

Mascoutah City Council

October 16, 2017

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, October 2, 2017 City Council Meeting (Page 1 to Page 4)
MINUTES, October 2, 2017 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS *(Informational Only)*:
 - A. Joe Zinck – Fire Chief (Page 5 to Page 5)
 - B. Scott Waldrup – Public Safety Director (Page 6 to Page 7)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 8 to Page 17)
 - D. Tom Quirk – City Engineer/Director of Public Works (Page 18 to Page 22)
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. September 2017 Fund Balance Report (Page 23 to Page 25)
Description: Review of monthly Fund Balance Report.
 2. September 2017 Claims & Salaries Report (Page 26 to Page 56)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

- 1. PC 17-04 – Rezoning of 45 acres, 10270 Perrin Rd, from General Commercial (GC), to Agricultural (AG).** (Page 57 to Page 81)

Description: Council approval or denial of a rezoning application for 45 acres from General Commercial (GC) to Agricultural (AG).

Recommendation: Council Approval and Adoption of Ordinance or Resolution.

- 2. Authorization to sign MEPRD Grant Award/Project Agreement** (Page 82 to Page 83)

Description: Council approval to authorize the City Manager and/or Assistant City Manager to sign the MEPRD Grant Award and Project Agreement.

Recommendation: Council Approval and Adoption of Resolution.

- 3. Bid Award – Scheve Park Cameras** (Page 84 to Page 87)

Description: Approval and authorization of bids for furnishing all labor, materials and equipment for Scheve Park Surveillance Systems & Cameras.

Recommendation: Council Approval.

- 4. Bid Award – Swimming Pool Deck Improvement Project** (Page 88 to Page 89)

Description: Council approval and authorization of bid for furnishing all labor and materials to construct new concrete pool deck around the 140,000 gallon swimming pool.

Recommendation: Council Approval.

- 5. Engineering Services - North 10th Street Reconstruction** (Page 90 to Page 102)

Description: Approval of Engineering Services Agreement with Oates Associates for preparing Construction Documents for the North 10th Street Reconstruction Project.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

- IML Trip Reports

D. City Manager

- Pool Renovation change order

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

A. Employment Agreement – Police Lieutenant

Description: Council approval of Employment Agreement with Kevin McGinnis for the position of Police Lieutenant.

Recommendation: Council Approval.

13. ADJOURNMENT

POSTED 10/13/2017 AT 5:00 PM

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

OCTOBER 2, 2017

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.

Mayor asked for a moment of silence for the people affected by the tragedy in Las Vegas.

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

Schorr moved, seconded by Weyant, to remove the word "None" from Executive Session.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

The minutes of the September 18, 2017 regular City Council meeting were presented and approved as presented. The minutes of the September 18, 2017 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Mayor presented proclamation to the Mascoutah Evening Lions Club proclaiming October 7, 2017 as Lions Candy Days.

Mayor presented proclamation to Jerry Holt proclaiming the week of October 2-8, 2017 as Jerry Holt Week in honor of him receiving the Distribution Operator of the Year Award from the Illinois Potable Water Supply Operators Association.

Attended the following meetings and functions: IML Conference, high school reunion in Ohio.

City Council

Schorr – Attended the following meetings and functions: Meeting with Chapel committee regarding placement of memorial trees, Planning Commission meeting, Zoning Board of Appeals meeting, Library book sale.

Weyant – Attended the following meetings and functions: IML Conference, open house for Wisper, MHS homecoming parade, open house for new athletic building at MHS.

McMahan – Attended the following meetings and functions: IML Conference, welcomed his 5th grandchild, go-kart races in Scheve Park.

Baker – Attended the following meetings and functions: IML Conference.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – CITY RESERVOIR

City Manager presented report for Council consideration of approval of revisions to Chapter 31 – Recreation and Parks of the City Code by adoption of ordinance.

City Manager stated that another section will be added stating that all boats are required to stay 10 feet away from all fountains located on the north side of the reservoir.

Baker moved, seconded by Schorr, to approve and adopt Ordinance No. 17-20, thereby modifying Chapter 31 – Recreation and Parks, Article IV – City Reservoirs, as amended.

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

PC 17-04 – REZONING OF 45 ACRES, 10270 PERRIN ROAD, FROM GENERAL COMMERCIAL (GC) TO AGRICULTURAL (AG) (FIRST READING)

City Manager presented report for Council consideration of approval or denial of a rezoning application for 45 acres from General Commercial (GC) to Agricultural (AG).

Mayor commented on this land being annexed in 1994 with the intention of having commercial area next to the interstate; asked if it was agreed upon in 1994 by the property owner that the land would remain commercial. Mayor commented on the Planning Commission recommending approval while staff is recommended denial. Mayor voiced concerns on if this parcel is rezoned to allow residential, would this set precedence for an adjacent property owner to ask for the same thing and the City would be required to approve it. Mayor stated that if it was approved would like a signed statement from the property owner saying that they understand the next door property is commercial.

Councilman Schorr commented on the property; went to the site and looked at it and all parcels located around this property are agricultural. Councilman Schorr commented on how commercial development hasn't happened in 20 years and may not still happen in 20 years. Councilman Schorr commented that if it was allowed to be rezoned and a house is built, it would be additional property tax revenue for the City.

City Attorney stated that he does see an issue with not granting the rezoning since the current use is agricultural and the use for the surrounding properties is agricultural.

Councilman Weyant stated that he doesn't see a problem with rezoning that property given its location and commented on how commercial development hasn't happened since the property was annexed.

Councilman Baker commented on only rezoning the portion of the property where the house would be built instead of the whole parcel. City Manager stated that was discussed at the Planning Commission meeting but the request is for the whole parcel (45 acres).

Councilman McMahan asked if this would set precedence for requests from the west side of the property. City Attorney stated that he would not see precedence being set given the location and the current and surrounding use.

Councilman Schorr asked if the City would be obligated to run City utility services to the property. City Attorney stated that the City would not be required to connect utility services unless the City was to bring the utilities to the property which it is not.

Councilman Schorr stated that he would not be in favor of the rezoning if it was one of the middle parcels along that location but since this parcel is located at the end, he doesn't see a problem with approving the rezoning request.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Rob Anstedt – Commented on when the property was annexed; was unaware that the zoning at that time was commercial, was made aware of that when the TIF 2B amendment was proposed.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Schorr, to adjourn to Executive Session to discuss Sale / Lease of Public Property – Section 2(c)(6) at 7:32 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 7:44 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 7:47 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday October 16th. 2017
Fire Department Report

The Mascoutah Fire department answered 19 calls in September

1. Annual servicing and testing of apparatus is almost complete.
2. The Fire Dept. Mulligan will be Sunday Oct. 29th. at the Firehouse.
3. The Firehouse will be open Halloween night, hot dogs, candy and drinks.
4. MFD participated in the Mascoutah Police Department's "National Night Out".
5. At the Oct. 10th. MFD business meeting, members accepted 3 of the 5 candidates that were presented by the Officers. Joseph Blanchard, Cody Mitchel and Shane Wilson, were chosen for Membership as probationary Firefighters pending approval of the City of Mascoutah and Mascoutah Rural Fire Protection District.
6. MFD has recently purchased and received 18 new pagers.
7. MFD has had a busy month with fire prevention. 150 kindergarteners from MES and 15 kindergarteners and 18 -1st graders from HCHS.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

September-17

Phone requests for Officers	242
Ambulance assists	33
Alarm calls	15
Juvenile Incidents	0
Animal complaints	9

Accidents	19
Fatalities	0
Injuries	1
Private Property	5
Vehicle/Vehicle	13
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	32
Warnings	26
Parking/Ord	1
DUIs	1
Arrests-Other than traffic	
Criminal Complaints	13
Warrants	1
Adult arrests	12
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	1
Other Nuisance	4

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	1
Burglary-other	0
Burg/Theft from vehicle	0
Theft	5
Motor vehicle theft	0
Arson	0
Deception	3
Crim Damage	2
Crim Trespass	4
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	1
Total Offenses	20

Mascoutah Ambulance

September 2017 Statistics

Calls

3525	85
3526	3
Total	<u>88</u>

Transports – 63

Non transports – 25 (these calls include refusals, dry runs, fire department assist.)

Missed calls for the service – 3 (these calls were handed off to another service)

Transfer return trips - 4

Mileages

	Starting	Ending	Total
3525	<u>85232</u>	<u>86924</u>	<u>1692</u>
3526	<u>109920</u>	<u>110024</u>	<u>124</u>

Blood Pressures 18

CPR 8

Receipts

Mediclaims	\$4570.69
AMB	<u>\$5759.43</u>
	\$10,330.12

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2017

SNAP SHOT
42% 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	486,219.84	1,910,678.47	343,505.26	1,831,861.57	3,750,390.00	(1,918,528.43)	48.84
RESTRICTED CEMETERY TRUST	182.75	1,128.85	211.47	1,697.84	6,000.00	(4,302.16)	28.30
LIGHT FUND	870,655.85	3,725,357.79	775,712.02	3,835,326.28	8,578,144.00	(4,742,817.72)	44.71
WATER & SEWER FUND	268,675.66	1,389,507.18	273,248.63	1,434,897.98	3,620,155.00	(2,185,257.02)	39.64
AMBULANCE FUND	216,000.99	585,709.60	209,513.45	506,798.11	974,430.00	(467,631.89)	52.01
PLAYGROUND & REC FUND	57,299.54	329,422.11	67,920.91	326,830.57	547,440.00	(220,609.43)	59.70
FIRE DEPARTMENT	35,387.79	138,842.72	41,674.85	128,903.61	158,225.00	(29,321.39)	81.47
IMRF FUND	56,159.22	256,646.20	63,161.41	252,872.82	491,560.00	(238,687.18)	51.44
POLICE PENSION FUND	67,880.65	387,711.56	80,900.28	394,442.25	390,190.00	4,252.25	101.09
TOTAL OPERATING REVENUES	2,058,462.29	8,725,004.48	1,855,848.28	8,713,631.03	18,516,534.00	(9,802,902.97)	47.06
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	62,410.08	64,074.46	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	-	-	330,018.34	5,500,000.00	(5,169,981.66)	6.00
MFT	26,340.67	88,881.15	21,298.82	85,195.23	194,690.00	(109,494.77)	43.76
SPECIAL SERVICES AREA (SSA)	2,529.58	10,653.30	3,582.89	10,980.00	26,125.00	(15,145.00)	42.03
TIF 1 FUND	62,618.80	165,216.46	61,672.18	162,726.43	184,335.00	(21,608.57)	88.28
TIF 2B FUND	193,619.50	734,980.41	214,485.88	773,787.81	866,390.00	(92,602.19)	89.31
TIF 2B CDBG PORTION	-	-	-	-	450,000.00	(450,000.00)	-
BUSINESS DISTRICT	4,864.79	19,082.26	4,261.78	20,296.67	59,000.00	(38,703.33)	34.40
TIF 3	0.08	0.08	774.64	3,479.85	-	3,479.85	-
DEBT SERVICE FUND	45,334.72	174,784.74	50,635.08	154,096.52	181,308.00	(27,211.48)	84.99
TOTAL NONOPERATING REVENUE	397,718.22	1,257,672.86	356,711.27	1,540,580.85	7,461,848.00	(5,921,267.15)	20.65
GRAND TOTAL - ALL REV	2,456,180.51	9,982,677.34	2,212,559.55	10,254,211.88	25,978,382.00	(15,724,170.12)	39.47
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	419,136.84	2,406,248.26	437,854.30	2,464,524.99	6,387,650.00	3,923,125.01	38.58
NON-PERSONNEL EXPENSES	322,063.84	1,191,031.47	204,932.43	1,099,878.00	3,010,375.00	1,910,497.00	36.54
SUB-TOTAL	741,200.68	3,597,279.73	642,786.73	3,564,402.99	9,398,025.00	5,833,622.01	37.93
WHOLESALE/RETAIL/OTHER EXP	529,920.37	2,145,985.67	480,834.52	2,357,281.21	5,269,185.00	2,911,903.79	44.74
TOTAL OPERATING EXPENSES	1,271,121.05	5,743,265.40	1,123,621.25	5,921,684.20	14,667,210.00	8,745,525.80	40.37
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	40,443.20	115,978.33	(234,858.00)	88,674.08	363,800.00	275,125.92	24.37
FIXED ASSET REPLACEMENT LIST	101,454.55	144,557.06	52,703.64	34,856.75	331,200.00	296,343.25	10.52
PROJECT PAYMENTS	594,202.03	768,001.05	15,707.12	174,659.67	10,355,000.00	10,180,340.33	1.69
DEBT PAYMENT	27,985.70	387,822.09	13,992.85	385,939.39	1,617,210.00	1,231,270.61	23.86
TOTAL NON-OPERATING EXPENSES	764,085.48	1,416,358.53	(152,454.39)	684,129.89	12,667,210.00	11,983,080.11	5.40
GRAND TOTAL - ALL EXP	2,035,206.53	7,159,623.93	971,166.86	6,605,814.09	27,334,420.00	20,728,605.91	24.17
NET REV OVER EXP	420,973.98	2,823,053.41	1,241,392.69	3,648,397.79	(1,356,038.00)	5,004,435.79	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% 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	978,924.08	3,430,297.33	1,038,938.68	3,474,768.09	4,988,754.00	(1,513,985.91)	69.65
TAXES RECEIVED-UTILITY	34,535.05	153,907.46	31,540.56	157,280.87	343,945.00	(186,664.13)	45.73
GRANTS/LOANS	62,410.08	64,074.46	-	330,018.34	6,256,750.00	(5,926,731.66)	5.27
LICENSES & FEES	7,295.20	38,188.81	9,172.63	43,229.86	108,205.00	(64,975.14)	39.95
PERMITS & MAINT CODE CHARGES	(4,710.16)	10,243.52	6,701.21	48,225.53	117,050.00	(68,824.47)	41.20
FRANCHISE/MAINTENANCE FEES	14,026.22	147,619.22	11,967.68	139,401.65	321,105.00	(181,703.35)	43.41
CEMETERY CARE	4,550.00	33,895.00	3,000.00	15,425.00	56,500.00	(41,075.00)	27.30
REIMBURSEMENTS & FINES	32,513.98	176,143.90	31,635.61	171,678.56	458,934.00	(287,255.44)	37.41
RENTS, LEASES & LABOR	148,053.27	427,060.76	18,033.85	262,994.00	385,000.00	(122,006.00)	68.31
INCOME FROM OPERATIONS	1,160,125.66	5,284,664.73	1,044,211.55	5,365,534.13	12,503,304.00	(7,137,769.87)	42.91
DEBT RECOVERY/IMRF REIMB	9,511.72	50,745.34	9,773.15	54,816.06	132,260.00	(77,443.94)	41.45
INTEREST INCOME	5,536.91	141,083.35	6,395.33	164,827.09	101,325.00	63,502.09	162.67
OTHER INCOME	3,408.50	24,753.46	1,189.30	26,012.70	202,250.00	(176,237.30)	12.86
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	2,456,180.51	9,982,677.34	2,212,559.55	10,254,211.88	25,978,382.00	(15,724,170.12)	39.47

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% 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	273,966.05	1,556,610.44	274,972.78	1,601,997.07	3,942,550.00	2,340,552.93	40.63
EMPLOYEE BENEFITS	145,170.79	849,637.82	162,881.52	862,527.92	2,445,100.00	1,582,572.08	35.28
TOTAL PERSONNEL EXPENSES	419,136.84	2,406,248.26	437,854.30	2,464,524.99	6,387,650.00	3,923,125.01	38.58
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	152,762.58	226,430.33	23,707.60	199,024.72	603,660.00	404,635.28	32.97
MONITORING & PERMITS	270.00	43,793.34	657.00	48,261.50	78,750.00	30,488.50	61.28
UTILITIES	45,434.17	203,513.88	41,938.01	211,523.25	504,615.00	293,091.75	41.92
MAINTENANCE & REPAIR	58,454.66	278,310.46	65,805.32	271,241.31	912,400.00	641,158.69	29.73
SUPPLIES & EQUIPMENT	15,115.09	112,499.56	31,590.06	128,323.49	354,950.00	226,626.51	36.15
PROFESSIONAL SERVICES	50,027.34	326,483.90	41,234.44	241,503.73	556,000.00	314,496.27	43.44
OTHER EXPENSES	36,212.75	(74,515.75)	7,430.00	18,688.14	-	(18,688.14)	-
TOTAL NON-PERSONNEL EXP	358,276.59	1,116,515.72	212,362.43	1,118,566.14	3,010,375.00	1,891,808.86	37.16
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	493,707.62	2,220,501.42	473,404.52	2,338,593.07	5,269,185.00	2,930,591.93	44.38
TOTAL OPERATING EXPENSES	1,271,121.05	5,743,265.40	1,123,621.25	5,921,684.20	14,667,210.00	8,745,525.80	40.37

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2017

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 42% 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	-	-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY	24,987.94	60,761.10	-	58,150.29	49,000.00	(9,150.29)	118.67
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	-	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT	15,455.26	40,405.26	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT	-	-	-	7,175.22	195,000.00	187,824.78	3.68
FIRE DEPARTMENT	-	-	(234,858.00)	15,035.09	2,500.00	(12,535.09)	601.40
TOTAL CIP LIST	40,443.20	115,978.33	(234,858.00)	88,674.08	363,800.00	275,125.92	24.37
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	867.45	4,206.80	139.74	139.74	46,500.00	46,360.26	0.30
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	500.26	340.62	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT	100,587.10	139,850.00	52,223.28	56,323.28	100,100.00	43,776.72	56.27
WATER/SEWER DEPARTMENT	-	-	-	6,668.12	146,600.00	139,931.88	4.55
STREET DEPARTMENT	-	-	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	101,454.55	144,557.06	52,703.64	34,856.75	331,200.00	296,343.25	10.52
PROJECTS							
PROJECT PAYMENTS	594,202.03	768,001.05	15,707.12	174,659.67	10,355,000.00	10,180,340.33	1.69
TOTAL PROJECTS LIST	594,202.03	768,001.05	15,707.12	174,659.67	10,355,000.00	10,180,340.33	1.69
DEBT							
DEBT PAYMENT	27,985.70	387,822.09	13,992.85	385,939.39	1,617,210.00	1,231,270.61	23.86
TOTAL DEBT LIST	27,985.70	387,822.09	13,992.85	385,939.39	1,617,210.00	1,231,270.61	23.86
TOTAL NON-OPS EXPENSES	764,085.48	1,416,358.53	(152,454.39)	684,129.89	12,667,210.00	11,983,080.11	5.40
TOTAL ALL EXPENSES	2,035,206.53	7,159,623.93	971,166.86	6,605,814.09	27,334,420.00	20,728,605.91	24.17

CITY OF MASCOUTAH
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CONSOLIDATED EXPENSES
42% 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	1,308,133.17	238,863.84	1,313,496.55	3,399,440.00	2,085,943.45	38.64
5010 OVERTIME	98,830.24	15,351.59	114,287.14	232,710.00	118,422.86	49.11
5020 TEMP/PARTTIME HELP	132,027.03	17,057.35	156,065.38	251,600.00	95,534.62	62.03
5040 COUNCIL STIPENDS	17,620.00	3,700.00	18,148.00	43,800.00	25,652.00	41.43
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,556,610.44	274,972.78	1,601,997.07	3,942,550.00	2,340,552.93	40.63
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	112,372.76	19,616.69	115,477.51	294,790.00	179,312.49	39.17
5200 HEALTH INSURANCE	403,922.91	84,071.15	417,731.32	1,032,550.00	614,818.68	40.46
5300 WORKER'S COMPENSATION	3,897.00	-	-	253,775.00	253,775.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	325,582.99	57,089.17	324,672.68	852,635.00	527,962.32	38.08
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,054.72	-	2,204.90	5,000.00	2,795.10	44.10
5700 FD DEATH BENEFITS	1,306.44	1,216.80	1,216.80	2,500.00	1,283.20	48.67
5800 PHYS/CDL/DRUG TEST/SHOTS	501.00	887.71	1,224.71	3,850.00	2,625.29	31.81
TOTAL EMPLOYEE BENEFITS	849,637.82	162,881.52	862,527.92	2,445,100.00	1,582,572.08	35.28
TOTAL PERSONNEL EXPENSES	2,406,248.26	437,854.30	2,464,524.99	6,387,650.00	3,923,125.01	38.58
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	22,986.59	3,354.44	19,547.60	61,650.00	42,102.40	31.71
6020 DUES & MEMBERSHIPS	2,771.61	290.00	4,935.36	7,800.00	2,864.64	63.27
6040 TRAINING, CONF. & EDUC. REIMB.	6,421.08	638.98	7,136.09	29,950.00	22,813.91	23.83
6060 COUNCIL/CM EXPENSES	394.05	616.39	1,282.90	2,500.00	1,217.10	51.32
6061 MAYOR EXPENSES	2,873.09	1,447.96	3,201.41	6,000.00	2,798.59	53.36
6062 COUNCIL EXPENSES	867.25	(43.50)	1,127.40	3,500.00	2,372.60	32.21
6065 ECONOMIC DEV/PLANNING EXPENSE	2,043.00	28.00	28.00	16,000.00	15,972.00	0.18
6066 PLAN & DEV - STUDIES	25,953.26	-	-	20,000.00	20,000.00	-
6070 UNIFORMS-ALLOWANCE	4,815.03	423.17	4,412.24	22,300.00	17,887.76	19.79
6075 RENTS & LEASES	135,166.08	1,207.78	135,827.43	151,000.00	15,172.57	89.95
6080 SUNDRY - MISCELLANEOUS EXPENSE	818.67	(156.79)	1,113.11	16,000.00	14,886.89	6.96
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	4,581.62	1,492.17	3,404.18	16,000.00	12,595.82	21.28
6090 GENERAL INSURANCE	16,739.00	14,409.00	17,009.00	250,960.00	233,951.00	6.78
TOTAL GENERAL EXPENSES	226,430.33	23,707.60	199,024.72	603,660.00	404,635.28	32.97
6200 MONITORING & PERMITS						
6210 PERMITS	6,500.00	-	7,500.00	10,000.00	2,500.00	75.00
6230 LAB EQUIPMENT/SAMPLES EXP	1,411.84	657.00	2,849.00	8,500.00	5,651.00	33.52
6260 CLEAN UP/DISPOSAL	35,881.50	-	37,912.50	60,250.00	22,337.50	62.93
TOTAL MONITORING & PERMITS	43,793.34	657.00	48,261.50	78,750.00	30,488.50	61.28

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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	14,262.77	2,356.93	12,401.82	38,515.00	26,113.18	32.20
6310 GAS CO (AMEREN)	7,717.62	1,265.60	8,086.51	26,250.00	18,163.49	30.81
6320 WATER/SEWER	6,482.43	1,727.35	6,916.66	17,400.00	10,483.34	39.75
6330 ELECTRIC	140,893.46	28,820.88	146,205.80	333,300.00	187,094.20	43.87
6335 HIST SOC UTIL/CEM CHAP UTIL	2,960.29	940.03	3,804.24	7,000.00	3,195.76	54.35
6336 SENIOR CENTER UTIL/OTHER	4,758.53	1,532.81	6,962.27	15,000.00	8,037.73	46.42
6340 ELECTRIC (STREET LIGHTS)	26,438.78	5,294.41	26,467.15	63,650.00	37,182.85	41.58
6350 MISC - JULIE	-	-	678.80	3,500.00	2,821.20	19.39
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	203,513.88	41,938.01	211,523.25	504,615.00	293,091.75	41.92
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	45,177.39	10,493.83	58,181.66	112,000.00	53,818.34	51.95
6515 M&R - OFFICE EQUIPMENT	201.49	-	112.84	2,400.00	2,287.16	4.70
6520 M&R - BUILDING/FACILITIES	33,958.08	6,391.54	42,433.38	92,800.00	50,366.62	45.73
6530 M&R - VEHICLES/EQUIPMENT	29,268.51	3,511.53	22,207.87	73,700.00	51,492.13	30.13
6540 M&R - GROUNDS/STREET ROW	11,488.52	190.78	9,891.76	33,500.00	23,608.24	29.53
6550 M&R - TRANSMISSION/COLLECTION	56,206.24	33,362.52	100,875.91	235,000.00	134,124.09	42.93
6555 M&R - STREETS/SIDEWALKS/STREET	10,252.24	25.95	7,554.28	23,000.00	15,445.72	32.84
6560 M&R - SPECIAL PROJECTS	75,503.23	8,558.75	24,195.31	199,000.00	174,804.69	12.16
6565 M&R - SIDEWALK PROGRAM	3,197.88	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	13,056.88	3,270.42	5,788.30	121,000.00	115,211.70	4.78
TOTAL MAINTENANCE & REPAIR	278,310.46	65,805.32	271,241.31	912,400.00	641,158.69	29.73
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	18,900.52	3,594.75	19,219.75	53,150.00	33,930.25	36.16
6720 CHEMICALS	18,671.61	1,603.42	21,764.37	55,250.00	33,485.63	39.39
6730 INVENTORY SUPPLIES	41,681.07	17,292.40	46,726.42	117,000.00	70,273.58	39.94
6740 TOOLS/SMALL PARTS	8,639.35	3,411.31	17,326.25	32,300.00	14,973.75	53.64
6741 SEC A/R SUPPLIES - NEGATIVE OK	(4,772.88)	(1,054.03)	(6,875.97)	-	6,875.97	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	29,379.89	6,742.21	30,162.67	97,250.00	67,087.33	31.02
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	112,499.56	31,590.06	128,323.49	354,950.00	226,626.51	36.15
7000 PROFESSIONAL SERVICES						
7001 LEGAL	12,925.08	3,281.25	16,664.36	41,500.00	24,835.64	40.16
7100 ACCOUNTING - AUDIT	18,850.00	12,800.00	17,800.00	20,000.00	2,200.00	89.00
7200 COMPUTERS	30,967.13	6,170.80	36,439.05	74,500.00	38,060.95	48.91
7300 OTHER - TWM/BHMG/ETC.	1,872.00	1,584.13	4,516.14	20,500.00	15,983.86	22.03
7310 OTHER - TAC	4,653.00	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	257,216.69	17,398.26	166,084.18	375,500.00	209,415.82	44.23
TOTAL PROFESSIONAL SERVICES	326,483.90	41,234.44	241,503.73	556,000.00	314,496.27	43.44

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8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(74,515.75)	7,430.00	18,688.14	-	(18,688.14)	-
TOTAL OTHER EXPENSES	(74,515.75)	7,430.00	18,688.14	-	(18,688.14)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,029,133.90	427,222.61	2,142,549.01	4,785,740.00	2,643,190.99	44.77
7910 WATER - PURCHASE	179,932.68	43,799.40	183,983.48	455,540.00	271,556.52	40.39
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	11,434.84	2,382.51	12,060.58	27,905.00	15,844.42	43.22
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,220,501.42	473,404.52	2,338,593.07	5,269,185.00	2,930,591.93	44.38
TOTAL OPERATING EXPENSES	5,743,265.40	1,123,621.25	5,921,684.20	14,667,210.00	8,745,525.80	40.37
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	13.48	20,000.00	19,986.52	0.07
TOTAL ADMINISTRATION	-	-	13.48	20,000.00	19,986.52	0.07
PUBLIC SAFETY						
8201 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	60,761.10	-	58,150.29	46,000.00	(12,150.29)	126.41
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	60,761.10	-	58,150.29	49,000.00	(9,150.29)	118.67
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	-	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	-	-	-

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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	-	-	-	-	-	-
8203 CIP-GRANT MONEY	-	(234,858.00)	15,035.09	-	(15,035.09)	-
TOTAL FIRE DEPARTMENT	-	(234,858.00)	15,035.09	2,500.00	(12,535.09)	601.40
POWER DEPARTMENT						
8201 CIP-PULLERS	-	-	8,300.00	8,300.00	-	100.00
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8209 CIP-TRAILER	-	-	-	10,000.00	10,000.00	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(488.48)	-	-	-	-	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	2,833.96	-	-	-	-	-
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	12,466.49	-	-	-	-	-
TOTAL POWER DEPARTMENT	14,811.97	-	8,300.00	18,300.00	10,000.00	45.36
WATER/SEWER DEPARTMENT						
8204 CIP - NEW HOSES AND PARTS	-	-	-	14,000.00	14,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.98	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	13,765.99	-	-	-	-	-
8243 CIP-TRASHPUMP	12,873.29	-	-	-	-	-
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	40,405.26	-	-	79,000.00	79,000.00	-
STREET DEPARTMENT						
8207 CIP-SWEEPER	-	-	7,175.22	195,000.00	187,824.78	3.68
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	-	-	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	7,175.22	195,000.00	187,824.78	3.68
TOTAL CIP LIST	115,978.33	(234,858.00)	88,674.08	363,800.00	275,125.92	24.37

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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	7,000.00	7,000.00	-
TOTAL ADMINISTRATION	-	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	1,313.10	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	(449.75)	139.74	139.74	1,500.00	1,360.26	9.32
8509 FAR-CPR EQUIPMENT	-	-	-	500.00	500.00	-
8522 FAR-REPLACE GUNS	-	-	-	3,000.00	3,000.00	-
8524 FAR-REPLACE LAPTOPS AMB	6,339.10	-	-	-	-	-
8518 FAR-AMBULANCE DOWN PMT	-	-	-	40,000.00	40,000.00	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	1,500.00	1,500.00	-
8512 FAR-REPLACE EMS PULSE OX	-	-	-	-	-	-
8521 FAR - MOBILE/CAR EQUIP	(2,995.65)	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	4,206.80	139.74	139.74	46,500.00	46,360.26	0.30
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						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH	-	-	(30,000.00)	25,000.00	55,000.00	(120.00)
8503 FAR-PARK FAR MISC	-	340.62	340.62	2,000.00	1,659.38	17.03
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	500.26	-	1,384.99	4,000.00	2,615.01	34.62
TOTAL PARKS/CIVIC CENTER/POOL	500.26	340.62	(28,274.39)	31,000.00	59,274.39	(91.21)
POWER DEPARTMENT						
8501 FAR -	-	-	4,100.00	4,100.00	-	100.00
8528 FAR-REPLACE E-1 BUCKET TRUCK	173,984.00	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8502 FAR-FORKLIFT	-	52,223.28	52,223.28	53,000.00	776.72	98.53
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	(34,134.00)	-	-	43,000.00	43,000.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	139,850.00	52,223.28	56,323.28	100,100.00	43,776.72	56.27

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WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	8,000.00	8,000.00	-
8535 FAR-GROUND STOR TANK INT PAINT	-	-	2,418.12	-	(2,418.12)	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8539 FAR-4TH ST PUMPS	-	-	-	50,000.00	50,000.00	-
8537 FAR-STORAGE TANK PAINT MID AMEF	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8538 FAR-LOCATOR/GENERATOR/METAL D	-	-	4,250.00	5,600.00	1,350.00	75.89
TOTAL WATER/SEWER DEPARTMENT	-	-	6,668.12	146,600.00	139,931.88	4.55
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-	-	-
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	144,557.06	52,703.64	34,856.75	331,200.00	296,343.25	10.52
PROJECTS						
PROJECT PAYMENTS	768,001.05	15,707.12	174,659.67	10,355,000.00	10,180,340.33	1.69
TOTAL PROJECTS LIST	768,001.05	15,707.12	174,659.67	10,355,000.00	10,180,340.33	1.69
DEBT						
DEBT PAYMENTS	387,822.09	13,992.85	385,939.39	1,617,210.00	1,231,270.61	23.86
TOTAL DEBT LIST	387,822.09	13,992.85	385,939.39	1,617,210.00	1,231,270.61	23.86
TOTAL NON-OPS EXPENSES	1,416,358.53	(152,454.39)	684,129.89	12,667,210.00	11,983,080.11	5.40
GRAND TOTAL - ALL EXPENSES	7,159,623.93	971,166.86	6,605,814.09	27,334,420.00	20,728,605.91	24.17

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: October 16, 2017

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's contract for preliminary engineering studies was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40. EFK Moen, LLC's contract for engineering design services was approved at the April 5, 2015 City Council Meeting for a lump sum amount of \$92,677.03.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The proposed improvements consists of new concrete pavement, curb and gutters, sidewalks, decorative street lighting, street trees, pavement markings and signing.
- The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015.
- Preliminary Construction Documents were submitted to IDOT on February 1, 2017. IDOT review comments were received on May 16, 2017. Final construction documents were submitted to IDOT on June 30, 2017.
- Right-of-way and easement acquisition will begin as soon as IDOT approval is granted.
- Construction is anticipated to be to begin in the first quarter of 2018 and take approximately five months to complete.
- This project will be paid for with TIF 2B Funds and a \$450,000 Grant from IDOT.
- A Local Agency Agreement for State Participation was submitted to IDOT and was signed by IDOT prior to the June 30, 2017 end of IDOT's fiscal year securing the \$450,000 Grant.

Major Electric – Phase 2

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed rig bus to improve reliability and add capacity to our current distribution system. The transmission line for the

new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.

- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The cost to the City for these two taps will be a one-time lump sum fee of \$1.1M.
- The IMEA Agreement states that the City will take delivery of tap 1 for the Union Street Substation and pay 50% of the fee by December 2018 and take delivery of tap 2 for the new North Substation and pay the remaining 50% of the fee by December 2019.
- Staff participates in a monthly status meeting with Ameren and IMEA. Ameren has started construction of the ring bus. Staff has received preliminary appraisals and is working on easement acquisition.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Facilities Planning Study

- Horner & Shifrin (H&S) 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 making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on September 16, 2015 to discuss the design parameters based on recommendations from TWM and tours of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8, 2016.
- IEPA is currently reviewing the Facility Plan. H&S submitted additional information requested by IEPA on June 16, 2017. Once we have IEPA approval of the Facility Plan we will proceed with selection of an engineering firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M.
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

- Horner and Shifrin (H&S) engineering contract for this project was approved at the April 6, 2015 City Council Meeting for a lump sum price of \$54,681.53.
- This project consists of constructing a 10' wide bike trail from IL Rte. 4 to North 10th Street on the south side of the Big Ditch on the Water District's property.
- H&S submitted a draft copy of the Project Report to IDOT on February 9, 2016 and we received review comments from the District on June 6, 2016.
- A Public Information Meeting was held on August 16, 2016 to present the project and obtain comments from the public.
- H&S submitted a draft final Project Report to IDOT on December 6, 2016 and we received review comments from IDOT on January 10, 2017. H&S submitted revised portions of the draft final report to IDOT in June 2017 and additional revised sheets were submitted to IDOT on September 29, 2017. We are currently working to obtain IDOT approval.
- This project cost is estimated at \$392,000 with construction expected to begin in first quarter of 2018.
- 80% of the project cost will be paid for with a Federal CMAQ Grant and the remaining cost will be paid for with General Funds.

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen (TWM) engineering contract for this project was approved at the June 20, 2016 City Council Meeting for a lump sum price of \$27,275.00.
- 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.
- TWM Submitted a draft copy of the Project Report to IDOT on October 4, 2016.
- A Public Information Meeting was held on October 24, 2016 to present the project and obtain comments from the public.
- IDOT review comments for the draft Project Report were received in a letter from IDOT dated August 28, 2017.
- Final Project Report was submitted to IDOT October 5, 2017. We are currently working to obtain IDOT approval.
- This Project cost is estimated at \$73,000 with construction possibly to begin in the first quarter of 2018 concurrent with Phase 1.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

Poplar Street Improvements

- Low Bid Design-Build Request for Proposals were advertised July 13, 2017 and opened on August 22, 2017. DMS Contracting was awarded a design-build contract for \$1,612,500. The DMS Contracting team includes design engineering consultant, TWM, and Killian Construction for asphalt paving.
- This project is approximately 3,770 feet long and includes reconstructing Poplar Street from 6th Street to Jefferson Street to provide a 26' wide street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- Surveying and engineering design work began in September and construction is expected to begin in December with a completion date of August 1, 2018.
- Approximately 70% of this project cost will be paid for with General Funds and the remaining cost will be paid for with TIF2B funds.

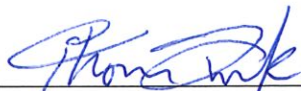
George Street Improvements

- Hanks Excavating & Landscaping, Inc. was awarded a construction contract for this project at the September 18, 2017 City Council Meeting in the amount of \$176,476.55.
- This project is approximately 750 feet long and includes reconstructing George Street from Market Street to Maple Street to provide a 26' wide asphalt street, with concrete gutters, and a 5' concrete sidewalk on the north side of the street.
- Construction is expected to begin within the next two weeks with a completion date of December 1, 2017.
- TIF2B funds will be used for this project.

Other Miscellaneous Projects

- Martin Fence has completed installation of the automatic gate at the City Yard Waste Dump Site. The city electric crew extended electric lines to the site and the city street crew has substantially completed site improvements. Oil & Chip was applied to the access road during the last week of September.
- Bids were opened August 31st for Hunters Trail asphalt pavement construction from south of Pheasant Bend to Fuesser Road. The project was awarded to Christ Bros. Asphalt and is expected to be complete by October 31st.

Prepared By:



Tom Quirk, 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 SEPTEMBER, 2017

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Greystone Manor subdivision)	\$ 180,000.00	\$ 1,947.84
1 Residential Addition	\$ 25,000.00	\$ 225.00
1 Finish Basement	\$ 10,000.00	\$ 256.90
1 Covered Patio	\$ 10,000.00	\$ 150.00
1 Garage Addition	\$ 700.00	\$ 124.00
1 Commercial Remodel	\$ 97,994.00	\$ 589.97
4 Fences	\$ 15,780.00	\$ 118.50
<hr/>		
10	\$ 339,474.00	\$ 3,412.21

Budget:

Single Family Residences (May 1, 2017 to date) - 17

Single Family Residences Budgeted (FY17/18) - 35

Multi-Family Residences (May 1, 2017 to date) - 0

Inspections for the month:

Housing Inspections - 44 (Occupancy)

Building Inspections - 12 (New Residences)

Electrical Inspections - 20

Plumbing Inspections - 49

Commercial Inspections - 70

Amount Collected - \$3,150.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – September 2017**

MEETING DATE: October 16, 2017

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of September 2017

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances September 2017. 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 \$20,809,358.52 and an ending balance of \$22,272,922.84 for September. September reports a total cash increase of \$1,463,564.32.


RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of September 2017.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of September 2017.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,363,349.11	1,386,759.19	1,236,656.29-	1,513,452.01
100-11002-0000	CASH - CLEARING ACCOUNT	5,992.63	212.93	.00	6,205.56
100-11003-0000	CASH - CLEARING PSN PMTS	2,359.61	8.36	.00	2,367.97
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	71,963.75	.00	.00	71,963.75
Total GENERAL FUND:		1,448,207.67	1,386,980.48	1,236,656.29-	1,598,531.86 +150,324.19
110-11121-1010	R INVEST - CEM PERP CARE TR	256,825.10	.00	.00	256,825.10
110-11122-0000	R CASH-RESTR CEM TRUST FUND	36,288.16	211.47	.00	36,499.63
Total RESTRICTED CEM TRUST FUND:		293,113.26	211.47	.00	293,324.73 + 211.47
200-11000-0000	CASH - OPERATING ACCOUNT	7,611,408.67	2,255,526.48	1,844,806.74-	8,022,128.41
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		8,011,408.67	2,255,526.48	1,844,806.74-	8,422,128.41 +410,719.74
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,574,254.34	610,934.25	463,853.39-	2,721,335.20
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		3,274,254.34	610,934.25	463,853.39-	3,421,335.20 +147,080.86
300-11000-0000	CASH - OPERATING ACCOUNT	222,466.15	279,138.16	96,860.76-	404,743.55
Total AMBULANCE FUND:		222,466.15	279,138.16	96,860.76-	404,743.55 +182,277.40
330-11000-0000	CASH - OPERATING ACCOUNT	215,612.45	144,859.75	97,206.79-	263,265.41
Total PARKS & RECREATION FUND:		215,612.45	144,859.75	97,206.79-	263,265.41 +47,652.96
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	11,851.40	280,118.33	105,378.22-	186,591.51
Total FIRE DEPARTMENT FUND:		11,851.40	280,118.33	105,378.22-	186,591.51 +174,740.11
400-11000-0000	CASH - OPERATING ACCOUNT	102,456.76	46,159.56	19,330.63-	129,285.69
Total RESTRICTED IMRF FUND:		102,456.76	46,159.56	19,330.63-	129,285.69 +26,828.93

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	27,270.24	74,845.55	15,945.27-	86,170.52
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,763,016.10	.00	.00	2,763,016.10
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,268,917.19	22,000.00	.00	2,290,917.19
450-11191-1010	INVEST - POLICE PENSION MNYMKT	110,757.07	.00	.00	110,757.07
Total RESTRICTED POLICE PENSION FUND:		5,169,960.60	96,845.55	15,945.27-	5,250,860.88 +80900.28
500-11000-0000	CASH - OPERATING ACCOUNT	317,849.93	27,839.66	9,811.26-	335,878.33
Total RESTRICTED MOTOR FUEL TAX FUND:		317,849.93	27,839.66	9,811.26-	335,878.33 +18028.40
540-11000-0000	CASH - OPERATING ACCOUNT	850.89	61,672.18	62,000.00-	523.07
Total RESTRICTED TIF #1 FUND:		850.89	61,672.18	62,000.00-	523.07 (327.82)
560-11000-0000	CASH - OPERATING ACCOUNT	1,208,737.02	265,968.70	77,224.23-	1,397,481.49
Total RESTRICTED TIF #2 FUND:		1,208,737.02	265,968.70	77,224.23-	1,397,481.49 +188744.47
570-11000-0000	CASH - OPERATING ACCOUNT	2,299.19	774.64	.00	3,073.83
Total RESTRICTED TIF #3 FUND:		2,299.19	774.64	.00	3,073.83 +774.64
590-11000-0000	CASH - OPERATING ACCOUNT	30,268.17	3,582.89	22,871.06-	10,980.00
Total SSA CROWNE POINTE:		30,268.17	3,582.89	22,871.06-	10,980.00 (19288.17)
595-11000-0000	CASH - OPERATING ACCOUNT	128,058.53	4,261.78	.00	132,320.31
Total BUSINESS DISTRICT:		128,058.53	4,261.78	.00	132,320.31 +4261.78
600-11000-0000	CASH - OPERATING ACCOUNT	369,463.49	50,635.08	.00	420,098.57
Total RESTRICTED DEBT SERVICE FUND:		369,463.49	50,635.08	.00	420,098.57 +50635.08
Grand Totals:		20,809,358.52	5,515,508.96	4,051,944.64-	22,272,922.84 1,463,564.32

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – September 2017**

MEETING DATE: October 16, 2017

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of September 2017

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 September is \$972,300.18. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Averett Heating & Cooling – heating/cooling system replaced senior center \$6,500
- Bobcat of St Louis, Fairview Hts – bobcat 5600 \$52,223.28
- Commercial Door & Hardware – down payment for windows, ub office \$7,796.50
- Flo Systems Inc – grinder pump for cemetery \$6,212.00

- TWM – George St improvements \$9,650.00
- CJ Schlosser & Co – audit services, tif reports, fixed asset schedule \$12,650
- IEPA – NE Quad waterline project payment \$13,992.85
- Midwest Meter Inc – water meters and erts \$7,701.60
- Chubb – annual boiler & machinery insurance \$14,409.00

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 September equals \$183,423.68. The average payroll every month ranges from \$180,000 to \$195,000 unless there are three pay periods in the month or there is seasonal expense. September did not have three pay dates but did have seasonal maintenance and seasonal park.

RECOMMENDATION:

The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of September 2017.

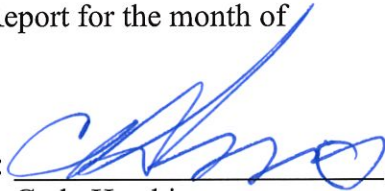
SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of September 2017.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

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CITY OF MASCOUJAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 9/1/2017 - 9/30/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56378									
09/17	09/01/2017	56378	10662	SDS STORES, LLC	DEV AGRMNT JU	DEV AGRMNT JULY2017 SALES TX	100-43040-0000	2,826.67	2,826.67
09/17	09/01/2017	56378	10662	SDS STORES, LLC	DEV AGRMNT JU	DEV AGRMNT JUNE2017 SALES TX	100-43040-0000	2,836.08	2,836.08
09/17	09/01/2017	56378	10662	SDS STORES, LLC	DEV AGRMNT MA	DEV AGRMNT MAY 2017 SALES TX	100-43040-0000	2,507.12	2,507.12
Total 56378:								not a reverse 8,169.87	
56379									
09/17	09/07/2017	56379	10474	ALVIN C. PAULSON	AUG 17	LEGAL SERVICES	100-50101-7001	2,666.25	2,666.25
09/17	09/07/2017	56379	10474	ALVIN C. PAULSON	AUG 17	LEGAL SERVICES	100-50201-7001	615.00	615.00
Total 56379:									3,281.25
56380									
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	42009 8/17	9th STREET LIFT STATION GENERAT	250-50504-6310	54.56	54.56
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	44001 8/17	ETLING DR LIFT STATION	250-50504-6310	53.70	53.70
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	63027 8/17	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	56.68	56.68
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	65013 8/17	ELECTRIC BLDG	200-50502-6310	80.65	80.65
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	8/17 99002	WATER/ SEWER BLDG	250-50503-6310	80.65	80.65
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	87857 8/17	POWER PLANT	200-50501-6310	80.90	80.90
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	96855 8/17	MUNICIPAL CUSTOMER BILLING	200-50501-6310	806.84	806.84
09/17	09/07/2017	56380	3680	AMEREN ILLINOIS	MIA 8/17	MIA 905 PARK DR	330-50401-6310	51.62	51.62
Total 56380:									1,265.50
56381									
09/17	09/07/2017	56381	9689	AMERICAN PUBLIC WORKS ASSOC	2017 DUES	DUES 11/17-10/18 QUIRK	100-50101-6020	190.00	190.00
Total 56381:									190.00
56382									
09/17	09/07/2017	56382	10617	ANIXTER INC.	3594393-04	FIBER LEADS	200-50502-6730	1,125.00	1,125.00
09/17	09/07/2017	56382	10617	ANIXTER INC.	3641251-00	BATTERY OP CRIMPER & DIES	200-50502-6740	1,976.96	1,976.96
09/17	09/07/2017	56382	10617	ANIXTER INC.	3643542-00	REEL 1/0 WIRE, 4" U-GUARD 200.5 CT	200-50502-6730	5,929.38	5,929.38
09/17	09/07/2017	56382	10617	ANIXTER INC.	3662211-00	ELECTRIC METERS	200-50502-6730	1,170.00	1,170.00
Total 56382:									10,201.34
56383									
09/17	09/07/2017	56383	10392	AVERETT HEATING & COOLING	504379	REPLACE HTG/COOLING SYSTEM -SE	100-50101-6336	6,500.00	6,500.00

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09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12777557	BREAKERS FOR SCHEVE PARK	330-50401-6520	52.00	52.00
09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12777558	BREAKERS FOR SCHEVE PARK	330-50401-6520	60.43	60.43
09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12781568	CREDIT FOR INV 12771853 RETURN	330-50401-6510	24.11-	24.11-
09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12781569	CREDIT FOR INV 12777558 INCORRE	330-50401-6520	60.43-	60.43
09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12781570	BREAKERS FOR SCHEVE PARK	330-50401-6520	52.00	52.00
09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12795029	FREIGHT FOR FAN MOTOR - UNION L/	200-50502-6520	11.56	11.56
09/17	09/07/2017	56388	1065	BUTLER SUPPLY INC	12797861	FAN MOTOR - UNION LS	200-50502-6520	88.81	88.81
Total 56388:									226.22
56389	09/17	09/07/2017	56389	9396	CHARTER COMMUNICATIONS	SEPT 17 - PD	CABLE TV RECEIVERS	100-50201-7500	14.76
Total 56389:									14.76
56390	09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	100-50101-5200	141.23
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	100-50201-5200	263.16	263.16
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	100-50300-5200	17.54	17.54
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	100-50301-5200	35.09	35.09
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	100-50505-5200	87.72	87.72
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	200-50501-5200	29.82	29.82
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	200-50502-5200	159.65	159.65
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	250-50503-5200	80.26	80.26
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	250-50504-5200	80.26	80.26
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	300-50202-5200	70.18	70.18
09/17	09/07/2017	56390	10697	CORNERSTONE INSURANCE GROUP	32136	INSURANCE CONSULTING FEES - JUL	330-50499-5200	35.09	35.09
Total 56390:									1,000.00
56391	09/17	09/07/2017	56391	10430	DICE COMMUNICATIONS INC	16694	EQUIPMENT SUPPORT - CEMETERY	100-50101-7500	2,112.11
Total 56391:									2,112.11
56392	09/17	09/07/2017	56392	2100	DONS PARTS HOUSE INC	4930 AUG 17	PARTS/SUPPLIES/MAINT	100-50201-6530	407.44
09/17	09/07/2017	56392	2100	DONS PARTS HOUSE INC	4930 AUG 17	PARTS/SUPPLIES/MAINT	100-50505-6510	28.14	28.14
09/17	09/07/2017	56392	2100	DONS PARTS HOUSE INC	4930 AUG 17	PARTS/SUPPLIES/MAINT	100-50505-6730	8.69	8.69
09/17	09/07/2017	56392	2100	DONS PARTS HOUSE INC	4930 AUG 17	PARTS/SUPPLIES/MAINT	330-50401-6510	53.85	53.85

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09/17	09/07/2017	56392	2100	DONS PARTS HOUSE INC	4930 AUG 17	PARTS/SUPPLIES/MAINT	330-50401-6540	7.29	7.29
Total 56392:									505.41
56393	09/17	09/07/2017	56393	2175	DUTCH HOLLOW SVCS & SUPP INC	212354	330-50402-6710	192.01	192.01
09/17	09/07/2017	56393	2175	DUTCH HOLLOW SVCS & SUPP INC	212365	SUPPLIES-VARIOUS DEPTS	100-50301-6710	157.18	157.18
09/17	09/07/2017	56393	2175	DUTCH HOLLOW SVCS & SUPP INC	212365	SUPPLIES-VARIOUS DEPTS	200-50502-6710	157.18	157.18
09/17	09/07/2017	56393	2175	DUTCH HOLLOW SVCS & SUPP INC	212365	SUPPLIES-VARIOUS DEPTS	250-50504-6710	157.19	157.19
09/17	09/07/2017	56393	2175	DUTCH HOLLOW SVCS & SUPP INC	212365	SUPPLIES-VARIOUS DEPTS	330-50403-6710	157.18	157.18
Total 56393:									820.74
56394	09/17	09/07/2017	56394	9751	EICHEMBERGER, DAVE	REIMB 8/25/17	100-43401-0000	200.00	200.00
09/17	09/07/2017	56394	9751	EICHEMBERGER, DAVE	REIMB 9/1/17	PLUMBING INSPECTIONS (5)	100-43401-0000	160.00	160.00
Total 56394:									360.00
56395	09/17	09/07/2017	56395	2385	ERB TURF EQUIPMENT INC	370377	200-50502-6510	4.63	4.63
09/17	09/07/2017	56395	2385	ERB TURF EQUIPMENT INC	370427	CARBURETOR	200-50502-6510	70.78	70.78
Total 56395:									75.41
56396	09/17	09/07/2017	56396	2490	FASTENAL COMPANY	ILBEL78589	200-50501-6520	51.97	51.97
Total 56396:									51.97
56397	09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	100-50101-6335	29.66	29.66
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	100-50101-6336	11.78	11.78
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	100-50300-6520	9.49	9.49
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	100-50505-6730	29.98	29.98
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	200-50502-6520	61.53	61.53
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	250-50503-6740	15.37	15.37
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	250-50504-6740	52.20	52.20
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	250-50506-6710	33.53	33.53
09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	SEE INVOICES	330-50401-6520	125.00	125.00

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56398	09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	330-50401-6740	60.12	60.12
	09/17	09/07/2017	56397	2640	FREDS HARDWARE INC	1010 AUG17	330-50403-6520	18.28	18.28
Total 56397:									446.94
56398	09/17	09/07/2017	56398	9307	FREEBURG PRINTING	104264	NO PARKING SIGN- OIL & CHIPPING	540.00	540.00
Total 56398:									540.00
56399	09/17	09/07/2017	56399	2900	GRAINGER INC	9530325597	WARNING SIGNS	90.64	90.64
Total 56399:									90.64
56400	09/17	09/07/2017	56400	3300	HORNER & SHIFRIN INC	54198	ECOCAT FOR WWTP/FACILITIES PLA	511.75	511.75
Total 56400:									511.75
56401	09/17	09/07/2017	56401	3360	HYDRO-KINETICS CORPORATION	9482	REPAIR LOWER 6TH ST L/S	221.95	221.95
	09/17	09/07/2017	56401	3360	HYDRO-KINETICS CORPORATION	9486	REPAIR EISENHOWER LIFT STATION	5,109.09	5,109.09
Total 56401:									5,331.04
56402	09/17	09/07/2017	56402	10213	JOHN FABICK TRACTOR COMPANY	PIFE1497554	CHIPPER BLADES	206.73	206.73
Total 56402:									206.73
56403	09/17	09/07/2017	56403	4460	LICKENBROCK & SONS	044902	METAL FOR WORK BENCHES	4.90	4.90
	09/17	09/07/2017	56403	4460	LICKENBROCK & SONS	C003257	METAL FOR WORK BENCHES	206.65	206.65
Total 56403:									211.55
56404	09/17	09/07/2017	56404	4510	LONDON SHOE SHOP	1/2/2329	SAFETY BOOTS- B HAAS	248.25	248.25

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Total 56404:									
56405	09/17	09/07/2017	56405	10783 MASCOUTAH EMS LOCAL #4412	REIMB SEPT 17	REIMB PARTIAL INTERNET COSTS FO	300-50202-7500	55.00	55.00
Total 56405:									
56406	09/17	09/07/2017	56406	4710 MASCOUTAH EQUIPMENT CO INC	T438129	TRIMMER HEAD - WEEDEATER PARK	330-50401-6740	31.25	31.25
09/17	09/07/2017	56406	4710	MASCOUTAH EQUIPMENT CO INC	T438200	WEED EATER TRIMMER LINE	100-50505-6740	12.50	12.50
Total 56406:									
56407	09/17	09/07/2017	56407	5725 OLD REPUBLIC SURETY CO	RPO0445899	BOND RENEWAL - CITY CLERK	100-50101-6020	100.00	100.00
Total 56407:									
56408	09/17	09/07/2017	56408	10614 PARTSMaster	23182463	DOWN & OUT PLUS	250-50503-6730	213.61	213.61
09/17	09/07/2017	56408	10614	PARTSMaster	23182463	DOWN & OUT PLUS	250-50504-6730	213.61	213.61
09/17	09/07/2017	56408	10614	PARTSMaster	23184044	FLOOR SUPPLIES	330-50403-6520	837.89	837.89
09/17	09/07/2017	56408	10614	PARTSMaster	23184645	FLOOR - POOL	330-50403-6520	285.35	285.35
Total 56408:									
56409	09/17	09/07/2017	56409	6580 R SAX INC-SPEEDI CHEK	AUG 17	DIESEL	100-50505-6760	63.96	63.96
Total 56409:									
56410	09/17	09/07/2017	56410	6225 R SAX INC-WESTERN AUTO	AUG 17	UPS SHIPPING	100-50301-6001	19.56	19.56
09/17	09/07/2017	56410	6225	R SAX INC-WESTERN AUTO	AUG 17	14' CABLE - EISENHOWER LS	250-50504-6550	20.99	20.99
Total 56410:									
56411	09/17	09/07/2017	56411	6310 REJIS COMMISSION	INV0055907	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75

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Total 56411:									
56412	09/17	09/07/2017	56412	10644	SHRED-IT USA LLC	8122994746	SHREDDING	100-50101-7500	30.79
09/17	09/07/2017	56412	10644	SHRED-IT USA LLC	8122994746	SHREDDING	100-50201-7500	30.78	30.78
09/17	09/07/2017	56412	10644	SHRED-IT USA LLC	8122994746	SHREDDING	300-50202-7500	30.78	30.78
Total 56412:									92.35
56413	09/17	09/07/2017	56413	6890	SLM WATER COMMISSION	0917-0106	WATER PURCHASES	250-50503-7910	1,352.30
09/17	09/07/2017	56413	6890	SLM WATER COMMISSION	0917-0107	WATER PURCHASES	250-50503-7910	205.00	205.00
09/17	09/07/2017	56413	6890	SLM WATER COMMISSION	0917-0145	WATER PURCHASES	250-50503-7910	42,242.10	42,242.10
Total 56413:									43,799.40
56414	09/17	09/07/2017	56414	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5453577.001	2 1/2" PVC COUPLINGS	200-50502-6730	103.74
09/17	09/07/2017	56414	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5453577.002	2 1/2" PVC ELBOWS	200-50502-6730	9.88	9.88
09/17	09/07/2017	56414	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5453577.003	2 1/2" PVC COUPLINGS	200-50502-6730	4.68	4.68
09/17	09/07/2017	56414	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5453577.004	2 1/2" PVC ELBOWS	200-50502-6730	49.38	49.38
09/17	09/07/2017	56414	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5453577.005	2 1/2" PVC 90 DEGREE ELBOWS	200-50502-6730	49.38	49.38
09/17	09/07/2017	56414	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S5459717.001	2 SPOOLS #10 THHN WIRE	200-50502-6730	207.00	207.00
Total 56414:									424.06
56415	09/17	09/07/2017	56415	7475	SWITZER FOOD & SUPPLIES	099894-00	POOL CONCESSIONS	330-50403-6710	437.45
Total 56415:									437.45
56416	09/17	09/07/2017	56416	10309	TRACTOR SUPPLY CREDIT PLAN	AUG 17	CLOTHING ALLOWANCE - D HAUSMA	100-50301-6070	144.96
Total 56416:									144.96
56417	09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50101-6301	121.99	121.99

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09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50201-6301	144.19	144.19
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	300-50202-6301	133.97	133.97
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	200-50501-6301	132.24	132.24
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	200-50502-6301	218.67	218.67
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	250-50503-6301	74.07	74.07
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	250-50504-6301	83.49	83.49
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50505-6301	159.39	159.39
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.14	35.14
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50300-6301	55.45	55.45
09/17	09/07/2017	56417	9091	VERIZON WIRELESS	SEPT 17	MONTHLY PHONE USAGE CHARGES	100-50301-6301	91.21	91.21
Total 56417:									1,489.87
56418	09/17	09/07/2017	56418	8195	WATTS COPY SYSTEMS INC	21229397	COPIER PRINTER LEASE MAINT.	100-50201-7500	283.57
Total 56418:									283.57
56419	09/17	09/08/2017	56419	4775	MASCOUTAH PUBLIC LIBRARY	9/8/17 TAXES	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	46,863.74
09/17	09/08/2017	56419	4775	MASCOUTAH PUBLIC LIBRARY	9/8/17 TAXES	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,074.32	2,074.32
09/17	09/08/2017	56419	4775	MASCOUTAH PUBLIC LIBRARY	9/8/17 TAXES	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,882.22	1,882.22
09/17	09/08/2017	56419	4775	MASCOUTAH PUBLIC LIBRARY	9/8/17 TAXES	2016 PROPERTY TAXES REC'D-LIABL	100-43005-0000	768.25	768.25
09/17	09/08/2017	56419	4775	MASCOUTAH PUBLIC LIBRARY	9/8/17 TAXES	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	845.12	845.12
09/17	09/08/2017	56419	4775	MASCOUTAH PUBLIC LIBRARY	9/8/17 TAXES	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	211.26	211.26
Total 56419:									not an expense 52,644.91
56420	09/17	09/15/2017	56420	10797	ANDRES MEDICAL BILLING LTD	141861	EMS BILLING - AUGUST 2017	300-50202-7500	607.33
Total 56420:									607.33
56421	09/17	09/15/2017	56421	700	BELLEVILLE NEWS DEMOCRAT	1701334466	BID AD -GEORGE ST RECONSTRUCTI	560-50765-7300	49.56

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Total 56421:									
56422									
09/17	09/15/2017	56422	10092	BENCHMARK TITLE COMPANY LLC	16517 (JEE)	TITLE COMM - MAIN ST/ RT 4 ROWS	560-50757-7300	250.00	250.00
09/17	09/15/2017	56422	10092	BENCHMARK TITLE COMPANY LLC	16529 (JEE)	TITLE COMM - MAIN ST/ RT 4 ROWS	560-50757-7300	250.00	250.00
09/17	09/15/2017	56422	10092	BENCHMARK TITLE COMPANY LLC	16539 (JEE)	TITLE COMM - MAIN ST/ RT 4 ROWS	560-50757-7300	250.00	250.00
09/17	09/15/2017	56422	10092	BENCHMARK TITLE COMPANY LLC	16801 (JEE)	TITLE COMM - MAIN ST/ RT 4 ROWS	560-50757-7300	265.00	265.00
09/17	09/15/2017	56422	10092	BENCHMARK TITLE COMPANY LLC	16815 (JEE)	TITLE COMM - MAIN ST/ RT 4 ROWS	560-50757-7300	261.00	261.00
09/17	09/15/2017	56422	10092	BENCHMARK TITLE COMPANY LLC	16830 (JEE)	TITLE COMM - MAIN ST/ RT 4 ROWS	560-50757-7300	265.00	265.00
Total 56422:									1,541.00
56423									
09/17	09/15/2017	56423	10799	BESTONE TIRE OF CLINTON CO	200071203	WOBBLE WHEEL ROLLER TIRES	100-50505-6510	2,600.00	2,600.00
Total 56423:									2,600.00
56424									
09/17	09/15/2017	56424	9464	BIO SOLUTIONS LLC	2556	BIO BUGS FOR SEWER PLANT	250-50506-6550	2,416.64	2,416.64
Total 56424:									2,416.64
56425									
09/17	09/15/2017	56425	900	BOUND TREE MEDICAL LLC	82607264	GLOVES & SUCTION CATHS	300-50202-6730	200.11	200.11
Total 56425:									200.11
56426									
09/17	09/15/2017	56426	9396	CHARTER COMMUNICATIONS	9/15-10/4/17 AMB	CABLE TV RECEIVERS	300-50202-7500	4.74	4.74
Total 56426:									4.74
56427									
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50505-6320	30.77	30.77
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50505-6330	400.26	400.26
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50101-6335	910.37	910.37
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50101-6336	967.67	967.67
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50301-6320	78.69	78.69
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50301-6330	2,419.75	2,419.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50300-6320	4.17	4.17	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	100-50300-6330	104.37	104.37	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	200-50501-6320	57.60	57.60	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	200-50501-6330	44.38	44.38	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	200-50502-6340	5,294.41	5,294.41	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	200-50502-6330	359.26	359.26	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	250-50503-6330	899.82	899.82	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	250-50503-6320	35.02	35.02	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	250-50504-6320	7.28	7.28	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	250-50504-6330	17,180.90	17,180.90	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	330-50402-6320	28.61	28.61	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	330-50402-6330	1,354.97	1,354.97	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	330-50401-6320	1,190.17	1,190.17	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	330-50401-6330	2,615.80	2,615.80	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	330-50403-6320	270.00	270.00	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	330-50403-6330	3,069.88	3,069.88	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	360-50600-6320	25.04	25.04	
09/17	09/15/2017	56427	1350	CITY OF MASCOUTAH	UTBILLS AUGUST	UT BILLS - AUG 17	360-50600-6330	371.49	371.49	
Total 56427:									37,720.68	
56428	09/17	09/15/2017	56428	10660	CLAY CONSTRUCTION AND LANDSC	011	CEMETERY MOWING - 9/8/17	100-50300-7500	1,275.00	1,275.00
Total 56428:									1,275.00	
56429	09/17	09/15/2017	56429	1505	COMMERCIAL DOOR & HARDWARE S	8/11/17 PROPOS	DOWN PYMT, WINDOWS, UB OFFICE	100-50301-6560	7,796.50	7,796.50
Total 56429:									7,796.50	
56430	09/17	09/15/2017	56430	10701	COMMUNICATIONS REVOLVING FUN	T1803237	CENCOM DISPATCHING SERVICE	100-50201-7500	177.08	177.08
Total 56430:									177.08	
56431	09/17	09/15/2017	56431	10208	CONTINENTAL RESEARCH CORP	454136-CRC	RED SPEC & SUPER SORB	100-50201-6530	126.14	126.14
09/17	09/15/2017	56431	10208	CONTINENTAL RESEARCH CORP	454136-CRC	RED SPEC & SUPER SORB	100-50505-6530	126.14	126.14	
09/17	09/15/2017	56431	10208	CONTINENTAL RESEARCH CORP	454136-CRC	RED SPEC & SUPER SORB	200-50502-6530	126.14	126.14	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56437	09/15/2017	56437	10089	GRIZZLY INDUSTRIAL INC	8954912-01	RUSTLUCK CUTTING FLUID	200-50501-6710	194.89	194.89
Total 56437:									
56438	09/15/2017	56438	10142	HAWKINS, INC	4138867	POOL CHEMICALS	330-50403-6720	1,277.91	1,277.91
Total 56438:									
56439	09/15/2017	56439	8640	HD SUPPLY WATERWORKS LTD	H670268	YOKE RESETTERS	250-50503-6730	830.97	830.97
Total 56439:									
56440	09/15/2017	56440	3205	HEROES IN STYLE	162171	CHIEF'S UNIFORM SHIRT	100-50201-6710	47.74	47.74
Total 56440:									
56441	09/15/2017	56441	9004	HUELS OIL CO	DR 315042	ON ROAD DIESEL	100-50505-6760	274.08	274.08
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR 315042	ON ROAD DIESEL	200-50502-6760	274.08	274.08
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR 315042	ON ROAD DIESEL	250-50503-6760	274.08	274.08
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR 315042	ON ROAD DIESEL	250-50504-6760	274.09	274.09
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR 315054	OFF ROAD DIESEL	330-50401-6760	194.11	194.11
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR 315061	GASOHOL	330-50401-6760	30.65	30.65
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR 315069	OFF ROAD DIESEL 4TH ST	250-50504-6760	228.05	228.05
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR315117	ON ROAD DIESEL	100-50505-6760	368.50	368.50
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR315117	ON ROAD DIESEL	200-50502-6760	368.50	368.50
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR315117	ON ROAD DIESEL	250-50503-6760	368.50	368.50
09/17	09/15/2017	56441	9004	HUELS OIL CO	DR315117	ON ROAD DIESEL	250-50504-6760	368.51	368.51
Total 56441:									
56442	09/15/2017	56442	3630	IL MUNICIPAL ELECTRIC AGENCY	AUG 17	POWER PURCHASES	200-50501-7901	427,222.61	427,222.61
Total 56442:									
									427,222.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56443	09/15/2017	56443	10761	JM TEST SYSTEMS, INC	S522966-IN	TESTING OF RUBBER GLOVES	200-50502-6230	72.00	72.00
Total 56443:								72.00	
56444	09/15/2017	56444	4090	KEY EQUIPMENT & SUPPLY COMPAN	151762	THROTTLE CABLE	100-50505-6510	151.86	151.86
Total 56444:								151.86	
56445	09/15/2017	56445	4525	LONNIES TIRE SERVICE INC	70794	E450 AMB - HOLE IN SIDEWALL OF TI	300-50202-6530	194.00	194.00
Total 56445:								194.00	
56446	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	100-50101-6001	90.00	90.00
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	100-50300-6740	2.13	2.13
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	100-50505-6730	99.99	99.99
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	100-50505-6740	16.99	16.99
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	200-50501-6740	30.95	30.95
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	250-50504-6510	14.99	14.99
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	250-50506-6710	12.48	12.48
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	300-50202-6710	4.59	4.59
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	330-50401-6520	221.92	221.92
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	330-50401-6540	4.49	4.49
09/17	09/15/2017	56446	9990	MASCOUTAH ACE HARDWARE & GIF	71 AUG 17	TOOLS/SUPPLIES/MAINT	330-50402-6520	284.76	284.76
Total 56446:								783.29	
56447	09/15/2017	56447	10393	MCHS YEARBOOK	POOL AD 17	LIFEGUARD / SWIMMING POOL AD	330-50403-6001	50.00	50.00
Total 56447:								50.00	
56448	09/15/2017	56448	4935	MEDICLAIMS	17-18842	EMS A/R BILLING - AUG 17	300-50202-7500	1,195.04	1,195.04
Total 56448:								1,195.04	

GL	Check	Check	Vendor		Invoice	Description	Invoice	Invoice	Check
Period	Issue	Number	Number	Payee	Number		GL Account	Amount	Amount
56449									
09/17	09/15/2017	56449	5120	MIDWEST OCCUPATIONAL MEDICINE	46940	RANDOM DRUG TEST- DOT	100-50505-5800	42.00	42.00
09/17	09/15/2017	56449	5120	MIDWEST OCCUPATIONAL MEDICINE	48396	RANDOM DRUG TEST- DOT	100-50505-5800	42.00	42.00
Total 56449:								84.00	
56450									
09/17	09/15/2017	56450	10324	MIDWEST VAC PRODUCTS LLC	2433	CLAMPS FOR VAC TRUCK	250-50503-6510	50.00	50.00
09/17	09/15/2017	56450	10324	MIDWEST VAC PRODUCTS LLC	2433	CLAMPS FOR VAC TRUCK	250-50504-6510	50.00	50.00
Total 56450:								100.00	
56451									
09/17	09/15/2017	56451	6285	RECREATION SUPPLY CO INC	328426	FLOW SENSOR FOR PUMP	330-50403-6510	377.00	377.00
Total 56451:								377.00	
56452									
09/17	09/15/2017	56452	6420	ROGERS SERVICE & TOWING LLC	26829	TOW AMB CENTREVIL TO MASC (2 FL	300-50202-6530	210.00	210.00
Total 56452:								210.00	
56453									
09/17	09/15/2017	56453	9342	SCHANZ, MELISSA	REIMB 9/13/17	REIMB MILEAGE-COURTHOUSE	100-50101-6080	12.31	12.31
09/17	09/15/2017	56453	9342	SCHANZ, MELISSA	REIMB 9/13/17	REIMB FILING FEES, ALLEY VACATES	100-50101-6001	72.50	72.50
Total 56453:								84.81	
56454									
09/17	09/15/2017	56454	10767	SWANSEA RURAL KING INC	2145917	NEW AIR COMPRESSOR - PARK SHE	330-50401-6740	427.43	427.43
Total 56454:								427.43	
56455									
09/17	09/15/2017	56455	7690	THOUVENOT WADE MOERCHEN INC	58364	ALLEY VACATE - MENDEZ PROP, SKO	100-50101-6560	762.25	762.25
09/17	09/15/2017	56455	7690	THOUVENOT WADE MOERCHEN INC	58377	GEORGE ST IMPROVEMENTS - TIF2B	560-50765-7300	9,650.00	9,650.00
Total 56455:								10,412.25	

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 9/1/2017 - 9/30/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56456	09/17	09/15/2017	56456	10013	TITAN INDUSTRIAL CHEMICALS LLC	8482	PROTECT ALL - SPIN OFF	200-50501-6710	498.23
Total 56456:									498.23
56457	09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	100-50201-6760	2,266.45
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	100-50505-6760	221.92	221.92
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	100-50300-6760	147.07	147.07
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	300-50202-6760	358.57	358.57
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	200-50502-6760	76.39	76.39
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	250-50503-6760	207.19	207.19
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	250-50504-6760	207.21	207.21
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	360-50600-6760	50.23	50.23
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	250-50506-6760	10.18	10.18
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	100-50301-6760	72.78	72.78
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	200-50501-6760	97.68	97.68
09/17	09/15/2017	56457	10322	WEX BANK	51137578	GASOLINE	100-50101-6001	4.04	4.04
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	100-50300-6760	2.02	2.02
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	100-50301-6760	2.02	2.02
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	200-50502-6760	10.08	10.08
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	200-50501-6760	2.02	2.02
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	250-50503-6760	3.03	3.03
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	250-50504-6760	3.03	3.03
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	300-50202-6760	4.04	4.04
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	100-50201-6760	18.17	18.17
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	360-50600-6760	6.06	6.06
09/17	09/15/2017	56457	10322	WEX BANK	51137578	REBATES	100-50505-6760	10.10	10.10
Total 56457:									3,651.06
56458	09/17	09/21/2017	56458	10797	ANDRES MEDICAL BILLING LTD	141664	EMS BILLING - JULY 2017	300-50202-7500	419.10
Total 56458:									419.10
56459	09/17	09/21/2017	56459	10617	ANIXTER INC.	3578714-00	MATERIAL GREYSTONE MANOR PH 3	200-50502-8010	7,430.00
09/17	09/21/2017	56459	10617	ANIXTER INC.	3641251-01	2 SETS OF DIES	200-50502-6740	173.96	173.96
09/17	09/21/2017	56459	10617	ANIXTER INC.	3670075-00	4 B-DIRECTIONAL ELECTRIC METER	200-50502-6730	1,180.00	1,180.00

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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 56459:									
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8,783.96									
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56460	09/17	09/21/2017	56460	735	BERGHEGER AUTO NETWORK		113879		
						RAM 2500 REPROGRAM IGNITION/KE	250-50503-6530	591.80	591.80
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Total 56460:									
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591.80									
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56461	09/17	09/21/2017	56461	10063	BIRD'S EYE EMBROIDERY LLC		971		
						CLOTHING ALLOWANCE - TOM QUIRK	100-50101-6001	95.94	95.94
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Total 56461:									
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95.94									
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56462	09/17	09/21/2017	56462	10798	BUC HEALTHCARE AR-BILLING		MS-020453		
						STOCK DRUGS	300-50202-6730	49.08	49.08
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Total 56462:									
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49.08									
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56463	09/17	09/21/2017	56463	990	BROWNSTOWN ELECTRIC SUPPLY IN		950887		
09/17	09/21/2017	56463	990	BROWNSTOWN ELECTRIC SUPPLY IN	951587	RED LOCATE FLAGS SECONDARY CONNECTORS	200-50502-6730 200-50502-6550	1,140.36 171.90	1,140.36 171.90
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Total 56463:									
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1,312.26									
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56464	09/17	09/21/2017	56464	8569	CJ SCHLOSSER & COMPANY LLC		210803		
09/17	09/21/2017	56464	8569	CJ SCHLOSSER & COMPANY LLC	210803	FINAL BILLING AUDIT SERVICES TIF REPORT PREPARATION	100-50101-7100 560-50902-7500	10,800.00 500.00	10,800.00 500.00
09/17	09/21/2017	56464	8569	CJ SCHLOSSER & COMPANY LLC	210803	FIXED ASSET SCHED	100-50101-7500	1,350.00	1,350.00
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Total 56464:									
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12,650.00									
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56465	09/17	09/21/2017	56465	10452	CLEARWAVE COMMUNICATIONS CO		OCT 17		
						FIBER INTERNET	100-50101-7500	200.00	200.00
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Total 56465:									
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200.00									
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56466	09/17	09/21/2017	56466	2100	DONS PARTS HOUSE INC		65-444123		
09/17	09/21/2017	56466	2100	DONS PARTS HOUSE INC	65-444187	TRUCK CLEANING SUPPLIES TRUCK CLEANING SUPPLIES	360-50600-6710 360-50600-6710	21.63 10.98	21.63 10.98
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 56466:									
56467	09/17	09/21/2017	56467	9751 EICHELBERGER, DAVE	REIMB 9/8/17	PLUMBING INSPECTIONS (5)	100-43401-0000	200.00	200.00
Total 56467:									200.00
56468	09/17	09/21/2017	56468	2565 FLETCHER-REINHARDT	S1162940.004	TR63 SPLICES & 80AMP FUSES	200-50502-6730	968.00	968.00
Total 56468:									968.00
56469	09/17	09/21/2017	56469	9311 FRENCH GERLEMAN	10186049-00	3M EARPLUGS	200-50502-6730	58.00	58.00
Total 56469:									58.00
56470	09/17	09/21/2017	56470	9758 FRIEDERICH SERVICES INC	10431	CLEANOUT LOWER 6TH ST L/S	250-50504-6550	1,060.00	1,060.00
Total 56470:									1,060.00
56471	09/17	09/21/2017	56471	9477 GAME TIME	PJL-0069015	REPLACE PLAYGROUND EQUIP-SCH	330-50401-8503	340.62	340.62
Total 56471:									340.62
56472	09/17	09/21/2017	56472	2735 GARYS TIRE CENTER	24142	225/70/19.5 TRUCK TIRES-550 DODGE	200-50502-6530	716.00	716.00
09/17	09/21/2017	56472	2735 GARYS TIRE CENTER	24143	SANTA HUT TIRES	100-50101-6085	240.00	240.00	240.00
09/17	09/21/2017	56472	2735 GARYS TIRE CENTER	24144	MXV115 - RF TIRE	100-50505-6510	375.00	375.00	375.00
Total 56472:									1,331.00
56473	09/17	09/21/2017	56473	10541 GATEWAY INDUSTRIAL POWER INC	1-75035R	4TH ST REBUILD TRANSFER SWITCH	250-50504-6550	2,597.57	2,597.57
Total 56473:									2,597.57

not on expense 200.00

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 9/1/2017 - 9/30/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
56474	09/17	09/21/2017	56474	2820	GIFTS FOR INDIVIDUALS		28550AS	RETIREMENT PLAQUE - THOUVENOT	100-50101-6085	95.00	95.00
Total 56474:										95.00	
56475	09/17	09/21/2017	56475	10801	HYDRA SHIELD		31480	TAMPER PROOF LOCKS	250-50503-6740	561.47	561.47
Total 56475:										561.47	
56476	09/17	09/21/2017	56476	3360	HYDRO-KINETICS CORPORATION		9515	REBUILD #1 PUMP MIDAMERICA L/S	250-50504-6550	4,027.74	4,027.74
Total 56476:										4,027.74	
56477	09/17	09/21/2017	56477	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2913 10/17		NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85
Total 56477:										13,992.85	
56478	09/17	09/21/2017	56478	10147	JOHN DEERE FINANCIAL		AUG17 L11568	WEED CHEMICALS SUPPLY YARD	200-50502-6720	149.97	149.97
Total 56478:										149.97	
56479	09/17	09/21/2017	56479	10202	KIMBALL MIDWEST		5835345	AIRCAPS, VALVES, FUSE TAPS	100-50201-6530	36.34	36.34
09/17	09/21/2017	56479	10202	KIMBALL MIDWEST		5835345	AIRCAPS, VALVES, FUSE TAPS	100-50505-6530	36.34	36.34	36.34
09/17	09/21/2017	56479	10202	KIMBALL MIDWEST		5835345	AIRCAPS, VALVES, FUSE TAPS	200-50502-6530	36.34	36.34	36.34
09/17	09/21/2017	56479	10202	KIMBALL MIDWEST		5835345	AIRCAPS, VALVES, FUSE TAPS	250-50503-6530	36.34	36.34	36.34
09/17	09/21/2017	56479	10202	KIMBALL MIDWEST		5835345	AIRCAPS, VALVES, FUSE TAPS	250-50504-6530	36.34	36.34	36.34
09/17	09/21/2017	56479	10202	KIMBALL MIDWEST		5835345	AIRCAPS, VALVES, FUSE TAPS	300-50202-6530	36.33	36.33	36.33
Total 56479:										218.03	
56480	09/17	09/21/2017	56480	4365	LAWSON PRODUCTS INC		9305189955	MAINT & REPAIR - WASHERS	100-50201-6510	136.34	136.34
09/17	09/21/2017	56480	4365	LAWSON PRODUCTS INC		9305189955	MAINT & REPAIR - WASHERS	200-50501-6510	136.35	136.35	136.35
09/17	09/21/2017	56480	4365	LAWSON PRODUCTS INC		9305200479	CERAMIC GRINDING DISC	200-50501-6510	99.80	99.80	99.80
09/17	09/21/2017	56480	4365	LAWSON PRODUCTS INC		9305204561	CERAMIC GRINDING DISC	200-50501-6510	95.90	95.90	95.90

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Total 56480:									
56481	09/17	09/21/2017	56481	4720 MASCOUTAH FIRE DEPT	DB 9/17	1/2 DEATH BENEFITS	360-50600-5700	1,216.80	1,216.80
Total 56481:									
56482	09/17	09/21/2017	56482	5105 MIDWEST METER INC.	0092978-IN	WATER METERS & ERTS	250-50503-6550	7,701.60	7,701.60
Total 56482:									
56483	09/17	09/21/2017	56483	9370 MUNICIPAL CODE CORPORATION	00295113	CODE WEBHOSTING ANN FEE	100-50101-7500	550.00	550.00
Total 56483:									
56484	09/17	09/21/2017	56484	10311 NEOFUNDS BY NEOPOST	AUG 17	POSTAGE	100-50101-6001	1,880.00	1,880.00
09/17	09/21/2017	56484	10311	NEOFUNDS BY NEOPOST	AUG 17	POSTAGE	100-50201-6001	60.00	60.00
09/17	09/21/2017	56484	10311	NEOFUNDS BY NEOPOST	AUG 17	POSTAGE	300-50202-6001	60.00	60.00
Total 56484:									
56485	09/17	09/21/2017	56485	10298 NEOPOST USA INC	55114328	ANNUAL METER RENTAL & MAINT	100-50101-7500	2,155.56	2,155.56
09/17	09/21/2017	56485	10298	NEOPOST USA INC	55138602	ANNUAL MAINT - FOLDER/STACKER	100-50101-7500	2,250.71	2,250.71
Total 56485:									
56486	09/17	09/21/2017	56486	5985 PLATINUM PLUS FOR BUSINESS	SEPT 17-K	TRAIN TICKET - IML CONF KHAAS	100-50101-6040	90.00	90.00
09/17	09/21/2017	56486	5985	PLATINUM PLUS FOR BUSINESS	SEPT 17-K	MCI ACADEMY - CITY CLERK	100-50101-6040	450.00	450.00
09/17	09/21/2017	56486	5985	PLATINUM PLUS FOR BUSINESS	SEPT 17-K	DEED SEARCHES - TAPESTRY/FIDLA	100-50101-6001	14.90	14.90
09/17	09/21/2017	56486	5985	PLATINUM PLUS FOR BUSINESS	SEPT 17-K	NATL NIGHT OUT PROMO PRODUCTS	100-50201-6085	63.00	63.00
09/17	09/21/2017	56486	5985	PLATINUM PLUS FOR BUSINESS	SEPT 17-K	NATL NIGHT OUT PROMO PRODUCTS	100-50201-6085	1,281.99	1,281.99
09/17	09/21/2017	56486	5985	PLATINUM PLUS FOR BUSINESS	SEPT 17-K	NATL NIGHT OUT PROMO PRODUCTS	100-50201-6085	145.47	145.47
Total 56486:									

4,406.27

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Total 56486:									
56487									
09/17	09/21/2017	56487	6085	PRAXAIR DISTRIBUTION, INC	78792469	CHEMICALS	200-50501-6720	87.77	87.77
09/17	09/21/2017	56487	6085	PRAXAIR DISTRIBUTION, INC	78792469	CHEMICALS	200-50502-6720	87.77	87.77
Total 56487: 175.54									
56488									
09/17	09/21/2017	56488	9342	SCHANZ, MELISSA	REIMB 8/17 & 9/1	REIMB CO USE OF PERSONAL CELL	330-50401-6301	35.00	35.00
09/17	09/21/2017	56488	9342	SCHANZ, MELISSA	REIMB 8/17 & 9/1	REIMB CO USE OF PERSONAL CELL	330-50403-6301	35.00	35.00
Total 56488: 70.00									
56489									
09/17	09/21/2017	56489	7050	SPAETH WELDING INC	37849	STEEL TOPS & ARM FOR BLDG SIGN	200-50501-6620	1,204.10	1,204.10
Total 56489: 1,204.10									
56490									
09/17	09/21/2017	56490	10537	SUNNQUIST, MARK	REIMB 9/14/17	REIMB FOOTWARE PER CONTRACT	100-50201-6710	99.99	99.99
09/17	09/21/2017	56490	10537	SUNNQUIST, MARK	REIMB 9/14/17	REIMB TACTICAL BATON & HOLDER	100-50201-8608	139.74	139.74
Total 56490: 239.73									
56491									
09/17	09/21/2017	56491	7560	TEKLAB INC	204085	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
09/17	09/21/2017	56491	7560	TEKLAB INC	204317	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00
09/17	09/21/2017	56491	7560	TEKLAB INC	204461	SAMPLES	250-50503-6230	135.00	135.00
09/17	09/21/2017	56491	7560	TEKLAB INC	204554	SAMPLES	250-50503-6230	450.00	450.00
Total 56491: 689.00									
56492									
09/17	09/21/2017	56492	7740	TOMS SUPERMARKET	52927	ADMIN SUPPLIES	100-50101-6001	11.38	11.38
Total 56492: 11.38									

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56493	09/17	09/21/2017	56493	9720	ULINE		89995751	INDUSTRIAL LED MAGNIFIERS	200-50501-6520	479.93	479.93
Total 56493:									479.93		
56494	09/17	09/21/2017	56494	8190	WATSONS OFFICE CITY		20957-1	OFFICE SUPPLIES	200-50502-6001	15.45	15.45
Total 56494:									15.45		
56495	09/17	09/28/2017	56495	10617	ANIXTER INC.		3677582-00	POLY BELLS, CLEVICES	200-50502-6730	426.00	426.00
Total 56495:									426.00		
56496	09/17	09/28/2017	56496	10392	AVERETT HEATING & COOLING		504387	SNAKE DRAIN @ DEPOT (MIA REIMB)	330-50401-6520	105.00	105.00
Total 56496:									105.00		
56497	09/17	09/28/2017	56497	700	BELLEVILLE NEWS DEMOCRAT		1060704	JOB POSTING - EXEC ASSISTANT	100-50101-6001	100.00	100.00
09/17	09/28/2017	56497	700	BELLEVILLE NEWS DEMOCRAT		1060704	JOB POSTING - PARAMEDIC	300-50202-6001	100.00	100.00	
09/17	09/28/2017	56497	700	BELLEVILLE NEWS DEMOCRAT		1701335073,5077	JOB POSTING - EXEC ASSISTANT	100-50101-6001	339.80	339.80	
09/17	09/28/2017	56497	700	BELLEVILLE NEWS DEMOCRAT		1701335073,5077	JOB POSTING - PARAMEDIC	300-50202-6001	359.75	359.75	
Total 56497:									899.55		
56498	09/17	09/28/2017	56498	735	BERGHEGER AUTO NETWORK		113966	A/C INSPECTION	100-50201-6530	59.99	59.99
Total 56498:									59.99		
56499	09/17	09/28/2017	56499	9088	BG SERVICES INC		0230725-IN	OIL & FUEL ADDITIVES	100-50201-6530	38.55	38.55
09/17	09/28/2017	56499	9088	BG SERVICES INC		0230725-IN	OIL & FUEL ADDITIVES	100-50505-6530	38.55	38.55	
09/17	09/28/2017	56499	9088	BG SERVICES INC		0230725-IN	OIL & FUEL ADDITIVES	200-50502-6530	38.55	38.55	
09/17	09/28/2017	56499	9088	BG SERVICES INC		0230725-IN	OIL & FUEL ADDITIVES	250-50503-6530	38.55	38.55	
09/17	09/28/2017	56499	9088	BG SERVICES INC		0230725-IN	OIL & FUEL ADDITIVES	250-50504-6530	38.55	38.55	
09/17	09/28/2017	56499	9088	BG SERVICES INC		0230725-IN	OIL & FUEL ADDITIVES	300-50202-6530	38.55	38.55	

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Total 56505:									
56506	09/17	09/28/2017	56506	10208	CONTINENTAL RESEARCH CORP	454711-CRC-1	MELT AWAY DE-ICER	200-50501-6520	413.77
Total 56506:									580.68
56507	09/17	09/28/2017	56507	10796	CORE & MAIN LP	H725007	CHAPEL SEWER HOOK-UP	250-50504-6550	44.28
09/17	09/28/2017	56507	10796	CORE & MAIN LP	H743855	PARTS FOR NEW CHAPEL L/S	250-50504-6550	223.01	223.01
09/17	09/28/2017	56507	10796	CORE & MAIN LP	H745730	CHAPEL SEWER L/S	250-50504-6550	52.88	52.88
09/17	09/28/2017	56507	10796	CORE & MAIN LP	H749092	REPLACED FRAME & LID - SAXS WAT	250-50503-6550	57.92	57.92
09/17	09/28/2017	56507	10796	CORE & MAIN LP	H771026	METER LID WRENCHES	250-50503-6740	49.98	49.98
Total 56507:									428.07
56508	09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	100-50101-5200	141.23
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	100-50201-5200	263.16	263.16
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	100-50300-5200	17.54	17.54
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	100-50301-5200	35.09	35.09
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	100-50505-5200	87.72	87.72
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	200-50501-5200	29.82	29.82
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	200-50502-5200	159.65	159.65
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	250-50503-5200	80.26	80.26
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	250-50504-5200	80.26	80.26
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	300-50202-5200	70.18	70.18
09/17	09/28/2017	56508	10697	CORNERSTONE INSURANCE GROUP	32399	INSURANCE CONSULTING FEES - AU	330-50499-5200	35.09	35.09
Total 56508:									1,000.00
56509	09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	40792	IT SUPPORT SERVICES	100-50101-7200	4,037.21
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	40794	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	40857	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,739.84	1,739.84
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	41381	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	100-50101-6301	203.63	203.63
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	100-50201-6301	83.18	83.18
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52

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09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	100-50101-6336	53.36	53.36
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	200-50501-6301	98.93	98.93
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	200-50502-6301	49.55	49.55
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	250-50503-6301	49.56	49.56
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	250-50504-6301	49.56	49.56
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	300-50202-6301	83.18	83.18
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	330-50402-6301	84.36	84.36
09/17	09/28/2017	56509	1735	CTS TECH SOLUTIONS INC	49437	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54
Total 56509:									7,087.51
56510	09/17	09/28/2017	56510	1835 DAUGHERTY, GERALD	REIMB 9/20-9/24/1	REIMB MILEAGE, MEALS, LODGING-I	100-50101-6061	1,447.96	1,447.96
Total 56510:									1,447.96
56511	09/17	09/28/2017	56511	2175 DUTCH HOLLOW SVCS & SUPP INC	213001	CHANGING STATION-S RESTRM (MIA	330-50401-6520	498.00	498.00
09/17	09/28/2017	56511	2175	DUTCH HOLLOW SVCS & SUPP INC	213001	PARK SUPPLIES	330-50401-6710	207.68	207.68
Total 56511:									705.68
56512	09/17	09/28/2017	56512	2565 FLETCHER-REINHARDT	S1159122.002	CABLE CLEANER	200-50502-6550	105.00	105.00
Total 56512:									105.00
56513	09/17	09/28/2017	56513	9358 FLO-SYSTEMS INC	E18488	GROMMET - NEW L/S AT CEMETERY	250-50504-6550	67.66	67.66
Total 56513:									67.66
56514	09/17	09/28/2017	56514	10048 FRONTIER	2966 9/17	POOL PHONE	330-50403-6301	53.27	53.27
Total 56514:									53.27
56515	09/17	09/28/2017	56515	2950 GREEN GUARD	1213113	LENS CLEANING	200-50501-6710	13.55	13.55

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56523	09/28/2017	56523	8556	MYRON	105518609	POCKET CALENDARS	100-50101-6085	517.39	517.39
Total 56523:									
56524	09/17	56524	5985	PLATINUM PLUS FOR BUSINESS	SEPT17 - S	COFFEE SUPPLIES X2	100-50201-6710	36.19	36.19
09/17	09/28/2017	56524	5985	PLATINUM PLUS FOR BUSINESS	SEPT17 - S	NATL NIGHT OUT PROMO PRODUCTS	100-50201-6085	1,094.32	1,094.32
Total 56524:									
56525	09/17	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50201-5200	1,450.64	1,450.64
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50300-5200	46.33	46.33
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50301-5200	244.43	244.43
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50505-5200	580.89	580.89
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	100-50101-5200	460.78	460.78
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	200-50502-5200	916.35	916.35
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	200-50501-5200	145.08	145.08
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	250-50503-5200	482.33	482.33
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	250-50504-5200	482.33	482.33
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	300-50202-5200	521.74	521.74
09/17	09/28/2017	56525	9993	PLIC - SBD GRAND ISLAND	OCT17 DNTL/LFV	INS PAYMENT - DENT/LIFE/VISION OC	330-50499-5200	163.50	163.50
Total 56525:									
56526	09/17	56526	10141	QUAD-COUNTY READY MIX CORP	708948	FILL ROCK - 3/4" COMMERCIAL	250-50503-6550	80.00	80.00
09/17	09/28/2017	56526	10141	QUAD-COUNTY READY MIX CORP	708948	FILL ROCK - 3/4" COMMERCIAL	250-50504-6550	80.00	80.00
Total 56526:									
56527	09/17	56527	3425	RICOH USA, INC	99404023	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,022.46	1,022.46
09/17	09/28/2017	56527	3425	RICOH USA, INC	99404023	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
09/17	09/28/2017	56527	3425	RICOH USA, INC	99404023	ADDITIONAL IMAGES	100-50101-6075	185.32	185.32
Total 56527:									
									1,279.78

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56528	09/17	09/28/2017	56528	10662	SDS STORES, LLC	AUG 17 SALES T	SALES TAX FOR AUG17 PD IN SEPT1	100-43040-0000	3,819.57
Total 56528:									3,819.57
56529	09/17	09/28/2017	56529	10802	SUDHOLT SHEET METAL INC	029456	BUILDING SIGNS	200-50501-6520	462.44
Total 56529:									462.44
56530	09/17	09/28/2017	56530	10768	SWALLS, TYLER	REIMB 3/30/17	CDL LICENSE REIMBURSEMENT	200-50502-5800	50.00
Total 56530:									50.00
56531	09/17	09/28/2017	56531	7560	TEKLAB INC	204612	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00
Total 56531:									26.00
56532	09/17	09/28/2017	56532	7990	USA BLUE BOOK	363819	POOL PLUGS	330-50403-6520	937.34
Total 56532:									937.34
56533	09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	100-50101-5800	181.93
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	100-50201-5800	207.92	207.92
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	100-50505-5800	51.98	51.98
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	100-50300-5800	25.99	25.99
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	200-50502-5800	129.95	129.95
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	200-50501-5800	25.99	25.99
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	250-50503-5800	25.99	25.99
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	250-50504-5800	25.99	25.99
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	300-50202-5800	25.99	25.99
09/17	09/28/2017	56533	10516	WALGREENS	04865092217	FLU SHOTS 2017	100-50301-5800	51.98	51.98
Total 56533:									753.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56534									
09/17	09/29/2017	56534	4775	MASCOUTAH PUBLIC LIBRARY	9/29/17 TAXES	2016 PROPERTY TAXES REC'D-CORP	100-43005-0000	38,314.96	38,314.96
09/17	09/29/2017	56534	4775	MASCOUTAH PUBLIC LIBRARY	9/29/17 TAXES	2016 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,695.92	1,695.92
09/17	09/29/2017	56534	4775	MASCOUTAH PUBLIC LIBRARY	9/29/17 TAXES	2016 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,538.87	1,538.87
09/17	09/29/2017	56534	4775	MASCOUTAH PUBLIC LIBRARY	9/29/17 TAXES	2016 PROPERTY TAXES REC'D-LIABL	100-43005-0000	628.10	628.10
09/17	09/29/2017	56534	4775	MASCOUTAH PUBLIC LIBRARY	9/29/17 TAXES	2016 PROPERTY TAXES REC'D-SS	100-43005-0000	690.95	690.95
09/17	09/29/2017	56534	4775	MASCOUTAH PUBLIC LIBRARY	9/29/17 TAXES	2016 PROPERTY TAXES REC'D-MEDI	100-43005-0000	172.73	172.73
Total 56534:									43,041.53
Grand Totals:									972,300.18

not
expense

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	53,393.76	38,323.46
Total ADMINISTRATIVE:	1	1,300.00	1,028.53
Total AMBULANCE:	12	26,965.02	18,217.74
Total CEMETERY:	1	4,579.20	2,840.98
Total CITY COUNCIL:	5	2,400.00	1,563.48
Total DISPATCH:	3	2,343.84	1,955.60
Total LIGHT DISTRIBUTION:	6	30,271.87	21,150.30
Total LIGHT PRODUCTION:	2	6,164.14	4,257.22
Total LIGHT/WS:	1	4,403.20	2,868.24
Total MAINTENANCE:	6	10,795.28	7,355.04
Total POLICE:	12	76,661.63	46,186.04
Total POLICE/ADMIN:	4	11,522.70	8,275.82
Total STREET:	5	22,405.84	14,286.02
Total SWIMMING POOL:	15	3,351.45	2,728.05
Total WATER/SEWER:	4	18,489.85	12,387.16
Grand Totals:	89	275,047.78	183,423.68

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and Council

FROM: Cody Hawkins, City Manager

SUBJECT: **PC 17-04 – Rezoning of 45 acres, 10270 Perrin Rd, from General Commercial (GC), to Agricultural (AG).**

MEETING DATE: October 16, 2017 (SECOND READING)

REQUESTED ACTION:

Council approval or denial of a rezoning application for 45 acres from General Commercial (GC) to Agricultural (AG).

BACKGROUND & STAFF COMMENTS:

The applicant, Rob Anstedt, wishes to build a house on his families ground. To do so, he is requesting this ground be re-zoned from General Commercial to Agriculture. Parcel # 10080200005 is 36 acres, and Parcel # 10050400004 is 9 acres. This ground is part of an Anstedt/Hoerchler family trust. The ground currently is a farm field, has a pond, barn, and garage.

DISCUSSION POINTS / ISSUES:

Land Use and Zoning Requirements: Neighboring properties are depicted as General Commercial on the Land Use Map in the City's Comprehensive Plan. Below are further statements in the City's Comp Plan:

Land Use

2.3.10 Highway Commercial

The Highway Commercial classification is designated for land adjacent to Interstate 64 and includes the I-64 and Illinois Route 4 intersection. The land is positioned on a predominantly open agricultural area in the northern portion of the City providing desired opportunities for development expansion. It includes the most marketable land in the City given its location to a major interstate intersection. The uses encouraged within this classification will include the most intense retail/commercial service related uses, i.e. restaurants, hotels, attracting a "regional" market. Additional site development and zoning regulations may be applied to this area to create the best marketable use of the land for development investment.

2.5.1 General Land Use

The City is anticipating commercial and industrial development north of Fuesser Road to Interstate 64, due to this area's location to a major highway/interstate system and its proximity to Scott Air Force Base and MidAmerica St. Louis Airport. Residential development is encouraged to begin south of Fuesser Road, and preferably outside of the Airport Overlay District, where additional development regulations are imposed.

Economic Development

5.2.2.3 Hwy. 4/I-64 (freeway commercial).

Approximately 600 acres of property north and south of Interstate 64 should be designated as "Freeway Commercial." This area should be preserved for planned commercial centers and planned business/office parks. Frontage roads should be constructed to facilitate development, such as the case with the 106 acre MidAmerica Development located in the northwest quadrant of the Hwy. 4/I-64 intersection. Specific land use and zoning regulations should be considered to guide development

standards, (e.g. building materials, sign regulations, and designed urban spaces). Storm water management should also be approached from a “regional” scope rather than individual lot development. This area will ultimately serve as a regional shopping/retail destination.

Utilities: City of Mascoutah utilities are just under 1 mile to the west of this property on Perrin Road. (water, sewer, & electric).

Traffic: Traffic would not be affected if property rezoned.

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 property owners within 250’ of the subject property. As of the date of this report, staff has had one nearby land owner come into City Hall and inquire exactly what the request was. At the Planning Commission Meeting, a different nearby landowner requested this rezoning be approved and would like to see a house built on it.

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

PLANNING COMMISSION: The Planning Commission recommended approving this rezoning request at their meeting on September 20th, 2017. 4 Yes’s, 2 No’s, & 1 abstained.

RECOMMENDATION:


Staff does not recommend approval of the rezoning of 45 acres located at 10270 Perrin Road from General Commercial (GC), to Agriculture (AG).

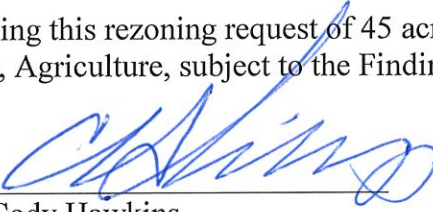
MOTION:

I move that the City Council approve Resolution No. 17-18 ___ denying this rezoning request of 45 acres located at 10270 Perrin Road from GC, General Commercial, to AG, Agriculture, subject to the Findings for Denial attached.

Alternate Motion:

I move that the City Council approve Ordinance No. 17- ___ approving this rezoning request of 45 acres located at 10270 Perrin Road from GC, General Commercial, to AG, Agriculture, subject to the Findings for Approval attached.

Prepared By: 
Mike Bolt
Asst. City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Re-zoning Application
B – Maps
C – Proof of Ownership
D – 250’ Foot buffer
E – Public Notice
F – 1995 Annexation Agreement
G – Planning Commission Minutes
H – Resolution
I – Ordinance

FINDINGS FOR APPROVAL

ZONE CHANGE: 10270 Perrin Road from GC to AG

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.

1. The existing use and zoning of nearby property.
2. The extent to which property values are diminished by the particular zoning restriction.
3. The extent to which the diminution of property values of the subject property promotes the health, safety, morals and general welfare of the public.
4. The relative gain to the public vis-à-vis the hardship imposed upon the individual property owner.
5. The suitability of the subject property for zoned purposes.
6. 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.
7. The care with the City has undertaken to plan its land use development.
8. The evidence or lack thereof of the City's need for the proposed use.

Permit Number 17.04
Approved by: _____

Issued On _____, 20____

City of Mascoutah
RE-ZONING APPLICATION

Application is hereby made this 29 day of Aug, 2017, for a site plan approval for:

Rob Anstedt
Name of Business Establishment of Development

Located at:

10270 Perrin Rd Mascoutah IL

in accordance with the drawings and specifications presented herewith.

Robert S. Anstedt
Signature of Applicant

Applicant is: ☒ Property Owner ☐ Lessee ☐ Agent of owner or lessee*

* Note: If applicant is an Agent, the property owner must sign the following statement.

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes.

Debra K. Anstedt, Trustee
Property Owner

Property Information

Property Owner: Clara Anstedt Trust Fund
Address: 115 Jardin Circle Highland IL 62249
Lessee: 1213 Eisenhower Mascoutah IL 62258
Address: _____
Contractor: _____
Contractor Contact: _____

Application Checklist (Attachments)

☒ Proof of Ownership
☒ Site Plan Drawing

☒ Application Fee

THOUVENOT, WADE & MOERCHEN, INC.
ENGINEERS - ARCHITECTS

TWM

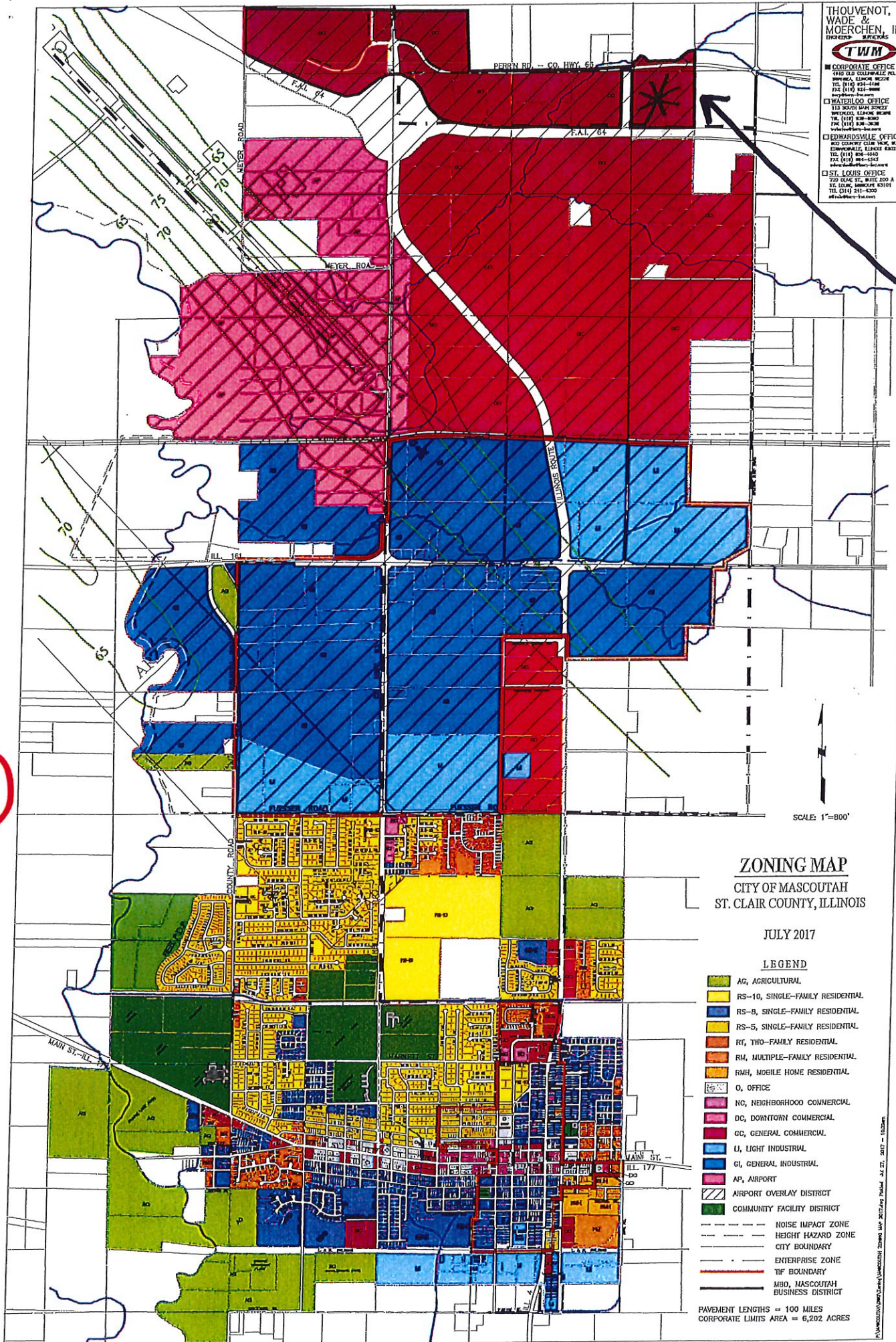
CORPORATE OFFICE
4800 OLD COLUMBIAN RD.
ST. LOUIS, MISSOURI 63114
TEL (314) 836-8000
FAX (314) 836-8000

WATERLOO OFFICE
115 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62296
TEL (314) 836-8000
FAX (314) 836-8000

EDWARDSVILLE OFFICE
400 COUNTY CLERK BLDG. 100
EDWARDSVILLE, ILLINOIS 62205
TEL (314) 836-8000
FAX (314) 836-8000

ST. LOUIS OFFICE
707 KATE ST. WHITE BOX A
ST. LOUIS, MISSOURI 63101
TEL (314) 241-6300
FAX (314) 241-6300

(B)



ZONING MAP CITY OF MASCOUTAH ST. CLAIR COUNTY, ILLINOIS

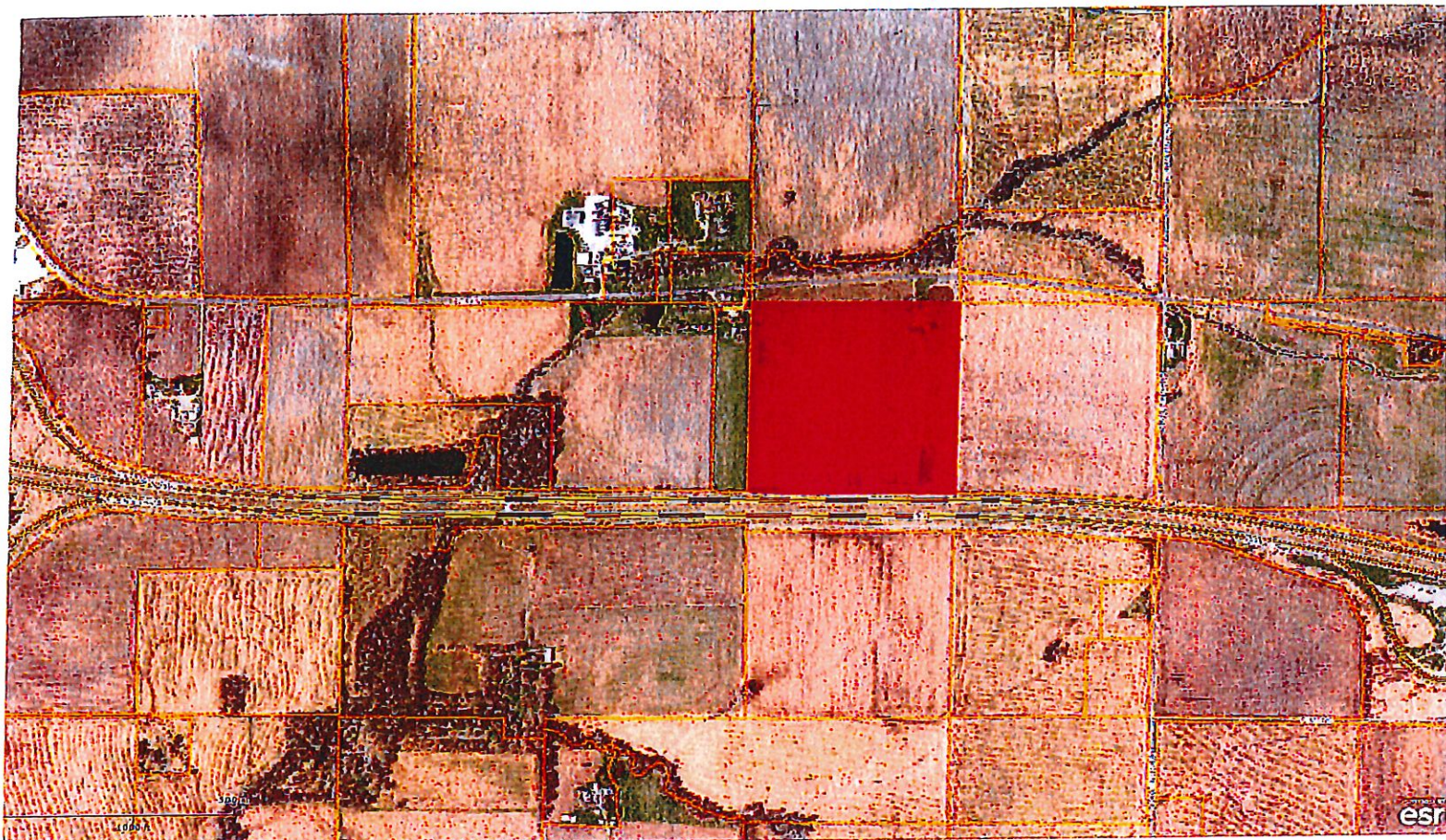
JULY 2017

LEGEND

- AG, AGRICULTURAL
- RS-10, SINGLE-FAMILY RESIDENTIAL
- RS-B, SINGLE-FAMILY RESIDENTIAL
- RS-S, 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
- MBO, MASCOUTAH BUSINESS DISTRICT

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

661



Copyright 2011 Esri. All rights reserved. Thu Aug 31 2017 11:28:47 AM.

36 acres

Parcel 10080200005

10270 Perrin Rd

(B)



Copyright 2011 Esri. All rights reserved. Thu Aug 31 2017 11:29:40 AM.

9.33 acres

Parcel 10050400004

(B)

CHARLES SUAREZ
COUNTY TREASURER
10 PUBLIC SQUARE
BELLEVILLE, IL 62220

www.co.st-clair.il.us

ST. CLAIR COUNTY

2015 REAL ESTATE TAXES
BASED ON ASSESSED VALUE
AS OF JANUARY 1, 2015

PARCEL NO. 10-08.0-200-005

Pay on-line: www.co.st-clair.il.us/Pages/parcel.aspx

E-Mail: treasurer@co.st-clair.il.us

95356

TAXING INFORMATION

DISTRIBUTION OF 2015 TAXES

FAIR PROPERTY VALUE		Taxing Body	2014 Rate	2014 Tax	2015 Rate	2015 Tax	Difference	% of Total
1977 BASE	1,303	MASCOUTAH UNIT #19	4.65970	\$336.76	4.93380	\$383.11	46.35	58.14
SENIOR FREEZE BASE	0	SWIC DIST #522	0.42850	\$30.97	0.47270	\$36.71	5.74	5.57
ASSESSORS VALUE	7,765	CITY OF MASCOUTAH	1.42010	\$102.63	1.42010	\$110.27	7.64	16.74
BD OF REVIEW VALUE	7,765	ST CLAIR CO GEN	0.11590	\$8.38	0.11570	\$8.98	0.60	1.36
TOWNSHIP MULTIPLIER	X 1.0234	ST CLAIR CO OTHER	0.82290	\$59.47	0.82280	\$63.89	4.42	9.70
LOCAL VALUE*	= 7,765	MASCOUTAH TWP	0.13610	\$9.84	0.13720	\$10.65	0.81	1.62
HIE/DAV VALUE	- 0	MASCOUTAH ROAD	0.29270	\$21.15	0.29440	\$22.86	1.71	3.47
VALUE TO BE EQUALIZED	7,765	CITY OF MASCOUTAH LB	0.28810	\$20.82	0.28880	\$22.43	1.61	3.40
STATE MULTIPLIER	X 1.0000							
STATE EQUALIZED VALUE	= 0							
OWNER OCCUPIED EXEMPTION	- 0							
SENIOR FREEZE	- 0							
SR. HOMESTEAD EXEMPTION	- 0							
RETURNING VET EXEMPTION	- 0							
VET/DISABILITY EXEMPTION	- 0							
FARM ASSESSMENT	+ 7,765							
TAXABLE VALUE	= 7,765							
TOTAL TAX RATE	X 8.4855							
TOTAL TAX DUE	\$658.90							
*ESTIMATED 1/3 OF FAIR PROPERTY VALUE								
TWP: MASCOUTAH								
TAX CODE: 03019								
UNIT: 0011								

10-08.0-200-005
HOERCHLER, DEBRA TRUSTEE
HOERCHLER DEBRA TRUSTEE
ANSTEDT CLARA
1213 EISENHOWER RD
MASCOUTAH IL 62258-1606

Legal Description

STRASSBURG; TOWN OF
STRASSBURG, TOWN OF
LOT/SEC-8-SUBL/TWP-1N-BLK/RG-6W PT W 1/2
NE 1/4 SEC 8 & ALL W 1/2 OF SE 1/4 SEC 5 AS IN
Location of Property

10270 PERRIN RD
MASCOUTAH, IL 62258-0000

ACRES
36.63

Dear Taxpayer:
Please read your bill carefully. On or before the installment due date, pay the first amount shown on payment coupon. After the due date pay the amount that includes penalty. The dates below are important to you. Please read them carefully.
First Installment due date: 07/01/2016
Second Installment due date: 09/01/2016
Last day to pay and avoid publication: 09/23/2016
The on-line payment system will be temporarily shut down at 3:00 p.m. on Sept 23, 2016 until 8:00 a.m. Sept 26, 2016.
Notice of tax sale by certified mail: 09/30/2016
Publication of unpaid taxes: 10/03 - 10/07/2016
LAST DAY TO PAY TAXES: 11/04/2016
The on-line payment system will be shut down at 3:00 p.m. on November 4, 2016.
POSTMARK WILL NOT BE HONORED ON LAST DAY TO PAY
PAYMENTS MUST BE RECEIVED BEFORE 5 PM ON 11/04/2016
9:00 AM Tax Sale of all unpaid taxes: 11/07 - 11/10/2016
No payment will be taken during tax sale.
I remind you the County Treasurer only collects your taxes and is not responsible for your property assessment or the amount of tax you are paying.

YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT. PLEASE KEEP FOR YOUR RECORDS

1st INST: 2nd INST:
DATE PAID: DATE PAID:
AMT. PAID: AMT. PAID:

CHARLES SUAREZ
COUNTY TREASURER
10 PUBLIC SQUARE
BELLEVILLE, IL 62220

ST. CLAIR COUNTY
2015 REAL ESTATE TAXES
BASED ON ASSESSED VALUE
AS OF JANUARY 1, 2015

95355
PARCEL NO. 10-05.0-400-004
Pay on-line: www.co.st-clair.il.us/Pages/parcel.aspx
E-Mail: treasurer@co.st-clair.il.us

TAXING INFORMATION

FAIR PROPERTY VALUE	4,500
1977 BASE	238
SENIOR FREEZE BASE	0
ASSESSORS VALUE	1,467
BD OF REVIEW VALUE	1,467
TOWNSHIP MULTIPLIER	X 1.0234
LOCAL VALUE*	= 1,501
HIE/DAV VALUE	- 0
VALUE TO BE EQUALIZED	1,501
STATE MULTIPLIER	X 1.0000
STATE EQUALIZED VALUE	= 1,501
OWNER OCCUPIED EXEMPTION	- 0
SENIOR FREEZE	- 0
SR. HOMESTEAD EXEMPTION	- 0
RETURNING VET EXEMPTION	- 0
VET/DISABILITY EXEMPTION	- 0
FARM ASSESSMENT	+ 0
TAXABLE VALUE	= 1,501
TOTAL TAX-RATE	X 8.6546
TOTAL TAX DUE	\$129.92
*ESTIMATED 1/3 OF FAIR PROPERTY VALUE	
TWP: MASCOUTAH	
TAX CODE: 03018	
UNIT: 0020	

DISTRIBUTION OF 2015 TAXES

Taxing Body	2014 Rate	2014 Tax	2015 Rate	2015 Tax	Difference	% of Total
MASCOUTAH UNIT #19	4.65970	\$68.36	4.93380	\$74.06	5.70	57.00
SWIC DIST #522	0.42850	\$6.29	0.47270	\$7.10	0.81	5.46
CITY OF MASCOUTAH	1.42010	\$20.83	1.42010	\$21.32	0.49	16.41
ST CLAIR CO GEN	0.11590	\$1.70	0.11570	\$1.74	0.04	1.34
ST CLAIR CO OTHER	0.82290	\$12.08	0.82280	\$12.35	0.27	9.51
MASCOUTAH TWP	0.13610	\$2.00	0.13720	\$2.06	0.06	1.59
MASCOUTAH ROAD	0.29270	\$4.29	0.29440	\$4.42	0.13	3.40
HORNER PARK	0.16920	\$2.48	0.16910	\$2.54	0.06	1.96
CITY OF MASCOUTAH LB	0.28810	\$4.23	0.28880	\$4.33	0.10	3.33
Totals	8.3332	\$122.26	8.65460	\$129.92	\$7.66	

10-05.0-400-004

HOERCHLER, DEBRA TRUSTEE
HOERCHLER DEBRA TRUSTEE
ANSTEDT CLARA
1213 EISENHOWER RD
MASCOUTAH IL 62258-1606

Legal Description

MASCOUTAH TWP SECTION 5
MASCOUTAH TWP SECTION 5
LOT/SEC-5-SUBL/TWP-1N-BLK/RG-6W LOT 9 PT
AS IN BK 2901-528 & A02293722

ACRES

6.71

Location of Property

PERRIN RD
MASCOUTAH, IL 62258-0000

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YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT. PLEASE KEEP FOR YOUR RECORDS

1st INST:

DATE PAID:

AMT. PAID:

2nd INST:

DATE PAID:

AMT. PAID:

©

65

PARCELID	SITEADR1	OWNER	ADDRESS	ADDRESS2	CITYST	ZIPCODE
10-05.0-300-009	10137 PERRIN RD	JOHN J & LYNETTE JONES	10137 PERRIN RD		MASCOUTAH, IL	622583411
10-05.0-300-010	PERRIN RD	DENNIS H KNOBELOCH	10143 PERIN RD		MASCOUTAH, IL	62258
10-05.0-400-004	PERRIN RD	DEBRA HOERCHLER	ANSTEDT CLARA	115 JARDIN CERCLE	MASCOUTAH, IL	62258
10-05.0-400-006	PERRIN RD	SCHROEDER FARM LLC	10535 PERRIN RD		MASCOUTAH, IL	62258
10-05.0-400-007	PERRIN RD	VERNON L HAMM	2 RAVENWOOD CR		OFALLON, IL	62269
10-05.0-400-013	FAUST RD	MUETH JANICE K TRUSTEE MUETH A	10841 RIESS RD		MASCOUTAH, IL	622583513
10-08.0-100-005	9069 MACHINE SHOP RD	COUNTY OF ST CLAIR-AIRPORT	10 PUBLIC SQUARE		BELLEVILLE, IL	62220
10-08.0-100-006	PERRIN RD	DAVID & SHIRLEY ET AL. CULLI	8825 JACKS RUN RD		FREEBURG, IL	622432401
10-08.0-100-007	10170 PERRIN RD	BRIAN C & TERESA L CULLI	10170 PERRIN RD		MASCOUTAH, IL	622583410
10-08.0-200-001	PERRIN RD	TERESA CULLI	10170 PERRIN RD		MASCOUTAH, IL	622583410
10-08.0-200-005	10270 PERRIN RD	DEBRA HOERCHLER	ANSTEDT CLARA	115 JARDIN CERCLE	HIGHLAND, IL	62249
10-08.0-200-007	104 S COUNTY RD	COUNTY OF ST CLAIR-AIRPORT	10 PUBLIC SQUARE		BELLEVILLE, IL	62220
10-08.0-200-010	MACHINE SHOP RD	VERNON L HAMM	2 RAVENWOOD CR		OFALLON, IL	62269
10-08.0-200-012	MACHINE SHOP RD	COUNTY OF ST CLAIR-AIRPORT	10 PUBLIC SQUARE		BELLEVILLE, IL	62220

NOTICE OF PUBLIC HEARING TO WHOM IT MAY CONCERN

The Planning Commission of the City of Mascoutah will conduct a Public Hearing on Wednesday, September 20th, 2017 at 7:00 p.m. in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider a rezoning request of 10270 Perrin Road, parcel #'s 10080200005 & 10050400004, from General Commercial to Agriculture.

Anyone interested in this subject may appear and be heard for or against. Questions or requests for further details can be directed to the City Manager's Office, (618) 566-2964, ext. 121. Comments in writing may be forwarded to the City Manager's Office, #3 West Main St., Mascoutah, IL 62258.

A regular meeting of the Planning Commission will follow this hearing for action on this request.

Posting Date 9/1/17

PLANNING COMMISSION
Ken Zacharski, Chairman

E

City of Mascoutah

Office of City Clerk

#3 West Main

Mascoutah, Illinois 62258

(618) 566-2964

STATE OF ILLINOIS
ST. CLAIR COUNTY

95 FEB -7 PM 2:25

BOOK 3015 PAGE 689

Michael T. Gentry

RECORDER

F

CERTIFICATION

I, the undersigned, Kathleen M. Schuetz, duly appointed, authorized and acting City Clerk of the City of Mascoutah, Illinois, do hereby state as follows:

That I am the duly authorized City Clerk, as aforesaid, and that I hereby certify the attached Ordinance #941, was approved at the Mascoutah City Council meeting held on February 6, 1995.

That the attached Ordinance is a true and correct copy of the original thereof, as shown in the legislative records of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the City of Mascoutah, Illinois on this 7th day of February, 1995 A.D.

KMS



Kathleen M. Schuetz
Kathleen M. Schuetz City Clerk

ORDINANCE 941

AN ORDINANCE ANNEXING CERTAIN TERRITORY
OWNED BY DEBRA K. HOERCHLER, TRUSTEE OF REVOCABLE
LIVING TRUST CLARA ANSTEDT TO THE
CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the legal owners of record of certain real estate, which is legally described hereinafter, and all of the electors residing on said premises have filed a sworn Petition For Annexation with the City of Mascoutah seeking to annex said territory to the City of Mascoutah pursuant to Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8 (1992), and

WHEREAS, the Petitioners have requested:

- (a) That said premises be zoned B-2 after annexation,
- (b) That said premises shall remain assessed at agricultural value until such time as the premises are sold and/or developed with improvements situated thereon,
- (c) That any portion of said premises which is assessed as agriculture use land or agriculture use improvement, shall be entitled to a rebate of the City of Mascoutah Library taxes paid. Said rebate shall exist as long as the portion of said premises remains agriculture use or until it changes ownership.

WHEREAS, the Planning Commission will consider and make a recommendation based on the merits of the annexation, and

WHEREAS, the City Council and the Mayor have considered the second and third of the three requests, and will consider the first request after annexation, have decided to grant said requests, and

WHEREAS, the territory to be annex is not within the corporate limits of any municipality, but is contiguous to the City of Mascoutah, St. Clair County, Illinois, and

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required by State statute to receive such notice, and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the Statutes of the State of Illinois, specifically Division 1 of Article 7 of the Illinois Municipal Code, 65 ILCS 5/7-1-1 et seq. (1992), and

WHEREAS, it is in the best interests of the City of Mascoutah, that said territory be annexed thereto.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

1. The territory which is described in Appendix "A" attached hereto and incorporated herein, and depicted on the accurate map thereof attached hereto as Appendix "B" and incorporated herein, is hereby annexed to the City of Mascoutah, St. Clair County, Illinois.
2. The annexed territory to be zoned B-2 after annexation.
3. That annexed territory to remain assessed at agricultural value until such time as the premises are sold and/or developed with improvements situated thereon.
4. That any portion of the annexed territory which is assessed as agriculture use land or agriculture use improvement, shall be entitled to a rebate of the City of Mascoutah Library taxes paid. Said rebate shall exist as long as the portion of the annexed territory remains agriculture use or until it changes ownership.
5. The City Clerk is hereby directed to record with the Recorder of Deeds of St. Clair County and to file with the County Clerk of St. Clair County a certified copy of this Ordinance, including both the legal description which is Appendix "A" and the accurate map of the annexed territory which is Appendix "B".
6. The City Clerk is hereby directed to notify the election authorities having jurisdiction in the annexed territory and the Post Office branch serving the annexed territory of the passage of this Ordinance and the annexation of the territory within 30 days of the date of this Ordinance.
7. This Ordinance shall be in full force and effect immediately upon 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, on the following roll call vote on the 6th day of February, 1995, 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>
John Biekert	_____	_____	_____✓
Ray Kueker	_____✓	_____	_____
Terry Twenhafel	_____✓	_____	_____
Clyde Lemke	_____✓	_____	_____
Vivian Haas	_____✓	_____	_____

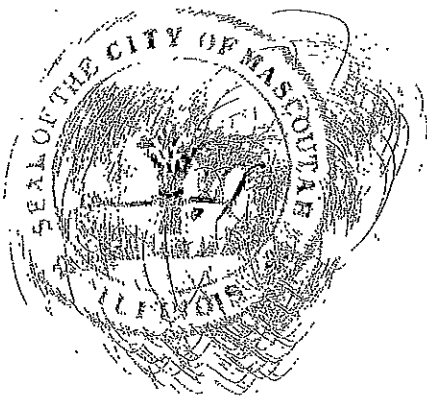
APPROVED by the Mayor of the City of Mascoutah, Illinois, this 6th day of February, 1995.

Vivian M Haas
Mayor

ATTEST:

Kathleen M. Schuetz
City Clerk

(SEAL)



PETITION FOR ANNEXATION

TO: THE MAYOR AND CITY COUNCIL OF THE CITY OF
MASCOUTAH ST. CLAIR COUNTY, ILLINOIS

The petitioners, DEBRA K. HOERCHLER, Trustee of Clara Anstedt Trust, and LEONA KILIAN, BERNARD ANSTEDT, MICHAEL ANSTEDT, DAVID ANSTEDT, ROBERT S. ANSTEDT AND DEBRA HOERCHLER owners of said premises, for petition to annex the premises described herein to the City of Mascoutah, St. Clair County, Illinois, say as follows:

1. The premises sought to be annexed to the City of Mascoutah are legally described Addendum A.
2. The petitioners, DEBRA K. HOERCHLER, Trustee of Clara Anstedt Trust, and LEONA KILIAN, BERNARD ANSTEDT, MICHAEL ANSTEDT, DAVID ANSTEDT, ROBERT S. ANSTEDT AND DEBRA HOERCHLER are the owners of said premises.
3. This tract of land is not situated within the limits of any municipality but is contiguous to the City of Mascoutah, St. Clair County, Illinois.
4. There are no electors residing on said premises.
5. The premises described herein are included within the boundaries of the EMERALD MOUND FIRE PROTECTION DISTRICT.
6. The premises described herein are adjacent to public highways under the jurisdiction of the MASCOUTAH TOWNSHIP.

The petitioners respectfully request:

1. That the lands described herein be annexed into the City of Mascoutah by ordinance duly adopted pursuant to the provisions of 65 ILCS 5/7-1-8 according to the following terms and conditions:
 - (a) That said premises be zoned B-2 after annexation.
 - (b) That said premises shall remain assessed at agricultural value until such time as the premises are sold and/or developed with improvements situated thereon.
 - (c) That the owner of any portion of said premises which is assessed as agriculture use land or agriculture use improvement, shall be entitled to a rebate of the City of Mascoutah Library taxes paid. Said rebate shall exist as long as the portion of said premises

remains agriculture use or until it changes ownership.

2. That such other actions be taken as are appropriate with regard to the premises.

Dated this 23rd day of December, 1994.

Leona A. Kilian
Leona Kilian, owner

Debra Hoerchler, Trustee
Debra Hoerchler, Trustee

Debra Hoerchler
Debra Hoerchler
Owner

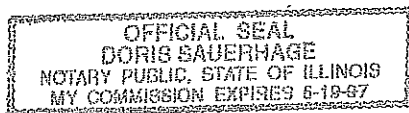
Bernard R. Anstedt
Bernard Anstedt
Owner

Michael Anstedt
Michael Anstedt
Owner

Robert S. Anstedt
Robert S. Anstedt
Owner

David Anstedt
David Anstedt
Owner

Subscribed and sworn before me this 23rd day of December, 1994.



Doris Sauverhage
Notary Public
State of Illinois
County of St. Clair

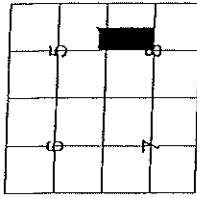
PLAT OF ANNEXATION FOR THE CITY OF MASCOUTAH, IL.



LEGAL DESCRIPTION

OWNER: Debra K. Hoerchler, Trustee of
Revoluble Living Trust Clara Ansiedt
PARCEL NO.: 10-05-400-004
10-08-200-005
10-08-200-007

The West One-half (1/2) of the Northeast Quarter of Section 8; and all that part of the West One-half of the Southeast Quarter of Section 5, lying South of Broome Run or Branch, and containing 7.07 acres; all being in Township 1 North, Range 6 West of the Third Principal Meridian.



PART OF SEC. 5 & 8
MASCOUTAH TOWNSHIP
T. 1 N. R. 6 W.

EXISTING ST. CLAIR COUNTY
ZONING: O-3

PROPOSED CITY OF MASCOUTAH
ZONING: B-2

DATE: 12/05/94

ORDINANCE NO. _____

LEGEND:

EXIST. CORP. LIMITS
PRO. CORP. LIMITS
AREA TO BE ANNEXED
EXISTING CITY LIMITS

PROJECT NO: V294136A
CADD ANNEX. FILE: 1136M15



THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE
2312 LEBANON AVE.
BELLEVILLE, ILLINOIS 62221
(618) 233-8900
FAX (618) 233-9015

REGIONAL OFFICE
118 EAST THIRD STREET
WATERLOO, ILLINOIS 62288
(618) 939-5050
FAX (618) 939-3938



CERTIFICATION

THIS IS CERTIFY THAT IN THE EMPLOY OF THE CITY
OF MASCOUTAH, "THOUVENOT, WADE & MOERCHEN, INC."
HAS PREPARED THIS PLAT FOR ANNEXATION TO THE CITY
OF MASCOUTAH, ST. CLAIR CO., ILLINOIS.

William J. Moerchen
WILLIAM J. MOERCHEN
I.P.L.S. #2175



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

SEPTEMBER 20, 2017

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

PUBLIC HEARING – 7:00PM

PC 17-04 – Rezoning of 45 acres, 10270 Perrin Rd, from General Commercial (GC) to Agricultural (AG).

City Manager Cody Hawkins presented the report for the rezoning request explaining the applicant, Rob Anstedt, wishes to build a house on his families ground. To do so, he is requesting this ground be re-zoned from General Commercial to Agriculture. Parcel # 10080200005 is 36 acres, and Parcel # 10050400004 is 9 acres. This ground is part of an Anstedt/Hoerchler family trust. The ground currently is a farm field, has a pond, barn, and garage.

A public notice was sent to property owners within 250' and as of today no one has contacted the city about this rezoning. Neighboring properties are depicted as General Commercial on the Land Use Map in the City's Comprehensive Plan.

The City is anticipating commercial and industrial development north of Fuesser Road to Interstate 64, due to this area's location to a major highway/interstate system and its proximity to Scott Air Force Base and MidAmerica St. Louis Airport. Residential development is encouraged to begin south of Fuesser Road, and preferably outside of the Airport Overlay District, where additional development regulations are imposed.

Cody explained that approximately 600 acres of property north and south of Interstate 64 should be designated as "Freeway Commercial." This area should be preserved for planned commercial centers and planned business/office parks. Frontage roads should be constructed to facilitate development, such as the case with the 106 acre MidAmerica Development located in the northwest quadrant of the Hwy. 4/I-64 intersection. Specific land use and zoning regulations should be considered to guide development standards, (e.g. building materials, sign regulations, and designed urban spaces). Storm water management should also be approached from a "regional" scope rather than individual lot development. This area will ultimately serve as a regional shopping/retail destination per the comp plan.

Rob Anstedt the applicant was present and explained that this property has been in his family for 70 years and he feels like he should be able to build a house on it if he chooses to. He stated that the property around his will not be developed any time soon and he thinks it is ridiculous for us to tell him what he can and cannot do. There was quite a bit of discussion amongst the members, applicant and staff trying to explain both sides.

Cheryl Logan and John Logan are neighbors and spoke in favor of letting the Anstedt/Hoerchler Family change the zoning to do whatever they would choose on their property.



Cody Hawkins City Manager stated that city staff does not recommend approval of the rezoning of 45 acres located at 10270 Perrin Road from General Commercial (GC), to Agriculture (AG) due to the fact that his job is to follow the comprehensive plan and it is up to this commission and the council as to if they want to make exceptions.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:39 PM

CALL TO ORDER at 7:40PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – NONE

ALSO PRESENT

Administrative Assistant Melissa Schanz, City Manager Cody Hawkins, Assistant City Manager Mike Bolt, Councilman Paul Schorr, applicant Rob Anstedt & property in question neighbors Cheryl & John Logan.

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 Conner, to approve the minutes of the August 16, 2017 Planning Commission Meeting.

THE MOTION BY ROLL CALL

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

PC 17-04 – Rezoning of 45 acres, 10270 Perrin Rd, from General Commercial (GC) to Agricultural (AG).

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

MOTION:

Jung moved, seconded by Klopmeier that the Planning Commission recommends approval of the rezoning request of 45 acres located at 10270 Perrin Road from GC, General Commercial, to AG, Agriculture, subject to the Finding attached.



THE MOTION BY ROLL CALL

Charles Lee abstain, Jack Klopmeier aye, Glenn Shelley aye, Rich Thompson nay, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski nay
4-ayes, 2-nays , 1-abstain

MISCELLANEOUS – None

ADJOURNMENT

Lee moved, seconded by Thompson, to adjourn at 7:48 p.m. All were in favor.

DRAFT

RESOLUTION NO. 17-18-___

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

WHEREAS, a Petition has been filed by Rob Anstedt, requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from GC, General Commercial, to AG, Agricultural; and,

WHEREAS, a notice of the hearing stating its purpose was published in the *Mascoutah Herald* on the 7th day of September, 2017, being at least fifteen (15) days prior to said hearing; and,

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

WHEREAS, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 20th day of September, 2017, at the City Council Chambers in said City to consider the zoning classification of said property; and,

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

WHEREAS, said Planning Commission thereafter filed with the City Council a report of its hearing; said report approved the rezoning request from GC, General Commercial, to AG, Agricultural; and,

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

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

SECTION 1: That the real property subject to this resolution is known as Parcel No. 10-08-0-200-005 & 10-05-0-400-004; commonly referred to as 10270 Perrin Rd.

SECTION 2: That said petition as represented by PC 17-04 and on file in the City Manager's Office is hereby denied and that the property described herein above as shown in "Exhibit A" shall remain zoned GC, General Commercial.

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

1. The proposed zone change of the site is not appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is not compatible with surrounding general commercial uses and nearby property.
3. The rezoning application is not consistent with good general planning.
4. The proposed zone change does not encourage land use compatibility with adjacent uses.
5. The proposed zone change is not deemed desirable to promote the general welfare of the City.

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

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

This Resolution adopted at a regular meeting of the City Council of the City of Mascoutah, Illinois on the 16th day of October, 2017.

Mayor

ATTEST:

City Clerk
(SEAL)

ORDINANCE NO. 17-__

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 Agricultural (AG) for subject property described as:

See attached Legal Description.
Permanent Parcel No. 10-08-0-200-005 & 10-05-0-400-004.

commonly known as 10270 Perrin Rd, Mascoutah, IL; 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:

See Attached Legal Description.
Permanent Parcel No. 10-08-0-200-005 & 10-05-0-400-004.

and commonly known as 10270 Perrin Rd, Mascoutah, IL, as depicted in Exhibit A, from General Commercial (GC) to Agricultural (AG).

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 16th day of October, 2017, 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>
Paul Schorr	_____	_____	_____	_____
John Weyant	_____	_____	_____	_____
Pat McMahan	_____	_____	_____	_____
Michael Baker	_____	_____	_____	_____
Gerald Daugherty	_____	_____	_____	_____

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 16th day of October, 2017.

Mayor

ATTEST:

City Clerk
(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: Authorization to sign MEPRD Grant Award / Project Agreement

MEETING DATE: October 16th, 2017

REQUESTED ACTION:

Council approval to authorize the City Manager and/or Assistant City Manager to sign the MEPRD Grant Award and Project Agreement.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah recently applied for, and was approved for a FY18 Park & Trail Grant. It pertains to Scheve Park and 2 projects regarding our Mascoutah Swimming Pool and installation of Surveillance Systems/Cameras.

Heintz Pool & Spa \$292,000.
Concrete work at the pool \$35,000.
Surveillance systems/cameras \$48,480.76.
Total cost would be \$375,480.76.

DISCUSSION POINTS / ISSUES:

The City of Mascoutah was approved for a 40% grant from Metro East Parks and Recreation District, in the amount of \$150,192.30.

RECOMMENDATION:

Council Approval authorizing signing of the appropriate documents.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 17-18-__, a resolution authorizing execution of the Metro East Parks & Recreation District Project Agreement.

Prepared By: M.B.
Mike Bolt
Assistant City Manager

Approved By: [Signature]
Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 17-18-___

**A RESOLUTION AUTHORIZING EXECUTION OF THE METRO EAST PARK
AND RECREATION DISTRICT PROJECT AGREEMENT FOR FY18**

WHEREAS, The Metro East Park and Recreation District (MEPRD) Park and Trail Grant Matching Program was established to provide funding assistance to units of government, park districts, and municipal parks and recreation departments within St. Clair and Madison Counties; and

WHEREAS, MEPRD has awarded a grant not to exceed \$150,192.30 to the City of Mascoutah for the project titled Scheve Park Pool Renovation & Security Cameras for the FY18 Park and Trail Grant Matching Program.

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

Section 1. That the City Council hereby authorizes execution of a Metro East Park and Recreation District Project Agreement for the FY 18 Park and Trail Grant Matching Program for the project titled Scheve Park Pool Renovation & Security Cameras.

Section 2. Mascoutah will designate up to \$225,288.46, or no less than 60% of the total project cost, whichever is greater, as a City match to the project.

Section 3. The City Manager and/or Assistant City Manager are hereby authorized to execute the Agreement and any necessary documents on behalf of the City of Mascoutah.

PASSED AND APPROVED by the Mascoutah Mayor and City Council this 16th day of October, 2017.

AYES's - .
NAY's - .
ABSENT - .

Mayor

ATTEST:

City Clerk

(SEAL)

Attachment A

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Scheve Park Cameras - Bid Award

MEETING DATE: October 16th, 2017

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, materials and equipment for Scheve Park Surveillance Systems & Cameras.

BACKGROUND & STAFF COMMENTS:

This project consists of installation of a surveillance system throughout Scheve Park. 2 quotes were obtained for 19 cameras throughout Scheve Park.

The first was from CTS, the City's current Information Technology provider, in the amount of \$48,480.76. (all labor, materials, and equipment).

The second quote was from Wisper in the amount of \$18,237. Labor costs were not included in this quote, and currently the City is not familiar with the brands nor the quality, and is hesitant to link another provider into our current security and IT system.

FUNDING:


This project will be paid for with Parks funds, a grant from the Metro East Parks and Recreation District, and a donation from the MIA.

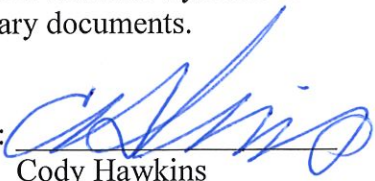
RECOMMENDATION:

Approval of bid for furnishing all labor, materials and equipment for Scheve Park Surveillance Systems & Cameras, to CTS of Sparta Illinois for the total bid of \$48,480.76.

SUGGESTED MOTION:

I move that the Council approve the bid of \$48,480.76 to CTS of Sparta Illinois for furnishing all labor, materials and equipment for the Scheve Park Surveillance Systems & Cameras, and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Mike Bolt
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Bids

Prepared for:

Mascoutah City of
3 W. Main St.
Mascoutah, IL 62258 United States

CTS Technology Solutions, Inc.**Quote****No.: 10874****Date: 9/11/2017****Warranties, Limitations, and Exclusions:**

The warranty for the Product is limited to that provided by the manufacturer on the Description of the Product and Services page. In the event Product warranty service is required, Lessor's obligations are expressly limited to working with the manufacturer to effect the manufacturer's warranty.

LESSOR HEREBY DISCLAIMS AND LESSEE HEREBY WAIVES ALL OTHER EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE SERVICES AND/OR PRODUCT, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR USE BY LESSEE. MODIFICATION WITHOUT PRIOR CONSENT, UNAUTHORIZED ATTEMPTS TO REPAIR, ELECTRICAL POWER SURGES, LIGHTNING, ACTS OF GOD, FAILURE OF ELECTRICAL POWER, OR ENVIRONMENTAL CONCERNS.

NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT OR OTHER DOCUMENT TO THE CONTRARY: (i) IN NO EVENT SHALL LESSOR BE LIABLE FOR INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THIS AGREEMENT, WHETHER IN TORT OR CONTRACT, INCLUDING LOST PROFITS OR LOST DATA, EVEN IF IT HAS KNOWLEDGE OF THE RISK OR SUCH DAMAGES: (ii) IN NO EVENT SHALL LESSOR BE LIABLE CONCERNING PERFORMANCE OR NONPERFORMANCE BY LESSOR, SATISFACTION OF ANY OBLIGATION OR IN ANY WAY RELATED TO THIS AGREEMENT IN EXCESS OF THE SUMS PAID TO LESSOR BY LESSEE; OR (iii) IN NO EVENT SHALL LESSOR BE MADE SUBJECT TO A LEGAL PROCEEDING BY LESSEE MORE THAN ONE YEAR AFTER ANY CAUSE OF ACTION AROSE.

Purchase to be made as follows:

50 % on Acceptance, 40 % on Day of Installation, 10 % Balance Within 15 Days of Completion.

Proposed Amount: \$48,480.76**Customer Support Plus Program Monthly Amount is: \$533.29****Prices are firm until 9/15/2017****Quoted by: Ryan Welch****Date: 9/11/2017**

Quote includes the following:

1 - 64 Channel Network Video Recorder with 20TB Storage
19 - 4MP IR Dome Cameras with Mounts
1 - Pan/Tilt/Zoom Camera
40" Monitor
1 - UPS with Line Conditioning
24 - Wireless Access Points
1 - 24 Port Network Switch
4 - 8 Port Network Switch
Labor to install AP's and Cameras

Quote assumes every AP / Camera location has a power outlet

Quote assumes cabling to the root bridge AP's is good

You agree that a facsimile copy of this agreement bearing authorized signatures may be treated as an original**Accepted by:**

Customer Signature _____

Date: _____

CTS' Officer's Signature _____

Date: _____

**CTS Complete Technology
Solutions**

Phone: (618) 443-3068
154 W. Broadway, P.O. Box 278
Sparta, IL 62286



COMPLETE TECHNOLOGY SOLUTIONS

I.T. | SURVEILLANCE | VOICE | ACCESS CONTROL

Quote
No.: 10874
Date: 9/11/2017

Prepared for:

Mascoutah City of
3 W. Main St.
Mascoutah, IL 62258 United States

Prepared by: Ryan Welch

Account No.: 17111

Phone: (618) 566-2964

Job: be

Qty.	Description
1.00	XRN-3010-20TB Network Video Recorder
1.00	Smart-UPS XL 1000VA
1	40 in. LED TV
1.00	SNP-L6233H Pan/Tilt/Zoom
19.00	QNV-7080R 4MP Outdoor Vandal Dome
19	Wall Mount Accessory
19.00	SBP-301HM2 Cap Adapter
19.00	SBP-300PM Pole Mount
12.00	Enstation AC Package (2 AP's per Package)
88	Patch Cord 3 ft Cat 6-blue
1	Netvanta 1550-24 Netvanta 1000 Switch 28 Port Mana
4	Netvanta 1531P

(A)

Location	Model	QTY	Total Cost
Yard Waste Site	Enstation AC Package (2 AP's per Package)	1	\$239.75
	XNV-8080R 5 MP Dome Camera	2	\$1,605.78
	Wall Mount Accessory SBP-300WM1	2	\$84.00
	SBP-300HM6 Cap Adapter	2	\$62.18
			<u>\$1,991.71</u>
Main Street	Enstation AC Package (2 AP's per Package)	4	\$960.00
	XNV-8080R 5 MP Dome Camera	4	\$3,215.00
	Wall Mount Accessory SBP-300WM1	4	\$170.00
	SBP-300HM6 Cap Adapter	4	\$126.00
			<u>\$4,471.00</u>
Scheve Park	XRN-3010-20TB Network Video Recorder	1	\$3,050.00
	Smart-UPS XL 1000VA	1	\$625.00
	40" LED TV	1	\$240.00
	SNP-L6233H Pan/Tilt/Zoom	1	\$850.00
	QNV-7080R 4MP Outdoor Vandal Dome	19	\$6,290.00
	Wall Mount Accessory SBP-300WM1	19	\$920.00
	SBP-301HM2 Cap Adapter	19	\$595.00
	SBP-300PM Pole Mount	19	\$920.00
	Enstation AC Package (2 AP's per Package)	12	\$2,900.00
	Patch Cord 3 ft Cat 6-blue	88	\$116.00
	Netvanta 1550-24 Netvanta 1000 Switch 28 Port	1	\$696.00
	Netvanta 1531P	4	\$1,035.00
			<u>\$18,237.00</u>
Grand Total			\$24,699.71

Ⓐ

Wisper

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Bid Award – Swimming Pool Deck Improvement Project

MEETING DATE: October 16, 2017

REQUESTED ACTION:

Council approval and authorization of bid for furnishing all labor and materials to construct new concrete pool deck around the 140,000 gallon swimming pool.

BACKGROUND & STAFF COMMENTS:

Proposals for the Mascoutah swimming pool concrete deck improvement were opened on Thursday, October 12, 2017. Four bids were received. Lowest qualified bid was submitted by KRB Excavation, Inc. for a total amount of \$35,869.00. See Bid Tab, Attachment A.

This project consists of removing a portion of the existing concrete deck around the 140,000 gallon swimming pool and constructing a new reinforced concrete deck on existing, and some new, aggregate base. Two existing concrete footings, and two existing brick privacy walls that are no longer needed will also be removed. This project will be in conjunction with the previously awarded swimming pool renovations contract.

FUNDING:

Like the previously approved pool renovation project, this project was not budgeted in the FY17/18 budget but will be funded by the General Fund and Parks and Recreation Fund. The city has also applied for, and has been awarded, a grant from the Metro East Park District to help recover some of the funds.

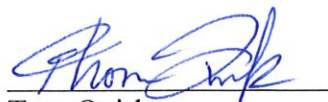
RECOMMENDATION:

Staff recommends approval of the proposal from KRB Excavation, Inc. for the Swimming Pool Deck Improvement Project for a total bid of \$35,869.00.

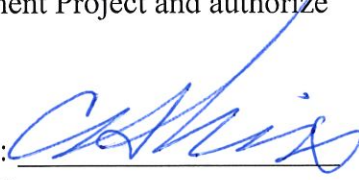
SUGGESTED MOTION:

I move that the Council approve the proposal from KRB Excavation, Inc. of Trenton, IL in the amount of \$35,869.00 for the Swimming Pool Deck Improvement Project and authorize appropriate officials to execute the required documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachments: A – Bid Tab

BID TAB

Project: POOL DECK IMPROVEMENTS

Date of Bid: Thursday, October 12, 2017

Description	Quantity	Unit	Hank's Excavating 5825 W State Route 161 Belleville, IL 62223		Plocher Construction 2808 Thole Plocher Road Highland, IL 62249		KRB Excavating 789 W Broadway Trenton, IL 62293	
			Unit Price Bid	Amount	Unit Price Bid	Amount	Unit Price Bid	Amount
Concrete Pool Deck Removal	3760	Sq Ft	\$ 2.00	\$ 7,520.00	\$ 2.60	\$ 9,776.00	\$ 1.75	\$ 6,580.00
Brick Privacy Wall Removal	1	Each	\$ 3,000.00	\$ 3,000.00	\$ 3,700.00	\$ 3,700.00	\$ 600.00	\$ 600.00
Concrete Footing Removal	2	Each	\$ 410.00	\$ 820.00	\$ 1,400.00	\$ 2,800.00	\$ 250.00	\$ 500.00
Earthwork	1	L Sum	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,410.00	\$ 1,410.00
Aggregate Base Course	60	Ton	\$ 60.00	\$ 3,600.00	\$ 50.00	\$ 3,000.00	\$ 22.00	\$ 1,320.00
Tie Bars No. 4 Epoxy Coated	70	Each	\$ 14.00	\$ 980.00	\$ 20.00	\$ 1,400.00	\$ 4.00	\$ 280.00
Welded Wire Fabric	4620	Sq Ft	\$ 1.25	\$ 5,775.00	\$ 0.60	\$ 2,772.00	\$ 0.25	\$ 1,155.00
PC Concrete Pool Deck, 5"	4620	Sq Ft	\$ 10.00	\$ 46,200.00	\$ 8.40	\$ 38,808.00	\$ 5.20	\$ 24,024.00
Total Bid			\$	69,895.00	\$	66,256.00	\$	35,869.00
Bid Bond			\$500.00 Bid Bond		\$500.00 Bid Bond		\$500.00 Cashier's Check	

Description	Quantity	Unit	DMS Contracting 10243 Fuesser Road Mascoutah, IL 62258		Bruce Concrete 4401 State Route 162 Granite City, IL 62040			
			Unit Price Bid	Amount	Unit Price Bid	Amount	Unit Price Bid	Amount
Concrete Pool Deck Removal	3760	Sq Ft	\$ 3.29	\$ 12,370.40				
Brick Privacy Wall Removal	1	Each	\$ 5,895.99	\$ 5,895.99				
Concrete Footing Removal	2	Each	\$ 1,171.04	\$ 2,342.08				
Earthwork	1	L Sum	\$ 9,067.49	\$ 9,067.49				
Aggregate Base Course	60	Ton	\$ 72.34	\$ 4,340.40				
Tie Bars No. 4 Epoxy Coated	70	Each	\$ 24.45	\$ 1,711.50				
Welded Wire Fabric	4620	Sq Ft	\$ 1.09	\$ 5,035.80				
PC Concrete Pool Deck, 5"	4620	Sq Ft	\$ 8.25	\$ 38,115.00				
Total Bid			\$	78,878.66		NO BID		
Bid Bond			\$500.00 Bid Bond					

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: **Engineering Services – North 10th Street Reconstruction**

DATE: October 16, 2017

REQUESTED ACTION:

Approval of Engineering Services Agreement with Oates Associates for preparing Construction Documents for the *North 10th Street Reconstruction Project*.

BACKGROUND INFORMATION:

This project will include reconstructing North 10th Street from Main Street to Harnett Street with asphalt pavement, concrete gutters, concrete driveway aprons, and a 5' wide concrete sidewalk on the east side of the street. The length of this project is approximately 1,800 feet and the preliminary estimated construction cost is \$800,000.

Engineering Services: This request is for engineering services approval. The City Manager recommends approving a contract with Oates Associates for these services for a lump sum price of \$108,000 for performing field surveys, preparation of construction documents, and preparation of right-of-way acquisition documents. See Attachment A – Oates Associates Professional Services Agreement with person-hour breakdown.

FUNDING:

This project will be paid for with General Funds included in this year's budget.

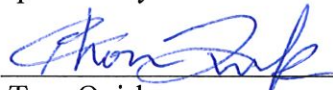
RECOMMENDATION:

The City Manager recommends approving a contract with Oates Associates for engineering services in the amount of \$108,000 for performing field surveys, preparation of construction documents, and preparation of right-of-way acquisition documents for the *North 10th Street Reconstruction Project*.

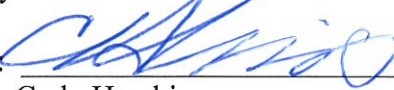
SUGGESTED MOTION:

I move that the Council accept the City Manager's engineering recommendation to approve Oates Associates for engineering services for the *North 10th Street Reconstruction Project* and authorize appropriate City officials to execute the necessary documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachment A – Oates Associates Professional Services Agreement



100 Lanter Court, Suite 1
Collinsville, IL 62234
tel 618.345.2200

720 Olive, Suite 700
St. Louis, MO 63101
tel 314.588.8381

20 East Main Street
Belleville, IL 62220
tel 618.416.4688

330 North Main, Suite 201
St. Charles, MO 63301
tel 636.493.6277

www.oatesassociates.com

October 12, 2017

Mr. Tom Quirk, PE
City Engineer
City of Mascoutah, IL
3 West Main Street
Mascoutah, IL 62258

Re: 10th Street Reconstruction Proposal
Main Street to Harnett Street

Dear Mr. Quirk:

We propose to render professional surveying and engineering services in connection with the reconstruction of 10th Street from Main Street to Harnett Street in the City of Mascoutah, IL (hereinafter called the "Project").

Our Basic Services will consist of survey, design, and preparation of plans, specifications, bidding documents, and right of way documents, all as set forth in the attached Estimate of Person Hours. We will also furnish such Additional Services as you may request. These services are provided subject to the General Conditions shown on the attached Exhibit A.

You agree to pay us for our Basic Services at the lump sum fee of \$108,000. Any authorized Additional Services will be billed at the hourly rates set forth on Exhibit A.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign the enclosed copy of this letter in the space provided below and return it to us.

Sincerely,

OATES ASSOCIATES, INC.

Steven M. Keil, PE, PLS
Project Manager

Bruce P. Schopp, PE, SE
Project Principal

Accepted this _____ day of _____, 2017.

By: _____

Title: _____

EXHIBIT A

HOURLY RATE SCHEDULE

Principal Engineer	210.00
Senior Professional II	180.00
Senior Professional I	165.00
Professional IV	155.00
Professional III	135.00
Professional II	125.00
Professional I	105.00
Junior Professional	85.00
Technician III	125.00
Technician II	105.00
Technician I	85.00
Technician	65.00
Technician Intern	50.00

The above hourly rates are effective as of July 1, 2017 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are on the basis of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) arising from our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

EXHIBIT A

GENERAL CONDITIONS (continued)

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and with out liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.



**Illinois Department
of Transportation**

OATES ASSOCIATES, INC.

[illegible]

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: 10th Street Reconstruction
 SECTION: Main Street to Harnett Street
 COUNTY: St. Clair
 JOB NO.: 15128
 PTB NO.: X

TASK	PRINL	SR. PROF. II	SR. PROF. I	PROF. I	JR. PROF.	TECH. II	TECH. I	TECH.	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS		10		50		60	20		140	10th Street (1850'), plus side streets (1500')
1.1 horizontal & vertical control		2		4		12	12		30	NAD 83 (2011) & NAVD 88, GPS derived
research control location / coordinates, elevations, closure route										
set control point coordinates & elevations / GPS		1		1		4	4		10	includes 3 pt ties, assume 4 pts
traverse between control points in field						4	4		8	
elevation loop between benchmarks in field				1		4	4		9	
office calculations / coordinates, elevations, closure		1		2					3	
1.2 topography		2		14		48	8		72	1:3350'
locate existing utilities				2		8	8		18	contact JULIE, measure structure depths
topo / profile / cross sections (surface features)		2		4		40			46	
project photos				8					8	document existing conditions
supplemental field surveys										n/a
1.3 hydraulic survey										N/A
1.4 process survey data for CADD		6		32					38	CADD platform (MicroStation)
draw existing topo		1		16					17	includes data collector processing
create & process TIN surface		1		8					9	
field review and edit topo & TIN		4		8					12	
1.5 staking										not included
2.0 INTERSECTION DESIGN STUDY										Assume IDS not required at Main Street
3.0 PROJECT DEVELOPMENT REPORT										not included; no public mtgs
4.0 UTILITY & RAILROAD COORDINATION		2		8					10	
4.1 coordination with utility companies		2		8					10	send topo, prei and pre-final plans to utility companies
4.2 railroads										n/a
5.0 HYDRAULIC REPORT										N/A
6.0 BRIDGE CONDITION REPORT										N/A
7.0 GEOTECHNICAL REPORT										N/A
8.0 TYPE SIZE & LOCATION PLANS										N/A
9.0 STRUCTURE PLANS										N/A

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: 10th Street Reconstruction
 SECTION: Main Street to Harnett Street
 COUNTY: St. Clair
 JOB NO.: 16128
 PTB NO.: X

TASK	PRIN.	SR. PROF. II	SR. PROF. I	JR. PROF.	TECH. II	TECH. I	TECH.	TOTAL	SCOPE OF WORK
10.0 DRAINAGE		6		48	16			70	limited drainage design, outlet drainage intersections.
10.1 storm sewer design		4		32	8			44	est 1000'
storm sewer schematic layout		1		4				5	
drainage area computations				4	2			6	
inlet computations / type, size and layout		1		4	2			7	
storm sewer computations / type and size		2		16	2			20	
final storm sewer layout									
10.2 culvert design									included in 10.1
10.3 ditch design		2		16	8			26	est 750' swales
schematic ditch layout				4	1			5	
drainage area computations				2	1			3	
discharge computations				2	1			3	
compute ditch capacities				2	1			3	
propose ditch profile and layout		2		4	4			10	
ditch lining (velocity studies)									Not included. Anticipate flat, low-velocity ditch grades.
11.0 PRELIMINARY PLANS - ROAD		42		124	68			234	Local funding, no MFT or other State funds
11.1 data collection/ criteria		2		10				12	Use BLR&S manual & City Development Code.
develop design criteria		1		4				5	
develop existing & proposed typical sections		1		6				7	assume 1 existing and 1 proposed
pavement cores								n/a	
11.2 horizontal alignment		4		12				16	
set centerline location		4		12				16	included in 11.5
lay out pavement/ shoulders/ medians									
review right-of-way requirements									
review utility conflicts									
11.3 vertical alignment		4		24				28	
set centerline profile		4		24				28	included in 10.0
review storm sewers/ culverts/ ditches									
review utility conflicts									included in 11.5
develop preliminary earthwork									
11.4 preliminary design development		8		44				52	
pavement analysis & design									7" HMA on 6" agg base. City standard
intersection / interchange geometrics design		4		24				28	6 side street intersections @ 4 hrs ea
develop construction staging									included in 12.8
guardrail/ barriers requirements									n/a
signage/ pavement markings									included in 12.8
utility relocation requirements									included in 4.0
layout entrances		4		20				24	20 entrances @ 1 hr ea
s/w ramp layouts									

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: 10th Street Reconstruction
 SECTION: Main Street to Harnett Street
 COUNTY: St. Clair
 JOB NO.: 15128
 PTB NO.: X

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. I	JR. PROF.	TECH. II	TECH. I	TECH.	TOTAL	SCOPE OF WORK
11.5 preliminary plan development	8				32				40	
plan- alignment/ stationing/ curve data	1				2				3	
pavement/ shoulders/ medians/ curbs/ sidewalks	1				8				9	
intersections/ interchanges labeling	1				4				5	
intersection site distance										
entrances/ access roads labeling	1				4				5	
guardrail/ barriers									n/a	
bridge approach pavement									n/a	
construction limits	1				4				5	
right-of-way/ owners	1				4				5	
benchmarks/ control points	1				2				3	assume 4 pts
profile- grades/ elevations/ curve data	1				4				5	included in 10.1
storm sewers/ culverts/ ditches labeling										not included
retaining walls										not included
parking										n/a
structural plan coordination										
11.6 preliminary cross-sections/ earthwork	6			12	36				54	37 x-sect @ 50', 20' ent' 5' side str; approx 60 total
cut existing sections/ develop existing cross-section elevations	1			2	6				9	
proposed roadway templates				2	6				8	
develop sections	2			8	16				26	
end areas/ earthwork estimate	2				4				6	
plot & label ROW	1				4				5	
11.7 submittals	10			22					32	
preliminary alignment	2			2					4	horizontal and vertical
preliminary plan	2			4					6	
prel plan (field check)	4			8					12	
cost estimate	2			8					10	
12.0 FINAL PLANS - ROAD	41			69	168				276	
12.1 cover sheet	2				10				12	cover sheet and general notes
location map/ project limits					2				2	
index of sheets					2				2	
standard drawings index	1				2				3	
general notes	1				4				5	
12.2 quantities	8			16	32				56	
pay items & code numbers				1	2				3	
pavement schedule & quantities	1			2	2				5	
entrances schedule & quantities	1			2	2				5	
storm sewer schedule & quantities	1			2	6				9	
pavement markings schedule & quantities	1			2	2				5	
removals schedule & quantities	1			2	6				9	
earthwork schedule & quantities	1			1	2				4	
other schedules & quantities	1			2	6				9	seeding, erosion control, curb and gutter, sign, etc
summary of quantity schedule	1			2	4				7	

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: 10th Street Reconstruction
 SECTION: Main Street to Harnett Street
 COUNTY: St. Clair
 JOB NO.: 16128
 PTB NO.: X

TASK	PRIN.	SR. PROF. II	SR. PROF. I	JR. PROF.	TECH. II	TECH. I	TECH.	TOTAL	SCOPE OF WORK
12.3 typical sections		1		4				5	
existing/ proposed typical sections - label pay-items/ thicknesses		1		4				5	
structural pavement design table									not included
12.4 construction detail sheets		4		8				12	
side streets & entrances		2		4				6	
pavement details									not included
sw ramp details/ sheets									assume all are standard
drainage structures		2		4				6	
retaining walls									not included
guardrail/ barriers									n/a
survey tie points									not included; show coord and sta/offset on plan sht
12.5 intersection/ interchange sheets		2		8				34	
intersection/ interchange geometrics/elevations		2		8				34	11 intersection legs
pavement joint layouts									not included
ramp profiles/ superelevation tables									n/a
ramp terminal details									n/a
intersection/ interchange cross-section layout									n/a
12.6 maintenance of traffic		1		5				16	
develop construction staging				1				3	
staging notes				1				3	
staging details				1				3	
detour plans									no marked detours anticipated.
traffic control plans		1		2				7	general traffic control signage sheet.
12.7 traffic signal plans									
12.8 specialty plan sheets		4		40				44	
pavement markings		1		8				9	
signing plans		1		8				9	
lighting plans									not included
erosion control		1		12				13	SWPPP
removal plans		1		12				13	
landscape plans									
12.9 road plan/profile sheets		2		14				16	pickup City comments @ 5 hrs per sheet; 4 P&P shts
plan- alignment/ stationing/ curve data				1				1	
pavement/ shoulders/ medians				2				2	
intersections/ interchanges		1		4				5	
entrances/ access roads				2				2	
guardrail/ barriers									n/a
storm sewers/ culverts/ ditches		1		4				5	
construction limits				1				1	
cross-references									n/a
12.10 cross sections		4		24				28	pickup comments @ 0.5 hr per section (60)
hand edits		2		8				10	
proposed ditches/ culverts/ storm sewer		2		8				10	
proposed ROW limits				4				4	
earthwork end areas				4				4	
matchlines/ cross-references									

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: 10th Street Reconstruction
 SECTION: Main Street to Harnett Street
 COUNTY: St. Clair
 JOB NO.: 18128
 PTB NO.: X

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. I	JR. PROF.	TECH. II	TECH. I	TECH.	TOTAL	SCOPE OF WORK
12.11 contract documents		8		24					32	
check sheets		1		2					3	
local Roads supplemental specifications		1		2					3	
Recurring special provisions (ISP)		1		2					3	
BOE special provisions		1		2					3	
special provisions		2		8					10	
estimate of time		1		4					5	
estimate of cost		1		4					5	
12.12 bidding documents (local letting only)		2		6					8	
notice to contractors		1		1					1	
proposal		1		1					2	
schedule of prices		1		4					5	
12.13 final PS&E submittal		3		10					13	
plot and assemble final plans		1		4					5	
copy and review final CADD files										
copy and assemble computations										
copy and assemble contract documents		1		2					3	
final submittal and close-out		1		4					5	
obtaining signatures										
13.0 RIGHT OF WAY		32		73		24		64	192	
13.1 survey		13		34		24			71	
research record information		2		8					10	courthouse, DOT
review title reports		1		8					9	review title work obtained by the City, assume 8 required
locate and tie existing monumentation		1				16			17	
reconcile monumentation with record information		4		8					12	
establish existing ROW & property lines		4		8					12	
stake ROW / TCE limits for negotiations		1		2		8			11	assume 1 day
13.2 documents		16		34				64	114	est 8 ROW and 10 TCE parcels
set proposed ROW		2		4					6	
calculate bearings / distances, stations / offsets										included in exhibit time
calculate lot closures and areas										included in exhibit time
prepare legal descriptions		6		10				20	36	18 legal descriptions @ 2 hrs ea
prepare ROW conveyance documents										deeds, easements
prepare ROW plans										
prepare statutory plats										
prepare parcel plats		8		20				44	72	est 18 exhibits @ 4 hrs ea
prepare monument records										
13.3 submittals		3		4					7	
review ROW needs with Client		2							2	
pre-final submittal - ROW plan only										
ROW conveyance documents										Engineer / Public Works Director & Attorney
final submittal - all documents		1		4					5	
13.4 negotiations / acquisitions										Negotiations/Acquisitions may be negotiated later.
14.0 CONSTRUCTION PHASE SERVICES										May be negotiated later.

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: 10th Street Reconstruction
 SECTION: Main Street to Harnett Street
 COUNTY: St. Clair
 JOB NO.: 16128
 PTB NO.: X

TASK	PRINL	SR. PROF. II	SR. PROF. I	JR. PROF.	TECH. II	TECH. I	TECH.	TOTAL	SCOPE OF WORK
15.0 ADMINISTRATION / MANAGEMENT		26						26	7 month duration
scope of work reviews		26						26	
scheduling		2						2	
budget control		1						1	
manpower planning		4						4	
project team meetings (including start-up meeting)		1						1	
contract administration		2						2	
billings		8						8	
		8						8	
16.0 QA/QC	13							13	
16.1 QA/QC plan									use standard company plan
16.2 submittal reviews	13							13	
geotechnical reports									
drainage reports									
structure reports / TS&L drawings									
preliminary structure plans	4							4	
preliminary road plans	4							4	
pre-final plans	4							4	
final plans	2							2	
final documents	3							3	
16.3 quality reviews									



PROJECT SCHEDULE

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[illegible]

Anticipated Authorization:	October, 2017
Project Development Report Submittal:	N/A
TSL Submittal to BBS:	N/A
Final Bridge Plan Submittal to BBS:	N/A
Preliminary Plan Submittal to District:	January 1, 2018
Final Plan Submittal to District:	April 27, 2018
Letting:	May, 2018