13,791.25	37,929.03	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	4,146.50	9,516.00
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	468.83	468.83	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	1,173.78	1,423.78	16) PPO/HMO ADJ	0.00	4,141.38
17) CHAMPUS/TRICARE W/O	1,748.93	3,531.59	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	4,139.25	4,786.75
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	0.00	211.28
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 FEB \$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	237.68	654.07			
Total Adjustments	25,706.22	62,662.71			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

SNAP SHOT
17% 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	485,221.66	737,522.31	317,154.04	546,314.31	3,290,574.00	(2,744,259.69)	16.60
RESTRICTED CEMETERY TRUST	(546.85)	(541.32)	(366.32)	(136.41)	2,500.00	(2,636.41)	(5.46)
LIGHT FUND	627,359.07	1,101,466.19	580,155.63	1,054,555.08	8,114,765.00	(7,060,209.92)	13.00
WATER & SEWER FUND	332,655.31	579,640.70	283,885.26	526,452.69	3,446,285.00	(2,919,832.31)	15.28
AMBULANCE FUND	64,605.42	101,882.57	47,937.02	81,573.77	758,170.00	(676,596.23)	10.76
PLAYGROUND & REC FUND	91,259.96	117,559.70	68,039.47	99,232.55	372,730.00	(273,497.45)	26.62
FIRE DEPARTMENT	29,114.14	29,414.96	15,395.78	17,467.10	150,400.00	(132,932.90)	11.61
IMRF FUND	48,099.58	70,330.63	36,835.25	62,388.73	445,440.00	(383,051.27)	14.01
POLICE PENSION FUND	85,242.06	127,780.48	32,826.27	42,911.14	412,953.00	(370,041.86)	10.39
TOTAL OPERATING REVENUES	1,763,010.35	2,865,056.22	1,381,862.40	2,430,758.96	16,993,817.00	(14,563,058.04)	14.30
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	76,284.06	92,404.36	1,952,000.00	(1,859,595.64)	4.73
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	19,516.62	62,743.43	16,506.51	34,081.15	179,595.00	(145,513.85)	18.98
SPECIAL SERVICES AREA (SSA)	2,798.49	2,798.49	1,167.37	1,578.47	20,000.00	(18,421.53)	7.89
TIF 1 FUND	1,744.15	1,744.17	17,369.71	17,547.69	160,605.00	(143,057.31)	10.93
TIF 2B FUND	112,253.22	112,329.03	96,186.43	107,275.46	731,245.00	(623,969.54)	14.67
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	1,352.29	2,286.44	4,452.45	9,781.10	50,000.00	(40,218.90)	19.56
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	37,800.68	37,850.20	20,346.58	23,374.20	202,057.00	(178,682.80)	11.57
TOTAL NONOPERATING REVENUE	175,465.45	219,751.76	232,313.11	286,042.43	3,295,502.00	(3,009,459.57)	8.68
GRAND TOTAL - ALL REV	1,938,475.80	3,084,807.98	1,614,175.51	2,716,801.39	20,289,319.00	(17,572,517.61)	13.39
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	512,274.83	912,068.72	351,839.87	833,037.41	5,573,355.00	4,740,317.59	14.95
NON-PERSONNEL EXPENSES	249,775.86	442,079.59	88,011.02	384,498.89	2,776,710.00	2,392,211.11	13.85
SUB-TOTAL	762,050.69	1,354,148.31	439,850.89	1,217,536.30	8,350,065.00	7,132,528.70	14.58
WHOLESALE/RETAIL	383,201.37	698,477.67	378,554.92	707,744.53	5,192,926.00	4,485,181.47	13.63
TOTAL OPERATING EXPENSES	1,145,252.06	2,052,625.98	818,405.81	1,925,280.83	13,542,991.00	11,617,710.17	14.22
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	19,331.67	13,290.35	12,185.87	36,116.87	435,821.00	399,704.13	8.29
FIXED ASSET REPLACEMENT LIST	1,711.71	18,052.22	10,936.01	(5,452.35)	203,700.00	209,152.35	(2.68)
PROJECT PAYMENTS	374,197.04	589,600.69	92,207.53	125,382.92	3,375,250.00	3,249,867.08	3.71
DEBT PAYMENT	202,037.36	267,709.36	25,639.82	119,868.36	1,729,414.00	1,609,545.64	6.93
TOTAL NON-OPERATING EXPENSES	597,277.78	888,652.62	140,969.23	275,915.80	5,744,185.00	5,468,269.20	4.80
GRAND TOTAL - ALL EXP	1,742,529.84	2,941,278.60	959,375.04	2,201,196.63	19,287,176.00	17,085,979.37	11.41
NET REV OVER EXP	195,945.96	143,529.38	654,800.47	515,604.76	1,002,143.00	(486,538.24)	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% 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	613,026.29	758,999.58	469,094.00	653,319.06	4,551,115.00	(3,897,795.94)	14.36
TAXES RECEIVED-UTILITY	26,958.58	53,174.00	25,447.61	49,671.49	354,224.00	(304,552.51)	14.02
GRANTS/LOANS	-	-	76,284.06	92,404.36	1,952,000.00	(1,859,595.64)	4.73
LICENSES & FEES	4,568.51	7,966.62	5,595.53	11,781.32	72,800.00	(61,018.68)	16.18
PERMITS & MAINT CODE CHARGES	49,137.73	57,743.28	21,414.94	19,009.42	82,050.00	(63,040.58)	23.17
FRANCHISE/MAINTENANCE FEES	17,146.64	85,599.29	16,968.73	84,101.26	360,925.00	(276,823.74)	23.30
CEMETERY CARE	1,650.00	3,100.00	4,600.00	7,200.00	33,500.00	(26,300.00)	21.49
REIMBURSEMENTS & FINES	5,860.66	61,032.64	31,434.50	63,444.87	415,245.00	(351,800.13)	15.28
RENTS, LEASES & LABOR	185,502.76	195,694.43	33,477.40	44,120.90	350,300.00	(306,179.10)	12.60
INCOME FROM OPERATIONS	974,180.52	1,744,007.35	904,996.78	1,651,902.33	11,814,225.00	(10,162,322.67)	13.98
DEBT RECOVERY/IMRF REIMB	10,074.41	19,459.17	9,642.58	19,876.02	125,550.00	(105,673.98)	15.83
INTEREST INCOME	31,231.78	71,056.70	3,105.28	6,967.43	118,635.00	(111,667.57)	5.87
OTHER INCOME	19,137.92	26,974.92	12,114.10	13,002.93	48,750.00	(35,747.07)	26.67
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
TOTAL REVENUES	1,938,475.80	3,084,807.98	1,614,175.51	2,716,801.39	20,289,319.00	(17,572,517.61)	13.39

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% 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	295,872.83	552,440.13	280,884.88	544,776.75	3,523,850.00	2,979,073.25	15.46
EMPLOYEE BENEFITS	216,402.00	359,628.59	70,954.99	288,260.66	2,049,505.00	1,761,244.34	14.06
TOTAL PERSONNEL EXPENSES	512,274.83	912,068.72	351,839.87	833,037.41	5,573,355.00	4,740,317.59	14.95
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	132,403.53	143,251.90	6,044.65	21,157.56	591,890.00	570,732.44	3.57
MONITORING & PERMITS	31,632.50	31,767.50	30,083.00	31,745.00	63,750.00	32,005.00	49.80
UTILITIES	36,325.10	74,958.73	38,899.14	69,483.77	477,925.00	408,441.23	14.54
MAINTENANCE & REPAIR	26,070.03	52,729.50	28,003.90	79,306.32	731,950.00	652,643.68	10.83
SUPPLIES & EQUIPMENT	27,870.98	50,105.63	19,780.93	38,347.51	338,200.00	299,852.49	11.34
PROFESSIONAL SERVICES	21,273.23	115,065.84	25,847.42	144,458.73	572,995.00	428,536.27	25.21
OTHER EXPENSES	(25,799.51)	(25,799.51)	(60,648.02)	-	-	-	-
TOTAL NON-PERSONNEL EXP	249,775.86	442,079.59	88,011.02	384,498.89	2,776,710.00	2,392,211.11	13.85
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	383,201.37	698,477.67	378,554.92	707,744.53	5,192,926.00	4,485,181.47	13.63
TOTAL WHOLESALE/RETAIL	383,201.37	698,477.67	378,554.92	707,744.53	5,192,926.00	4,485,181.47	13.63
TOTAL OPERATING EXPENSES	1,145,252.06	2,052,625.98	818,405.81	1,925,280.83	13,542,991.00	11,617,710.17	14.22

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 17% 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	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	-	-	-	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	(1,645.00)	(1,375.00)	-	(12,469.00)	-	12,469.00	-
POWER DEPARTMENT	1,402.63	243.80	414.54	18,414.54	39,100.00	20,685.46	47.10
WATER/SEWER DEPARTMENT	-	-	1,801.16	20,301.16	159,500.00	139,198.84	12.73
STREET DEPARTMENT	-	-	-	-	88,000.00	88,000.00	-
FIRE DEPARTMENT	19,574.04	14,421.55	9,970.17	9,970.17	21,221.00	11,250.83	46.98
TOTAL CIP LIST	19,331.67	13,290.35	12,185.87	36,116.87	435,821.00	399,704.13	8.29
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	2,182.00	(196.88)	8,000.00	8,196.88	(2.46)
PUBLIC SAFETY	-	15,575.71	(65.00)	(65.00)	9,700.00	9,765.00	(0.67)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	1,711.71	2,476.51	8,819.01	21,823.42	47,000.00	25,176.58	46.43
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	-	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT	-	-	-	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	1,711.71	18,052.22	10,936.01	(5,452.35)	203,700.00	209,152.35	(2.68)
PROJECTS							
PROJECT PAYMENTS	374,197.04	589,600.69	92,207.53	125,382.92	3,375,250.00	3,249,867.08	3.71
TOTAL PROJECTS LIST	374,197.04	589,600.69	92,207.53	125,382.92	3,375,250.00	3,249,867.08	3.71
DEBT							
DEBT PAYMENT	202,037.36	267,709.36	25,639.82	119,868.36	1,729,414.00	1,609,545.64	6.93
TOTAL DEBT LIST	202,037.36	267,709.36	25,639.82	119,868.36	1,729,414.00	1,609,545.64	6.93
TOTAL NON-OPS EXPENSES	597,277.78	888,652.62	140,969.23	275,915.80	5,744,185.00	5,468,269.20	4.80
TOTAL ALL EXPENSES	1,742,529.84	2,941,278.60	959,375.04	2,201,196.63	19,287,176.00	17,085,979.37	11.41

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED EXPENSES
17% 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	481,557.51	238,380.14	478,916.61	3,087,700.00	2,608,783.39	15.51
5010 OVERTIME	31,033.32	12,303.95	25,520.65	214,250.00	188,729.35	11.91
5020 TEMP/PARTTIME HELP	32,801.30	26,676.79	33,291.49	164,600.00	131,308.51	20.23
5040 COUNCIL STIPENDS	7,048.00	3,524.00	7,048.00	42,300.00	35,252.00	16.66
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	552,440.13	280,884.88	544,776.75	3,523,850.00	2,979,073.25	15.46
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	40,459.14	20,341.36	39,366.51	272,750.00	233,383.49	14.43
5200 HEALTH INSURANCE	209,662.90	(6,876.39)	124,947.25	754,575.00	629,627.75	16.56
5300 WORKER'S COMPENSATION	(9,370.00)	(472.00)	(472.00)	239,105.00	239,577.00	(0.20)
5350 UNEMPLOYMENT INSURANCE	-	-	5,533.00	-	(5,533.00)	-
5400 IMRF	117,800.95	57,688.61	117,628.17	772,625.00	654,996.83	15.22
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,075.60	150.00	1,050.32	5,000.00	3,949.68	21.01
5700 FD DEATH BENEFITS	-	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	123.41	207.41	3,950.00	3,742.59	5.25
TOTAL EMPLOYEE BENEFITS	359,628.59	70,954.99	288,260.66	2,049,505.00	1,761,244.34	14.06
TOTAL PERSONNEL EXPENSES	912,068.72	351,839.87	833,037.41	5,573,355.00	4,740,317.59	14.95
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	7,476.56	3,604.32	7,538.64	60,250.00	52,711.36	12.51
6020 DUES & MEMBERSHIPS	1,705.98	477.98	983.78	8,180.00	7,196.22	12.03
6040 TRAINING, CONF. & EDUC. REIMB.	4,598.71	1,463.86	3,807.22	23,600.00	19,792.78	16.13
6060 COUNCIL/CM EXPENSES	15.00	-	-	2,500.00	2,500.00	-
6061 MAYOR EXPENSES	100.00	50.00	100.00	4,800.00	4,700.00	2.08
6062 COUNCIL EXPENSES	-	(25.00)	125.00	5,000.00	4,875.00	2.50
6065 ECONOMIC DEV/PLANNING EXPENSES	40.00	1,083.00	3,016.00	10,000.00	6,984.00	30.16
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	2,252.64	1,357.75	1,658.66	19,550.00	17,891.34	8.48
6075 RENTS & LEASES	131,519.45	1,212.87	2,405.76	154,600.00	152,194.24	1.56
6080 SUNDRY - MISCELLANEOUS EXPENSE	266.59	117.43	880.57	16,350.00	15,469.43	5.39
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(7,323.03)	(3,297.56)	(1,958.07)	12,750.00	14,708.07	(15.36)
6090 GENERAL INSURANCE	2,600.00	-	2,600.00	249,310.00	246,710.00	1.04
TOTAL GENERAL EXPENSES	143,251.90	6,044.65	21,157.56	591,890.00	570,732.44	3.57
6200 MONITORING & PERMITS						
6210 PERMITS	-	-	1,500.00	14,000.00	12,500.00	10.71
6230 LAB EQUIPMENT/SAMPLES EXP	1,408.50	585.00	747.00	9,500.00	8,753.00	7.86
6260 CLEAN UP/DISPOSAL	30,359.00	29,498.00	29,498.00	40,250.00	10,752.00	73.29
TOTAL MONITORING & PERMITS	31,767.50	30,083.00	31,745.00	63,750.00	32,005.00	49.80

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	6,077.10	3,020.61	6,161.00	39,025.00	32,864.00	15.79
6310 GAS CO (AMEREN)	7,512.00	1,380.13	7,637.14	32,600.00	24,962.86	23.43
6320 WATER/SEWER	2,589.74	3,420.39	4,142.48	12,075.00	7,932.52	34.31
6330 ELECTRIC	45,779.36	24,824.78	35,826.60	312,075.00	276,248.40	11.48
6335 HIST SOC UTIL/CEM CHAP UTIL	867.00	387.53	1,084.42	6,000.00	4,915.58	18.07
6336 SENIOR CENTER UTIL/OTHER	1,591.39	600.93	4,071.89	9,000.00	4,928.11	45.24
6340 ELECTRIC (STREET LIGHTS)	10,542.14	5,264.77	10,560.24	63,650.00	53,089.76	16.59
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	74,958.73	38,899.14	69,483.77	477,925.00	408,441.23	14.54
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	14,410.95	3,796.52	12,328.51	96,500.00	84,171.49	12.78
6515 M&R - OFFICE EQUIPMENT	-	-	-	2,650.00	2,650.00	-
6520 M&R - BUILDING/FACILITIES	19,497.70	3,851.88	16,416.42	70,900.00	54,483.58	23.15
6530 M&R - VEHICLES/EQUIPMENT	6,909.72	1,553.98	5,481.65	53,600.00	48,118.35	10.23
6540 M&R - GROUNDS/STREET ROW	774.10	-	6,925.50	14,300.00	7,374.50	48.43
6550 M&R - TRANSMISSION/COLLECTION	4,379.74	14,289.37	19,869.39	166,000.00	146,130.61	11.97
6555 M&R - STREETS/SIDEWALKS/STREET	1,772.26	945.60	7,945.60	20,000.00	12,054.40	39.73
6560 M&R - SPECIAL PROJECTS	4,347.83	2,699.23	8,651.93	123,000.00	114,348.07	7.03
6565 M&R - SIDEWALK PROGRAM	-	-	820.00	35,000.00	34,180.00	2.34
6570 M&R - MFT	637.20	867.32	867.32	150,000.00	149,132.68	0.58
TOTAL MAINTENANCE & REPAIR	52,729.50	28,003.90	79,306.32	731,950.00	652,643.68	10.83
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	3,881.48	2,468.22	4,494.40	46,350.00	41,855.60	9.70
6720 CHEMICALS	8,757.49	3,351.67	11,985.30	44,750.00	32,764.70	26.78
6730 INVENTORY SUPPLIES	34,223.84	9,027.23	15,306.76	106,400.00	91,093.24	14.39
6740 TOOLS/SMALL PARTS	2,233.80	240.62	447.51	21,600.00	21,152.49	2.07
6741 SEC A/R SUPPLIES - NEGATIVE OK	(15,460.92)	(1,640.31)	(5,296.23)	-	5,296.23	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	16,469.94	6,333.50	11,409.77	119,100.00	107,690.23	9.58
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	50,105.63	19,780.93	38,347.51	338,200.00	299,852.49	11.34
7000 PROFESSIONAL SERVICES						
7001 LEGAL	7,599.38	2,919.00	4,908.75	44,500.00	39,591.25	11.03
7100 ACCOUNTING - AUDIT	-	2,000.00	2,000.00	18,000.00	16,000.00	11.11
7200 COMPUTERS	10,919.18	4,074.41	11,829.48	61,000.00	49,170.52	19.39
7300 OTHER - TWM/BHMG/ETC.	638.16	-	-	38,625.00	38,625.00	-
7310 OTHER - TAC	8,903.00	4,653.00	9,170.00	56,000.00	46,830.00	16.38
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	87,006.12	12,201.01	116,550.50	330,870.00	214,319.50	35.23
TOTAL PROFESSIONAL SERVICES	115,065.84	25,847.42	144,458.73	572,995.00	428,536.27	25.21

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(25,799.51)	(60,648.02)	-	-	-	-
TOTAL OTHER EXPENSES	(25,799.51)	(60,648.02)	-	-	-	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	630,386.30	349,220.31	645,559.58	4,765,310.00	4,119,750.42	13.55
7910 WATER - PURCHASE	63,749.78	27,086.92	57,819.15	399,780.00	341,960.85	14.46
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	4,341.59	2,247.69	4,365.80	27,836.00	23,470.20	15.68
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	698,477.67	378,554.92	707,744.53	5,192,926.00	4,485,181.47	13.63
TOTAL OPERATING EXPENSES	2,052,625.98	818,405.81	1,925,280.83	13,542,991.00	11,617,710.17	14.22
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	-	(100.00)	48,000.00	48,100.00	(0.21)
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	16,000.00	16,000.00	-
TOTAL PUBLIC SAFETY	-	-	(100.00)	64,000.00	64,100.00	(0.16)
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)	-	12,469.00	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	(1,375.00)	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(1,375.00)	-	(12,469.00)	-	12,469.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED EXPENSES
17% 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	14,421.55	-	-	6,286.00	6,286.00	-
8203 CIP-GRANT MONEY	-	9,970.17	9,970.17	12,435.00	2,464.83	80.18
TOTAL FIRE DEPARTMENT	14,421.55	9,970.17	9,970.17	21,221.00	11,250.83	46.98
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8238 CIP-SMALL TRUCK	-	-	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(9,742.03)	414.54	414.54	16,300.00	15,885.46	2.54
8232 CIP-AIR COMPRESSOR	9,985.83	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	-	4,800.00	4,800.00	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	243.80	414.54	18,414.54	39,100.00	20,685.46	47.10
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	-	140.18	140.18	5,000.00	4,859.82	2.80
8228 CIP - STORAGE BLDG W/S SPLIT	-	140.18	140.18	5,000.00	4,859.82	2.80
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	9,250.00	17,500.00	8,250.00	52.86
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	9,250.00	17,500.00	8,250.00	52.86
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	1,520.80	1,520.80	90,000.00	88,479.20	1.69
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	1,801.16	20,301.16	159,500.00	139,198.84	12.73
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	-	85,000.00	85,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	-	-	-	-	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	88,000.00	88,000.00	-
TOTAL CIP LIST	13,290.35	12,185.87	36,116.87	435,821.00	399,704.13	8.29

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED EXPENSES
17% 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	-	2,182.00	2,182.00	3,000.00	818.00	72.73
8510 FAR-MISC	-	-	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	-	2,182.00	(196.88)	8,000.00	8,196.88	72.73
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	(65.00)	(65.00)	-	65.00	-
8508 FAR-BULLET PROOF VESTS	(293.72)	-	-	1,500.00	1,500.00	-
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	-	2,000.00	2,000.00	-
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	-	-	1,100.00	1,100.00	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	2,000.00	2,000.00	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	15,575.71	(65.00)	(65.00)	9,700.00	9,765.00	(0.67)
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	165.13	13,169.54	25,000.00	11,830.46	52.68
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	9,000.00	9,000.00	-
8501 FAR-MISCELLANEOUS	2,476.51	8,653.88	8,653.88	11,000.00	2,346.12	78.67
TOTAL PARKS/CIVIC CENTER/POOL	2,476.51	8,819.01	21,823.42	47,000.00	25,176.58	46.43
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CONSOLIDATED EXPENSES
17% 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	122,013.89	2.39
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	14,000.00	14,000.00	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	-	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	(30,000.00)	-	30,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWFLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	(30,000.00)	-	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	18,052.22	10,936.01	(5,452.35)	203,700.00	209,152.35	(2.68)
PROJECTS						
PROJECT PAYMENTS	589,600.69	92,207.53	125,382.92	3,375,250.00	3,249,867.08	3.71
TOTAL PROJECTS LIST	589,600.69	92,207.53	125,382.92	3,375,250.00	3,249,867.08	3.71
DEBT						
DEBT PAYMENTS	267,709.36	25,639.82	119,868.36	1,729,414.00	1,609,545.64	6.93
TOTAL DEBT LIST	267,709.36	25,639.82	119,868.36	1,729,414.00	1,609,545.64	6.93
TOTAL NON-OPS EXPENSES	888,652.62	140,969.23	275,915.80	5,744,185.00	5,468,269.20	4.80
GRAND TOTAL - ALL EXPENSES	2,941,278.60	959,375.04	2,201,196.63	19,287,176.00	17,085,979.37	11.41

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: July 21, 2015

Major Street Project – Fuesser Road Improvements, Phase 2

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a base bid amount of \$1,191,178.95.
- This project begins at North 6th Street and ends at IL Rte. 4 and will be constructed according to similar standards as Phase 1.
- Construction began on October 22, 2014 and no work was done during the months of January, February and March of this year. Work resumed on April 1st and Stage 1, between Nathan Ave. and 6th Street was completed on July 14th.
- Stage 2 will include the area between Nathan Ave. and just west of the Beechcraft Blvd. intersection. This section of Fuesser Road will be closed to all traffic until it is completed. The contractor will however be required to maintain access to the four residential properties located between Nathan Ave. and Gulfstream Way during non-working hours and during construction on a case by case basis. Townsend Square residents will only have access from Rte. 4 to Beechcraft Blvd.
- Stage 3 will include the area between Rte. 4 and Beechcraft Blvd. This section of Fuesser Road will be closed to all traffic until it is completed. The contractor will however be required to maintain access to the four commercial properties between Beechcraft Blvd. and Rte. 4 during non-working hours and during construction on a case by case basis. Townsend Square residents will only have access from 6th Street to Gulfstream Way.
- All work is presently scheduled to be completed by October 31st of this year.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a base bid amount of \$1,339,663.45.

- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- This project is complete except for close-out documentation and any punch list items that have not yet been addressed.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

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 sidewalk on the east side of the street to replace the existing agg-lime trail.
- The electric poles have been relocated to the east side of the proposed street by the City's Electric Department.
- The water line extension has been completed on the west side of the proposed street by Haier Plumbing.
- Work is scheduled to begin on the north side of the Big Ditch weather permitting.
- 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 includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 5' wide sidewalk on the east side of the street.
- Preliminary plans have been submitted for staff review prior to finalizing them to be submitted to IDOT and Netemeyer for the Brickyard Development tie-in design.
- Construction is planned to begin late this summer or early fall and be completed by the end of this year.
- This project will be paid for with MFT Funds.

Safe Routes to School

- Fournie Contracting Company was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$132,601.56.
- This project includes constructing a 5' sidewalk on the west side of North 6th St. from the water tower to the southeast corner of Indian Prairie Subdivision and various ramps, pavement markings and signage improvements for the elementary and middle schools.
- Construction is 100% complete except for seeding.
- This Project will be paid for with a Federal SRTS Grant.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and provide a second tap for this project.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for 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 Thouvenot, Wade & Moerchen on July 2, 2015 to tour several treatment plants and discuss the various plant designs. We plan to incorporate these findings and recommendations into the report prior to submitting it to IEPA later this month.
- This project will be paid for with Sewer Funds.

Ground Storage Tank Interior Painting

- Quality Assured Industrial Coatings was awarded a contract for this project at the February 2, 2015 City Council Meeting for a lump sum price of \$108,750.00.
- This project consists of minor repairs and painting the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Construction is currently schedule to take place between September 15 and October 31 of this year and must be completed within 40 consecutive days once started.
- This project will be paid for with Water Funds.

Pump House Standby Generator

- CK Power was awarded a contract to furnish the generator for this project at the May 4, 2015 City Council Meeting for a lump sum price of \$35,900.00.
- K&F Electric was awarded the contract for installation of the generator at the July 7, 2015 City Council Meeting for a lump sum price of \$17,700.00
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- This project will be paid for with Water Funds.

East-West Berm Trail, Phase 1

- Horner and Shifrin engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with a Federal CMAQ Grant.

East-West Berm Trail, Phase 2

- The City was notified on April 14, 2015 that this project was selected 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
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with State STP funds.

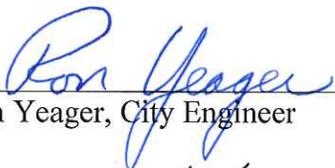
Main Street and Jefferson Street Intersection Improvements

- 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 50' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 825 feet and the preliminary construction cost estimate is \$985,000.
- We received the Preliminary Environmental Site Assessment (PESA) from IDOT on May 5, 2015 and EFK Moen submitted a preliminary Project Report for staff review on July 9th.
- Construction is scheduled to begin in late summer or early fall of 2016.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.

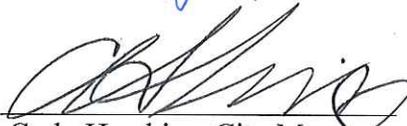
MFT Oil & Chip Program

- Bids for the 2015 Oil and Chip Program were opened on July 14th and the bid results will be presented at tonight's City Council Meeting.

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 JUNE, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
6 Residences (Crown Pointe, Greystone Manor, Indian Prairie Estates and Hunters Creek subdivisions)	\$ 1,202,500.00	\$ 10,487.91
1 Finish Basement	\$ 8,000.00	\$ 296.60
1 Warehouse	\$ 600,000.00	\$ 6,761.93
1 Swimming Pool	\$ 300.00	\$ 25.00
7 Fences	\$ 46,575.00	\$ 349.50
2 Signs	\$ -	\$ 139.00
<hr/>		
18	\$ 1,857,375.00	\$ 18,059.94

Budget:

Single Family Residences (May 1, 2015 to date) - 6

Single Family Residences Budgeted (FY15/16) - 35

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

Inspections for the month:

Housing Inspections - 38 (Occupancy)

Building Inspections - 19 (New Residences)

Electrical Inspections - 13

Plumbing Inspections - 12

Commercial Inspections - 1

Amount Collected - \$975.00

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

BUILDING REPORT FOR THE FIRST HALF OF 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
21 Residences	\$ 3,977,500.00	\$ 33,193.48
1 Residence Addition	\$ 75,000.00	\$ 475.00
1 Remodel	\$ 45,000.00	\$ 325.00
1 Finish Basement	\$ 8,000.00	\$ 296.60
1 Garage	\$ 25,000.00	\$ 307.98
1 Deck	\$ 4,500.00	\$ 122.50
2 Antenna Upgrades	\$ 30,000.00	\$ 425.00
1 Warehouse	\$ 600,000.00	\$ 6,761.93
1 Swimming Pool	\$ 300.00	\$ 25.00
1 Inground Pool	\$ 34,000.00	\$ 270.00
30 Fences	\$ 155,703.06	\$ 1,196.75
15 Signs	\$ -	\$ 882.40
4 Demolitions	\$ -	\$ 45.00
2 Variances	\$ -	\$ 300.00
<hr/>	<hr/>	<hr/>
82	\$ 4,955,003.06	\$ 44,626.64

Inspections for the month:

Housing Inspections - 242 (Occupancy)
 Building Inspections - 125 (New Residences)
 Electrical Inspections - 65
 Plumbing Inspections - 79
 Commercial Inspections - 4
 Amount Collected - \$14,205.00
 Total Collected - Inspections & Fees - \$58,831.64

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) – June 2015**

MEETING DATE: July 20, 2015

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of June 2015.

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances June 2015. 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 \$16,166,886.77 and an ending balance of \$16,731,388.33 for June. June reports a total cash increase of \$564,501.56.

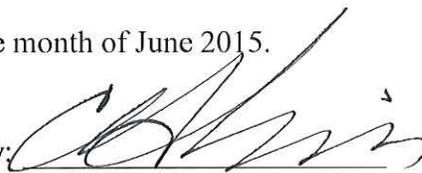
RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of June 2015.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of June 2015.

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	291,602.53	898,006.01	735,892.93-	453,715.61
100-11002-0000	CASH - CLEARING ACCOUNT	3,597.89	2.70	.00	3,600.59
100-11003-0000	CASH - CLEARING PSN PMTS	2,805.79	2.48	.00	2,808.27
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,510.46	.00	.00	69,510.46
Total GENERAL FUND:		372,059.24	898,011.19	735,892.93-	534,177.50
110-11000-0000	CASH - OPERATING ACCOUNT	7,500.00	.00	.00	7,500.00
110-11121-1010	R INVEST - CEM PERP CARE TR	256,727.99	.00	.00	256,727.99
110-11122-0000	R CASH-RESTR CEM TRUST FUND	62,076.05	183.68	550.00-	61,709.73
Total RESTRICTED CEM TRUST FUND:		326,304.04	183.68	550.00-	325,937.72
200-11000-0000	CASH - OPERATING ACCOUNT	6,043,529.91	1,351,095.69	1,287,030.71-	6,107,594.89
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,443,529.91	1,351,095.69	1,287,030.71-	6,507,594.89
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,577,172.55	603,764.96	498,355.20-	2,682,582.31
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:		3,277,172.55	603,764.96	498,355.20-	3,382,582.31
300-11000-0000	CASH - OPERATING ACCOUNT	26,975.55	107,299.45	82,296.01-	51,978.99
Total AMBULANCE FUND:		26,975.55	107,299.45	82,296.01-	51,978.99
330-11000-0000	CASH - OPERATING ACCOUNT	102,114.88	195,238.50	165,332.98-	132,020.40
Total PARKS & RECREATION FUND:		102,114.88	195,238.50	165,332.98-	132,020.40
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	67,490.51	37,761.16	33,548.07-	71,703.60
Total FIRE DEPARTMENT FUND:		67,490.51	37,761.16	33,548.07-	71,703.60
400-11000-0000	CASH - OPERATING ACCOUNT	139,604.70	21,161.94	21,091.81-	139,674.83
Total RESTRICTED IMRF FUND:		139,604.70	21,161.94	21,091.81-	139,674.83

+ 162,118.26

(366.32)

+ 64,064.98

+ 105,409.76

+ 25,003.44

+ 29,905.52

—

+ 4283.09

+ 70.13

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	14,204.41	26,548.66	3,072.39-	37,680.68	
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,874,002.25	9,200.00	.00	1,883,202.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46	
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,383.27	.00	.00	9,383.27	
Total RESTRICTED POLICE PENSION FUND:		4,268,371.79	35,748.66	3,072.39-	4,301,048.06	+ 32 676.27
500-11000-0000	CASH - OPERATING ACCOUNT	521,253.68	18,241.15	2,601.96-	536,892.87	
Total RESTRICTED MOTOR FUEL TAX FUND:		521,253.68	18,241.15	2,601.96-	536,892.87	+15639.19
540-11000-0000	CASH - OPERATING ACCOUNT	1,552.16	17,369.71	.00	18,921.87	
Total RESTRICTED TIF #1 FUND:		1,552.16	17,369.71	.00	18,921.87	+ 17369.17
560-11000-0000	CASH - OPERATING ACCOUNT	444,917.00	118,777.03	33,885.90-	529,808.13	
Total RESTRICTED TIF #2 FUND:		444,917.00	118,777.03	33,885.90-	529,808.13	+84891.13
590-11000-0000	CASH - OPERATING ACCOUNT	13,755.95	1,167.37	.00	14,923.32	
Total SSA CROWNE POINTE:		13,755.95	1,167.37	.00	14,923.32	+ 1167.37
595-11000-0000	CASH - OPERATING ACCOUNT	16,290.54	4,452.45	.00	20,742.99	
Total BUSINESS DISTRICT:		16,290.54	4,452.45	.00	20,742.99	+ 4452.45
600-11000-0000	CASH - OPERATING ACCOUNT	142,994.27	25,266.58	7,380.00-	160,880.85	
Total RESTRICTED DEBT SERVICE FUND:		142,994.27	25,266.58	7,380.00-	160,880.85	+17886.58
Grand Totals:		16,166,886.77	3,435,539.52	2,871,037.96-	16,731,388.33	<u>564,501.56</u>

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – June 2015**
MEETING DATE: July 20, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of June 2015.

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 June is \$715,195.80. 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
- EFK Moen LLC – Main St & Rt 4 project \$9,457.30
- Recreation Supply Co Inc – pool lounge chairs, umbrellas, test kit \$8,653.88
- TWM – Fuesser Rd and 10th St watermain project expenses \$10,052.75
- Bartronics LLC – VHF radios (grant reimb) for fire dept \$9,970.17
- Bio Solutions LLC – bio bugs at lagoon \$29,498.00
- Surmeier & Surmeier Inc – Fuesser Rd pmt \$70,784.51
- IEPA – loan payment \$23,179.82
-

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

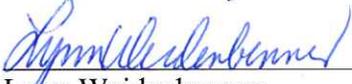
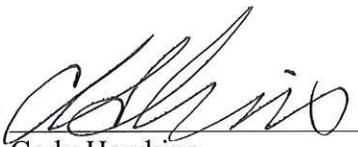
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in June equals \$185,294.43. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. June did not have three pay periods seasonal expense for outside maintenance and pool employees was posted.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of June 2015.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of June 2015.

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

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51909									
06/15	06/04/2015	51909	3680	AMEREN ILLINOIS	44001 5/15	ETLING DR LIFT STATION	250-50504-6310	55.80	55.80
06/15	06/04/2015	51909	3680	AMEREN ILLINOIS	65013 5/15	ELECTRIC BLDG	200-50502-6310	47.95	47.95
06/15	06/04/2015	51909	3680	AMEREN ILLINOIS	87857 6/15	POWER PLANT	200-50501-6310	108.00	108.00
06/15	06/04/2015	51909	3680	AMEREN ILLINOIS	99002 5/15	WATER/ SEWER BLDG	250-50503-6310	79.75	79.75
06/15	06/04/2015	51909	3680	AMEREN ILLINOIS	MIA 6/15	MIA 905 PARK DR	330-50401-6310	81.39	81.39
Total 51909:									
									<u>372.89</u>
51910									
06/15	06/04/2015	51910	10567	ARROW INTERNATIONAL INC	93089908	IO NEEDLES	300-50202-6730	230.00	230.00
Total 51910:									
									<u>230.00</u>
51911									
06/15	06/04/2015	51911	510	AVISTON LUMBER CO CORP	264702	BBQ BARREL PRTS	330-50401-6610	31.68	31.68
Total 51911:									
									<u>31.68</u>
51912									
06/15	06/04/2015	51912	9468	BAUGHER FINANCIAL & ASSOC, INC	8209	DEDUCTIBLE REIMB 6-1-15	100-50201-5200	386.62	386.62
06/15	06/04/2015	51912	9468	BAUGHER FINANCIAL & ASSOC, INC	8209	DEDUCTIBLE REIMB 6-1-15	250-50503-5200	410.00	410.00
06/15	06/04/2015	51912	9468	BAUGHER FINANCIAL & ASSOC, INC	8209	DEDUCTIBLE REIMB 6-1-15	250-50504-5200	410.00	410.00
Total 51912:									
									<u>1,206.62</u>
51913									
06/15	06/04/2015	51913	775	BETTER NEWSPAPERS INC	14792	PUB HEARING- 2BA #15-02	100-50102-6001	18.00	18.00
06/15	06/04/2015	51913	775	BETTER NEWSPAPERS INC	14899	BID AD- EQUIPMENT QUOTES	100-50101-6001	8.00	8.00
06/15	06/04/2015	51913	775	BETTER NEWSPAPERS INC	14919	SALUTE TO SCOTT	100-50101-6085	147.48	147.48
06/15	06/04/2015	51913	775	BETTER NEWSPAPERS INC	14951	PUB HEARING- REZONING	100-50102-6001	33.50	33.50
06/15	06/04/2015	51913	775	BETTER NEWSPAPERS INC	FC 6720	PUB HEARING- 2BA #15-02	100-50102-6001	.51	.51
Total 51913:									
									<u>207.49</u>
51914									
06/15	06/04/2015	51914	9088	BG SERVICES INC	175630	FUEL DRYER & OIL ADDITIVES	100-50201-6760	51.47	51.47
06/15	06/04/2015	51914	9088	BG SERVICES INC	175630	FUEL DRYER & OIL ADDITIVES	100-50505-6760	51.47	51.47
06/15	06/04/2015	51914	9088	BG SERVICES INC	175630	FUEL DRYER & OIL ADDITIVES	200-50502-6760	51.47	51.47
06/15	06/04/2015	51914	9088	BG SERVICES INC	175630	FUEL DRYER & OIL ADDITIVES	250-50503-6760	51.47	51.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
						FUEL DRYER & OIL ADDITIVES	250-50504-6760	51.47	51.47
						FUEL DRYER & OIL ADDITIVES	300-50202-6760	51.47	51.47
						FUEL DRYER & OIL ADDITIVES	330-50401-6760	51.46	51.46
Total 51914:									
51915						ICE PACKS	300-50202-6710	42.88	42.88
						EMS SUPPLIES	300-50202-6730	265.02	265.02
						EMS SUPPLIES	300-50202-6730	52.79	52.79
						EMS SUPPLIES	300-50202-6730	279.15	279.15
						EMS SUPPLIES	300-50202-6730	196.86	196.86
						EMS SUPPLIES	300-50202-6730	38.20	38.20
						EMS SUPPLIES	300-50202-6730	52.56	52.56
Total 51915:									
51916						STORAGE SHED RENT	250-50503-6330	4.21	4.21
Total 51916:									
51917						LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 51917:									
51918						42" DIAM CMP @ LOG CABIN DRIVEW	100-50505-6560	2,649.68	2,649.68
Total 51918:									
51919						LIFEGUARD- WHISTLES & LANYARDS	330-50403-6070	80.00	80.00
						LIFEGUARD SWIMSUITS & SHORTS	330-50403-6070	1,124.00	1,124.00
Total 51919:									
51920						TORNADO SIREN REPAIR	100-50101-6510	462.29	462.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	BATTERY- 4TH ST LFT STAT	250-50506-6550	504.99	504.99
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	BACKHOE FILTERS	100-50505-6510	240.36	240.36
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	FILTERS	100-50505-6530	87.94	87.94
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	BATTERY M-5	100-50201-6530	77.00	77.00
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	ACTUATOR FOR PD CHARGER	100-50201-6530	151.77	151.77
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	11.14	11.14
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	250-50506-6510	11.97	11.97
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6530	6.29	6.29
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	8.88	8.88
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	123.67	123.67
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	7.99	7.99
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	13.29	13.29
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	14.37	14.37
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	6.48	6.48
06/15	06/04/2015	51920	2100	DONS PARTS HOUSE INC	4930 MAY 15	TOOLS/ SUPPLIES/ MAINT	250-50504-6510	89.99	89.99
Total 51920:									1,791.84
51921	06/15	06/04/2015	51921	2230 ED ROEHR SAFETY PRODUCTS	148679	SHIPPING	100-50201-6510	18.49	18.49
Total 51921:									18.49
51922	06/15	06/04/2015	51922	2315 EMERGENCY MEDICAL PRODUCT IN	1737541	EMS SUPPLIES	300-50202-6730	190.84	190.84
06/15	06/04/2015	51922	2315	EMERGENCY MEDICAL PRODUCT IN	1738216	EMS SUPPLIES	300-50202-6710	24.64	24.64
06/15	06/04/2015	51922	2315	EMERGENCY MEDICAL PRODUCT IN	1738241	EMS SUPPLIES	300-50202-6710	6.16	6.16
06/15	06/04/2015	51922	2315	EMERGENCY MEDICAL PRODUCT IN	1738874	EMS SUPPLIES	300-50202-6710	89.30	89.30
Total 51922:									310.94
51923	06/15	06/04/2015	51923	10275 ERB EQUIPMENT OF ILLINOIS INC	333502	PRTS- MOWER REPAIR AT SP	250-50506-6510	47.14	47.14
Total 51923:									47.14
51924	06/15	06/04/2015	51924	2565 FLETCHER-REINHARDT	S1117104.001	3 LED WORK LTS	200-50502-6740	150.00	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51924:									
51925	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	50' EXT CORD	250-50504-6530	57.99	57.99
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	CONDUIT & COUPLINGS	200-50501-6520	100.39	100.39
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	MISC SUPP - SP	250-50506-6510	68.53	68.53
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	MAT NEW W/S BLDG	250-50503-8228	140.18	140.18
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	PARTS- CH SIGN	100-50301-6560	49.55	49.55
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	PRTS- POOL MNT	330-50403-6510	56.39	56.39
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	KEYS	330-50403-6710	12.72	12.72
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	PRTS- NEW ELECT BLDG	200-50502-8234	414.54	414.54
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	PAINT- POOL HOUSE	330-50403-6520	116.97	116.97
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	1.89	1.89
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	TOOLS/ SUPPLIES/ MAINT	330-50401-6520	10.99	10.99
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	TOOLS/ SUPPLIES/ MAINT	250-50504-8228	140.18	140.18
	06/15	06/04/2015	51925	FREDS HARDWARE INC	1010 MAY 15	TOOLS/ SUPPLIES/ MAINT	200-50501-6520	282.35	282.35
Total 51925: 1,452.67									
51926	06/15	06/04/2015	51926	FREDS TERMITE & PEST CONTROL	14543	SPRAY CITY HALL FOR BUGS	100-50301-6520	125.00	125.00
Total 51926: 125.00									
51927	06/15	06/04/2015	51927	HAMILTON, RON	REIMB 5/15	REIMB SHED FOUNDATION EXP- FUE	115-50761-7300	177.55	177.55
Total 51927: 177.55									
51928	06/15	06/04/2015	51928	HAWKINS, INC	3727408	POOL CHEMICALS	330-50403-6720	742.67	742.67
	06/15	06/04/2015	51928	HAWKINS, INC	3728944	POOL CHEMICALS	330-50403-6720	399.50	399.50
	06/15	06/04/2015	51928	HAWKINS, INC	3730808	POOL CHEMICALS	330-50403-6720	484.24	484.24
Total 51928: 1,626.41									
51929	06/15	06/04/2015	51929	HD SUPPLY WATERWORKS LTD	D939856	HYDRANT REPAIR- STATE & JEFFER	250-50503-6550	151.58	151.58
	06/15	06/04/2015	51929	HD SUPPLY WATERWORKS LTD	D944829	SUPPLIES	250-50503-6730	1,944.52	1,944.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51929:									
51930	06/15	06/04/2015	51930	3360	HYDRO-KINETICS CORPORATION	SERV CALL L/S	250-50504-6550	335.50	335.50
Total 51930:									
51931	06/15	06/04/2015	51931	8827	IL LIQUOR CONTROL COMMISSION	LIQUOR LICENSE - 4TH OF JULY 4TH	330-50401-6085	25.00	25.00
Total 51931:									
51932	06/15	06/04/2015	51932	3690	IL RURAL WATER ASSOC	MEMBERSHIP DUES 15-16	250-50504-6040	338.00	338.00
06/15	06/04/2015	51932	3690	IL RURAL WATER ASSOC	MEMBERSHIP DUES 15-16	MEMBERSHIP DUES 15-16	250-50503-6020	338.00	338.00
Total 51932:									
51933	06/15	06/04/2015	51933	4090	KEY EQUIPMENT & SUPPLY COMPAN	STREET SWEEPER PARTS	100-50505-6510	1,876.63	1,876.63
06/15	06/04/2015	51933	4090	KEY EQUIPMENT & SUPPLY COMPAN	STREET SWEEPER PARTS	STREET SWEEPER PARTS	100-50505-6510	115.10	115.10
Total 51933:									
51934	06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	HALOGEN CAPS	100-50201-6530	62.08	62.08
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	CABINET	CABINET	200-50501-6520	286.40	286.40
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	100-50201-6530	84.62	84.62
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	100-50505-6530	84.62	84.62
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	200-50502-6530	84.62	84.62
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	300-50202-6530	84.62	84.62
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	250-50503-6530	84.62	84.62
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	250-50504-6530	84.62	84.62
06/15	06/04/2015	51934	4365	LAWSON PRODUCTS INC	WIPERS & HARDWARE	WIPERS & HARDWARE	330-50401-6530	84.60	84.60
Total 51934:									
51935	06/15	06/04/2015	51935	4460	LICKENBROCK & SONS	FORK EXT	330-50401-6510	96.55	96.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51935:									
51936	06/15	06/04/2015	51936	10568 LUBY EQUIPMENT SERVICES	P06601	FUEL CAP BACKHOE	100-50505-6510	18.78	18.78
Total 51936:									
51937	06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	FURNACE FILTERS	100-50301-6710	33.58	33.58
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	POOL MNT PARTS	330-50403-6520	11.97	11.97
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	DUCT TAPE	100-50301-6740	4.49	4.49
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	UT HEATER- POOL	330-50403-6510	36.99	36.99
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	SHOP VAC- PD	100-50201-6710	49.99	49.99
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	TOOLS/ SMALL PRTS	200-50502-6740	27.27	27.27
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	MAINT PRTS	200-50501-6520	11.06	11.06
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	MAINT PRTS	330-50401-6520	16.37	16.37
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	MAINT PRTS	330-50401-6740	9.99	9.99
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	MAINT PRTS	200-50502-6520	2.98	2.98
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	MAINT PRTS	100-50505-6740	16.98	16.98
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	BULB	200-50502-6740	5.99	5.99
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	ADAPTER	330-50401-6740	3.99	3.99
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	SWITCH PLATE	330-50403-6740	.79	.79
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	WALL PLATE	200-50501-6520	2.29	2.29
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	AUGER PRTS	100-50301-6520	22.99	22.99
06/15	06/04/2015	51937	9990 MASCOUTAH ACE HARDWARE & GIF	71 MAY 15	71 MAY 15	FURN FILTERS	330-50402-6520	35.76	35.76
Total 51937:									
51938	06/15	06/04/2015	51938	4960 MEMORIAL HOSPITAL EMS DEPT	EMS-276	RESTOCK MEDS	300-50202-6730	277.20	277.20
Total 51938:									
51939	06/15	06/04/2015	51939	8642 OKAWVILLE ELECTRIC CO	8314	CK- POOL MOTORS & METERS	330-50403-6510	142.50	142.50
06/15	06/04/2015	51939	8642 OKAWVILLE ELECTRIC CO	8315	8315	RECHECK MOTORS	330-50403-6510	142.50	142.50
Total 51939:									

Check Issue Dates: 6/1/2015 - 6/30/2015

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51940	06/15	51940	6085	PRAXAIR DISTRIBUTION-475	52822704	CHEMICALS	200-50501-6720	73.13	73.13
	06/15	51940	6085	PRAXAIR DISTRIBUTION-475	52822704	CHEMICALS	200-50502-6720	73.12	73.12
									146.25
51941	06/15	51941	9793	RJN GROUP INC	15284600-3	I&I STUDY	250-50745-7300	847.17	847.17
									847.17
51942	06/15	51942	6545	SAM'S CLUB/GECF	MAY 15	CASH REGISTER INK ROLLS	330-50403-6001	17.58	17.58
									17.58
51943	06/15	51943	10012	SCI ENGINEERING INC	128162	FUJESSER RD PH 2- MATERIAL TESTI	115-50761-7300	254.75	254.75
									254.75
51944	06/15	51944	6890	SLM WATER COMMISSION	JUNE 15 WTR	WATER PURCHASES	250-50503-7910	27,086.92	27,086.92
									27,086.92
51945	06/15	51945	7150	ST CLAIR COUNTY TREASURER	2015PS2764	PROFILE STICKERS	100-50201-6001	8.31	8.31
									8.31
51946	06/15	51946	9634	STATE FIRE MARSHALL	5125067239	ELEVATOR REGISTRATION-RENEWA	100-50301-6520	75.00	75.00
									75.00
51947	06/15	51947	7585	TESTING ANALYSIS & CONTROL INC	9948	MAY 15 SERVICES	250-50506-7310	4,553.00	4,553.00
	06/15	51947	7585	TESTING ANALYSIS & CONTROL INC	9948	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
	06/15	51947	7585	TESTING ANALYSIS & CONTROL INC	9948	BLOWER REPAIRS	250-50506-6510	150.00	150.00

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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 51947:									
51948	06/15	06/04/2015	51948	7740 TOMS SUPERMARKET	POOL 5/22/15	POOL CONCESSIONS	330-50403-6730	63.37	63.37
	06/15	06/04/2015	51948	7740 TOMS SUPERMARKET	POOL 5/29/15	POOL CONCESSIONS	330-50403-6730	41.40	41.40
Total 51948:									
51949	06/15	06/04/2015	51949	9201 UMB BANK, NA	05 GO 6/15	2005 GO BOND INTEREST PYMT	600-50000-9001	2,460.00	2,460.00
Total 51949:									
51950	06/15	06/04/2015	51950	7990 USA BLUE BOOK	628638	LAB SUPPLIES	250-50506-6710	175.45	175.45
	06/15	06/04/2015	51950	7990 USA BLUE BOOK	CR- 558954	CREDIT SALES TAX	250-50503-6550	41.26-	41.26-
Total 51950:									
51951	06/15	06/10/2015	51951	10474 ALVIN C. PAULSON	6-1-15	LEGAL SERVICES	100-50101-7001	2,004.00	2,004.00
	06/15	06/10/2015	51951	10474 ALVIN C. PAULSON	6-1-15	LEGAL SERVICES	100-50201-7001	915.00	915.00
Total 51951:									
51952	06/15	06/10/2015	51952	3680 AMEREN ILLINOIS	42009 5/15	9th STREET LIFT STATION GENERAT	250-50504-6310	26.43	26.43
	06/15	06/10/2015	51952	3680 AMEREN ILLINOIS	63027 5/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	56.90	56.90
Total 51952:									
51953	06/15	06/10/2015	51953	10569 ATIS ELEVATOR INSPECTIONS LLC	7484	CH ELEVATOR INSPECTION	100-50301-6520	192.50	192.50
Total 51953:									
51954	06/15	06/10/2015	51954	510 AVISTON LUMBER CO CORP	203373	CONCRETE- POT HOLES	100-50505-6710	51.90	51.90
	06/15	06/10/2015	51954	510 AVISTON LUMBER CO CORP	264446	CONCRETE- SKATE PARK	330-50401-8506	41.52	41.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51960:									
51961	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	CHAPEL 5/15	100-50101-6335	19.82	19.82
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	HIST 5/15	100-50101-6335	367.71	367.71
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	SENIOR 5/15	100-50101-6336	600.93	600.93
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	100-50505-6320	10.01	10.01
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	100-50505-6330	410.67	410.67
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	100-50301-6320	83.46	83.46
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	100-50301-6330	1,608.14	1,608.14
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	100-50300-6320	5.01	5.01
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	100-50300-6330	87.86	87.86
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	200-50501-6320	4.77	4.77
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	200-50501-6330	52.23	52.23
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	200-50502-6340	5,264.77	5,264.77
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	200-50502-6330	34.16	34.16
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	250-50503-6330	1,169.78	1,169.78
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	250-50503-6320	27.74	27.74
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	250-50504-6320	5.97	5.97
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	250-50504-6330	16,865.30	16,865.30
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	330-50402-6320	42.92	42.92
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	330-50402-6330	758.03	758.03
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	330-50401-6320	264.81	264.81
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	330-50401-6330	1,654.37	1,654.37
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	330-50403-6320	2,944.70	2,944.70
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	330-50403-6330	1,932.60	1,932.60
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	360-50600-6320	31.00	31.00
	06/15	06/10/2015	51961	1350	CITY OF MASCOUTAH	UT BILLS MAY 15	360-50600-6330	247.43	247.43
Total 51961:									
51962	06/15	06/10/2015	51962	10525	EFK MOEN LLC	MN & RT4 #6	560-50757-7300	9,457.30	9,457.30
Total 51962:									
51963	06/15	06/10/2015	51963	9751	EICHELBERGER, DAVE	REIMB 5/29/15	100-43401-0000	160.00	160.00
	06/15	06/10/2015	51963	9751	EICHELBERGER, DAVE	REIMB 6/5/15	100-43401-0000	80.00	80.00

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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 51963:									
51964	06/15	51964	2565	FLETCHER-REINHARDT	S1119669.001	CROSSARMS, CONNECTORS, NUTS	200-50502-6550	3,265.82	3,265.82
	06/15	51964	2565	FLETCHER-REINHARDT	S1119669.002	INSULATORS	200-50502-6550	147.47	147.47
Total 51964:									
51965	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	100-50101-6301	215.21	215.21
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	100-50505-6301	20.65	20.65
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	100-50201-6301	270.15	270.15
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	200-50501-6301	133.39	133.39
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	200-50502-6301	133.39	133.39
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	250-50503-6301	37.52	37.52
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	250-50504-6301	255.42	255.42
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	300-50202-6301	230.14	230.14
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	330-50402-6301	77.53	77.53
	06/15	51965	10048	FRONTIER	MAY 15	PHONE BILL	360-50600-6301	94.05	94.05
Total 51965:									
51966	06/15	51966	10570	HAAS, GINA	REFUND AG 6/15	REFUND AG BLDG RENTAL- NO A/C	330-44053-0401	200.00	200.00
Total 51966:									
51967	06/15	51967	8640	HD SUPPLY WATERWORKS LTD	D985493	TRANSMISSION SUPPLIES	250-50503-6550	48.60	48.60
	06/15	51967	8640	HD SUPPLY WATERWORKS LTD	D986546	WHITE MARKING PAINT	100-50505-6710	30.00	30.00
	06/15	51967	8640	HD SUPPLY WATERWORKS LTD	D999361	POOL REPAIRS	330-50403-6510	45.51	45.51
Total 51967:									
51968	06/15	51968	8801	HRDIRECT	INV3076098	POSTER GUARD PROTECTION	100-50101-6020	69.99	69.99
	06/15	51968	8801	HRDIRECT	INV3076099	POSTER GUARD PROTECTION	100-50101-6020	69.99	69.99

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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 51968:									
51969									139.98
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR311991	DIESEL- PARK	330-50401-6760	168.94	168.94
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR311992	4TH ST LIFT STATION	250-50506-6760	164.49	164.49
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR312038	DIESEL	100-50505-6760	589.90	589.90
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR312038	DIESEL	200-50502-6760	589.90	589.90
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR312038	DIESEL	250-50503-6760	294.95	294.95
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR312038	DIESEL	250-50504-6760	294.94	294.94
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR312071	DIESEL- PARK	330-50401-6760	108.14	108.14
06/15	06/10/2015	51969	9004	HUELS OIL CO	DR312072	GASOHOL- PARK	330-50401-6760	108.13	108.13
Total 51969:									
51970									2,319.39
06/15	06/10/2015	51970	3630	IL MUNICIPAL ELECTRIC AGENCY	MAY 15	POWER PURCHASES	200-50501-7901	349,220.31	349,220.31
Total 51970:									
51971									349,220.31
06/15	06/10/2015	51971	4510	LONDON SHOE SHOP	BOOTS 6-4-15	BOOTS- A HARRINGTON	200-50502-6070	76.88	76.88
06/15	06/10/2015	51971	4510	LONDON SHOE SHOP	BOOTS 6-4-15	BOOTS- A HARRINGTON	250-50504-6070	76.87	76.87
Total 51971:									
51972									153.75
06/15	06/10/2015	51972	8884	LOWE'S	MAY 15 STMT	PAINT	200-50502-6620	206.09	206.09
06/15	06/10/2015	51972	8884	LOWE'S	MAY 15 STMT	PAINT	200-50502-6620	65.55	65.55
Total 51972:									
51973									271.64
06/15	06/10/2015	51973	5120	MIDWEST OCCUPATIONAL MEDICINE	231811	RANDOM DRUG TEST- NON DOT	100-50201-5800	62.00	62.00
Total 51973:									
51974									62.00
06/15	06/10/2015	51974	10486	MORAN ECONOMIC DEVELOPMENT L	531	DEV AGMT CONTRACT SERV- MILLIKI	560-50902-7500	1,838.00	1,838.00
06/15	06/10/2015	51974	10486	MORAN ECONOMIC DEVELOPMENT L	531	BUSN DIST AGMT DOMINOS	100-50102-6065	1,083.00	1,083.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51974:									
51975									
06/15	06/10/2015	51975	10311	NEOFUNDS BY NEOPOST	POST 5/15	JULY 4TH POSTAGE	330-50401-6085	110.40	110.40
06/15	06/10/2015	51975	10311	NEOFUNDS BY NEOPOST	POST 5/15	POSTAGE	100-50201-6001	60.00	60.00
06/15	06/10/2015	51975	10311	NEOFUNDS BY NEOPOST	POST 5/15	POSTAGE	300-50202-6001	60.00	60.00
06/15	06/10/2015	51975	10311	NEOFUNDS BY NEOPOST	POST 5/15	POSTAGE	100-50101-6001	1,769.60	1,769.60
Total 51975:									
51976									
06/15	06/10/2015	51976	8703	OVERHEAD DOOR CO OF ST LOUIS I	SVC/457150	REPAIR SALLY PORT DOOR	100-50301-6520	338.00	338.00
Total 51976:									
51977									
06/15	06/10/2015	51977	6225	R SAX INC-WESTERN AUTO	MAY 15	PARTS- POOL	330-50403-6510	6.98	6.98
Total 51977:									
51978									
06/15	06/10/2015	51978	6285	RECREATION SUPPLY CO INC	284630	LOUNGE CHAIRS, TEST KIT, & UMBR	330-50403-8501	8,653.88	8,653.88
Total 51978:									
51979									
06/15	06/10/2015	51979	7475	SWITZER FOOD & SUPPLIES	039193-00	CREDIT- CONCESSION SUPPLIES	330-50403-6730	24.62	24.62
06/15	06/10/2015	51979	7475	SWITZER FOOD & SUPPLIES	040874-00	CONCESSION SUPPLIES	330-50403-6730	541.30	541.30
06/15	06/10/2015	51979	7475	SWITZER FOOD & SUPPLIES	41920-00	POOL CONCESSIONS	330-50403-6730	829.24	829.24
Total 51979:									
51980									
06/15	06/10/2015	51980	7560	TEKLAB INC	174110	WATER SAMPLES	250-50503-6230	450.00	450.00
06/15	06/10/2015	51980	7560	TEKLAB INC	174209	WATER SAMPLES	250-50503-6230	135.00	135.00
Total 51980:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51981	06/15	06/10/2015	51981	7690 THOUVENOT WADE MOERCHEN INC	53359	FUJESSER RD CONST PHASE	115-50761-7300	4,599.75	4,599.75
	06/15	06/10/2015	51981	7690 THOUVENOT WADE MOERCHEN INC	53365	10TH ST WATER MAIN REPLACEMENT	250-50757-7300	5,453.00	5,453.00
								<i>5,520.00</i>	10,052.75
51982	06/15	06/10/2015	51982	7740 TOMS SUPERMARKET	POOL 6-5-15	POOL CONCESSIONS	330-50403-6730	102.99	102.99
51983	06/15	06/10/2015	51983	10242 TOURISM BUREAU, THE	4708	ANN DUES 7/1/15-6/30/16	100-50102-6085	700.00	700.00
51984	06/15	06/10/2015	51984	10556 VASQUEZ OUTDOOR SERVICES	1105	MOWING CEMETERY.	100-50300-7500	6,000.00	6,000.00
51985	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.02	40.02
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	103.66	103.66
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.67	136.67
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.06	80.06
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	78.10	78.10
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	201.33	201.33
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	69.32	69.32
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	83.07	83.07
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	47.48-	47.48-
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.17	157.17
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.29	32.29
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.99	42.99
	06/15	06/10/2015	51985	9091 VERIZON WIRELESS	MAY 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	55.92	55.92

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Total 51985:									
51986	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	100-50201-6760	2,211.65	2,211.65
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	100-50505-6760	238.51	238.51
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	300-50202-6760	490.96	490.96
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	200-50502-6760	178.34	178.34
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	250-50503-6760	105.80	105.80
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	250-50504-6760	179.32	179.32
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	360-50600-6760	101.23	101.23
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	100-50301-6760	46.48	46.48
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	GASOLINE	200-50501-6760	136.74	136.74
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	100-50101-6001	2.35-	2.35-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	100-50300-6760	1.17-	1.17-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	100-50301-6760	1.17-	1.17-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	200-50502-6760	5.87-	5.87-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	200-50501-6760	1.17-	1.17-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	250-50503-6760	1.76-	1.76-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	250-50504-6760	1.76-	1.76-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	300-50202-6760	2.35-	2.35-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	100-50201-6760	10.56-	10.56-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	360-50600-6760	3.52-	3.52-
	06/15	06/10/2015	51986	10322 WEX BANK	41005097	REBATE	100-50505-6760	5.87-	5.87-
Total 51986:									
51987	06/15	06/11/2015	51987	7090 HAAS, KARI D	REIMB 6/11/15	REIMB MILEAGE & PARKING	100-50101-6080	14.23	14.23
	06/15	06/11/2015	51987	7090 HAAS, KARI D	REIMB 6/11/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	234.00	234.00
Total 51987:									
51988	06/15	06/17/2015	51988	3680 AMEREN ILLINOIS	95855 5/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	923.91	923.91
Total 51988:									
51989	06/15	06/17/2015	51989	9298 ASPHALT SALES & PRODUCTS	27646	COLD PATCH	500-50000-6570	318.57	318.57

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51990									
06/15	06/17/2015	51990	9647	AT & T MOBILITY	SIMS 6/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
Total 51990:									318.57
51991									
06/15	06/17/2015	51991	510	AVISTON LUMBER CO CORP	264546	PAINT BRUSHES	200-50502-6740	9.98	9.98
06/15	06/17/2015	51991	510	AVISTON LUMBER CO CORP	264640	2 X 4 X 12	200-50502-6520	8.20	8.20
06/15	06/17/2015	51991	510	AVISTON LUMBER CO CORP	962121	CABINET HARDWARE	200-50502-6520	117.95	117.95
Total 51991:									136.13
51992									
06/15	06/17/2015	51992	10573	BARTRONICS LLC	24032	VHF RADIOS- OFSM GRANT	360-50600-8203	9,970.17	9,970.17
Total 51992:									9,970.17
51993									
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	100-50101-5200	216.96	216.96
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	100-50201-5200	857.14	857.14
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	100-50300-5200	53.57	53.57
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	100-50301-5200	107.14	107.14
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	100-50505-5200	267.86	267.86
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	200-50501-5200	104.46	104.46
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	200-50502-5200	500.91	500.91
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	250-50503-5200	258.48	258.48
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	250-50504-5200	258.48	258.48
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	300-50202-5200	267.86	267.86
06/15	06/17/2015	51993	9468	BAUGHER FINANCIAL & ASSOC, INC	8254	CONSULTING FEES- 2ND QUARTER 2	330-50499-5200	107.14	107.14
Total 51993:									3,000.00
51994									
06/15	06/17/2015	51994	9464	BIO SOLUTIONS LLC	2281	BIO BUGS- SLUDGE LAGOON	250-50506-6260	18,248.00	18,248.00
06/15	06/17/2015	51994	9464	BIO SOLUTIONS LLC	2282	BIO BUGS- HOLDING LAGOON	250-50506-6260	7,875.00	7,875.00
06/15	06/17/2015	51994	9464	BIO SOLUTIONS LLC	2283	BIO BUGS- STORM LAGOON	250-50506-6260	3,375.00	3,375.00

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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 51994:									
51995	06/15	06/17/2015	51995	900 BOUND TREE MEDICAL LLC	81797261	EMR SUPPLIES	360-50600-6710	126.02	126.02
Total 51995:									
51996	06/15	06/17/2015	51996	990 BROWNSTOWN ELECTRIC SUPPLY IN	865701	INV SUPPLIES	200-50502-6730	212.64	212.64
06/15	06/17/2015	51996	990	BROWNSTOWN ELECTRIC SUPPLY IN	866282	MARKING FLAGS	200-50502-6730	547.28	547.28
Total 51996:									
51997	06/15	06/17/2015	51997	1065 BUTLER SUPPLY INC	12021379	DUPL REC & COVERS	200-50502-6520	19.49	19.49
06/15	06/17/2015	51997	1065	BUTLER SUPPLY INC	12045508	CONDUIT & ELBOWS	200-50502-6730	622.20	622.20
Total 51997:									
51998	06/15	06/17/2015	51998	1190 CCP INDUSTRIES INC	1496438	WORK GLOVES	200-50502-6710	134.95	134.95
Total 51998:									
51999	06/15	06/17/2015	51999	10452 CLEARWAVE COMMUNICATIONS CO	JULY 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 51999:									
52000	06/15	06/17/2015	52000	9963 D & D DISTRIBUTING SERVICE INC	15032501	WATER FOR FIRE DEPT	360-50600-6710	85.85	85.85
Total 52000:									
52001	06/15	06/17/2015	52001	2175 DUTCH HOLLOW SVCS & SUPP INC	189531	SUPPLIES- LCC	330-50402-6710	152.74	152.74
06/15	06/17/2015	52001	2175	DUTCH HOLLOW SVCS & SUPP INC	189532	SUPPLIES- CITY HALL	100-50301-6710	354.41	354.41
06/15	06/17/2015	52001	2175	DUTCH HOLLOW SVCS & SUPP INC	189532	SUPPLIES- POOL	330-50403-6710	212.93	212.93
06/15	06/17/2015	52001	2175	DUTCH HOLLOW SVCS & SUPP INC	189532	SUPPLIES- STREET DEPT	100-50505-6710	100.64	100.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 52001:									
52003	06/15	06/17/2015	52003	10338	FIRE APPARATUS & SUPPLY TEAM IN	15-217	CHARGER FOR 3519	335.00	335.00
Total 52003:									
52004	06/15	06/17/2015	52004	2645	FREDS TERMITES & PEST CONTROL	14523	SPRAY FIREHOUSE- 2X	40.00	40.00
Total 52004:									
52005	06/15	06/17/2015	52005	10541	GATEWAY INDUSTRIAL POWER INC	01-52959R	REPAIR 4TH ST GEN- LIGHTENING S	315.00	315.00
Total 52005:									
52006	06/15	06/17/2015	52006	2950	GREEN GUARD	3489924	STOCK MED CABINET- NEW ELECT B	278.35	278.35
Total 52006:									
52007	06/15	06/17/2015	52007	3075	HAIER PLUMBING & HEATING INC	119383	CAMERA SEWER AT JC DIAMOND	400.00	400.00
06/15	06/17/2015	52007	3075	HAIER PLUMBING & HEATING INC	119410	TEST BACKFLOW	250-50503-6550	380.00	380.00
06/15	06/17/2015	52007	3075	HAIER PLUMBING & HEATING INC	119520	REPLACE FIRE HYDRANT	250-50503-6550	4,674.93	4,674.93
Total 52007:									
52008	06/15	06/17/2015	52008	8544	HARRISONVILLE TELEPHONE CO	MAY 15	LONG DISTANCE TELEPHONE BILL	63.78	63.78
06/15	06/17/2015	52008	8544	HARRISONVILLE TELEPHONE CO	MAY 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	63.79	63.79
06/15	06/17/2015	52008	8544	HARRISONVILLE TELEPHONE CO	MAY 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.19	7.19
06/15	06/17/2015	52008	8544	HARRISONVILLE TELEPHONE CO	MAY 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.19	7.19
06/15	06/17/2015	52008	8544	HARRISONVILLE TELEPHONE CO	MAY 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	63.79	63.79
06/15	06/17/2015	52008	8544	HARRISONVILLE TELEPHONE CO	MAY 15	LONG DISTANCE TELEPHONE BILL	360-50600-6301	9.28	9.28
Total 52008:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52009	06/15	06/17/2015	52009	10142 HAWKINS, INC	3736306	POOL CHEMICALS	330-50403-6720	1,147.61	1,147.61
Total 52009: 1,147.61									
52010	06/15	06/17/2015	52010	3360 HYDRO-KINETICS CORPORATION	7912	PHASE MONITOR	250-50504-6550	293.60	293.60
Total 52010: 293.60									
52011	06/15	06/17/2015	52011	3650 IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	100-50505-6040	145.00	145.00
06/15	06/17/2015	52011	3650	IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	200-50502-6040	162.00	162.00
06/15	06/17/2015	52011	3650	IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	200-50501-6040	94.00	94.00
06/15	06/17/2015	52011	3650	IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	100-50300-6040	30.00	30.00
06/15	06/17/2015	52011	3650	IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	100-50301-6040	47.00	47.00
06/15	06/17/2015	52011	3650	IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	250-50504-6040	47.00	47.00
06/15	06/17/2015	52011	3650	IL MUNICIPAL UTILITY ASSOC	150-05014	MO SAFETY MTG & NSC CERT	250-50503-6040	47.00	47.00
Total 52011: 572.00									
52012	06/15	06/17/2015	52012	10147 JOHN DEERE FINANCIAL	MAY 15	UNIFORM PANTS -	100-50201-6710	46.82	46.82
06/15	06/17/2015	52012	10147	JOHN DEERE FINANCIAL	MAY 15	VEHICLE PRTS	100-50300-6530	18.99	18.99
Total 52012: 65.81									
52013	06/15	06/17/2015	52013	10574 KIM'S ICE CREAM LLC	656336	DIPPIN DOTS	330-50403-6730	441.50	441.50
Total 52013: 441.50									
52014	06/15	06/17/2015	52014	10572 KLOPMEYER, CAROL	REFUND #931	REFUND OVERPYMT ACCT # 931	300-44201-0000	103.17	103.17
Total 52014: 103.17									
52015	06/15	06/17/2015	52015	10571 KNEPPER, SUE	REFUND #3799	REFUND OVERPYMT #3799	300-44201-0000	104.33	104.33

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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 52015:									
52016	06/15	06/17/2015	52016	10199 KUHLMANN DESIGN GROUP INC	60645	N 10TH ST EXT- CONST PHASE	115-50762-7300	467.50	467.50
Total 52016:									
52017	06/15	06/17/2015	52017	4775 MASCOUTAH PUBLIC LIBRARY	PPRT LIBR MAY 1	PPRT TO LIBRARY FOR MAY 2015 COL	100-43030-0000	1,017.01	1,017.01
Total 52017:									
52018	06/15	06/17/2015	52018	9387 PIONEER RESEARCH CORP	242969	DESOLV	250-50504-6720	236.40	236.40
Total 52018:									
52019	06/15	06/17/2015	52019	6730 SECRETARY OF STATE	DETECTIVE 15	LICENSE PLATE - RENEWAL DETECTI	100-50201-6530	101.00	101.00
Total 52019:									
52020	06/15	06/17/2015	52020	9666 SHERWIN-WILLIAMS CO	2969-1	ROLLERS	200-50501-6520	109.37	109.37
Total 52020:									
52021	06/15	06/17/2015	52021	9302 SURMEIER & SURMEIER INC	301970	FILLED POTHOLES BY PIZZA HUT	100-50505-6730	12.76	12.76
Total 52021:									
52022	06/15	06/17/2015	52022	7420 SW IL COUNCIL OF MAYORS	JUNE 2015	MAYOR'S COUNCIL MEETING	100-50101-6061	50.00	50.00
Total 52022:									
52023	06/15	06/17/2015	52023	7740 TOMS SUPERMARKET	MAY 15	POOL SUPPLIES	330-50403-6710	9.00	9.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/15	06/17/2015	52023	7740	TOMS SUPERMARKET	MAY 15	POOL SUPPLIES	330-50403-6710	22.34	22.34
06/15	06/17/2015	52023	7740	TOMS SUPERMARKET	MAY 15	WATER/ SODA-SALES	100-50101-6080	50.78	50.78
06/15	06/17/2015	52023	7740	TOMS SUPERMARKET	MAY 15	SUPPLIES	100-50101-6001	9.68	9.68
06/15	06/17/2015	52023	7740	TOMS SUPERMARKET	MAY 15	ICE FOR LIFE GUARDS	330-50403-6710	23.94	23.94
Total 52023:									115.74
52024									
06/15	06/17/2015	52024	8190	WATSONS OFFICE CITY	8540-1	OFFICE SUPPLIES	100-50101-6001	363.81	363.81
06/15	06/17/2015	52024	8190	WATSONS OFFICE CITY	8545-1	DESKS- ADMIN	100-50101-8507	2,182.00	2,182.00
Total 52024:									2,545.81
52025									
06/15	06/18/2015	52025	9302	SURMEIER & SURMEIER INC	301953	FUESSER RD- PH 2- REQ #3- LOAN	115-50761-7300	70,784.51	70,784.51
Total 52025:									70,784.51
52026									
06/15	06/23/2015	52026	10578	AMERICAN LEAK DETECTION INC	POOL LEAK JUNE	POOL LEAK DETECTION/FIX JUNE 20	330-50403-6520	937.50	937.50
Total 52026:									937.50
52027									
06/15	06/25/2015	52027	9647	AT & T MOBILITY	2209 6/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 52027:									38.49
52028									
06/15	06/25/2015	52028	9468	BAUGHER FINANCIAL & ASSOC, INC	8340	DEDUCTIBLE REIMB 6-18-15	100-50101-5200	500.00	500.00
06/15	06/25/2015	52028	9468	BAUGHER FINANCIAL & ASSOC, INC	8340	DEDUCTIBLE REIMB 6-18-15	100-50201-5200	305.02	305.02
06/15	06/25/2015	52028	9468	BAUGHER FINANCIAL & ASSOC, INC	8340	DEDUCTIBLE REIMB 6-18-15	100-50300-5200	10.00	10.00
06/15	06/25/2015	52028	9468	BAUGHER FINANCIAL & ASSOC, INC	8340	DEDUCTIBLE REIMB 6-18-15	250-50503-5200	290.00	290.00
06/15	06/25/2015	52028	9468	BAUGHER FINANCIAL & ASSOC, INC	8340	DEDUCTIBLE REIMB 6-18-15	250-50504-5200	290.00	290.00
Total 52028:									1,395.02
52029									
06/15	06/25/2015	52029	650	BEELMAN LOGISTICS LLC	443352	MFT-SLAG SAND- OILY ROADS	500-50000-6570	548.75	548.75

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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 52029:									
52030	06/15	06/25/2015	52030	10063 BIRD'S EYE EMBROIDERY LLC	474	EMBROIDERY SHIRTS & PATCHES- RI	100-50201-6710	36.00	36.00
Total 52030:									
52031	06/15	06/25/2015	52031	900 BOUND TREE MEDICAL LLC	81803308	STERILE WATER	300-50202-6730	19.92	19.92
Total 52031:									
52032	06/15	06/25/2015	52032	990 BROWNSTOWN ELECTRIC SUPPLY IN	864847	175 W MH BULBS	200-50502-6555	945.60	945.60
Total 52032:									
52033	06/15	06/25/2015	52033	1065 BUTLER SUPPLY INC	12055328	2 1/2" COUPLINGS (25)	200-50502-6730	24.54	24.54
Total 52033:									
52034	06/15	06/25/2015	52034	1225 COCA COLA ENT.-CENTRAL STATES	3800123627	SODA MACHINE RENTAL	330-50403-6730	90.00	90.00
Total 52034:									
52035	06/15	06/25/2015	52035	1735 CTS TECH SOLUTIONS INC	CC306366	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
	06/15	06/25/2015	52035	1735 CTS TECH SOLUTIONS INC	CC306366	IT SUPPORT SERVICES	100-50101-7200	2,818.77	2,818.77
	06/15	06/25/2015	52035	1735 CTS TECH SOLUTIONS INC	CC306366	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 52035:									
52036	06/15	06/25/2015	52036	10576 DIRECTORET OF COMM BOOSTER C	REFUND PAV 6/1	REFUND PAV RENTAL DUE TO WEAT	330-44052-0401	50.00	50.00
Total 52036:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52037	06/15	06/25/2015	52037	2565 FLETCHER-REINHARDT	S1120861.001	CONDUIT, FITTINGS, GUY WIRE	200-50502-6730	1,679.49	1,679.49
Total 52037:									
52038	06/15	06/25/2015	52038	10048 FRONTIER	2966 6/15	POOL PHONE	330-50403-6301	40.16	40.16
Total 52038:									
52039	06/15	06/25/2015	52039	2950 GREEN GUARD	3489922	1ST AID SUPPLIES	100-50505-6710	98.44	98.44
06/15	06/25/2015	52039	2950 GREEN GUARD		3489923	1ST AID SUPPLIES	100-50505-6710	41.70	41.70
Total 52039:									
52040	06/15	06/25/2015	52040	3350 HD SUPPLY POWER SOLUTIONS	2900843-00	ANCHORS	200-50502-6730	110.80	110.80
Total 52040:									
52041	06/15	06/25/2015	52041	8640 HD SUPPLY WATERWORKS LTD	E058431	MOVE METERS & PITS- POWER PLAN	250-50503-6550	242.34	242.34
06/15	06/25/2015	52041	8640 HD SUPPLY WATERWORKS LTD		E059774	SUPPLIES	250-50503-6550	215.32	215.32
Total 52041:									
52042	06/15	06/25/2015	52042	3205 HEROS IN STYLE	139257	PANTS- STEINKAMP	100-50201-6710	159.98	159.98
06/15	06/25/2015	52042	3205 HEROS IN STYLE		139490	PATCH & EMBROIDERY- STEINKAMP	100-50201-6710	23.50	23.50
Total 52042:									
52043	06/15	06/25/2015	52043	3525 IL ENVIRONMENTAL PROTECTION AG	PYMT 8/15	IEPA LOAN PYMT	250-50504-9001	23,179.82	23,179.82
Total 52043:									
52044	06/15	06/25/2015	52044	8827 IL LIQUOR CONTROL COMMISSION	2015 HOMECOMI	LIQUOR LICENSE - HOMECOMING	100-50101-6080	25.00	25.00

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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 52044:									
52045	06/15	06/25/2015	52045	9430 KOERKENMEIER, LISA	JUNE 15 REIMB	REIMB MILEAGE- WORKSHOPS, MTG	100-50102-6040	352.48	352.48
Total 52045:									
52046	06/15	06/25/2015	52046	10575 LAUTERBACH & AMEN LLP	15-POL PEN ACT	ACTUARIALS FOR GASB 67/68- POLIC	100-50101-7100	2,000.00	2,000.00
Total 52046:									
52047	06/15	06/25/2015	52047	4475 LINCK, LARRY	CDL 2015	REIMB EXPENSES - CDL LICENSE	200-50502-5800	61.41	61.41
Total 52047:									
52048	06/15	06/25/2015	52048	10577 LOVE, ANTONIO	REIMB PAV 4/9/15	PAVILION REFUND DUE TO WEATHE	330-44052-0401	50.00	50.00
Total 52048:									
52049	06/15	06/25/2015	52049	4775 MASCOUTAH PUBLIC LIBRARY	6/19/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	32,578.94	32,578.94
06/15	06/25/2015	52049	4775	MASCOUTAH PUBLIC LIBRARY	6/19/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,754.24	1,754.24
06/15	06/25/2015	52049	4775	MASCOUTAH PUBLIC LIBRARY	6/19/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,766.77	1,766.77
Total 52049:									
52050	06/15	06/25/2015	52050	4875 MCI TELECOMMUNICATIONS	2464 6/15	PHONE BILL FAX	330-50402-6301	35.10	35.10
Total 52050:									
52051	06/15	06/25/2015	52051	4935 MEDICLAIMS	15-17275	EMS A/R BILLING - MAY 15	300-50202-7500	2,804.97	2,804.97
Total 52051:									

NOT AN EXPENSE

NOT AN EXPENSE

Check Issue Dates: 6/1/2015 - 6/30/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52052	06/15	06/25/2015	52052	5390 MUG A BUG	51648	UNISOLV LV FLUSH	100-50505-6720	195.00	195.00
Total 52052:									
52053	06/15	06/25/2015	52053	5800 P F PETTIBONE & CO INC	33362	WARNING TICKETS	100-50201-6001	209.60	209.60
Total 52053:									
52054	06/15	06/25/2015	52054	5985 PLATINUM PLUS FOR BUSINESS	JUNE 15-B	CPR CARDS- SENIOR CTR	300-50202-6040	32.20	32.20
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-B	CPR CARDS	300-50202-6040	23.00	23.00
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-B	DRY ERASE BOARDS	100-50201-6001	46.46	46.46
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-B	REFLECTIVE VEST	100-50201-6710	29.99	29.99
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-B	AMBULANCE LICENSE RENEWAL	300-50202-6530	51.75	51.75
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-B	CREDIT- CK #51851 OVRPD PISTOL L	100-50201-8506	65.00-	65.00-
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-K	LEGAL DESCRIPTION SEARCH	100-50101-6001	12.90	12.90
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-K	COMM RELATIONS- PENCILS	100-50101-6085	219.56	219.56
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-K	FD TEXTBOOKS & WRKBKS	360-50600-6040	146.18	146.18
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-K	OFFICE SUPPLIES	100-50201-6001	59.98	59.98
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-K	OFFICE SUPPLIES	100-50201-6001	31.99	31.99
06/15	06/25/2015	52054	5985	PLATINUM PLUS FOR BUSINESS	JUNE 15-K	ID MAKER SUPPLIES	100-50101-6001	575.95	575.95
Total 52054:									
52055	06/15	06/25/2015	52055	10141 QUAD-COUNTY READY MIX CORP	650373	6 TONS SAND- POLE LINE RELOCATI	200-50502-6550	88.50	88.50
Total 52055:									
52056	06/15	06/25/2015	52056	6310 REJIS COMMISSION	42378	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 52056:									
52057	06/15	06/25/2015	52057	9496 RICHARD H BOGUE	760	BUSN CARDS- LAMBERT	100-50201-6001	74.30	74.30

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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 52057:									
52058	06/15	06/25/2015	52058	3425 RICOH USA, INC	94903249	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
	06/15	06/25/2015	52058	3425 RICOH USA, INC	94903249	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
	06/15	06/25/2015	52058	3425 RICOH USA, INC	94903249	COLOR COPIES	100-50101-6075	188.87	188.87
Total 52058:									
52059	06/15	06/25/2015	52059	10546 STERN- WILLIAMS CO INC	167546	REPAIR PRT- PARK DRINKING FOUNT	330-50401-6520	103.86	103.86
Total 52059:									
52060	06/15	06/25/2015	52060	7740 TOMS SUPERMARKET	POOL 6-16-15	POOL CONCESSIONS	330-50403-6730	41.40	41.40
Total 52060:									
52061	06/15	06/25/2015	52061	8195 WATT'S COPY SYSTEMS INC	17128403	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 52061:									
Grand Totals:									715,195.80

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	49,995.98	33,427.35
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	13	26,288.35	17,649.39
Total CEMETERY:	1	4,358.40	2,826.30
Total CEMETERY/MAINT:	2	2,678.50	2,095.39
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,192.96	1,833.36
Total LIGHT DISTRIBUTION:	6	29,150.51	19,050.70
Total LIGHT PRODUCTION:	2	10,079.63	6,813.41
Total LIGHT/WS:	1	4,190.40	2,598.70
Total MAINTENANCE:	2	8,561.82	5,465.43
Total POLICE:	12	71,529.58	44,511.95
Total POLICE/ADMIN:	3	10,914.58	6,438.02
Total STREET:	5	21,269.08	13,605.35
Total SWIMMING POOL:	34	18,227.12	15,049.24
Total WATER/SEWER:	4	17,953.97	11,417.61
Grand Totals:	106	280,914.88	185,294.43

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: 2015 MFT Oil & Chip Program - Bid Award

MEETING DATE: July 20, 2015

REQUESTED ACTION:

Approval and authorization of bid for furnishing and applying oil and chip sealing on various streets identified for the *2015 MFT Oil & Chip Program*.

BACKGROUND & STAFF COMMENTS:

Bids for furnishing and applying oil and chip sealing on various streets were opened on Tuesday, July 14, 2015. There were four bidders total. The lowest qualified bidder for the oil was JTC Petroleum, Company at \$38,825.60 and the only qualified bidder for the slag chips was Beelman Logistics, LLC at \$16,537.50 for a total cost of \$55,363.10. This amount is under the City Engineer's estimated budget of \$73,750. See Attachment A, Bid Tab.

In order to proceed with this work, the City will need to submit the bid tab to IDOT for approval prior to awarding contracts to these vendors.

FUNDING:

This work will be paid for with city MFT funds.

RECOMMENDATION:

Approval of low bids for furnishing and applying oil and chip sealing on various streets for the *2015 MFT Oil & Chip Program* and to award contracts to JTC Petroleum, Company of Maryville, IL for \$38,825.60 and to Beelman Logistics, LLC of East St. Louis, IL for \$16,537.50 upon approval by IDOT.

SUGGESTED MOTION:

I move that the Council approve the low bid of \$38,825.60 for oil to JTC Petroleum, Company of Maryville, IL and the only bid of \$16,537.50 for slag chips to Beelman Logistics, LLC of East St. Louis, IL for the *2015 MFT Oil and Chip Program*.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachment: A – Bid Tab

BID TAB

Project: 2015 MFT Program
Date of Bid: Tuesday, July 14, 2015 @ 1:00 pm

Description	Unit	Quantity	JTC Petroleum, Co.		Mike Maedge Trucking, Inc.		Don Anderson, Co.		Beelman Logistics, LLC	
			Unit Price		Unit Price		Unit Price		Unit Price	
GROUP 1.										
Liquid Asphalt F & A	Gallon	22,000	1.7648	\$38,825.60	\$1.9969	\$43,931.80	\$1.9110	\$42,042.00		
GROUP 2.										
CM 13 Slag F & A	Ton	750								
Bid Bond									\$22.05	\$16,537.50
				Cashier's CK		Cashier's CK		Cashier's CK		Cashier's CK

ATTACHMENT A

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Code Change – Home Kitchen Operation Authorization
(first reading)**

MEETING DATE: July 20, 2015

REQUESTED ACTION:

Approval of an ordinance amending Chapter 7 – Business Code of the City Code and authorizing the direct sale of baked goods under 410 ILCS 625/3.4(a)(c) – Home Kitchen Operation – of the Food Handling Regulation Enforcement Act, as described by 410 ILCS 625/4 – Cottage Food Operation.

BACKGROUND & STAFF COMMENTS:

PA 98-0643, or the Home Kitchen Operation law, was enacted by the State of Illinois General Assembly in June 2014. The Home Kitchen Operation Law allows a municipality, township or county to adopt an ordinance authorizing the direct sale of non-potentially hazardous baked food in the kitchen of a person's primary domestic residence. The following conditions must be met in order to qualify as a home kitchen:

1. The monthly gross sales do not exceed \$1,000.
2. The food is not a potentially hazardous baked good.
3. A notice is provided to the purchaser that the product was produced in a home kitchen.

Non-potentially hazardous baked foods would include, but not limited to, breads, cookies, cakes and high-acid fruit pies such as apple, peach, cherry, and strawberry. The following are considered potentially hazardous foods and are not allowed for sale by a home kitchen: pumpkin, sweet potato, cheesecake, custard, crème pies and pastries. Please see attached copy of the state statutes for further information on what is allowed and what is not allowed.

These approved home kitchens will not be regulated by the St. Clair County Health Department, but are subject to inspection by the Health Department in the event of a complaint or food-borne illness. The City is aware of a couple residences that already do sell or are wanting to sell baked foods out of their home. Adopting this ordinance according to the state statute will allow the City to obtain business registrations from these individuals and allow for some regulation for their business.

RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 15-____, thereby amending the Code of Ordinances, Chapter 7 – Business Code adopted of the City of Mascoutah, Illinois; and authorizing the direct sale of baked goods under 410 ILCS 625/3.4(a)(c) – Home Kitchen Operation – of the Food Handling Regulation Enforcement Act, as described by 410 ILCS 625/4 – Cottage Food Operation.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – State Statute
B – Ordinance

(410 ILCS 625/3.4)

(Text of Section from P.A. 98-643)

Sec. 3.4. Home kitchen operation.

(a) For the purpose of this Section, "home kitchen operation" means a person who produces or packages non-potentially hazardous food in a kitchen of that person's primary domestic residence for direct sale by the owner or a family member, or for sale by a religious, charitable, or nonprofit organization, stored in the residence where the food is made. The following conditions must be met in order to qualify as a home kitchen operation:

(1) Monthly gross sales do not exceed \$1,000.

(2) The food is not a potentially hazardous baked food, as defined in Section 4 of this Act.

(3) A notice is provided to the purchaser that the product was produced in a home kitchen.

(b) The Department of Public Health or the health department of a unit of local government may inspect a home kitchen operation in the event of a complaint or disease outbreak.

(c) This Section applies only to a home kitchen operation located in a municipality, township, or county where the local governing body has adopted an ordinance authorizing the direct sale of baked goods as described in Section 4 of this Act.

(Source: P.A. 98-643, eff. 6-10-14.)

Attachment A

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(410 ILCS 625/4)

Sec. 4. Cottage food operation.

(a) For the purpose of this Section:

"Cottage food operation" means an operation conducted by a person who produces or packages non-potentially hazardous food in a kitchen located in that person's primary domestic residence or another appropriately designed and equipped residential or commercial-style kitchen on that property for direct sale by the owner or a family member, stored in the residence or appropriately designed and equipped residential or commercial-style kitchen on that property where the food is made.

"Department" means the Department of Public Health.

"Farmers' market" means a common facility or area where farmers gather to sell a variety of fresh fruits and vegetables and other locally produced farm and food products directly to consumers.

"Potentially hazardous food" means a food that is potentially hazardous according to the Department's administrative rules. Potentially hazardous food (PHF) in general means a food that requires time and temperature control for safety (TCS) to limit pathogenic microorganism growth or toxin formation.

(b) Notwithstanding any other provision of law and except as provided in subsections (c) and (d) of this Section, neither the Department nor the Department of Agriculture nor the health department of a unit of local government may regulate the service of food by a cottage food operation providing that all of the following conditions are met:

(1) The food is not a potentially hazardous baked good, jam, jelly, preserve, fruit butter, dry herb, dry herb blend, or dry tea blend and is intended for end-use only. The following provisions shall apply:

(A) The following jams, jellies and preserves are allowed: apple, apricot, grape, peach, plum, quince, orange, nectarine, tangerine, blackberry, raspberry, blueberry, boysenberry, cherry, cranberry, strawberry, red currants, or a combination of these fruits. Rhubarb, tomato, and pepper jellies or jams are not allowed. Any other jams, jellies, or preserves not listed may be produced by a cottage food operation provided their recipe has been tested and documented by a commercial laboratory, at the expense of the cottage food operation, as being not potentially hazardous, containing a pH equilibrium of less than 4.6.

(B) The following fruit butters are allowed: apple, apricot, grape, peach, plum, quince, and prune. Pumpkin butter, banana butter, and pear butter are not allowed. Fruit butters not listed may be produced by a cottage food operation provided their recipe has been tested and documented by a commercial laboratory, at the expense of the cottage food operation, as being not potentially hazardous, containing a pH equilibrium of less than 4.6.

(C) Baked goods, such as, but not limited to,

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breads, cookies, cakes, pies, and pastries are allowed. Only high-acid fruit pies that use the following fruits are allowed: apple, apricot, grape, peach, plum, quince, orange, nectarine, tangerine, blackberry, raspberry, blueberry, boysenberry, cherry, cranberry, strawberry, red currants or a combination of these fruits. Fruit pies not listed may be produced by a cottage food operation provided their recipe has been tested and documented by a commercial laboratory, at the expense of the cottage food operation, as being not potentially hazardous, containing a pH equilibrium of less than 4.6. The following are potentially hazardous and prohibited from production and sale by a cottage food operation: pumpkin pie, sweet potato pie, cheesecake, custard pies, creme pies, and pastries with potentially hazardous fillings or toppings.

(2) The food is to be sold at a farmers' market.

(3) Gross receipts from the sale of food exempted under this Section do not exceed \$25,000 in a calendar year.

(4) The food packaging conforms to the labeling requirements of the Illinois Food, Drug and Cosmetic Act and includes the following information on the label of each of its products:

(A) the name and address of the cottage food operation;

(B) the common or usual name of the food product;

(C) all ingredients of the food product, including any colors, artificial flavors, and preservatives, listed in descending order by predominance of weight shown with common or usual names;

(D) the following phrase: "This product was produced in a home kitchen not subject to public health inspection that may also process common food allergens.";

(E) the date the product was processed; and

(F) allergen labeling as specified in federal labeling requirements.

(5) The name and residence of the person preparing and selling products as a cottage food operation is registered with the health department of a unit of local government where the cottage food operation resides. No fees shall be charged for registration. Registration shall be for a minimum period of one year.

(6) The person preparing and selling products as a cottage food operation has a Department approved Food Service Sanitation Management Certificate.

(7) At the point of sale a placard is displayed in a prominent location that states the following: "This product was produced in a home kitchen not subject to public health inspection that may also process common food allergens.".

(c) Notwithstanding the provisions of subsection (b) of this Section, if the Department or the health department of a unit of local government has received a consumer complaint or has reason to believe that an imminent health hazard exists or

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that a cottage food operation's product has been found to be misbranded, adulterated, or not in compliance with the exception for cottage food operations pursuant to this Section, then it may invoke cessation of sales until it deems that the situation has been addressed to the satisfaction of the Department.

(d) Notwithstanding the provisions of subsection (b) of this Section, a State-certified local public health department may, upon providing a written statement to the Department, regulate the service of food by a cottage food operation. The regulation by a State-certified local public health department may include all of the following requirements:

(1) That the cottage food operation (A) register with the State-certified local public health department, which shall be for a minimum of one year and include a reasonable fee set by the State-certified local public health department that is no greater than \$25 notwithstanding paragraph (5) of subsection (b) of this Section and (B) agree in writing at the time of registration to grant access to the State-certified local public health department to conduct an inspection of the cottage food operation's primary domestic residence in the event of a consumer complaint or foodborne illness outbreak.

(2) That in the event of a consumer complaint or foodborne illness outbreak the State-certified local public health department is allowed to (A) inspect the premises of the cottage food operation in question and (B) set a reasonable fee for that inspection.

(Source: P.A. 97-393, eff. 1-1-12; 98-660, eff. 6-23-14.)

ORDINANCE NO. 15-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 7 – BUSINESS CODE ADOPTED OF THE CITY OF MASCOUTAH,
ILLINOIS; AND AUTHORIZING THE DIRECT SALE OF BAKED GOODS UNDER
410 ILCS 625/3.4(a)(c) – HOME KITCHEN OPERATION – OF THE FOOD HANDLING
REGULATION ENFORCEMENT ACT, AS DESCRIBED BY 410 ILCS 625/4 –
COTTAGE FOOD OPERATION**

WHEREAS, the Mayor and City Council of the City of Mascoutah, Illinois have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety and welfare of its citizens; and

WHEREAS, pursuant to 410 ILCS 625/3.4(a)(c), effective the date of June 10, 2014, the City of Mascoutah, Illinois, may authorize by Ordinance the direct sale of baked goods as described in Section 4 of the Food Handling Regulation Enforcement Act, 410 ILCS 625/4; and

WHEREAS, the Mayor and City Council of the City of Mascoutah, Illinois, believe that it is in the best interest of the City to authorize by Ordinance the direct sale of baked goods as described in Section 4 of the Food Handling Regulation Enforcement Act, 410 ILCS 625/4, to further ensure the continued health, safety, welfare and economic prosperity of the City and its citizens.

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

SECTION 1: The recitals set forth above are hereby incorporated herein as if fully set forth.

SECTION 2: The City of Mascoutah, Illinois, pursuant to 410 ILCS 625/3.4(a)(c), hereby authorizes the direct sale of baked goods as described in Section 4 of the Food Handling Regulation Enforcement Act, 410 ILCS 625/4 et seq.

SECTION 3: That CHAPTER 7 – BUSINESS CODE, ARTICLE IV – FOOD ESTABLISHMENTS, be amended as attached.

SECTION 4: This ordinance shall be in full force and effect after passage, approval and publication as required by law.

Attachment B

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 ___ day of _____, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this ___ day of _____, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

CHAPTER 7 – BUSINESS CODE
ARTICLE IV. - FOOD ESTABLISHMENTS

Sec. 7-4-1. - Definition.

The term "*food establishment*" as used in this article, shall be construed to mean any structure, fixed or mobile, room stand, lunch wagon, enclosure, premises, place or establishment used for the preparation, distribution, selling or offering or keeping for sale at retail or wholesale, any article of food, confection, condiment or drink used or intended for human consumption, or any such article which is an ingredient of or is used for or is mixed with or enters into the composition of any such food, confection, condiment or drink.

Sec. 7-4-2. - License required.

No person, firm or corporation shall establish, maintain or operate any food establishment without first having obtained a license as hereinafter required. No license shall be required for any not-for-profit or religious organization.

Sec. 7-4-3. - License fee.

The annual fee for such license shall be \$25.00 and shall be for one year, beginning the first day of February of each calendar year. Application shall be made to the city clerk and the city clerk shall issue such license.

Sec. 7-4-4. - Disposition of fees.

The license fees shall constitute a separate fund to be used to defray the reasonable expense of inspections, hereinafter provided, and for the enforcement of the provisions of this article.

Sec. 7-4-5. - Sanitary requirements.

It shall be the duty of every person, firm or corporation conducting, operating or maintaining a food establishment to keep the floors, walls, pillars, partitions, ceiling, receptacles, refrigerators, implements and machinery of every such establishment, and all cars, trucks, vehicles and containers used in the transportation of food products, in a clean and sanitary condition. For the purposes of the enforcement of this article, unclean and unsanitary conditions shall be deemed to exist if the food in the process of preparation, packing, storing, sale, distribution or transportation is not adequately protected from flies, vermin, dogs, cats, dust, dirt and from other foreign or injurious contamination; or if refuse, dirt or waste products subject to decomposition and fermentation are not removed daily; or if trucks, trays, boxes, buckets or other receptacles or platforms, racks, tables or shelves, or the knives, saws, cleavers or other utensils, or the machinery are not clean, or if the clothing of persons employed therein is unclean; or if no adequate toilet facilities, soap or clean towels are provided for employees handling foods. *The direct sale of baked goods as described in Section 4 of the Food Handling Regulation Enforcement Act, 410 ILCS 625/4, and regulated through the use of a Home*

Kitchen Operation, as described by Section 3.4 of the Food Handling Regulation Enforcement Act, 410 ILCS 625/3.4, of the Illinois Compiled Statutes, is authorized.

Sec. 7-4-6. - Inspections.

It shall be the duty of the city manager to cause to be made such inspections as may be necessary to insure compliance with the provisions of this article.

Sec. 7-4-7. - Penalty.

Any person, firm or corporation violating the provisions of this article shall, upon conviction, be fined not less than \$75.00, nor more than \$750.00 for each offense; and a separate offense shall be deemed committed on each day on which a violation occurs or continues. Any license granted under the provisions of this article may be revoked by the city manager for any violation of section 7-4-5 hereof, and such revocation shall be addition to any fine imposed by virtue of this section.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: PC 15-06 – Rezoning of 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from General Commercial (GC), to Light Industrial (LI) **(Second Reading)**

MEETING DATE: July 20, 2015

REQUESTED ACTION:

Approval of a rezoning application for 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

On June 17, 2015, the Planning Commission held a public hearing for PC 15-06, a request to rezone 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial.

The applicant, Matt Friederich, has the subject property under contract to purchase contingent on receiving approval to rezone a portion of the property to Light Industrial. The parcel of land under contract is 17.97 acres in size and is presently zoned, GC, General Commercial. The applicant has petitioned to have the western one-half of the parcel, or 8.99 acres, rezoned from General Commercial to Light Industrial. Mr. Friederich currently owns a truck repair shop, equipment dealer and rental business and would likely relocate his business to this property in the near future. The Light Industrial zone would better suit the needs of these types of business services. The parcel has approximately 615 feet of frontage along Illinois Route 4, and the eastern one-half of the parcel, or the 8.99 acres that includes the primary frontage along IL Route 4 would remain zoned GC, General Commercial.

Following the public hearing, the Planning Commission voted 7-ayes and 0-nays to approve the rezoning. The Planning Commission meeting minutes are attached. At the hearing, no one spoke in favor or opposition to the rezoning request. Prior to the hearing, one of the adjoining owners spoke that he did not have objection to the property being rezoned to LI, Light Industrial.

The rezoning request was presented to the City Council at the July 6, 2015 meeting for first reading. In accordance with Section 34-15-7 of the Unified Land Development Code, an affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request or to adopt any amendment to the Code.

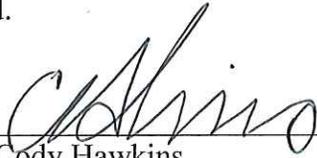
STAFF RECOMMENDATION:

Staff recommends approval of the rezoning of 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial, subject to the Findings attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 15- __, approving the rezoning of 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial, subject to the Findings attached.

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance, Findings for Approval
B – Minutes from the Planning Commission Meeting and Public Hearing of June 17, 2015

ORDINANCE NO. 15-__

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

WHEREAS, The City now desires to officially change the City's Zoning Map from General Commercial (GC) to Light Industrial (LI) for subject property generally described as the West ½ of the described property that is part of the West ½ of the SW ¼ of Section 20, Township 1 North, Range 6 West, of the 3rd Principal Meridian, located west of Illinois State Route 4 and north of Fuesser Road, as recorded in the St. Clair County Recorder's Office as Book 3929, Page 438, known as Parcel No. 10-20.0-300-026; and more specifically described in Exhibit A; and,

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

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

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as the West ½ of the described property that is part of the West ½ of the SW ¼ of Section 20, Township 1 North, Range 6 West, of the 3rd Principal Meridian, located west of Illinois State Route 4 and north of Fuesser Road, as recorded in the St. Clair County Recorder's Office as Book 3929, Page 438, known as Parcel No. 10-20.0-300-026; and more specifically described in Exhibit A, from General Commercial (GC) to Light Industrial (LI).

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 July, 2015, and filed in the Office of the City Clerk in said City on that date.

Attachment A

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 20th day of July, 2015.

Mayor

ATTEST:

City Clerk

(SEAL)

FINDINGS FOR APPROVAL – City Council Version

ZONE CHANGE: 8.99 acres west of Illinois State
Route 4 and north of Fuesser Road

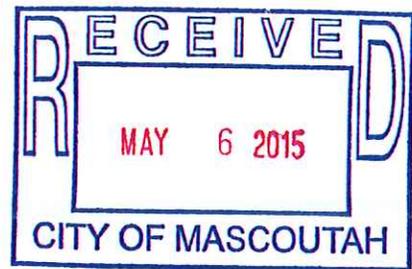
DATE: July 20, 2015

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

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is compatible with surrounding industrial uses and the LI, Light Industrial and GI, General Industrial zoning of nearby property.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

LEGAL DESCRIPTION

EXHIBIT A



The West ½ of the described property that is part of the West ½ of the SW ¼ of Section 20, T1N, R6W of the 3rd P.M. and being more particularly described as follows:

Commencing at the intersection of the West line of said West ½ of the SW ¼ of Section 20 and the Northerly right of way line of Fuesser Road, 40 feet wide; thence North 00° 21' 03" East, on said West line of the West ½ of the SW ¼ of Section 20, a distance of 700.94 feet and the Point of Beginning of the tract herein described; thence continuing North 00° 21' 03" East, on the West line of said West ½ of the SW ¼ of Section 20, a distance of 609.18 feet; thence South 88° 15' 43" East, 1278.15 feet to the Westerly right of way line of Illinois Route 4 (a.k.a. North Jefferson Street); thence South 00° 11' 30" West, on the Westerly right of way line of Illinois Route 4, a distance of 614.89 feet; thence North 87° 59' 07" West, 1280.01 feet to the Point of Beginning.

Subject Property: 8.99A

The tract herein described contains 17.97 acres, more or less.

Information Notes:

Parcel ID #: 10-20-0-300-026
Property Address: Route 4 Mascoutah, IL 62258
Prior Deed Reference: Book 3929, page 438



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

JUNE 17, 2015

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

PUBLIC HEARING – 7:00PM

PC 15-06 – Rezoning of 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from General Commercial (GC), to Light Industrial (LI)

Assistant City Manager Lisa Koerkenmeier gave overview of project for applicant, Matt Friederich's rezoning. Matt has the subject property under contract to purchase from Terry Johnson, contingent on receiving approval to rezone a portion of the property to Light Industrial. The parcel of land under contract is 17.97 acres in size and is presently zoned, GC, General Commercial. The applicant has petitioned to have the western one-half of the parcel, or 8.99 acres, rezoned from General Commercial to Light Industrial. Mr. Friederich currently owns a truck repair shop, equipment dealer and rental business and would possibly relocate his business to this property in the near future. The Light Industrial zone would better suit the needs of these types of business services. The parcel has approximately 615 feet of frontage along Illinois Route 4, and the eastern one-half of the parcel, or the 8.99 acres that includes the primary frontage along IL Route 4 would remain zoned GC, General Commercial.

Koerkenmeier explained that 7 property owners were notified within 250' of the subject property. Mr. Wilke an adjoining property owner was the only one who contacted staff with questions and said he was not against the rezoning.

Land Use and Zoning Requirements of the surrounding properties were discussed. Land to the north and south is zoned GC, General Commercial, land to the west is zoned Light Industrial, and land to the east is zoned AG, Agricultural and is located in unincorporated St. Clair County. The land contiguous to the subject property is currently used for agriculture. Koerkenmeier stated there are businesses further north of the property along Illinois Route 4 and further south of the property along Fuesser Road that would be better suited in light industrial zones but are also zoned General Commercial.

Staff feels that utilities for the property would be adequate if the property was developed. It 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.

When the property is platted and developed, an access point for the development from Illinois State Route 4 would have to be approved by Illinois Department of Transportation (IDOT). Staff recommends that a single access point from Illinois Route 4 be approved to serve the entire 17.97 acre parcel and land further to the west.

The subject property is located in the Airport Overlay District, Specifically the AO-3, Height Restriction Area. Koerkenmeier stated that an application to rezone the property does not

require the review of Scott Air Force Base at this time. If a proposal and/or development application for the property includes the construction of a new structure greater than 100 feet or higher, or the construction of a use that could attract high levels of birds or wildlife, such a retention pond, then the proposal and/or development application must be reviewed by Scott AFB.

Matt Frienderich, the applicant answered the Commissions questions regarding his plan for the property, future development of the property and relocating his truck repair and rental business to the site. He explained that his business includes renting trucks and equipment to vac sewage and debris. Most of its clients are municipalities.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:21 PM

CALL TO ORDER at 7:22 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT - None

ALSO PRESENT

Administrative Assistant Melissa Schanz, Assistant City Manager Lisa Koerkenmeier, Code Enforcement Official Danny Schrempp, Councilman Schorr, Matt Friederich and Terry Johnson.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Klopmeyer moved, seconded by Lee, to approve the minutes of the May 20, 2015 Planning Commission Meeting.

THE MOTION BY ROLL CALL

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

PC 15-06 – Rezoning of 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from General Commercial (GC), to Light Industrial (LI)

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

MOTION

Lee moved, seconded by Jung that the Planning Commission approve the rezoning request for 8.99 acres located west of Illinois State Route 4 and north of Fuesser Road from GC, General Commercial, to LI, Light Industrial, subject to the Findings attached.

THE MOTION BY ROLL CALL

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

WORK SESSION TO UPDATE CHAPTER 34

Lisa Koerkenmeier and the Planning Commission continued the review of the zoning districts and the uses to be permitted by right, planned use or conditional use. Koerkenmeier noted that following the Commission's completion of reviewing all of the uses, a major portion of the Code can be re-written and edited allowing all manufacturing uses, as classified by the NAICS, be permitted by conditional use in the Light Industrial District was discussed by the Commission.

MOTION

Jung moved, seconded by Connor, that the Planning Commission make Automotive, boat, farm implement, manufactured home, motorcycle, RV, utility trailer, and similar equipment dealers; Automotive repair shop, Equipment rental and leasing and Outside storage of merchandise or inventory a Conditional Use in Downtown Commercial.

THE MOTION BY ROLL CALL

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

MOTION

Jung moved, seconded by Thompson, that the Planning Commission make Machine shop for tool & die and pattern making along with Manufacturing and assembly of products a Conditional Use in Light Industrial.

THE MOTION BY ROLL CALL

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

MOTION

Thompson moved, seconded by Jung, that the Planning Commission make Machine shop for tool & die and pattern making; Manufacturing and assembly of products; Textile manufacturing; and Chemical/metal manufacturing a Planned Use in General Industrial.

THE MOTION BY ROLL CALL

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

6-ayes, 1-abstain, 0-nays

MISCELLANEOUS

None

ADJOURNMENT

Thompson moved, seconded by Klopmeier, to adjourn at 8:10 p.m.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: PC 15-07 – Rezoning of 618 E. Main Street from General Commercial (GC), to Downtown Commercial (DC) **(First Reading)**
MEETING DATE: July 20, 2015

REQUESTED ACTION:

Approval of a rezoning application for 618 E. Main Street from GC, General Commercial, to DC, Downtown Commercial by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

On July 15, 2015, the Planning Commission held a public hearing for PC 15-07, a request to rezone 618 E. Main Street located on the south side of E. Main Street between Bernard and August Streets from GC, General Commercial, to DC, Downtown Commercial.

The applicant, Joseph “Scott” Hutchinson, is the current owner of the subject property. The subject property includes a single-family dwelling built approximately in 1951 and a newer detached double-car garage built in 2004. The property has continuously been used for a single-family dwelling prior to the City of Mascoutah’s adoption of a zoning ordinance in 1969. Under the present GC Zoning District requirements, the existing single-family dwelling is a legal non-conforming structure. The GC District permits residential uses as an accessory use provided they are located on the second floor of the building or at the rear of the building. If the dwelling was destroyed by more than 50% of its fair market value, the dwelling would lose its legal non-conforming status and would not be able to be reconstructed. This restriction would likely impede the sale of the property and/or the ability to secure financing to purchase the property. The applicant desires to rezone the property to a district which would allow the structure to be used for residential or commercial (office) purposes.

Following the public hearing, the Planning Commission voted 5-eyes and 0-nays to approve the rezoning. The Planning Commission meeting minutes are attached. At the hearing, no one spoke in favor or opposition to the rezoning request. Prior to the hearing, one of the adjoining owners spoke that he did not have objection to the property being rezoned to Downtown Commercial.

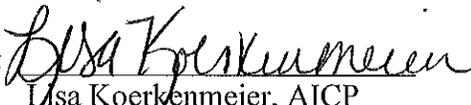
In accordance with Section 34-15-7 of the Unified Land Development Code, an affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request or to adopt any amendment to the Code.

STAFF RECOMMENDATION:

Staff recommends approval of the rezoning of 618 E. Main Street from GC, General Commercial, to DC, Downtown Commercial, subject to the Findings attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 15- __, approving the rezoning of 618 E. Main Street from GC, General Commercial, to DC, Downtown Commercial, subject to the Findings attached.

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

- Attachments: A – Ordinance, Findings for Approval
B – Planning Commission Staff Report
C – Minutes from the Planning Commission Meeting and Public Hearing of July 15, 2015

ORDINANCE NO. 15-__

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

WHEREAS, The City now desires to officially change the City's Zoning Map from General Commercial (GC) to Downtown Commercial (DC) for subject property described as part of the East One-Half of the Northwest Quarter of Section 32, Township 1 North, Range 6 West of the Third Principal Meridian as recorded in Book 2863, page 1416, of St. Clair County Records, and known as Parcel No. 10-32.0-150-007; commonly referred to as 618 East Main Street; and

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

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

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as part of the East One-Half of the Northwest Quarter of Section 32, Township 1 North, Range 6 West of the Third Principal Meridian as recorded in Book 2863, page 1416, of St. Clair County Records, and known as Parcel No. 10-32.0-150-007; commonly referred to as 618 East Main Street; as depicted in Exhibit A, from General Commercial (GC) to Downtown Commercial (DC).

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 3rd day of August, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 3rd day of August, 2015.

Mayor

ATTEST:

City Clerk

(SEAL)

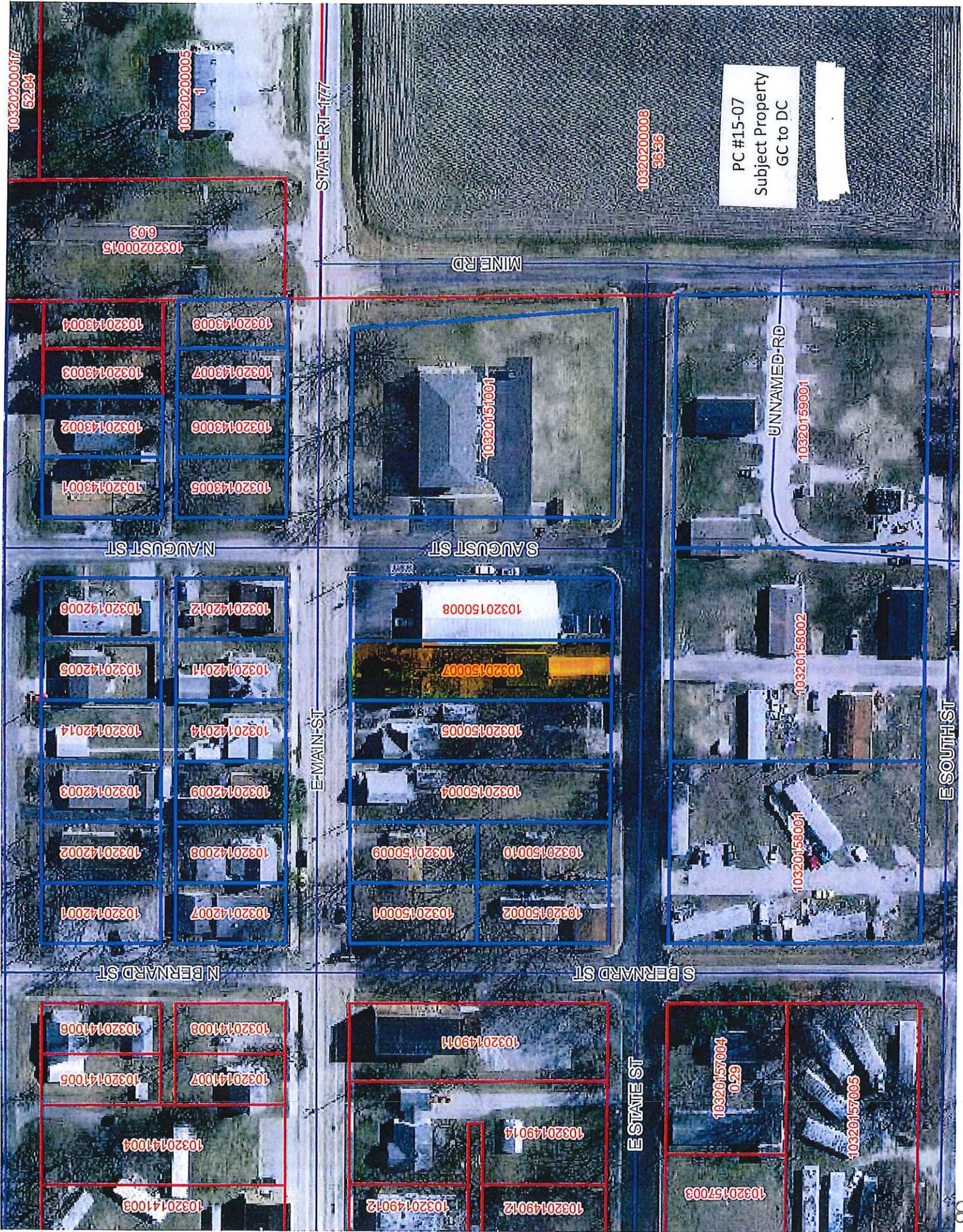
FINDINGS FOR APPROVAL – City Council Version

ZONE CHANGE: 618 E. Main Street

DATE: August 3, 2015

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

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



PC #15-07
Subject Property
GC to DC

STATE RT-177

MINE RD

UNNAMED RD

SOUTH ST

E MAIN ST

S AUGUST ST

NAVIGUST ST

S BERNARD ST

N BERNARD ST

E STATE ST

10320200008
36.36

10320200017
52.84

10320200005
1

10320200015
6.03

10320151001

10320159001

10320158002

10320158001

10320150008

10320150007

10320150005

10320150004

10320150009

10320150010

10320150001

10320150002

10320142012

10320142011

10320142014

10320142009

10320142008

10320142007

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10320142005

10320142014

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10320142002

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10320149014

10320149012

10320157004
1.029

10320157005

10320157003

CITY OF MASCOUTAH
Mascoutah, Illinois

TO: Planning Commission

FROM: Cody Hawkins, City Manager

SUBJECT: **PC 15-07 – Rezoning of property at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial**

MEETING DATE: July 15, 2015

REQUESTED ACTION:

Public hearing by the Planning Commission and review of a Rezoning Application for a parcel located at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial.

BACKGROUND & STAFF COMMENTS:

The applicant, Joseph “Scott” Hutchison, is the property owner of 618 E. Main Street and is requesting the property be rezoned from GC, General Commercial to DC, Downtown Commercial. The subject property is approximately 50’ x 100’ and 5,000 square feet in size. The property is located on the south side of E. Main Street, west of S. August Street and east of S. Bernard Street. The subject property includes approximately 50 feet of frontage along E. Main Street. The property is located in a Tax Increment Financing District (TIF 2B).

The subject property includes a single-family dwelling built approximately in 1951 and a newer detached double-car garage built in 2004. The property has continuously been used for a single-family dwelling prior to the City of Mascoutah’s adoption of a zoning ordinance. Under the present GC Zoning District requirements, the existing single-family dwelling is a legal non-conforming structure. The GC District permits residential uses provided they are located on the second floor of the building or at the rear of the building. If the dwelling was destroyed by more than 50% of its fair market value, the dwelling would lose its legal non-conforming status and would not be able to be reconstructed. This restriction would likely impede the sale of the property and/or the ability to secure financing to purchase the property. The applicant desires to rezone the property to a district which would allow the structure to be used for residential or commercial (office) purposes.

The O, Office District and DC, Downtown Commercial District permits residential uses by right so long as the residential zone designations (RS-5, RS-8 and RS-10) standards are maintained. The Office District has a minimum district size requirement of one (1) acre while the DC District does not include a minimum district size. Therefore, the owner applied for a rezoning to Downtown Commercial. There are several single-family dwelling units to the west of the subject property that front Main Street and are presently zoned O, Office which as stated allows the property to be used for residential or commercial (office) purposes.

Land Use/ Zoning:

<u>Property</u>	<u>Comprehensive Plan</u>	<u>Zoning</u>	<u>Existing Land Use</u>
Site	Commercial	GC, General Commercial	Single-Family Res.
South:	Low Density Res.	RMH, Mobile Home Res.	Mobile Home Park
North:	Medium Density Res.	RM, Multiple Family Res.	Single-Family Res.
East:	Commercial	GC, General Commercial	Commercial
West:	Commercial	GC, General Commercial	Single-Family Res.

Public Notice: A request to rezone property requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to 20 property owners within 250' of the subject property. As of the date of this report, staff has not received any inquiries about the rezoning application.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: Presently the subject property is zoned GC, General Commercial and may be used for various retail, business and office uses. However, residential use is limited to either a location on the second floor of the building or at the rear of the building. The lots immediately east and west of the subject property are zoned General Commercial and the remaining lots in the block west of the subject property are zoned Office.

The subject property and the other lots in this block are designated as Commercial on the Land Use Map in the City's Comprehensive Plan. The Commercial land use designation was assigned to this block given its location, frontage along Main Street and the City's desire that the property be developed and/or used for commercial purposes. The rezoning request to Downtown Commercial would permit by right the dwelling unit to be used for either residential or commercial purposes and would be in conformance with the Comprehensive Plan.

Utilities: The subject property is connected to the municipal water service and sanitary sewer service. These City utilities would be adequate if the property was used for either residential or commercial purposes.

Zoning Conditional Use Permit Review: In accordance with Sections 34-15-4 and 34-15-7, any proposed rezoning/map amendment shall be reviewed by the Planning Commission and a public hearing held to review the application. An affirmative vote of two-thirds of the members of the City Council shall be required to approve any rezoning request.

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

- The existing use and zoning of nearby property.
- The extent to which property values are diminished by the particular zoning restriction.

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

RECOMMENDATION:

Staff recommends approval of the rezoning request for property at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial, subject to the Findings for Approval attached.

MOTION:

I move that the Planning Commission approve the rezoning request for property located at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial, subject to the attached Findings for Approval.

MOTION Klopmeier SECOND Lee
 Ayes 5 Nays 0 Abstentions 0

Approved By: [Signature]
 Cody Hawkins
 City Manager

Prepared By: [Signature]
 Lisa Koerkenmeier, AICP
 Assistant City Manager

- Attachments: A – Findings of Approval
 B – Location/Zoning Map
 C – Aerial/Parcel Map of Site
 D- Photos of Subject Property
 E – Public Hearing Notice

FINDINGS FOR APPROVAL – Planning Commission Version

ZONE CHANGE: 618 E. Main Street

DATE: July 15, 2015

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

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

Attachment A

ZONING MAP

CITY OF MASCOUTAH

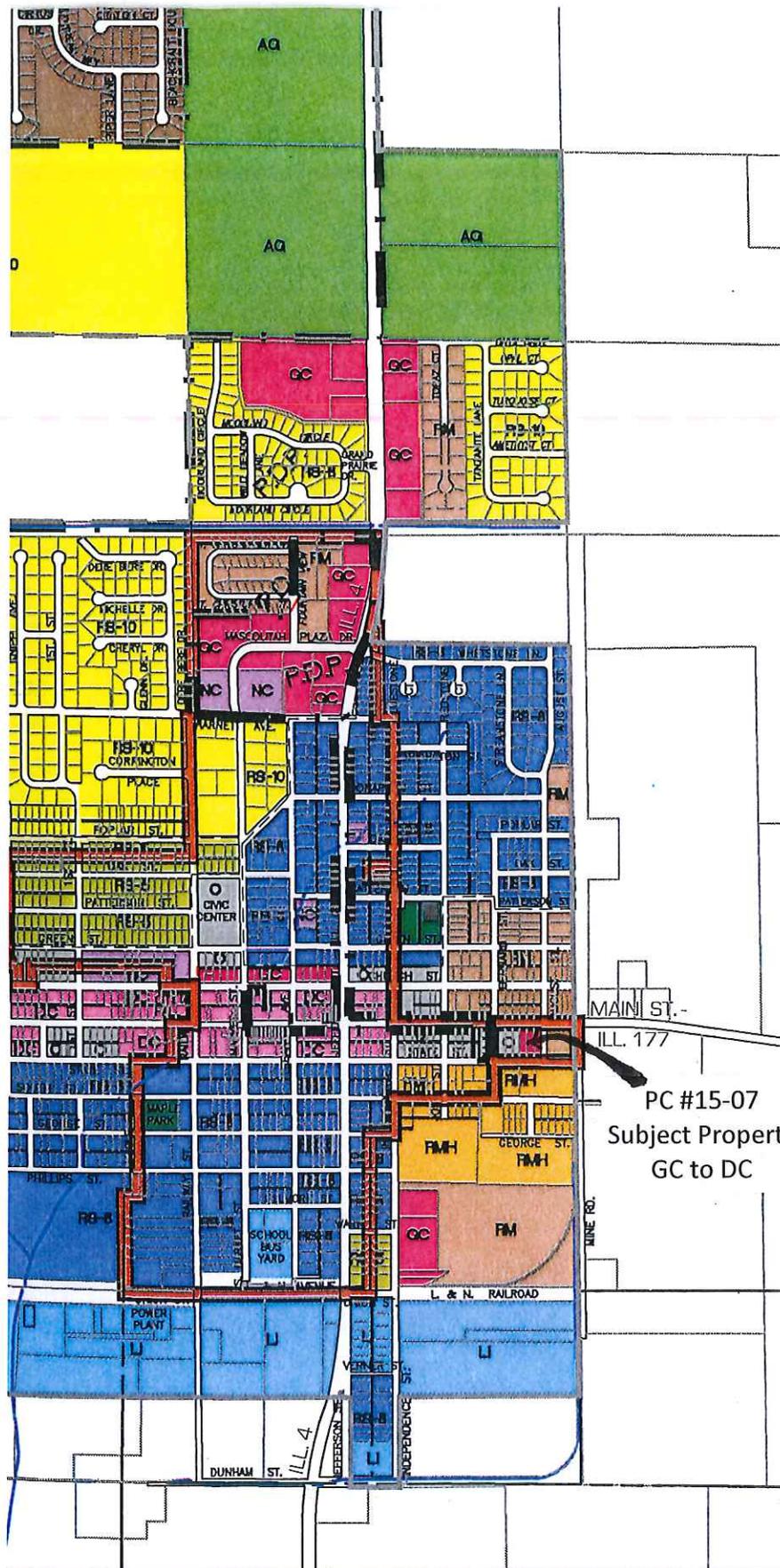
ST. CLAIR COUNTY, ILLINOIS

MARCH 2015

LEGEND

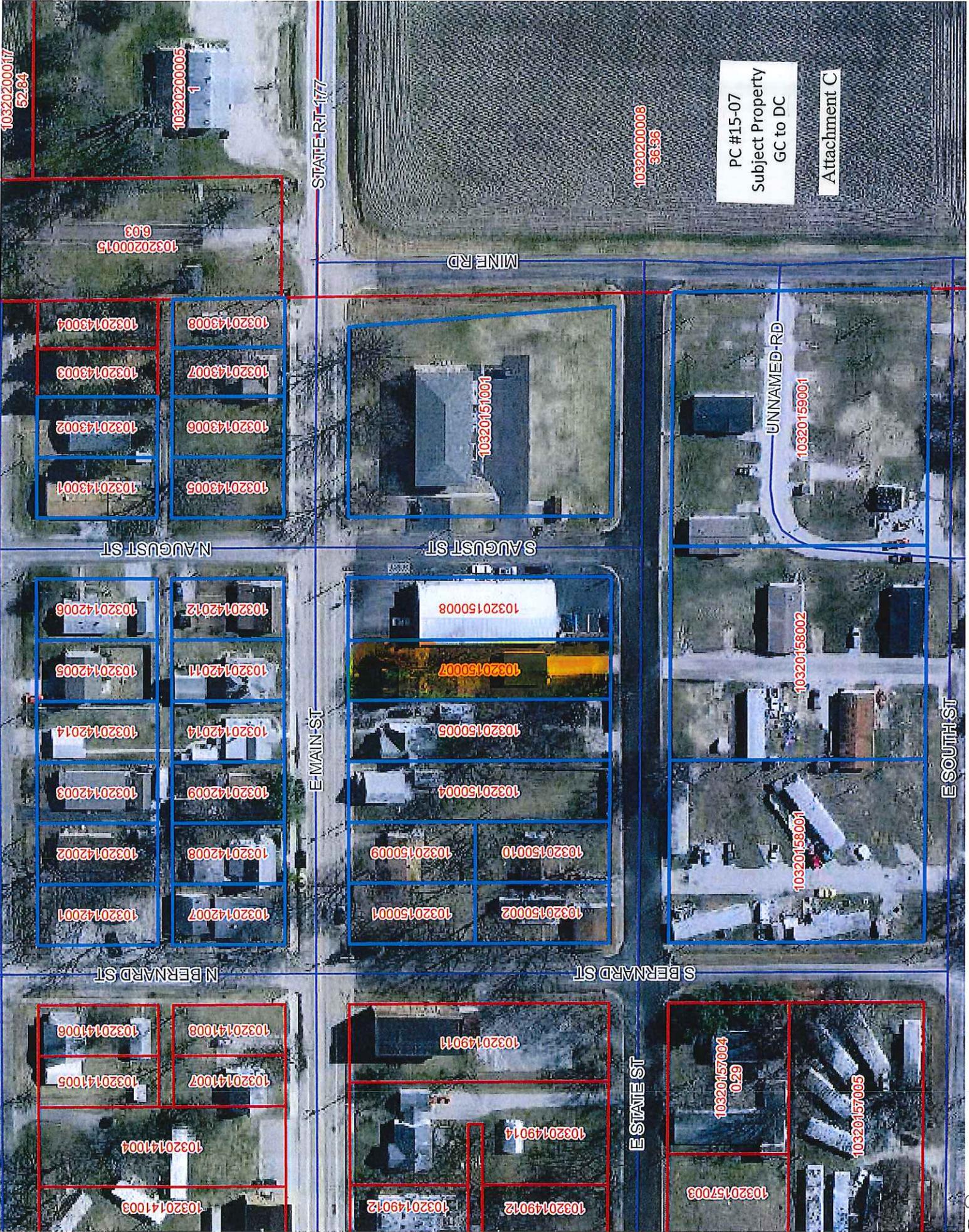
-  AG, AGRICULTURAL
 -  RS-10, SINGLE-FAMILY RESIDENTIAL
 -  RS-8, SINGLE-FAMILY RESIDENTIAL
 -  RS-5, SINGLE-FAMILY RESIDENTIAL
 -  RT, TWO-FAMILY RESIDENTIAL
 -  RM, MULTIPLE-FAMILY RESIDENTIAL
 -  RMH, MOBILE HOME RESIDENTIAL
 -  O, OFFICE
 -  NC, NEIGHBORHOOD COMMERCIAL
 -  DC, DOWNTOWN COMMERCIAL
 -  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



PC #15-07
 Subject Property
 GC to DC

P:\MASCOUTAH\DWG\Zoning\MASCOUTAH ZONING MAP 2015.dwg Plotted Feb 11, 2015 - 10:55am



PC #15-07
Subject Property
GC to DC

Attachment C

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52.84

10320200005
1

1032020015
6.03

10320200008
36.36

MINE RD

UNNAMED RD

10320159001

10320158002

10320158001

E SOUTH ST

STATE RT-177

E MAIN ST

E STATE ST

NAUGUST ST

SAUGUST ST

N BERNARD ST

S BERNARD ST

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10320143001

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10320157005

Subject Photos

PC #15-07 - 618 East Main Street, Rezoning from GC to DC



Subject Property



Subject Property

Attachment D

Subject Photos

PC #15-07 – 618 East Main Street, Rezoning from GC to DC



Looking west, E. Main Street



Looking east, E. Main Street

**CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
618-566-2964 EXT. 122**

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on **Wednesday, July 15, 2015, at 7:00 PM** in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider rezoning of property located at 618 E. Main from GC, General Commercial, to DC, Downtown Commercial.

Anyone interested in this hearing may appear and be heard for or against. The regular meeting of the Planning Commission shall follow this hearing wherein the Commission shall make a recommendation on this request.

Questions or requests for further details can be directed to the City Manager's Office, City Hall, 618-566-2964, ext. 122. Comments in writing may be forwarded to the City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: **June 26, 2015**

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment E

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

JULY 15, 2015

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

PUBLIC HEARING – 7:00PM

PC 15-07 – Rezoning of property at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial

Assistant City Manager Lisa Koerkenmeier explained that the applicant, Joseph “Scott” Hutchison, is the property owner of 618 E. Main Street and is requesting the property be rezoned from GC, General Commercial to DC, Downtown Commercial. The property is located on the south side of E. Main Street between August Street and Bernard Street. The legal notice for the public hearing was published and notices were sent to 20 property owners within 250’ of the subject property. Staff heard from Dwight O’Dell one of the partners of Mascoutah Acres Mobile Home Park. He received notice of the public hearing and had no issues with the rezoning.

Koerkenmeier informed the Commission that the subject property includes a single-family dwelling built approximately in 1951 and a newer detached double-car garage built in 2004. The property has continuously been used for a single-family dwelling prior to the City of Mascoutah’s adoption of a zoning ordinance in 1969. The block includes the NAPA Auto Parts store and five (5) residential dwelling units. The NAPA store, the subject property and the residential lot west of the subject property are presently zoned General Commercial. Under the present GC Zoning District requirements, the single-family dwellings are legal non-conforming structures. The GC District permits residential uses provided they are located on the second floor of the building or at the rear of the building. If the dwelling was destroyed by more than 50% of its fair market value, the dwelling would lose its legal non-conforming status and would not be able to be reconstructed. This restriction would likely impede the sale of the property and/or the ability to secure financing to purchase the property. The applicant desires to rezone the property to a district which would allow the structure to be used for residential or commercial (office) purposes.

There are several single-family dwelling units to the west of the subject property that front Main Street and are presently zoned O, Office which allows the property to be used for residential or commercial (office) purposes. The O, Office District and DC, Downtown Commercial District permits residential uses by right so long as the residential zone designations (RS-5, RS-8 and RS-10) standards are maintained. The Office District has a minimum district size requirement of one (1) acre while the DC District does not include a minimum district size. The applicant inquired with the property owner to the west if he wanted to join the rezoning petition to either Office or Downtown Commercial, but the adjoining owner declined at this time. Given the minimum district size requirement, the applicant applied for a rezoning to Downtown Commercial.

Koerkenmeier believes the rezoning request should not be considered “spot zoning.” Both General Commercial and Downtown Commercial are “commercial” zone designations. It would be desirous to have all commercial land use in the downtown area zoned DC instead of GC to meet the purpose or intent of Downtown Commercial zoning which allows and encourages a mix of residential, office and commercial land use. The subject property is depicted as Commercial on the Land Use Map in the City’s Comprehensive Plan, and the DC zoning is appropriate for commercial land use. Additionally, if the subject property and the single-family dwelling to the west would have petitioned and been approved for Office zoning, then the NAPA lot would have been the only remaining commercially zoned property and would appear as a location of “spot zoning.”

Staff recommends approval of the rezoning request for property at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial, subject to the Findings for Approval attached.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:21 PM

CALL TO ORDER at 7:22 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – Rich Thompson & Bruce Jung

ALSO PRESENT

Administrative Assistant Melissa Schanz, Assistant City Manager Lisa Koerkenmeier, Councilman Paul Schorr & Applicant Mr. Hutchinson.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Lee moved, seconded by Klopmeier, to approve the minutes of the June 17, 2015 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier aye, Glenn Shelly aye, Jim Connor aye and Chairman Ken Zacharski aye

5ayes, 0-nays

PC 15-07 – Rezoning of property at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial

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

MOTION

Klopmeyer moved, seconded by Lee that the Planning Commission approve the rezoning request for the property located at 618 E. Main Street from GC, General Commercial to DC, Downtown Commercial, subject to the attached Findings for Approval.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeyer aye, Glenn Shelly aye, Jim Connor aye and Chairman Ken Zacharski aye
5-ayes, 0-nay

WORK SESSION TO UPDATE CHAPTER 34

Lisa Koerkenmeier and the Planning Commission continued the review of Unified Land Development Code, (Chapter34), Mobile Housing Code (Chapter 23) and Building Codes (Chapter 6). The review process was completed and Lisa Koerkenmeier will put the information in the Code and bring it to the Commission for final review.

MISCELLANEOUS

None

ADJOURNMENT

Lee moved, seconded by Conner, to adjourn at 7:45 p.m.