

# Mascoutah City Council

## February 20, 2024

### REGULAR MEETING AGENDA

IN-PERSON MEETING with combined IN-PERSON and optional VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually.

## 7:00 p.m. – City Council Meeting

### 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 February 5, 2024 City Council Meeting (Page 1 to Page 7)

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

### 7. DEPARTMENT REPORTS (Informational Only):

A. Rob Stookey – Fire Chief (Page 8 to Page 8)

B. Scott Waldrup – Public Safety Director (Page 9 to Page 13)

C. Lynn Weidenbenner – Finance Coordinator (Page 14 to Page 45)

D. Jesse Carlton – Public Works Director (Page 46 to Page 49)

### 8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Attorney

D. City Manager

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. January 2024 Fund Balance Report (Page 50 to Page 52)

Description: Review of monthly Fund Balance Report.

2. **January 2024 Claims & Salaries Report** (Page 53 to Page 84)  
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration

#### **B. Council Items for Action**

1. **Code Change – Chapter 3, Animals (second reading)** (Page 85 to Page 87)  
Description: Council approval and adoption of amendments to Chapter 3, Animals, Article II, Sec. 3-2-2.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Agreement with Contegra Pools, LLC - Splash Pad** (Page 88 to Page 104)  
Description: Approval of an Agreement between the City of Mascoutah and Contegra Pools, LLC, for the construction of a new splash pad at Scheve Park.

Recommendation: Council Approval.

3. **PC 23-07 Falcon Place Townhomes, Phase 2 – Site Plan and Architectural Review** (Page 105 to Page 132)  
Description: Council approval of a Site Plan and Architectural Elevations for a proposed 8 townhome building (64 units) complex named Falcon Place on property located on the northern 3.728 acres generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District.

Recommendation: Council Approval.

4. **PC 23-11 Hayden Drive Office/Warehouse Complex – Site Plan and Architectural Review** (Page 133 to Page 151)  
Description: Council approval of a Site Plan and Architectural Elevations for a proposed 8 office/warehouse building (16 units) complex, located on the 8.71 acre property off Hayden Drive in General Commercial Zoning district lot located east of Hawkins Point Townhomes, south of proposed Falcon Townhome Phase 2, north of Hayden Drive, and west of lots adjacent to Beller Drive.

Recommendation: Council Approval

#### **C. Council Miscellaneous Items**

#### **D. City Manager**

#### **10. ADJOURNMENT TO EXECUTIVE SESSION - NONE**

#### **11. MISCELLANEOUS OR FINAL ACTIONS**

#### **12. ADJOURNMENT**

**POSTED 2/15/2024 at 4:00 PM**

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OPTIONAL VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually

In-person public attendance is allowed. Optional virtual public attendance is also being provided virtually through Zoom Meeting (<https://zoom.us>).

**Please join my meeting from your computer, tablet or smartphone.**

<https://us02web.zoom.us/j/86343603533>

**You can also dial in using your phone.**

United States: +1 (312) 626-6799

**Access Code:** 863-4360-3533

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

**FEBRUARY 5, 2023**

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 Melissa Schanz. The Council remained standing and recited the Pledge of Allegiance.

**CALL TO ORDER**

Mayor Pat McMahan called the meeting to order at 7:00p.m.

**ROLL CALL**

Council members John Weyant, Walter Battas, Nick Seibert, Mike Baker, and Mayor Pat McMahan.

*Absent:* None.

*Other Staff Present:* City Manager Cody Hawkins, City Clerk Melissa Schanz, City Attorney Al Paulson, Police Chief Scott Waldrup, and Executive Assistant Emily Quellmalz

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

**AMEND AGENDA - NONE**

**MINUTES**

The minutes of the January 16, 2024, City Council meeting was presented and approved as presented.

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

**PUBLIC COMMENTS**

James Shanks, a resident of Mascoutah, voiced his concerns with the city.

Eric Mercer, a resident of Mascoutah, voiced his concerns with the city and after a scuddle with the Mayor and police was asked to leave. He refused so Mr. Mercer was arrested.

Evon Jackson-Taylor, a resident of Mascoutah voiced her concerns about Brightly never putting in a natural barrier which the residents of Prairie View Estates would really like to see get done. She also asked if a new turning lane off of Route 4 would be put in with the new proposed development next to Brightly. Mayor McMahan asked Evon to give the City



Manager a call and he will discuss the Brightly natural barrier and explained that IDOT will be the one to decide if a turning lane is necessary for Route 4.

## **REPORTS AND COMMUNICATIONS**

*Mayor* – Nothing to report.

*City Council*

Weyant – Attended the Best Western Open House.

Battas – Nothing to report.

Seibert – Attended the Best Western Open House and thanked everyone who participated in the Taste of Mascoutah hosted by the Mascoutah Athletic Commission.

Mike Baker – Nothing to report.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Swore in Sergeant Sirtak.

## **COUNCIL BUSINESS**

### **Code Change – Chapter 31, Recreation and Parks (Second Reading)**

The City Manager presented a report for Council approval of an amendment to Chapter 31, Recreation and Parks, Article II, Sec. 31-2-1. Adding that no person shall bring any animals/pets onto any city ball fields.

There was no further discussion.

Seibert moved, seconded by Battas, to approve and adopt Ordinance No. 24-01, an ordinance amending Chapter 31, Recreation and Parks of the City Code.

***Motion passed.*** AYE's – Weyant, Battas, Seibert, Baker, McMahan. NAY's – none.  
ABSENT – none.

### **Surface Transportation Block Grant Application**

The City Manager presented a report for Council approval of a resolution authorizing and directing application to the 2024 Surface Transportation Block Grant Program (STP) for the purpose of reconstructing 10<sup>th</sup> Street from Daniel Drive to Brickyard Road.

There was no further discussion.

Baker moved, seconded by Weyant to approve and adopt Resolution No. 23-24-14, a resolution authorizing and directing application to the 2024 Surface Transportation Block Grant Program (STP) for the purpose of reconstructing 10<sup>th</sup> Street from Daniel Drive to Brickyard Road.

**Motion passed.** AYE's – Weyant, Battas, Seibert, Baker, McMahan. NAY's – none.  
ABSENT – none

**Code Change – Chapter 3, Animals (First Reading)**

The City Manager presented a report for Council approval and adoption of amendments to Chapter 3, Animals, article II, Sec. 3-2-2.

There was no further discussion.

First Reading.

**Agreement with Contegra Pools, LLC – Splash Pad**

The City Manager presented a report for Council approval of an agreement between the City of Mascoutah and Contegra Pools, LLC, (d/b/a Capri Pools & Aquatics) for the construction of a new splash pad at Scheve Park.

City Attorney Al Paulson stated that he has some changes to the agreement that he has sent back to Contegra Pools for approval and has not received a response yet.

It was explained by the Mayor that volunteers will be doing a lot of the work for this project so it will be hard to put a timeline on Contegra. It was then stated by the City Attorney that due to this agreement between MIA and Contegra the process of who is doing what work and when the contract will not have a liquidated damages provision in it.

Councilman Weyant stated that he would like to look through this revised contract before approving.

City Engineer stated that it would be fine to wait till the next meeting without effecting timeline to much.

Councilman Seibert asked if ARPA funds are being used for this project and asked if the amount is just for Phase I. The city Manager said yes, the city's portion is being funded with ARPA funds and that this is only for phase I, phase II is a recirculation system with a bathroom/shower which is not being proposed at this time.

Councilman Baker asked for exact location. The City Manager stated that it is proposed to be in front of the playground in Scheve Park off Harnett. Baker explained that he does not agree with this location and has spoken to many in the community that also disagree with that location. Baker provided his input by stating that the most logical location would be by the pool which would provide parking and be more secure. He said we have no idea the overall cost of this project for the future phase and would have to have a bathroom facility and parking if we would put it over by the playground. If it was by the pool, we could use the pool facilities and parking area. Baker also stated that if we are going to do the project, he would rather see the entire project done at once with a total cost involved with all expenses.

Mayor McMahan stated that he toured every splashpad in the area, he said Millstadt wished they did not have theirs by the pool. Mayor made the comment that we have gone over this extensively.

Councilman Battas stated that we have a lot of ball fields being used in the summer and parking is a premium, we would need a parking lot put in for the splash pad. Battas said he agrees that we need to know where the funding will come from for Phase II right away, explaining that he has spoken to many people with MIA and no one wants to commit past this year for funding, because you never know what will happen in the future with homecoming and weather along with other issues in the park that need addressed. He begs to differ with Mayor McMahan on Millstadt, he was there a lot over the past summer and seen that get used a lot. Battas explained how we should slow down with this project and think through it thoroughly. He also stated that this project is a want, it's not a need we have so many other needs in the community like sidewalks, roads, etc. Battas agrees it needs to be in a different location and wants it handicap accessible and done correctly so no one gets hurt. He stated that we have a swimming pool that we take a loss on every year; is this going to be another loss every year.

Mayor McMahan explained how we have worked on this for 3 or 4 years; we have voted on this with ARPA funds, and he does not understand why everyone wants to delay this project.

Councilman Seibert asked if we could come up with a list of questions that need answered so staff can get us answers and we can vote on it at the next meeting.

Items discussed by Council that they would like answered to is an average cost of running a splash pad and a total estimated cost of phase II. Staff stated they will work on providing additional information.

There was no further discussion.

Seibert moved, seconded by Baker to table action item number 4, an agreement with Contegra Pools, LLC – Splash Pad.

***Motion passed.*** AYE's – Weyant, Battas, Seibert, Baker, McMahan. NAY's – none.  
ABSENT – none

#### **Agreement with the St. Clair County Transit District**

The City Manager presented a report for Council approval of an agreement between the City of Mascoutah and the St. Clair County Transit District for electrical service to the Metrolink Station and Platform at the MidAmerica Airport.

There was no further discussion.

Weyant moved, seconded by Battas to approve an agreement with the St. Clair County Transit District for electrical power to the Metrolink Station and Platform at the MidAmerica Airport in the amount of \$477,016.00 and authorize appropriate officials to execute the necessary documents.

***Motion passed.*** AYE's – Weyant, Battas, Seibert, Baker, McMahan. NAY's – none.  
ABSENT – none

**Bid Award – Residential Waste Collection**

The City Manager presented a report for Council approval of a bid for Residential Waste Collection.

Mayor McMahan stated comparing apples to apples I would choose to change services to Aspen.

Councilman Weyant made sure the weight restrictions would still be in place. City Manager stated that the weight restrictions would stay in place.

Councilman Battas questioned if the council even needs to vote on this item. City Attorney stated that this is a contract for the City as a whole so yes it needs to be voted on by the city council. Battas also stated that the local customer service the past couple years with Waste Management has gone down hill in my opinion from four years ago.

There was no further discussion.

Seibert moved, seconded by Weyant to approve the bid for residential waste collection with Aspen Waste Systems of Missouri, Inc., option #2 and authorize appropriate officials to execute the necessary documents.

***Motion passed.*** AYE's – Weyant, Battas, Seibert, Baker, McMahan. NAY's – none.  
ABSENT – none

**PC 24-01 – DG Market – Site Plan and Architectural Review**

The City Manager presented a report for Council approval of a Site Plan and Architectural Elevations for a proposed Dollar General Market, located at 845 N Jefferson Street (parcel 10290303026).

Mayor McMahan asked about the effect of the adjacent neighborhood. City Manager stated that the lighting will be shaded or downward facing and will be addressed along with the landscape screening before the project moves forward. City Manager also explained that the past issues with Brightly will be reviewed and fixed.

Councilman Seibert stated that he would like to see that we make the Brightly landscape buffer right for our residents. Seibert also asked if we could require the builder to use something other than wood for the privacy fence in the rear of the building. City Manager explained that this was already discussed with the developer and will be a material other than wood.

Councilman Weyant confirmed the traffic flow and stated again that IDOT will dictate a turning lane in the future on Rt 4.

Councilman Battas asked if we could have provisions to truck parking if they are coming in after hours. City Manager stated that he will make sure that the provisions are in our code for General Commercial zoning.

Councilman Baker asked about sidewalks. City Manager stated that we are not requiring sidewalks because we have already received a grant from Onyx drive to the berm. He explained how we already have the money to put in a 10ft trail, which will be better than the basic sidewalk. It just may take a little more time to get it in.

There was no further discussion.

Weyant moved, seconded by Baker to approve a Site Plan and Architectural Elevations for a proposed Dollar General Market, located at 845 N Jefferson Street (parcel 10290303026), with approval of two variances which will allow a flat roof with parapet on the proposed one-story building and reduced parking from 63 spaces to 40 spaces.

**Motion passed.** AYE's – Weyant, Battas, Seibert, Baker, McMahan. NAY's – none.  
ABSENT – none

### **COUNCIL – MISCELLANEOUS ITEMS**

- Leu Civic Center – City Manager stated that he met with the Leu Civic Center director and would like to reaffirm with the Council on where we stand as a City. City Manager explained how they have become a Home School Hub with a lot of programs doubling their attendance, but with a lot of out-of-town families. The Leu has been renting out rooms on the weekends and a church also uses the facility. City Manager asked if the Council would be interested in selling the property.  
Mayor McMahan stated that it sounds like they are turning the Leu into a Private Enterprise, they are making money and renting it out making it seem like a business. Mayor McMahan also said he would possibly be interested in selling only the building not the ground around it or the major parking lot.  
Councilman Weyant stated that we need the after-school program. City Manager explained he does not think the old after school program that we all knew exists anymore. Councilman Weyant replied that he is for the upkeep of the building and making it handicap accessible and is not in favor of selling the building.  
Councilman Battas stated that he feels we need to keep it open for the kids, whether it's the city or the United Way. Batta explained how they have a good group working there now and can see a bright future.  
Councilman Seibert explained he is not in favor of selling the Leu property. Seibert stated that he would not like to see any more money put into that facility but would like to see new programs at different facilities.  
Councilman Baker gave background on his experience with the Leu Civic Center from years ago. Baker stated that if the city is going to be in the business of owning buildings, then we should maintain them and keep them up to code, which they are not. They are not ADA compliant, and all City Properties are supposed to be, so we are currently in violation.  
City Attorney stated that one ADA complaint will shut it down. If the city is going to commit to this building, then it will come at an extreme cost.
- August Street Right-of-Way – City Manager stated that a property owner on August Street came to him with information about their property lines. The City Street runs through their property. The Property owner would like to sell the right-of-way back to the city. City Attorney stated that the city has no obligation to pay for this right-of-way due to adverse possession. Mayor and Council sided with the attorney.

- Parking Regulations/Mailboxes – City Manager stated that parking on County Road by high school students have created a mail delivery problem for residents. It was decided after some discussion to amend our code to mirror the federal law which does not allow parking within 30ft of a mailbox. Staff will bring the code change back to Council at the next City Council Meeting.
- Park Ground (Behind Trinity) – City Manager stated that someone has approached him to purchase the property behind Trinity owned by the city for an indoor soccer skills facility with some outdoor soccer skills areas. Mayor McMahan stated that he is only willing to look at selling the northern piece, but not the piece to the west. Councilman Weyant & Councilman Seibert are not in favor of selling any park ground. Councilman Battas is ok with it going either way stating if we sold it we could put the money into something else in the park. Councilman Baker has concerns about if or when they would no longer need the facility and it would get sold. Many of the Councilman agreed they would look at the possibility of leasing the property with first choice to purchase building if every sold. City Manager will take information back to the person inquiring.

#### **CITY MANAGER – MISCELLANEOUS ITEMS - NONE**

#### **ADJOURNMENT TO EXECUTIVE SESSION - NONE**

#### **MISCELLANEOUS OR FINAL ACTIONS - NONE**

#### **ADJOURNMENT**

Baker moved, seconded by Weyant, to adjourn at 9:13 p.m.

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

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Melissa Schanz, City Clerk

## Mascoutah Fire Department

Mascoutah City Council

### 02-20-2024 Meeting Report

1. Mascoutah FD answered 34 Calls in January.
2. Illinois OSHA inspection was completed on 11-29-2023. The fire department is awaiting the citations from the state. These will be cleared up as soon as received.
3. Frank Sczurek, Fire Department Office Administrator has started and is working out well. Currently in the process of getting offices set up. We are trying to create office space in our already small meeting room.
4. Ladder Truck 3519 had some extensive damage to the ladder and has been repaired and is back in service.
5. We have 2 members that are working with MPD on drone training.
6. Our annual Chicken and Beer Dance is February 24<sup>th</sup>, 2024, at the Moose Hall. Tickets are available at the door.
7. Working on budget with City Manager.
8. Our annual open house is scheduled for May 5<sup>th</sup>, 2024.
9. Several members of the fire department have developed training scenarios that members are participating in regularly. I invite the council to stop by on a Tuesday training night to see the effort and time these guys are putting in.

Rob Stookey

Fire Chief

Mascoutah Fire Department

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-24

Total police activities			
<b>Accidents</b>	<b>11</b>	<b>Offenses</b>	<b>3</b>
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	2	Robbery	0
Vehicle/Vehicle	9	Battery	2
Pedestrian/Cycle	0	Assault	0
Vehicle/Animal	0	Burglary-Residential	0
		Burglary-Commercial	0
<b>Traffic</b>	<b>84</b>	Burglary-other	0
Citations	29	Burg/Theft from vehicle	0
Warnings	53	Theft	1
Parking/Ord	0	Retail Theft	0
DUIs	2	Motor vehicle theft	0
<b>Arrests-Other than traffic</b>	<b>4</b>	Arson	0
Warrants	0	Deception/Fraud	0
Adult arrests	4	Criminal Damage	0
Juvenile arrests	0	Criminal Trespass	0
<b>Assorted</b>	<b>0</b>	Deadly Weapons	0
Stolen Bikes	0	Sex Offenses	0
Recovered Bikes	0	Gambling	0
<b>Ordinance Violations</b>	<b>5</b>	Offenses w/children	0
Derelict Vehicles	2	Cannabis	0
Weeds/Grass	1	Controlled Substances	0
Other Nuisance	2	Liquor violations	0
<b>Other</b>	<b>42</b>	Disorderly Conduct	0
Ambulance assists	20	Resisting/Obstructing	0
Alarm calls	8	Other offenses	0
Animal complaints	11	<b>Public Service Calls</b>	<b>32</b>
Juvenile Incidents	3	Well Being Check	10
Warrants Issued	0	Vehicle Lockout	7
		Peace Officer Call	7
		Assist Other Agency	8



# Mascoutah Ambulance

## January 2024 Statistics

### Calls

3525	57
3526	92
<b>Total</b>	<b><u>149</u></b>

Transports – 103

Non transports – 46 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 13

Missed calls for the service – 8 (these calls were handed off to another service)

Mutual aid provided – 2

### Mileages

	Starting	Ending	Total
3525	124,007	124,921	<u>914</u>
3526	8,311	9,841	<u>1530</u>

CPR 15

### Receipts

Insurance payments \$ 49,292.41

GEMT payments \$ 9,772.60

### Charges

\$ 96,158.70

Prepared By: Jeremy Gottschammer Approved By: \_\_\_\_\_

Jeremy Gottschammer  
EMS Supervisor

Cody Hawkins  
City Manager

CITY OF MASCOUTAH Collection Statistics\_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										
Jan 24	\$96,158.70	(\$49,292.41)	(\$9,772.60)	(\$21,696.52)	\$0.00	\$0.00	(\$3,697.78)	\$0.00	\$11,699.39	\$369,162.24
Total	\$96,158.70	(\$49,292.41)	(\$9,772.60)	(\$21,696.52)	\$0.00	\$0.00	(\$3,697.78)	\$0.00	\$11,699.39	\$380,861.63
Transaction Date			Greater Than Or Equal							1/1/2024
Transaction Date			Less Than Or Equal							1/31/2024
Company Code			Equal						CITY OF MASCOUTAH	

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
AARP	\$150.00	\$0.00	\$0.00	\$0.00	\$121.05	\$271.05	\$0.00	\$271.05
AETNA	\$0.00	\$0.00	\$238.79	\$0.00	\$140.14	\$378.93	\$0.00	\$378.93
AETNA AMERICAN CONTINENTAL	\$2,518.07	\$982.10	\$0.00	\$1,095.20	\$1,741.01	\$6,336.38	\$0.00	\$6,336.38
AETNA MEDICARE	\$0.00	\$0.00	\$0.00	\$121.22	\$111.99	\$233.21	\$0.00	\$233.21
ALL SAVERS INSURANCE	\$2,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.50	(\$1,015.31)	\$1,033.19
AMBETTER INSURANCE- COMMERCIAL	\$0.00	\$1,178.20	\$0.00	\$0.00	\$532.02	\$1,710.22	\$0.00	\$1,710.22
AMERICAN REPUBLIC INSURANCE	\$0.00	\$935.30	\$0.00	\$0.00	\$0.00	\$935.30	\$0.00	\$935.30
BLUE CROSS BLUE SHIELD ILLINOIS	\$0.00	\$0.00	\$117.22	\$0.00	\$0.00	\$117.22	\$0.00	\$117.22
BRIA OF MASCOUTAH LLC	\$12,970.89	\$12,304.46	\$2,837.93	\$3,634.06	\$10,762.62	\$42,509.96	\$0.00	\$42,509.96
CARE IMPROVEMENT PLUS	\$0.00	\$865.10	\$865.10	\$865.10	\$0.00	\$2,595.30	\$0.00	\$2,595.30
CIGNA	\$1,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.80	(\$468.54)	\$555.26
CIGNA 2	\$0.00	\$115.92	\$0.00	\$0.00	\$0.00	\$115.92	\$0.00	\$115.92
CIGNA GREAT WEST	\$0.00	\$1,546.10	\$0.00	\$0.00	\$0.00	\$1,546.10	\$0.00	\$1,546.10
CIGNA HEALTH SPRING (MEDICARE)	\$1,968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.10	\$0.00	\$1,968.10
CIGNA- MEDICARE	\$996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$996.40	(\$439.53)	\$556.87
ESSENCE HEALTHCARE	\$662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$662.50	(\$323.19)	\$339.31
ESSENCE HEALTHCARE (MEDICARE)	\$3,277.60	\$0.00	\$0.00	\$0.00	\$631.30	\$3,908.90	\$0.00	\$3,908.90
GEHA	\$6,838.30	\$1,866.80	\$997.70	\$0.00	\$1,330.20	\$11,033.00	(\$4,783.57)	\$6,249.43
HEALTHLINK - ILLINOIS	\$0.00	\$871.60	\$121.05	\$0.00	\$0.00	\$992.65	\$0.00	\$992.65
HEARTLAND NATIONAL	\$4,062.70	\$0.00	\$0.00	\$0.00	\$982.10	\$5,044.80	\$0.00	\$5,044.80
HUMANA-MEDICARE	\$0.00	\$0.00	\$121.22	\$0.00	\$120.35	\$241.57	\$0.00	\$241.57
IN HOME HEALTH LLC	\$2,987.90	\$0.00	\$0.00	\$290.00	\$989.90	\$4,267.80	(\$1,755.14)	\$2,512.66
MAIL HANDLERS BENEFIT PLAN	\$667.70	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$0.00	\$667.70
Medicaid Illinois	\$0.00	\$1,197.80	\$0.00	\$0.00	\$0.00	\$1,197.80	\$0.00	\$1,197.80
MEDICARE B ILLINOIS	\$19,795.00	\$2,335.70	\$3,285.26	\$3,709.02	\$21,006.24	\$50,131.22	(\$32,864.58)	\$17,266.64
MERITAIN HEALTH INSURANCE	\$74,996.65	\$1,862.08	\$5,506.50	\$1,897.70	\$9,099.72	\$93,362.65	(\$44,754.23)	\$48,608.42
Molina Illinois (Medicare)	\$0.00	\$989.90	\$0.00	\$0.00	\$989.90	\$1,979.80	\$0.00	\$1,979.80
	\$4,220.40	\$0.00	\$0.00	\$0.00	\$997.70	\$5,218.10	(\$2,507.88)	\$2,710.22

AGCPSUMNET

Monday, February 12, 2024

Printed On:

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Printed By:

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
Mutual of Omaha Insurance Company	\$0.00	\$0.00	\$0.00	\$122.09	\$0.00	\$122.09	\$0.00	\$122.09
PRIVATE PAY GO TO COLLECTIONS	\$32,334.42	\$29,522.22	\$8,334.17	\$8,353.61	\$13,626.40	\$92,170.82	(\$17,369.53)	\$74,801.29
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
PRIVF-CARE ACT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$287.34)	(\$287.34)	\$0.00	(\$287.34)
Railroad Medicare	\$0.00	\$0.00	\$979.50	\$0.00	\$850.80	\$1,830.30	(\$951.77)	\$878.53
SECURE HORIZONS	\$3,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.50	(\$1,736.33)	\$2,166.17
TRICARE EAST REGION	\$6,310.40	\$2,219.45	\$3,950.50	\$1,604.10	\$6,621.50	\$20,705.95	\$0.00	\$20,705.95
Tricare for Life	\$1,296.90	\$150.00	\$100.00	\$0.00	\$2,426.70	\$3,973.60	\$0.00	\$3,973.60
UMR INSURANCE	\$210.68	\$0.00	\$0.00	\$0.00	\$0.00	\$210.68	\$0.00	\$210.68
Union Pacific Railroad Employees	\$109.13	\$0.00	\$0.00	\$0.00	\$0.00	\$109.13	\$0.00	\$109.13
United HealthCare	\$4,304.12	\$0.00	\$121.37	\$95.90	\$1,181.82	\$5,703.21	(\$477.88)	\$5,225.33
UNITED HEALTHCARE-MEDICARE	\$5,616.10	\$0.00	\$1,061.20	\$1,065.10	\$1,535.40	\$9,277.80	(\$4,557.39)	\$4,720.41
UNITEDHEALTH SHARED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.77	\$1,159.77	(\$722.69)	\$437.08
VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$164.14	\$164.14	\$0.00	\$164.14
WELL CARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$865.10	\$865.10	(\$524.19)	\$340.91
<b>Total AR Due:</b>	<b>\$193,268.76</b>	<b>\$58,942.73</b>	<b>\$28,637.51</b>	<b>\$22,853.10</b>	<b>\$77,159.53</b>	<b>\$380,861.63</b>	<b>(\$115,251.75)</b>	<b>\$265,609.88</b>

Remaining Amount	NotEqual	0
Cut Off Date	Less Than Or Equal	01/31/2024
Company	Equal	CITY OF MASCOUTAH

Printed On: Monday, February 12, 2024

Printed By: AMB\pclungan

AGECPSUMNET

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# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins, City Manager  
Lynn Weidenbenner, Finance Coordinator  
**SUBJECT:** FY 2324 - 3rd Quarter Budget Report  
**MEETING DATE:** February 20, 2024

### REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

### BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY2324 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

### OVERVIEW 3rd QTR FY2324 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the operating budget for FY2324 with 75% posted.

The Snap Shot overview shows the City reports posted revenues overall at 72.35% or \$25,449,396.62.

The Snap Shot overview shows the City reports posted expenditures at 69.14% or \$25,468,146.02.

### REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 7 categories of revenues that did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the Consolidated Revenues - Super Summary.

#### 1. Taxes Received - Utility

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$296,417.54	\$304,077.75	(\$7,660.21)	73.11%

This category is slightly under budget. This category is directly related to utility billing bills and should increase as the fiscal year progresses and the utility billing remains on target.

#### 2. Grants/Loans

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$862,156.57	\$7,702,500.00	(\$6,840,343.43)	8.39%

This category is used to track loan draw downs for the lines of credit but these have not been drawn from to date. This category also posts the wwtp money reimbursed from the IEPA loan. The City has one more expense reimbursement to file with the IEPA for reimbursement.

#### 3. Licenses & Fees

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$207,168.71	\$214,154.25	(\$6,985.54)	72.55%

This category is only slightly under budget and will progress as the fiscal year continues to post income.



#### 4. Permits & Maint Code Charges

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$27,342.14	\$108,637.50	(\$81,295.36)	18.88%

This category is under budget due to the payments posted to the inspector for prior fiscal year work.

#### 5. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$146,101.02	\$155,230.50	(\$9,129.48)	70.59%

This category is slightly below anticipated budget income primarily due to excise tax income posted and other franchise fees posted being under anticipated at 3rd quarter. This category should level off during 4th quarter.

#### 6. Reimbursements & Fines

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$404,511.22	\$415,293.75	(\$10,782.53)	73.05%

This category is slightly under budget primarily due to the reimbursements directly related to imrf from payroll. This should level off as the fiscal year progresses.

#### 7. Rents, Leases, & Labor

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$209,709.60	\$268,875.00	(\$59,165.40)	58.50%

This category is slightly under budget primarily due to the rent from utilities transfer not posted yet this fiscal year.

#### 8. Other Financing Sources

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$0.00	\$3,750.00	(\$3,750.00)	----

This category will be underfunded until 4th quarter when the cemetery trust fund awards the City a lump sum based on the earned income from the investments.

**EXPENSES:**      REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-3RD QTR	AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 75%)
OPER EXPENSES	\$12,752,245.57	\$14,881,317.00	(\$2,129,071.43)	64.27%
NON-OP EXPENSES	\$12,715,900.45	\$12,743,775.00	(\$27,874.55)	74.84%
TOTAL EXPENSES	\$25,468,146.02	\$27,625,092.00	(\$2,156,945.98)	69.14%

**Operating Expenses**

The operating expense are slightly lower than the budget at 3rd quarter.

**Non -Operating Expenses**

The non-operating expenses are on target at 3rd quarter.

**FUNDING:**

FY2324 Budget

**RECOMMENDATION:**

None required.

**SUGGESTED MOTION:**

None required.

Prepared By: \_\_\_\_\_



Lynn Weidenbenner  
Finance Coordinator

Reviewed By: \_\_\_\_\_

Cody Hawkins  
City Manager

**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**SNAP SHOT**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	357,890.90	4,498,174.88	405,782.46	3,774,783.23	5,109,309.00	(1,334,525.77)	73.88
RESTRICTED CEMETERY TRUST	19,120.12	24,163.47	1,291.77	9,249.18	8,000.00	1,249.18	115.61
LIGHT FUND	786,375.26	7,179,110.46	782,919.99	7,404,805.88	10,168,247.00	(2,763,441.12)	72.82
WATER & SEWER FUND	339,164.63	3,756,274.68	407,802.28	3,446,931.02	4,435,522.00	(988,590.98)	77.71
AMBULANCE FUND	156,112.52	1,053,793.69	101,863.20	1,072,582.64	1,143,673.00	(71,090.36)	93.78
PLAYGROUND & REC FUND	2,498.70	432,256.97	5,720.81	482,006.56	496,550.00	(14,543.44)	97.07
FIRE DEPARTMENT	433.01	188,971.07	2,896.08	174,355.97	177,700.00	(3,344.03)	98.12
IMRF FUND	31,261.81	468,677.83	31,816.22	487,204.56	599,725.00	(112,520.44)	81.24
POLICE PENSION FUND	8,800.93	468,605.18	9,224.40	486,022.54	539,000.00	(52,977.46)	90.17
<b>TOTAL OPERATING REVENUES</b>	<b>1,701,657.88</b>	<b>18,070,028.23</b>	<b>1,749,317.21</b>	<b>17,337,941.58</b>	<b>22,677,726.00</b>	<b>(5,339,784.42)</b>	<b>76.45</b>
<b>NON-OPERATING REVENUES</b>							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	1,867,462.11	-	282,920.46	2,000,000.00	(1,717,079.54)	14.15
MFT	35,085.68	274,563.99	34,737.94	336,303.34	345,380.00	(9,076.66)	97.37
SPECIAL SERVICES AREA (SSA)	-	17,374.49	-	18,620.08	20,000.00	(1,379.92)	93.10
TIF 1 FUND	3.79	21.82	4.78	41.99	-	41.99	-
TIF 2B FUND	1,250.38	1,292,682.37	865.30	1,422,652.02	1,286,386.00	136,266.02	110.59
WATER/SEWER LOAN INCOME	-	7,187,546.05	-	579,236.11	1,270,000.00	(690,763.89)	45.61
BUSINESS DISTRICT	10,092.48	84,273.93	8,689.44	77,388.81	93,000.00	(15,611.19)	83.21
TIF 3	0.44	283,100.79	1,036,352.44	5,214,560.35	297,830.00	4,916,730.35	1,750.85
DEBT SERVICE FUND	375.19	183,595.37	357.05	179,731.88	183,207.00	(3,475.12)	98.10
<b>TOTAL NONOPERATING REVENUE</b>	<b>46,807.96</b>	<b>11,190,620.92</b>	<b>1,081,006.95</b>	<b>8,111,455.04</b>	<b>12,495,803.00</b>	<b>(4,384,347.96)</b>	<b>64.91</b>
<b>GRAND TOTAL - ALL REV</b>	<b>1,748,465.84</b>	<b>29,260,649.15</b>	<b>2,830,324.16</b>	<b>25,449,396.62</b>	<b>35,173,529.00</b>	<b>(9,724,132.38)</b>	<b>72.35</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	587,011.94	5,999,105.92	633,493.81	6,110,887.39	8,597,774.00	2,486,886.61	71.08
NON-PERSONNEL EXPENSES	306,231.67	2,611,422.01	277,938.48	2,264,298.28	4,686,070.00	2,421,771.72	48.32
<b>SUB-TOTAL</b>	<b>893,243.61</b>	<b>8,610,527.93</b>	<b>911,432.29</b>	<b>8,375,185.67</b>	<b>13,283,844.00</b>	<b>4,908,658.33</b>	<b>63.05</b>
WHOLESALE/RETAIL/OTHER EXP	442,040.38	4,339,362.33	409,288.69	4,377,059.90	6,557,912.00	2,180,852.10	66.74
<b>TOTAL OPERATING EXPENSES</b>	<b>1,335,283.99</b>	<b>12,949,890.26</b>	<b>1,320,720.98</b>	<b>12,752,245.57</b>	<b>19,841,756.00</b>	<b>7,089,510.43</b>	<b>64.27</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	1,014.00	287,258.32	(3,359.86)	126,091.07	478,300.00	352,208.93	26.36
FIXED ASSET REPLACEMENT LIST	-	349,914.96	18,788.34	293,118.89	1,025,500.00	732,381.11	28.58
PROJECT PAYMENTS	1,655,295.17	17,173,781.56	151,756.60	11,046,399.54	13,189,230.00	2,142,830.46	83.75
DEBT PAYMENT	25,550.37	901,612.81	150,196.84	1,250,290.95	2,298,670.00	1,048,379.05	54.39
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,681,859.54</b>	<b>18,712,567.65</b>	<b>317,381.92</b>	<b>12,715,900.45</b>	<b>16,991,700.00</b>	<b>4,275,799.55</b>	<b>74.84</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>3,017,143.53</b>	<b>31,662,457.91</b>	<b>1,638,102.90</b>	<b>25,468,146.02</b>	<b>36,833,456.00</b>	<b>11,365,309.98</b>	<b>69.14</b>
<b>NET REV OVER EXP</b>	<b>(1,268,677.69)</b>	<b>(2,401,808.76)</b>	<b>1,192,221.26</b>	<b>(18,749.40)</b>	<b>(1,659,927.00)</b>	<b>1,641,177.60</b>	



**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	371,729.79	6,460,027.57	397,751.93	6,734,454.76	7,416,887.00	(682,432.24)	90.80
TAXES RECEIVED-UTILITY	41,149.35	307,564.13	34,706.22	296,417.54	405,437.00	(109,019.46)	73.11 <i>f</i>
GRANTS/LOANS	-	9,077,508.16	-	862,156.57	10,270,000.00	(9,407,843.43)	8.39 <i>2</i>
LICENSES & FEES	23,784.81	196,434.58	25,143.55	207,168.71	285,539.00	(78,370.29)	72.55 <i>3</i>
PERMITS & MAINT CODE CHARGES	(5,994.66)	110,628.22	22,899.98	27,342.14	144,850.00	(117,507.86)	18.88 <i>4</i>
FRANCHISE/MAINTENANCE FEES	5,830.50	149,575.69	5,676.42	146,101.02	206,974.00	(60,872.98)	70.59 <i>5</i>
CEMETERY CARE	2,350.00	31,600.00	11,900.00	31,200.00	35,000.00	(3,800.00)	89.14
REIMBURSEMENTS & FINES	40,840.07	391,635.50	40,964.47	404,511.22	553,725.00	(149,213.78)	73.05 <i>6</i>
RENTS, LEASES & LABOR	11,399.53	291,495.44	12,219.27	209,709.60	358,500.00	(148,790.40)	58.50 <i>7</i>
INCOME FROM OPERATIONS	1,182,422.25	11,211,739.15	1,169,954.20	11,330,399.33	15,139,203.00	(3,808,803.67)	74.84 <i>sk</i>
DEBT RECOVERY//MRFB REIMB	37,847.47	152,918.13	21,510.10	114,010.44	153,839.00	(39,828.56)	74.11 <i>ok</i>
INTEREST INCOME	29,808.61	103,409.88	13,643.76	113,486.69	102,875.00	10,611.69	110.32
OTHER INCOME	7,298.12	776,112.70	1,073,954.26	4,972,438.60	95,700.00	4,876,738.60	5,195.86
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	5,000.00	(5,000.00)	- <i>8</i>
<b>TOTAL REVENUES</b>	<b>1,748,465.84</b>	<b>29,260,649.15</b>	<b>2,830,324.16</b>	<b>25,449,396.62</b>	<b>35,173,529.00</b>	<b>(9,724,132.38)</b>	<b>72.35</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	359,114.11	3,722,794.83	378,989.33	3,750,736.64	5,288,250.00	1,537,513.36	70.93
EMPLOYEE BENEFITS	227,897.83	2,276,311.09	254,504.48	2,360,150.75	3,309,524.00	949,373.25	71.31
<b>TOTAL PERSONNEL EXPENSES</b>	<b>587,011.94</b>	<b>5,999,105.92</b>	<b>633,493.81</b>	<b>6,110,887.39</b>	<b>8,597,774.00</b>	<b>2,486,886.61</b>	<b>71.08</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	16,070.44	459,134.40	15,497.69	344,652.67	672,675.00	328,022.33	51.24
MONITORING & PERMITS	218.00	20,816.01	376.48	21,581.74	108,400.00	86,818.26	19.91
UTILITIES	36,587.62	386,766.14	41,589.10	321,061.54	614,060.00	292,998.46	52.29
MAINTENANCE & REPAIR	124,332.23	873,819.98	71,721.46	808,010.51	1,622,600.00	814,589.49	49.80
SUPPLIES & EQUIPMENT	16,205.26	272,655.08	31,303.05	328,546.61	694,100.00	365,553.39	47.33
PROFESSIONAL SERVICES	29,179.57	426,902.84	117,450.70	612,592.12	974,235.00	361,642.88	62.88
OTHER EXPENSES	83,638.55	171,327.56	-	(172,146.91)	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	83,638.55	171,327.56	-	(172,146.91)	-	172,146.91	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>306,231.67</b>	<b>2,611,422.01</b>	<b>277,938.48</b>	<b>2,264,298.28</b>	<b>4,686,070.00</b>	<b>2,421,771.72</b>	<b>48.32</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL/OTH EXP	442,040.38	4,339,362.33	409,288.69	4,377,059.90	6,557,912.00	2,180,852.10	66.74
<b>TOTAL WHOLESALE/RETAIL</b>	<b>442,040.38</b>	<b>4,339,362.33</b>	<b>409,288.69</b>	<b>4,377,059.90</b>	<b>6,557,912.00</b>	<b>2,180,852.10</b>	<b>66.74</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,335,283.99</b>	<b>12,949,890.26</b>	<b>1,320,720.98</b>	<b>12,752,245.57</b>	<b>19,841,756.00</b>	<b>7,089,510.43</b>	<b>64.27</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	1,014.00	36,344.64	(3,359.86)	68,364.20	129,800.00	61,435.80	52.67
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	57,726.87	225,000.00	167,273.13	25.66
POWER DEPARTMENT	-	196,336.00	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT	-	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	-	51,230.00	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	1,727.68	-	-	2,500.00	2,500.00	-
<b>TOTAL CIP LIST</b>	<b>1,014.00</b>	<b>287,258.32</b>	<b>(3,359.86)</b>	<b>126,091.07</b>	<b>478,300.00</b>	<b>352,208.93</b>	<b>26.36</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	1,093.84	3,614.78	5,408.83	15,000.00	9,591.17	36.06
PUBLIC SAFETY	-	104,628.45	-	21,294.90	29,500.00	8,205.10	72.19
CEMETERY	-	-	-	-	5,000.00	5,000.00	-
MAINTENANCE	-	-	-	59,726.31	100,000.00	40,273.69	59.73
PARKS & RECREATION	-	4,547.00	373.56	20,155.00	21,000.00	845.00	95.98
POWER DEPARTMENT	-	129,857.46	14,800.00	163,783.10	460,000.00	296,216.90	35.61
WATER/SEWER DEPARTMENT	-	82,060.23	-	21,835.00	110,000.00	88,165.00	19.85
STREET DEPARTMENT	-	60,060.98	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	(32,333.00)	-	-	-	-	-
TIF2B	-	-	-	915.75	175,000.00	174,084.25	0.52
<b>TOTAL FAR LIST</b>	<b>-</b>	<b>349,914.96</b>	<b>18,788.34</b>	<b>293,118.89</b>	<b>1,025,500.00</b>	<b>732,381.11</b>	<b>28.58</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	1,655,295.17	17,173,781.56	151,756.60	11,046,399.54	13,189,230.00	2,142,830.46	83.75
<b>TOTAL PROJECTS LIST</b>	<b>1,655,295.17</b>	<b>17,173,781.56</b>	<b>151,756.60</b>	<b>11,046,399.54</b>	<b>13,189,230.00</b>	<b>2,142,830.46</b>	<b>83.75</b>
<b>DEBT</b>							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	25,550.37	901,612.81	150,196.84	1,250,290.95	2,298,670.00	1,048,379.05	54.39
<b>TOTAL DEBT LIST</b>	<b>25,550.37</b>	<b>901,612.81</b>	<b>150,196.84</b>	<b>1,250,290.95</b>	<b>2,298,670.00</b>	<b>1,048,379.05</b>	<b>54.39</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>1,681,859.54</b>	<b>18,712,567.65</b>	<b>317,381.92</b>	<b>12,715,900.45</b>	<b>16,991,700.00</b>	<b>4,275,799.55</b>	<b>74.84</b>
<b>TOTAL ALL EXPENSES</b>	<b>3,017,143.53</b>	<b>31,662,457.91</b>	<b>1,638,102.90</b>	<b>25,468,146.02</b>	<b>36,833,456.00</b>	<b>11,365,309.98</b>	<b>69.14</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**CONSOLIDATED EXPENSES**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	3,239,764.09	352,401.49	3,250,520.72	4,597,633.00	1,347,112.28	70.70
5010 OVERTIME	248,000.56	17,267.64	224,773.44	328,052.00	103,278.56	68.52
5020 TEMP/PARTTIME HELP	201,730.18	5,420.20	240,742.48	282,165.00	41,422.52	85.32
5040 COUNCIL STIPENDS	33,300.00	3,900.00	34,700.00	44,400.00	9,700.00	78.15
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>3,722,794.83</b>	<b>378,989.33</b>	<b>3,750,736.64</b>	<b>5,288,250.00</b>	<b>1,537,513.36</b>	<b>70.93</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	271,989.98	27,508.18	273,329.75	402,500.00	129,170.25	67.91
5200 HEALTH INSURANCE	922,272.54	108,571.87	993,089.63	1,394,310.00	401,220.37	71.22
5300 WORKER'S COMPENSATION	119,386.08	-	125,801.28	123,500.00	(2,301.28)	101.86
5350 UNEMPLOYMENT INSURANCE	2,066.00	-	-	-	-	-
5400 IMRF	586,943.05	72,025.18	651,100.84	869,839.00	218,738.16	74.85
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	365,301.53	44,864.29	304,697.21	495,000.00	190,302.79	61.55
5650 POLICE PENSION	3,890.73	1,435.96	9,765.98	10,000.00	234.02	97.66
5700 FD DEATH BENEFITS	-	-	1,314.36	2,800.00	1,485.64	46.94
5800 PHYS/CDL/DRUG TEST/SHOTS	4,461.18	99.00	1,051.70	11,575.00	10,523.30	9.09
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,276,311.09</b>	<b>254,504.48</b>	<b>2,360,150.75</b>	<b>3,309,524.00</b>	<b>949,373.25</b>	<b>71.31</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,999,105.92</b>	<b>633,493.81</b>	<b>6,110,887.39</b>	<b>8,597,774.00</b>	<b>2,486,886.61</b>	<b>71.08</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	50,602.46	4,588.84	56,177.76	78,000.00	21,822.24	72.02
6020 DUES & MEMBERSHIPS	8,446.43	393.00	7,419.41	11,400.00	3,980.59	65.08
6040 TRANING, CONF. & EDUC. REIMB.	25,645.78	3,620.28	29,341.48	68,480.00	39,138.52	42.85
6060 COUNCIL/CM EXPENSES	7,133.35	-	6,383.63	5,000.00	(1,383.63)	127.67
6061 MAYOR EXPENSES	1,984.55	-	4,150.64	6,000.00	1,849.36	69.18
6062 COUNCIL EXPENSES	1,518.27	-	1,836.48	8,000.00	6,163.52	22.96
6065 ECONOMIC DEV/PLANNING EXPENSES	10,107.49	-	29,169.14	8,500.00	(20,669.14)	343.17
6066 PLAN & DEV - STUDIES	1,069.37	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	19,161.98	4,796.72	16,768.25	25,300.00	8,531.75	66.28
6075 RENTS & LEASES	131,793.42	672.79	4,540.66	162,000.00	157,459.34	2.80
6080 SUNDRY - MISCELLANEOUS EXPENSE	12,523.75	797.23	8,449.39	16,650.00	8,200.61	50.75
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	16,101.49	628.83	29.69	43,000.00	42,970.31	0.07
6090 GENERAL INSURANCE	173,046.06	-	180,386.14	240,345.00	59,958.86	75.05
<b>TOTAL GENERAL EXPENSES</b>	<b>459,134.40</b>	<b>15,497.69</b>	<b>344,652.67</b>	<b>672,675.00</b>	<b>328,022.33</b>	<b>51.24</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	15,000.00	175.48	15,224.38	15,000.00	(224.38)	101.50
6230 LAB EQUIPMENT/SAMPLES EXP	5,816.01	201.00	6,357.36	35,900.00	29,542.64	17.71
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>20,816.01</b>	<b>376.48</b>	<b>21,581.74</b>	<b>108,400.00</b>	<b>86,818.26</b>	<b>19.91</b>

**CITY OF MASCOUTAH**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	22,043.90	2,784.50	24,656.11	33,830.00	9,173.89	72.88
6310 GAS CO (AMEREN)	26,436.56	6,216.29	17,890.62	37,900.00	20,009.38	47.20
6320 WATER/SEWER	15,928.40	5,853.42	38,196.70	21,500.00	(16,696.70)	177.66
6330 ELECTRIC	251,380.59	18,767.42	176,281.46	424,280.00	247,998.54	41.55
6335 HIST SOC UTIL/CEM CHAP UTIL	15,321.22	759.15	6,709.15	13,450.00	6,740.85	49.88
6336 SENIOR CENTER UTIL/OTHER	6,856.26	649.37	7,646.30	10,150.00	2,503.70	75.33
6340 ELECTRIC (STREET LIGHTS)	47,504.38	5,500.97	47,928.72	70,000.00	22,071.28	68.47
6350 MISC - JULIE	1,294.83	1,057.98	1,752.48	2,950.00	1,197.52	59.41
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>386,766.14</b>	<b>41,589.10</b>	<b>321,061.54</b>	<b>614,060.00</b>	<b>292,998.46</b>	<b>52.29</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	70,001.54	3,545.54	64,822.06	129,850.00	65,027.94	49.92
6515 M&R - OFFICE EQUIPMENT	25.75	309.98	329.31	3,750.00	3,420.69	8.78
6520 M&R - BUILDING/FACILITIES	94,455.17	13,037.27	52,701.69	141,700.00	88,998.31	37.19
6530 M&R - VEHICLES/EQUIPMENT	57,940.71	7,809.59	60,000.74	98,100.00	38,099.26	61.16
6540 M&R - GROUNDS/STREET ROW	5,177.67	199.97	13,464.37	23,200.00	9,735.63	58.04
6550 M&R - TRANSMISSION/COLLECTION	293,680.49	38,277.44	267,134.75	520,000.00	252,865.25	51.37
6555 M&R - STREETS/SIDEWALKS/STREET	21,906.02	3,798.57	19,578.11	30,000.00	10,421.89	65.26
6560 M&R - SPECIAL PROJECTS	148,356.93	3,658.98	106,367.90	406,000.00	299,632.10	26.20
6565 M&R - SIDEWALK PROGRAM	-	-	1,245.75	20,000.00	18,754.25	6.23
6570 M&R - MFT	182,275.70	1,084.12	222,365.83	250,000.00	27,634.17	88.95
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>873,819.98</b>	<b>71,721.46</b>	<b>808,010.51</b>	<b>1,622,600.00</b>	<b>814,589.49</b>	<b>49.80</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	43,356.81	8,983.63	36,839.91	88,350.00	51,510.09	41.70
6720 CHEMICALS	25,211.09	332.95	46,907.04	61,500.00	14,592.96	76.27
6730 INVENTORY SUPPLIES	93,916.10	15,449.65	163,344.32	319,000.00	155,655.68	51.21
6740 TOOLS/SMALL PARTS	20,369.54	1,480.88	19,169.93	42,600.00	23,430.07	45.00
6741 SEC A/R SUPPLIES - NEGATIVE OK	(37,312.93)	(4,415.34)	(46,429.79)	-	46,429.79	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	127,114.47	9,471.28	108,715.20	182,650.00	73,934.80	59.52
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>272,655.08</b>	<b>31,303.05</b>	<b>328,546.61</b>	<b>694,100.00</b>	<b>365,553.39</b>	<b>47.33</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	38,452.40	3,593.63	45,313.65	80,000.00	34,686.35	56.64
7100 ACCOUNTING - AUDIT	21,950.00	-	23,520.00	24,000.00	480.00	98.00
7200 COMPUTERS	105,931.61	9,775.61	127,845.29	130,000.00	2,154.71	98.34
7300 OTHER - TWM/BHMG/ETC.	14,893.98	52,248.01	180,101.88	231,500.00	51,398.12	77.80
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	233,674.85	51,833.45	223,811.30	484,735.00	260,923.70	46.17
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>426,902.84</b>	<b>117,450.70</b>	<b>612,592.12</b>	<b>974,235.00</b>	<b>361,642.88</b>	<b>62.88</b>

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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	171,327.56	-	(172,146.91)	-	172,146.91	-
<b>TOTAL OTHER EXPENSES</b>	<b>171,327.56</b>	<b>-</b>	<b>(172,146.91)</b>	<b>-</b>	<b>172,146.91</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	3,973,812.86	372,247.63	3,989,008.49	6,022,292.00	2,033,283.51	66.24
7910 WATER - PURCHASE	340,262.27	34,379.03	361,625.70	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	25,287.20	2,662.03	26,425.71	31,103.00	4,677.29	84.96
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>4,339,362.33</b>	<b>409,288.69</b>	<b>4,377,059.90</b>	<b>6,557,912.00</b>	<b>2,180,852.10</b>	<b>66.74</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>12,949,890.26</b>	<b>1,320,720.98</b>	<b>12,752,245.57</b>	<b>19,841,756.00</b>	<b>7,089,510.43</b>	<b>64.27</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-RADAR	2,306.00	-	4,635.00	4,300.00	(335.00)	107.79
8204 CIP-SEIZED FUNDS GOVMT MANDATED	-	(3,462.56)	(5,981.32)	-	5,981.32	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	29,521.57	-	69,344.02	95,000.00	25,655.98	72.99
8210 CIP-K9 ADDITION	517.07	102.70	366.50	4,000.00	3,633.50	9.16
<b>TOTAL PUBLIC SAFETY</b>	<b>36,344.64</b>	<b>(3,359.86)</b>	<b>68,364.20</b>	<b>129,800.00</b>	<b>61,435.80</b>	<b>52.67</b>
<b>CEMETERY</b>						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL	-	-	57,726.87	30,000.00	(27,726.87)	192.42
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-

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TOTAL PARKS/CIVIC CENTER/POOL	-	-	57,726.87	225,000.00	167,273.13	25.66

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<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	1,727.68	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,727.68</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>
<b>POWER DEPARTMENT</b>						
8206 CIP-LINEMAN BUCKET TRUCK	194,836.00	-	-	25,000.00	25,000.00	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	20,000.00	20,000.00	-
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
<b>TOTAL POWER DEPARTMENT</b>	<b>196,336.00</b>	<b>-</b>	<b>-</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>-</b>
<b>WATER/SEWER DEPARTMENT</b>						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	870.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>
<b>STREET DEPARTMENT</b>						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	51,230.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
<b>TOTAL STREET DEPARTMENT</b>	<b>51,230.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>TOTAL CIP LIST</b>	<b>287,258.32</b>	<b>(3,359.86)</b>	<b>126,091.07</b>	<b>478,300.00</b>	<b>352,208.93</b>	<b>26.36</b>



**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**CONSOLIDATED EXPENSES**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	1,093.84	3,614.78	5,408.83	15,000.00	9,591.17	36.06
<b>TOTAL ADMINISTRATION</b>	<b>1,093.84</b>	<b>3,614.78</b>	<b>5,408.83</b>	<b>15,000.00</b>	<b>9,591.17</b>	<b>36.06</b>
<b>PUBLIC SAFETY</b>						
8522 FAR-GUNS/RIFLES	(330.21)	-	-	-	-	-
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	194.30	-	(194.30)	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	68.75	-	5,250.00	5,000.00	(250.00)	105.00
8526 FAR-AMBULANCE RADIOS	16,043.73	-	-	-	-	-
8505 FAR-POLICE RADIOS	42,459.93	-	-	-	-	-
8517 FAR-TASERS	-	-	-	2,500.00	2,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	-	4,239.28	5,000.00	760.72	84.79
8527 FAR-LIFEARM CPR DEVICE	13,851.60	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	8,860.86	-	11,611.32	12,000.00	388.68	96.76
<b>TOTAL PUBLIC SAFETY</b>	<b>104,628.45</b>	<b>-</b>	<b>21,294.90</b>	<b>29,500.00</b>	<b>8,205.10</b>	<b>72.19</b>
<b>CEMETERY/MAINTENANCE</b>						
8501 FAR-MOBILE MATS CEMETERY	-	-	-	5,000.00	5,000.00	-
8503 FAR-AIR UNITS	-	-	59,726.31	100,000.00	40,273.69	59.73
8506 FAR-MAINT VAN	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>59,726.31</b>	<b>105,000.00</b>	<b>45,273.69</b>	<b>56.88</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	373.56	20,155.00	21,000.00	845.00	95.98
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>4,547.00</b>	<b>373.56</b>	<b>20,155.00</b>	<b>21,000.00</b>	<b>845.00</b>	<b>95.98</b>
<b>POWER DEPARTMENT</b>						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	20,194.46	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	14,800.00	25,129.48	25,000.00	(129.48)	100.52
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	109,663.00	-	138,653.62	150,000.00	11,346.38	92.44
<b>TOTAL POWER DEPARTMENT</b>	<b>129,857.46</b>	<b>14,800.00</b>	<b>163,783.10</b>	<b>460,000.00</b>	<b>296,216.90</b>	<b>35.61</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

**CONSOLIDATED EXPENSES**  
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8543 FAR-AMI METERING WAVE SPLIT	41,030.12	-	4,817.00	50,000.00	45,183.00	9.63
8543 FAR-AMI METERING WAVE SPLIT	41,030.11	-	11,021.00	50,000.00	38,979.00	22.04
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	-	5,997.00	10,000.00	4,003.00	59.97
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>82,060.23</b>	<b>-</b>	<b>21,835.00</b>	<b>110,000.00</b>	<b>88,165.00</b>	<b>19.85</b>
<b>STREET DEPARTMENT</b>						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	60,060.98	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>60,060.98</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-AS SPECIFIED	(32,333.00)	-	-	-	-	-
<b>TIF2B</b>						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	915.75	175,000.00	174,084.25	0.52
<b>TOTAL FIRE DEPARTMENT</b>	<b>(32,333.00)</b>	<b>-</b>	<b>915.75</b>	<b>175,000.00</b>	<b>174,084.25</b>	<b>0.52</b>
<b>TOTAL FAR LIST</b>	<b>349,914.96</b>	<b>18,788.34</b>	<b>293,118.89</b>	<b>1,025,500.00</b>	<b>732,381.11</b>	<b>28.58</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	17,173,781.56	151,756.60	11,046,399.54	13,189,230.00	2,142,830.46	83.75
<b>TOTAL PROJECTS LIST</b>	<b>17,173,781.56</b>	<b>151,756.60</b>	<b>11,046,399.54</b>	<b>13,189,230.00</b>	<b>2,142,830.46</b>	<b>83.75</b>
<b>DEBT</b>						
DEBT PAYMENTS	901,612.81	150,196.84	1,250,290.95	2,298,670.00	1,048,379.05	54.39
<b>TOTAL DEBT LIST</b>	<b>901,612.81</b>	<b>150,196.84</b>	<b>1,250,290.95</b>	<b>2,298,670.00</b>	<b>1,048,379.05</b>	<b>54.39</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>18,712,567.65</b>	<b>317,381.92</b>	<b>12,715,900.45</b>	<b>16,991,700.00</b>	<b>4,275,799.55</b>	<b>74.84</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>31,662,457.91</b>	<b>1,638,102.90</b>	<b>25,468,146.02</b>	<b>36,833,456.00</b>	<b>11,365,309.98</b>	<b>69.14</b>

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	1,008,005.35	
100-11002-0000	CASH - CLEARING ACCOUNT	84,837.22	
100-11003-0000	CASH - CLEARING PSN PMTS	2,560.98	
100-11005-0000	CASH - CLEARING CCC PMTS	500.39	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	80,252.45	
100-11200-0000	A/R - GARBAGE	.03	
100-11206-0000	A/R-MISC,NSF	960.94	
100-11230-0000	PROPERTY TAX RECEIVABLE	576,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	9,445.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	22,777.00	
100-11247-0000	USE TAX RECEIVABLE	676,919.00	
100-11249-0000	HOTEL TAX REC	15,064.00	
100-11290-0000	A/R - OTHER	60,221.52	
100-11295-0000	A/R - OTHER PERMITS/COMM REL	( 424.64)	
100-11304-0000	DUE FROM ELECTRIC LIGHT FUND	300,000.00	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	4,059,000.00	
TOTAL ASSETS			<u>7,497,121.81</u>

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	25,219.94	
100-22100-0000	ACCRUED SALARIES	43,776.00	
100-22140-0000	FLEX SPENDING	2,191.51	
100-22605-0000	DUE TO ELECTRIC-UTILITY	49,502.00	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	22,704.04	
100-22800-0000	DEF INC - PROPERTY TAX	576,000.00	
100-22810-0000	DEF INC - SALES TAX	116,242.00	
TOTAL LIABILITIES			835,635.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	7,161,278.06	
	REVENUE OVER EXPENDITURES - YTD	( 499,791.74)	
TOTAL FUND EQUITY			<u>6,661,486.32</u>
TOTAL LIABILITIES AND EQUITY			<u>7,497,121.81</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	42,112.79	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	13,854.04	
		<hr/>	
	TOTAL ASSETS		346,855.50
			<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	338,506.32	
	REVENUE OVER EXPENDITURES - YTD	8,349.18	
		<hr/>	
	TOTAL FUND EQUITY		346,855.50
			<hr/>
	TOTAL LIABILITIES AND EQUITY		346,855.50
			<hr/>

## CITY OF MASCOUTAH

## BALANCE SHEET

JANUARY 31, 2024

## LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	4,241,635.82
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00
200-11200-0000	A/R - ELECTRIC	813,264.15
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	( 130,033.00)
200-11202-0000	A/R - PENALTIES	23,881.08
200-11204-0000	A/R - STATE TAX	5,035.01
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	23,252.89
200-11210-0000	A/R - UNBILLED REVENUE	564,920.00
200-11250-0000	CONTRACT A/R FROM UB	711.28
200-11290-0000	A/R - OTHER	42,674.28
200-11300-0000	DUE FROM GENERAL FUND	49,502.00
200-11302-0000	DUE FROM FIRE DEPT - LOAN	300,000.00
200-11320-0000	DUE FROM PARK & REC	90,000.00
200-11331-0000	DUE FROM TIF 1	132,300.00
200-11333-0000	DUE FROM TIF3	2,394,000.00
200-11362-0000	DUE FROM ELEC PH II LOAN F210	1,923,230.96
200-11500-0000	PRODUCTION PLANT	4,191,373.00
200-11510-0000	DISTRIBUTION SYSTEM	20,855,680.00
200-11520-0000	IMPROVEMENTS	436,828.00
200-11560-0000	TRUCKS	983,742.00
200-11570-0000	EQUIPMENT	401,373.00
200-11580-0000	OFFICE EQUIPMENT	76,081.00
200-11599-0000	LAND	161,972.00
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	( 3,594,511.00)
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	( 6,815,304.00)
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	( 247,967.00)
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	( 729,980.00)
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	( 353,817.00)
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	( 48,033.00)
TOTAL ASSETS		26,191,811.47

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	386,457.00
200-22020-0000	CUSTOMER DEPOSITS	159,972.55
200-22021-0000	SEC AR CUSTOMER DEPOSIT	135,479.67
200-22100-0000	ACCRUED SALARIES	15,821.00
200-22103-0000	ACCRUED VACATION	12,764.00
200-22106-0000	ACCRUED SICK LEAVE	87,846.00
200-22120-0000	ACCRUED INT EXPENSE	1,939.00
200-22130-0000	ACCRUED STATE UTILITY TAX	14,827.10
200-22140-0000	ACCRUED MUNICIPAL UTILITY TAX	1.01
200-22150-0000	ACCRUED GASB 68	366,743.00
200-22400-0000	BONDS PAYABLE	1,865,000.00
200-22450-0000	NOTES PAYABLE	3,012,648.48
200-22600-0000	DUE TO GENERAL FUND	300,000.00
200-22606-0000	DUE TO WATER & SEWER FUND	2,250,000.00
200-22616-0000	DUE TO DEBT SERVICE	5,623.75
TOTAL LIABILITIES		8,615,122.56

FUND EQUITY

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

LIGHT FUND

UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	20,492,093.60	
	REVENUE OVER EXPENDITURES - YTD	( 2,915,404.69)	
			<hr/>
	TOTAL FUND EQUITY		17,576,688.91
			<hr/>
	TOTAL LIABILITIES AND EQUITY		26,191,811.47
			<hr/> <hr/>

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,824,003.48
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00
250-11200-0503	A/R - WATER	71,455.12
250-11200-0504	A/R - SEWER	167,397.38
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	( 17,254.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	( 32,240.00)
250-11202-0503	WTR A/R - PENALTIES	2,049.89
250-11202-0504	SWR A/R - PENALTIES	2,762.09
250-11205-0503	WTR A/R - MUN UTILITY TAX	5,285.62
250-11210-0503	WTR A/R - UNBILLED REVENUE	340,470.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	99.43
250-11250-0504	CONTRACT A/R FROM UB - SEWER	151.17
250-11290-0503	WTR A/R - OTHER	6,425.40
250-11290-0504	SWR A/R - OTHER	31,715.69
250-11304-0000	DUE FROM ELECTRIC LIGHT FUND	2,250,000.00
250-11312-0503	WTR DUE FROM PARKS	50,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	12,353,133.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,887,825.00
250-11515-0503	WTR WATER LINES	6,711,609.00
250-11516-0503	WTR SEWER LINES	9,065,321.00
250-11560-0503	WTR TRUCKS	561,156.00
250-11570-0503	WTR EQUIPMENT	315,117.00
250-11580-0503	WTR OFFICE EQUIPMENT	100,878.00
250-11599-0503	WTR LAND	145,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	( 2,479,750.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	( 1,270,740.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	( 1,036,344.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	( 2,387,676.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	( 3,744,134.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	( 356,610.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	( 241,504.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	( 68,182.00)
TOTAL ASSETS		<u>25,891,045.27</u>

LIABILITIES AND EQUITY

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

WATER & SEWER FUND

<u>LIABILITIES</u>			
250-22000-0000	WTR A/P	1,445,906.00	
250-22020-0000	CUSTOMER DEPOSITS	170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS	17,425.64	
250-22020-0504	SWR CUSTOMER DEPOSITS	10,681.45	
250-22025-0503	WTR DEDUCT WATER METER DEP	25.00	
250-22100-0503	WTR ACCRUED SALARIES	11,999.00	
250-22103-0503	WTR ACCRUED VACATION	20,581.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	29,451.00	
250-22120-0503	WTR ACCRUED INT EXPENSE	3,613.00	
250-22140-0503	WTR ACCRUED MUN UTILITY TAX	.29	
250-22150-0503	ACCRUED GASB 68	288,886.00	
250-22455-0504	SWR IEPA LOAN L17-2811	972,512.00	
250-22456-0503	WTR IEPA LOAN L17-2913	223,885.45	
250-22457-0503	WTR IEPA LOAN L17-4081	357,970.18	
250-22458-0503	WTR IEPA LOAN L17-5101	3,523,026.60	
TOTAL LIABILITIES			6,906,132.61
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	18,069,840.95	
	REVENUE OVER EXPENDITURES - YTD	915,071.71	
TOTAL FUND EQUITY			18,984,912.66
TOTAL LIABILITIES AND EQUITY			25,891,045.27



CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	1,226,192.58	
300-11200-0000	A/R - AMBULANCE	470,634.22	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	( 137,652.25)	
300-11230-0000	PROPERTY TAX RECEIVABLE	403,000.00	
300-11290-0000	A/R - OTHER	275.00	
		<hr/>	
	TOTAL ASSETS		<u><u>1,962,449.55</u></u>

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P	30,060.00	
300-22100-0000	ACCRUED SALARIES	12,081.00	
300-22800-0000	DEF INC - PROPERTY TAX	403,000.00	
		<hr/>	
	TOTAL LIABILITIES		445,141.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	1,125,906.36	
	REVENUE OVER EXPENDITURES - YTD	391,402.19	
		<hr/>	
	TOTAL FUND EQUITY		<u><u>1,517,308.55</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,962,449.55</u></u>

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	181,213.13	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	280,000.00	
330-11290-0401	A/R - OTHER PARKS	5,107.50	
330-11290-0402	A/R - OTHER CIVIC CTR	6,654.92	
	TOTAL ASSETS		472,975.55

LIABILITIES AND EQUITY

LIABILITIES

330-22000-0401	A/P PARKS	4,866.00	
330-22100-0401	ACCRUED SALARIES PARKS	( 2,802.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22604-0401	PARKS DUE TO LIGHT FUND	90,000.00	
330-22606-0401	PARKS DUE TO WTR & SWR FUND	50,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	204,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		426,899.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	( 28,797.04)	
	REVENUE OVER EXPENDITURES - YTD	74,873.59	
	TOTAL FUND EQUITY		46,076.55
	TOTAL LIABILITIES AND EQUITY		472,975.55

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	309,520.98	
360-11230-0000	PROPERTY TAX RECEIVABLE	164,000.00	
	TOTAL ASSETS		473,520.98

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	348.00	
360-22604-0000	DUE TO ELEC LIGHT FD - LOAN	300,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	164,000.00	
	TOTAL LIABILITIES		464,348.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	( 113,394.66)	
	REVENUE OVER EXPENDITURES - YTD	122,567.64	
	TOTAL FUND EQUITY		9,172.98
	TOTAL LIABILITIES AND EQUITY		473,520.98

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	206,103.39	
400-11230-0000	PROPERTY TAX RECEIVABLE	171,000.00	
	TOTAL ASSETS		377,103.39

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	60,829.00	
400-22800-0000	DEF INC - PROPERTY TAX	171,000.00	
	TOTAL LIABILITIES		231,829.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	86,014.19	
	REVENUE OVER EXPENDITURES - YTD	59,260.20	
	TOTAL FUND EQUITY		145,274.39
	TOTAL LIABILITIES AND EQUITY		377,103.39

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	93,506.60	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	735,526.04	
450-11230-0000	PROPERTY TAX RECEIVABLE	390,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	24,164.81	
	TOTAL ASSETS		7,320,820.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	7,149,261.33	
	REVENUE OVER EXPENDITURES - YTD	171,559.35	
	TOTAL FUND EQUITY		7,320,820.68
	TOTAL LIABILITIES AND EQUITY		7,320,820.68

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	1,117,499.66	
500-11200-0000	A/R	28,751.00	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 1,146,250.66

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	1,402,761.86	
	REVENUE OVER EXPENDITURES - YTD	( 256,511.20)	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> <hr/> 1,146,250.66
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 1,146,250.66

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	1,196.31	
	TOTAL ASSETS		1,196.31

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	132,300.00	
	TOTAL LIABILITIES		132,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	( 131,145.68)	
	REVENUE OVER EXPENDITURES - YTD	41.99	
	TOTAL FUND EQUITY		( 131,103.69)
	TOTAL LIABILITIES AND EQUITY		1,196.31

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	342,030.42	
560-11230-0000	PROPERTY TAX RECEIVABLE	1,279,000.00	
560-11290-0000	A/R - OTHER	22,500.00	
	TOTAL ASSETS		1,643,530.42

LIABILITIES AND EQUITY

LIABILITIES

560-22800-0000	DEF INC - PROPERTY TAX	1,279,000.00	
	TOTAL LIABILITIES		1,279,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	2,125,770.53	
	REVENUE OVER EXPENDITURES - YTD	( 1,761,240.11)	
	TOTAL FUND EQUITY		364,530.42
	TOTAL LIABILITIES AND EQUITY		1,643,530.42



CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED TIF #3 FUND

ASSETS

570-11000-0000	CASH - OPERATING ACCOUNT	1,167,354.50	
570-11230-0000	PROPERTY TAX RECEIVABLE	283,000.00	
570-11290-0000	A/R - OTHER	225,239.06	
		<hr/>	
	TOTAL ASSETS		<u>1,675,593.56</u>

LIABILITIES AND EQUITY

LIABILITIES

570-22000-0000	A/P	777,225.00	
570-22600-0000	DUE TO GENERAL FUND	4,059,000.00	
570-22604-0000	DUE TO ELECTRIC LIGHT FUND	2,394,000.00	
570-22800-0000	DEF INC - PROPERTY TAX	283,000.00	
		<hr/>	
	TOTAL LIABILITIES		7,513,225.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
570-32900-0000	FUND BALANCE	( 11,354,741.55)	
	REVENUE OVER EXPENDITURES - YTD	5,517,110.11	
		<hr/>	
	TOTAL FUND EQUITY		<u>( 5,837,631.44)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,675,593.56</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

SSA CROWNE POINTE

ASSETS

590-11000-0000 CASH - OPERATING ACCOUNT

11,534.07

TOTAL ASSETS

11,534.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

590-32900-0000 FUND BALANCE

6,888.99

REVENUE OVER EXPENDITURES - YTD

4,645.08

TOTAL FUND EQUITY

11,534.07

TOTAL LIABILITIES AND EQUITY

11,534.07

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	585,202.04	
595-11255-0000	INTERGOVERN RECEIVABLE	24,102.00	
	TOTAL ASSETS		609,304.04

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	8,546.00	
	TOTAL LIABILITIES		605,006.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	( 73,090.77)	
	REVENUE OVER EXPENDITURES - YTD	77,388.81	
	TOTAL FUND EQUITY		4,298.04
	TOTAL LIABILITIES AND EQUITY		609,304.04

CITY OF MASCOUTAH  
BALANCE SHEET  
JANUARY 31, 2024

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	268,932.84	
600-11230-0000	PROPERTY TAX RECEIVABLE	182,000.00	
600-11304-0000	DUE FROM ELECTRIC LIGHT FUND	5,623.75	
		<hr/>	
	TOTAL ASSETS		456,556.59
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	182,000.00	
		<hr/>	
	TOTAL LIABILITIES		182,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	276,031.71	
	REVENUE OVER EXPENDITURES - YTD	( 1,475.12)	
		<hr/>	
	TOTAL FUND EQUITY		274,556.59
			<hr/>
	TOTAL LIABILITIES AND EQUITY		456,556.59
			<hr/>

## **CITY OF MASCOUTAH**

### **Public Works Directors Report**

**TO:** Honorable Mayor and Council

**FROM:** Jesse Carlton, Public Works Director

**SUBJECT:** Public Works– Status Report

**MEETING DATE:** February 20th, 2024

#### **Public Works Department**

- The Public Works Department completed 472 work orders in the month of January.

#### **Street Department**

- Cleaned catch basin inlets and ditch inlets for weather events on
  - 1/9/24
  - 1/12/24
  - 1/24/24
- Treated roads due to ice on 1/22/24
- Washed and treated salt spreaders after use
- Changed out multiple faded street signs
- Repaired RR Crossing sign on Christ Rd
- Assisted the Water Department with an 8in water main break at Scheve Park
- Installed new 8in ADS pipes at 618 and 612 E Green St
- Regraded drainage ditch on the south side of E Green St from Benard to August
- Regraded drainage ditch on the north side of E Harnett from N Jefferson to Independence
- Filled potholes throughout town caused from the freeze and thaw from recent weather
- Completed regular maintenance at the Yard Waste Dump
- Completed Safety Trainings
  - PPE
  - Respiratory Protection
  - Bloodborne Pathogens
- Checked trashcans weekly
- Completed daily work orders

### **Water Department**

- Repaired water leak at Scheve Park
- Cleaned and inspected sewers on N 5<sup>th</sup> St with the sewer camera
- Meter installs at Falcon Place
- Checked heaters at the water tower, pump house and lift stations
- Completed Safety Trainings
  - PPE
  - Respiratory Protection
  - Bloodborne Pathogens
- Changed water meters
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

### **Electric Department**

- Repaired lights in the Water Shed
- Built and installed a new conduit rack for the supply yard
- Repaired a broken pole at 10<sup>th</sup> and South St
- Completed pole transfers on August St
- Repaired the Water Salesmen at the Pump House
- Installed service at
  - 444 S Railway
  - 826 Topaz
  - 1113 Menominee Trail
- Worked on fiber issues to liftstations
- Completed Safety Trainings
  - PPE
  - Respiratory Protection
  - Bloodborne Pathogens
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By:   
Jesse Carlton, Public Works Director

Approved By: \_\_\_\_\_  
Cody Hawkins, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
<b>Commercial Addition Building Permit</b>				
MAS-23-105	12/08/2023	508 S RAILWAY ST	2,450.00	0.00
Total Commercial Addition Building Permit:			2,450.00	0.00
1				
<b>Commercial Remodel Building Permit</b>				
MAS-23-101	12/01/2023	111 E STATE ST	105.00	1,000.00
Total Commercial Remodel Building Permit:			105.00	1,000.00
1				
<b>Electrical Permits</b>				
EL-23-029	11/16/2023	509 N JEFFERSON ST	75.00	0.00
Total Electrical Permits:			75.00	0.00
1				
<b>Fence Permits</b>				
F-23-046	12/11/2023	6 E GREEN ST	15.00	2,000.00
F-23-047	12/26/2023	9640 WEATHERBY ST	135.00	18,000.00
Total Fence Permits:			150.00	20,000.00
2				
<b>Residential Remodel Building Permit</b>				
MAS-23-103	12/06/2023	522 N RAILWAY ST	217.82	23,563.00
Total Residential Remodel Building Permit:			217.82	23,563.00
1				
<b>Shed/Garage on Foundation (over 200 sq ft)</b>				
MAS-23-106	12/20/2023	9621 BROWNING ST	275.00	35,000.00
Total Shed/Garage on Foundation (over 200 sq ft):			275.00	35,000.00
1				
<b>Solar Permits</b>				
SA-23-008	11/30/2023	9640 WINCHESTER ST	603.56	26,247.27
SA-23-010	12/06/2023	910 W HARNETT ST	579.00	0.00
Total Solar Permits:			1,182.56	26,247.27
2				

Grand Totals:

	4,455.38	105,810.27
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# 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) – January 2024**

**MEETING DATE:** February 20, 2024

**REQUESTED ACTION:** Council accepts the Monthly Fund Balance Report for the month of January 2024

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

Staff hereby forwards the Account Summary – Cash Account Balances January 2024.

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 balance by fund
- 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 \$19,464,545.50 and an ending balance of \$20,652,775.51 for January. January reports a total cash increase of \$1,188,230.01.

### **RECOMMENDATION:**

The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of January 2024.

### **SUGGESTED MOTION:**

I move to accept the Monthly Fund Balance Report for the month of January 2024.

Prepared By:



Lynn Weidenbenner  
Finance Coordinator

\_\_\_\_\_  
Cody Hawkins  
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	989,806.59	1,450,094.97	1,431,896.21-	1,008,005.35
100-11002-0000	CASH - CLEARING ACCOUNT	82,340.07	2,527.15	30.00-	84,837.22
100-11003-0000	CASH - CLEARING PSN PMTS	2,558.43	2.55	.00	2,560.98
100-11005-0000	CASH - CLEARING CCC PMTS	500.35	.04	.00	500.39
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	80,252.45	.00	.00	80,252.45
Total GENERAL FUND:		1,160,000.46	1,452,624.71	1,431,926.21-	1,180,698.96 +20698.50
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67
110-11122-0000	R CASH-RESTR CEM TRUST FUND	40,821.02	1,291.77	.00	42,112.79
Total RESTRICTED CEM TRUST FUND:		331,709.69	1,291.77	.00	333,001.46 +1291.77
200-11000-0000	CASH - OPERATING ACCOUNT	4,335,618.68	2,304,485.44	2,398,468.30-	4,241,635.82
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		4,735,618.68	2,304,485.44	2,398,468.30-	4,641,635.82 (93982.86)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,600,594.07	779,914.71	556,505.30-	1,824,003.48
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
Total WATER & SEWER FUND:		1,950,594.07	779,914.71	556,505.30-	2,174,003.48 +223,409.41
300-11000-0000	CASH - OPERATING ACCOUNT	1,145,127.87	751,056.52	669,991.81-	1,226,192.58
Total AMBULANCE FUND:		1,145,127.87	751,056.52	669,991.81-	1,226,192.58 +81,064.71
330-11000-0000	CASH - OPERATING ACCOUNT	180,978.80	43,797.85	43,563.52-	181,213.13
Total PARKS & RECREATION FUND:		180,978.80	43,797.85	43,563.52-	181,213.13 +234.33
360-11000-0000	CASH - OPERATING ACCOUNT	318,725.37	25,198.02	34,402.41-	309,520.98
Total FIRE DEPARTMENT FUND:		318,725.37	25,198.02	34,402.41-	309,520.98 (9204.39)
400-11000-0000	CASH - OPERATING ACCOUNT	222,924.01	.00	16,820.62-	206,103.39
Total RESTRICTED IMRF FUND:		222,924.01	.00	16,820.62-	206,103.39 (16820.62)

## RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	130,582.45	9,224.40	46,300.25-	93,506.60
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64
450-11191-1010	INVEST - POLICE PENSION MNYMKT	735,526.04	.00	.00	735,526.04
Total RESTRICTED POLICE PENSION FUND:		6,943,731.72	9,224.40	46,300.25-	6,906,655.87 (37075.85)
500-11000-0000	CASH - OPERATING ACCOUNT	1,108,468.85	86,152.20	77,121.39-	1,117,499.66
Total RESTRICTED MOTOR FUEL TAX FUND:		1,108,468.85	86,152.20	77,121.39-	1,117,499.66 + 9030.81
540-11000-0000	CASH - OPERATING ACCOUNT	1,191.53	4.78	.00	1,196.31
Total RESTRICTED TIF #1 FUND:		1,191.53	4.78	.00	1,196.31 + 4.78
560-11000-0000	CASH - OPERATING ACCOUNT	356,716.12	31,967.30	46,653.00-	342,030.42
Total RESTRICTED TIF #2 FUND:		356,716.12	31,967.30	46,653.00-	342,030.42 (14685.70)
570-11000-0000	CASH - OPERATING ACCOUNT	138,160.87	1,050,670.06	21,476.43-	1,167,354.50
Total RESTRICTED TIF #3 FUND:		138,160.87	1,050,670.06	21,476.43-	1,167,354.50 + 1,029,193.63
590-11000-0000	CASH - OPERATING ACCOUNT	25,509.07	27,950.00	41,925.00-	11,534.07
Total SSA CROWNE POINTE:		25,509.07	27,950.00	41,925.00-	11,534.07 (13975.00)
595-11000-0000	CASH - OPERATING ACCOUNT	576,512.60	8,689.44	.00	585,202.04
Total BUSINESS DISTRICT:		576,512.60	8,689.44	.00	585,202.04 + 8689.44
600-11000-0000	CASH - OPERATING ACCOUNT	268,575.79	357.05	.00	268,932.84
Total RESTRICTED DEBT SERVICE FUND:		268,575.79	357.05	.00	268,932.84 + 357.05
Grand Totals:		19,464,545.50	6,573,384.25	5,385,154.24-	20,652,775.51 + 1,188,230.01

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Claims & Salaries Council Report – January 2024**

**MEETING DATE:** February 20, 2024

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of January 2024

**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 January is \$1,459,168.74. 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 daily or monthly operations:

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- BHMG Engineers – North Sub upgrades/138 KV line design, \$7,526.56 + \$11,348.06

- Citizens Community Bank – electric phase II loan payment, \$136,221.84
- Civic Systems – software support, \$10,844.00
- DMS Contracting – sidewalk force account, \$22,065.51
- Farmers & Merchants Bank – SSA loan payment, \$14,025.00
- Oates Assoc Eng & Architecture – general engineering, \$24,419.95 + \$25,204.15
- Springfield Electric Supply Co – LED lights, \$17,738.32
- TWM – N Lebanon St engineering, \$2,378.00 + other \$12,139.31
- Fire Cam – drones and kits police dept, \$12,919.99
- Zagros Engineering – SCADA support, \$3,442.50
- Law Office of Misty L Wuebbles – façade sidewalk grant reimb, \$10,000.00
- J F Electric Inc – North Sub work, \$58,036.19

## 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 employees paid. The total net amount paid to employees in January equals \$264,281.44. The average payroll every month ranges from \$240,000 to \$265,000 unless there are three pay periods in the month or there is seasonal expense. January did not have three pay dates or seasonal expense.

**RECOMMENDATION:**

The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of January 2024.

**SUGGESTED MOTION:**

I move to accept the Monthly Claims & Salaries Council Report for the month of January 2024.

Prepared By: 

Lynn Weidenbenner  
Finance Coordinator

Cody Hawkins  
City Manager

Attachments: Monthly Claims & Salaries Council Report

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 1/1/2024 - 1/31/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68367	01/02/2024	68367	3630	IL MUNICIPAL ELECTRIC AGENCY	NOV 23	POWER PURCHASES-NOVEMBER202	200-50501-7901	332,640.92	332,640.92
Total 68367:									332,640.92
68368	01/05/2024	68368	210	ALTEC INDUSTRIES	51348172	SERVICE WORK TO E-4	200-50502-6530	1,591.24	1,591.24
Total 68368:									1,591.24
68369	01/05/2024	68369	3680	AMEREN ILLINOIS	14006-12/23	MIA 905 PARK DR	330-50401-6310	192.80	192.80
01/24	01/05/2024	68369	3680	AMEREN ILLINOIS	44001-12/23	ETLING DR LIFT STATION	250-50504-6310	53.78	53.78
01/24	01/05/2024	68369	3680	AMEREN ILLINOIS	87857-12/23	POWER PLANT	200-50501-6310	1,860.34	1,860.34
Total 68369:									2,106.92
68370	01/05/2024	68370	9289	AMERICAN WATER WORKS ASSOC	S0134840	HARRINGTON- 2024 DUES	250-50503-6020	83.00	83.00
Total 68370:									83.00
68371	01/05/2024	68371	10617	ANIXTER	5751300-01	CABLE CONNECTORS	200-50502-6730	1,858.12	1,858.12
01/24	01/05/2024	68371	10617	ANIXTER	5831886-01	N SUB	200-50720-7300	135.30	135.30
01/24	01/05/2024	68371	10617	ANIXTER	5831886-02	N SUB	200-50720-7300	115.70	115.70
01/24	01/05/2024	68371	10617	ANIXTER	5889081-00	POLE SWITCH	200-50502-6730	757.14	757.14
01/24	01/05/2024	68371	10617	ANIXTER	5889293-00	CRIMPERS	200-50502-6740	589.65	589.65
01/24	01/05/2024	68371	10617	ANIXTER	5893489-00	FR REPLACEMENTS	200-50502-6070	249.95	249.95
01/24	01/05/2024	68371	10617	ANIXTER	5893489-01	FR REPLACEMENT CLOTHES	200-50502-6070	1,517.60	1,517.60
01/24	01/05/2024	68371	10617	ANIXTER	5896739-00	LED BULBS	200-50502-6555	1,400.00	1,400.00
01/24	01/05/2024	68371	10617	ANIXTER	5896739-01	GROUND CONNECTORS	200-50502-6730	335.75	335.75
01/24	01/05/2024	68371	10617	ANIXTER	5895739-02	PHOTOCELLS AND BULBS	200-50502-6555	880.45	880.45
Total 68371:									7,839.66
68372	01/05/2024	68372	9374	BANNER FIRE EQUIPMENT	01P36458	FIREFIGHTER HELMET	360-50600-6710	342.99	342.99
01/24	01/05/2024	68372	9374	BANNER FIRE EQUIPMENT	01P36496	ELECTRICAL PLUGS FOR TRUCK CHA	360-50600-6710	119.97	119.97

NOT AN EXPENSE  
EXPENSE - 2300 IN NOV.  
VOID - 1552

CITY OF MASCOUTAH

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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 68372:									
68373									
01/24	01/05/2024	68373	9362	BHMG ENGINEERS	E01688-118	NORTH SUB UPGRADES	200-50720-7300	7,051.03	7,051.03
01/24	01/05/2024	68373	9362	BHMG ENGINEERS	E02110-120	138 KV LINE 2 DESIGN	200-50720-7300	475.53	475.53
Total 68373:									7,526.56
68374									
01/24	01/05/2024	68374	11369	BLUE CARDINAL CHEMICAL	11178	SANITIZER	250-50504-6720	87.72	87.72
01/24	01/05/2024	68374	11369	BLUE CARDINAL CHEMICAL	11178	SANITIZER	250-50503-6710	87.72	87.72
01/24	01/05/2024	68374	11369	BLUE CARDINAL CHEMICAL	11381	WASP SPRAY	250-50503-6710	102.45	102.45
01/24	01/05/2024	68374	11369	BLUE CARDINAL CHEMICAL	11381	WASP SPRAY	250-50504-6710	102.45	102.45
Total 68374:									380.34
68375									
01/24	01/05/2024	68375	940	BREATHING AIR SYSTEMS DIVISION	INVIL74-748	BREATHING AIR COMPRESSOR SERV	360-50600-7500	1,009.18	1,009.18
Total 68375:									1,009.18
68376									
01/24	01/05/2024	68376	990	BROWNSTOWN ELECTRIC SUPPLY	1219886	GROUND RODS/BRACES/CABLE CLE	200-50502-6730	219.18	219.18
01/24	01/05/2024	68376	990	BROWNSTOWN ELECTRIC SUPPLY	1219899	LOCATE FLAGS/ METER INSERTS	200-50502-6730	2,340.52	2,340.52
Total 68376:									2,559.70
68377									
01/24	01/05/2024	68377	1065	BUTLER SUPPLY	14821706	PANEL FOR BOEING WATER VAULT	250-50503-6520	65.40	65.40
Total 68377:									65.40
68378									
01/24	01/05/2024	68378	10947	C & M TOOLS	58252	1 3/4 DIAL POCKET THERMOMETER	200-50501-6740	13.99	13.99
Total 68378:									13.99
68379									
01/24	01/05/2024	68379	8776	CITIZENS COMMUNITY BANK	ACCT 44229158 E	ELECTRIC PHASE II LOAN 44229158	200-50502-9001	136,221.84	136,221.84





GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68383	01/05/2024	68383	10796	CORE & MAIN LP	U077111	METER PIT FRAME AND LEADS	250-50503-6550	1,571.28	1,571.28
Total 68383:									1,571.28
68384	01/05/2024	68384	1735	CTS TECH SOLUTIONS	216460	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,375.34	6,375.34
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	216483	IT SUPPORT/CYBER SECURITY JAN 2	100-50101-7200	1,434.98	1,434.98
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	216640	VOIP PHONE SYSTEM	100-50101-7200	1,893.27	1,893.27
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	216707	PARK SECURITY CAMERAS JAN 24	100-50101-7500	583.66	583.66
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	216749	POLICE SECURITY CAMERAS - JAN 2	100-50201-7500	90.10	90.10
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	216771	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	100-50101-6301	222.73	222.73
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	100-50201-6301	85.13	85.13
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	100-50300-6301	49.58	49.58
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	100-50505-6301	49.61	49.61
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	100-50101-6336	53.49	53.49
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	200-50501-6301	101.56	101.56
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	200-50502-6301	49.61	49.61
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	250-50503-6301	49.61	49.61
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	250-50504-6301	49.61	49.61
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	300-50202-6301	85.12	85.12
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	330-50402-6301	86.48	86.48
01/24	01/05/2024	68384	1735	CTS TECH SOLUTIONS	525053	VOIP PHONE SYSTEM	360-50600-6301	84.59	84.59
Total 68384:									11,631.38
68385	01/05/2024	68385	1840	DAVE SCHMIDT TRUCK SERVICE	58396	FUEL DRAIN VALVE	100-50505-6530	38.21	38.21
01/24	01/05/2024	68385	1840	DAVE SCHMIDT TRUCK SERVICE	T101162	E-1 REBUILD DEF SYSTEM	200-50502-6530	2,506.97	2,506.97
Total 68385:									2,545.18
68386	01/05/2024	68386	11238	DE LAGE LANDEN FINANCIAL SERVIC	81663461	COPIER PRINTER LEASE	100-50101-6075	44.91	44.91
01/24	01/05/2024	68386	11238	DE LAGE LANDEN FINANCIAL SERVIC	81663461	COPIER PRINTER LEASE	100-50101-6075	160.13	160.13
01/24	01/05/2024	68386	11238	DE LAGE LANDEN FINANCIAL SERVIC	81663461	COPIER PRINTER LEASE	200-50501-7500	150.72	150.72
Total 68386:									355.76

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<b>68387</b>									
01/24	01/05/2024	68387	8576	DMS CONTRACTING	FA 3	SIDEWALK FORCE ACCOUNT	500-50751-7300	1,696.01	1,696.01
01/24	01/05/2024	68387	8576	DMS CONTRACTING	WO 2 PE 2	SIDEWALK FORCE ACCOUNT	500-50751-7300	20,369.50	20,369.50
Total 68387:								22,065.51	
<b>68388</b>									
01/24	01/05/2024	68388	2100	DONS PARTS HOUSE INCORPORATIO	FIRE DEPT 12.23	OIL FILTER TRUCK 3590 HARDWARE	360-50600-6530	88.63	88.63
Total 68388:								88.63	
<b>68389</b>									
01/24	01/05/2024	68389	9972	FARMERS & MERCHANTS BANK	SSA LOAN 22341	SSA LOAN PYMT 2234149 12/2023	590-50000-9001	13,975.00	13,975.00
01/24	01/05/2024	68389	9972	FARMERS & MERCHANTS BANK	SSA LOAN 22341	SSA LOAN PYMT 2234149 FEE	100-50101-6080	50.00	50.00
Total 68389:								14,025.00	
<b>68390</b>									
01/24	01/05/2024	68390	11415	FGMARCHITECTS	23-3782.01-7	SPACE NEEDS STUDY	100-50101-6560	3,345.00	3,345.00
Total 68390:								3,345.00	
<b>68391</b>									
01/24	01/05/2024	68391	10338	FIRE APPARATUS & SUPPLY TEAM	23-415	PUMP AND LADDER TESTING ON TRU	360-50600-6530	443.75	443.75
Total 68391:								443.75	
<b>68392</b>									
01/24	01/05/2024	68392	2565	FLETCHER-REINHARDT	S1312960.01	LED LIGHTS FOR OLD WWTP BUILDIN	250-50506-6520	1,025.00	1,025.00
01/24	01/05/2024	68392	2565	FLETCHER-REINHARDT	S1314689.001	6 FUSED ELBOWS	200-50502-6730	2,625.74	2,625.74
Total 68392:								3,650.74	
<b>68393</b>									
01/24	01/05/2024	68393	10048	FRONTIER	2966- 1/24	POOL PHONE	330-50403-6301	91.26	91.26
Total 68393:								91.26	
<b>68394</b>									
01/24	01/05/2024	68394	2715	GALLS	026419146	TRAFFIC WANDS- SCHOOL CROSSNG	100-50201-6710	56.93	56.93

CITY OF MASCOUTAH

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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 68394:									
68395	01/05/2024	68395	11473	GREEN LEAF PROCUREMENT	17576	SHOP TEES	200-50501-6710	375.00	375.00
Total 68395:									
68396	01/05/2024	68396	8965	INTERNATIONAL CODE COUNCIL	Q15.000017301	ANNUAL DUES- MEMBER 5157287	100-50102-6020	160.00	160.00
Total 68396:									
68397	01/05/2024	68397	9723	KRUSE FARM	KRUSE 23	2023 CROP DAMAGE .455 ACRES	200-50720-7300	876.33	876.33
Total 68397:									
68398	01/05/2024	68398	4365	LAWSON PRODUCTS	931156278	RESTOCKING OF NUT ADN BOLT BINS	200-50502-6730	434.29	434.29
Total 68398:									
68399	01/05/2024	68399	10833	MARMIC FIRE AND SAFETY CO	C854131	EXTINGUISHER SERVICE	360-50600-6520	594.19	594.19
Total 68399:									
68400	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	100-50505-6510	18.64	18.64
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	100-50505-6710	33.96	33.96
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	200-50502-6510	18.65	18.65
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	200-50502-6710	112.94	112.94
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	250-50503-6520	73.89	73.89
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	250-50504-6520	73.89	73.89
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	250-50506-6710	36.96	36.96
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	250-50506-6720	126.00	126.00
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	250-50506-6740	121.61	121.61
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	330-50401-6510	18.65	18.65
01/24	01/05/2024	68400	9990	MASCOUTAH ACE HARDWARE & GIFT	JAN 24	TOOLS/SUPPLIES/MAINT	330-50401-6710	27.98	27.98



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
68409	01/24	01/05/2024	68409	6085	PRAXAIR DISTRIBUTION		39789015	BOTTLE MAINT	200-50501-7500	240.21	240.21
Total 68409:											
68410	01/24	01/05/2024	68410	11219	QUADIENT		17221697	POSTAGE AND MAILING UTILITY BILL	100-50101-6001	1,913.24	1,913.24
Total 68410:											
68411	01/24	01/05/2024	68411	6180	QUALITY RENTAL		1-586334	CONCRETE BUGGY	330-50403-6510	107.95	107.95
Total 68411:											
68412	01/24	01/05/2024	68412	10959	REISING CLEANING SOLUTIONS		0315	CITY HALL CLEANING OCT 23	100-50301-7500	1,350.00	1,350.00
Total 68412:											
68413	01/24	01/05/2024	68413	11338	ROTH (TRUSTEE), DANIEL E & CAROL		2023 ROTH	2023 CROP DAMAGE 2.288 ACRES	200-50720-7300	5,359.14	5,359.14
Total 68413:											
68414	01/24	01/05/2024	68414	9342	SCHANZ, MELISSA		MILEAGE 1.24	MILEAGE REIMB COURTHOUSE	100-50101-6040	29.48	29.48
Total 68414:											
68415	01/24	01/05/2024	68415	6685	SCHULTE SUPPLY		S1208169.001	HYDRANT PARTS	250-50503-6550	42.98	42.98
Total 68415:											
68416	01/24	01/05/2024	68416	10644	SHRED-IT USA LLC		80056922159	SHREDDING SERVICES	100-50101-7500	46.03	46.03
01/24	01/05/2024	68416	10644	SHRED-IT USA LLC		80056922159	SHREDDING SERVICES	100-50201-7500	46.04	46.04	
01/24	01/05/2024	68416	10644	SHRED-IT USA LLC		80056922159	SHREDDING SERVICES	300-50202-7500	46.04	46.04	
Total 68416:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 68416:									
68417									
01/24	01/05/2024	68417	6890	SLM WATER COMMISSION	1223104	WATER PURCHASE - JANUARY 2024	250-50503-7910	32,184.19	32,184.19
01/24	01/05/2024	68417	6890	SLM WATER COMMISSION	1223113	WATER PURCHASE - JANUARY 2024	250-50503-7910	1,419.10	1,419.10
01/24	01/05/2024	68417	6890	SLM WATER COMMISSION	1223114	WATER PURCHASE - JANUARY 2024	250-50503-7910	110.45	110.45
01/24	01/05/2024	68417	6890	SLM WATER COMMISSION	1223163	WATER PURCHASE - JANUARY 2024	250-50503-7910	618.05	618.05
01/24	01/05/2024	68417	6890	SLM WATER COMMISSION	1223164	WATER PURCHASE - JANUARY 2024	250-50503-7910	34.08	34.08
01/24	01/05/2024	68417	6890	SLM WATER COMMISSION	1223165	WATER PURCHASE - JANUARY 2024	250-50503-7910	13.16	13.16
Total 68417:									34,379.03
68418									
01/24	01/05/2024	68418	11235	SNAP-ON HI-LINE HAAS TOOLS	12142322231	PLIER ORGANIZER	200-50501-6740	36.50	36.50
Total 68418:									36.50
68419									
01/24	01/05/2024	68419	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010570074.003	LED LIGHTS	200-50502-8526	14,800.00	14,800.00
01/24	01/05/2024	68419	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010634253.001/0	LED LIGHTS FOR YARD OUTSIDE OLD	250-50506-6520	2,938.32	2,938.32
Total 68419:									17,738.32
68420									
01/24	01/05/2024	68420	11263	SUMNER ONE	3804103	LARGE PRINTER CONTRACT 12.16.23	100-50101-7500	50.00	50.00
Total 68420:									50.00
68421									
01/24	01/05/2024	68421	7580	TERMINAL SUPPLY CO	88297-001	BRIGHT ZONE LED BACKUP LIGHTS	100-50505-6510	71.60	71.60
Total 68421:									71.60
68422									
01/24	01/05/2024	68422	7690	THOUVENOT WADE MOERCHEN INC	82913	NORTH LEBANON STREET	560-50768-7300	2,378.00	2,378.00
Total 68422:									2,378.00

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<b>68423</b>									
01/24	01/05/2024	68423	11200	TORQ DISTRIBUTION	0428032-IN	DIESEL OIL CONTAINER	100-50201-6760	187.28	187.28
01/24	01/05/2024	68423	11200	TORQ DISTRIBUTION	0428032-IN	DIESEL OIL CONTAINER	100-50505-6760	187.28	187.28
01/24	01/05/2024	68423	11200	TORQ DISTRIBUTION	0428032-IN	DIESEL OIL CONTAINER	200-50502-6760	187.28	187.28
01/24	01/05/2024	68423	11200	TORQ DISTRIBUTION	0428032-IN	DIESEL OIL CONTAINER	250-50503-6760	93.64	93.64
01/24	01/05/2024	68423	11200	TORQ DISTRIBUTION	0428032-IN	DIESEL OIL CONTAINER	250-50504-6760	93.64	93.64
01/24	01/05/2024	68423	11200	TORQ DISTRIBUTION	0428032-IN	DIESEL OIL CONTAINER	300-50202-6760	187.28	187.28
Total 68423:									936.40

<b>68424</b>									
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246136	CITY HALL IPADS	100-50101-7200	72.02	72.02
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50101-6301	93.74	93.74
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.75	126.75
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.30	42.30
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.31	78.31
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.80	253.80
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	200-50501-6301	142.53	142.53
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	200-50502-6301	375.18	375.18
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	250-50503-6301	1,096.03	1,096.03
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	250-50504-6301	121.38	121.38
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	250-50506-6301	84.42	84.42
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
01/24	01/05/2024	68424	9091	VERIZON WIRELESS	995246135	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.62	156.62
Total 68424:									2,995.38

<b>68425</b>									
01/24	01/05/2024	68425	9981	WALLER FARMS	2023 WALLER	2023 CROP DAMAGE .590 ACRES	200-50720-7300	1,136.34	1,136.34
Total 68425:									1,136.34

<b>68426</b>									
01/24	01/05/2024	68426	10451	WARNING LITES OF SO IL LLC	30922	STREET SIGNS	500-50000-6570	1,084.12	1,084.12

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Total 68426:									
68427	01/05/2024	68427	8195	WATTS COPY SYSTEMS	35521365	COPIER PRINTER LEASE MAIN - PD 1	100-50201-7500	236.05	236.05
Total 68427:									
									1,084.12
68428	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	100-50201-6760	3,626.07	3,626.07
01/24	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	100-50300-6760	37.75	37.75
01/24	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	300-50202-6760	994.31	994.31
01/24	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	250-50503-6760	88.82	88.82
01/24	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	250-50504-6760	88.83	88.83
01/24	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	360-50600-6760	78.97	78.97
01/24	01/05/2024	68428	10322	WEX BANK	94197753	GASOLINE	100-50301-6760	48.07	48.07
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	100-50101-6001	6.66-	6.66-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	100-50300-6760	3.33-	3.33-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	100-50301-6760	3.33-	3.33-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	200-50502-6760	16.66-	16.66-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	200-50501-6760	3.33-	3.33-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	250-50503-6760	5.00-	5.00-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	250-50504-6760	5.00-	5.00-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	300-50202-6760	6.66-	6.66-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	100-50201-6760	29.99-	29.99-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	360-50600-6760	10.00-	10.00-
01/24	01/05/2024	68428	10322	WEX BANK	94197753	REBATE	100-50505-6760	16.66-	16.66-
Total 68428:									4,856.20
68429	01/12/2024	68429	11392	1ST AYD	PS11661162	GLOVES AND BATHROOM SUPPLIES	100-50301-6710	310.83	310.83
Total 68429:									
									310.83
68430	01/12/2024	68430	3680	AMEREN ILLINOIS	163027-12/23	KLINGELHOEFER U/S GENERATOR	250-50504-6310	54.91	54.91
01/24	01/12/2024	68430	3680	AMEREN ILLINOIS	42009-12/23	9th STREET LIFT STATION GENERATO	250-50504-6310	51.06	51.06





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68438	01/12/2024	68438	11475	FIRE CAM	3318/3342	DRONES ,MATRICE 30 KIT, AVATA PRO	100-50201-7500	12,919.99	12,919.99
Total 68438:									12,919.99
68439	01/12/2024	68439	2575	FLOWERS BALLOONS ETC CORP	81179	FUNERAL STONES- D. GOTTSCHAMM	100-50101-6080	119.98	119.98
01/24	01/12/2024	68439	2575	FLOWERS BALLOONS ETC CORP	81180	FUNERAL STONE - GOTTSCHAMMER	100-50201-6085	59.99	59.99
Total 68439:									179.97
68440	01/12/2024	68440	10048	FRONTIER	2255-1.24	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	27.04	27.04
01/24	01/12/2024	68440	10048	FRONTIER	2255-1.24	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	27.04	27.04
01/24	01/12/2024	68440	10048	FRONTIER	2255-1.24	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	27.04	27.04
Total 68440:									81.12
68441	01/12/2024	68441	11465	GILA LLC	INV0009438	CREDIT CARD FEES 12-2023 UB	200-50502-7500	42.85	42.85
01/24	01/12/2024	68441	11465	GILA LLC	INV0009438	CREDIT CARD FEES 12/2023 UB	250-50503-7500	42.85	42.85
01/24	01/12/2024	68441	11465	GILA LLC	INV0009438	CREDIT CARD FEES 12-2023 UB	250-50504-7500	42.85	42.85
Total 68441:									128.55
68442	01/12/2024	68442	11215	GROFF, MADELYN	REIMB 1/24	REIMB MILEAGE- UPS STORE	100-50101-6080	16.21	16.21
Total 68442:									16.21
68443	01/12/2024	68443	8684	HILKEY, CYNTHIA	REIMB CLOTHIN	REIMB CLOTHING PURCHASE AMAZO	250-50503-6070	221.34	221.34
01/24	01/12/2024	68443	8684	HILKEY, CYNTHIA	REIMB CLOTHIN	REIMB CLOTHING PURCHASE AMAZO	250-50504-6070	221.34	221.34
Total 68443:									442.68
68444	01/12/2024	68444	11292	HSMS MEDICAL GROUP	51978	FIRE FIGHTER HEPATITIS SHOT	360-50600-6800	99.00	99.00

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Total 68444:									
68445	01/12/2024	68445	3630	IL MUNICIPAL ELECTRIC AGENCY	DEC 23	POWER PURCHASES- DECEMBER 23	200-50501-7901	372,247.63	372,247.63
Total 68445:									372,247.63
68446	01/12/2024	68446	3530	ILLINOIS EPA	ANNUAL NPDES	ANNUAL NPDES LATE FEE	250-50504-6210	175.48	175.48
Total 68446:									175.48
68447	01/12/2024	68447	10761	JIM TEST SYSTEMS	S845486-IN	6 MONTH TESTING OF GLOVES AND	200-50502-6510	1,083.29	1,083.29
Total 68447:									1,083.29
68448	01/12/2024	68448	10147	JOHN DEERE FINANCIAL	63799890	S POWERS CLOTHING	100-50301-6070	134.99	134.99
Total 68448:									134.99
68449	01/12/2024	68449	4425	LEON UNIFORM CO	594318	UNIFORMS	300-50202-6710	627.84	627.84
Total 68449:									627.84
68450	01/12/2024	68450	8884	LOWE'S	990201	TOOLS AND EQUIPMENT FOR PLAN	250-50506-6520	1,411.41	1,411.41
01/24	01/12/2024	68450	8884	LOWE'S	990201	SUPPLIES FOR PLANT	250-50506-6520	289.93	289.93
Total 68450:									1,701.34
68451	01/12/2024	68451	4690	MASCOUTAH CHAMBER OF COMMER	2024 DUES	2024 CHAMBER MEMBERSHIP	100-50101-6085	40.00	40.00
Total 68451:									40.00



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Total 68460:									
68461									
01/24	01/12/2024	68461	7560	TEKLAB INCORPORATION	299760	SAMPLES	250-50503-6230	201.00	201.00
Total 68461:									
68462									
01/24	01/12/2024	68462	11213	TK ELEVATOR CORPORATION	3007664938	ELEVATOR MAINT 1.1.24-3.31.24	100-50301-6520	910.73	910.73
Total 68462:									
68463									
01/24	01/12/2024	68463	10309	TRACTOR SUPPLY CREDIT PLAN	100351839	GLASS BEADS FOR BLAST CABINETS	200-50501-6510	119.98	119.98
01/24	01/12/2024	68463	10309	TRACTOR SUPPLY CREDIT PLAN	100351841	SPRAYER GUN AND HOSE	200-50502-6540	199.97	199.97
01/24	01/12/2024	68463	10309	TRACTOR SUPPLY CREDIT PLAN	100359319	CLOTHING ALLOWANCE - S POWERS	100-50301-6070	108.96	108.96
01/24	01/12/2024	68463	10309	TRACTOR SUPPLY CREDIT PLAN	200589587	CLOTHING C ENGLAND	200-50501-6070	127.48	127.48
01/24	01/12/2024	68463	10309	TRACTOR SUPPLY CREDIT PLAN	200590498	OFFICE HEATER	100-50300-6520	54.99	54.99
Total 68463:									
68464									
01/24	01/12/2024	68464	10945	VERES, JOEL	REIMB FOOD - A	DOG FOOD EXTRA CHARGER FOR E -	100-50201-8206	102.70	102.70
Total 68464:									
68465									
01/24	01/12/2024	68465	11169	VISA	DEC 23 - JC	SHIPMENT FOR FIBER SPLICER REPA	200-50502-6740	136.41	136.41
01/24	01/12/2024	68465	11169	VISA	DEC 23 - JC	FLIGHT TO AND FROM DC FOR APPA	100-50101-6040	363.80	363.80
01/24	01/12/2024	68465	11169	VISA	DEC 23 - JG	OFFICE SUPPLIES LABEL MAKER	300-50202-6001	12.99	12.99
01/24	01/12/2024	68465	11169	VISA	DEC 23 - JG	CREW LOCKERS	300-50202-6515	309.98	309.98
01/24	01/12/2024	68465	11169	VISA	DEC 23 - JG	CPR CORDS FOR SENIOR CENTER A	300-50202-6040	87.00	87.00
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	CHRISTMAS PARADE	100-50101-6085	13.20	13.20
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	CLOTHING ALLOWANCE C SCHOPP	200-50502-6070	395.10	395.10
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	DAY PLANNER C HAWKINS	100-50101-6001	377.10	377.10
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	CLOTHING ALLOWANCE T SWALLS	200-50502-6070	219.95	219.95
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	OFFICE SUPPLIES	100-50101-6001	178.62	178.62
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	REPLACEMENT COOLER PART	200-50502-6740	8.60	8.60
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	CLOTHING ALLOWANCE M GROFF	200-50502-6070	314.94	314.94

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01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	CLOTHING ALLOWANCE A SCHOBERT	200-50502-6070	254.90	254.90
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MG	ONLINE SERVICES - YOUTUBE	100-50101-6001	13.99	13.99
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MS	NOVEMBER 23 CLOUD DATA	100-50101-6001	.34	.34
01/24	01/12/2024	68465	11169	VISA	DEC 23 - MS	HOSE REEL FITTINGS	200-50502-6510	217.50	217.50
01/24	01/12/2024	68465	11169	VISA	DEC 23 - SW	ILEAS CONF REGISTRATION- RETTIG	100-50201-6040	175.00	175.00
01/24	01/12/2024	68465	11169	VISA	DEC 23 - TB	OFFICE HEATER	100-50101-6001	29.00	29.00
01/24	01/12/2024	68465	11169	VISA	DEC 23 - JH	7 STUBBY ANTENNAS	100-50201-6710	105.11	105.11
Total 68465:									3,293.48
68466	01/12/2024	68466	10451	WARNING LITES OF SO IL LLC	31073	MATERIALS FOR MAKING/REPAIRING	100-50505-6730	332.00	332.00
Total 68466:									332.00
68467	01/12/2024	68467	8190	WATSONS OFFICE CITY	26252-1	FILE FOLDERS	100-50101-6001	167.52	167.52
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62281-1	INK - B SCHANZ	100-50101-6001	148.77	148.77
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62281-1	COPY PAPER	100-50101-6001	353.50	353.50
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62299-1	BUSINESS CARD HOLDERS	100-50101-6001	6.24	6.24
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62560-0	INK-EMILY	100-50101-6001	31.49	31.49
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62602-1	DESK MAT - UB OFFICE	100-50101-6001	141.80	141.80
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62603-1	INK-EMILY	100-50101-6001	39.95	39.95
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62619-1	COPY PAPER	100-50101-6001	317.50	317.50
01/24	01/12/2024	68467	8190	WATSONS OFFICE CITY	62654-1	INK-JARED	100-50201-6001	82.90	82.90
Total 68467:									1,289.67
68468	01/12/2024	68468	9767	WEINEL, NATE	REIMB FOOTWEA	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	175.00	175.00
Total 68468:									175.00
68469	01/12/2024	68469	11202	ZAGROS ENGINEERING	1230401022024	SCADA SUPPORT	200-50502-7300	1,721.25	1,721.25
01/24	01/12/2024	68469	11202	ZAGROS ENGINEERING	1230401022024	SCADA SUPPORT	250-50503-7300	860.63	860.63
01/24	01/12/2024	68469	11202	ZAGROS ENGINEERING	1230401022024	SCADA SUPPORT	250-50504-7300	860.62	860.62



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<b>68477</b>									
01/24	01/19/2024	68477	900	BOUND TREE MEDICAL LLC	85210217	MEDICAL SUPPLIES	300-50202-6730	14.94	14.94
Total 68477:									14.94
<b>68478</b>									
01/24	01/19/2024	68478	10947	C & M TOOLS	58695	MAGNETIC TRAY SET	200-50501-6740	124.95	124.95
Total 68478:									124.95
<b>68479</b>									
01/24	01/19/2024	68479	11368	CHATHAM AND BARICEVIC	1182	LEGAL SERVICES 12/23	100-50201-7001	280.00	280.00
01/24	01/19/2024	68479	11368	CHATHAM AND BARICEVIC	1182	LEGAL SERVICES - 12/23	100-50101-7001	3,313.63	3,313.63
Total 68479:									3,593.63
<b>68480</b>									
01/24	01/19/2024	68480	10452	CLEARWAVE COMMUNICATIONS COR	10006835465	FIBER INTERNET JAN 24	100-50101-7500	358.77	358.77
Total 68480:									358.77
<b>68481</b>									
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	53.98	53.98
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6720	3.99	3.99
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	33.99	33.99
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	33.99	33.99
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	7.99	7.99
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6710	29.97	29.97
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	17.63	17.63
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	87.00-	87.00-
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	25.48	25.48
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	15.98	15.98
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	849.00	849.00
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	485.92	485.92
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	488.67	488.67
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	250-50506-6520	73.45	73.45
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	67.98	67.98
01/24	01/19/2024	68481	2100	DONS PARTS HOUSE INCORPORATIO	4930- DEC 23	TOOLS/ SUPPLIES/ MAINT	250-50506-6710	55.46	55.46



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Total 68481:									
68482	01/24	01/19/2024	68482	2565	FLETCHER-REINHARDT	S1308142.001/2	COUPLINGS AND PIPE	200-50502-6730	76.00
Total 68482:									76.00
68483	01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001-132480R	SERVICE CALL CITY HALL	250-50506-6550	939.24
01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001-133756R.02	REPLACE BATTERY KLOPMEYER GE	250-50506-6550	802.48	802.48
01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001-134021R	SEMI ANNUAL INSP KLINGHOFFER	250-50506-6550	284.00	284.00
01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001-134022R	SEMI ANNUAL INSP 9TH ST	250-50506-6550	284.00	284.00
01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001134024R	SEMI ANNUAL INSP EISENHOWER	250-50506-6550	284.00	284.00
01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001-134025R	SEMI ANNUAL INSP KLOPMEYER	250-50506-6550	284.00	284.00
01/24	01/19/2024	68483	10541	GATEWAY TRUCK AND REFRIGERATI	001-134278R	REPAIR CITY HALL GEN	250-50506-6550	284.00	284.00
Total 68483:									3,161.72
68484	01/24	01/19/2024	68484	11168	GONZALEZ COMPANIES LLC	0017935	METROLINK ELECTRICAL EXPANSION	200-50761-7300	3,680.00
Total 68484:									3,680.00
68485	01/24	01/19/2024	68485	11473	GREEN LEAF PROCUREMENT	17576-1	SHIPPING SHOP TEES	200-50501-6710	19.89
Total 68485:									19.89
68486	01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324544	GASOHL	100-50505-6760	113.88
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324544	GASOHL	200-50502-6760	113.89	113.89
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324544	GASOHL	250-50503-6760	56.95	56.95
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324544	GASOHL	250-50504-6760	56.94	56.94
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324587	ON ROAD DIESEL	100-50505-6760	582.40	582.40
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324587	ON ROAD DIESEL	200-50502-6760	582.40	582.40
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324587	ON ROAD DIESEL	250-50503-6760	291.20	291.20
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324587	ON ROAD DIESEL	250-50504-6760	291.20	291.20
01/24	01/19/2024	68486	9004	HUELS OIL CO	PH324595	OFF ROAD DIESEL- GENERATORS L/S	250-50504-6550	1,508.09	1,508.09
01/24	01/19/2024	68486	9004	HUELS OIL CO	TB-PH324645	GASOHL	100-50505-6760	165.23	165.23





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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 1/1/2024 - 1/31/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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68499	01/19/2024	68499	6685	SCHULTE SUPPLY	S1209475.001	REPAIR CLAMPS	250-50503-6550	1,289.91	1,289.91
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Total 68499:

1,289.91

68500	01/19/2024	68500	10410	SENTINEL EMERGENCY SOLUTIONS	27036	SCBA FIT TESTING	360-50600-6080	1,040.00	1,040.00
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Total 68500:

1,040.00

68501	01/19/2024	68501	11235	SNAP-ON HI-LINE HAAS TOOLS	01042422745	SOLDERING CLAMP MAGNETIC HOLD	200-50501-6740	318.25	318.25
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Total 68501:

318.25

68502	01/19/2024	68502	10767	SWANSEA RURAL KING	343/6	M CROWE CLOTHING ALLOWANCE	200-50501-6070	143.96	143.96
01/24	01/19/2024	68502	10767	SWANSEA RURAL KING	343/6	M CROWE CLOTHING ALLOWANCE	200-50501-6070	103.47	103.47

Total 68502:

247.43

68503	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	100-50505-6510	103.38	103.38
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	100-50505-6530	103.39	103.39
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	200-50502-6510	103.39	103.39
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	200-50502-6530	103.39	103.39
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	250-50503-6510	51.70	51.70
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	250-50503-6530	51.70	51.70
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	250-50504-6510	51.70	51.70
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	250-50504-6530	51.70	51.70
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	330-50401-6510	103.39	103.39
01/24	01/19/2024	68503	7580	TERMINAL SUPPLY CO	95073-00	DRILL BITS LISC PLATE LIGHTS	330-50401-6530	103.39	103.39

Total 68503:

827.13

68504	01/19/2024	68504	11030	THE ANSWERMAN	2040	OCC INSPECTIONS NOV 23	100-43440-0000	1,860.00	1,860.00
01/24	01/19/2024	68504	11030	THE ANSWERMAN	2040	BLGD/ELEC INSPECTIONS NOV 23	100-43401-0000	2,950.00	2,950.00
01/24	01/19/2024	68504	11030	THE ANSWERMAN	2040	BOEING INSP NOV 23	100-43401-0000	550.00	550.00
01/24	01/19/2024	68504	11030	THE ANSWERMAN	2040	OCC INSPECTIONS DEC 23	100-43440-0000	1,310.00	1,310.00

NOT AN  
EXPENSE

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 1/1/2024 - 1/31/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/19/2024	68504	11030	THE ANSWERMAN	2040	BLDG/ELEC INSPECTIONS DEC 23	100-43401-0000	2,450.00	2,450.00
01/24	01/19/2024	68504	11030	THE ANSWERMAN	2040	BOEING INSP DEC 23	100-43401-0000	200.00	200.00
Total 68504:									9,320.00
68505	01/24	01/19/2024	68505	2950	UNIFIRST	A079247-IN	FIRST AID	200-50501-6710	72.79
Total 68505:									72.79
68506	01/24	01/19/2024	68506	8513	UNIVERSITY OF ILLINOIS	UFIWA083	TRAINING 1/2 OF BILL	360-50600-6040	1,725.00
Total 68506:									1,725.00
68507	01/24	01/19/2024	68507	11261	WATTS COPY SYSTEMS	1283471	IMAGES 12.7.23-1.6.24	100-50101-6075	156.90
Total 68507:									156.90
68508	01/24	01/19/2024	68508	11425	WHITE CAP	50023222768	REIMB MARKING PAINT	250-50503-6710	23.12-
01/24	01/19/2024	68508	11425	WHITE CAP	50023222768	REIMB MARKING PAINT	250-50504-6710	23.12-	23.12-
01/24	01/19/2024	68508	11425	WHITE CAP	50024807185	POOL UMBRELLAS	330-50403-8501	373.56	373.56
Total 68508:									327.32
68509	01/24	01/19/2024	68509	8922	ZOLL MEDICAL CORPORATION	3887724	MEDICAL SUPPLIES ELECTRODES	300-50202-6730	246.00
Total 68509:									246.00
68510	01/24	01/26/2024	68510	11392	1ST AYD CORPORATION	PS1654760	PENETRATING LUBE	250-50503-6710	115.24
01/24	01/26/2024	68510	11392	1ST AYD CORPORATION	PS1654760	PENETRATING LUBE	250-50504-6720	115.24	115.24
Total 68510:									230.48
68511	01/24	01/26/2024	68511	3680	AMEREN ILLINOIS	44001-1/24	ETILING DR LIFT STATION	250-50504-6310	55.89
Total 68511:									55.89

NOT AN  
EXPENSE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 68511:									
68512	01/26/2024	68512	9374	BANNER FIRE EQUIPMENT	01P36617	FIREFIGHTER HELMETS	360-50600-6710	5,144.85	5,144.85
Total 68512:									
68513	01/26/2024	68513	10774	BARCOM SECURITY	26071	LABOR- AG BUILDING READER	330-50401-6520	343.50	343.50
01/24	01/26/2024	68513	10774	BARCOM SECURITY	27609	LABOR- FIRE ALARMS	100-50101-6520	332.13	332.13
Total 68513:									
68514	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	100-50201-5200	26,660.38	26,660.38
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	100-50300-5200	797.31	797.31
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	100-50301-5200	4,261.96	4,261.96
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	100-50505-5200	11,644.29	11,644.29
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	100-50101-5200	6,872.53	6,872.53
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	200-50502-5200	21,671.59	21,671.59
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	200-50501-5200	2,929.47	2,929.47
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	250-50503-5200	8,666.24	8,666.24
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	250-50504-5200	8,666.24	8,666.24
01/24	01/26/2024	68514	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/25/23	INS PREMIUM MEDICAL FEB 24	300-50202-5200	13,506.23	13,506.23
Total 68514:									
68515	01/26/2024	68515	990	BROWNSTOWN ELECTRIC SUPPLY	1223254	GROUND RODS/BRACES/CABLE CLE	200-50502-6730	231.45	231.45
Total 68515:									
68516	01/26/2024	68516	10960	BUMPERS, TONY	REIMB CLOTHIN	REIMB FOOTWEAR ALLOWANCE 1.26.	100-50201-6710	175.00	175.00
Total 68516:									
68517	01/26/2024	68517	1065	BUTLER SUPPLY	14870055	3' CONDUIT/ELBOWS/EXPANSION FIT	200-50502-6730	3,545.39	3,545.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/26/2024	68517	1065	BUTLER SUPPLY	14880812	SUPPLIES FOR LED LIGHTING OLD FI	250-50506-6520	315.14	315.14
Total 68517:									3,860.53
68518	01/24	01/26/2024	68518	11239 CMT	232949	ON CALL PLANNING SERVICES	100-50102-7300	340.00	340.00
Total 68518:									340.00
68519	01/24	01/26/2024	68519	11238 DE LAGE LANDEN FINANCIAL SERVIC	81860479	COPIER PRINTER LEASE	100-50101-6075	150.72	150.72
01/24	01/26/2024	68519	11238	DE LAGE LANDEN FINANCIAL SERVIC	81860479	COPIER PRINTER LEASE	100-50101-6075	160.13	160.13
01/24	01/26/2024	68519	11238	DE LAGE LANDEN FINANCIAL SERVIC	81860479	COPIER PRINTER LEASE	200-50501-7500	44.91	44.91
Total 68519:									355.76
68520	01/24	01/26/2024	68520	1900 DELL MARKETING L P	10726124492	ELECTRIC DEPT SCADA AND WWTP N	100-50101-8502	2,826.16	2,826.16
01/24	01/26/2024	68520	1900	DELL MARKETING L P	10726442459	WWTP ADN FD COMPUTER ACCESSO	100-50101-8502	788.62	788.62
Total 68520:									3,614.78
68521	01/24	01/26/2024	68521	10048 FRONTIER	2966-2/24	POOL PHONE	330-50403-6301	123.23	123.23
Total 68521:									123.23
68522	01/24	01/26/2024	68522	3075 HAIER PLUMBING & HEATING	150523	REPAIR RPZ AND EMIX	250-50503-6550	4,757.00	4,757.00
01/24	01/26/2024	68522	3075	HAIER PLUMBING & HEATING	150525	PUMP HOUSE REVISIONS	250-50503-6550	12,745.00	12,745.00
01/24	01/26/2024	68522	3075	HAIER PLUMBING & HEATING	150540	REPLACE CITY OWNED RPZ	250-50503-6550	7,157.00	7,157.00
01/24	01/26/2024	68522	3075	HAIER PLUMBING & HEATING	150693	INSTALL2" AIT ARRESTOR PUMP HOU	250-50503-6550	1,087.30	1,087.30
Total 68522:									25,746.30
68523	01/24	01/26/2024	68523	11339 HANSON PROFESSIONAL SERVICES	ARIV1003538	LANDOWNER COORD LINE 2 INSTALL	200-50720-7300	7,187.70	7,187.70
Total 68523:									7,187.70









Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	65,113.54	45,914.59
Total ADMINISTRATIVE:	1	1,500.00	1,284.33
Total AMBULANCE:	10	46,956.18	32,254.26
Total CEMETERY:	1	5,472.00	3,386.98
Total CITY COUNCIL:	5	2,400.00	1,953.82
Total DISPATCH:	3	3,329.20	2,763.37
Total LIGHT DISTRIBUTION:	8	46,008.64	32,036.34
Total LIGHT PRODUCTION:	2	12,444.24	8,782.60
Total LIGHT/WS:	1	5,222.40	3,318.48
Total MAINTENANCE:	2	11,206.12	7,633.91
Total POLICE:	14	106,857.63	73,950.72
Total POLICE/ADMIN:	5	14,462.04	10,017.00
Total STREET:	5	25,676.80	16,656.96
Total WATER/SEWER:	6	34,073.66	24,328.08
Grand Totals:	75	380,722.45	264,281.44

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

**TO:** Honorable Mayor & City Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Code Change – Chapter 3, Animals (second reading)**

**MEETING DATE:** February 20, 2024

**REQUESTED ACTION:**

Council approval and adoption of amendments to Chapter 3, Animals, Article II, Sec. 3-2-2.

**BACKGROUND & STAFF COMMENTS:**

A few of our Council members asked city staff to look at our code and make amendments to the cruelty section. This amendment to Chapter 3 should protect the animals of our community from extreme weather conditions.

**RECOMMENDATION:**

Council approval and adoption of Ordinance.

**SUGGESTED MOTION:**

Council approval and adoption of Ordinance No. 24-\_\_\_\_, an ordinance amending Chapter 3, Animals of the City Code.

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

Approved By: \_\_\_\_\_  
Cody Hawkins, City Manager

Attachments: A – Ordinance

**ORDINANCE NO. 24-\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 3 –  
ANIMALS: ARTICLE II, GENERAL: SECTION 3-2-2, CRUELTY  
OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

**SECTION 1:** Amending CHAPTER 3, AMENDING ARTICLE II, GENERAL, SEC. 3-  
2-2, CRUELTY, as attached.

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St.  
Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman  
\_\_\_\_\_, adopted on the following roll call vote on the 20<sup>th</sup> day of February, 2024, 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 Weyant	_____	_____	_____
Walter Battas	_____	_____	_____
Nick Seibert	_____	_____	_____
Michael Baker	_____	_____	_____
Pat McMahan	_____	_____	_____

**APPROVED AND SIGNED** by the Mayor of the City of Mascoutah, Illinois, this 20<sup>th</sup>  
day of February, 2024.

ATTEST:

\_\_\_\_\_  
Mayor

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

Attachment A

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### **Sec. 3-2-2. Cruelty.**

No person shall treat cruelly any animal in the city in any way. Any person who inhumanely beats, underfeeds, overloads, or abandons any animal shall be deemed guilty of a violation of this section. ***It shall be unlawful for any person responsible for an animal to leave a dog or cat tethered outdoors or unattended during extreme weather conditions, including when the actual or effective outdoor temperature is 32 degrees Fahrenheit or lower or when the actual or effective temperature is 90 degrees Fahrenheit or higher. ("Unattended" shall mean at any residence or on any property where there is no permanent resident, or where the property is a vacant house, undeveloped parcel, or a residence that has been deemed uninhabitable by the city.)***

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

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins, City Manager

**SUBJECT:** Agreement with Contegra Pools, LLC – Splash Pad

**MEETING DATE:** February 20, 2024

**REQUESTED ACTION:**

Approval of an Agreement between the City of Mascoutah and Contegra Pools, LLC, (d/b/a Capri Pools & Aquatics) for the construction of a new splash pad at Scheve Park.

**BACKGROUND & STAFF COMMENTS:**

The City of Mascoutah and the Mascoutah Improvement Association have been working on a splash pad project for many months. The City and MIA are ready to move forward with the project and approve an agreement with Contegra Pools, LLC to proceed with construction. Staff is recommending approval of a base budget for design-build drain away splash pad in the amount of \$199,905.00.

**FUNDING:**

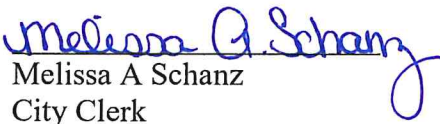
Funding will be provided by the City of Mascoutah, Mascoutah Improvement Association and a MEPRD Grant.

**RECOMMENDATION:**

Approval of an Agreement between the City of Mascoutah and Contegra Pools, LLC, (d/b/a Capri Pools & Aquatics) for the construction of a new splash pad at Scheve Park.

**SUGGESTED MOTION:**

I move that the Council approve an agreement with Contegra Pools, LLC for all labor, materials, equipment and services necessary to complete the construction of a new splash pad at Scheve Park in the amount of \$199,905.00 and authorize appropriate officials to execute the necessary documents.

Prepared By:   
Melissa A Schanz  
City Clerk

Approved By: \_\_\_\_\_  
Cody Hawkins  
City Manager

Attachment: A – Agreement

## **SPLASH PAD AGREEMENT**

Effective Date: January 31, 2024

Contractor: Contegra Pools, LLC, an Illinois limited liability company

Project: The Splash Pad at Scheve Park (Mascoutah, IL)

Property Owner: The City of Mascoutah

**THIS SPLASH PAD AGREEMENT (“Agreement”)** is made on the date stated above, by and between **CONTEGRA POOLS, LLC**, an Illinois limited liability company (d/b/a Capri Pools & Aquatics), with an address of 22 Gateway Commerce Center Drive West, Suite 110, Edwardsville, Illinois 62025 (“**Contractor**”), and **THE CITY OF MASCOUTAH**, with an address of 3 West Main Street, Mascoutah, IL 62558 (“**Owner**”), owner of property located at the Splash Pad at Scheve Park. (“**Property**”).

The scope of work includes construction of an approximately 2,400 square foot new splash pad located at Scheve Park in Mascoutah, IL as noted in Attachment A – Scope of Work Dated January 9, 2024 (the “**Project**”), pursuant the plans and specifications prepared by Aquatix (“**Architect**”). Contractor agrees to provide all labor, materials, equipment and services necessary to complete the construction of the Project described above in accordance with the Contract Documents (the “**Work**”).

### **ARTICLE 1 CONTRACT DOCUMENTS**

- 1.1 The “**Contract Documents**” incorporated into this Agreement consist of this Agreement, the Proposal (Attachment A) and any modifications agreed to by Owner and Contractor in writing following execution of this Agreement, including, but not limited to any exhibits thereto.
- 1.2 All of the above Contract Documents form this Agreement and are fully incorporated herein.
- 1.3 Notwithstanding anything to the contrary contained in the Contract Documents, Contractor shall be entitled to rely upon the adequacy, accuracy and completeness of the information, services, certifications and/or approvals which have been prepared by Owner, provided by Owner or performed by any design professionals under Owner’s control.
- 1.4 Owner shall direct all communications related to the Project to Contractor and agrees not to communicate with any subcontractor or sub-subcontractor regarding the Project or any other work on Owner’s premises without the prior written consent of Contractor. Only if Contractor is in default of its pay obligations to its subcontractors, Owner may, at its option and after seven (7) days written notice to Contractor, issue joint checks to Contractor and to any subcontractor or material or equipment suppliers to whom Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. Owner’s right to issue a joint check and its issuance of a joint check creates no contractual rights between Owner and any subcontractor. Owner shall not be permitted to otherwise make payments directly to subcontractors.



## ARTICLE 2 CONTRACTOR'S RESPONSIBILITIES

- 2.1 Contractor has been engaged to provide professional construction management services because of its character, expertise, experience, depth of experienced personnel, and qualifications in dealing with projects of similar scope, complexity, and magnitude. Contractor shall take commercially reasonable efforts to bind subcontractors to the obligations and responsibilities which Contractor assumes toward Owner under the Contract Documents.
- 2.2 Contractor shall furnish all of the labor, materials, equipment, and services, including supervision, shop drawings, samples and tools as are necessary for the proper performance of the Work. Contractor shall be responsible for construction means, methods, sequencing and coordination for the Work unless otherwise agreed upon in writing.
- 2.3 Contractor agrees to be bound by, and at its own costs comply with, all federal, state and local laws, building codes, ordinances and regulations applicable to the Work and in effect as of the Effective Date ("**Laws**"). Owner represents and warrants to Contractor that the Project is to be funded in whole out of Owner's general fund and not to be paid in whole or in part by special assessment or special taxation and, therefore, the Project is not required to comply with competitive bidding requirements, including, without limitation, those competitive bidding requirements set forth in 65 ILCS 5/8-9-1. Owner also represents and warrants to Contractor that no local ordinance requires Contractor to competitively bid all or any part of the Work.
- 2.4 Contractor shall do all cutting, fitting and patching required or necessary in connection with the Work, and leave all the Work, upon completion, in a clean and orderly condition.
- 2.5 Contractor shall indemnify, defend and hold harmless Owner, Owner's employees of any of them from and against third-party claims, damages, losses and reasonable and actual expenses, including but not limited to reasonable attorneys' fees, attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property (other than the Work itself) but only to the extent that such claim, damage, loss or expense is caused by the negligent acts or omissions of Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts or omissions they may be liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section. In claims against any person or entity indemnified under this Section by an employee of Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this Section shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for Contractor or a subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

## ARTICLE 3 CONTRACT SUM AND PAYMENTS

- 3.1 For the Contractor's performance of the Work set forth in the Contract Documents, Owner shall pay to Contractor the stipulated sum of One Hundred Ninety-Nine Thousand Nine Hundred and Five Dollars and 00/100 (\$199,905.00) subject to the terms and conditions herein, including, without limitation, increase as a result of any change or alteration in the Work (the "**Contract Sum**").

- 3.2 Payments shall be made in installments as the work progresses based upon percentage of completion of the Work. On or before the tenth (10<sup>th</sup>) day of the month, Contractor shall submit to Owner for approval a written requisition for payment in the following form (a "**Payment Application**"). Each Payment Application shall include (1) the amount requested in the current Payment Application for Work performed on and materials furnished through the last day of immediate prior month; (2) the total amount of all previously approved Payment Applications submitted by Contractor; (3) the amount of all payments previously received by Contractor under the Agreement; (4) an executed AIA G-702 Form (omitting certification by Architect); and (5) an executed AIA G-703 Form. Provided that a Payment Application is received by Owner not later than the tenth (10<sup>th</sup>) day of a month, Owner shall make payment of the amount therein to Contractor not later than 45 days after the receipt of the Payment Application. If an Application for Payment is received by Owner after the date fixed above, payment shall be made by Owner not later than forty-five (45) days after Owner receives the Application for Payment. The making of a payment will constitute a representation by Owner, that, to the best of Owner's knowledge, information and belief, the Work has progressed to the point indicated.
- 3.3 The Contract Sum shall include all federal, state, county, municipal sales and use taxes imposed by law and based upon labor, services, materials, equipment or other items acquired, performed, furnished or used by or for Contractor or levied or assessed with respect to the Work, including but not limited to sales, use and personal property taxes payable by or levied or assessed against Contractor.
- 3.4 Except as otherwise provided in the Contract Documents, retainage of five percent (5%) of the Work completed may be retained by Owner for each subcontractor and Contractor until Substantial Completion of the Project. Upon Substantial Completion, Owner shall immediately release all retainage to Contractor, provided that such payment may be reduced by the cost of completing any incomplete Work. On a case by case basis, as Work progresses, Owner may elect to reduce any retainage amount. Notwithstanding anything to the contrary contained in the Contract Documents, upon the request of Contractor, Owner shall release retainage allocable to any identified subcontractor after such subcontractor properly completes its applicable work.
- 3.5 Notwithstanding anything to the contrary, Contractor may include in its first Payment Application (and the parties agree to pay to Contractor upon the approval of said Payment Application or any portion thereof), the amount for pre-construction services, bonding and insurance expenses; provided, however, that such amount shall be subject to adjustment as provided in the Agreement with respect to Change Orders, if any; such adjustments to be made effective upon the full execution of any such Change Order or other modification.
- 3.6 Contractor warrants that title to all Work will pass to Owner no later than the time of payment for such Work. Contractor further warrants that upon submittal of a Payment Application all Work for which Contractor received payment from Owner shall, to Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of Contractor, subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.
- 3.7 Final payment constituting the entire unpaid balance of the Contract Sum shall become due and payable immediately when the Work is fully performed in accordance with the requirements the Project and Contractor provides a final Payment Application in the form required in Section 4.2

and executed AIA G-702 and G-703 forms.

- 3.8 Payments due and unpaid under this Agreement shall bear interest from the date payment is due at one percent (1%) per month in accordance with 50 ILCS 505/4.
- 3.9 Upon Substantial Completion of the Work, any retainage then held by Owner shall be due and payable to Contractor, provided that such payment may be reduced by the cost of completing any incomplete Work or the disputed amount of any unsettled claims. Owner's final payment to Contractor shall be made no later than twenty (20) days after Substantial Completion of the Work.
- 3.10 If Owner fails to pay any amount on or before the date when due under this Agreement, and such failure continues for more than seven (7) days after the date on which such payment is due, then in addition to all other rights and remedies available to Contractor under this Agreement, at law or in equity (including, without limitation, Section 10.3), Contractor shall have the right to discontinue the Work until all delinquent payments, including interest, are satisfied.

#### ARTICLE 4 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

- 4.1 The date of commencement for construction shall be the Effective Date of this Agreement provided that all required permits are then issued, or such earlier date as Contractor commenced performing on-site Work with Owner's permission.
- 4.2 The "**Contract Time**" is the period of time, including authorized adjustments, as set forth in Section 5.3 to achieve Substantial Completion of the Work. The Contract Time shall be subject to adjustments as provided in the Contract Documents.
- 4.3 Contractor shall achieve Substantial Completion not later than 100 calendar days from the date that the Owner has provided the following:
  - Lay down area for construction materials.
  - All embeds, features, drains, manifold, backflow preventer, shut off valves, and equipment as described in Aquatix proposal dated 5/18/23.
  - General site clearing
  - Excavation & backfill for piping.
  - Excavation, layout, form & wrecking for concrete pad.
  - Installation of rebar for all concrete construction.
  - Owner to provide and install concrete pad with Capri Supervision.
  - Temporary Utilities: Owner to provide water and electricity. The bid is based upon temporary utilities being available within 20 yards of the work area and usage paid by others.
  - Toilet facilities.
  - Site accessibility between the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday.

- 4.4 “**Substantial Completion**” is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that Owner can occupy or utilize the Work as set forth in the Plans.

## ARTICLE 5 SAFETY

- 5.1 Contractor shall comply with all local, municipal, county, provincial, territorial, state, and federal safety and health laws, orders and regulations applicable to Contractor’s and any subcontractor’s operations in the performance of the Work hereunder at its own expense. While on the Project, Contractor and its employees, subcontractors, sub-subcontractors and agents shall comply with the applicable requirements of the Occupational Safety and Health Act of 1970, as amended, and any applicable state plan approved under such Act and the regulations thereunder. Contractor shall comply with all Laws regarding safety applicable to the Work. Owner contracts with Contractor as an independent contractor. Owner shall not control the means and methods Contractor selects to perform the Work under this Agreement.
- 5.2 All subcontractors shall be licensed and insured in accordance with applicable federal, state, county and municipal regulations and all Laws.

## ARTICLE 6 WARRANTIES

- 6.1 Contractor represents and warrants to Owner that materials and equipment furnished under this Agreement will be new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects (except for those inherent in the quality of the Work or which the Contract Documents require or permit) and in substantial conformance with the Contract Documents for a period of one (1) year from date of Substantial Completion.
- 6.2 If, within one (1) year after Substantial Completion of the Project, any of the Work is found to be defective and written notice of such defect is received by Contractor within such time period, then Contractor or its subcontractor(s) shall correct it promptly after receipt of a written notice from Owner, provided that such defective Work was caused by negligence or failure to fulfill a specific responsibility of Contractor or its subcontractor(s).
- 6.3 Contractor’s warranty excludes remedy for damage or defect caused by abuse or inherent in the quality require or permitted by law or otherwise, modifications not executed by Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. All applicable warranties related to the Work, whether pursuant to this Section, the other provisions of the Contract Documents or applicable law, shall commence as of the date of Substantial Completion of the Work, and shall terminate and expire one year after Substantial Completion of the Work, except for those third party warranties expressly provided in the Contract Documents, or any other written warranty given to Owner at the end of the Project, which may provide for a different period. **CONTRACTOR HEREBY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, EXCEPT AS EXPRESSLY WARRANTED HEREIN. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.** During the one year period for correction of Work, if Owner fails to notify Contractor and give Contractor an opportunity to make the correction, Owner waives the rights to require correction by Contractor and to make a claim for breach of warranty. All Contractor’s,

subcontractor's and manufacturer's warranties shall be furnished and assigned to Owner pursuant to the Contract Documents by Contractor contemporaneously with receipt of final payment by Contractor; provided, however, that for one (1) year from date of Substantial Completion or one year (1) year from the repair date (if applicable), Contractor shall have the sole and exclusive right to enforce such Contractor's and manufacturer's warranties; provided further, if Contractor fails to timely enforce any Contractor or manufacturer warranty, then Owner shall have the right to enforce the particular warranty.

## ARTICLE 7 CHANGES IN THE WORK

- 7.1 Changes in the Work may be accomplished after execution of the Agreement, and without invalidating the Agreement by Change Order, subject to the limitations stated in this Article 8 and elsewhere in the Contract Documents. A Change Order shall be based upon agreement between Owner and Contractor.
- 7.2 There shall be no material deviation, substitution or change in the requirements of the Contract Documents unless express written approval is obtained from Owner authorizing such deviation, substitution or change. To the extent any changes are made to the Work, Contractor shall be entitled to a Change Order providing for a reasonable modification of the Contract Sum, date of completion, or both. A "**Change Order**" is a written document signed by Owner and Contractor authorizing a change in the Work, Contract Sum or Contract Time, or both. Contractor shall not be required to perform any modifications or additions to the Work described in the Contract Documents in the absence of an additive Change Order signed by Owner. Adjustments in the Contract Sum and Contract Time resulting from a change in the Work shall be determined by mutual agreement of the parties based upon Contractor's cost of labor, material, equipment, and reasonable overhead and profit, unless the parties agree on another method for determining the cost or credit.
- 7.3 Owner may at any time issue written instructions to Contractor making changes in the scope of the Work. Contractor agrees to proceed with the Work as changed after agreement has been reached between Owner and Contractor as to the increase in the Contract Sum and/or adjustment to the Contract Time for the changes in the Work.
- 7.4 With regard to any extra work for which Contractor is or would otherwise be entitled to a Change Order under the terms of the Contract Documents, in addition to Contractor's actual costs associated with the extra work, Contractor shall be paid an amount equal to Fifteen percent (15%) of the actual costs of the actual costs on any extra work (including general conditions costs and increased insurance or bonding costs, if any).

## ARTICLE 8 INSURANCE

- 8.1 Prior to the commencement of the Work and throughout the period of the performance of the Work, Contractor shall maintain in full force and effect the insurance coverages identified below, naming Owner as an additional insured (other than as to Workers' Compensation insurance) on a primary noncontributory basis whether arising out of the ongoing operations or the completed operations of Contractor on an ISO form CG 20 10 11 85, or its equivalent, with terms and policy limits of no less than amounts set forth below. All such policies shall be taken out with reputable insurers, licensed to do business in the State of Illinois, and shall be in policy limits as set forth below. Contractor's Commercial General Liability policy shall provide that coverage shall not be

canceled, except where the insurer has provided at least ten (10) days' advance written notice thereof. Contractor shall furnish Owner with insurance certificates evidencing the naming the parties required to be named as additional insureds and evidencing such coverage prior to the commencement of the Work and from time to time during the performance of the Work (following Owner's written request) to evidence uninterrupted compliance with the insurance requirements.

All premiums and expenses in connection with the issuance and subsequent renewal or renewals of the said insurance policies shall be borne by Contractor. In the event that the said premiums or any part thereof are not paid, Contractor shall have ten (10) days after written notice from Owner to pay such premium. If such premiums are not paid on or before ten (10) days after receipt of Owner's written notice, Owner reserves the right to make direct payment to the insurance company and deduct the equivalent sum from the Contract Sum.

**Insurance Coverage (and limits) to be furnished by Contractor and any Subcontractor:**

Workers' Compensation:

Coverage A. Statutory	
Coverage B. Employers Liability	
Bodily Injury by accident	\$1,000,000 each accident
Bodily Injury by disease	\$1,000,000 policy limit
Bodily Injury by disease	\$1,000,000 each employee

Commercial Auto Coverage: limits of not less than \$1,000,000 each accident combined Bodily Injury and Property Damage Liability insurance including but not limited to owned autos, hired or non-owned autos.

Commercial General Liability

The limits of liability shall not be less than:

Each Occurrence Limit:	\$1,000,000
Personal Advertising Injury Limit	\$1,000,000
Products/Completed Operations Aggregate Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
(other than Products/Completed Operations)	

Umbrella Liability:

Each Occurrence Limit	\$2,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000

Professional Liability (Errors & Omissions):

Per Claim	\$1,000,000
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Unless otherwise provided, Owner shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Property is located, property insurance on an "all-risk" or equivalent policy form, including builder's risk, in the amount of the initial Contract Sum, plus the value of subsequent modifications and cost of materials supplied and installed by others, comprising total value for the entire Project at the site on a replacement

cost basis without optional deductibles. Such property insurance shall be maintained naming Contractor as an additional insured unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made or until no person or entity other than Owner has an insurable interest in the property, whichever is later. This insurance shall include interests of Owner and Contractor in the Project. Owner and Contractor waive all rights, for themselves and for all parties claiming under and through them, against each other and any of their subcontractors, sub-subcontractors and employees, each of the other for damages caused by fire or other causes of loss to the extent covered by property insurance obtained by Owner pursuant to this Section, other property insurance applicable to the Work or any other property insurance covering the Project. Owner will notify its insurance carrier of the foregoing release and will obtain an appropriate waiver of subrogation.

## ARTICLE 9 TERMINATION/SUSPENSION

- 9.1 If Owner suspends or terminates the Work or any part of it without cause, then Owner shall notify Contractor immediately in writing; and upon receiving notification Contractor shall promptly suspend or terminate the Work. Owner's suspension or termination shall not relieve Owner of its responsibility to timely pay Contractor for work completed and for labor performed and equipment and materials provided by Contractor or its subcontractors (of any tier) prior to such suspension or termination, including reasonable overhead and profit and costs incurred by reason of such termination. In such event, Contractor shall be entitled to receive payment for Work executed (together with reasonable overhead and profit thereon), and costs incurred by reason of such termination and demobilization, together with reasonable overhead and profit on the Work not executed and loss with respect to labor, materials, equipment, tools, and machinery.
- 9.2 If Contractor breaches any material provision of this Agreement, then if sufficient cause exists to justify such action, Owner shall, without prejudice to any other rights or remedies of Owner provide Contractor and Contractor's surety, if any, written notice of the detailed and factual basis for the breach. Contractor shall have fourteen (14) days' from the date of receipt of such notice to remedy and correct the identified deficiency and/or provide Owner with a reasonable plan for remedying and correcting the identified deficiencies in the future, demonstrating that proactive steps are being taken to carry out such plan. If Contractor fails to cure as provided for in this paragraph, Owner may then terminate this Agreement, subject to any prior rights of the surety. In such event, Contractor shall be entitled to payment for the Work performed prior to such cancellation by Owner; and Owner shall be entitled to a refund of any down payment or other payments made towards the Work not performed by Contractor, upon written demand to Contractor, served by certified mail.
- 9.3 If Owner fails to make payment as provided in Article 4 for a period of thirty (30) days, Contractor may, upon seven (7) days' written notice to Owner, terminate this Agreement and recover from Owner payment for Work executed, including reasonable overhead and profit thereon, and reasonable costs incurred by reason of such termination, and damages and loss with respect to materials, equipment, tools, and machinery.

**ARTICLE 10  
CHOICE OF LAW; VENUE**

- 10.1 This Agreement shall be construed in accordance with, and its validity and effect (including any claims of breach of any of the terms thereof) shall be governed by, the laws of the State of Illinois.

**ARTICLE 11  
HAZARDOUS MATERIALS**

- 11.1 If Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by Contractor, Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and promptly report the condition to Owner.
- 11.2 Upon receipt of Contractor's notice, Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately, and the Contract Sum shall be increased in the amount of Contractor's reasonable additional costs of shut-down, delay and start-up. Absent separate signed agreement between Owner and Contractor, this Agreement shall not obligate Contractor to remediate any hazardous materials.
- 11.3 To the fullest extent permitted by law, Owner shall indemnify, defend and hold harmless Contractor, its subcontractors, consultants, engineers, architects and the employees, officers, directors, managers, members and shareholders of any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area, if in fact the material or substance presents the risk of bodily injury or death as described in 11.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to, or destruction of, tangible property (other than the



Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity.

- 11.4 If, without negligence on the part of Contractor, Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, Owner shall indemnify Contractor for all cost and expense thereby incurred.

## ARTICLE 12 MISCELLANEOUS PROVISIONS

- 12.1 Damages. Notwithstanding anything in the Contract Documents to the contrary, Owner and Contractor waive any and all claims against each other for consequential, incidental, indirect or punitive damages arising out of or relating to this Agreement, including, but not limited to, damages for loss of use, cost of substitute facilities, damages incident to financing, damages for principal office expenses and the compensation of personnel stationed there, loss of financing, business and reputation, and for loss of profit. This mutual waiver is applicable to all consequential damage associated with either party's termination in accordance with this Agreement.
- 12.2 Owner's Responsibilities. Owner shall provide, to the extent known or under Owner's control the results and reports of prior tests, inspections or investigations conducted for the Project involving structural or mechanical systems; chemical, air and water pollution; hazardous materials, geotechnical conditions or other environmental, subsurface or concealed conditions. Owner shall disclose all information known to Owner regarding the presence of hazardous materials, pollutants or contaminants at the Project site. Owner shall also provide surveys in its possession describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site under Owner's control.
- 12.3 Assignment. Owner warrants to Contractor that Owner is the holder of legal title for the Property. Owner shall provide a legal description of such property to Contractor promptly upon request. Neither party to this Agreement shall assign this Agreement in whole or in part without written consent of the other; provided, however, Contractor may subcontract all or any portion of the Work without consent of Owner. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under this Agreement.
- 12.4 Severability. Subject to applicable statutes of limitation, all assignments, warranties, covenants, agreements and releases contained herein shall survive this Agreement. If, after the execution of this Agreement, any part, term or provision of this Agreement is found to be invalid, illegal, unenforceable, or in conflict with any valid controlling law, such part, term or provision shall be fully severable.
- 12.5 Merger and Integration. This Agreement contains the entire understanding between the parties concerning the subject matter of this Agreement and supersedes any and all prior understandings, agreements, representations, covenants, warranties, and releases, express or implied, written or oral, between the parties concerning the subject matter of this Agreement.
- 12.6 Legal Counsel. All of the terms and conditions of this Agreement are the result of negotiation between the parties, each of which acknowledges that it has had the opportunity to obtain the advice of separate and independent legal counsel. Accordingly, any principle of contract

interpretation construing a contract or provision thereof against the drafter shall not apply to this Agreement.

- 12.7 Execution of Agreement. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which together shall constitute one and the same agreement and be effective as of the Effective Date. Each party signing below, and the individual(s) signing on behalf of each party, represents and warrants to the other that it has full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed pursuant to this Agreement.
- 12.8 No Waiver of Performance. The failure of either party to insist, in any one or more instances, upon the performance of any of the terms, covenants or conditions of this Agreement, or to exercise any of its rights, shall not alone (subject to the applicable statute of limitations) be construed as a waiver or relinquishment of term, covenant, condition or right with respect to further performance.
- 12.9 Bonding. Contractor shall obtain payment and performance bonds in an amount at least equal to the Contract Sum and shall require payment and performance bonds from subcontractors.
- 12.10 Delay. If Contractor is delayed at any time in the commencement or progress of the Work by changes ordered in the Work directed by Owner or its representative, by labor disputes, strikes, lockouts, acts of God, moratoriums, civil commotion, war, riots, fire, insurrections, imposition of quotas or other restrictions on the ability of Contractor to obtain materials or equipment, unusual delay in delivery, delay caused by Owner, its agents, employees or tenants, adverse weather conditions, adverse site conditions caused by adverse weather, delays caused by governmental authorities (to the extent not caused by the fault of Contractor), concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist or as indicated by the Contract Documents, casualties or other causes beyond Contractor's control, then the Contract Time and Contract Sum shall be equitably adjusted by Change Order.
- 12.11 Owner Indemnity. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Contractor, and its employees from and against claims arising out of the Project, provided that such claim is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent directly caused by the negligent acts or omissions or willful misconduct of Owner, Owner's separate contractors, or anyone directly employed by them.
- 12.12 Labor Harmony. All labor used for performance of any construction or operations related to the Project with separate contractors or Owner's own forces, if any, throughout the term of this Agreement shall (i) be reasonably acceptable to Contractor, (ii) be of a standing or affiliation that will permit the Work to be carried on harmoniously and without delay, and (iii) not in any event or under any circumstances cause any disturbance or delay to the commencement or progress of the Work being carried on by Contractor or any subcontractor. In the event of a strike, lockout or work stoppage or slowdown resulting from a labor dispute caused by Owner's use of separate contractors or Owner's own forces not in accordance with this paragraph, Contractor shall be entitled to an equitable adjustment to the Contract Time and the Contract Sum by means of a Change Order to the extent Contractor incurs additional costs or is delayed as a result of such strike, lockout, stoppage of work or slowdown of work. Owner shall not employ any union labor to perform work on the Project without Contractor's prior written approval. If such approval is granted, Contractor may require all of Owner's separate contractors and Owner's own forces to

comply with any two-gate system or other procedures designed to facilitate the Work. Owner agrees that all its separate contractors and Owner's own forces shall be contractually bound to observe the terms of any collective bargaining agreements to the same extent as is may be required of Contractor, and that an express provision imposing such obligation shall be included in all of Owner's contracts and subcontracts.

- 12.13 Separate Contractors. Owner shall be responsible to Contractor for costs incurred by Contractor because of delays, improperly timed activities, damage to the Work or defective construction of a separate contractor engaged directly by Owner or Owner's agent. Owner shall cause any separate contractor to maintain the same types and amounts of insurance as are set forth in this Agreement and to name Contractor as an additional insured on all such insurance policies. When Owner performs construction or operations related to the Project with Owner's own forces or separate contractors, Owner shall be deemed to be subject to the same obligations, and to have the same rights, that apply to Contractor under this Agreement and the Contract Documents. Without limiting the generality of the foregoing, if Owner awards separate contracts with any other contractors for any work at the Project site during the performance of the Work, then Owner shall cause each and every such other separate contractor (and their subcontractors of any tier) to name Contractor as an additional insured on all liability insurance policies maintained by such separate contractor (and their subcontractors of any tier) to the extent such policies cover liabilities relating to the Project or other work being performed at the Project site. Owner shall furnish to Contractor written evidence that such insurance is in effect and that Contractor has been named an additional insured as aforesaid upon the first to occur of the award or execution of any such separate contract.
- 12.14 Financial Approval. Prior to commencement of the Work, Owner shall provide reasonable evidence to Contractor that Owner has received all necessary approvals for the Project and financial appropriation of funds for financing Owner's obligations under this Agreement. After Owner furnishes the evidence, Owner shall not revoke or otherwise modify such approval or appropriation without prior written notice to Contractor.
- 12.15 Notices. Any notice or other document to be given pursuant to this Agreement shall be in writing and shall be delivered (a) by a reputable overnight courier service (including, without limitation, UPS or FedEx), (b) by United States registered or certified mail, return receipt requested, postage prepaid or (c) by electronic mail if also sent by one of the other means. All notices shall be addressed to the parties at the respective addresses set forth in this Agreement. Notices sent as provided herein shall be deemed given and effective (i) upon receipt, (ii) one Business Day after deposit with a reputable overnight courier if delivery is not accepted by the intended recipient, (iii) two Business Days after deposited in the mails, or (iv) upon transmission if sent by electronic mail. A "**Business Day**" means any day that is not a Saturday, Sunday or any other day which is a federal or state holiday. A party may change its address for receipt of notices by the giving of a written notice of such change in accordance herewith.
- 12.16 Damages. Notwithstanding any other provision of this Agreement, in no event shall Contractor's total aggregate liability to Owner under this Agreement exceed the contract price.
- 12.17 Public Contract.
- a. Contractor acknowledges that this Project calls for the construction of a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) and Contractor is required

to comply with the Illinois Prevailing Wage Act. Contractor shall pay its laborers, if any, prevailing wages and obligate each subcontractor to provide verification that it is paying its laborers not less than the established and applicable "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. Contractor shall comply with all reporting requirements of the Illinois Prevailing Wage Act. Similarly, Contractor shall obligate each subcontractor to comply with the reporting requirements of the Illinois Prevailing Wage Act.

- b. Contractor agrees to fully comply with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.*, including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. Contractor further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans with Disabilities Act, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder.
- c. Contractor represents that it does not discriminate in its hiring practices based upon race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service. Contractor shall prohibit each subcontractor from discriminating as set forth in this paragraph. (775 ILCS 5/2-1053; 44 Ill. Admin. Code Section 750 *et seq.*).
- d. Contractor represents that it is in conformance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*).
- e. Contractor certifies that it is not barred from contracting as a result of bid rigging or bid rotation. (720 ILCS 5/33 E-11).

[Signature Page Follows]

This Agreement is entered into as of the Effective Date first written above.

OWNER:

The City of Mascoutah

By: \_\_\_\_\_  
(Signature)  
Name: Sal Elkott remove signatory's name  
Title: \_\_\_\_\_

CONTRACTOR:

Contegra Pools, LLC

By: \_\_\_\_\_  
(Signature)  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



January 9, 2024

To: City of Mascoutah

Re: Splash Pad Project

Thank you for the opportunity to propose on your project. We believe Capri Pools & Aquatics has the necessary resources and expertise to assist you on this project.

**Base Budget for design-build drain away splash pad per renderings provided by Aquatix: \$199,905.00**

**Inclusion/Scope of Work:**

Capri will provide general conditions, supervision, labor, and material to install the splash pad:

- Coordinate design drawings with Aquatix, civil survey, and submittals for splash pad system
- Layout and install embeds for features, embeds supplied by owner.
- Provide & install Schedule 40 PVC piping to each feature with final connections at manifold (**owner to bring water & electric to site**)
- Install drains with pipe to daylight (**owner to run to drainage location**)
- Set and install features supplied by owner.
- All electrical / bonding of the pad and features. Electrical for control panel (Owner to bring electric to Manifold location)
- Provide all the cleanup associated with our work only.
- Capri assumes one mobilization for the work.
- Start up, training and Operations and Maintenance Manual

Owner to provide the following:

- Lay down area for construction materials.
- All embeds, features, drains, manifold, backflow preventer, shut off valves, and equipment as described in Aquatix proposal dated 5/18/23.
- General site clearing
- Excavation & backfill for piping.
- Excavation, layout, form & wreck for concrete pad
- Installation of rebar for approximately 2400 sq ft concrete splash pad
- Owner to provide and install concrete pad with Capri Supervision
- Temporary Utilities: Owner to provide water and electricity. The bid is based upon temporary utilities being available within 20 yards of the work area and usage paid by others.
- Toilet facilities if applicable
- Site accessibility from the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday

**Exclusions:**

- A. All testing of concrete, soils or backfill, if required
- B. No shade structures.
- C. No undercutting and/or soil remediation.
- D. Any electric not specifically stated in the inclusions.
- E. All piping that does not specifically tied into spray pad system as listed above.
- F. All landscaping
- G. Project site security
- H. Any fire taping or pipe insulation
- I. No concrete winter/summer conditions.



- J. No blasting or large rock excavation.
- K. No overtime or shift work..
- L. Signage of any kind.
- M. Actual or Liquidated Damages.
- N. All work not specifically mentioned in this proposal..
- O. No Bonding.
- P. Fencing.

Thank you again for allowing us the opportunity to propose on this project. We look forward to working with you.

Sincerely,

*Dave Wiecher*

Vice President  
314-277-4593 cell  
618-219-4887 Direct

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

**TO:** City Council

**FROM:** Cody Hawkins, City Manager

**SUBJECT:** **PC 23-07 – Falcon Place Townhomes, Phase 2 – Site Plan and Architectural Review**

**MEETING DATE:** February 20, 2024

**REQUESTED ACTION:**

Council approval of a Site Plan and Architectural Elevations for a proposed 8 townhome buildings (64 units) complex named Falcon Place on property located on the northern 3.728 acres of parcel no. 10-06-0-301-009 generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District.

**BACKGROUND & STAFF COMMENTS:**

Barry Hayden proposes to construct an 8-building townhome (64 units) complex, located north of Hayden Drive and west of Beller Drive. Each building will be 3,816 square feet in size.

The 3.728 acres were rezoned from General Commercial to Multi-Family Residential by approval of City Council on August 7, 2023.

The site plan presents 216 parking spaces (including 8 ADA parking spaces) with entrance to be located on Beller Drive.

The parking required for the proposed complex is 128 parking spaces, including 5 ADA parking spaces.

In accordance with Section 34-13-11 of the City Code, a major site plan shall be required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council.

On December 20, 2023, the Planning Commission recommended the approval of the Site Plan and Architectural Elevations for a proposed Falcon Place Phase 2 project subject the reported Findings and Conditions of Approval.

**Land Use and Zoning Requirements:** The property is designated as Multiple-Family Residential. Maximum building coverage allowance is 45%; proposed building coverage is 16.98% per acre. As depicted in the site plan, the building will meet the front, side and rear yard requirements of the RM District. The south and west abutting parcels are zoned GC, General Commercial, and the north and west abutting parcels are zoned Multi-Family Residential. A landscape buffer will be required by any commercial development to the south of this development.



**Access/Circulation:** As noted, access will be served with a driveway off of Beller Drive. The aisle widths per Section 34-9-14 of the City Code for the directional flow shown on the site plan are adequate.

**Parking Requirements:** In accordance with Section 34-9-32, General Parking Requirements, a building designed for multiple-family dwellings shall provide two parking spaces per dwelling unit. This calculation requires a total of 128 spaces.

The site plan proposes a total of 216 parking spaces. Of those 216 parking spaces, 8 will be ADA accessible, which equates to one per building which is acceptable.

**Sidewalk Requirements:** In accordance with Section 34-12-27, Construction Standards Requirements, residential sidewalks shall be at least four feet wide. The City preference and ADA standards are to construct 5' wide sidewalks. If 4' sidewalks are used, the city requires a passing space 5' wide to be provided every 200'.

**Lighting Requirements:** In accordance with Section 34-9-18, General Lighting Requirements, Any off-street parking or loading area used between 6:00 p.m. and 6:00 a.m. shall contain a system of lighting to provide an adequate standard of at least one foot-candle of illumination over the area of the parking area to be used. All lighting shall be arranged to deflect, shade, and focus lights away from adjacent properties and shall be designed so as not to create more than one foot-candle of illumination at any property boundary abutting a residential zoning district.

In accordance with the Illinois Electric Code 201.25, branch circuits installed for lighting, central alarm, signal, communications, or other purposed for public or common areas of a multi-occupancy building shall not be supplied from equipment that supplies an individual dwelling unit or tenant space. Public or common areas include, but are not limited to, driveways (parking).

**Screening and Landscaping Requirements:** In accordance with Section 34-9-19, All parking and loading areas shall be landscaped and provide screening subject to approval by the planning commission.

**Trash Enclosure Requirements:** In accordance with Section 34-3-9, Construction Standards Requirements, all refuse generated shall be stored in tightly covered containers and placed in a visually screened area. For such uses, trash containers or dumpsters shall be located within a building or within an enclosed structure surrounded by six-foot high walls. Such trash enclosures shall not be located in the front yard of any lot and shall be located next to a parking lot rather than within a parking lot.

**Utilities:**

**Water:** The new buildings will be served by a 2" water service line tapped off the City's 12" water main located along the east side of property. Water meters will be required to be located on the outside of each building and located in the front right of way.

**Sewer:** The new buildings will be served by an 8" sanitary sewer service line tapped off the City's 15" main located along the east side of the property.

**Storm Drainage:**

The detention ponds were designed for 79% of the total area to be impervious and 21% of the total area to be lawn. Phase 2 is approximately 70% impervious and 30% pervious. This will direct less flow to the detention than the pond was designed for and will not cause a flooding problem.

The existing storm sewer system must have the capacity to handle the additional flow from the proposed development.

**Electric:** Electric will be provided by the City.

Each unit will have a separate meter.

**Natural Gas:** Natural gas provided by Ameren.

**Architectural/Design Review:**

**Code Requirements:** Article XI, Architectural Review of the Zoning Code, provides design standards. It applies to all new construction in the O, NC, DC, GC, LI, GI and AP Zoning Districts. The architectural elevations are included and meet the standards of the City Code. The exterior materials of the building include brick and vinyl siding on the front with vinyl siding on the remaining sides.

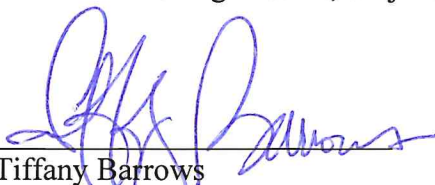
**RECOMMENDATION:**

Staff recommends approval of the Site Plan and Architectural Elevations for a proposed 8 building (64 units) townhome complex named Falcon Place on property located on the northern 3.728 acres generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District, subject to the attached Findings and Conditions of Approval.

**SUGGESTED MOTION:**

I move that the City Council approves the Site Plan and Architectural Elevations for a proposed 8 building (64 units) townhome complex named Falcon Place on property located on the northern 3.728 acres generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District, subject to the attached Findings and Conditions of Approval.

Prepared by:

  
Tiffany Barrows  
Planning and Zoning Administrator

Approved by: \_\_\_\_\_

Cody Hawkins  
City Manager

Attachments: A - Findings of Approval  
B - Conditions of Approval  
C - Public Hearing Notice  
D - Multiple Family Residential District Regulations  
E - Location Map and Zoning Map  
F - Site Plan and Total Development Concept Plan  
G - Building Plans and Architectural Elevations  
H - Lighting and Landscape Plans

## **FINDINGS FOR APPROVAL**

### **SITE PLAN REVIEW**

**DATE:** February 20, 2024

PC 23-07 – Falcon Place Townhomes, Phase 2

***FINDINGS:*** The Mascoutah City Council, pursuant to the applicant's-initiated request for site plan approval for the land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

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

## CONDITIONS OF APPROVAL

### SITE PLAN REVIEW

**DATE:** February 20, 2024

PC 23-07 – Falcon Place Townhomes, Phase 2

1. All parking lot and street lighting shall not be supplied from equipment that supplies an individual dwelling unit or tenant space.
2. Separate electric meters for each unit will be required.
3. Separate water meters for each unit will be required; water meters must be located on the outside of each building and located in the front yards. No more than one water meter per pit.
4. Trash enclosure required so that all refuse generated shall be stored in tightly covered containers and placed in a visually screened area. The enclosed trash containers or dumpsters shall be located within a building or within an enclosed structure surrounded by six-foot high walls. Such trash enclosures shall not be located in the front yard of any lot and shall be located next to a parking lot rather than within a parking lot. Dumpster pads must be 8' thick PCC.
5. Engineering comments:
  - a. Sheet C300: Show the 100-year overland flow path. Ponding should not exceed 6". Lower the 444.00 elevations to create an overland flow path and limit ponding in the parking lot.
  - b. Sheet C001: Civil Signage and Striping Notes, signs should have a minimum of 7' clearance from finished grade to the bottom of the sign per MUTCD.
  - c. Slopes in parking lot and sidewalks must be ADA complaint.
  - d. Build Heavy Duty Pavement for the drive isles and in front of the dumpsters. Provide pavement section details.
    - i. Heavy Duty Asphalt Pavement must be a minimum of 6" Asphalt on 8" Aggregate Base.

**Attachment B**

**NOTICE OF PUBLIC  
HEARING**

The City of Mascoutah Planning Commission will conduct a Public Hearing on Wednesday, December 20, 2023, at 7:00 PM in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider site plan and architectural review of a proposed 8 buildings (64 units) addition to apartment complex named Falcon Place on property located on the northern 3.7 acres of parcel no. 10-06-0-301-009 generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District.

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

Questions or requests for further details can be directed to the Planning and Zoning Administrator's Office at (618) 566-2964, ext. 107. Comments in writing may be forwarded to the Planning and Zoning Administrator's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: December 7, 2023

MASCOUTAH PLANNING  
COMMISSION

Ken Zacharski, Chairman

STATE OF ILLINOIS  
COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is hereto annexed, was published in the THE HERALD, a newspaper of general circulation, published in the city of Mascoutah in said County and State, by Greg A. Hoskins, its publisher, and that the first insertion was made in the paper published on the 7 day of December A.D., 2023 and the last paper published on the 7 day of December D., 2023, and said newspaper was regularly published for six months prior to date of first publication of said notice.

Subscribed and sworn before me, this date



12-7-23



MASCOUTAH, IL 12-7 A.D. 2023

Sec. 34-5-57. - RM dimensional regulations.

(a)	Minimum lot size:	5,000 square feet for single-family dwellings
		6,000 square feet for duplexes
		10,000 square feet for multiple-family and non-residential uses
		Buildings for more than four dwellings shall not exceed the maximum density per gross acre listed in this section
(b)	Minimum lot width:	50 feet for single-family dwellings
		60 feet for duplexes
		120 feet for all multiple-family and non-residential uses
(c)	Minimum lot depth:	100 feet
(d)	Minimum front yard:	25 feet
(e)	Minimum side yard:	5 feet for single-family dwellings
		6 feet for duplexes
		6 inches per foot of height of multiple-family and non-residential uses
(f)	Minimum rear yard:	25 feet
(g)	Maximum building height:	35 feet
(h)	Maximum density:	20 dwelling units per gross acre

D,

111

(i)	Maximum building coverage:	45 percent
(j)	Minimum district size:	2 acres

(Sec. 5.6.8)

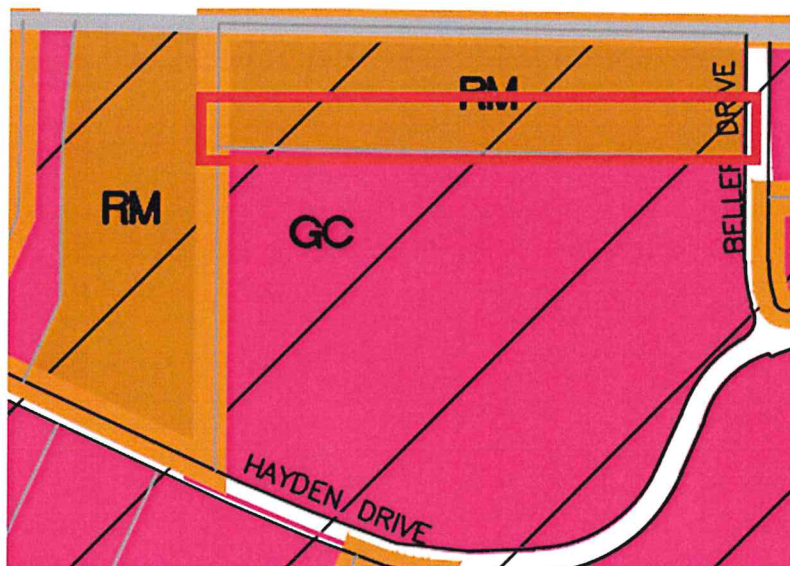


## Location Map



St. Clair County Parcel Map Viewer Image

## Zoning Map Location

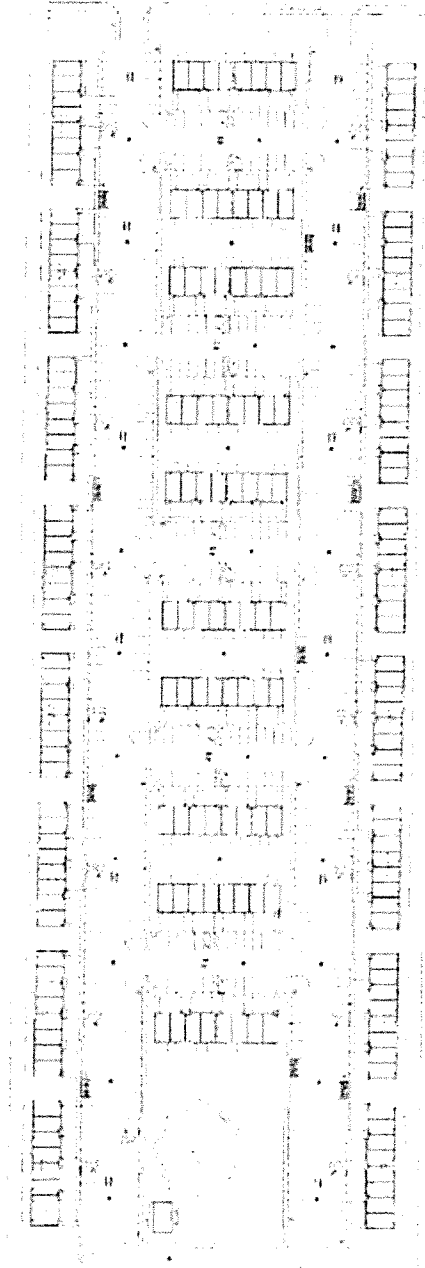


E





THIS CONCEPT SITE PLAN IS FOR PRELIMINARY PLANNING PURPOSES ONLY. ALL PROPERTY LINES AND EXISTING SITE INFORMATION SHOWN IS APPROXIMATE. THIS INFORMATION HAS NOT BEEN VERIFIED WITH AN ACTUAL SURVEY.



TOTAL DEVELOPMENT AREA - 12.8 ACRES

BUILDINGS - 26

UNITS - 208

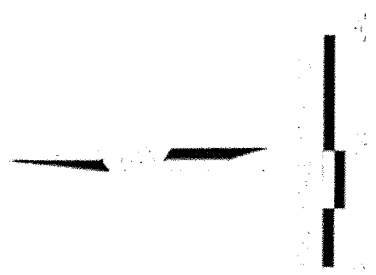
REGULAR PARKING - 579

HANDICAP PARKING - 27

TOTAL - 606

TYPICAL DRIVE AISLE - 24' WIDE

TYPICAL PARKING SPACE - 9.410'



FALCON PLACE - ADDITION  
CITY OF MASCOUITAH  
ST. CLAIR COUNTY, IL.



CONCEPT  
SITE PLAN

EXHIBIT NO.

1

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

**TO:** City Council

**FROM:** Cody Hawkins, City Manager

**SUBJECT:** **PC 23-11 – Hayden Drive Office/Warehouse Complex – Site Plan and Architectural Review**

**MEETING DATE:** February 20, 2024

**REQUESTED ACTION:**

Council approval of a Site Plan and Architectural Elevations for a proposed 8 office/warehouse buildings (16 units) complex, located on the 8.71-acre property located at Hayden Drive (parcel no. 10-06.0-301-009) in GC, General Commercial Zoning District lot located east of Hawkins Point Townhomes, south of proposed Falcon Townhome Phase 2, north of Hayden Drive, and west of lots adjacent to Beller Drive.

**BACKGROUND & STAFF COMMENTS:**

Property owner and developer, Barry Hayden, proposes to construct an office/warehouse complex consisting of eight (8) 16,800 square foot office/warehouse buildings. Each building is subdivided into two (2) 8,400 square foot units for a total of 16 total units. The proposed office/warehouse complex will be located east of Hawkins Point Townhomes, south of proposed Falcon Townhome Phase 2, north of Hayden Drive.

The Final Plat for the Subdivision of 8.71-acre on property located at Hayden Drive (parcel no. 10-06.0-301-009) in GC, General Commercial Zoning District lot, located east of Hawkins Point Townhomes, south of proposed Falcon Townhome Phase 2, north of Hayden Drive was approved of City Council on December 4, 2023.

The site plan includes 208 total parking spaces (including 16 ADA parking spaces) for the complex, with entrance to be located on Hayden Drive.

In accordance with Section 34-13-11 of the City Code, a major site plan shall be required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council.

On December 20, 2023, the Planning Commission recommended the approval of the Site Plan and Architectural Elevations for a proposed 8 office/warehouse buildings (16 units) complex, located on the 8.71-acre property located at Hayden Drive (parcel no. 10-06.0-301-009) in GC, General Commercial Zoning District lot located east of Hawkins Point Townhomes, south of proposed Falcon Townhome Phase 2, north of Hayden Drive, and west of lots adjacent to Beller Drive, subject to the Findings and Conditions of Approval are met.

**Land Use and Zoning Requirements:** The property is designated as General Commercial. Currently, there is no maximum building coverage allowance for general commercial. The proposed building coverage for the proposed office/warehouse complex is 35.42% per acre. As depicted in the site plan, the buildings will meet the side setback requirements. The buildings will exceed the front and rear setback requirements for the GC District. Warehouse is not a listed permitted use for General Commercial.

In 2015, a similar complex of office/warehouses were approved with the same site plan proposal, in General Commercial District located at IL Route 4 and Beller Drive. At the September 2015 Site Plan and Architectural Elevation Review, Planning Commission unanimously recommended approved the Office/ Warehouse Project at IL Route 4 and Beller Drive, to the City Council. The City Council approved the Planning Commission's Recommendation for the September 2015 Site Plan and Architectural Elevation Review.

The south and east neighboring parcels are zoned GC, General Commercial. The north and west abutting parcels are zoned Multi-Family Residential. A landscape buffer is required for any commercial development that abuts a residential district.

**Access/Circulation:** Access will be served by a driveway off of Hayden Drive.

**Parking Requirements:** In accordance with Section 34-9-33, General Parking Requirements, for building designed for warehousing and storage businesses with a building size 15,001 to 40,000 sq. ft requires 1 space per 2,000 sq. ft. This calculation requires each building to have 8 parking spaces and 1 ADA parking space. The entire 8 building complex requires 64 total parking spaces and 8 total ADA accessible spaces.

The site plan presents a total of 208 parking spaces with 16 ADA accessible spaces for the entire complex.

**Sidewalk Requirements:** In accordance with Section 34-12-27, Construction Standards Requirements, residential sidewalks shall be at least four feet wide. The City preference and ADA standards are to construct 5' wide sidewalks. If 4' sidewalks are used, the city requires a passing space 5' wide to be provided every 200'.

**Lighting Requirements:** In accordance with Section 34-9-18, General Lighting Requirements, Any off-street parking or loading area used between 6:00 p.m. and 6:00 a.m. shall contain a system of lighting to provide an adequate standard of at least one foot-candle of illumination over the area of the parking area to be used. All lighting shall be arranged to deflect, shade, and focus lights away from adjacent properties and shall be designed so as not to create more than one foot-candle of illumination at any property boundary abutting a residential zoning district.

In accordance with the Illinois Electric Code 201.25, branch circuits installed for lighting, central alarm, signal, communications, or other purposed for public or common areas of a multi-occupancy building shall not be supplied from equipment that supplies an individual dwelling unit or tenant space. Public or common areas include, but are not limited to, driveways (parking).

**Screening and Landscaping Requirements:** In accordance with Section 34-9-19, All parking and loading areas shall be landscaped and provide screening subject to approval by the planning commission.

Division 3 Sec. 34-12-32 – Non-Residential Subdivisions. (5) “Every effort shall be made to protect adjacent residential areas from potential nuisance from a proposed commercial or industrial subdivision, including the provision of extra depth in parcels backing up on existing or potential residential development and provisions for a permanently landscaped buffer strip when Necessary.

**Trash Enclosure Requirements:** In accordance with Section 34-3-9, Construction Standards Requirements, all refuse generated shall be stored in tightly covered containers and placed in a visually screened area. For such uses, trash containers or dumpsters shall be located within a building or within an enclosed structure surrounded by six-foot high walls. Such trash enclosures shall not be located in the front yard of any lot and shall be located next to a parking lot rather than within a parking lot.

**Utilities:**

**Water:** The buildings will be served by a 2” water service line tapped off of the City’s 12” water main located along the south side of property. Water meters will be required to be located on the outside of each building and located in the front right of way.

**Sewer:** The buildings will be served by an 8” sanitary sewer main tapped off of the City’s 12” located along the south side of the property.

**Storm Drainage:**

The detention ponds were designed for 79% of the total development to be impervious and 21% of the total area to be lawn. Total impervious area is 93.6% for the proposed Hayden Office/Warehouse Complex.

**Electric:** Electric will be provided by the City.

Each unit will have a separate meter.

**Natural Gas:** Natural gas provided by Ameren.

**Architectural/Design Review:**

**Code Requirements:** Article XI, Architectural Review of the Zoning Code, provides design standards. It applies to all new construction in the O, NC, DC, GC, LI, GI and AP Zoning Districts. The architectural elevations are included and meet the standards approved by the Planning Commission on January 20, 2016.

**RECOMMENDATION:**

Staff recommends approval of the Site Plan and Architectural Elevations for a proposed 8 building (16 units) office/warehouse complex located on the 8.71-acre property located at Hayden Drive (parcel no. 10-06.0-301-009) in GC, General Commercial Zoning District, subject to the attached Findings and Conditions of Approval.

**SUGGESTED MOTION:**

I move that the City Council approves the Site Plan and Architectural Elevations for a proposed 8 building (16 units) office/warehouse complex located on the 8.71-acre property located at Hayden Drive (parcel no. 10-06.0-301-009) in GC, General Commercial Zoning District, subject to the attached Findings and Conditions of Approval.

Prepared by:



Tiffany Barrows  
Planning and Zoning Administrator

Approved by:

Cody Hawkins  
City Manager

Attachments: A - Findings of Approval  
B - Conditions of Approval  
C - Public Hearing Notice  
D - General Commercial District Regulations  
E - Location Map  
F - Site Plan  
G - Building Plans and Architectural Elevations

## **FINDINGS FOR APPROVAL**

### **SITE PLAN REVIEW**

**DATE:** February 20, 2024

PC 23-11 – Hayden Drive Office/Warehouse Complex

***FINDINGS:*** The Mascoutah City Council, pursuant to the applicant's-initiated request for site plan approval for the land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

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

## **CONDITIONS OF APPROVAL**

### **SITE PLAN REVIEW**

**DATE:** February 20, 2024

PC 23-11 – Hayden Drive Office/Warehouse Complex

1. Street and Parking Lighting Plan shall be submitted and approved by staff. All parking lot and street lighting shall not be supplied from equipment that supplies an individual dwelling unit or tenant space.
2. Separate electric meters for each unit will be required.
3. Separate water meters for each unit will be required; water meters must be located on the outside of each building and located in the front yards. No more than one water meter per pit.
4. Trash enclosure required so that all refuse generated shall be stored in tightly covered containers and placed in a visually screened area. The enclosed trash containers or dumpsters shall be located within a building or within an enclosed structure surrounded by six-foot high walls. Such trash enclosures shall not be located in the front yard of any lot and shall be located next to a parking lot rather than within a parking lot.
5. Engineering comments from February 08, 2024, of Oates Associates attached:
  - a. Resolution of items must be submitted to City Engineer for approval.

**Attachment B**



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

720 Olive St, Ste 700  
St. Louis, MO 63101  
314.588.8381

**Belleville**

1 S Church St, Ste 200  
Belleville, IL 62220  
618.416.4688

**St. Charles**

820 S Main St, Ste 309  
St. Charles, MO 63301  
636.493.6277

**MASCOUTAH WAREHOUSES  
CITY OF MASCOUTAH, ILLINOIS**

**Review 1**

**Oates Associates, Inc.**

*revised review performed on February 08, 2024*

The following comments are offered regarding the Falcon Place Phase 2 Site Plans dated 9-15-23, as prepared by Reyling Design & Consulting.

Please provide a response letter referencing each comment and its resolution.

**Red comments** need to be addressed

**Green comments** have been addressed

**Blue Comments** are for the City's attention.

**Items not included in submittal:**

- **NOI**
- **IHPA Clearance**
- **EcoCat Clearance**
- **IPEA Permit Applications**

**Plans**

Cover Sheet C000

1. Total impervious area of 93.6% exceeds the original detention design of 79% impervious 21% pervious from the original drainage plans dated 08-29-06.
  - a. Please reduce the impervious area or show that total developed areas are less than 79% impervious; Mascoutah Warehouses, Falcon Place Phase 1 and 2, The existing development East of Beller Drive, the Best Western, and Hawkins Point.
    - i. **Not clearly shown on the plans but the area has enough undeveloped land that this will not overwhelm the existing detention pond.**
    - ii. **Recommend requiring this calculation on the next improvements in this development.**
2. If the intent of the building is for warehousing at 8,400 sq ft per suite, parking should be provided at 1 space per 1,500 sq ft. This equates to 6 spaces per suite or 96 parking spaces total for the 16 suites. Parking is provided at 216% of the code minimum.
  - a. Please reduce the amount of parking/impervious area by adding landscaping island to the parking lots.
  - b. If the buildings are intended to be used as studios, retail space, or other similar businesses, the higher parking space count may be justified.
    - i. **Will be handled by Code Enforcement**

## Civil Site Plans C200

3. Question for the City "Is it ok to have a depressed loading dock on building 1 and 2 facing Hayden Drive? Would it be preferred the north side of building 5 and 6 facing Falcon Place Phase 2?"
  - a. Depressed loading dock has been removed.
4. Please show a guardrail at the top of the retaining wall to prevent persons or vehicles from falling off the edge.
  - a. Depressed loading dock has been removed.
5. Please show the new Hayden Drive edge of pavement since the cul-de-sac has been removed and update the sidewalk to go to the property line.
  - a. Updated
6. Should screening be provided between the commercial property and the adjacent residential areas?
  - a. Division 3 Sec. 34-12-32 – Non-Residential Subdivisions. (5) "Every effort shall be made to protect adjacent residential areas from potential nuisance from a proposed commercial or industrial subdivision, including the provision of extra depth in parcels backing up on existing or potential residential development and provisions for a permanently landscaped buffer strip when necessary."
  - b. Screening is not provided along the west, north, or east side.
7. Screening and Landscaping is not provided in the parking lots according to 34-9-19 "All parking and loading areas shall be landscaped and provide screening subject to approval by the planning commission."
  - a. Screening is not provided along the west, north, or east side.

## Site Plan Horizontal Control C 201

8. Has enough room been given for a trash truck to make the turning movement and access the dumpsters?
  - a. Unanswered question
9. Is 30' sufficient space to access the roll up doors to load and unload delivery trucks or have them back up to the roll up doors?
  - a. Unanswered question
10. Is this area going to be limited to straight truck deliveries? There does not appear to be enough room for a tractor trailer to make the turns around the buildings.
  - a. Unanswered question

## Grading Plan C 300

11. Please lower the high points in the drive lane to give an overland flow path for storm water.
  - a. Currently the building finished floor elevation is only 0.1' (1 3/16") higher than the high point elevation in the parking lots. If there is not an adequate overland flow path buildings could flood during sever storm events.
    - i. The buildings are only 0.2' or 2.4" above the highest parking lot elevations.
  - b. Please do not allow water to pond deeper than 6" in the parking spaces and drive lanes. Currently the high point elevation is 0.6' (7 3/16") higher than the grated inlets Ponding deeper than 6" can flood a car.



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

720 Olive St, Ste 700  
St. Louis, MO 63101  
314.588.8381

**Belleville**

1 S Church St, Ste 200  
Belleville, IL 62220  
618.416.4688

**St. Charles**

820 S Main St, Ste 309  
St. Charles, MO 63301  
636.493.6277

- i. High point elevation is 6" above the storm inlet. Ponding could still get deeper than 6" as it flows over the high point elevation.

12. Would recommend decreasing the slope in the ADA parking spaces to below the ADA max for constructability.

- a. Updated

**Grading Plan Contours C 301**

13. Have any and all temporary grading easements been granted to grade beyond the property lines?

- a. Unanswered

**Stormwater Drainage Plan C 400**

14. Storm sewer pipe sizing calculations were not provided.

- a. What year storm is the storm sewer system rated for.

- i. 10 Year

- b. Please show the 100-year storm overland flow path.

- i. Still unsure if buildings will flood during storm events greater than 10 years. The buildings are only 0.2' or 2.4" above the highest parking lot elevations. If water cannot leave the parking lots fast enough through the storm sewer or by overland flow the buildings could flood.

15. How are the depressed loading docks (442 pavement elevation) being drained? No connection to the storm sewer is shown.

- a. Depressed loading dock has been removed.

**Site Utility Plan C 500**

16. Please show water line profiles and sewer line profiles for verification that the water line is 18" above the storm and sanitary sewer lines.

- a. There is a note on the profiles requiring all water, Sanitary sewer, and storm water pipes to be constructed of water main quality pipe meeting the IEPA Requirements.

17. Are the water mains and sewer mains to be dedicated to the City of Mascoutah? If they are an easement will be needed.

- a. All lines will be services.

18. Is a 2" water line sufficient to feed 8 suites?

- a. Would this be considered a main because it feeds multiple buildings?

- i. All lines will be services.

- b. Is a flushing hydrant needed at the end of the water line?

- c. Should this be a larger pipe in case future occupants require sprinkler systems?

- d. Division 3 Sec 34-12-21.

(b) (3) "Water. All habitable buildings and buildable lots shall be connected to a public water system capable of providing water for health and emergency purposes, including adequate fire protection."

- e. Division 4 Sec 38-3-54.

(a) "All mains shall be a minimum of six inches in diameter but sized so that fire protection service may be rendered to all lots on premises to be served by the main and any possible extension thereof."

**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

720 Olive St, Ste 700  
St. Louis, MO 63101  
314.588.8381

**Belleville**

1 S Church St, Ste 200  
Belleville, IL 62220  
618.416.4688

**St. Charles**

820 S Main St, Ste 309  
St. Charles, MO 63301  
636.493.6277

(c) "Fire hydrants shall be so located that no premises will be more than 400 feet from a fire hydrant."

(d) "No "dead end" watermain extension shall be permitted unless, as determined by the city manager, the construction of a "looped" or interconnected extension is not feasible."

19. Should fire hydrants be added in the middle or back of the property to shorten the distance from the rear building to the nearest fire hydrant and allow the water main to be flushed?

a. Up to the fire department if they would like to require more hydrants.

**Details**

20. Sign Post Detail, the minimum height from the ground to the bottom of the sign shall be 7' per the MUTCD

a. Updated

Respectfully,

Brandon Beckemeyer, PE

Oates Associates INC.

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

**NOTICE OF PUBLIC HEARING**

The City of Mascoutah Planning Commission will conduct a Public Hearing on ***Wednesday, December 20, 2023***, at ***7:00 PM*** in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider a Site Plan and Architectural Review for Subdivision of parcel no. 10-06.0-302-009 for a proposed office and warehouse project, located at 9700 Luan Drive in a GC, General Commercial Zoning District.

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

Questions or requests for further details can be directed to the Planning and Zoning Administrator's Office at (618) 566-2964, ext. 107. Comments in writing may be forwarded to the Planning and Zoning Administrator's Office, 3 West Main St., Mascoutah, IL 62258.

**Posting Date: December 7, 2023**

MASCOUTAH PLANNING COMMISSION  
Ken Zacharski, Chairman

C

Sec. 34-5-108. - "GC" dimensional regulations.

(a)	Minimum lot size:	10,000 square feet
(b)	Minimum lot width:	100 feet
(c)	Minimum lot depth:	100 feet
(d)	Minimum front yard:	25 feet
(e)	Minimum side yard:	None, unless the side of the lot abuts land zoned residential in which case there shall be a side yard of at least 10 feet. If a side yard is not required but is provided, it shall be at least five feet in width.
(f)	Minimum rear yard:	20 feet
(g)	Gasoline station pumps:	Gasoline pumps must be setback 15 feet from any street line; 25 feet from any side or rear lot line; and 50 feet from any residentially-zoned land.
(h)	Maximum building height:	2.5 stories or 35 feet
(i)	Maximum building coverage:	N/A

(Sec. 5.11.8)

D

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## Location



St. Clair County Parcel Map Viewer Image

E.