

Mascoutah City Council

August 21, 2023

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 August 7, 2023 City Council Meeting (Page 1 to Page 7) August 7, 2023 Executive Session Meeting (confidential, see City Clerk)

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

7. DEPARTMENT REPORTS (Informational Only):

A. Joe Zinck – Fire Chief (Page 8 to Page 8)

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

C. Lynn Weidenbenner – Finance Coordinator (Page 10 to Page 21)

D. Jesse Carlton – Public Works Director (Page 22 to Page 25)

E. Becky Ahlvin – Projects/Grants Manager (Page 26 to Page 31)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. **July 2023 Fund Balance Report** (Page 32 to Page 34)
Description: Review of monthly Fund Balance Report.

2. **July 2023 Claims & Salaries Report** (Page 35 to Page 67)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **An Ordinance of the City of Mascoutah establishing the Main Street Business District (first reading)** (Page 108 to Page 105)
Description: Council approval and adoption of an ordinance to establish the Main Street Business District, approve the Business District Plan, authorize the imposition and collection of a sales tax within the Business District, and approve certain actions in connection with establishing the Business District.

Recommendation: First Reading.

2. **PC 23-02 - Final Plat for Subdivision–Ordinance (second reading)** (Page 106 to Page 124)
Description: Council approval of a final plat for the subdivision of 1.23 acre on property located at North Jefferson Street (parcel no. 10-29.0-312-039) in GC, General Commercial Zoning District lot located at N Jefferson Street east of Rt. 4, west of Crown Pointe Phase 4, and north of Laugh and Learn Preschool and Child Care Center.

Recommendation: Council Approval and Adoption of Ordinance.

3. **PC 23-05 – Silver Creek Townhomes – Site Plan and Architectural Review** (Page 125 to Page 143)
Description: Council approval of a Site Plan and Architectural Elevations for proposed townhomes at Silver Creek Development, lots located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028) and South 10th Street (also identified as parcel 10-31-0-113-029).

Recommendation: Council Approval.

4. **PC 23-04, MidAmerica Airport Terminal Modifications Phase 4** (Page 144 to Page 159)
Description: Council approval of a Site Plan and architectural Review for MidAmerica Airport Terminal Modifications Phase 4 located at 9656 Air Terminal Dr., Mascoutah IL.

Recommendation: Council Approval.

5. **2023/2024 MFT ADA Sidewalks Improvements Program Bid Award** (Page 160 to Page 161)
Description: Council approval of bid and authorization for ADA Sidewalk

Improvements at various locations in the City limits as identified for the 2023/2024 MFT ADA Sidewalk Improvements Program.

Recommendation: Council Approval.

6. Resolution Obligating Coronavirus State and Local Fiscal Recovery Funds

(Page 162 to Page 164)

Description: Council approval and adoption of a resolution to obligate the City of Mascoutah's Coronavirus State and Local Recovery Funds allocation.

Recommendation: Council Approval and Adoption of Resolution.

7. Bid Award - Police Vehicle Purchase

(Page 165 to Page 166)

Description: Council approval and authorization of bid for the purchase of one vehicle for the Police Department.

Recommendation: Council Approval.

8. Resolution Authorizing Sale of Surplus Equipment (Page 167 to Page 169)

Description: Council approval and adoption of a resolution authorizing the sale of surplus equipment.

Recommendation: Council Approval and Adoption of Resolution.

C. Miscellaneous Items

D. City Manager – Miscellaneous Items

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Litigation – Section 2(c)(11)

B. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 8/17/2023 at 4:00 PM

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**

AUGUST 7, 2023

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

PUBLIC HEARING – BUSINESS DISTRICT

Mayor Pat McMahan called the Business District Public Hearing to order at 6:30 p.m.

Present:

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

Absent:

None.

Other Staff Present:

City Manager Becky Ahlvin, City Clerk Melissa Schanz, City Attorney Al Paulson, Project Manager Kari Speir and Moran Economic Development representative Jared Kanallakan.

Discussion:

Jared Kanallakan presented reports, maps, information and answered questions regarding the proposed business district.

Mayor Pat McMahan closed the public hearing at 6:53 p.m.

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 Becky Ahlvin, City Clerk Melissa Schanz, City Attorney Al Paulson and Project Manager Kari Speir.

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

AMEND AGENDA

Councilman Battas moved, seconded by Weyant to amend the agenda to add Personnel – Section 2(c)(1) to Executive Session.

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

MINUTES

The minutes of the July 17, 2023 regular City Council meeting were presented and approved as presented. The minutes of the July 17, 2023 executive session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, voiced his concerns with the city.

Laura Turner, a resident of Mascoutah, voiced her concerns about development across from Prairie View Subdivision due to traffic issues and also commented on not being in favor of a Family Dollar store.

Rachel Barnett, a resident of Mascoutah, voiced her concerns about development across from Prairie View Subdivision due to traffic issues.

Kirk Reese, a resident of Mascoutah, asked the Council if they could look into lowering the age restrictions for ATV's within the city.

Mike Klein, a resident of Mascoutah and business manager of Betty Ann's, voiced his concerns on bringing another business into town and the affects it could have on the current local grocery store.

Joe LaScala, a resident of Mascoutah, spoke in favor and excitement for the proposed splash pad.

Dean Juenger, a resident of Mascoutah, voiced his concerns about current traffic issues on route 4 and suggested an access road along Route 4 so there are fewer entrance areas. He had comments about the splash pad as well explaining that he does not like the word free because nothing is free. Also, he reminded everyone of a bit of history on a fire at the power plant 50 years ago.

Jessica Silvia, a resident of Mascoutah, voiced her concerns about traffic issues on Route 4 especially at the Prairie View Estate intersection.

Alicia Suedmeyer, a resident of Mascoutah, voiced her concern about traffic issues on Route 4.

Meghan Wilmoth, a resident of Mascoutah, spoke in favor and excitement for the proposed splash pad.

REPORTS AND COMMUNICATIONS

Mayor –Congratulated Kari Speir on her new position as Village Administrator with Smithton IL. Mayor spent the past few weeks preparing for and helped run the Mascoutah Homecoming.

City Council

Weyant –Helped and supported the Mascoutah Homecoming and thanked the MIA for all they do for the community.

Battas –Helped and supported the Mascoutah Homecoming and thanked the MIA for all they do for the community.

Seibert –Helped and supported the Mascoutah Homecoming and thanked the MIA for all they do for the community.

Mike Baker – Helped and supported the Mascoutah Homecoming and thanked the MIA for all they do for the community.

City Manager – Supported the Mascoutah Homecoming.

City Attorney – Nothing to report.

City Clerk – Supported the Mascoutah Homecoming.

COUNCIL BUSINESS

2023/2024 MFT Oil & Chip Program and Street Maintenance – Bid Award

City Manager presented report for Council approval to cancel the 2023/2024 MFT Oil & Chip Program and approval of the bid for furnishing and delivering patching materials for street maintenance. This recommendation is due to the current streets on list not needing done this year per our staff. Also, a concern is the timing and the weather impact on oil & chip.

Councilman Weyant asked if the MFT funds will be rolled over and double the amount of roads will get done next year if needed. Staff stated that the money rolls over and that if needed we will do as many roads as possible with the amount of funding next year.

Councilman Battas stated that he disagrees with city staff and feels the roads are in need of oil & chip and that skipping every other year is the wrong move. Councilman Battas also mentioned he does this kind of work for a living and knows what should and should not be done and when.

Councilman Seibert asked staff if the current roads on the list are not ready can we just move other streets up. It was stated by staff that this was a possibility.

Councilman Baker stated that he disagrees with holding off on oil & chip this year and if we need to move streets around then that is what staff should do. He also asked about the process. Staff explained that the city has a list of streets and they do as many as possible in a rotation format.

There was no further discussion.

Baker moved, seconded by Battas to approve the low bid of \$68,364.00 for furnishing and delivering CM 16 Crystalline Crushed Stone aggregate materials to City stockpiles from Beelman Truck Company of East St. Louis, IL; the low bid of \$128,617.60 for furnishing and applying oil, and truck and motorized chip box spreading of seal coat chips on various City streets from DMS Contracting of Mascoutah, IL; the low bid of \$22,350.00 for furnishing and delivering HFE 150 to City storage tank to Piasa Road Oil of Alton, IL; and the low bid of \$3,564.00 for furnishing and delivering CA 6 materials to City stockpiles from Beelman Truck Company of East St. Louis, IL; for the 2023/2024 MFT Oil & Chip and street maintenance program, contingent upon IDOT approval.

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

Engineering Services – N Jefferson St Shared Use Path, Phase 2

City Manager presented report for Council approval of an Engineering Services Agreement with TWM, Inc. for Engineering Services for the N Jefferson St Shared Use Path Phase 2 Project.

Council supports the extension of the Shared Use Path.

There was no further discussion.

Seibert moved, seconded by Baker to approve a contract with TWM, Inc. for engineering services in the amount of \$88,700.00 for the N Jefferson Street (IL 4) Shared Use Path Phase 2 Project and authorize appropriate officials to execute the necessary documents.

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

Code Change – Chapter 31, Recreation and Parks (second reading)

City Manager presented report for Council to take no action to amend Chapter 31, Recreation and Parks, adding Article IX, Walking Trails: Sec. 31-9-1, Rules Governing Walking Trails.

City Attorney recommends no action due to the lack of information in the revisions to Chapter 31. He would like to work with staff on using current rules and provide additional rules with provisions.

There was no further discussion.

Item died for lack of a motion.

Engineering and Design Services Agreement – Scheve Park Splash Pad

City Manager presented report for Council approval of an Engineering and Design Services Agreement with Capri Pools & Aquatics for engineering and design services for the Scheve Park Splash Pad, pending approval from the Mascoutah Improvement Association of the Agreement.

Mayor McMahan stated he is in favor of the project between the City and MIA for a splash pad at Scheve Park. He explained how the MIA has been working on this project for the past 3 years and is looking forward to completion.

Councilman Weyant stated that the MIA has done a lot for our parks and he is in favor of the splash pad project.

Councilman Battas stated that he is not in favor of the splash pad project at this time. He would like to get answers about placement of pad, Filtration System, animal use and funding. He also feels like the ARPA funds need voted on before used for this project and that not having the recirculation in the splash pad is not fair for taxpayers. City staff explained that the splash pad is being built to add the recirculation system in the future but will cost an additional 300k plus. The funding breakdown was also explained pending MIA approval.

Councilman Seibert is in support of the splash pad project but would like to have a definite funding breakdown before approving city funds for the project.

Councilman Baker stated he is in favor of the splash pad project but would also like to see a definite funding breakdown and placement verification.

There was no further discussion.

Seibert moved, seconded by Battas to table the Engineering and Design Services Agreement – Scheve Park Splash Pad.

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

Qualifying Facility Power Purchase Agreement – Jung Truck Service

City Manager presented report for Council approval of a Qualifying Facility Power Purchase Agreement between the City of Mascoutah, IMEA, and Jung Truck Service, Inc.

Councilman Seibert asked if other businesses could take advantage of this program. IMEA representative Sean McCarthy stated yes, they can if they meet the IMEA requirements.

Councilman Baker asked if the school could take advantage of this program because they were told no in the past. IMEA representative Sean McCarthy stated yes as long as they meet all requirements.

There was no further discussion.

Seibert moved, seconded by Battas to approve the Qualifying Facility Power Purchase Agreement between the City of Mascoutah, Illinois Municipal Electric Agency, and Jung Truck Service, Inc. 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 – City Hall HVAC Replacement

City Manager presented report for Council approval of bids and authorization to award a contract to furnish all labor, equipment, and materials for the City Hall HVAC Replacement.

There was no further discussion.

Seibert moved, seconded by Weyant to approve the low complete bid of \$99,206.55 and award a contract to Mascoutah Heating and Cooling of New Baden, IL to furnish all labor, equipment, and materials for the City Hall HVAC Replacement and authorize appropriate officials to execute the necessary documents.

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

Contract Agreement – Fire Department Personnel

City Manager presented report for Council approval of a Contract Agreement with the Mascoutah Rural Fire Protection District to reimburse the City for half of the hourly wages of a full-time fire department position.

There was no further discussion.

Weyant moved, seconded by Seibert to approve a contract with the Mascoutah Fire Protection District for reimbursement of half of the hourly wages of a full-time fire department position, pending the Mascoutah Fire Protection District Board's approval of the contract, and authorize appropriate officials to execute the necessary documents.

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

PC 23-02 – Final Plat for Subdivision, Parcel 10-29.0-312-039 (first reading)

City Manager presented report for Council approval of a final plat for the Subdivision of 1.23-acre on property located at North Jefferson Street (parcel no. 10-29.0-312-039) in GC, General Commercial, Zoning District lot located at N Jefferson Street east of Rt. 4, west of Crown Pointe Phase 4, and north of 780 N. Jefferson Street.

City Attorney reminded council that they are reviewing and approving a final plat for the subdivision of land. This is not to approve a business.

Council has no problem with the subdivision of the property. Councilman Weyant stated that no matter what something is going to go in on that side of Rt. 4.

There was no further discussion.

First Reading.

COUNCIL – MISCELLANEOUS ITEMS - NONE

CITY MANAGER – MISCELLANEOUS ITEMS – NONE

PUBLIC COMMENTS

Bill Millikin, with ACE Hardware, asked a few questions about the bidding process for future reference. He also recommended that the city expand information to the community on the proposed Business District and sales tax money allocations.

Laura Turner asked staff how much extra work that city staff will have with the approval of the Power Purchase Agreement from the meeting. City Attorney along with applicant stated that it will all be done electronically.

Eric Mercer, a resident of Mascoutah, had additional comments.

ADJOURNMENT TO EXECUTIVE SESSION

Battas moved, seconded by Weyant, to adjourn to Executive Session to discuss Litigation and Personnel at 8:50 p.m.

MISCELLANEOUS OR FINAL ACTIONS

Battas asked about street patching and the process, requesting that staff get more than just a few bids in the future even when it is under the \$25k. He also gave recommendations on who to get bids from.

ADJOURNMENT

Weyant moved, seconded by Battas, to adjourn at 9:38 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

Melissa Schanz, City Clerk

Mascoutah Fire Department
August 2023 Council report

MFD has 3 potential new members.

Working with the city manager on filling the newly created position.

Annual truck maintenance and equipment testing will start this month.

Chief Joe Zinck

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

July-23

| Total police activities | | 227 | |
|-----------------------------------|------------|-----------------------------|-----------|
| Accidents | 4 | Offenses | 12 |
| Fatalities | 0 | Homicide | 0 |
| Injuries | 0 | Crim Sexual Assault | 1 |
| Private Property | 2 | Robbery | 0 |
| Vehicle/Vehicle | 2 | Battery | 0 |
| Pedestrian/Cycle | 0 | Assault | 0 |
| Vehicle animal | 0 | Burglary-Residential | 1 |
| | | Burglary-Commercial | 0 |
| Traffic | 131 | Burglary-other | 0 |
| Citations | 51 | Burg/Theft from vehicle | 1 |
| Warnings | 76 | Theft | 2 |
| Parking/Ord | 2 | Motor vehicle theft | 0 |
| DUIs | 2 | Arson | 0 |
| | | Deception | 0 |
| Arrests-Other than traffic | 11 | Crim Damage | 1 |
| Warrants | 5 | Crim Trespass | 0 |
| Adult arrests | 6 | Deadly Weapons | 0 |
| Juvenile arrests | 0 | Sex Offenses | 0 |
| | | Gambling | 0 |
| Assorted | 0 | Offenses w/children | 0 |
| Stolen Bikes | 0 | Cannabis | 1 |
| Recovered Bikes | 0 | Controlled Substances | 2 |
| | | Liquor violations | 0 |
| Ordinance Violations | 10 | Disorderly Conduct | 2 |
| Derelict Vehicles | 2 | Resisting/Obstructing | 1 |
| Weeds/Grass | 6 | Other offenses | 0 |
| Other Nuisance | 2 | | |
| | | Public Service Calls | 25 |
| Other | 57 | Well Being Check | 9 |
| Ambulance assists | 29 | Vehicle Lockout | 7 |
| Alarm calls | 11 | Standby/Peace Officer | 0 |
| Animal complaints | 7 | Assist Other Agency | 9 |
| Juvenile Incidents | 3 | | |
| Warrants Issued | 7 | | |

RJA

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 2324 - 1st Quarter Budget Report
MEETING DATE: August 21, 2023

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 1st Quarter. If you have additional questions or desire additional information, please contact me. The 1st Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 1ST 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 25% posted.

The Snap Shot overview shows the City reports posted revenues overall at 19.18% or \$6,745,719.75.

The Snap Shot overview shows the City reports posted expenditures at 25.57% or \$9,416,906.33.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 7 categories of revenues that did not post the budgeted revenues as expected at 1st Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Grants/Loans

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|------------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| \$579,236.11 | \$2,567,500.00 | (\$1,988,263.89) | 5.64% |

This category is used to track the loan draw downs for the electric phase II project as the City borrows the money. The City has drawn down only what has been spent to date. This category also posts the wwtp money reimbursed from the IEPA loan. The City requests quarterly the applicable amounts to be reimbursed as funds are spent on the wwtp.

2. Permits & Maint Code Charges

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| (\$7,772.62) | \$36,212.50 | (\$43,985.12) | -5.37% |

Payments from the permit proceeds made back to The Answerman were posted this first quarter for April, May, and June. The income for April was last fiscal year so a negative has been created in this account due to the timing of the payout being the next fiscal year.

3. Cemetery Care

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| \$6,400.00 | \$875.00 | \$5,525.00 | 18.29% |

This category is slightly below anticipated budget income primarily due to grave purchases. This should level off as the fiscal year progresses.

4. Reimbursements & Fines

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| \$124,875.84 | \$138,431.25 | (\$13,555.41) | 22.55% |

This category is slightly under budget primarily due to payroll contributions and reimbursements posted to date. This will level off as payroll is processed this fiscal year.

5. Rents, Leases, & Labor

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| \$45,759.34 | \$89,625.00 | (\$43,865.66) | 12.76% |

This category is slightly under budget primarily due to the rent from utilities transfer posted in 2nd quarter.

6. Other Income

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| \$18,398.32 | \$23,925.00 | (\$5,526.68) | 19.22% |

This category will increase as surcharge fees and other misc income is posted this fiscal year.

7. Other Financing Sources

| BUDGETED DEPOSITS | | | ACTUAL 1ST QTR |
|-------------------|------------------------|-----------------|-----------------|
| ACTUAL DEPOSITS | AS OF JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
| AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| \$0.00 | \$1,250.00 | (\$1,250.00) | ---- |

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 JUL-1ST QTR | DIFF AT 1ST QTR | PERCENTAGE |
|-----------------|-------------------|------------------------|-----------------|-----------------|
| | AS OF JUL-1ST QTR | (25% OF ANNUAL BUDGET) | BUDGETED-ACTUAL | (SHOULD BE 25%) |
| OPER EXPENSES | \$3,977,627.34 | \$4,960,439.00 | (\$982,811.66) | 20.05% |
| NON-OP EXPENSES | \$5,439,278.99 | \$4,247,925.00 | \$1,191,353.99 | 32.01% |
| TOTAL EXPENSES | \$9,416,906.33 | \$9,208,364.00 | \$208,542.33 | 25.57% |

Operating Expenses

The operating expense are slightly lower than the budget at 1st quarter.

Non -Operating Expenses

The non-operating expenses are higher than the budget target at 1st quarter primarily due to one time purchases.

FUNDING:

FY2324 Budget

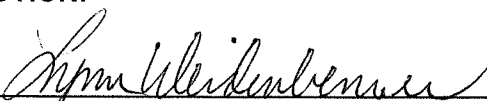
RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By:



Lynn Weidenbenner
Finance Coordinator

Reviewed By:

Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

SNAP SHOT
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|--------------|
| REVENUES | | | | | | | |
| OPERATING REVENUES | | | | | | | |
| GENERAL FUND | 489,782.71 | 1,397,138.57 | 480,382.39 | 1,264,938.96 | 5,109,309.00 | (3,844,370.04) | 24.76 |
| RESTRICTED CEMETERY TRUST | 55.25 | 1,969.96 | 1,287.11 | 3,069.73 | 8,000.00 | (4,930.27) | 38.37 |
| LIGHT FUND | 969,693.22 | 2,281,827.65 | 964,601.11 | 2,296,870.74 | 10,168,247.00 | (7,871,376.26) | 22.59 |
| WATER & SEWER FUND | 379,044.60 | 1,322,121.88 | 441,293.84 | 1,187,924.39 | 4,435,522.00 | (3,247,597.61) | 26.78 |
| AMBULANCE FUND | 135,181.42 | 220,409.15 | 179,037.98 | 250,819.15 | 1,143,673.00 | (892,853.85) | 21.93 |
| PLAYGROUND & REC FUND | 93,923.98 | 188,299.94 | 114,376.62 | 222,650.54 | 496,550.00 | (273,899.46) | 44.84 |
| FIRE DEPARTMENT | 36,356.68 | 46,332.07 | 42,026.13 | 43,115.80 | 177,700.00 | (134,584.20) | 24.26 |
| IMRF FUND | 67,718.07 | 130,922.72 | 73,062.10 | 137,815.43 | 599,725.00 | (461,909.57) | 22.98 |
| POLICE PENSION FUND | 93,070.11 | 110,657.94 | 108,573.20 | 125,882.58 | 539,000.00 | (413,117.42) | 23.35 |
| TOTAL OPERATING REVENUES | 2,264,826.04 | 5,699,679.88 | 2,404,640.48 | 5,533,087.32 | 22,677,726.00 | (17,144,638.68) | 24.40 |
| NON-OPERATING REVENUES | | | | | | | |
| LOAN PROCEEDS-TIF3 LINE OF CRED | - | - | - | - | 4,000,000.00 | (4,000,000.00) | - |
| LOAN PROCEEDS-LF LINE OF CREDIT | - | - | - | - | 3,000,000.00 | (3,000,000.00) | - |
| ELECTRIC PHASE II LOAN | - | - | - | - | 2,000,000.00 | (2,000,000.00) | - |
| MFT | 30,273.56 | 88,548.93 | 33,257.31 | 133,638.79 | 345,380.00 | (211,741.21) | 38.69 |
| SPECIAL SERVICES AREA (SSA) | 4,711.71 | 4,711.71 | 5,415.23 | 5,415.23 | 20,000.00 | (14,584.77) | 27.08 |
| TIF 1 FUND | 1.63 | 3.36 | 4.32 | 13.63 | - | 13.63 | - |
| TIF 2B FUND | 246,420.28 | 269,580.30 | 339,166.54 | 340,414.51 | 1,286,386.00 | (945,971.49) | 26.46 |
| WATER/SEWER LOAN INCOME | - | 1,984,863.60 | - | 579,236.11 | 1,270,000.00 | (690,763.89) | 45.61 |
| BUSINESS DISTRICT | 8,546.37 | 24,102.15 | 8,496.31 | 22,897.13 | 93,000.00 | (70,102.87) | 24.62 |
| TIF 3 | 85,408.21 | 85,408.75 | 86,602.69 | 86,604.27 | 297,830.00 | (211,225.73) | 29.08 |
| DEBT SERVICE FUND | 40,097.19 | 40,229.66 | 44,255.69 | 44,412.76 | 183,207.00 | (138,794.24) | 24.24 |
| TOTAL NONOPERATING REVENUE | 415,458.95 | 2,497,448.46 | 517,198.09 | 1,212,632.43 | 12,495,803.00 | (8,283,170.57) | 9.70 |
| GRAND TOTAL - ALL REV | 2,680,284.99 | 8,197,128.34 | 2,921,838.57 | 6,745,719.75 | 35,173,529.00 | (25,427,809.25) | 19.18 |
| EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| PERSONNEL EXPENSES | 603,472.63 | 2,013,334.78 | 646,374.94 | 1,895,486.05 | 8,597,774.00 | 6,702,287.95 | 22.05 |
| NON-PERSONNEL EXPENSES | 215,873.22 | 705,489.76 | 227,484.59 | 695,055.51 | 4,686,070.00 | 3,991,014.49 | 14.83 |
| SUB-TOTAL | 819,345.85 | 2,718,824.54 | 873,859.53 | 2,590,541.56 | 13,283,844.00 | 10,693,302.44 | 19.50 |
| WHOLESALE/RETAIL/OTHER EXP | 568,328.31 | 1,364,186.65 | 589,150.96 | 1,387,085.78 | 6,557,912.00 | 5,170,826.22 | 21.15 |
| TOTAL OPERATING EXPENSES | 1,387,674.16 | 4,083,011.19 | 1,463,010.49 | 3,977,627.34 | 19,841,756.00 | 15,864,128.66 | 20.05 |
| NON-OPERATING EXPENSES | | | | | | | |
| CAPITAL PROJECTS LIST | - | 78,459.91 | - | 26,824.45 | 478,300.00 | 451,475.55 | 5.61 |
| FIXED ASSET REPLACEMENT LIST | 27,667.00 | 68,006.93 | 21,054.91 | 54,928.37 | 1,025,500.00 | 970,571.63 | 5.36 |
| PROJECT PAYMENTS | 2,249,668.10 | 6,156,075.75 | 1,404,304.09 | 5,149,776.02 | 13,189,230.00 | 8,039,453.98 | 39.05 |
| DEBT PAYMENT | 25,550.37 | 116,174.95 | 136,221.84 | 207,750.15 | 2,298,670.00 | 2,090,919.85 | 9.04 |
| TOTAL NON-OPERATING EXPENSES | 2,302,885.47 | 6,418,717.54 | 1,561,580.84 | 5,439,278.99 | 16,991,700.00 | 11,552,421.01 | 32.01 |
| GRAND TOTAL - ALL EXP | 3,690,559.63 | 10,501,728.73 | 3,024,591.33 | 9,416,906.33 | 36,833,456.00 | 27,416,549.67 | 25.57 |
| NET REV OVER EXP | (1,010,274.64) | (2,304,600.39) | (102,752.76) | (2,671,186.58) | (1,659,927.00) | 1,988,740.42 | |

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|------------------------|--------------|
| REVENUES | | | | | | | |
| TAXES RECEIVED-STATE & COUNT | 1,104,024.36 | 1,801,304.09 | 1,277,393.99 | 1,939,752.39 | 7,416,887.00 | (5,477,134.61) | 26.15 |
| TAXES RECEIVED-UTILITY | 38,219.46 | 99,642.81 | 39,333.06 | 99,983.71 | 405,437.00 | (305,453.29) | 24.66 |
| GRANTS/LOANS | - | 2,007,363.60 | - | 579,236.11 | 10,270,000.00 | (9,690,763.89) | 5.64 |
| LICENSES & FEES | 21,220.66 | 67,553.48 | 22,928.47 | 70,954.49 | 285,539.00 | (214,584.51) | 24.85 |
| PERMITS & MAINT CODE CHARGES | 19,767.10 | 61,370.17 | (10,278.15) | (7,772.62) | 144,850.00 | (152,622.62) | (5.37) |
| FRANCHISE/MAINTENANCE FEES | 5,840.02 | 65,193.97 | 5,452.86 | 64,943.81 | 206,974.00 | (142,030.19) | 31.38 |
| CEMETERY CARE | 4,650.00 | 14,550.00 | 3,400.00 | 6,400.00 | 35,000.00 | (28,600.00) | 18.29 |
| REIMBURSEMENTS & FINES | 39,024.05 | 125,372.61 | 39,954.42 | 124,875.84 | 553,725.00 | (428,849.16) | 22.55 |
| RENTS, LEASES & LABOR | 12,096.08 | 67,025.06 | 1,790.00 | 45,759.34 | 358,500.00 | (312,740.66) | 12.76 |
| INCOME FROM OPERATIONS | 1,427,072.75 | 3,727,553.36 | 1,501,694.77 | 3,722,546.24 | 15,139,203.00 | (11,416,656.76) | 24.59 |
| DEBT RECOVERY/IMRF REIMB | (3,560.20) | 44,913.12 | 23,659.73 | 48,138.51 | 153,839.00 | (105,700.49) | 31.29 |
| INTEREST INCOME | 6,517.03 | 18,831.90 | 11,168.92 | 32,503.61 | 102,875.00 | (70,371.39) | 31.60 |
| OTHER INCOME | 5,413.68 | 96,454.17 | 5,340.50 | 18,398.32 | 95,700.00 | (77,301.68) | 19.22 |
| HEALTH INS INCOME | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | - | 5,000.00 | (5,000.00) | - |
| TOTAL REVENUES | 2,680,284.99 | 8,197,128.34 | 2,921,838.57 | 6,745,719.75 | 35,173,529.00 | (28,427,809.25) | 19.18 |

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------|---------------------|-----------------------------|-----------------------|----------------------|----------------------|--------------|
| OPERATING EXPENSES | | | | | | | |
| PERSONNEL EXPENSES | | | | | | | |
| WAGES/SALARIES | 389,796.11 | 1,230,826.51 | 408,130.74 | 1,196,516.77 | 5,288,250.00 | 4,091,733.23 | 22.63 |
| EMPLOYEE BENEFITS | 213,676.52 | 782,508.27 | 238,244.20 | 698,969.28 | 3,309,524.00 | 2,610,554.72 | 21.12 |
| TOTAL PERSONNEL EXPENSES | 603,472.63 | 2,013,334.78 | 646,374.94 | 1,895,486.05 | 8,597,774.00 | 6,702,287.95 | 22.05 |
| NON-PERSONNEL EXPENSES | | | | | | | |
| GENERAL EXPENSES | 5,687.65 | 71,332.45 | 2,104.75 | 34,806.91 | 672,675.00 | 637,868.09 | 5.17 |
| MONITORING & PERMITS | 355.75 | 16,603.58 | 1,859.10 | 3,043.46 | 108,400.00 | 105,356.54 | 2.81 |
| UTILITIES | 45,279.83 | 141,071.36 | 38,428.44 | 105,298.11 | 614,060.00 | 508,761.89 | 17.15 |
| MAINTENANCE & REPAIR | 69,794.74 | 190,152.02 | 75,042.05 | 250,676.85 | 1,622,600.00 | 1,371,923.15 | 15.45 |
| SUPPLIES & EQUIPMENT | 42,014.80 | 122,535.28 | 41,967.92 | 117,470.88 | 694,100.00 | 576,629.12 | 16.92 |
| PROFESSIONAL SERVICES | 51,860.51 | 152,141.43 | 68,082.33 | 179,110.50 | 974,235.00 | 795,124.50 | 18.38 |
| OTHER EXPENSES | 879.94 | 11,653.64 | - | 4,648.80 | - | - | - |
| OTHER EXPENSES | - | - | - | - | - | - | - |
| OTHER EXPENSES | - | - | - | - | - | - | - |
| OTHER EXPENSES | 879.94 | 11,653.64 | - | 4,648.80 | - | (4,648.80) | - |
| TOTAL NON-PERSONNEL EXP | 215,873.22 | 705,489.76 | 227,484.59 | 695,055.51 | 4,686,070.00 | 3,991,014.49 | 14.83 |
| WHOLESALE/RETAIL | | | | | | | |
| WHOLESALE/RETAIL/OTH EXP | 568,328.31 | 1,364,186.65 | 589,150.96 | 1,387,085.78 | 6,557,912.00 | 5,170,826.22 | 21.15 |
| TOTAL WHOLESALE/RETAIL | 568,328.31 | 1,364,186.65 | 589,150.96 | 1,387,085.78 | 6,557,912.00 | 5,170,826.22 | 21.15 |
| TOTAL OPERATING EXPENSES | 1,387,674.16 | 4,083,011.19 | 1,463,010.49 | 3,977,627.34 | 19,841,756.00 | 15,864,128.66 | 20.05 |

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YR PERIOD ACTUAL | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------------|--------------|
| NON-OPERATING EXPENSES | | | | | | | |
| CAPITAL PROJECTS (CIP) LIST | | | | | | | |
| ADMINISTRATION | - | - | - | - | - | - | - |
| PUBLIC SAFETY | - | 27,229.91 | - | 26,824.45 | 129,800.00 | 102,975.55 | 20.67 |
| CEMETERY | - | - | - | - | 35,000.00 | 35,000.00 | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | - | - | - | - | 225,000.00 | 225,000.00 | - |
| POWER DEPARTMENT | - | - | - | - | 58,000.00 | 58,000.00 | - |
| WATER/SEWER DEPARTMENT | - | - | - | - | 18,000.00 | 18,000.00 | - |
| STREET DEPARTMENT | - | 51,230.00 | - | - | 10,000.00 | 10,000.00 | - |
| FIRE DEPARTMENT | - | - | - | - | 2,500.00 | 2,500.00 | - |
| TOTAL CIP LIST | - | 78,459.91 | - | 26,824.45 | 478,300.00 | 451,475.55 | 5.61 |
| FIXED ASSET REPLACEMENT (FAR) LIST | | | | | | | |
| ADMINISTRATION | - | - | - | - | 15,000.00 | 15,000.00 | - |
| PUBLIC SAFETY | - | 35,792.93 | - | 9,092.02 | 29,500.00 | 20,407.98 | 30.82 |
| CEMETERY | - | - | - | - | 5,000.00 | 5,000.00 | - |
| MAINTENANCE | - | - | - | - | 100,000.00 | 100,000.00 | - |
| PARKS & RECREATION | - | 4,547.00 | - | 19,781.44 | 21,000.00 | 1,218.56 | 94.20 |
| POWER DEPARTMENT | - | - | 16,389.16 | 18,889.16 | 460,000.00 | 441,110.84 | 4.11 |
| WATER/SEWER DEPARTMENT | - | - | 3,750.00 | 6,250.00 | 110,000.00 | 103,750.00 | 5.68 |
| STREET DEPARTMENT | - | - | - | - | 110,000.00 | 110,000.00 | - |
| FIRE DEPARTMENT | 27,667.00 | 27,667.00 | - | - | - | - | - |
| TIF2B | - | - | 915.75 | 915.75 | 175,000.00 | 174,084.25 | 0.52 |
| TOTAL FAR LIST | 27,667.00 | 68,006.93 | 21,054.91 | 54,928.37 | 1,025,500.00 | 970,571.63 | 5.36 |
| PROJECTS | | | | | | | |
| PROJECT PAYMENTS | 2,249,668.10 | 6,156,075.75 | 1,404,304.09 | 5,149,776.02 | 13,189,230.00 | 8,039,453.98 | 39.05 |
| TOTAL PROJECTS LIST | 2,249,668.10 | 6,156,075.75 | 1,404,304.09 | 5,149,776.02 | 13,189,230.00 | 8,039,453.98 | 39.05 |
| DEBT | | | | | | | |
| DEBT PAYMENT | - | - | - | - | - | - | - |
| DEBT PAYMENT | 25,550.37 | 116,174.95 | 136,221.84 | 207,750.15 | 2,298,670.00 | 2,090,919.85 | 9.04 |
| TOTAL DEBT LIST | 25,550.37 | 116,174.95 | 136,221.84 | 207,750.15 | 2,298,670.00 | 2,090,919.85 | 9.04 |
| TOTAL NON-OPS EXPENSES | 2,302,885.47 | 6,418,717.54 | 1,561,580.84 | 5,439,278.99 | 16,991,700.00 | 11,552,421.01 | 32.01 |
| TOTAL ALL EXPENSES | 3,690,559.63 | 10,501,728.73 | 3,024,591.33 | 9,416,906.33 | 36,833,456.00 | 27,416,549.67 | 25.57 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|---------------------|---------------------|----------------|
| OPERATING EXPENSES | | | | | | |
| 5000 WAGES/SALARIES | | | | | | |
| 5001 REGULAR SALARIES | 1,035,920.91 | 319,631.31 | 994,295.53 | 4,597,633.00 | 3,603,337.47 | 21.63 |
| 5010 OVERTIME | 84,433.22 | 27,302.07 | 70,624.93 | 328,052.00 | 257,427.07 | 21.53 |
| 5020 TEMP/PARTTIME HELP | 99,372.38 | 57,297.36 | 120,296.31 | 282,165.00 | 161,868.69 | 42.63 |
| 5040 COUNCIL STIPENDS | 11,100.00 | 3,900.00 | 11,300.00 | 44,400.00 | 33,100.00 | 25.45 |
| 5050 INCENTIVE PAY - DEFERRED COMPE | - | - | - | 36,000.00 | 36,000.00 | - |
| TOTAL WAGES/SALARIES | 1,230,826.51 | 408,130.74 | 1,196,516.77 | 5,288,250.00 | 4,091,733.23 | 22.63 |
| 5100 EMPLOYEE BENEFITS | | | | | | |
| 5101 SOCIAL SECURITY | 89,664.97 | 29,902.38 | 86,662.02 | 402,500.00 | 315,837.98 | 21.53 |
| 5200 HEALTH INSURANCE | 377,074.05 | 98,250.18 | 364,828.34 | 1,394,310.00 | 1,029,481.66 | 26.17 |
| 5300 WORKER'S COMPENSATION | - | - | - | 123,500.00 | 123,500.00 | - |
| 5350 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - |
| 5400 IMRF | 199,202.74 | 65,466.95 | 204,144.56 | 869,839.00 | 665,694.44 | 23.47 |
| 5500 RETIREMENT HEALTH INSURANCE | - | - | - | - | - | - |
| 5600 POLICE RETIREMENT | 113,272.78 | 43,789.10 | 40,887.42 | 495,000.00 | 454,112.58 | 8.26 |
| 5650 POLICE PENSION | 2,390.73 | 835.59 | 2,335.59 | 10,000.00 | 7,664.41 | 23.36 |
| 5700 FD DEATH BENEFITS | - | - | - | 2,800.00 | 2,800.00 | - |
| 5800 PHYS/CDL/DRUG TEST/SHOTS | 903.00 | - | 111.35 | 11,575.00 | 11,463.65 | 0.96 |
| TOTAL EMPLOYEE BENEFITS | 782,508.27 | 238,244.20 | 698,969.28 | 3,309,524.00 | 2,610,554.72 | 21.12 |
| TOTAL PERSONNEL EXPENSES | 2,013,334.78 | 646,374.94 | 1,895,486.05 | 8,597,774.00 | 6,702,287.95 | 22.05 |
| 6000 GENERAL EXPENSES | | | | | | |
| 6001 OFFICE SUPPLIES | 18,413.11 | 2,233.34 | 15,216.20 | 78,000.00 | 62,783.80 | 19.51 |
| 6020 DUES & MEMBERSHIPS | 2,871.83 | 305.00 | 3,204.00 | 11,400.00 | 8,196.00 | 28.11 |
| 6040 TRAINING, CONF. & EDUC. REIMB. | 7,145.07 | 3,161.68 | 6,277.53 | 68,480.00 | 62,202.47 | 9.17 |
| 6060 COUNCIL/CM EXPENSES | 6,982.20 | 840.00 | 2,322.17 | 5,000.00 | 2,677.83 | 46.44 |
| 6061 MAYOR EXPENSES | 475.44 | 1,879.28 | 1,924.28 | 6,000.00 | 4,075.72 | 32.07 |
| 6062 COUNCIL EXPENSES | - | - | - | 8,000.00 | 8,000.00 | - |
| 6065 ECONOMIC DEV/PLANNING EXPENSES | 5,884.99 | 700.00 | 700.00 | 8,500.00 | 7,800.00 | 8.24 |
| 6066 PLAN & DEV - STUDIES | 1,069.37 | - | - | - | - | - |
| 6070 UNIFORMS-ALLOWANCE | 7,126.38 | 3,098.97 | 6,158.67 | 25,300.00 | 19,141.33 | 24.34 |
| 6075 RENTS & LEASES | 977.13 | 747.66 | 1,018.47 | 162,000.00 | 160,981.53 | 0.63 |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE | 5,819.93 | 156.78 | 2,578.75 | 16,650.00 | 14,071.25 | 15.49 |
| 6081 DUMMY CONVERSION ACCT | - | - | - | - | - | - |
| 6085 COMMUNITY RELATIONS | 14,567.00 | (12,721.96) | (6,297.16) | 43,000.00 | 49,297.16 | (14.64) |
| 6090 GENERAL INSURANCE | - | 1,704.00 | 1,704.00 | 240,345.00 | 238,641.00 | 0.71 |
| TOTAL GENERAL EXPENSES | 71,332.45 | 2,104.75 | 34,806.91 | 672,675.00 | 637,868.09 | 5.17 |
| 6200 MONITORING & PERMITS | | | | | | |
| 6210 PERMITS | 15,000.00 | - | - | 15,000.00 | 15,000.00 | - |
| 6230 LAB EQUIPMENT/SAMPLES EXP | 1,603.58 | 1,859.10 | 3,043.46 | 35,900.00 | 32,856.54 | 8.48 |
| 6260 CLEAN UP/DISPOSAL | - | - | - | 57,500.00 | 57,500.00 | - |
| TOTAL MONITORING & PERMITS | 16,603.58 | 1,859.10 | 3,043.46 | 108,400.00 | 105,356.54 | 2.81 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|---------------------|--------------------------|-----------------------|---------------------|---------------------|----------------|
| 6300 UTILITIES | | | | | | |
| 6301 TELEPHONE | 6,959.45 | 2,598.43 | 8,291.96 | 33,830.00 | 25,538.04 | 24.51 |
| 6310 GAS CO (AMEREN) | 5,180.76 | 1,161.85 | 4,900.53 | 37,900.00 | 32,999.47 | 12.93 |
| 6320 WATER/SEWER | 6,213.93 | 3,478.24 | 8,991.45 | 21,500.00 | 12,508.55 | 41.82 |
| 6330 ELECTRIC | 92,890.96 | 23,100.02 | 61,385.64 | 424,280.00 | 362,894.36 | 14.47 |
| 6335 HIST SOC UTIL/CEM CHAP UTIL | 10,713.05 | 1,076.52 | 2,510.69 | 13,450.00 | 10,939.31 | 18.67 |
| 6336 SENIOR CENTER UTIL/OTHER | 2,505.72 | 928.34 | 2,291.09 | 10,150.00 | 7,858.91 | 22.57 |
| 6340 ELECTRIC (STREET LIGHTS) | 16,007.16 | 5,390.54 | 16,232.25 | 70,000.00 | 53,767.75 | 23.19 |
| 6350 MISC - JULIE | 600.33 | 694.50 | 694.50 | 2,950.00 | 2,255.50 | 23.54 |
| 6360 PAGER RENTAL | - | - | - | - | - | - |
| 6370 RUBBISH | - | - | - | - | - | - |
| 6380 UB CONVENIENCE FEE | - | - | - | - | - | - |
| TOTAL UTILITIES | 141,071.36 | 38,428.44 | 105,298.11 | 614,060.00 | 508,761.89 | 17.15 |
| 6500 MAINTENANCE & REPAIR | | | | | | |
| 6510 M&R - EQUIPMENT | 41,579.53 | 5,561.19 | 21,509.17 | 129,850.00 | 108,340.83 | 16.56 |
| 6515 M&R - OFFICE EQUIPMENT | - | - | - | 3,750.00 | 3,750.00 | - |
| 6520 M&R - BUILDING/FACILITIES | 44,900.06 | 5,874.79 | 18,765.33 | 141,700.00 | 122,934.67 | 13.24 |
| 6530 M&R - VEHICLES/EQUIPMENT | 13,426.60 | 4,383.55 | 13,144.73 | 98,100.00 | 84,955.27 | 13.40 |
| 6540 M&R - GROUNDS/STREET ROW | 1,063.60 | 11,281.30 | 11,830.08 | 23,200.00 | 11,369.92 | 50.99 |
| 6550 M&R - TRANSMISSION/COLLECTION | 76,329.52 | 44,503.73 | 110,871.60 | 520,000.00 | 409,128.40 | 21.32 |
| 6555 M&R - STREETS/SIDEWALKS/STREET | 259.95 | - | 4,697.80 | 30,000.00 | 25,302.20 | 15.66 |
| 6560 M&R - SPECIAL PROJECTS | 5,521.50 | 2,191.74 | 66,148.39 | 406,000.00 | 339,851.61 | 16.29 |
| 6565 M&R - SIDEWALK PROGRAM | - | 1,245.75 | 1,245.75 | 20,000.00 | 18,754.25 | 6.23 |
| 6570 M&R - MFT | 7,071.26 | - | 2,464.00 | 250,000.00 | 247,536.00 | 0.99 |
| TOTAL MAINTENANCE & REPAIR | 190,152.02 | 75,042.05 | 250,676.85 | 1,622,600.00 | 1,371,923.15 | 15.45 |
| 6700 SUPPLIES & EQUIPMENT | | | | | | |
| 6710 GENERAL SUPPLIES | 14,514.43 | 4,790.73 | 10,356.54 | 88,350.00 | 77,993.46 | 11.72 |
| 6720 CHEMICALS | 7,894.92 | 4,969.66 | 20,393.11 | 61,500.00 | 41,106.89 | 33.16 |
| 6730 INVENTORY SUPPLIES | 40,943.24 | 21,408.35 | 58,518.10 | 319,000.00 | 260,481.90 | 18.34 |
| 6740 TOOLS/SMALL PARTS | 18,019.37 | 1,381.18 | 5,401.49 | 42,600.00 | 37,198.51 | 12.68 |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK | (12,672.25) | - | (17,299.99) | - | 17,299.99 | - |
| 6750 PRODUCTION - FUEL/DIESEL | - | - | - | - | - | - |
| 6760 GAS, DIESEL & OIL | 53,835.57 | 9,418.00 | 40,101.63 | 182,650.00 | 142,548.37 | 21.96 |
| 6770 NON-VEHICLE OIL & LUBRICANTS | - | - | - | - | - | - |
| TOTAL SUPPLIES & EQUIPMENT | 122,535.28 | 41,967.92 | 117,470.88 | 694,100.00 | 576,629.12 | 16.92 |
| 7000 PROFESSIONAL SERVICES | | | | | | |
| 7001 LEGAL | 14,151.88 | 3,869.25 | 14,876.76 | 80,000.00 | 65,123.24 | 18.60 |
| 7100 ACCOUNTING - AUDIT | 5,000.00 | - | - | 24,000.00 | 24,000.00 | - |
| 7200 COMPUTERS | 41,114.93 | 14,599.71 | 44,718.84 | 130,000.00 | 85,281.16 | 34.40 |
| 7300 OTHER - TWM/BHMG/ETC. | 6,180.05 | 27,838.25 | 49,317.00 | 231,500.00 | 182,183.00 | 21.30 |
| 7310 OTHER - TAC | - | - | - | - | - | - |
| 7400 OTHER - FIRE CALLS, REIMB | - | - | - | 24,000.00 | 24,000.00 | - |
| 7500 CONTRACTUAL SERVICES | 85,694.57 | 21,775.12 | 70,197.90 | 484,735.00 | 414,537.10 | 14.48 |
| TOTAL PROFESSIONAL SERVICES | 152,141.43 | 68,082.33 | 179,110.50 | 974,235.00 | 795,124.50 | 18.38 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------------|--------------------------|-----------------------|----------------------|----------------------|----------------|
| 8000 OTHER EXPENSES | | | | | | |
| 8030 GENERAL OVERHEAD CONTRIBUTION | - | - | - | - | - | - |
| 8020 TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| 8010 DEVELOPER EXPENSE (IN/OUT) | 11,653.64 | - | 4,648.80 | - | (4,648.80) | - |
| TOTAL OTHER EXPENSES | 11,653.64 | - | 4,648.80 | - | (4,648.80) | - |
| 7900 WHOLESALE/RETAIL | | | | | | |
| 7901 IMEA POWER PURCHASE | 1,245,971.86 | 543,326.40 | 1,255,974.12 | 6,022,292.00 | 4,766,317.88 | 20.86 |
| 7910 WATER - PURCHASE | 109,716.93 | 42,237.12 | 121,716.69 | 504,517.00 | - | - |
| 7920 GARGAGE - CITY BULK PAYMENT | - | - | - | - | - | - |
| 7930 MUNICIPAL UTILITY TAX | 8,497.86 | 3,587.44 | 9,394.97 | 31,103.00 | 21,708.03 | 30.21 |
| 7940 PURCHASE/REIMBURSE | - | - | - | - | - | - |
| 7950 FUND RAISER | - | - | - | - | - | - |
| TOTAL WHOLESALE/RETAIL | 1,364,186.65 | 589,150.96 | 1,387,085.78 | 6,557,912.00 | 5,170,826.22 | 21.15 |
| TOTAL OPERATING EXPENSES | 4,083,011.19 | 1,463,010.49 | 3,977,627.34 | 19,841,756.00 | 15,864,128.66 | 20.05 |
| NON-OPERATING EXPENSES | | | | | | |
| 8200 CAPITAL PROJECTS (CIP) LIST | | | | | | |
| ADMINISTRATION/PLANNING | | | | | | |
| 8201 CIP- | - | - | - | - | - | - |
| 8205 CIP- | - | - | - | - | - | - |
| 8201 CIP- | - | - | - | - | - | - |
| TOTAL ADMINISTRATION | - | - | - | - | - | - |
| PUBLIC SAFETY | | | | | | |
| 8201 CIP-RADAR | - | - | 2,117.50 | 4,300.00 | 2,182.50 | 49.24 |
| 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) | 27,152.75 | - | 24,666.00 | 95,000.00 | 70,334.00 | 25.96 |
| 8210 CIP-K9 ADDITION | 77.16 | - | 40.95 | 4,000.00 | 3,959.05 | 1.02 |
| TOTAL PUBLIC SAFETY | 27,229.91 | - | 26,824.45 | 129,800.00 | 102,975.55 | 20.67 |
| CEMETERY | | | | | | |
| 8205 CIP-PICKUP TRUCK W/ 8' BED | - | - | - | 35,000.00 | 35,000.00 | - |
| TOTAL CEMETERY | - | - | - | 35,000.00 | 35,000.00 | - |
| MAINTENANCE | | | | | | |
| 8201 CIP- | - | - | - | - | - | - |
| 8203 CIP- | - | - | - | - | - | - |
| TOTAL MAINTENANCE | - | - | - | - | - | - |
| PARKS/CIVIC CENTER/POOL | | | | | | |
| 8210 CIP-BAT WING DECK MOWER | - | - | - | 20,000.00 | 20,000.00 | - |
| 8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL | - | - | - | 30,000.00 | 30,000.00 | - |
| 8212 CIP-BALLFIELD BATHROOMS/CONC STANI | - | - | - | 175,000.00 | 175,000.00 | - |
| TOTAL PARKS/CIVIC CENTER/POOL | - | - | - | 225,000.00 | 225,000.00 | - |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------------|--------------------------|-----------------------|-------------------|-------------------|----------------|
| FIRE DEPARTMENT | | | | | | |
| 8201 CIP-MISCELLANEOUS | - | - | - | 2,500.00 | 2,500.00 | - |
| 8204 CIP- | - | - | - | - | - | - |
| 8203 CIP- | - | - | - | - | - | - |
| TOTAL FIRE DEPARTMENT | - | - | - | 2,500.00 | 2,500.00 | - |
| POWER DEPARTMENT | | | | | | |
| 8206 CIP-LINEMAN BUCKET TRUCK | - | - | - | 25,000.00 | 25,000.00 | - |
| 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 | - |
| TOTAL POWER DEPARTMENT | - | - | - | 58,000.00 | 58,000.00 | - |
| WATER/SEWER DEPARTMENT | | | | | | |
| 8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT | - | - | - | - | - | - |
| 8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT | - | - | - | - | - | - |
| 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 | - |
| TOTAL WATER/SEWER DEPARTMENT | - | - | - | 18,000.00 | 18,000.00 | - |
| STREET DEPARTMENT | | | | | | |
| 8250 CIP-USED DOZER | - | - | - | - | - | - |
| 8252 CIP-UTILITY/SERVICE TRUCK | 51,230.00 | - | - | - | - | - |
| 8253 CIP-SUPPLY YARD FENCE SPLIT | - | - | - | 10,000.00 | 10,000.00 | - |
| TOTAL STREET DEPARTMENT | 51,230.00 | - | - | 10,000.00 | 10,000.00 | - |
| TOTAL CIP LIST | 78,459.91 | - | 26,824.45 | 478,300.00 | 451,475.55 | 5.61 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------------|--------------------------|-----------------------|------------------|------------|----------------|
| 8500 FIXED ASSET REPLACEMENT (FAR) LIST | | | | | | |
| ADMINISTRATION | | | | | | |
| 8510 FAR-MISC | - | - | - | - | - | - |
| 8502 FAR-COMPUTERS | - | - | - | 15,000.00 | 15,000.00 | - |
| TOTAL ADMINISTRATION | - | - | - | 15,000.00 | 15,000.00 | - |
| PUBLIC SAFETY | | | | | | |
| 8522 FAR-GUNS/RIFLES | (330.21) | - | - | - | - | - |
| 8524 FAR-WATCHGUARD CAR VIDEO | (4,238.69) | - | - | - | - | - |
| 8508 FAR-BULLET PROOF VESTS | - | - | - | 5,000.00 | 5,000.00 | - |
| 8526 FAR-AMBULANCE RADIOS | 11,035.05 | - | - | - | - | - |
| 8505 FAR-POLICE RADIOS | 1,414.30 | - | - | - | - | - |
| 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 | - | - | - | 5,000.00 | 5,000.00 | - |
| 8527 FAR-LIFEARM CPR DEVICE | - | - | - | - | - | - |
| 8525 FAR-POLICE COMPUTERS | - | - | 9,092.02 | 12,000.00 | 2,907.98 | 75.77 |
| TOTAL PUBLIC SAFETY | 35,792.93 | - | 9,092.02 | 29,500.00 | 20,407.98 | 30.82 |
| CEMETERY/MAINTENANCE | | | | | | |
| 8501 FAR-MOBILE MATS CEMETERY | - | - | - | 5,000.00 | 5,000.00 | - |
| 8503 FAR-AIR UNITS | - | - | - | 100,000.00 | 100,000.00 | - |
| 8506 FAR-MAINT VAN | - | - | - | - | - | - |
| TOTAL CEMETERY | - | - | - | 105,000.00 | 105,000.00 | - |
| PARKS/CIVIC CENTER/POOL | | | | | | |
| 8503 FAR-PARK FAR MISC | 4,547.00 | - | - | - | - | - |
| 8519 FAR- | - | - | - | - | - | - |
| 8501 FAR-MISCELLANEOUS | - | - | 19,781.44 | 21,000.00 | 1,218.56 | 94.20 |
| TOTAL PARKS/CIVIC CENTER/POOL | 4,547.00 | - | 19,781.44 | 21,000.00 | 1,218.56 | 94.20 |
| POWER DEPARTMENT | | | | | | |
| 8546 FAR-REPLACE DUMP TRUCK | - | - | - | 85,000.00 | 85,000.00 | - |
| 8545 FAR-F21=I64 OVERHEAD LINECROSSING | - | - | - | - | - | - |
| 8526 FAR-LED LT FIXTURE/IMEA GRANT | - | - | - | 25,000.00 | 25,000.00 | - |
| 8547 FAR-REPLACE E-4 DUMP TRUCK | - | - | - | 200,000.00 | 200,000.00 | - |
| 8543 FAR-AMI METERING WAVE SPLIT | - | 16,389.16 | 18,889.16 | 150,000.00 | 131,110.84 | 12.59 |
| TOTAL POWER DEPARTMENT | - | 16,389.16 | 18,889.16 | 460,000.00 | 441,110.84 | 4.11 |

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|----------------------|--------------------------|-----------------------|----------------------|----------------------|----------------|
| WATER/SEWER DEPARTMENT | | | | | | |
| 8543 FAR-AMI METERING WAVE SPLIT | - | 1,875.00 | 3,125.00 | 50,000.00 | 46,875.00 | 6.25 |
| 8543 FAR-AMI METERING WAVE SPLIT | - | 1,875.00 | 3,125.00 | 50,000.00 | 46,875.00 | 6.25 |
| 8505 FAR-RAISED MANHOLES | - | - | - | - | - | - |
| 8548 FAR-LOCATOR FOR WATER | - | - | - | 10,000.00 | 10,000.00 | - |
| TOTAL WATER/SEWER DEPARTMENT | - | 3,750.00 | 6,250.00 | 110,000.00 | 103,750.00 | 5.68 |
| STREET DEPARTMENT | | | | | | |
| 8519 FAR-1 TON TRUCK | - | - | - | 110,000.00 | 110,000.00 | - |
| 8542 FAR-3/4 TON SERVICE TRUCK | - | - | - | - | - | - |
| 8539 FAR- | - | - | - | - | - | - |
| TOTAL STREET DEPARTMENT | - | - | - | 110,000.00 | 110,000.00 | - |
| FIRE DEPARTMENT | | | | | | |
| 8506 FAR-AS SPECIFIED | - | - | - | - | - | - |
| 8507 FAR-AS SPECIFIED | 27,667.00 | - | - | - | - | - |
| TIF2B | | | | | | |
| 8501 FAR-RECONDUCTOR LEBANON ST | - | 915.75 | 915.75 | 175,000.00 | 174,084.25 | 0.52 |
| TOTAL FIRE DEPARTMENT | 27,667.00 | 915.75 | 915.75 | 175,000.00 | 174,084.25 | 0.52 |
| TOTAL FAR LIST | 68,006.93 | 21,054.91 | 54,928.37 | 1,025,500.00 | 970,571.63 | 5.36 |
| PROJECTS | | | | | | |
| PROJECT PAYMENTS | 6,156,075.75 | 1,404,304.09 | 5,149,776.02 | 13,189,230.00 | 8,039,453.98 | 39.05 |
| TOTAL PROJECTS LIST | 6,156,075.75 | 1,404,304.09 | 5,149,776.02 | 13,189,230.00 | 8,039,453.98 | 39.05 |
| DEBT | | | | | | |
| DEBT PAYMENTS | 116,174.95 | 136,221.84 | 207,750.15 | 2,298,670.00 | 2,090,919.85 | 9.04 |
| TOTAL DEBT LIST | 116,174.95 | 136,221.84 | 207,750.15 | 2,298,670.00 | 2,090,919.85 | 9.04 |
| TOTAL NON-OPS EXPENSES | 6,418,717.54 | 1,561,580.84 | 5,439,278.99 | 16,991,700.00 | 11,552,421.01 | 32.01 |
| GRAND TOTAL - ALL EXPENSES | 10,501,728.73 | 3,024,591.33 | 9,416,906.33 | 36,833,456.00 | 27,416,549.67 | 25.57 |

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: August 21st, 2023

Public Works Department

- The Public Works Department completed 665 work orders in the month of July.

Street Department

- Laid cold patch along each side of metal grate that crosses gulfstream way by Cirrus Dr.
- Changed all faded No Parking signs on N County Rd from Harnett to Fuesser (both lanes)
- Changed faded No Parking signs at 9th and Harnett
- Replaced faded street signs
 - Onyx & Tanzanite
 - Park & N 10th
 - Tanzanite & Turquoise
 - W South & Copper Oaks
 - W South & Winding Oaks
 - W South & White Lilac
 - Winding Oaks & Green Willow
 - Winding Oaks & Silver Creek
 - Winding Oaks & Arbor Glenn
 - Arbor Glenn & Eisenhower
 - Stop sign at entrance to Silver Creek Assisted Living
- Sprayed weeds around storm drain inlets and in curbs on
 - N County from Main St to Fuesser
 - N 10th from Harnett to Weatherby
 - Fuesser from N County to Rt4
 - L&N Ave
- Concrete work
 - Pad at City Hall (East side by the EMS Bays)
 - Sunken sidewalk by catch basin on Fuesser

- Installed Metal Plate on catch basin structure in front of City Hall for sidewalk (SW section of intersection of N Railway and W Church
- Storm Damage on 7/29/23
 - Pushed tree off roadways and sidewalks
 - Ran street sweeper to pick up debris in road
 - Cleaned catch basin inlets and ditches that were blocked
 - Opened and closed yard waste dump from Sunday to Wednesday
- Cleaned out concrete debris pit for wash pad, North of Maintenance shed
- Homecoming
 - Put up and took down flags
 - Moved porta potties from reservoir parking lots to Civic Center for parade line up
 - Took porta potties back on Monday
 - Set out and picked up barricades for parade line up area
 - Temporary No Parking signs
 - East and West Main from Lebanon to 6th
 - Market from State to Harnett
 - Church from railway to Jefferson
 - Used caution tape to block off ballfields 1,2,3,6,7
 - Blocked off area on the south side of Park Dr from 6th St to Depot entrance for no parking
 - Patched potholes on the parade route
 - Put up temporary handicap parking signs in the pool parking lot
 - Set out cones and barricades at major intersections on parade route for the Police Department
 - Ran the street sweeper after the parades on both Saturday and Sunday
 - Pushed down all dumpsters with backhoe on Monday morning
 - Picked up and put away all material used
- Painted crosswalks
 - 4 sections of 6th and Harnett
 - 4 sections of 6th and Poplar
 - Park Dr at 6th (North and South)
 - 6th at Park Dr (East and West)
 - Walking trail at 6th
 - 4 sections of 10th and Harnett
 - Harnett at County (North and South)
 - County at Harnett (East and West)
- Completed regular maintenance at the Yard Waste Dump
- Sprayed for mosquitoes throughout town
- Swept streets throughout town
- Checked trashcans weekly
- Completed daily work orders

Water Department

- Conducted a fill and flow test at Boeing
- Repaired service line on Lebanon St
- Repaired a filter at the Pool
- Repaired the umbrellas at the Pool
- Repaired a leaking service at the 400 Block of E South
- Installed and made adjustments to the altitude valve at the pump house
- Ran camera and then capped a random pipe found at the Wastewater Plant
- Assisted the linemen with hydro excavation of underground utilities
- Cleaned sewer mains in various areas of town
- Checked lift stations and simulated alarms
- 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 and replaced all lights in the Park
- Continued working on installing underground electric services at new apartment complex
- Installed primary conduit for N Lebanon project
- Restored outages from recent storm event
- Replaced several overhead services in town
- Assisted the Water Department in pulling pumps, wiring floats at the swimming pool
- Replaced a broken pole in a ally with the help of the City of Highlands easement machine
- Continued working on tree work orders throughout town
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: _____

Jesse Carlton, Public Works Director

Approved By: _____

Becky Ahlvin, City Manager

| Permit Number | Application Date | Property Address | Total Fees | Total Valuation |
|---|------------------|-----------------------|------------|-----------------|
| Electrical Permits | | | | |
| EL-23-017 | 07/25/2023 | SILVER CREEK FOUNTAIN | 75.00 | 0.00 |
| EL-23-018 | 07/28/2023 | 4 MICHELLE DR | 75.00 | 0.00 |
| Total Electrical Permits: | | | | |
| | | | 150.00 | 0.00 |
| 2 | | | | |
| Fence Permits | | | | |
| F-23-015 | 04/24/2023 | 922 W GREEN ST | 7.50 | 1,000.00 |
| F-23-020 | 06/21/2023 | 709 GLENN DR | 37.50 | 5,000.00 |
| F-23-026 | 06/29/2023 | 1152 MENOMINEE TRL | 135.00 | 18,000.00 |
| F-23-027 | 07/07/2023 | 201 HOD CT | 79.00 | 10,533.00 |
| F-23-028 | 07/17/2023 | 9620 PHEASANT BEND | 112.50 | 15,000.00 |
| F-23-029 | 07/17/2023 | 743 MOORLAND CIRCLE | 21.45 | 2,860.00 |
| Total Fence Permits: | | | | |
| | | | 392.95 | 52,393.00 |
| 6 | | | | |
| Inground Swimming Pool Building Permit | | | | |
| MAS-P-23-003 | 07/06/2023 | 805 TANZANITE LN | 413.00 | 62,600.00 |
| MAS-P-23-004 | 07/21/2023 | 1152 MENOMINEE TRL | 425.00 | 65,000.00 |
| Total Inground Swimming Pool Building Permit: | | | | |
| | | | 838.00 | 127,600.00 |
| 2 | | | | |
| New Residential Building Permit | | | | |
| MAS-23-062 | 07/06/2023 | 830 TOPAZ CT | 6,934.72 | 274,000.00 |
| MAS-23-063 | 07/07/2023 | 1212 WINDING OAKS LN | 4,879.48 | 250,000.00 |
| MAS-23-064 | 07/07/2023 | 1229 WINDING OAKS LN | 5,236.19 | 250,000.00 |
| MAS-23-065 | 07/07/2023 | 105 ARBOR GLEN LN | 4,877.22 | 250,000.00 |
| MAS-23-066 | 07/13/2023 | 826 TOPAZ CT | 6,934.72 | 274,000.00 |
| Total New Residential Building Permit: | | | | |
| | | | 28,862.33 | 1,298,000.00 |
| 5 | | | | |
| Sign Permit | | | | |
| S-23-003 | 07/12/2023 | 1229 WINDING OAKS LN | 96.00 | 0.00 |
| Total Sign Permit: | | | | |
| | | | 96.00 | 0.00 |
| 1 | | | | |
| Grand Totals: | | | | |
| | | | 30,339.28 | 1,477,993.00 |
| 16 | | | | |



City of Mascoutah

TO: Honorable Mayor and City Council
FROM: Becky Ahlvin, City Manager
DATE: August 21, 2023
SUBJECT: Project Status Report

Becky Ahlvin

New items or updates are shown in bolded blue.

Major Electric – Phase 2

Project Summary: This project will consist of constructing two 13.8 kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to the City's distribution system. This project is being paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

- North Substation:
 - The transformer trim out is underway.
 - **Majority of the site is now rocked.**
 - **Final touches on site and entry way will be completed together.**
 - **Lighting masts expected for delivery in September.**
- Line 2
 - **Pole installation has begun with 30 installations completed in July**
 - **Pole foundation is complete and cleanup will begin**
 - **Expected completion date 10/31/23**

Wastewater Treatment Plant (WWTP) and Collection System Improvements

Project Summary: This project is the construction of a new WWTP. The new facility will have increased capacity to meet new IEPA regulations, as well as better accommodate for future growth of the city. Construction cost including construction engineering services is estimated at approximately \$14.2M and will be paid for with Sewer Funds and a low-interest IEPA Loan.

- Substantial Completion Date for the facility is expected to be Aug. 31, 2023.
- Final Completion Date for the facility is expected to be Sept. 30, 2023.
- Inspections are completed. Horner Shifrin and the contractor continue to work through the punch list items.
- **The digester tank repairs are completed. The installation of the Sanitaire equipment in the digester tank is underway and is expected to be completed by September 15. Sanitaire will provide start-up of the digester equipment, including staff training will continue after the digester tank is completed.**

North Lebanon Street Improvements Project

Project Summary: This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street.

Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and chip pavement; and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the City awarded the bid to Hank's Excavating and Landscaping, Inc. in the amount of \$2,203,007.80 in April 2022.

- Storm sewer work is complete.
- The contractor is working on the core out of the street and installing the new aggregate base.
- **Curb and gutter on the west side of Lebanon Street is completed.**
- **Started work on driveways and sidewalk on the same side.**
- **Concrete work on the east side of Lebanon Street and adjacent streets will begin soon.**
- **Anticipated construction completion date – end of 2023.**

South, Independence and John Street Improvements

Project Summary: This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Staff anticipates that improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and chip pavement; and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is \$800,000. The majority of this project will be paid for with TIF2B project funds and general project funds will be used for the remainder.

- Construction began in April and completion is expected in August **or early September 2023.**
- **Sidewalk, gutter work, and rock is complete.**
- **The box culvert installation should be completed this week.**
- **Paving is expected to begin and be completed in two days following the culvert installation.**

IDOT IL Route 177 (Main Street) Pavement Replacement and ADA Improvements – NO NEW UPDATE

Project Summary: IDOT District 8 is planning to improve Main Street (IL 177) through the city limits.

- According to an August 27, 2021 letter from IDOT, the project will include pavement replacement and ADA improvements. The project is currently included in IDOT's FY2022-2027 Proposed Highway Improvement Program. IDOT District 8 and their engineering consultants are continuing with Phase 1 work, which consists of developing the project scope, environmental studies and preliminary design.
- Sidewalks and other features that the City may desire to be included with the project may require cost and maintenance participation by the City. Tentatively, the City would be required to pay for parking lanes, curbs adjacent to parking lanes, and sidewalks. General funds and TIF 2B funds would be used for the City's portion of the project.
- IDOT and their engineering consultants, as of September 13, 2022, are currently evaluating existing conditions, working on drainage studies, and working on intersection design studies. They are considering bike and pedestrian accommodations and the Mascoutah Great

Streets Initiative study. They are also looking at the condition of storm sewer and other facilities beneath the pavement for potential repair or replacement. When studies are more complete, IDOT plans to meet with the City and other stakeholders to discuss the project and determine what improvements are needed and desired. Following the stakeholder meetings, IDOT plans to hold a public meeting to seek more input. Preparation of final construction plans will commence upon completion of the study phase.

- Coordination with IDOT regarding city plans for the roadway is ongoing during the Study Phase.

N Jefferson Street (IL 4) Shared Use Path

Project Summary: This project's scope includes constructing a 10-foot wide shared-use asphalt path along the west side of Jefferson Street (IL RT 4).

- Phase 1: Approximately 1,500 feet long along the west side of Jefferson Street (IL RT 4), beginning at the existing Berm Trail and continuing east to Jefferson Street (IL RT 4), then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversion Channel (Big Ditch). The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of \$324,012 for the N Jefferson Street (IL 4) Shared Use Path, which will cover approximately 80% of the total project cost. Total Estimated Project Cost is \$454,688. Anticipated letting is June 2024.
 - PDR is expected to be completed soon and a design review meeting set up with the City.
 - **BCR for the existing culvert has been submitted.**
 - **MEPRD Grant Application was submitted and awarded for \$87,117 to assist with remaining project costs.**
- Phase 2: – Approximately 1300 feet long multi-use path along the west side of Rt 4 to connect Phase 1 south to Harnett Street. The City has been awarded a TAP grant through East-West Gateway for this project. **Anticipated letting is Spring/Summer 2025.**
 - PDR for this segment of multi-use path will be incorporated into the PDR for Phase 1 to expedite approvals for both phases.
 - **Survey work is expected to begin soon.**

L&N Railway Trail and Trailhead

Project Summary: The scope of the project is to provide a 10-foot-wide shared-use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10th Street along with a trailhead and parking lot near S Jefferson Street. The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of \$918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of \$64,415.00 for this project. The combined grants will fund approximately 96% of the project cost. Oates Associates was selected for design.

- Environmental Survey Request (ESR) was submitted to IDOT for review. Review can take up to 6 months to complete.
- Property owner notification letters were sent in June.
- **A preliminary design review meeting with the City was held to discuss the parking lot layout, roadway crossings, detention, and drainage designs.**

- Work continues on the Preliminary Development Report (PDR) – the expected completion date for this phase **will be updated following the IDOT coordination meeting, which is set for August 23.**
- **PESA is required, more information will come after the IDOT coordination meeting.**
- **The Mascoutah Surface Water Protection District review package will be sent by the end of August for their review of the impacts the design has on the drainage channels at IL-4 and L&N Avenue. Their next meeting is September 19.**

Onyx Drive Improvements

Project Summary: Onyx Drive pavement is failing, most likely due to poor drainage conditions and stormwater that periodically overtops the road. Long-term plans call for Onyx Drive to be widened to become a collector road if the land to the north is developed. Since the existing Onyx Drive pavement is failing, the City is starting engineering work to consider raising the road profile and improving drainage. The road will not be widened at this time but will be rebuilt in a way that would still allow future widening. Curb and gutter will be added on the south side of the street and a ditch section will remain on the north side. MFT funds will be utilized for this project.

- Prefinal plans have been reviewed by the City and TWM is incorporating both IDOT and City comments into design.
- Survey for the extension of the design to Tanzanite Lane has been completed.
- **Currently performing an internal QA.**
- Temporary easement acquisition will begin soon.
- Bidding for the project is expected in winter 2023 for spring 2024 construction.

S County Road / McKinley Reconstruction

Project Summary: This project consists of the reconstruction of S County Road from Main Street to Eisenhower Street and the reconstruction of McKinley Street from S County Road to the recently constructed Lakeside Estates Subdivision. Improvements will include the construction of storm sewer, concrete curb and gutter, concrete sidewalk, concrete driveway aprons, and hot-mix asphalt pavement on new aggregate base. The total length of this improvement is approximately 1,500 feet.

- An engineering services agreement with Oates Associates in the amount of \$123,040.00 was approved at the August 15, 2022, City Council Meeting and approved by IDOT on August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Coordination with IDOT regarding the intersection with IL-177 is ongoing.
 - The Geometric detail was submitted to IDOT and comments received and response provided back to IDOT.
 - Awaiting final approval from IDOT.
- **Drainage calculations for the roadway showed a need for an increased pipe size for the stormwater system that outlets into the ditch by Eisenhower. The City will replace the existing system with a 36" equivalent pipe to avoid stormwater backups in the future.**

Sewer Projects

- Sewer I&I: The City is working with Gonzalez Companies for a conceptual design for a new sanitary sewer interceptor from near the 4th Street Lift Station to the northeast and extending close to Main Street. This will help ease bottlenecks in the system that prevents the wastewater flows from reaching the 4th Street Lift Station. This design will build upon previous studies the City has done and flow monitoring data the City has. Staff is providing current sewer information to Gonzalez.
- Sewer Lateral Repair Program (SLRP): Staff is drafting a SLRP for residents to utilize to help fix their sewer laterals. This program will start with \$50,000 from ARPA funds.

MFT Funds

- Council approved the MFT resolutions at the June 5 Council meeting.
- Funds include:
 - Sidewalk Replacement program to continue for FY24 with a continuation of the systematic approach to city-wide replacement.
 - **Material and Installation bids were opened on August 14, 2023.**
 - **Contract was awarded to DMS Contractive for \$231,287.50, pending Council approval at the August 21 City Council meeting.**
 - **Projects for FY24 will be determined using the awarded bid prices.**
 - **Various Concrete Patching – work will be on an on-call basis between the City and the awarded contractor.**
 - Pavement seal coating.
 - Oil and chip – **Bids were received, and the project was awarded to DMS Contracting at the August 7 City Council meeting.**
 - Stage 1 of the Crown Pointe Pavement Maintenance Plan. Stage 1 of the plan is to crack seal and coat the portions of Amethyst Lane and Tanzanite Lane that are in fair condition to maintain the integrity and extend the life of the pavement. The cost of Stage 1 work is about \$50,000. **NO NEW UPDATE.**
 - Bid documents are being prepared.

Other Miscellaneous Projects

- CBD Grant:
 - The City submitted a CBD Grant for the 4th St. block between Poplar and Bel Air.
 - At some point in the past, the City opted out of the CBD Program so grant was not received. **The City has sent a letter to the County to opt back into the program. The City is waiting on a response from the County on next steps.**
- Scheve Park Splash Pad
 - Funded in partnership with MIA.
 - MEPRD grant was awarded.
 - Contract with Capri Pools is ongoing for design within grant determined budget.
 - Staff met with Capri Pools to discuss the Splash Pad scope and budget.
 - Project continues development in coordination with MIA.

- The Engineering and Design proposal was reviewed by City Council on July 17 and August 7 with the Council requesting more information.
 - The City is creating a Splash Pad Committee of interested community members to work on the project.
 - Construction is expected to begin in the fall of 2023 and be completed in the spring of 2024.
- MetroLink Extension
 - City is in preliminary electric design to provide electric service to the MetroLink station platform.

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) – July 2023**

MEETING DATE: August 21, 2023

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of July 2023

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances July 2023.

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

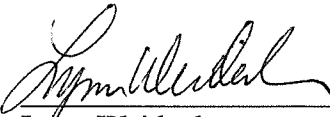
The City reports a beginning total balance of \$18,931,373.08 and an ending balance of \$18,187,438.29 for July. July reports a total cash decrease of (\$743,934.79).

RECOMMENDATION:

The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of July 2023.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of July 2023.

Prepared By:  Approved By: _____
Lynn Weidenbenner Rebecca Ahlvin
Finance Coordinator City Manager

Attachments: Fund Balance Analysis Report

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance |
|----------------------------------|--------------------------------|-------------------|--------------|---------------|---------------------------|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | 1,678,824.14 | 1,876,608.14 | 1,763,665.36- | 1,791,766.92 |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | 62,823.37 | 2,761.10 | .00 | 65,584.47 |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | 2,517.97 | 4.83 | .00 | 2,522.80 |
| 100-11005-0000 | CASH - CLEARING CCC PMTS | 500.06 | .02 | .00 | 500.08 |
| 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: | | 1,829,460.56 | 1,879,374.09 | 1,763,665.36- | 1,945,169.29 +115,708.73 |
| 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 | 34,646.23 | 1,287.11 | .00 | 35,933.34 |
| Total RESTRICTED CEM TRUST FUND: | | 325,534.90 | 1,287.11 | .00 | 326,822.01 +1287.11 |
| 200-11000-0000 | CASH - OPERATING ACCOUNT | 758,905.11 | 5,315,047.13 | 5,984,077.79- | 89,874.45 |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | 400,000.00 | .00 | .00 | 400,000.00 |
| Total LIGHT FUND: | | 1,158,905.11 | 5,315,047.13 | 5,984,077.79- | 489,874.45 (669,030.66) |
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 3,939,180.40 | 2,032,456.72 | 2,829,039.38- | 3,142,597.74 |
| 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: | | 4,289,180.40 | 2,032,456.72 | 2,829,039.38- | 3,492,597.74 (796,582.66) |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | 849,963.42 | 445,503.70 | 354,837.93- | 940,629.19 |
| Total AMBULANCE FUND: | | 849,963.42 | 445,503.70 | 354,837.93- | 940,629.19 90665.77 |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | 39,416.83 | 684,971.83 | 650,141.45- | 74,247.21 |
| Total PARKS & RECREATION FUND: | | 39,416.83 | 684,971.83 | 650,141.45- | 74,247.21 34830.38 |
| 360-11000-0000 | CASH - OPERATING ACCOUNT | 280,203.48 | 48,836.85 | 9,950.53- | 319,089.80 |
| Total FIRE DEPARTMENT FUND: | | 280,203.48 | 48,836.85 | 9,950.53- | 319,089.80 38886.32 |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 118,965.44 | 30,004.35 | .00 | 148,969.79 |
| Total RESTRICTED IMRF FUND: | | 118,965.44 | 30,004.35 | .00 | 148,969.79 30004.35 |

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance |
|---------------------------------------|--------------------------------|-------------------|---------------|----------------|----------------------------|
| 450-11000-0000 | CASH - OPERATING ACCOUNT | 140,658.31 | 63,948.51 | .00 | 204,606.82 |
| 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 | 535,526.04 | .00 | .00 | 535,526.04 |
| Total RESTRICTED POLICE PENSION FUND: | | 6,753,807.58 | 63,948.51 | .00 | 6,817,756.09 +63948.51 |
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 1,434,748.83 | 55,295.07 | 33,056.64- | 1,456,987.26 |
| Total RESTRICTED MOTOR FUEL TAX FUND: | | 1,434,748.83 | 55,295.07 | 33,056.64- | 1,456,987.26 +22238.43 |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 1,163.63 | 4.32 | .00 | 1,167.95 |
| Total RESTRICTED TIF #1 FUND: | | 1,163.63 | 4.32 | .00 | 1,167.95 +4.32 |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 1,043,259.15 | 645,128.46 | 458,942.88- | 1,229,444.73 |
| Total RESTRICTED TIF #2 FUND: | | 1,043,259.15 | 645,128.46 | 458,942.88- | 1,229,444.73 +186185.58 |
| 570-11000-0000 | CASH - OPERATING ACCOUNT | 7,095.68 | 100,304.47 | 20,552.67- | 86,847.48 |
| Total RESTRICTED TIF #3 FUND: | | 7,095.68 | 100,304.47 | 20,552.67- | 86,847.48 +79751.80 |
| 590-11000-0000 | CASH - OPERATING ACCOUNT | 6,888.99 | 5,415.23 | .00 | 12,304.22 |
| Total SSA CROWNE POINTE: | | 6,888.99 | 5,415.23 | .00 | 12,304.22 +5415.23 |
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 522,214.05 | 8,496.31 | .00 | 530,710.36 |
| Total BUSINESS DISTRICT: | | 522,214.05 | 8,496.31 | .00 | 530,710.36 +8496.31 |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 270,565.03 | 44,255.69 | .00 | 314,820.72 |
| Total RESTRICTED DEBT SERVICE FUND: | | 270,565.03 | 44,255.69 | .00 | 314,820.72 +44255.69 |
| Grand Totals: | | 18,931,373.08 | 11,360,329.84 | 12,104,264.63- | 18,187,438.29 (743,934.79) |

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – July 2023**

MEETING DATE: August 21, 2023

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of July 2023

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 July is \$2,926,394.27. 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
- CivicSystems LLC – software support/maintenance all modules, \$10,394.00
- TESCO The Eastern Specialty – water meters inventory, \$12,639.16

- TWM – 138KV line 2 engineering and staking, \$7,500.00 + other engineering for projects, \$9,353.39
- BHMG Engineers – electric projects North Sub, 138KV line 2, & oth \$42,235.95
- Citizens Community Bank – electric phase II loan payment, \$136,221.84
- JF Electric Inc – pay request N Sub Installation, \$252,322.36 + 46,261.74
- Rohn Products LLC – inventory for line 2 installation, \$137,800.00 + \$428,950.00
- Zagros Engineering – SCADA water/sewer software, \$15,600.00
- Anixter Inc – AML project mgmt fees, \$7,500.00 + wire inventory, \$13,845.18
- Haier Plumbing & Heating Inc – repair sewer ins claim with Frontier, \$22,000.00
- KRB Excavating Inc – pay request #3, South/Independence/John St, \$158,854.01
- Oates Assoc Eng & Architecture – engineering various projects, \$29,263.99 + \$30,915.00
- Plocher Construction Co Inc – wwtp construction payment, \$416,192.79
- RMK Contracting & Plumbing Services – repair at pump house, \$9,558.27
- Brownstown Electric Supply Inc – 138KV Line 2 material, \$17,320.65
- Fletcher Reinhardt – 138KV line material, \$116,235.00

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in July equals \$288,650.60. The average payroll every month ranges from \$230,000 to \$255,000 unless there are three pay periods in the month or there is seasonal expense. July did not have three pay dates but does have seasonal expense for pool and park and grounds maintenance.

RECOMMENDATION:

The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of July 2023.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of July 2023.

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Rebecca Ahlvin
City Manager

Attachments: Monthly Claims & Salaries Council Report

18

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

Page: 1
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------|------------------------|----------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 67397 | 07/123 | 07/07/2023 | 67397 | 210 | ALTEC INDUSTRIES INC | | 5/1238981 | REPAIRS TO E-4 | 200-50502-6530 2,393.92 2,393.92 |
| Total 67397: | | | | | | | | | |
| 67398 | 07/123 | 07/07/2023 | 67398 | 3680 | AMEREN ILLINOIS | 14006-6/23 | MIA 905 PARK DR | 330-50401-6310 86.42 86.42 | |
| 07/123 | 07/07/2023 | 67398 | 3680 | AMEREN ILLINOIS | 42009-6/23 | 9th STREET LIFT STATION GENERATO | 250-50504-6310 53.61 53.61 | | |
| 07/123 | 07/07/2023 | 67398 | 3680 | AMEREN ILLINOIS | 44001-6/23 | ETLING DR LIFT STATION | 250-50504-6310 56.53 56.53 | | |
| 07/123 | 07/07/2023 | 67398 | 3680 | AMEREN ILLINOIS | 63027-6/23 | KLINGELHOEFFER U/S GENERATOR | 250-50504-6310 57.17 57.17 | | |
| 07/123 | 07/07/2023 | 67398 | 3680 | AMEREN ILLINOIS | 87857-6/23 | POWER PLANT | 200-50501-6310 55.45 55.45 | | |
| 07/123 | 07/07/2023 | 67398 | 3680 | AMEREN ILLINOIS | 99002-6/23 | WATER/ SEWER BLDG | 250-50503-6310 106.61 106.61 | | |
| Total 67398: | | | | | | | | | |
| 67399 | 07/123 | 07/07/2023 | 67399 | 775 | BETTER NEWSPAPERS INC | 1022045 | FOCUS ON MASCOUTAH | 100-50102-6085 153.00 153.00 | |
| 07/123 | 07/07/2023 | 67399 | 775 | BETTER NEWSPAPERS INC | 1022218 | LEGAL- PLANNING COMM | 100-50102-6001 100.80 100.80 | | |
| Total 67399: | | | | | | | | | |
| 67400 | 07/123 | 07/07/2023 | 67400 | 900 | BOUND TREE MEDICAL LLC | 84985145 | MEDICAL SUPPLIES | 300-50202-6730 298.75 298.75 | |
| 07/123 | 07/07/2023 | 67400 | 900 | BOUND TREE MEDICAL LLC | 84986760 | MEDICAL SUPPLIES | 300-50202-6730 370.53 370.53 | | |
| Total 67400: | | | | | | | | | |
| 67401 | 07/123 | 07/07/2023 | 67401 | 1190 | CCP INDUSTRIES INC | IN03306549 | TRADEMARK TOWELS | 200-50502-6730 155.15 155.15 | |
| Total 67401: | | | | | | | | | |
| 67402 | 07/123 | 07/07/2023 | 67402 | 8521 | CIVIC SYSTEMS LLC | CVC23527 | SEMI-ANNUAL SOFTWARE SUPPORT- | 100-50101-7500 10,394.00 10,394.00 | |
| Total 67402: | | | | | | | | | |
| 67403 | 07/123 | 07/07/2023 | 67403 | 10943 | CIVICPLUS INC | 267237 | PRODUCTIVITY ANNUAL FEE | 100-50101-7200 4,961.25 4,961.25 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------------|-----------------------|-------------------|-----------------|
| Total 67403: | | | | | | | | | |
| 67404 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 100-50505-6301 | 209.93 | 209.93 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 100-50201-6301 | 82.48 | 82.48 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 100-50300-6301 | 49.41 | 49.41 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 100-50505-6301 | 49.44 | 49.44 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 100-50101-6336 | 53.14 | 53.14 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 200-50501-6301 | 99.80 | 99.80 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 200-50502-6301 | 49.44 | 49.44 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 250-50503-6301 | 49.44 | 49.44 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 250-50504-6301 | 49.44 | 49.44 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 300-50202-6301 | 82.48 | 82.48 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 330-50402-6301 | 86.13 | 86.13 |
| 07/23 | 07/07/2023 | 67404 | 1735 | CTS TECH SOLUTIONS INC | 465968 | VOIP PHONE SYSTEM | 360-50600-6301 | 84.42 | 84.42 |
| Total 67404: 945.55 | | | | | | | | | |
| 67405 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67405 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 79952952 | COPIER PRINTER MAINT. AGREE | 100-50101-6075 | 150.72 | 150.72 |
| 07/23 | 07/07/2023 | 67405 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 79952952 | COPIER PRINTER MAINT. AGREE | 100-50101-6075 | 160.13 | 160.13 |
| 07/23 | 07/07/2023 | 67405 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 79952952 | COPIER @ ELEC SHED | 200-50501-7500 | 44.91 | 44.91 |
| 07/23 | 07/07/2023 | 67405 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 80238990 | COPIER PRINTER LEASE MAINT | 100-50101-6075 | 164.32 | 164.32 |
| 07/23 | 07/07/2023 | 67405 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 80238990 | COPIER PRINTER LEASE MAINT | 100-50101-6075 | 164.32 | 164.32 |
| 07/23 | 07/07/2023 | 67405 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 80238990 | COPIER ELEC SHED | 200-50501-7500 | 44.91 | 44.91 |
| Total 67405: 729.31 | | | | | | | | | |
| 67406 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67406 | 10841 | EXCEL BOTTLING CO INC | 9-004763 | CONSESSIONS-POOL | 330-50403-6730 | 442.00 | 442.00 |
| Total 67406: 442.00 | | | | | | | | | |
| 67407 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67407 | 9295 | G L DOWNS INC | 062023 | 24 TRAFFIC CONES FOR TRUCKS | 200-50502-6530 | 721.56 | 721.56 |
| Total 67407: 721.56 | | | | | | | | | |

07

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|-------------------------------|---------------------------|--------------------------------|--------------------|----------------|--------------|
| 67415 | 07/23 | 07/07/2023 | 67415 | 4510 LONDON SHOE SHOP | BOOTS- DUDEK | BOOTS- DUDEK | 100-50505-6070 | 156.00 | 156.00 |
| Total 67415: | | | | | | | | | 156.00 |
| 67416 | 07/23 | 07/07/2023 | 67416 | 4525 LONNIES TIRE SERVICE INC | 086405 | TOW M-8 TO AUFFENBERG | 100-50201-6530 | 140.00 | 140.00 |
| Total 67416: | | | | | | | | | 140.00 |
| 67417 | 07/23 | 07/07/2023 | 67417 | 5110 MIDWEST MUNICIPAL SUPPLY | 2056424 | GASKETS AND FITTING FOR HYDRAN | 250-50503-6550 | 496.08 | 496.08 |
| 07/23 | 07/07/2023 | 67417 | 5110 MIDWEST MUNICIPAL SUPPLY | 2056799 | CAP FOR WATER MAIN | | 250-50503-6550 | 91.12 | 91.12 |
| Total 67417: | | | | | | | | | 587.20 |
| 67418 | 07/23 | 07/07/2023 | 67418 | 6075 POWERS, STEVEN | REIMB CLOTHIN | REIMB CLOTHING ALLOWANCE BUCH | 100-50301-6070 | 161.95 | 161.95 |
| Total 67418: | | | | | | | | | 161.95 |
| 67419 | 07/23 | 07/07/2023 | 67419 | 11309 RP LUMBER CO INC | 1214545 | TOOLS SUPPLIES- MIA PURCHASE | 330-50401-6520 | 47.19 | 47.19 |
| Total 67419: | | | | | | | | | 47.19 |
| 67420 | 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | RECIPT PAPER-UB | 100-50101-6001 | 19.98 | 19.98 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | CITY HALL SUPPLIES | | 100-50101-6001 | 25.98 | 25.98 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | CITY HALL SUPPLIES | | 100-50101-6001 | 92.72 | 92.72 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | POOL CONCESSIONS | | 330-50403-6730 | 493.42 | 493.42 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | POOL CONCESSIONS | | 330-50403-6730 | 1,448.68 | 1,448.68 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | POOL CONCESSIONS | | 330-50403-6730 | 399.92 | 399.92 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | POOL CONCESSIONS | | 330-50403-6730 | 37.96 | 37.96 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | POOL CONCESSIONS | | 330-50403-6730 | 195.96 | 195.96 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | PARK CONCESSIONS | | 330-50401-6730 | 229.42 | 229.42 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | PARK CONCESSIONS | | 330-50401-6730 | 37.96 | 37.96 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | MAT- CONCESSION WALK IN | | 330-50401-6520 | 35.77 | 35.77 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | CREDIT CITY HALL SUPPLIES | | 100-50101-6001 | 867.05 | 867.05 |
| 07/23 | 07/07/2023 | 67420 | 6545 SAM'S CLUB/GEFCF | JUNE 2023 | CITY HALL SUPPLIES | | 100-50101-6001 | 39.92 | 39.92 |

11

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| Total 67420: | | | | | | | | | |
| 67421 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67421 | 10644 | SHRED-IT USA LLC | 8004159338 | SHREDDING SERVICES JUNE 23 | 100-50101-7500 | 46.04 | 46.04 |
| 07/23 | 07/07/2023 | 67421 | 10644 | SHRED-IT USA LLC | 8004159338 | SHREDDING SERVICES JUNE 23 | 100-50201-7500 | 46.04 | 46.04 |
| 07/23 | 07/07/2023 | 67421 | 10644 | SHRED-IT USA LLC | 8004159338 | SHREDDING SERVICES JUNE 23 | 300-50202-7500 | 46.03 | 46.03 |
| Total 67421: | | | | | | | | | 138.11 |
| 67422 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67422 | 11263 | SUMNER ONE | 3626514 | LARGE PRINTER CONTRACT 5.16.23- | 100-50101-7500 | 50.00 | 50.00 |
| 07/23 | 07/07/2023 | 67422 | 11263 | SUMNER ONE | 3628547 | LARGE PRINTER CONTRACT 6.16.23- | 100-50101-7500 | 50.00 | 50.00 |
| Total 67422: | | | | | | | | | 100.00 |
| 67423 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67423 | 11325 | TESCO THE EASTERN SPECIALTY CO | 06S1923-01 | 12 BOXES OF 200A METERS & 4 BOX | 200-50502-8543 | 12,639.16 | 12,639.16 |
| Total 67423: | | | | | | | | | 12,639.16 |
| 67424 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67424 | 7690 | THOUVENOT WADE MOERCHEN INC | 79863 | 138 KV TINE 2- ROW STAKING | 210-50720-7300 | 7,500.00 | 7,500.00 |
| Total 67424: | | | | | | | | | 7,500.00 |
| 67425 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67425 | 11010 | UNITED INK | 252464 | JUL Y 4- TSHIRTS | 330-50401-6085 | 154.59 | 154.59 |
| 07/23 | 07/07/2023 | 67425 | 11010 | UNITED INK | 252481 | POOL DEPTH SIGN AND NO RUNNING | 330-50403-6520 | 675.00 | 675.00 |
| Total 67425: | | | | | | | | | 829.59 |
| 67426 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67426 | 7990 | USA BLUE BOOK | INV00045417 | CHEMKEY REAGENT | 250-50503-6230 | 1,219.50 | 1,219.50 |
| Total 67426: | | | | | | | | | 1,219.50 |
| 67427 | | | | | | | | | |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50101-6301 | 60.59 | 60.59 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50101-7500 | 108.03 | 108.03 |

22

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-----------|------------------|--------------|---------------|------------------|----------------|-----------------------------|--------------------|----------------|--------------|
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50201-6301 | 126.34 | 126.34 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50101-7200 | 36.01 | 36.01 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50300-6301 | 42.16 | 42.16 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 78.17 | 78.17 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 100-50505-6301 | 288.97 | 288.97 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 200-50501-6301 | 134.91 | 134.91 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 200-50502-7500 | 366.79 | 366.79 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 200-50502-6550 | 36.01 | 36.01 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 250-50503-6301 | 92.75 | 92.75 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 250-50503-7500 | 18.00 | 18.00 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 250-50504-6301 | 113.83 | 113.83 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 250-50504-7500 | 18.01 | 18.01 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 250-50506-6301 | 42.16 | 42.16 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 250-50506-7500 | 36.02 | 36.02 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908826 | MONTHLY PHONE USAGE CHARGES | 300-50202-6301 | 530.18 | 530.18 |
| 07/23 | 07/07/2023 | 67427 | 9091 | VERIZON WIRELESS | 9937908827 | CITY HALL IPADS | 100-50101-7200 | 72.02 | 72.02 |

Total 67427:

2,417.01

| | | | | | | | | | |
|-------|------------|-------|-------|------|---------------|-------------------------------|----------------|--------|--------|
| 67428 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -JC | OFFICE SUPPLIES | 100-50101-6001 | 226.32 | 226.32 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -JC | OFFICE SUPPLIES | 100-50101-6001 | 23.56 | 23.56 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -JG | DUTY PANTS R PALMER | 300-50202-6710 | 146.97 | 146.97 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -JG | MEDICAL SUPPLIES | 300-50202-6730 | 38.56 | 38.56 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -JG | SECURE IDLE | 300-50202-6530 | 125.76 | 125.76 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -KS | PLATE RENEWAL- DECTIVE | 100-50201-6530 | 154.40 | 154.40 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -KS | AMAZON WEB STORAGE | 100-50101-6001 | .23 | .23 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -KS | HDMI CABLES | 100-50101-6001 | 12.70 | 12.70 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -KS | DISPLAY PORT CABLES | 100-50101-6001 | 16.06 | 16.06 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -KS | PLATE RENEWAL- POLICE CHEIF | 100-50201-6530 | 154.40 | 154.40 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -KS | DATA CABLES | 100-50101-6001 | 18.48 | 18.48 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | STORAGE CONTAINERS | 330-50403-6001 | 45.90 | 45.90 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | CREDIT STORAGE DRAWERS | 330-50403-6001 | 16.13 | 16.13 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | CHAIR MAT MS DESK | 100-50101-6001 | 82.16 | 82.16 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | TRASH LIDS - RESEVIOR | 330-50401-6540 | 332.41 | 332.41 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | MAILERS - COUNCIL PACKETS | 100-50101-6001 | 69.83 | 69.83 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | OFFICE STORAGE DRAWER | 330-50401-6001 | 26.97 | 26.97 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | PEN HOLDER, WIRELESS KEYBOARD | 100-50101-6001 | 71.53 | 71.53 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023 -MG | PEN HOLDER - CC | 100-50101-6001 | 8.60 | 8.60 |

5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------|----------------|---------------------------------|--------------------|----------------|--------------|
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | REPLACEMENT CASE T SWALLS/ A O | 100-50101-6001 | 24.96 | 24.96 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | NAPKIN HOLDER REPLACEMENT | 330-50403-6001 | 15.05 | 15.05 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | REPLACEMENT CLOCK | 330-50403-6510 | 22.59 | 22.59 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | EMPLOYEE ORIENTATION/WELCOME | 100-50101-6001 | 87.40 | 87.40 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | POOL CONCESSIONS | 330-50403-6730 | 143.92 | 143.92 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | WALL ORGANIZER | 100-50101-6001 | 49.96 | 49.96 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | WATER FOUNTAIN -VOLLEYBALL CT/S | 330-50401-6560 | 2,191.74 | 2,191.74 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | RETURN USPS LABEL | 250-50503-6001 | 13.50 | 13.50 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | CREDIT CHAIR MAT - MS | 100-50101-6001 | 82.16- | 82.16- |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | INK X3 | 100-50101-6001 | 107.67 | 107.67 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | ACORDIAN FILE | 100-50101-6001 | 32.78 | 32.78 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | REPORT COVERS | 100-50201-6001 | 38.94 | 38.94 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | LABELS FOR LABEL MAKER | 200-50502-6001 | 140.04 | 140.04 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | MOUSE PAD - EQ | 100-50101-6001 | 19.36 | 19.36 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | ONLINE SERVICES ZOOM | 100-50101-6001 | 79.95 | 79.95 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | USPS LABEL GREATER STL | 100-50101-6001 | 9.80 | 9.80 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- MG | ONLINE SERVICES YOUTUBE | 100-50101-6001 | 11.99 | 11.99 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- SW | REMOTE FOR TV | 100-50201-6710 | 11.91 | 11.91 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- SW | WATER FOR RANGE TRAINING | 100-50201-6040 | 7.50 | 7.50 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- RA | ICMA ANNUAL CONFERENCE | 100-50101-6060 | 840.00 | 840.00 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- TB | OFFICE SUPPLIES | 100-50101-6001 | 26.86 | 26.86 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- TB | PAYPAL PURCHASES | 100-50101-6001 | 50.93 | 50.93 |
| 07/23 | 07/07/2023 | 67428 | 11169 | VISA | JUNE 2023- TB | AMAZON PURCHASE | 100-50101-6001 | 76.40 | 76.40 |
| Total 67428: | | | | | | | | | 5,459.80 |
| 67429 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | GASOLINE JUNE 23 | 100-50201-6760 | 4,175.35 | 4,175.35 |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | GASOLINE JUNE 23 | 100-50300-6760 | 44.97 | 44.97 |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | GASOLINE JUNE 23 | 300-50202-6760 | 1,300.01 | 1,300.01 |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | GASOLINE JUNE23 | 360-50600-6760 | 76.46 | 76.46 |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | GASOLINE JUNE 23 | 100-50301-6760 | 128.72 | 128.72 |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 100-50101-6001 | 5.30- | 5.30- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 100-50300-6760 | 2.65- | 2.65- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 100-50301-6760 | 2.65- | 2.65- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 200-50502-6760 | 13.24- | 13.24- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 200-50501-6760 | 2.65- | 2.65- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 250-50503-6760 | 3.97- | 3.97- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 250-50504-6760 | 3.97- | 3.97- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 300-50202-6760 | 5.30- | 5.30- |

7

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

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|--------------|------------------|--------------|---------------|---------------------------|----------------|---------------------------------|--------------------|----------------|--------------|
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 100-50201-6760 | 23.81- | 23.81- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 360-50600-6760 | 7.94- | 7.94- |
| 07/23 | 07/07/2023 | 67429 | 10322 | WEX BANK | 90227113 | REBATE | 100-50505-6760 | 13.24- | 13.24- |
| Total 67429: | | | | | | | | | 5,640.79 |
| 67430 | 07/10/2023 | 67430 | 4775 | MASCOUTAH PUBLIC LIBRARY | PROP TAXES 7-1 | 2022 PROPERTY TAXES CORP | 100-43005-0000 | 50,182.97 | 50,182.97 |
| 07/23 | 07/10/2023 | 67430 | 4775 | MASCOUTAH PUBLIC LIBRARY | PROP TAXES 7-1 | 2022 PROPERTY TAXES BUILDING | 100-43005-0000 | 2,447.02 | 2,447.02 |
| 07/23 | 07/10/2023 | 67430 | 4775 | MASCOUTAH PUBLIC LIBRARY | PROP TAXES 7-1 | 2022 PROPERTY TAXES IMRF | 100-43005-0000 | 3,117.96 | 3,117.96 |
| 07/23 | 07/10/2023 | 67430 | 4775 | MASCOUTAH PUBLIC LIBRARY | PROP TAXES 7-1 | 2022 PROPERTY TAXES LIABILITY | 100-43005-0000 | 1,401.10 | 1,401.10 |
| 07/23 | 07/10/2023 | 67430 | 4775 | MASCOUTAH PUBLIC LIBRARY | PROP TAXES 7-1 | 2022 PROPERTY TAXES SOC SEC | 100-43005-0000 | 986.70 | 986.70 |
| 07/23 | 07/10/2023 | 67430 | 4775 | MASCOUTAH PUBLIC LIBRARY | PROP TAXES 7-1 | 2022 PROPERTY TAXES MEDICARE | 100-43005-0000 | 197.34 | 197.34 |
| Total 67430: | | | | | | | | | 58,333.09 |
| 67431 | 07/14/2023 | 67431 | 3680 | AMEREN ILLINOIS | 65013-6/23 | ELECTRIC BLDG | 200-50502-6310 | 106.61 | 106.61 |
| Total 67431: | | | | | | | | | 106.61 |
| 67432 | 07/14/2023 | 67432 | 10617 | ANIXTER INC. | 5664522-10 | MISC CONNECTORS AND MATERIAL F | 200-50502-6730 | 304.50 | 304.50 |
| 07/23 | 07/14/2023 | 67432 | 10617 | ANIXTER INC. | 5722677-00 | VOLTMETER AND CABLE STRIPPER | 200-50502-6740 | 37.50 | 37.50 |
| Total 67432: | | | | | | | | | 342.00 |
| 67433 | 07/14/2023 | 67433 | 9374 | BANNER FIRE EQUIPMENT INC | 01P33224 | PIKE POLES 6X5 | 360-50600-6710 | 288.97 | 288.97 |
| 07/23 | 07/14/2023 | 67433 | 9374 | BANNER FIRE EQUIPMENT INC | 01P33224 | PIKE POLES | 360-50600-6710 | 338.61 | 338.61 |
| Total 67433: | | | | | | | | | 627.58 |
| 67434 | 07/14/2023 | 67434 | 9362 | BHMG ENGINEERS | E01688-113 | NORTH SUB UPGRADES | 200-50720-7300 | 15,095.91 | 15,095.91 |
| 07/23 | 07/14/2023 | 67434 | 9362 | BHMG ENGINEERS | E02110-114 | 138 KV LINE 2 CONSTRUCTION SUPP | 200-50720-7300 | 25,001.19 | 25,001.19 |
| 07/23 | 07/14/2023 | 67434 | 9362 | BHMG ENGINEERS | E03224-4 | METRO LINK ELECTRICAL ENGINEERI | 200-50761-7300 | 2,138.85 | 2,138.85 |
| Total 67434: | | | | | | | | | 42,235.95 |

NOT AN EXPENSE

15

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023Page: 9
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|--------------------------------|----------------------------------|------------------------------------|-------------------|-----------------|
| 67435 | 07/23 | 07/14/2023 | 67435 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1200402 | 75 LBS FOR #8 COPPER/ BOX OF 2.5 I | 200-50502-6730 | 1,263.90 |
| Total 67435: | | | | | | | | | 1,263.90 |
| 67436 | 07/23 | 07/14/2023 | 67436 | 1065 | BUTLER SUPPLY INC | 14689567 | WEATHER HEADS, GLUE, LOCK RING | 200-50502-6730 | 881.07 |
| Total 67436: | | | | | | | | | 881.07 |
| 67437 | 07/23 | 07/14/2023 | 67437 | 10947 | C & M TOOLS | 53330 | 5 INCH FLUSH CUTTERS 12 PC EXTE | 200-50501-6740 | 290.72 |
| Total 67437: | | | | | | | | | 290.72 |
| 67438 | 07/23 | 07/14/2023 | 67438 | 8776 | CITIZENS COMMUNITY BANK | ACCT 4429158 EL | ELECTRIC PHASE II LOAN 44229158 | 200-50502-9001 | 136,221.84 |
| Total 67438: | | | | | | | | | 136,221.84 |
| 67439 | 07/23 | 07/14/2023 | 67439 | 10796 | CORE & MAIN LP | INV0001853 | REAGENTS | 250-50503-6710 | 204.58 |
| Total 67439: | | | | | | | | | 204.58 |
| 67440 | 07/23 | 07/14/2023 | 67440 | 1735 | CTS TECH SOLUTIONS INC | 212020 | SECURITY CAMERAS AT CITY HALL - | 100-50101-7500 | 286.91 |
| 07/23 | 07/14/2023 | 67440 | 1735 | CTS TECH SOLUTIONS INC | 212079 | PARK SECURITY CAMERAS JULY 23 | 100-50101-7500 | 561.21 | 561.21 |
| 07/23 | 07/14/2023 | 67440 | 1735 | CTS TECH SOLUTIONS INC | 212226 | IT SUPPORT/CYBER SECURITY | 100-50101-7200 | 6,267.38 | 6,267.38 |
| 07/23 | 07/14/2023 | 67440 | 1735 | CTS TECH SOLUTIONS INC | 212265 | IT SUPORT/CYBER SECURITY JULY | 100-50101-7200 | 1,434.98 | 1,434.98 |
| 07/23 | 07/14/2023 | 67440 | 1735 | CTS TECH SOLUTIONS INC | 212366 | POLICE SECURITY CAMERAS - JULY 2 | 100-50201-7500 | 86.63 | 86.63 |
| 07/23 | 07/14/2023 | 67440 | 1735 | CTS TECH SOLUTIONS INC | 212513 | VOIP PHONE SYSTEM | 100-50101-7200 | 1,828.07 | 1,828.07 |
| Total 67440: | | | | | | | | | 10,465.18 |
| 67441 | 07/23 | 07/14/2023 | 67441 | 1840 | DAVE SCHMIDT TRUCK SERVICE INC | 57480 | FUEL SEPERATOR VAC ALL | 250-50503-6530 | 26.90 |
| 07/23 | 07/14/2023 | 67441 | 1840 | DAVE SCHMIDT TRUCK SERVICE INC | 57480 | FUEL SEPERATOR VAL ALL | 250-50504-6530 | 26.91 | 26.91 |

49

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

Page: 10
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 67441: | | | | | | | | | |
| 67442 | 07/23 | 07/14/2023 | 67442 | 11417 | DJM ECOLOGICAL SERVICES INC | REIMB - DEMO D | DEMO DEPOSIT REFUND | 100-43401-0000 | 500.00 |
| Total 67442: | | | | | | | | | 500.00 |
| 67443 | 07/23 | 07/14/2023 | 67443 | 11416 | DODSON, STACY | REIMB RENTAL | REIMB AG BUILDING RENTAL 7.1.23 | 330-44053-0401 | 300.00 |
| Total 67443: | | | | | | | | | 300.00 |
| 67444 | 07/23 | 07/14/2023 | 67444 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | PARK SUPPLIES | 330-50401-6710 | 1,453.97 | 1,453.97 |
| 07/23 | 07/14/2023 | 67444 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | CITY HALL SUPPLIES | 100-50301-6710 | 320.24 | 320.24 | 320.24 |
| 07/23 | 07/14/2023 | 67444 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | FLOOR CLEANER | 360-50600-6520 | 23.72 | 23.72 | 23.72 |
| Total 67444: | | | | | | | | | 1,797.93 |
| 67445 | 07/23 | 07/14/2023 | 67445 | 11397 | ED MORSE - FORD | LUG NUTS 3525 AMBULANCE | 300-50202-6530 | 41.46 | 41.46 |
| 07/23 | 07/14/2023 | 67445 | 11397 | ED MORSE - FORD | LUG NUTS 3526 AMBULANCE | 300-50202-6530 | 13.82 | 13.82 | 13.82 |
| Total 67445: | | | | | | | | | 55.28 |
| 67446 | 07/23 | 07/14/2023 | 67446 | 10372 | FIRST CALL | BATTERY - MIA REIMB | 100-50301-6740 | 112.72 | 112.72 |
| 07/23 | 07/14/2023 | 67446 | 10372 | FIRST CALL | CM BATTERY - MIA REIMB (CORE CR | 100-50301-6740 | 22.00- | 22.00- | 22.00- |
| 07/23 | 07/14/2023 | 67446 | 10372 | FIRST CALL | SUPPLIES TO REPAIR BROKEN TRAN | 200-50502-6510 | 32.65 | 32.65 | 32.65 |
| Total 67446: | | | | | | | | | 123.37 |
| 67447 | 07/23 | 07/14/2023 | 67447 | 2565 | FLETCHER-REINHARDT | 350 WIRE, 10KV ARRESTORS, ATIRRU | 200-50502-6730 | 6,324.73 | 6,324.73 |
| Total 67447: | | | | | | | | | 6,324.73 |
| 67448 | 07/23 | 07/14/2023 | 67448 | 10048 | FRONTIER | PHONE BILL- NON-EMERGENCY LINE | 300-50202-6301 | 25.72 | 25.72 |

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5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 07/23 | 07/14/2023 | 67448 | 10048 | FRONTIER | 2255-7/23 | PHONE BILL- NON-EMERGENCY LINE | 100-50201-6301 | 25.73 | 25.73 |
| 07/23 | 07/14/2023 | 67448 | 10048 | FRONTIER | 2255-7/23 | PHONE BILL- NON-EMERGENCY LINE | 360-50600-6301 | 25.73 | 25.73 |
| Total 67448: | | | | | | | | | 77.18 |
| 67449 | 07/23 | 07/14/2023 | 67449 | 9477 | GAME TIME | 50625(RCI)-02-01 | REPLACEMENT HANDLE BAR - MAPL | 330-50401-6520 | 197.05 |
| Total 67449: | | | | | | | | | 197.05 |
| 67450 | 07/23 | 07/14/2023 | 67450 | 10142 | HAWKINS, INC | 6505240 | CHEMICALS FOR POOL | 330-50403-6720 | 1,822.25 |
| Total 67450: | | | | | | | | | 1,822.25 |
| 67451 | 07/23 | 07/14/2023 | 67451 | 3300 | HORNER & SHIFRIN INC | 69285 | WWTP ENGINEERING AND CONSTRU | 250-50753-7300 | 1,530.53 |
| Total 67451: | | | | | | | | | 1,530.53 |
| 67452 | 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323614 | ON ROAD DIESEL | 100-50505-6760 | 460.10 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323614 | ON ROAD DIESEL | 200-50502-6760 | 460.09 | 460.09 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323614 | ON ROAD DIESEL | 250-50503-6760 | 230.04 | 230.04 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323614 | ON ROAD DIESEL | 250-50504-6760 | 230.05 | 230.05 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323641 | GASOHOL | 100-50505-6760 | 219.74 | 219.74 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323641 | GASOHOL | 200-50502-6760 | 219.74 | 219.74 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323641 | GASOHOL | 250-50503-6760 | 109.87 | 109.87 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323641 | GASOHOL | 250-50504-6760 | 109.87 | 109.87 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323655 | OFF ROAD DIESEL | 330-50401-6760 | 242.16 | 242.16 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323656 | GASOHOL | 330-50401-6760 | 59.92 | 59.92 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323674 | ON ROAD DIESEL | 100-50505-6760 | 308.26 | 308.26 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323674 | ON ROAD DIESEL | 200-50502-6760 | 308.25 | 308.25 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323674 | ON ROAD DIESEL | 250-50503-6760 | 154.13 | 154.13 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323674 | ON ROAD DIESEL | 250-50504-6760 | 154.12 | 154.12 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323705 | GASOHOL | 100-50505-6760 | 168.52 | 168.52 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323705 | GASOHOL | 200-50502-6760 | 168.53 | 168.53 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323705 | GASOHOL | 250-50503-6760 | 84.26 | 84.26 |
| 07/23 | 07/14/2023 | 67452 | 9004 | HUELS OIL CO | PH323705 | GASOHOL | 250-50504-6760 | 84.26 | 84.26 |

89

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023Page: 12
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------|--------------|
| Total 67452: | | | | | | | | | |
| 67453 | 07/23 | 07/14/2023 | 67453 | 9366 | ILEAS | DUES 7.1.23-6.30. | ILEAS MAMBERSHIP DUES | 100-50201-6020 | 120.00 |
| Total 67453: | | | | | | | | | 120.00 |
| 67454 | 07/23 | 07/14/2023 | 67454 | 3915 | J F ELECTRIC INC | 369588 | PAY REQUEST #5-N SUB INSTALLATIO | 200-50720-7300 | 252,322.36 |
| Total 67454: | | | | | | | | | 252,322.36 |
| 67455 | 07/23 | 07/14/2023 | 67455 | 4365 | LAWSON PRODUCTS INC | 9310688757 | M & R EQUIPMENT AND SUPPLIES | 200-50501-6510 | 453.96 |
| Total 67455: | | | | | | | | | 453.96 |
| 67456 | 07/23 | 07/14/2023 | 67456 | 8884 | LOWE'S | 979719 | MICROWAVE REPLACEMENT | 330-50401-6520 | 226.98 |
| 07/23 | 07/14/2023 | 67456 | 8884 | LOWE'S | 979719 | WINDOW AIR UNITS | 330-50402-6520 | 917.94 | 917.94 |
| 07/23 | 07/14/2023 | 67456 | 8884 | LOWE'S | 979719 | CM UMBRELLA STANDS | 330-50403-6520 | 431.08- | 431.08- |
| Total 67456: | | | | | | | | | 713.84 |
| 67457 | 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 100-50101-6335 | 78.92 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 100-50301-6740 | 9.99 | 9.99 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 200-50501-6710 | 35.16 | 35.16 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 200-50502-6510 | 79.99 | 79.99 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 200-50502-6740 | 33.98 | 33.98 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 250-50503-6001 | 7.99 | 7.99 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 250-50503-6710 | 49.96 | 49.96 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 250-50503-6740 | 99.48 | 99.48 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 250-50504-6740 | 99.49 | 99.49 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 250-50506-6720 | 90.00 | 90.00 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 330-50401-6520 | 14.95 | 14.95 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 330-50401-6540 | 641.69 | 641.69 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 330-50401-6740 | 5.34 | 5.34 |
| 07/23 | 07/14/2023 | 67457 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | JULY 2023 | TOOLS/SUPPLIES/MAINT | 330-50402-6710 | 65.97 | 65.97 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount | | |
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| Total 67464: | | | | | | | | | | | |
| | | | | | | | | | 33.00 | | |
| 67465 | 07/23 | 07/14/2023 | 67465 | 6285 | RECREATION SUPPLY CO INC | | 506849 | CHEMICALS FOR TEST | 330-50403-6720 | 228.88 | 228.88 |
| Total 67465: | | | | | | | | | | | |
| | | | | | | | | | 228.88 | | |
| 67466 | 07/23 | 07/14/2023 | 67466 | 11407 | ROHN PRODUCTS LLC | | 96796 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 32,850.00 | 32,850.00 |
| 07/23 | 07/14/2023 | 67466 | 11407 | ROHN PRODUCTS LLC | | 96811 | 200-50720-7300 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 19,300.00 | 19,300.00 |
| 07/23 | 07/14/2023 | 67466 | 11407 | ROHN PRODUCTS LLC | | 96813 | 200-50720-7300 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 13,350.00 | 13,350.00 |
| 07/23 | 07/14/2023 | 67466 | 11407 | ROHN PRODUCTS LLC | | 96814 | 200-50720-7300 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 42,450.00 | 42,450.00 |
| 07/23 | 07/14/2023 | 67466 | 11407 | ROHN PRODUCTS LLC | | 97195 | 200-50720-7300 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 29,850.00 | 29,850.00 |
| Total 67466: | | | | | | | | | | | |
| | | | | | | | | | 137,800.00 | | |
| 67467 | 07/23 | 07/14/2023 | 67467 | 10373 | SHOPKEY | | 29118281 | AUTO DATA | 200-50501-7500 | 1,903.56 | 1,903.56 |
| Total 67467: | | | | | | | | | | | |
| | | | | | | | | | 1,903.56 | | |
| 67468 | 07/23 | 07/14/2023 | 67468 | 6890 | SLM WATER COMMISSION | | 0623104 | WATER PURCHASE - JULY 2023 | 250-50503-7910 | 40,123.20 | 40,123.20 |
| 07/23 | 07/14/2023 | 67468 | 6890 | SLM WATER COMMISSION | | 0623113 | 250-50503-7910 | WATER PURCHASE - JULY 2023 | 250-50503-7910 | 1,494.22 | 1,494.22 |
| 07/23 | 07/14/2023 | 67468 | 6890 | SLM WATER COMMISSION | | 0623114 | 250-50503-7910 | WATER PURCHASE - JULY 2023 | 250-50503-7910 | 159.80 | 159.80 |
| 07/23 | 07/14/2023 | 67468 | 6890 | SLM WATER COMMISSION | | 0623163 | 250-50503-7910 | WATER PURCHASE - JULY 2023 | 250-50503-7910 | 310.20 | 310.20 |
| 07/23 | 07/14/2023 | 67468 | 6890 | SLM WATER COMMISSION | | 0623164 | 250-50503-7910 | WATER PURCHASE - JULY 2023 | 250-50503-7910 | 90.24 | 90.24 |
| 07/23 | 07/14/2023 | 67468 | 6890 | SLM WATER COMMISSION | | 0623165 | 250-50503-7910 | WATER PURCHASE - JULY 2023 | 250-50503-7910 | 59.46 | 59.46 |
| Total 67468: | | | | | | | | | | | |
| | | | | | | | | | 42,237.12 | | |
| 67469 | 07/23 | 07/14/2023 | 67469 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | | 06222316578 | 8 INCH LONG NOSE PLIERS | 200-50501-6740 | 61.50 | 61.50 |
| 07/23 | 07/14/2023 | 67469 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | | 07062316999 | 200-50501-6740 | 2 FH MINI .025 | 200-50501-6740 | 20.50 | 20.50 |
| Total 67469: | | | | | | | | | | | |
| | | | | | | | | | 82.00 | | |
| 67470 | 07/23 | 07/14/2023 | 67470 | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | | S010407391.001 | 500 FOOT OF 2.5 IN CONDUIT | 200-50502-6730 | 2,160.40 | 2,160.40 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 67470: | | | | | | | | | |
| 2,160.40 | | | | | | | | | |
| 67471 | | | | | | | | | |
| 07/23 | 07/14/2023 | 67471 | 10537 | SUNNQUIST, MARK | REIMB NASRO C | REIMB NASRO CONF GAS, FOOD, PA | 100-50201-6040 | 430.83 | 430.83 |
| 07/23 | 07/14/2023 | 67471 | 10537 | SUNNQUIST, MARK | REIMB SROA CO | REIMB GAS FOR SROA CONF | 100-50201-6040 | 63.87 | 63.87 |
| Total 67471: | | | | | | | | | |
| 494.70 | | | | | | | | | |
| 67472 | | | | | | | | | |
| 07/23 | 07/14/2023 | 67472 | 7420 | SW IL COUNCIL OF MAYORS | JULY MTG | MONTHLY MAYORS MEETING 7.23 | 100-50101-6061 | 35.00 | 35.00 |
| Total 67472: | | | | | | | | | |
| 35.00 | | | | | | | | | |
| 67473 | | | | | | | | | |
| 07/23 | 07/14/2023 | 67473 | 10321 | SWIC FIRE SCIENCE TRAINING CENT | 2078556 | RITZHEIMER TUITION | 360-50600-6040 | 1,137.50 | 1,137.50 |
| Total 67473: | | | | | | | | | |
| 1,137.50 | | | | | | | | | |
| 67474 | | | | | | | | | |
| 07/23 | 07/14/2023 | 67474 | 7560 | TEKLAB INC | 289904 | SAMPLES AND BOIL ORDER | 250-50503-6230 | 491.20 | 491.20 |
| 07/23 | 07/14/2023 | 67474 | 7560 | TEKLAB INC | 290326 | SAMPLES AND BOIL ORDER | 250-50503-6230 | 148.40 | 148.40 |
| Total 67474: | | | | | | | | | |
| 639.60 | | | | | | | | | |
| 67475 | | | | | | | | | |
| 07/23 | 07/14/2023 | 67475 | 11213 | TK ELEVATOR CORPORATION | 3007337285 | ELEVATOR MAINT 7.1.23-9.30-23 | 100-50301-6520 | 835.52 | 835.52 |
| Total 67475: | | | | | | | | | |
| 835.52 | | | | | | | | | |
| 67476 | | | | | | | | | |
| 07/23 | 07/14/2023 | 67476 | 11200 | TORQ DISTRIBUTION | 0370042 | BALLANCE WEIGHTS | 100-50505-6530 | 36.78 | 36.78 |
| 07/23 | 07/14/2023 | 67476 | 11200 | TORQ DISTRIBUTION | 0370042 | BALANCE WEIGHTS | 100-50201-6530 | 36.78 | 36.78 |
| 07/23 | 07/14/2023 | 67476 | 11200 | TORQ DISTRIBUTION | 0370042 | BALANCE WEIGHTS | 200-50502-6530 | 36.78 | 36.78 |
| 07/23 | 07/14/2023 | 67476 | 11200 | TORQ DISTRIBUTION | 0370042 | BALANCE WEIGHTS | 300-50202-6530 | 36.79 | 36.79 |
| 07/23 | 07/14/2023 | 67476 | 11200 | TORQ DISTRIBUTION | 0370042 | BALANCE WEIGHTS | 250-50503-6530 | 18.39 | 18.39 |
| 07/23 | 07/14/2023 | 67476 | 11200 | TORQ DISTRIBUTION | 0370042 | BALANCE WEIGHTS | 250-50504-6530 | 18.39 | 18.39 |
| Total 67476: | | | | | | | | | |
| 183.91 | | | | | | | | | |

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25

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|----------------------------------|----------------------------------|-----------------------------------|--------------------|----------------|--------------|
| 67484 | 07/23 | 07/21/2023 | 67484 | 4775 MASCOUTAH PUBLIC LIBRARY | 2022 PROPERTY TAXES CORP | 2022 PROPERTY TAXES BUILDING | 100-43005-0000 | 45,960.44 | 45,960.44 |
| 07/23 | 07/21/2023 | 67484 | 4775 MASCOUTAH PUBLIC LIBRARY | 2022 PROPERTY TAXES BUILDING | 2022 PROPERTY TAXES IMRF | 2022 PROPERTY TAXES IMRF | 100-43005-0000 | 2,241.12 | 2,241.12 |
| 07/23 | 07/21/2023 | 67484 | 4775 MASCOUTAH PUBLIC LIBRARY | 2022 PROPERTY TAXES IMRF | 2022 PROPERTY TAXES LIABILITY | 2022 PROPERTY TAXES MEDICARE | 100-43005-0000 | 2,855.61 | 2,855.61 |
| 07/23 | 07/21/2023 | 67484 | 4775 MASCOUTAH PUBLIC LIBRARY | 2022 PROPERTY TAXES MEDICARE | 2022 PROPERTY TAXES SOC SEC | 2022 PROPERTY TAXES SOC SEC | 100-43005-0000 | 1,283.21 | 1,283.21 |
| 07/23 | 07/21/2023 | 67484 | 4775 MASCOUTAH PUBLIC LIBRARY | 2022 PROPERTY TAXES SOC SEC | | | 100-43005-0000 | 180.74 | 180.74 |
| | | | | | | | | 903.68 | 903.68 |
| Total 67484: | | | | | | | | 53,424.80 | |
| 67485 | 07/23 | 07/21/2023 | 67485 | 10797 ANDRES MEDICAL BILLING LTD | 072023MHIL | JUNE COLLECTIONS | 300-50202-7500 | 1,712.37 | 1,712.37 |
| Total 67485: | | | | | | | | 1,712.37 | |
| 67486 | 07/23 | 07/21/2023 | 67486 | 10617 ANIXTER INC. | 5171626-00 | AML PROJECT MGMT FEE AND FINAL | 200-50502-8543 | 3,750.00 | 3,750.00 |
| 07/23 | 07/21/2023 | 67486 | 10617 ANIXTER INC. | 5171626-00 | AML PROJECT MGMT FEE AND FINAL T | AML PROJECT MGMT FEE AND FINAL | 250-50503-8543 | 1,875.00 | 1,875.00 |
| 07/23 | 07/21/2023 | 67486 | 10617 ANIXTER INC. | 5171626-00 | AML PROJECT MGMT FEE AND FINAL | | 250-50504-8543 | 1,875.00 | 1,875.00 |
| Total 67486: | | | | | | | | 7,500.00 | |
| 67487 | 07/23 | 07/21/2023 | 67487 | 11363 ANNE DAUBER | RUN# MHIL-21-06 | RUN # MHIL-21-0654.1 CLAIM OVERPA | 300-44201-0000 | 187.04 | 187.04 |
| Total 67487: | | | | | | | | 187.04 | |
| 67488 | 07/23 | 07/21/2023 | 67488 | 775 BETTER NEWSPAPERS INC | 102261 | LEGAL-BIDS | 100-50102-6001 | 16.00 | 16.00 |
| Total 67488: | | | | | | | | 16.00 | |
| 67489 | 07/23 | 07/21/2023 | 67489 | 11340 BETTY ANN MARKET | 5669264 | OFFICE SUPPLIES | 250-50503-6710 | 23.50 | 23.50 |
| 07/23 | 07/21/2023 | 67489 | 11340 BETTY ANN MARKET | ADMIN SUPPLIES | ADMIN SUPPLIES | | 100-50101-6001 | 17.36 | 17.36 |
| Total 67489: | | | | | | | | 40.86 | |
| 67490 | 07/23 | 07/21/2023 | 67490 | 900 BOUND TREE MEDICAL LLC | 85002239 | MEDICAL SUPPLIES | 300-50202-6730 | 395.64 | 395.64 |

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55

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------|------------------------------|----------------------|---------------------------------|----------------|--------------|
| Total 67490: | | | | | | | | | |
| 67491 | 07/23 | 07/21/2023 | 67491 | 11197 | BUDGET SIGNS AWARDS AND MORE | 845724 | RETIREMENT AWARDS- LASICA AND | 100-50201-6001 | 208.58 |
| Total 67491: | | | | | | | | | 208.58 |
| 67492 | 07/23 | 07/21/2023 | 67492 | 1065 | BUTLER SUPPLY INC | 14686917 | ELECTRICAL SUPPLIES FOR POLE BA | 330-50401-6730 | 217.84 |
| Total 67492: | | | | | | | | | 217.84 |
| 67493 | 07/23 | 07/21/2023 | 67493 | 9396 | CHARTER COMMUNICATIONS | 0098521 | CABLE TV RECEIVERS- JULY 23 PD | 100-50201-7500 | 21.04 |
| Total 67493: | | | | | | | | | 21.04 |
| 67494 | 07/23 | 07/21/2023 | 67494 | 10452 | CLEARWAVE COMMUNICATIONS COR | | FIBER INTERNET JULY 23 | 100-50101-7500 | 358.77 |
| Total 67494: | | | | | | | | | 358.77 |
| 67495 | 07/23 | 07/21/2023 | 67495 | 10796 | CORE & MAIN LP | T112124 | HYDRANT | 250-50503-6550 | 7,639.72 |
| Total 67495: | | | | | | | | | 7,639.72 |
| 67496 | 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 100-50201-6530 | 13.06 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 100-50505-6510 | 233.61 | 233.61 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 200-50501-6510 | 151.66 | 151.66 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 200-50501-6710 | 35.19 | 35.19 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 200-50502-6530 | 148.58 | 148.58 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 250-50503-6530 | 97.50 | 97.50 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 250-50504-6530 | 97.49 | 97.49 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 300-50202-6530 | 112.71 | 112.71 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 330-50401-6510 | 58.47 | 58.47 |
| 07/23 | 07/21/2023 | 67496 | 2100 | DONS PARTS HOUSE INC | 4930 JUNE 23 | PARTS/SUPPLIES/MAINT | 330-50401-6740 | 31.97 | 31.97 |

15

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

Page: 20
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|-----------------|---------------------------------|--------------------|----------------|--------------|
| 67504 | 07/21/2023 | 67504 | 3845 | INTERNATIONAL INSTITUTE OF | 23 DUES- SCHAN | ANNUAL DUES- CITY CLERK | 100-50101-6020 | 185.00 | 185.00 |
| Total 67504: | | | | | | | | | 185.00 |
| 67505 | 07/21/2023 | 67505 | 11002 | J&J SEPTIC & SEWER CLEANING | 22102 | ECON-O-JOHNS RENTALS | 330-50401-6540 | 1,880.00 | 1,880.00 |
| Total 67505: | | | | | | | | | 1,880.00 |
| 67506 | 07/21/2023 | 67506 | 10147 | JOHN DEERE FINANCIAL | CLOTHING - S. P | CLOTHING ALLOWANCE- S POWERS | 100-50301-6070 | 161.95 | 161.95 |
| Total 67506: | | | | | | | | | 161.95 |
| 67507 | 07/21/2023 | 67507 | 4005 | JULIE INC. | 2023-1095 | SEMI-ANNUAL PYMT LOCATES | 250-50503-6350 | 347.25 | 347.25 |
| 07/23 | 07/21/2023 | 67507 | 4005 | JULIE INC. | 2023-1095 | SEMI-ANNUAL PYMT LOCATES | 200-50502-6350 | 347.25 | 347.25 |
| Total 67507: | | | | | | | | | 694.50 |
| 67508 | 07/21/2023 | 67508 | 9753 | K R B EXCAVATING INC | 3-SIJ | PAY REQ 3 - SOUTH/INDEPENDENCE/ | 560-50777-7300 | 127,083.21 | 127,083.21 |
| 07/23 | 07/21/2023 | 67508 | 9753 | K R B EXCAVATING INC | 3-SIJ | PAY REQ 3- SOUTH/INDEPENDENCE/J | 100-50777-7300 | 31,770.80 | 31,770.80 |
| Total 67508: | | | | | | | | | 158,854.01 |
| 67509 | 07/21/2023 | 67509 | 10574 | KIM'S ICE CREAM LLC | 238096 | DIPPIN DOTS - POOL | 330-50403-6730 | 567.60 | 567.60 |
| Total 67509: | | | | | | | | | 567.60 |
| 67510 | 07/21/2023 | 67510 | 10486 | MORAN ECONOMIC DEVELOPMENT L | 2101 | TIF 3 CONSULTING SERVICES | 570-50903-7300 | 1,184.50 | 1,184.50 |
| Total 67510: | | | | | | | | | 1,184.50 |
| 67511 | 07/21/2023 | 67511 | 9698 | MOTOROLA | 7598420230601 | WAVE APPLICATION | 300-50202-7500 | 45.00 | 45.00 |

158

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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|--------------|-------|------------|-------|-------|------------------------------|-------|------------------|----------------|-------|-------|
| 67518 | 07/23 | 07/21/2023 | 67518 | 10410 | SENTINEL EMERGENCY SOLUTIONS | 18648 | GAS DETECTOR CAL | 360-50600-6510 | 65.00 | 65.00 |
| Total 67518: | | | | | | | | | 65.00 | |

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|--------------|-------|------------|-------|-------|--------------------------|-----------|---------------|----------------|--------|--------|
| 67519 | 07/23 | 07/21/2023 | 67519 | 10557 | STATE CHEMICAL SOLUTIONS | 902967834 | SEWER SOLVENT | 250-50504-6720 | 909.01 | 909.01 |
| Total 67519: | | | | | | | | | 909.01 | |

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|--------------|------------|------------|-------|-------------------|-------------------|---------------------------------|--------------------------|----------------|-----------|----------|
| 67520 | 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023- MAY | OCC INSPECTIONS MAY 2023 | 100-43440-0000 | 2,970.00 | 2,970.00 |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023- MAY | BLDG/ELEC INSPECTIONS MAY2023 | 100-43401-0000 | 8,130.00 | 8,130.00 | |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023- MAY | BOEING SPEC INSPECTIONS MAY 23 | 100-43401-0000 | 1,550.00 | 1,550.00 | |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023- MAY | MID-AMERICA SPEC INSPECTIONS M | 100-43401-0000 | 150.00 | 150.00 | |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023-JUNE | OCC INSPECTIONS- JUNE 23 | 100-43440-0000 | 2,390.00 | 2,390.00 | |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023-JUNE | BLDG/ELEC INSTCTIONS JUNE 23 | 100-43401-0000 | 6,550.00 | 6,550.00 | |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023-JUNE | BOEING SPEC INSPECTIONS JUNE 23 | 100-43401-0000 | 750.00 | 750.00 | |
| 07/23 | 07/21/2023 | 67520 | 11030 | THE ANSWERMAN INC | 2023-JUNE | MID AMERICA SPEC INSPECTIONS JU | 100-43401-0000 | 150.00 | 150.00 | |
| Total 67520: | | | | | | | | | 22,640.00 | |

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| 67521 | 07/23 | 07/21/2023 | 67521 | 11419 | VI Power Services | 1171 | REPAIRS TO SCADA-MATE SWITCH O | 200-50502-6510 | 3,278.04 | 3,278.04 |
|-------|-------|------------|-------|-------|-------------------|------|--------------------------------|----------------|----------|----------|

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| Total 67521: | | | | | | | | | 3,278.04 | |
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|-------|------------|------------|-------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------|-----------|----------|
| 67522 | 07/23 | 07/21/2023 | 67522 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1198699 | 138KV LINE 2 INSTALLATION MATERIA | 200-50720-7300 | 1,041.86 | 1,041.86 |
| 07/23 | 07/21/2023 | 67522 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1199279 | 138KV LINE 2 INSTALLATION MATERIA | 200-50720-7300 | 1,645.00 | 1,645.00 | |
| 07/23 | 07/21/2023 | 67522 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1199280 | 138KV LINE 2 INSTALLATION MATERIA | 200-50720-7300 | 11,793.60 | 11,793.60 | |
| 07/23 | 07/21/2023 | 67522 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1199281 | 138KV LINE 2 INSTALLATION MATERIA | 200-50720-7300 | 2,030.00 | 2,030.00 | |
| 07/23 | 07/21/2023 | 67522 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1199282 | 138KV LINE 2 INSTALLATION MATERIA | 200-50720-7300 | 561.90 | 561.90 | |
| 07/23 | 07/21/2023 | 67522 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1199484 | 138KV LINE 2 INSTALLATION MATERIA | 200-50720-7300 | 248.29 | 248.29 | |

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|--------------|--|--|--|--|--|--|--|--|-----------|--|
| Total 67522: | | | | | | | | | 17,320.65 | |
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|-------|-------|------------|-------|------|--------------------|--------------|-----------------------------------|----------------|------------|------------|
| 67523 | 07/23 | 07/21/2023 | 67523 | 2565 | FLETCHER-REINHARDT | S1279145.001 | 138 KV LINE2 INSTALLATION MATERIA | 210-50720-7300 | 116,235.00 | 116,235.00 |
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55

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023Page: 23
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|-----------------|-----------------------------------|--------------------|----------------|--------------|
| Total 67523: | | | | | | | | | |
| 116,235.00 | | | | | | | | | |
| 67524 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97030 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 31,200.00 | 31,200.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97031 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 11,450.00 | 11,450.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97032 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 13,050.00 | 13,050.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97033 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 12,700.00 | 12,700.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97137 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 8,900.00 | 8,900.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97138 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 10,700.00 | 10,700.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97139 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 43,050.00 | 43,050.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97140 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 48,900.00 | 48,900.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97141 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 83,200.00 | 83,200.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97196 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 59,850.00 | 59,850.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97292 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 57,650.00 | 57,650.00 |
| 07/23 | 07/21/2023 | 67524 | 11407 | ROHN PRODUCTS LLC | 97293 | LINE 2 INSTALLATION - STEEL POLES | 200-50720-7300 | 48,300.00 | 48,300.00 |
| Total 67524: | | | | | | | | | 428,950.00 |
| 67525 | 07/28/2023 | 67525 | 3680 | AMEREN ILLINOIS | 44001-7/23 | ETLING DR LIFT STATION | 250-50504-6310 | 58.97 | 58.97 |
| 07/23 | 07/28/2023 | 67525 | 3680 | AMEREN ILLINOIS | 95855-7/23 | MUNICIPAL CUSTOMER BILLING | 200-50501-6310 | 580.48 | 580.48 |
| Total 67525: | | | | | | | | | 639.45 |
| 67526 | 07/28/2023 | 67526 | 10617 | ANIXTER INC. | 5497799-03 | STATIC WIRE LINE FOR LINE 2 | 200-50720-7300 | 13,845.18 | 13,845.18 |
| Total 67526: | | | | | | | | | 13,845.18 |
| 67527 | 07/28/2023 | 67527 | 9647 | AT & T MOBILITY | 287290163872X07 | INTERNET COMPUTER TRUCKS | 360-50600-7500 | 233.98 | 233.98 |
| Total 67527: | | | | | | | | | 233.98 |
| 67528 | 07/28/2023 | 67528 | 9374 | BANNER FIRE EQUIPMENT INC | 01P33680 | MOUNTING | 360-50600-6710 | 165.96 | 165.96 |
| 07/23 | 07/28/2023 | 67528 | 9374 | BANNER FIRE EQUIPMENT INC | 01P33750 | MOUNTING | 360-50600-6710 | 106.99 | 106.99 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 67528: | | | | | | | | | |
| 67529 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67529 | 700 | BELLEVILLE NEWS DEMOCRAT | 446684 | BUSINESS DISTRICT PLAN - PUBLIC H | 100-50102-6065 | 700.00 | 700.00 |
| Total 67529: | | | | | | | | | |
| 67530 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67530 | 775 | BETTER NEWSPAPERS INC | 1022845 | PLANNING COM | 100-50102-6001 | 137.60 | 137.60 |
| 07/23 | 07/28/2023 | 67530 | 775 | BETTER NEWSPAPERS INC | 1022862 | HOMECOMING CAR MAGNETS | 100-50101-6001 | 140.00 | 140.00 |
| Total 67530: | | | | | | | | | |
| 67531 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 100-50201-5200 | 24,766.49 | 24,766.49 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 100-50300-5200 | 797.31 | 797.31 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 100-50301-5200 | 4,261.96 | 4,261.96 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 100-50505-5200 | 11,644.29 | 11,644.29 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 100-50101-5200 | 6,325.37 | 6,325.37 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 200-50502-5200 | 21,219.04 | 21,219.04 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 200-50501-5200 | 2,782.68 | 2,782.68 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 250-50503-5200 | 6,972.99 | 6,972.99 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 250-50504-5200 | 6,972.99 | 6,972.99 |
| 07/23 | 07/28/2023 | 67531 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 8.1.2023 | INS PREMIUM - MEDICAL AUGUST 202 | 300-50202-5200 | 9,438.98 | 9,438.98 |
| Total 67531: | | | | | | | | | |
| 67532 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67532 | 9396 | CHARTER COMMUNICATIONS | 0037511071523 | CABLE TV RECEIVERS- JULY 23 AMB | 300-50202-7500 | 10.53 | 10.53 |
| Total 67532: | | | | | | | | | |
| 67533 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67533 | 11368 | CHATHAM AND BARICEVIC | 1172 | LEGAL 6/2023 | 100-50101-7001 | 2,539.25 | 2,539.25 |
| 07/23 | 07/28/2023 | 67533 | 11368 | CHATHAM AND BARICEVIC | 1172 | LEGAL 6/2023 | 100-50201-7001 | 1,330.00 | 1,330.00 |
| Total 67533: | | | | | | | | | |
| 3,869.25 | | | | | | | | | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-------------------|---------------------------------|-----------------------|-------------------|-----------------|
| 67534 | 07/28/2023 | 67534 | 1735 | CTS TECH SOLUTIONS INC | 211928 | FIBER RUN - WWTP | 250-50506-6550 | 620.88 | 620.88 |
| Total 67534: | | | | | | | | | |
| 67535 | 07/28/2023 | 67535 | 10841 | EXCEL BOTTLING CO INC | 2-067885 | POOL CONCESSIONS - SODA | 330-50403-6730 | 317.00 | 317.00 |
| Total 67535: | | | | | | | | | |
| 67536 | 07/28/2023 | 67536 | 10372 | FIRST CALL | 5953-198008 | CAR CARE SUPPLIES | 100-50201-6710 | 148.08 | 148.08 |
| Total 67536: | | | | | | | | | |
| 67537 | 07/28/2023 | 67537 | 10048 | FRONTIER | 2966-08.23 | POOL PHONE 6/2023 | 360-50600-6301 | 84.36 | 84.36 |
| Total 67537: | | | | | | | | | |
| 67538 | 07/28/2023 | 67538 | 10541 | GATEWAY TRUCK AND REFRIGERATI | 001-128494R | REPAIRS TO KLOPMEYER L/S | 250-50504-6650 | 961.98 | 961.98 |
| 07/23 | 07/28/2023 | 67538 | 10541 | GATEWAY TRUCK AND REFRIGERATI | 001-129647R | LAKE SIDE L/S REPAIR | 250-50504-6550 | 437.56 | 437.56 |
| Total 67538: | | | | | | | | | |
| 67539 | 07/28/2023 | 67539 | 11168 | GONZALEZ COMPANIES LLC | 16348 | IL- 4 WATERMAIN EXTENTION CONST | 570-50712-7300 | 880.00 | 880.00 |
| 07/23 | 07/28/2023 | 67539 | 11168 | GONZALEZ COMPANIES LLC | 16352 | WWTP ENGINEERING | 250-50753-7300 | 1,450.00 | 1,450.00 |
| 07/23 | 07/28/2023 | 67539 | 11168 | GONZALEZ COMPANIES LLC | 16352 | CMOM PLAN | 250-50506-7300 | 290.00 | 290.00 |
| 07/23 | 07/28/2023 | 67539 | 11168 | GONZALEZ COMPANIES LLC | 16352 | BRICKYARD LS | 250-50504-7300 | 36.25 | 36.25 |
| Total 67539: | | | | | | | | | |
| 67540 | 07/28/2023 | 67540 | 3030 | HAAAS, BRYAN | REIMB TRACTOR | REIMB TRACTOR PARTS | 100-50300-6510 | 18.32 | 18.32 |
| Total 67540: | | | | | | | | | |

63

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023Page: 27
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 67547: | | | | | | | | | |
| 67548 | 07/28/2023 | 67548 | 4710 | MASCOUTAH EQUIPMENT CO INC | 7.17 | GAS POWERED PRUNER | 200-50502-6740 | 599.99 | 599.99 |
| 07/23 | 07/28/2023 | 67548 | 4710 | MASCOUTAH EQUIPMENT CO INC | C84159 | SAW SERVICE AND CHAINS | 360-50600-6510 | 69.25 | 69.25 |
| 07/23 | 07/28/2023 | 67548 | 4710 | MASCOUTAH EQUIPMENT CO INC | T49843 | ALTOZ HUB | 100-50505-6510 | 114.43 | 114.43 |
| 07/23 | 07/28/2023 | 67548 | 4710 | MASCOUTAH EQUIPMENT CO INC | T498898 | SAW SERVICE AND CHAINS | 360-50600-6510 | 379.98 | 379.98 |
| 07/23 | 07/28/2023 | 67548 | 4710 | MASCOUTAH EQUIPMENT CO INC | T499159 | LOF FILTERS 55C | 330-50401-6510 | 241.78 | 241.78 |
| Total 67548: | | | | | | | | | 1,405.43 |
| 67549 | 07/28/2023 | 67549 | 4730 | MASCOUTAH HEATING&COOLING LL | 11530A | AG BUILDING HVAC | 330-50401-6520 | 1,045.00 | 1,045.00 |
| Total 67549: | | | | | | | | | 1,045.00 |
| 67550 | 07/28/2023 | 67550 | 4740 | MASCOUTAH IMPROVEMENT ASSOCI | MIA ROOF REIMB | REIMB MIA FOR INSURANCE CLAIM | 330-50401-6520 | 2,066.75 | 2,066.75 |
| Total 67550: | | | | | | | | | 2,066.75 |
| 67551 | 07/28/2023 | 67551 | 4775 | MASCOUTAH PUBLIC LIBRARY | PPRT LIBR JULY | 2022 PROPERTY TAXES BUILDING | 100-43030-0000 | 2,455.65 | 2,455.65 |
| 07/23 | 07/28/2023 | 67551 | 4775 | MASCOUTAH PUBLIC LIBRARY | PPRT LIBR MAY 2 | PPRT TO LIBRARY FROM MAY 2023 | 100-43030-0000 | 3,037.45 | 3,037.45 |
| Total 67551: | | | | | | | | | 5,493.10 |
| 67552 | 07/28/2023 | 67552 | 11421 | Moran's Mission | MEMORIAL FOR | KEITH MORAN MEMORIAL | 100-50101-6080 | 100.00 | 100.00 |
| Total 67552: | | | | | | | | | 100.00 |
| 67553 | 07/28/2023 | 67553 | 10461 | OATES ASSOC ENG & ARCHITECTUR | 37581 | SOUTH INDEPENDENCE JOHN- CONS | 560-50777-7300 | 24,732.00 | 24,732.00 |
| 07/23 | 07/28/2023 | 67553 | 10461 | OATES ASSOC ENG & ARCHITECTUR | 37581 | SOUTH INDEPENDENCE JOHN - CON | 100-50777-7300 | 6,183.00 | 6,183.00 |
| Total 67553: | | | | | | | | | 30,915.00 |

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79

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

Page: 28
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 67554 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67554 | 10982 | PANNIER, DUSTIN | REIMB - PANNIER | REIMB SAFETY GLASSES | 250-50503-6070 | 119.20 | 119.20 |
| 07/23 | 07/28/2023 | 67554 | 10982 | PANNIER, DUSTIN | REIMB - PANNIER | REIMB SAFETY GLASSES | 250-50504-6070 | 119.20 | 119.20 |
| Total 67554: | | | | | | | | | 238.40 |
| 67555 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 100-50201-5200 | 1,796.16 | 1,796.16 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 100-50300-5200 | 44.24 | 44.24 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 100-50301-5200 | 263.89 | 263.89 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 100-50505-5200 | 636.89 | 636.89 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 100-50101-5200 | 500.03 | 500.03 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 200-50502-5200 | 1,150.00 | 1,150.00 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 200-50501-5200 | 203.45 | 203.45 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 250-50503-5200 | 428.20 | 428.20 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 250-50504-5200 | 428.20 | 428.20 |
| 07/23 | 07/28/2023 | 67555 | 9993 | PLIC - SBD GRAND ISLAND | AUGUST 23 DNT/ | INS PAYMENT-DENT/LIFE/VISION AUG | 300-50202-5200 | 582.93 | 582.93 |
| Total 67555: | | | | | | | | | 6,033.99 |
| 67556 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67556 | 6085 | PRAXAIR DISTRIBUTION, INC | 36906241 | BOTTLE LEASE AND MAINT - 5/20/23 - | 200-50501-7500 | 240.21 | 240.21 |
| Total 67556: | | | | | | | | | 240.21 |
| 67557 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67557 | 6685 | SCHULTE SUPPLY INC | S1202810.001 | GATE VALVE FOR PUMP HOUSE | 250-50503-6550 | 1,022.02 | 1,022.02 |
| Total 67557: | | | | | | | | | 1,022.02 |
| 67558 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67558 | 10644 | SHRED-IT USA LLC | 8004351402 | SHREDDING SERVICE JULY 23 | 100-50101-7500 | 46.03 | 46.03 |
| 07/23 | 07/28/2023 | 67558 | 10644 | SHRED-IT USA LLC | 8004351402 | SHREDDING SERVICE JULY 23 | 100-50201-7500 | 46.04 | 46.04 |
| 07/23 | 07/28/2023 | 67558 | 10644 | SHRED-IT USA LLC | 8004351402 | SHREDDING SERVICE JULY 23 | 300-50202-7500 | 46.04 | 46.04 |
| Total 67558: | | | | | | | | | 138.11 |
| 67559 | | | | | | | | | |
| 07/23 | 07/28/2023 | 67559 | 9264 | TECH PRODUCTS INC. | 109079 | 6 PKGS OF WRITE ON TAGS | 200-50502-6730 | 357.24 | 357.24 |

159

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 67559: | | | | | | | | | |
| 67560 | 07/28/2023 | 67560 | 7690 | THOUVENOT WADE MOERCHEN INC | 80088 | JEFFERSON SHARED USE PATH ENGI | 570-50711-7300 | 4,786.39 | 4,786.39 |
| 07/23 | 07/28/2023 | 67560 | 7690 | THOUVENOT WADE MOERCHEN INC | 80093 | ONYX DRIVE IMPROVEMENTS | 500-50752-7300 | 4,567.00 | 4,567.00 |
| Total 67560: | | | | | | | | | |
| | | | | | | | | | 9,353.39 |
| 67561 | 07/28/2023 | 67561 | 11010 | UNITED INK | 252390 | PUBLIC WORKS SHIRTS | 100-50300-6070 | 402.12 | 402.12 |
| 07/23 | 07/28/2023 | 67561 | 11010 | UNITED INK | 252390 | PUBLIC WORKS SHIRTS | 100-50301-6070 | 402.13 | 402.13 |
| 07/23 | 07/28/2023 | 67561 | 11010 | UNITED INK | 252390 | PUBLIC WORKS SHIRTS | 100-50505-6070 | 402.12 | 402.12 |
| 07/23 | 07/28/2023 | 67561 | 11010 | UNITED INK | 252390 | PUBLIC WORKS SHIRTS | 250-50503-6070 | 201.07 | 201.07 |
| 07/23 | 07/28/2023 | 67561 | 11010 | UNITED INK | 252390 | PUBLIC WORKS SHIRTS | 250-50504-6070 | 201.06 | 201.06 |
| Total 67561: | | | | | | | | | |
| | | | | | | | | | 1,608.50 |
| 67562 | 07/28/2023 | 67562 | 8195 | WATTS COPY SYSTEMS INC | 34266822 | COPIER PRINTER LEASE MAIN - PD 6/ | 100-50201-7500 | 251.68 | 251.68 |
| 07/23 | 07/28/2023 | 67562 | 8195 | WATTS COPY SYSTEMS INC | 34471504 | COPIER PRINTER LEASE MAIN - PD 7/ | 100-50201-7500 | 284.83 | 284.83 |
| Total 67562: | | | | | | | | | |
| | | | | | | | | | 536.51 |
| 67563 | 07/28/2023 | 67563 | 7200 | WIRELESS USA | 294472 | RADIO ANTENNAS | 300-50202-6510 | 83.63 | 83.63 |
| Total 67563: | | | | | | | | | |
| | | | | | | | | | 83.63 |
| 67564 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50505-6320 | 14.77 | 14.77 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50505-6330 | 203.14 | 203.14 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50101-6335 | 997.60 | 997.60 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50101-6336 | 875.20 | 875.20 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50301-6320 | 107.85 | 107.85 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50301-6330 | 2,340.04 | 2,340.04 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50300-6320 | 11.22 | 11.22 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 100-50300-6330 | 121.35 | 121.35 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 200-50501-6320 | 109.18 | 109.18 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 200-50501-6330 | 1,226.00 | 1,226.00 |

96

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 7/1/2023 - 7/31/2023

Page: 30
Aug 16, 2023 02:26PM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------|-------------------|---------------------------|-----------------------|-------------------|-----------------|
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 200-50502-6340 | 5,390.54 | 5,390.54 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 200-50502-6330 | 248.08 | 248.08 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 250-50503-6330 | 1,624.03 | 1,624.03 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 250-50503-6320 | 76.89 | 76.89 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 250-50504-6320 | 743.70 | 743.70 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 250-50504-6330 | 9,067.10 | 9,067.10 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 330-50402-6320 | 90.11 | 90.11 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 330-50402-6330 | 1,253.02 | 1,253.02 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 330-50401-6320 | 893.58 | 893.58 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 330-50401-6330 | 2,437.09 | 2,437.09 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 330-50403-6320 | 1,422.08 | 1,422.08 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 330-50403-6330 | 4,189.84 | 4,189.84 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 360-50600-6320 | 8.86 | 8.86 |
| 07/23 | 07/31/2023 | 67564 | 1350 | CITY OF MASCOUTAH | UTBILLS JULY 23 | UTILITY BILLS - JULY 2023 | 360-50600-6330 | 390.33 | 390.33 |

Total 67564:

33,841.60

Grand Totals:

2,926,394.27

| Department | Name | Total Gross Amount | Total Amount |
|---------------------------|------|--------------------------|-----------------|
| Total ADMIN/LF/WS: | 12 | 62,730.35 | 45,595.46 |
| Total ADMINISTRATIVE: | 1 | 1,500.00 | 1,284.33 |
| Total AMBULANCE: | 9 | 41,634.75 | 27,853.92 |
| Total BLDG MAINT/PARK: | 6 | 1,985.75 | 1,699.91 |
| Total CEMETERY: | 1 | 5,489.10 | 3,390.19 |
| Total CITY COUNCIL: | 5 | 2,400.00 | 1,953.82 |
| Total DISPATCH: | 3 | 3,271.80 | 2,688.29 |
| Total LIGHT DISTRIBUTION: | 8 | 47,187.00 | 33,266.90 |
| Total LIGHT PRODUCTION: | 2 | 11,247.71 | 7,983.81 |
| Total LIGHT/WS: | 1 | 5,222.40 | 3,339.48 |
| Total MAINTENANCE: | 5 | 20,678.77 | 15,001.27 |
| Total POLICE: | 13 | 97,092.29 | 63,645.96 |
| Total POLICE/ADMIN: | 2 | 12,232.00 | 8,195.92 |
| Total STREET: | 5 | 25,995.06 | 16,845.83 |
| Total SWIMMING POOL: | 39 | 45,343.88 | 36,357.21 |
| Total WATER/SEWER: | 5 | 27,495.52 | 19,548.30 |
| Grand Totals: | 117 | 411,506.38 | 288,650.60 |

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: AN ORDINANCE OF THE CITY OF MASCOUTAH ESTABLISHING THE MAIN STREET BUSINESS DISTRICT; APPROVING A BUSINESS DISTRICT PLAN; AUTHORIZING THE IMPOSITION AND COLLECTION OF A SALES TAX WITHIN SUCH BUSINESS DISTRICT; AND APPROVING CERTAIN ACTIONS IN CONNECTION WITH THE ESTABLISHMENT OF SUCH BUSINESS DISTRICT. (FIRST READING)

DATE: August 21, 2023

REQUESTED ACTION:

Adoption of an ordinance to establish the Main Street Business District, approve the Business District Plan, authorize the imposition and collection of a sales tax within the Business District, and approve certain actions in connection with establishing the Business District. FIRST READING.

BACKGROUND INFORMATION:

The City desires to establish the Main Street Business District which will generally encompass Main Street from Mine Road to County Road and extends north to border TIF 3. To establish the Business District, the City needs to make a formal finding that the proposed business district area is blighted. The City's economic development consultant, Moran Economic Development, found several conditions that qualify the area as blight:

- Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements.
- The Multi-Hazard Mitigation Plan for St. Clair County identifies the City as being potentially susceptible to subsidence and details the types of damage to structures built over mined areas, as well as roadways, utility lines/pipes, railroads, and bridges.
- There are issues with improper subdivision and obsolete platting throughout the Area.
- The presence of these factors, in combination, creates conditions which constitute an economic liability to the City. Additionally, these factors combine to contribute to the economic underutilization of the Area.
- The Area could also be considered to be economically underutilized.
- The economic liability of the Area was discussed, as the vast majority of the parcels in the Area were underperforming in terms of relative EAV growth to the balance of the municipality as well as the Consumer Price Index.
- Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for the City.

Additionally, the City also needs to adopt a Redevelopment Plan for the area that acts as a resources for economic development and outlines general goals for the area. The Main Street Business District Redevelopment Plan provides the following objectives as a starting point for the City:

- Upgrade the utilities and infrastructure throughout the Area, including sewer system improvements.
- Improve the sidewalks throughout the Area, including reconstructing/repairing those exhibiting deteriorated conditions along Main Street and neighboring areas.
- Facilitate requisite infrastructure improvements in accordance with IDOT requirements for the redevelopment of the Main Street corridor.
- Resurface roadways, construct curb and gutter, make parking lot improvements, and provide resources for other general site improvements.
- Redevelop those properties exhibiting deteriorated conditions, and other general site improvements.
- Enhance the sales tax base of the District.
- Facilitate streetscape and façade improvements for commercial properties in the Area.
- Recruit new retail businesses to promote future sales tax growth.
- Retain small businesses to the community and assist with business development and expansion.
- Enhance the property tax base of the District.
- Provide assistance for the redevelopment of residential properties, including interior and exterior rehabilitation and renovation projects.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

Once the Main Street Business District is established, City Staff will begin creating programs and applications for use within the District.

FUNDING:

N/A

RECOMMENDATION:

Council approval and adoption of the ordinance. FIRST READING.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 23-__, an ordinance establishing the Main Street Business District; approving a business district plan; authorizing the imposition and collection of a sales tax within such business district; and approving certain actions in connection with the establishment of such business district. (FIRST READING)

Prepared By: 
Becky Ahlvin, City Manager

Approved By: 
Becky Ahlvin, City Manager

Attachment: A – Ordinance
B – Main Street Business District Redevelopment Plan & Project

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE MAIN STREET BUSINESS DISTRICT; APPROVING A BUSINESS DISTRICT PLAN; AUTHORIZING THE IMPOSITION AND COLLECTION OF A SALES TAX WITHIN SUCH BUSINESS DISTRICT; AND APPROVING CERTAIN ACTIONS IN CONNECTION WITH THE ESTABLISHMENT OF SUCH BUSINESS DISTRICT.

WHEREAS, the City of Mascoutah, Illinois (the "City") is authorized pursuant to the provisions of the Illinois Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1 et seq. as amended (the "Business District Law") to designate an area within its boundaries as a business district for purposes of carrying out the development or redevelopment of such area pursuant to a specific plan; and

WHEREAS, the City's exercise of the powers granted in the Business District Law is dedicated to the promotion of the public interest, the enhancement of the tax base within the City, the creation of employment and the eradication of blight, and the use of such powers for the creation, development, improvement, maintenance and redevelopment of business districts is hereby declared to be for the public safety, benefit and welfare of the residents of the City and the State of Illinois, essential to the public interest and for public purposes; and

WHEREAS, a business district plan has been prepared by the consulting firm of Moran Economic Development, dated July 17, 2023, entitled "*Main Street Business District Redevelopment Plan and Project*" (the "Business District Plan"), which sets forth a plan for the development and redevelopment of an area which encompasses 458 parcels of property and rights-of-way in the City located in the main commercial corridors. Generally, the Area includes the properties in the central downtown portions of the City along IL-4 and Main Street/IL-177. Beginning in the northern portion of the boundary property south of Onyx Drive is included, and the Area continues south along IL-4 to Main Street. Along Main Street the boundary includes property on both sides of the roadway, extending east to Mine Road and west to the area just west of County Road.

WHEREAS, the City on July 23, 2023 and July 27, 2023 published a notice of public hearing to be held with respect to the approval of the Business District Plan and the designation of the Business District, and the City held a public hearing as provided in such notice August 7, 2023 at which members of the public were allowed to comment with respect to the provisions of the Business District Plan; and

WHEREAS, the City now desires to form the Business District, to authorize the imposition within the Business District of certain taxes, and to make such other findings as necessary pursuant to the Business District Law.

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

Section 1. Incorporation of Recitals. The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

Section 2. Findings. The City hereby makes the following findings as supported by the Business District Plan:

(a) The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be developed without the adoption of the Business District Development Plan;

(b) The Business District Plan conforms to the comprehensive plan for the development of the City as a whole; and

(c) The Business District is a blighted area due to the presence, individually and in combination, of several conditions representative of those outlined in the Act. These include deterioration of site improvements, conditions which potentially endanger property and improper subdivision or obsolete platting. These factors, in combination, contribute to the economic underutilization of the Area, as well as cause the Area to be an economic liability to the City. Additionally, the property in the District would not be reasonably anticipated to be developed or without the establishment of the Main Street Business District and adoption of the Main Street Business District Plan.

Section 3. Approval of the District Plan. The Business District Plan, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved.

Section 4. Establishment of the Business District. The Business District is hereby established pursuant to the Business District Plan and the Business District Law. The boundaries of the Business District are legally described in Appendix A of the Business District Plan and depicted in Exhibit A of the Business District Plan, which legal description and depiction are incorporated herein by this reference. The Business District includes only parcels of real property which are directly and substantially benefitted by the Business District Plan. The City Council shall have and possess, without limitation, such powers with respect to the Business District as authorized under the Business District Law and the Business District Plan.

Section 5. Imposition of Business District Taxes.

(a) A Business District Retailers' Occupation Tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of the State of Illinois, at retail within the Business District at the rate of 1.0% of the gross receipts from such sales made in the course of such business; and a Business District Service Occupation Tax is hereby imposed upon all persons engaged, in the Business District, in the business of making sales of service, at the rate of 1.0% of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. This "Business District Retailers' Occupation Tax" and this "Business District Service Occupation Tax" shall not be applicable to the sale of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics, for human use.

(b) An occupation tax is hereby imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of 1.0% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the Business District, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel

Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

(c) The taxes imposed pursuant to (a) and (b) above shall be for the planning, execution, and implementation of the Business District Plan and to pay for business district project costs as set forth in the Business District Plan, including payment of bonds, notes, or other obligations (the "Obligations") issued to finance such business district project costs. These taxes shall be in full force and effect until the earlier of (i) payment of all Obligations in accordance with the Business District Plan, or (ii) the Dissolution date (as such term is defined in the Business District Law) of the Business District.

(d) The imposition of these Business District taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Business District Law.

(e) The taxes imposed pursuant to (a) above and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce such provisions of this Ordinance. The taxes imposed pursuant to (b) above and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the City. The City shall have full power to administer and enforce such provisions of this Ordinance.

Section 6. Business District Tax Allocation Fund. The City hereby establishes the Main Street Business District Tax Allocation Fund in the custody of the City Treasurer and each distribution of taxes imposed by this Ordinance to the City from the Department of Revenue shall be deposited in such fund for the purpose of paying or reimbursing business district project costs and obligations incurred in the payment of the costs.

Section 7. Filing of Ordinance. The City Clerk is hereby directed to file a certified copy of this Ordinance with the Department of Revenue on or before the 30th day of September, 2023.

Section 8. Severability. It is hereby declared to be the intention of the City Council that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof, and that the City Council intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

Section 9. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 10. Further Authorization. The Mayor is hereby authorized and directed to execute and deliver for and on behalf of the City, and the City Clerk is hereby authorized and directed where appropriate to attest, all certificates, documents, agreements or other instruments, and the Mayor or her designated representative is hereby authorized and directed to take any and all actions, as may be necessary, desirable, convenient or proper to carry out

and comply with the provisions of all agreements or contracts, necessary or reasonably incidental to the implementation of this Ordinance.

Section 11. Repealer. All ordinances, resolutions and parts of ordinances and resolutions in conflict with this Ordinance are hereby repealed.

Section 12. Adoption. This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law. The imposition of these Business District taxes shall take effect on the first day of January 2024.

Passed by the City Council of the City of Mascoutah, Illinois on this ____ day of _____, 2023 on the following vote:

YEAS: _____

NAYS: _____

ABSENT: _____

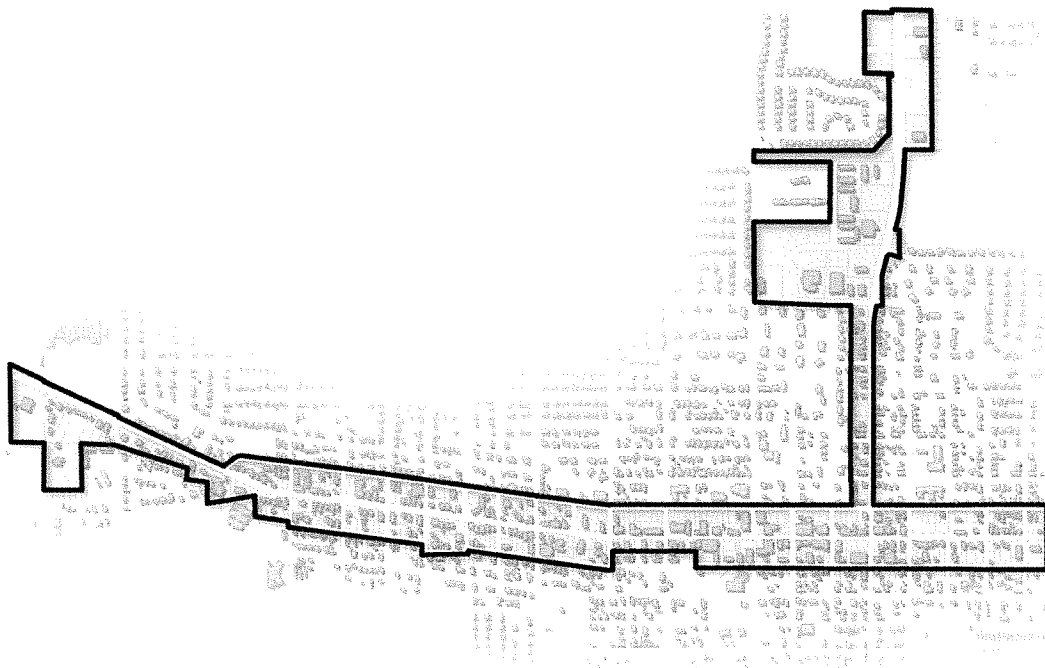
Pat McMahan, Mayor

[SEAL]

ATTEST:

City Clerk

MAIN STREET BUSINESS DISTRICT BUSINESS DISTRICT REDEVELOPMENT PLAN & PROJECT



The City of
MASCOUTAH, IL
July 17, 2023



TABLE OF CONTENTS

| SECTION | PAGE |
|---|------------------|
| Section I Introduction | 2 |
| Section II Statutory Basis for Business District | 3 |
| Section III Blight Analysis | 6 |
| Section IV Business District Development Plan | 10 |
| Section V Findings and Completion of Obligations | 13 |
| EXHIBITS | |
| Exhibit A Boundary Map | Following Page 2 |
| Exhibit B Existing Land Use | Following Page 2 |
| Exhibit C Undermined Area | Following Page 8 |
| Exhibit D City Balance EAV Comparison | Following Page 8 |
| Exhibit E AADT Counts | Following Page 8 |
| TABLES | |
| Table A Estimated Business District Project Costs | 11 |
| APPENDICES | |
| Appendix A Legal Description | 15 |
| Appendix B Parcel ID Numbers | 19 |
| Appendix C Address List | 23 |

SECTION I. INTRODUCTION

Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. ("Act"). The Act sets forth the requirements and procedures for establishing a Business District ("District") and a Business District Plan ("Plan"). The purposes of this Plan are to provide a document that demonstrates that the Business District (as defined below) is blighted, provide actions and activities to eradicate the blighting conditions found in this portion of the City, and assist in the development and redevelopment of the Business District. This Plan also identifies those activities, sources of funds, procedures, and other necessary requirements needed to implement the Plan, and use the sales taxes raised within the District to pay for certain eligible District costs.

The City of Mascoutah ("City") desires to pursue the establishment of the Main Street Business District Redevelopment Project Area ("Area") to provide resources for the redevelopment of properties in these portions of the City located in the proposed Business District Boundary. Some of the objectives of the Redevelopment Plan include, but are not limited to, the following:

- Upgrade the utilities and infrastructure throughout the Area, including sewer system improvements.
- Improve the sidewalks throughout the Area, including reconstructing/repairing those exhibiting deteriorated conditions along Main Street and neighboring areas.
- Resurface roadways, construct curbs and gutters, make parking lot improvements, and provide resources for other general site improvements.
- Redevelop those properties exhibiting deteriorated conditions, and other general site improvements.
- Enhance the sales tax base of the District.
- Facilitate streetscape and façade improvements for commercial properties in the Area.
- Recruit new retail businesses to promote future sales tax growth.
- Retain small businesses to the community and assist with business development and expansion.
- Enhance the property tax base of the District.
- Provide assistance for the redevelopment of residential properties, including interior and exterior rehabilitation and renovation projects.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

The proposed Main Street Business District encompasses 458 parcels of property and rights-of-way in the City. Generally, the Area includes the properties in the central downtown portions of the City along IL-4 and Main Street/IL-177. Beginning in the northern portion of the boundary property south of Onyx Drive is included, and the Area continues south along IL-4 to Main Street. Along Main Street the boundary includes property on both sides of the roadway, extending east to Mine Road and west to the area just west of County Road. The boundary map for the Area is attached as Exhibit A, with the existing land use map as Exhibit B. The Area is legally described in Appendix A.

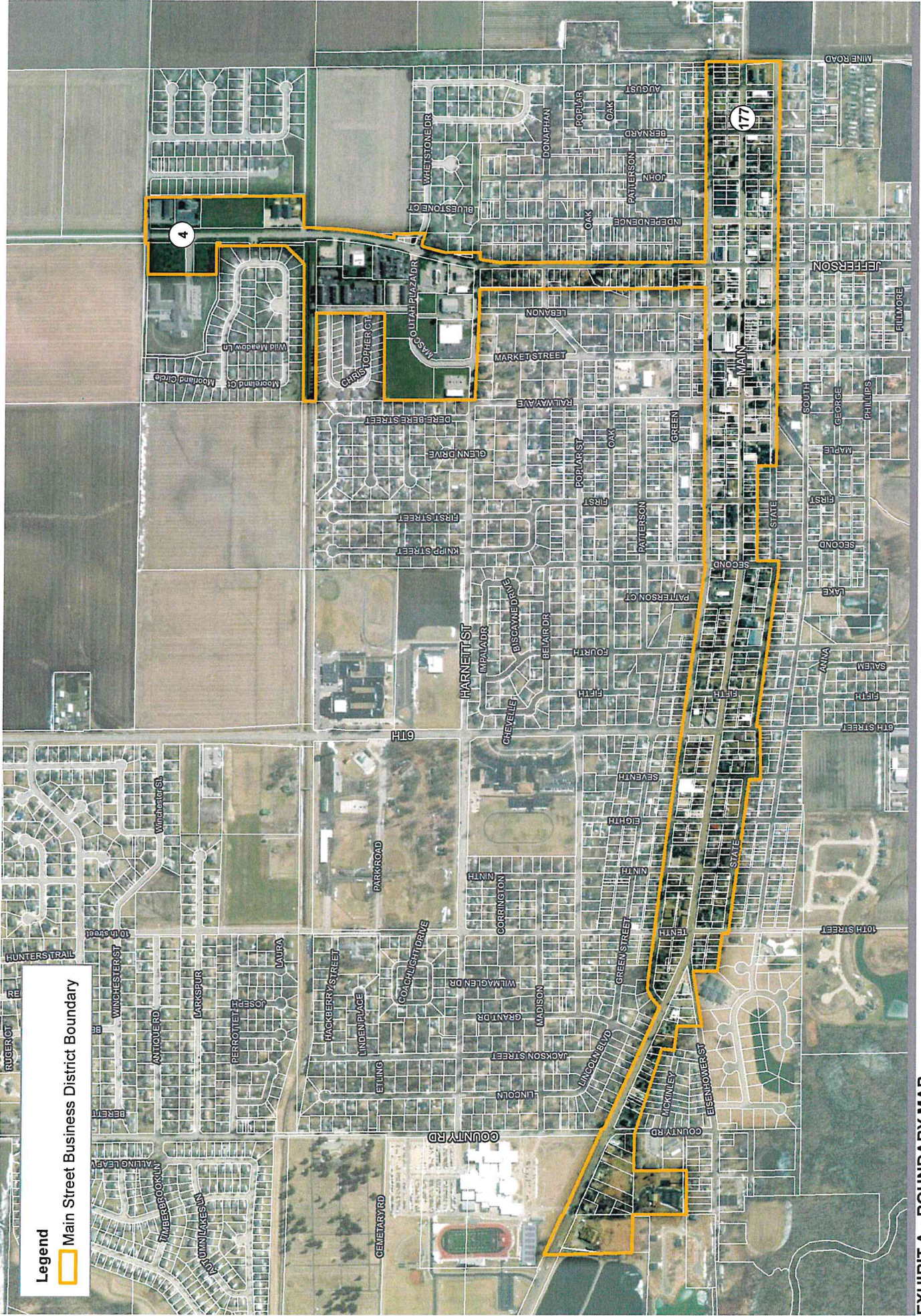
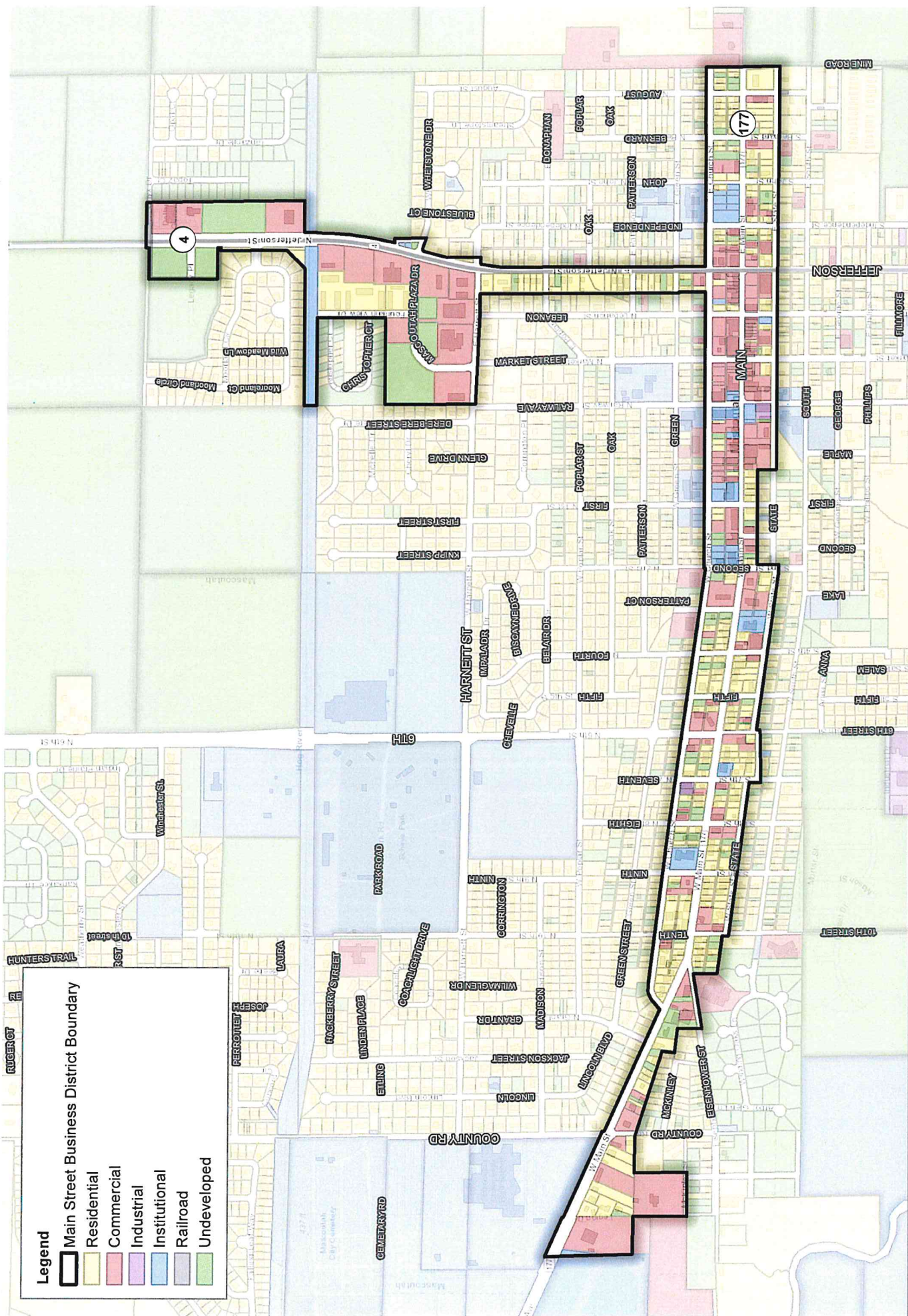


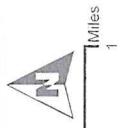
EXHIBIT A - BOUNDARY MAP
MAIN STREET BUSINESS DISTRICT
Mascoutah, IL



Legend

- Main Street Business District Boundary
- Residential
- Commercial
- Industrial
- Institutional
- Railroad
- Undeveloped

EXHIBIT B - EXISTING LAND USE
MAIN STREET BUSINESS DISTRICT
 Mascoutah, IL



SECTION II. STATUTORY BASIS FOR BUSINESS DISTRICT DEVELOPMENT AND REDEVELOPMENT

Business Districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 "the Act". The Act finds and declares that:

- *It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development, or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth;*
- *It is further found and determined that as a result of economic conditions unfavorable to the creation, development, improvement, maintenance, and redevelopment of certain business and commercial areas within municipalities opportunities for private investment and sound and stable commercial growth have been and will continue to be negatively impacted and business and commercial areas within many municipalities have deteriorated and will continue to deteriorate, thereby causing a serious menace to the health, safety, morals, and general welfare of the people of the entire State, unemployment, a decline in tax revenues, excessive and disproportionate expenditure of public funds, inadequate public and private investment, the unmarketability of property, and the growth of delinquencies of crime.*
- *In order to reduce threats to and to promote and protect the health, safety, morals, and welfare of the public and to provide incentives which will create employment and job opportunities, will retain commercial businesses in the State and related job opportunities and will eradicate blighting conditions if blighting conditions are present, and for the relief of unemployment and the maintenance of existing levels of employment, it is essential that plans for business districts be created and implemented and that business districts be created, developed, improved, maintained, and redeveloped.*
- *The creation, development, improvement, maintenance, and redevelopment of business districts will stimulate economic activity in the State, create and maintain jobs, increase tax revenues, encourage the creation of new and lasting infrastructure, other improvements, and facilities, and cause the attraction and retention of businesses and commercial enterprises which generate economic activity and services and increase the general tax base, including, but not limited to, increased retail sales, hotel or restaurant sales, manufacturing sales, or entertainment industry sales, thereby increasing employment and economic growth.*
- *It is hereby declared to be the policy of the State, in the interest of promoting the health, safety, morals, and general welfare of all the people of the State, to provide incentives which will create new job opportunities and retain existing commercial businesses within the State and related job opportunities, and it is further determined and declared that the relief of conditions of unemployment, the maintenance of existing levels of employment, the creation of new job opportunities, the retention of existing commercial businesses, the increase of industry and commerce within the State, the reduction of the evils attendant upon unemployment, and the increase and maintenance of the tax base of the State and its political subdivisions are public purposes and for the public safety, benefit, and welfare of the residents of this State.*
- *The exercise of the powers provided in this Law is dedicated to the promotion of the public interest, to the enhancement of the tax base within business districts, municipalities, and the State and its political subdivisions, the creation of employment, and the eradication of blight, if present within the business district, and the use of such powers for the creation, development, improvement, maintenance, and redevelopment of business districts of a municipality is hereby declared to be for the public safety, benefit, and welfare of the residents of the State and essential to the public interest and declared to be for public purposes.*

The Act is intended to be used by municipalities to address and eradicate problems that cause areas to qualify as "blighted", and to carry out development and redevelopment projects that serve this end. The Act allows a municipality to accomplish development, redevelopment, and rehabilitation activities on a locally controlled basis. Development, redevelopment, and rehabilitation within a designated District will maintain existing taxes from sales within the District and, thus, maintain existing tax revenues and create new tax revenues which will be used to improve the District. These tax revenues can be used to finance certain "Business District Costs" as identified within the Act.

The statute allows the corporate authorities to designate an area of the municipality as a business district after a public hearing. Powers extended to the corporate authorities in a designated business district include the following:

- *To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (11)) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.*
- *Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and disposition of all bids and proposals submitted to the municipality in connection therewith. To acquire property by eminent domain in accordance with the Eminent Domain Act.*
- *To clear any area within a Business District by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.*
- *To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.*
- *To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.*
- *To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.*
- *To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.*
- *To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the*

prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.

- *Utilize up to 1% of the revenue from a business district retailers' occupation tax and service occupation tax imposed under paragraph (10) and a hotel operators' occupation tax under paragraph (11) of Section 11-74.3-3 in connection with one business district for eligible costs in another business district that is: (A) contiguous to the business district from which the revenues are received; (B) separated only by a public right of way from the business district from which the revenues are received; or (C) separated only by forest preserve property from the business district from which the revenues are received if the closest boundaries of the business districts that are separated by the forest preserve property are less than one mile apart.*
- *To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.*

The Act specifies that before a municipality can designate a District which imposes a retailers' occupation tax and create a Plan for such a District, the municipality must find that the District is "blighted", as that term is defined in the Act.

The Act also requires that any Plan adopted by a municipality include:

- A specific description of the District boundaries and map;
- A general description of each project proposed to be undertaken within the District including a description of the approximate location of each project and a description of any developer, user, or tenant of any property to be located or improved within the proposed Business District;
- The name of the proposed District;
- The estimated Business District project costs;
- Anticipated source of funds to pay District project costs;
- Anticipated type and terms of any obligations to be issued; and
- The retailers' occupation tax and service occupation tax, if any, and the rate of such taxes and the period of time for which the tax shall be imposed.

SECTION III. BLIGHT ANALYSIS

A. Introduction

Municipalities are authorized to create business districts by the Illinois Municipal Code (65 ILCS 5/11-74.3 et seq. - the "Act"). The Act sets forth the requirements and procedures for establishing a business district and a business district plan. The City has deemed such action desirable to facilitate economic development activities in this portion of the City. The criteria and individual factors that were utilized in conducting the evaluation of the conditions in the proposed business district are outlined on the following pages.

B. Statutory Qualifications

The definitions for qualifying the District as "blighted" are defined in the Act as follows:

"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.

C. Investigation and Analysis of Blighting Conditions

In determining whether the District meets the eligibility requirements of the Act, various methods of research and field surveys were utilized. These included:

- Examination of conditions in the District by experienced staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of local properties, utilities, streets, etc., and determination of eligibility of areas for business district designation.
- Contacts with City officials and other individuals knowledgeable about Area conditions and history, the age and condition of site improvements, utility and infrastructure improvements, and related items.
- Examination of maps, aerial photographs, and historic data related to the proposed Area.
- Research of St. Clair County property tax records and equalized assessed value ("EAV") information.
- Research of Illinois State Geological Survey ("ISGS") data related to the location of underground mines in the region.
- Use of Claritas, LLC ("Claritas") data, which is sourced from Environics Analytics, the U.S. Census Bureau, the U.S. Bureau of Labor Statistics, and Data Axle.
- Review of the St. Clair County Multi-Hazard Mitigation Plan ("Hazard Mitigation Plan").
- Use of Illinois Department of Transportation ("IDOT") average annual daily traffic ("AADT") count data.
- Review of the findings and determinations established by the Act in creating business districts. These findings include:
 - That it may be considered essential to the economic or social welfare of the municipality that business districts be maintained and revitalized by assuring opportunities for development or redevelopment and attracting sound and stable business and commercial growth.
 - That such a result should conform to the comprehensive plan of the municipality and a specific plan for business districts officially approved by the corporate authorities of the municipality after the public hearing.
 - That the exercise of the powers provided in Section 11-74.3-1 (of the Act) is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts, and the use of such powers for the development and redevelopment of business districts of a municipality is hereby declared to be a public use essential to the public interest.

The Act specifies that certain requirements must be met before a municipality can proceed with implementing business district development and redevelopment projects and imposing the retailers'



occupation tax, service occupation tax, and hotel operators' occupation tax. One of these is that the municipality must demonstrate that the District qualifies as eligible for business district designation.

D. The Proposed District

The proposed Main Street Business District encompasses 458 parcels of property and rights-of-way in the City. Generally, the Area includes the properties in the central downtown portions of the City along IL-4 and Main Street/IL-177. Beginning in the northern portion of the boundary property south of Onyx Drive is included, and the Area continues south along IL-4 to Main Street. Along Main Street the boundary includes property on both sides of the roadway, extending east to Mine Road and west to the area just west of County Road.

E. Review of Findings & Qualifications of the District

In order to impose the retailers' occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Area is a "Blighted Area", as defined in Section III-B. The following is a review of the findings.

Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements. Approximately 64% of the 448 structures in the Area show some sort of notable defects in the structural components, which were common in foundations, exterior walls, roofs, doors, windows, gutters, downspouts, siding, and other fascia materials. Generally, much of the deteriorated conditions noted could be attributed to the age of the structures, as per Claritas approximately 52% of the structures in the Area were built prior to 1980, with a median year of construction being 1978. Further, approximately 21% of the structures were built prior to 1940.

Additionally, 67% of the parcels exhibit deteriorated surface improvements. Common forms of this type of deterioration found were deteriorated sidewalks, unkempt gravel areas, cracked and deteriorated roadway surfacing, potholes, crumbling asphalt, and grass or weed growth in some of the surface improvements. In other portions of the proposed district parking lots, entry ways, alleyways, and driveways lack proper pavement and exhibit signs of deterioration. Similarly to the structural deterioration much of the surface deterioration can be attributed to general age, as over time vehicular wear and exposure to the elements degrades the improvements. Conditions such as these were present in 308 of the 458 parcels which make up the Area.

The ISGS maintains records of active and abandoned coal mines in the state. Data from the ISGS was utilized in creating Exhibit C, which shows the portions of the Area that are either directly over an underground mine or within the mine proximity region. The Area is undermined primarily by mines as part of the Herrin seam, IGSG Index 340 and 3486. The ISGS No. 340 mine was operated by the Kolb Coal Co. from 1895-1930. This was mined in a modified room and pillar method, with a shaft opening. Mine number 3486 was in operation from 1882-1956 by four different companies (Schubert Coal Co., Beatty Coal Co., Beatty, and Mascoutah Coal Co.). This was also a modified room and pillar panel mine, with a shaft opening. The mined area is shown in addition to the proximity zone, per the ISGS. This zone includes the land over or adjacent to the mines that, on the basis of the mapped extent and general depth of the mine, could be affected by subsidence. Mine subsidence is the downward movement of rocks and soils triggered by a structural failure in an active or abandoned underground mine. Subsidence generally manifests in two forms, either pit or sag. Pit subsidence results in moderate depressions (six to eight feet) and range from 20 to 40 feet in diameter. Pit subsidence occurs when the roof of a mine collapses and the void reaches up through the bedrock to the surface, where a hole eventually forms. Sag subsidence forms a general depression over a large area, originating in places where mine pillars have failed (disintegrated, collapsed, or settled into the mine floor). Sag sites can be quite large, spanning areas of several hundred feet in diameter. Pit subsidence is generally found in shallow mines (less than 60 feet), whereas sag subsidence is found in deeper mines.

These conditions pose a potential barrier to future development, and mine subsidence could threaten any of the existing structural improvements over undermined areas. The Multi-Hazard Mitigation Plan for St. Clair County identifies the City as being potentially susceptible to subsidence and details the types of damage to structures built over mined areas, as well as roadways, utility lines/pipes, railroads, and bridges.

The Hazard Mitigation Plan notes prior occurrences of ground failure in the county and how those events have caused damage to site improvements. The Plan considers all buildings located in or around undermined areas to be vulnerable to ground failure due to subsidence events.

There are issues with improper subdivision and obsolete platting throughout the Area. Some of the existing platting does not meet the needs of the contemporary standards, exhibited by characteristics such as being too large, too small, or in a size or shape that would not comply with guidelines for development. Other smaller parcels were divided in a way that seems to have occurred on an as-needed basis, but has left properties in dimensions that are unusable in their current configuration. These parcels are an inefficient use of land and represent improper subdivision and obsolete platting. These types of issues can be hurdles to the development or redevelopment of an Area, as the need for parcel combinations or splits can be difficult with multiple property owners or other stakeholders involved. There have been numerous examples of parcel reconfigurations in this portion of the City in recent years, and it is likely that further reconfigurations would be necessary to redevelop or develop the properties in the future. Without a guided plan for redevelopment, it is unlikely the properties exhibiting these conditions will be utilized to their highest and best use.

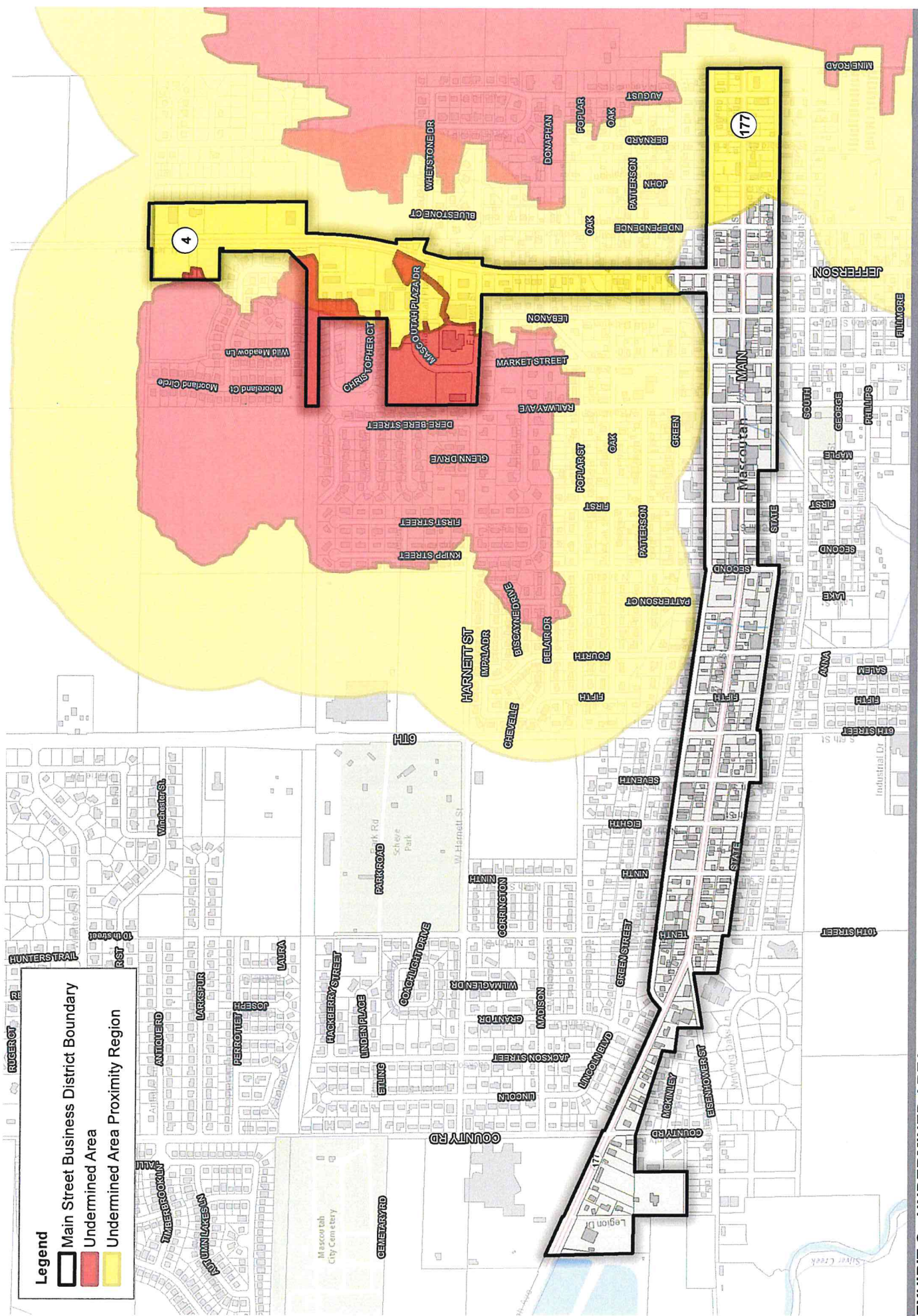
The presence of these factors, in combination, creates conditions which constitute an economic liability to the City. Additionally, these factors combine to contribute to the economic underutilization of the Area.

The presence of deteriorated structures and conditions can create a perception of localized economic decline, which in turn deters future investment in the neighboring properties. When reinvestment does not occur, particularly in the older portions of the Area, then the structural and surface improvements decline and in turn property values remain stagnant or can decrease. Additionally, conditions such as obsolete platting can make coordinating development difficult. In order for these properties to be utilized to their highest and best uses some sort of reconfiguration of the land would be necessary, either through splits, combinations, or both. When multiple stakeholders and property owners are involved the process becomes more difficult, resulting in the parcels remaining undeveloped or without any investment in redevelopment and contributing to stagnant or declining property tax revenues. Finally, the existence of conditions threatening property could potentially deter investment in those portions of the City either directly undermined or in the proximity region, or at least add to development costs which can present a barrier to the economic growth of the property.

In order to determine whether properties in a project Area could be considered to be stagnant or in decline, the growth rates of the EAVs of the parcels can be compared to the growth rates of the balance of the City, which is the total value of Mascoutah minus the value of the properties which make up the Area. The established threshold for redevelopment project areas by the state of Illinois to document stagnant EAV growth is if the properties have been growing at rate at or below the balance of the municipality for three of the last five years for which data is available. Approximately 85% of the 458 parcels in the Area have had at least three years where the annual EAV growth rates are less than the balance of the City from 2017-2022. This widespread stagnation of economic growth in the Area is shown in Exhibit D. This analysis demonstrates that there are conditions present in the Area which cause it to be an economic liability to the City, and if there is not some program of intervention to reverse the trend of stagnant property values then the conditions will continue to worsen, which in turn will reduce the amount of tax revenues the City and associated taxing districts will draw from the properties.

The Area could also be considered to be economically underutilized. There have been developments in the Area, but the vast majority of the parcels are underperforming when compared to the balance of the City. Not including the I-64 interchange, the proposed Business District Area encompasses the most trafficked areas in the City, including the main thoroughfares of IL-4 and Main Street, in addition to the City's downtown area. As shown in Exhibit E, IL-4 has an AADT count of nearly 8,000 and Main Street nearly 7,000. This is an indication that the uses in the Area are failing to capitalize on the visibility of these properties, both in the form of undeveloped properties not being utilized to their highest and best uses.

Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for the City. Retail Market Power ("RMP") data from Claritas (outlined in Table A) shows an



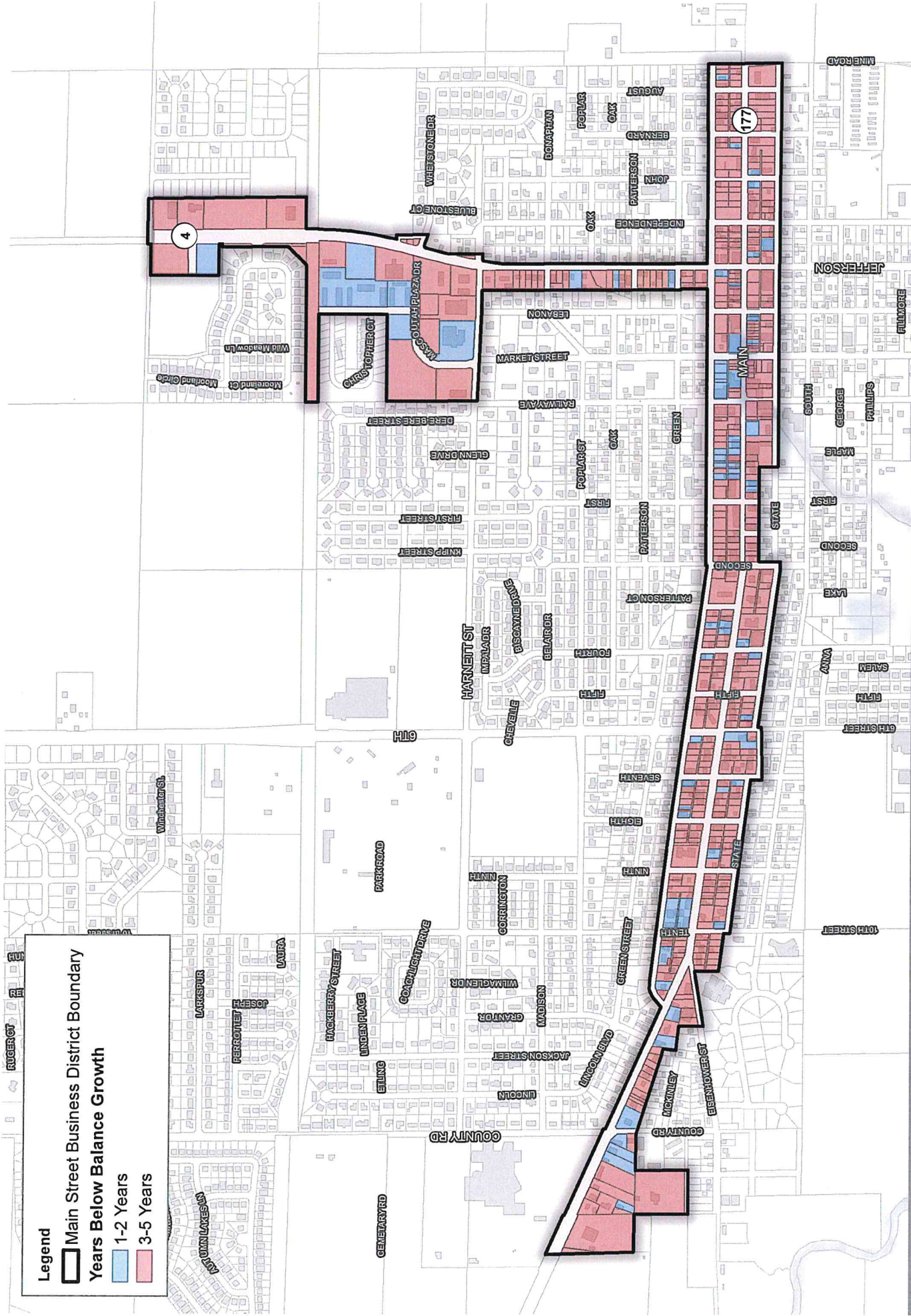
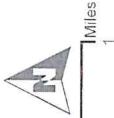


EXHIBIT D - CITY BALANCE EAV COMPARISON
MAIN STREET BUSINESS DISTRICT
 Mascoutah, IL



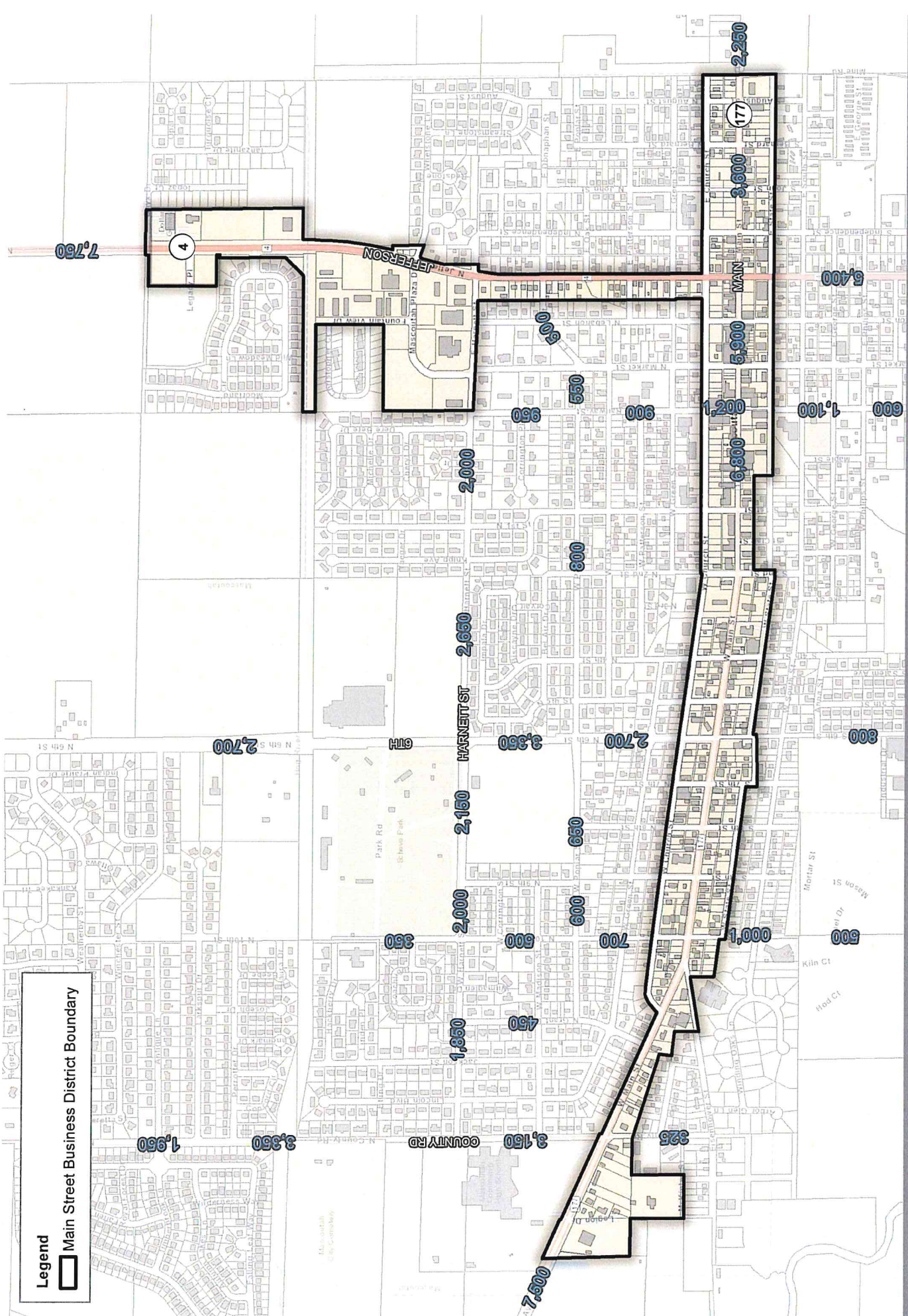


EXHIBIT E - AADT COUNTS
MAIN STREET BUSINESS DISTRICT
 Mascoutah, IL

Opportunity Gap of over \$75M in the City across all retail trade sectors, identified by the North American Industry Classification System (NAICS) code. This data provides an analysis of the existing demand for certain retail store types amongst residents in the City, along with the existing expenditures of the residents for those same retail store types. While some of the sub NAICS categories show that the demand is being met for certain retail store types that have a surplus, overall there is a significant opportunity gap. What this means is that residents are having to leave the City to purchase goods, with the City's existing supply of these retail store types meeting only 57% of the resident's demand. If the properties in the Area were being utilized to their highest and best uses the Opportunity Gap across all of these sectors would potentially be met, which would in turn keep resident's expenditures local and also create additional property tax revenues through the development of new retail and commercial properties. Again, the presence of some of the aforementioned factors can inhibit reinvestment in the Area, and it is likely that only through a program of intervention and a means to achieve those ends, will these properties be utilized to their highest and best uses.

TABLE A - RETAIL STORE OPPORTUNITY GAP

| RETAIL STORE TYPE | NAICS | DEMAND | SUPPLY | OPPORTUNITY GAP/SURPLUS |
|--|-------------|---------------|--------------|-------------------------|
| Total Retail Trade Including Food & Drink | 44, 45, 722 | \$174,347,340 | \$99,041,738 | \$75,305,603 |
| Motor Vehicle & Parts Dealers | 441 | \$39,191,091 | \$12,468,131 | \$26,722,960 |
| Furniture & Home Furnishings Stores | 442 | \$2,974,840 | \$5,393,879 | (\$2,419,039) |
| Electronics & Appliance Stores | 443 | \$2,440,996 | \$2,066,932 | \$374,064 |
| Building Material & Garden Equipment & Supplies Dealers | 444 | \$11,439,761 | \$5,352,271 | \$6,087,490 |
| Food & Beverage Stores | 445 | \$20,956,731 | \$14,774,660 | \$6,182,071 |
| Health & Personal Care Stores | 446 | \$9,227,587 | \$4,374,095 | \$4,853,493 |
| Gasoline Stations | 447 | \$12,162,843 | \$5,492,526 | \$6,670,317 |
| Clothing & Clothing Accessories Stores | 448 | \$6,904,692 | \$3,725,626 | \$3,179,066 |
| Sporting Goods, Hobby, Musical Instrument, & Book Stores | 451 | \$2,549,242 | \$3,119,417 | (\$570,175) |
| General Merchandise Stores | 452 | \$18,968,894 | \$22,333,919 | (\$3,365,025) |
| Miscellaneous Store Retailers | 453 | \$3,200,707 | \$2,826,864 | \$373,843 |
| Non-Store Retailers | 454 | \$26,594,030 | \$3,271,308 | \$23,322,723 |
| Food Services & Drinking Places | 722 | \$17,735,926 | \$13,842,110 | \$3,893,815 |

Source: Claritas, Environics Analytics, US Census Bureau of Labor Statistics, Data Axle

The potential use of Business District Redevelopment Project resources should serve to overcome the conditions in the Area which contribute to both the economic liability and underutilization of the properties.

F. Qualification Summary & Findings

The District is found to be eligible as "blighted" due to the presence conditions representative of those outlined in the Act. These include conditions such as the deterioration of site improvements, conditions which potentially endanger property, and improper subdivision or obsolete platting. These factors, in combination, constitute an economic liability to the City and an economic underutilization of the Area. Additional findings for the Proposed Business District Area include:

- The Proposed Business District, on the whole, has not been subject to growth and development through private enterprise.
- The Proposed Business District would not reasonably be anticipated to be developed or redeveloped without the adoption of the Business District Development or Redevelopment Plan.
- The Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole.

SECTION IV. BUSINESS DISTRICT REDEVELOPMENT PLAN

The City of Mascoutah is considering the approval of the Business District Plan in order to provide an important tool for the remediation of blighting conditions present in the City. In looking to achieve this end, the City will seek to adhere to certain objectives and policies.

A. Objectives

The objectives of the Plan are to:

- Upgrade the utilities and infrastructure throughout the Area, including sewer system improvements.
- Improve the sidewalks throughout the Area, including reconstructing/repairing those exhibiting deteriorated conditions along Main Street and neighboring areas.
- Facilitate requisite infrastructure improvements in accordance with IDOT requirements for the redevelopment of the Main Street corridor.
- Resurface roadways, construct curb and gutter, make parking lot improvements, and provide resources for other general site improvements.
- Redevelop those properties exhibiting deteriorated conditions, and other general site improvements.
- Enhance the sales tax base of the District.
- Facilitate streetscape and façade improvements for commercial properties in the Area.
- Recruit new retail businesses to promote future sales tax growth.
- Retain small businesses to the community, and assist with business development and expansion.
- Enhance the property tax base of the District.
- Provide assistance for the redevelopment of residential properties, including interior and exterior rehabilitation and renovation projects.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

B. Policies

The City of Mascoutah will follow certain policies to achieve the objectives outlined above. These policies include:

- Use Business District-derived revenues to implement the Plan.
- Use Business District-derived revenues to carry out public infrastructure and utility improvements.
- Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side actions and activities outlined in the Business District Plan.
- Provide financial assistance, as permitted by the Act, to complete certain private actions and activities as outlined in the Business District Plan. The Council recognizes that most revenues will be used to support public improvements but in cases where private development needs assistance the City should consider aiding only after application to the City is made. The Council is to further develop policies regulating the type and form of development to support. Only then can the City consider assistance.
- Use Business District-derived revenues to support new development paying particular attention to the impact that development will have on the community.
- Utilize the powers extended to the corporate authorities in a designated District.

These objectives and policies may be amended from time to time as determined by the City.

C. Components of the Business District Plan

1. Boundary Delineation

A number of factors were taken into consideration in establishing the boundary of the District. Established planning guidelines and standards have been followed in delineating the boundary and preparing the Plan. Discussions with City officials and review of the physical conditions in the Area largely determined the proposed Business District Boundary. Based upon these investigations, the



eligibility requirements for establishing and enabling taxes, the determination of redevelopment needs within the City, the location of requisite infrastructure and utility improvements, and the location of the blighting factors found, the boundaries of the District were determined. The proposed Main Street Business District encompasses 458 parcels of property and rights-of-way in the City. Generally, the Area includes the properties in the central downtown portions of the City along IL-4 and Main Street/IL-177. Beginning in the northern portion of the boundary property south of Onyx Drive is included, and the Area continues south along IL-4 to Main Street. Along Main Street the boundary includes property on both sides of the roadway, extending east to Mine Road and west to the area just west of County Road.

2. The Development Project

The development goals of the City of Mascoutah for the Business District envision a program resulting in the ability to provide for the development and redevelopment of the properties which make up the Area. The satisfaction of these needs will ultimately increase the sales and property tax revenues generated in the Area for the City, as well as provide a revenue source for the City to make necessary infrastructure and structural improvements throughout the Area. Additionally, the City wishes to promote and enhance the existing commercial properties in the City, including the downtown portion as well as those properties in the northern portion of the District along IL-4. These goals will be accomplished through both public and private projects to encourage economic growth in the District. These projects will be undertaken by a range of stakeholders, from developers and property owners in the Area to the City itself. The Plan is to be adopted without specific designation of the developers for these projects as they will be executed in phases throughout the life of the Business District. Projects may include multiple developers on a larger scale site development, individual property owners making building or site improvements on a smaller scale, or improvement projects initiated by the City. Thus, no specific users or tenants are presently identified; rather, as Developers are attracted to redevelop the Area, these will be considered by the City. The City may provide economic development assistance through the funding of certain development costs to be incurred by a developer(s) for these Projects under the terms and conditions of separate development agreements, as guided by the policies of this Plan. Economic development assistance shall include expenditures for public improvements and extraordinary project costs. These costs for the Projects are estimated in Table B on the following page. Table B should not be construed to limit the ability of the City to enter into development agreements, which provide for other costs, additional costs, or a different distribution of these costs among the various line items. Specific limitations on such cost items and any distribution between them will be specified in development agreements by and between the City and any developer(s).

3. Name of Business District

The name of the District is the Main Street Business District.

4. Estimated Business District Project Costs

The cost estimate associated with development activities to be funded from available revenues of the City ("Pledged Revenues") as discussed below, is presented in Table B - Estimated Business District Project Costs. The estimate includes reasonable and necessary costs incurred, or estimated to be incurred, during the implementation of the Business District Plan. The estimated costs in Table B are subject to refinement as specific plans and designs are finalized and experience is gained in implementing the Plan and do not include financing costs and the retail sales tax which will be applied to pay the portion of such costs which are eligible to be funded under the Act. As such, debt service and expenses associated with issuance bonds, or other obligations, are in addition to costs stated in Table B. It should also be noted that the Estimated Business District Project Costs listed below are likely to be more than might be extended to a developer through any formal agreement between a developer and the City.

TABLE B - ESTIMATED BUSINESS DISTRICT PROJECT COSTS

| DESCRIPTION | ESTIMATED COSTS |
|--|---------------------|
| Costs of studies, surveys development of plans, and specifications, implementation and administration of the district including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning, and other services. | \$2,125,000 |
| Costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person. | \$9,725,000 |
| Costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other nongovernmental persons as reimbursement for costs incurred by those developers or nongovernmental persons. | \$8,675,000 |
| Costs of installation or construction within the business district of buildings, including structures, works, streets, improvements, equipment, utilities, or fixtures. | \$12,225,000 |
| TOTAL ESTIMATED BUDGET | \$32,750,000 |

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$32,750,000 plus any additional interest and financing costs as may be required. Adjustments may be made among budget categories to reflect implementation of the Plan.

5. Anticipated Source of Funds to Pay Business District Project Costs

The anticipated source of funds to pay District project costs are those tax revenues raised by the retailers' occupation tax to be imposed by the Business District (the "Business District Tax") which will be applied to pay eligible costs under the Act. In addition, the District's costs and obligations may be paid for, in whole or in part, by revenues from other funding sources. These may include state and federal programs, municipal sales tax revenue and tax increment financing revenues in those portions of the Business District which overlap with the Business District Redevelopment Area (collectively, the "Pledged Revenues").

6. Anticipated Type and Terms of Any Obligations to be Issued

To expedite the implementation of the Business District Plan, The City of Mascoutah, pursuant to the authority granted to it under the Act, may issue obligations to pay for the Business District Costs. These obligations may be secured by future amounts to be collected and allocated to the Business District Tax Allocation Fund. Such obligations may take the form of any loan instruments authorized by the Act. Such loans or obligations may be issued pursuant to the Business District Plan. The City anticipates that notes, bonds, or similar obligations may be issued secured by revenues in the Business District Tax Allocation Fund to fund eligible District costs. When District costs, including all municipal obligations financing Business District project costs incurred under Section 11-74.3-3 have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall then be distributed to the municipal treasurer for deposit into the municipal general corporate fund.

7. The rate of Any Tax to be Imposed pursuant to Subsection (10) and (11) of Section 11-74.3-3 of the Act

Within the District, a rate of tax of 1.0% shall be imposed as a retailer's occupation tax and service occupation tax. Such tax shall be imposed for up to, but no more than, 23 years.

SECTION V. FINDINGS AND COMPLETION OF OBLIGATIONS

A. Formal Findings

The City of Mascoutah makes the following formal findings with respect to establishing the Business District Plan:

The area to be designated as a Business District is contiguous and includes only parcels of real property directly and substantially benefited by the Business District Plan.

The Business District, in its entirety, is located within the City limits of Mascoutah, Illinois.

The City's exercise of the powers provided in the Act is dedicated to the promotion of the public interest and to the enhancement of the tax base of the Business District, and the use of the powers for the development and redevelopment of the Business District as provided in this Plan is declared to be a public use essential to the public interest of the residents of the City of Mascoutah, Illinois.

The Business District is a blighted area; the presence of deterioration of site improvements, the presence of conditions threatening property, improper subdivision or obsolete platting, and other existing conditions contribute to the properties in the Area being an economic liability to the City, as well as the properties being economic underutilized.

The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be redeveloped without the adoption of the Business District Development Plan.

The Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole, as determined by the City Council.

B. Completion of Business District Projects / Retirement of Obligations

Upon payment of all Business District project costs and retirement of outstanding obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the Business District Plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections of (10) and (11) of Section 11-74.3-3.

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APPENDIX A

LEGAL DESCRIPTION

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Main Street Business District Redevelopment Plan and Project
City of Mascoutah, Illinois

APPENDIX A – LEGAL DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 29, 31, AND 32 IN TOWNSHIP 1 NORTH 6 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, AND SECTION 36 IN TOWNSHIP 1 NORTH 7 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF ONYX DRIVE AND THE EAST LINE OF ST. CLAIR COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 10290312001; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 601 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10290303026; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 556 FEET TO THE NORTH LINE OF LOT 4 IN THE PRAIRIE VIEW ESTATES PHASE 1 SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10290303012; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 215 FEET TO THE NORTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10290303014; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 525 FEET TO THE NORTH CORNER OF OUTLOT B IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10290315018; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 207 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 10290300002; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 1,093 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 100 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 699 FEET TO THE WEST RIGHT-OF-WAY LINE OF FOUNTAINVIEW DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 545 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN THE ST. CHRISTOPHER LAKE RESUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10290311009; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 694 FEET TO THE EAST LINE OF LOT 32 IN THE KLINGELHOEFER SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10300406017; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 724 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST HARTNETT STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 877 FEET TO THE NORTHEAST CORNER OF LOT 2 IN THE JEFFERSON PLACE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10320101001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,595 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST GREEN STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 9 FEET TO THE NORTHEAST CORNER OF LOT 4 IN THE TETRICK AND FIKES ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10320130018; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 213 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST CHURCH STREET; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,202 FEET TO THE WEST RIGHT-OF-WAY LINE OF NORTH SECOND STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 10 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY AND SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,569 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST MAIN STREET; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,061 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH COUNTY ROAD; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 15 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,102 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 09360201042; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 705 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 09360201043; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 303 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 09360201051; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 428 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MCKINLEY STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 350 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF SAID PARCEL; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 421 FEET TO THE SOUTH LINE OF LOT 4 IN THE JOKISCH TRACTS A.P. SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 09360201009; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 296 FEET TO THE WEST RIGHT-OF-WAY LINE OF SOUTH COUNTY ROAD; THENCE SOUTHEASTERLY ALONG THE NORTHWESTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE WEST PARK PLACE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310111050, A DISTANCE OF APPROXIMATELY 704 FEET TO THE NORTHEAST CORNER OF LOT 3 IN THE HOERCHER ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310111051; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 100 FEET TO THE NORTH LINE OF LOT 4 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310111048; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 194 FEET TO THE NORTHEAST CORNER OF LOT 7 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310111032; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EISENHOWER STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 444 FEET TO THE NORTHEAST CORNER OF LOT 13 IN THE MASCOUTAH RESIDENTIAL CARE VILLAS AND TOWNHOUSES SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310113025; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 190 FEET TO THE SOUTHWEST CORNER OF LOT 14 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310113026; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 303 FEET TO THE WEST RIGHT-OF-WAY LINE OF SOUTH TENTH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST STATE STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,230 FEET TO THE WEST RIGHT-OF-WAY LINE OF SOUTH SEVENTH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 92 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST STATE STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 421 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH SIXTH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 26 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST STATE STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,329 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH SECOND STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 172 FEET TO THE NORTHWEST CORNER OF LOT 127 IN THE JOHN SCHEELS ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310243012; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 754 FEET TO THE NORTHEAST CORNER OF LOT 123 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10310244043; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 150 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST STATE STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,207 FEET TO THE WEST RIGHT-OF-WAY LINE OF MINE ROAD; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 325 FEET TO THE SOUTHEAST CORNER OF LOT 52 IN THE SCHMAHL'S SECOND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10320143008; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 266 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST CHURCH STREET; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,582 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH JEFFERSON STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,807 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST HARNETT STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 54 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 12 IN THE MEADOW LAWN SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10290301024; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 473 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH JEFFERSON STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 201 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WHETSTONE LANE; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 104 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 21 IN THE STONEMILL ESTATES SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 10290305001; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 253 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 10290304001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 36 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH JEFFERSON STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 734 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10290312017; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,229 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ONYX DRIVE, AND POINT OF BEGINNING FOR THIS DESCRIPTION.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

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APPENDIX B

PARCEL ID LIST

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APPENDIX B - PARCEL ID LIST

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| 09-36.0-201-008 | 10-31.0-111-011 | 10-31.0-130-009 | 10-31.0-218-006 |
| 09-36.0-201-009 | 10-31.0-111-012 | 10-31.0-130-010 | 10-31.0-218-010 |
| 09-36.0-201-010 | 10-31.0-111-013 | 10-31.0-130-011 | 10-31.0-218-012 |
| 09-36.0-201-011 | 10-31.0-111-027 | 10-31.0-130-012 | 10-31.0-218-014 |
| 09-36.0-201-012 | 10-31.0-111-035 | 10-31.0-130-013 | 10-31.0-218-015 |
| 09-36.0-201-021 | 10-31.0-111-036 | 10-31.0-130-015 | 10-31.0-218-016 |
| 09-36.0-201-025 | 10-31.0-111-037 | 10-31.0-131-001 | 10-31.0-219-001 |
| 09-36.0-201-032 | 10-31.0-111-039 | 10-31.0-131-002 | 10-31.0-219-002 |
| 09-36.0-201-033 | 10-31.0-111-041 | 10-31.0-131-005 | 10-31.0-219-003 |
| 09-36.0-201-042 | 10-31.0-111-042 | 10-31.0-131-006 | 10-31.0-219-005 |
| 09-36.0-201-043 | 10-31.0-111-043 | 10-31.0-131-007 | 10-31.0-219-006 |
| 09-36.0-201-044 | 10-31.0-111-044 | 10-31.0-131-008 | 10-31.0-219-007 |
| 09-36.0-201-050 | 10-31.0-111-045 | 10-31.0-131-012 | 10-31.0-219-008 |
| 09-36.0-201-051 | 10-31.0-111-047 | 10-31.0-131-013 | 10-31.0-219-009 |
| 10-29.0-300-002 | 10-31.0-111-050 | 10-31.0-131-014 | 10-31.0-219-011 |
| 10-29.0-300-027 | 10-31.0-111-054 | 10-31.0-131-015 | 10-31.0-219-012 |
| 10-29.0-300-031 | 10-31.0-113-002 | 10-31.0-131-017 | 10-31.0-219-013 |
| 10-29.0-301-001 | 10-31.0-113-003 | 10-31.0-131-018 | 10-31.0-220-021 |
| 10-29.0-301-002 | 10-31.0-113-005 | 10-31.0-132-005 | 10-31.0-220-022 |
| 10-29.0-301-016 | 10-31.0-113-006 | 10-31.0-132-006 | 10-31.0-220-025 |
| 10-29.0-301-020 | 10-31.0-113-009 | 10-31.0-132-007 | 10-31.0-221-003 |
| 10-29.0-301-024 | 10-31.0-113-011 | 10-31.0-132-008 | 10-31.0-221-004 |
| 10-29.0-302-008 | 10-31.0-113-012 | 10-31.0-132-012 | 10-31.0-221-005 |
| 10-29.0-302-010 | 10-31.0-113-013 | 10-31.0-132-013 | 10-31.0-221-006 |
| 10-29.0-302-012 | 10-31.0-113-025 | 10-31.0-132-014 | 10-31.0-221-007 |
| 10-29.0-302-015 | 10-31.0-113-026 | 10-31.0-132-015 | 10-31.0-221-008 |
| 10-29.0-302-016 | 10-31.0-127-006 | 10-31.0-132-016 | 10-31.0-221-009 |
| 10-29.0-302-017 | 10-31.0-127-008 | 10-31.0-132-017 | 10-31.0-221-010 |
| 10-29.0-302-018 | 10-31.0-127-009 | 10-31.0-132-018 | 10-31.0-221-011 |
| 10-29.0-302-019 | 10-31.0-127-015 | 10-31.0-132-019 | 10-31.0-221-012 |
| 10-29.0-302-020 | 10-31.0-127-019 | 10-31.0-133-001 | 10-31.0-221-013 |
| 10-29.0-303-016 | 10-31.0-127-020 | 10-31.0-133-002 | 10-31.0-222-005 |
| 10-29.0-303-026 | 10-31.0-127-021 | 10-31.0-133-003 | 10-31.0-222-006 |
| 10-29.0-303-027 | 10-31.0-128-001 | 10-31.0-133-004 | 10-31.0-222-011 |
| 10-29.0-311-013 | 10-31.0-128-002 | 10-31.0-133-005 | 10-31.0-222-012 |
| 10-29.0-311-018 | 10-31.0-128-003 | 10-31.0-133-006 | 10-31.0-222-013 |
| 10-29.0-311-019 | 10-31.0-128-008 | 10-31.0-133-009 | 10-31.0-222-014 |
| 10-29.0-312-001 | 10-31.0-128-013 | 10-31.0-133-010 | 10-31.0-222-015 |
| 10-29.0-312-002 | 10-31.0-128-014 | 10-31.0-133-011 | 10-31.0-222-016 |
| 10-29.0-312-017 | 10-31.0-128-016 | 10-31.0-133-012 | 10-31.0-223-001 |
| 10-29.0-312-039 | 10-31.0-129-001 | 10-31.0-133-013 | 10-31.0-223-003 |
| 10-29.0-315-018 | 10-31.0-129-002 | 10-31.0-134-003 | 10-31.0-223-004 |
| 10-29.0-315-019 | 10-31.0-129-003 | 10-31.0-134-008 | 10-31.0-223-005 |
| 10-31.0-110-001 | 10-31.0-129-004 | 10-31.0-134-011 | 10-31.0-224-001 |
| 10-31.0-110-002 | 10-31.0-129-005 | 10-31.0-134-012 | 10-31.0-224-009 |
| 10-31.0-110-003 | 10-31.0-129-006 | 10-31.0-134-015 | 10-31.0-224-013 |
| 10-31.0-110-010 | 10-31.0-129-007 | 10-31.0-134-016 | 10-31.0-224-017 |
| 10-31.0-110-011 | 10-31.0-129-008 | 10-31.0-134-017 | 10-31.0-224-018 |
| 10-31.0-110-015 | 10-31.0-129-009 | 10-31.0-134-018 | 10-31.0-224-019 |
| 10-31.0-110-016 | 10-31.0-129-010 | 10-31.0-134-019 | 10-31.0-241-001 |
| 10-31.0-110-017 | 10-31.0-129-011 | 10-31.0-134-020 | 10-31.0-241-002 |
| 10-31.0-110-018 | 10-31.0-129-012 | 10-31.0-217-005 | 10-31.0-241-003 |
| 10-31.0-110-021 | 10-31.0-129-013 | 10-31.0-217-010 | 10-31.0-241-004 |
| 10-31.0-110-022 | 10-31.0-130-003 | 10-31.0-217-012 | 10-31.0-241-005 |
| 10-31.0-110-023 | 10-31.0-130-004 | 10-31.0-217-013 | 10-31.0-241-008 |
| 10-31.0-111-007 | 10-31.0-130-005 | 10-31.0-217-014 | 10-31.0-241-009 |
| 10-31.0-111-009 | 10-31.0-130-006 | 10-31.0-217-015 | 10-31.0-241-010 |
| 10-31.0-111-010 | 10-31.0-130-008 | 10-31.0-218-004 | 10-31.0-241-011 |

APPENDIX B - PARCEL ID LIST (CONT.)

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| 10-31.0-241-012 | 10-32.0-101-021 | 10-32.0-139-022 | 10-32.0-145-011 |
| 10-31.0-241-013 | 10-32.0-101-025 | 10-32.0-139-024 | 10-32.0-145-012 |
| 10-31.0-241-014 | 10-32.0-101-030 | 10-32.0-139-026 | 10-32.0-145-014 |
| 10-31.0-241-019 | 10-32.0-109-025 | 10-32.0-139-027 | 10-32.0-145-015 |
| 10-31.0-242-001 | 10-32.0-109-026 | 10-32.0-140-003 | 10-32.0-145-022 |
| 10-31.0-242-003 | 10-32.0-109-027 | 10-32.0-140-004 | 10-32.0-145-023 |
| 10-31.0-242-004 | 10-32.0-109-030 | 10-32.0-140-005 | 10-32.0-145-024 |
| 10-31.0-242-005 | 10-32.0-109-031 | 10-32.0-140-006 | 10-32.0-145-025 |
| 10-31.0-242-006 | 10-32.0-109-033 | 10-32.0-140-009 | 10-32.0-145-026 |
| 10-31.0-242-007 | 10-32.0-109-034 | 10-32.0-140-011 | 10-32.0-145-027 |
| 10-31.0-242-008 | 10-32.0-109-035 | 10-32.0-140-012 | 10-32.0-146-008 |
| 10-31.0-242-009 | 10-32.0-109-036 | 10-32.0-140-014 | 10-32.0-146-009 |
| 10-31.0-242-010 | 10-32.0-109-040 | 10-32.0-140-015 | 10-32.0-146-014 |
| 10-31.0-242-011 | 10-32.0-109-043 | 10-32.0-141-001 | 10-32.0-146-015 |
| 10-31.0-242-012 | 10-32.0-122-007 | 10-32.0-141-002 | 10-32.0-146-016 |
| 10-31.0-242-015 | 10-32.0-122-008 | 10-32.0-141-003 | 10-32.0-146-017 |
| 10-31.0-242-016 | 10-32.0-122-009 | 10-32.0-141-004 | 10-32.0-147-001 |
| 10-31.0-242-020 | 10-32.0-122-010 | 10-32.0-141-005 | 10-32.0-147-002 |
| 10-31.0-242-021 | 10-32.0-122-011 | 10-32.0-141-006 | 10-32.0-147-003 |
| 10-31.0-242-022 | 10-32.0-122-012 | 10-32.0-141-007 | 10-32.0-147-004 |
| 10-31.0-242-023 | 10-32.0-130-004 | 10-32.0-141-008 | 10-32.0-147-007 |
| 10-31.0-242-024 | 10-32.0-130-005 | 10-32.0-142-001 | 10-32.0-147-008 |
| 10-31.0-242-025 | 10-32.0-130-006 | 10-32.0-142-002 | 10-32.0-147-011 |
| 10-31.0-242-026 | 10-32.0-130-010 | 10-32.0-142-003 | 10-32.0-147-015 |
| 10-31.0-242-027 | 10-32.0-130-017 | 10-32.0-142-005 | 10-32.0-147-016 |
| 10-31.0-242-028 | 10-32.0-136-003 | 10-32.0-142-006 | 10-32.0-147-017 |
| 10-31.0-242-029 | 10-32.0-136-005 | 10-32.0-142-007 | 10-32.0-148-001 |
| 10-31.0-242-032 | 10-32.0-136-010 | 10-32.0-142-008 | 10-32.0-148-004 |
| 10-31.0-242-033 | 10-32.0-136-011 | 10-32.0-142-009 | 10-32.0-148-005 |
| 10-31.0-242-034 | 10-32.0-136-012 | 10-32.0-142-011 | 10-32.0-148-006 |
| 10-31.0-242-035 | 10-32.0-136-020 | 10-32.0-142-012 | 10-32.0-148-007 |
| 10-31.0-243-001 | 10-32.0-136-024 | 10-32.0-142-014 | 10-32.0-148-013 |
| 10-31.0-243-003 | 10-32.0-136-025 | 10-32.0-143-001 | 10-32.0-148-015 |
| 10-31.0-243-004 | 10-32.0-136-026 | 10-32.0-143-002 | 10-32.0-148-016 |
| 10-31.0-243-006 | 10-32.0-136-027 | 10-32.0-143-003 | 10-32.0-148-017 |
| 10-31.0-243-007 | 10-32.0-136-028 | 10-32.0-143-004 | 10-32.0-148-018 |
| 10-31.0-243-024 | 10-32.0-137-016 | 10-32.0-143-005 | 10-32.0-148-019 |
| 10-31.0-243-027 | 10-32.0-137-018 | 10-32.0-143-006 | 10-32.0-149-001 |
| 10-31.0-244-001 | 10-32.0-137-019 | 10-32.0-143-007 | 10-32.0-149-002 |
| 10-31.0-244-002 | 10-32.0-138-002 | 10-32.0-143-008 | 10-32.0-149-011 |
| 10-31.0-244-022 | 10-32.0-138-008 | 10-32.0-144-001 | 10-32.0-149-012 |
| 10-31.0-244-023 | 10-32.0-138-011 | 10-32.0-144-002 | 10-32.0-149-013 |
| 10-31.0-244-024 | 10-32.0-138-012 | 10-32.0-144-003 | 10-32.0-149-014 |
| 10-31.0-244-025 | 10-32.0-138-016 | 10-32.0-144-008 | 10-32.0-150-001 |
| 10-31.0-244-027 | 10-32.0-138-019 | 10-32.0-144-009 | 10-32.0-150-002 |
| 10-31.0-244-028 | 10-32.0-138-023 | 10-32.0-144-010 | 10-32.0-150-004 |
| 10-31.0-244-030 | 10-32.0-138-025 | 10-32.0-144-014 | 10-32.0-150-005 |
| 10-31.0-244-031 | 10-32.0-138-026 | 10-32.0-144-015 | 10-32.0-150-007 |
| 10-31.0-244-035 | 10-32.0-138-028 | 10-32.0-144-018 | 10-32.0-150-008 |
| 10-31.0-244-036 | 10-32.0-138-029 | 10-32.0-144-019 | 10-32.0-150-009 |
| 10-31.0-244-038 | 10-32.0-138-032 | 10-32.0-145-001 | 10-32.0-150-010 |
| 10-31.0-244-041 | 10-32.0-138-033 | 10-32.0-145-002 | 10-32.0-151-001 |
| 10-31.0-244-044 | 10-32.0-138-034 | 10-32.0-145-003 | |
| 10-31.0-244-048 | 10-32.0-139-009 | 10-32.0-145-004 | |
| 10-32.0-101-017 | 10-32.0-139-010 | 10-32.0-145-005 | |
| 10-32.0-101-018 | 10-32.0-139-018 | 10-32.0-145-006 | |
| 10-32.0-101-019 | 10-32.0-139-020 | 10-32.0-145-007 | |
| 10-32.0-101-020 | 10-32.0-139-021 | 10-32.0-145-008 | |

APPENDIX C

ADDRESS LIST

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Main Street Business District Redevelopment Plan and Project
City of Mascoutah, Illinois

APPENDIX C - ADDRESS LIST

| | | |
|------------------------|----------------------|--------------------|
| 1 LEGION DR | 1222 W MAIN ST | 211 E MAIN ST |
| 1 MASCOUTAH PLAZA DR | 1226 W MAIN ST | 211 W STATE ST |
| 10 N LEBANON ST | 1230 W MAIN ST | 213 E CHURCH ST |
| 10 N RAILWAY AVE | 1238 W MAIN ST | 213 N JEFFERSON ST |
| 10 N SECOND ST | 1248 W MAIN ST | 214 E GREEN ST |
| 10 W CHURCH ST | 125 W MAIN ST | 214 E MAIN ST |
| 100 E MAIN ST | 126 E MAIN ST | 215 E MAIN ST |
| 1000 W MAIN ST | 126 W MAIN ST | 215 W MAIN ST |
| 1003 W MAIN ST | 128 E MAIN ST | 216 E CHURCH ST |
| 1004 W MAIN ST | 13 S MARKET ST | 216 E POPLAR ST |
| 1005 W MAIN ST | 1300 W MAIN ST | 217 E MAIN ST |
| 1008 W MAIN ST | 131 W MAIN ST | 217 N JEFFERSON ST |
| 1009 W MAIN ST | 1310 W MAIN ST | 219 E CHURCH ST |
| 101 E MAIN ST | 1316 W MAIN ST | 219 E MAIN ST |
| 101 W MAIN ST | 1320 W MAIN ST | 220 W MAIN ST |
| 1012 W MAIN ST | 1330 W MAIN ST | 223 E MAIN ST |
| 1014 W CHURCH ST | 1338 W MAIN ST | 223 N JEFFERSON ST |
| 1016 W MAIN ST | 134 W MAIN ST | 227 E MAIN ST |
| 1017 W MAIN ST | 1344 W MAIN ST | 23 E MAIN ST |
| 102 E MAIN ST | 135 W MAIN ST | 23 W MAIN ST |
| 102 W MAIN ST | 14 N 4TH ST | 24 W MAIN ST |
| 1025 W MAIN ST | 14 S 5TH ST | 25 E MAIN ST |
| 1027 W MAIN ST | 14 S JEFFERSON ST | 25 W MAIN ST |
| 1034 W MAIN ST | 14 S MARKET ST | 27 W MAIN ST |
| 1035 W MAIN ST | 1414 W MAIN ST | 28 E MAIN ST |
| 104 E MAIN ST | 1415 MCKINLEY ST | 3 S JEFFERSON ST |
| 104 MASCOUTAH PLAZA DR | 15 N BERNARD ST | 3 W MAIN ST |
| 1040 W MAIN ST | 15 N FOURTH ST | 301 N JEFFERSON ST |
| 1043 W MAIN ST | 15 N JOHN ST | 302 E CHURCH ST |
| 106 W CHURCH ST | 15 S 6TH ST | 302 E MAIN ST |
| 108 E MAIN ST | 15 S COUNTY RD | 303 E MAIN ST |
| 108 W MAIN ST | 15 S INDEPENDENCE ST | 305 N JEFFERSON ST |
| 11 N AUGUST ST | 15 S LEBANON AVE | 305 W MAIN ST |
| 11 N FIRST ST | 15 W MAIN ST | 306 W MAIN ST |
| 11 N JEFFERSON ST | 16 E MAIN ST | 308 E MAIN ST |
| 11 N TENTH ST | 16 S BERNARD ST | 309 E STATE ST |
| 110 E MAIN ST | 17 W MAIN ST | 309 N JEFFERSON ST |
| 1100 W MAIN ST | 18 E MAIN ST | 311 E MAIN ST |
| 1108 W MAIN ST | 19 W STATE ST | 311 E STATE ST |
| 111 E MAIN ST | 2 LEGION DR | 311 N JEFFERSON ST |
| 111 E STATE ST | 2 W MAIN ST | 311 W MAIN ST |
| 112 E MAIN ST | 200 E MAIN ST | 312 E MAIN ST |
| 112 MASCOUTAH PLAZA DR | 201 E HARNETT ST | 313 E MAIN ST |
| 112 W MAIN ST | 201 E STATE ST | 313 N JEFFERSON ST |
| 113 N JEFFERSON ST | 201 S 10TH ST | 314 W MAIN ST |
| 114 E MAIN ST | 201 S TENTH ST | 315 E MAIN ST |
| 116 E MAIN ST | 203 N JEFFERSON ST | 315 W MAIN ST |
| 117 E STATE ST | 203 W STATE ST | 318 E MAIN ST |
| 117 W MAIN ST | 204 W MAIN ST | 319 W MAIN ST |
| 118 E MAIN ST | 205 E HARNETT ST | 320 E CHURCH ST |
| 12 E MAIN ST | 205 E MAIN ST | 320 E MAIN ST |
| 12 N AUGUST ST | 205 E STATE ST | 321 W MAIN ST |
| 120 E MAIN ST | 205 W MAIN ST | 322 E CHURCH ST |
| 1200 W MAIN ST | 209 E FILLMORE ST | 322 W MAIN ST |
| 121 E MAIN ST | 209 E HARNETT ST | 323 E MAIN ST |
| 121 W MAIN ST | 209 E MAIN ST | 34 W MAIN ST |
| 122 W MAIN ST | 209 N JEFFERSON ST | 35 W MAIN ST |
| 1220 W MAIN ST | 210 N AUGUST ST | 36 W MAIN ST |

APPENDIX C - ADDRESS LIST (CONT.)

| | | |
|----------------------|----------------------|-----------------------|
| 4 N LEBANON ST | 520 W MAIN ST | 718 W MAIN ST |
| 4 N MARKET ST | 521 E MAIN ST | 719 W MAIN ST |
| 40 N 6TH ST | 522 E MAIN ST | 720 W CHURCH ST |
| 40 W CHURCH ST | 525 E MAIN ST | 721 N JEFFERSON ST |
| 400 E MAIN ST | 58 W MAIN ST | 721 W MAIN ST |
| 400 W MAIN ST | 6 S 7TH ST | 721 W STATE ST |
| 401 E MAIN ST | 60 W MAIN ST | 724 W MAIN ST |
| 401 E STATE ST | 601 E MAIN ST | 739 N JEFFERSON RD |
| 401 W MAIN ST | 602 W MAIN ST | 751 N JEFFERSON ST |
| 403 N JEFFERSON ST | 603 N JEFFERSON ST | 759 N JEFFERSON ST |
| 404 W MAIN ST | 604 E CHURCH ST | 769 N JEFFERSON ST |
| 405 W MAIN ST | 605 E MAIN ST | 779 N JEFFERSON ST |
| 406 E MAIN ST | 605 W MAIN ST | 780 N JEFFERSON ST |
| 407 E STATE ST | 606 E MAIN ST | 8 E MAIN ST |
| 409 E STATE ST | 606 W MAIN ST | 8 S 9TH ST |
| 409 N JEFFERSON ST | 607 W STATE ST | 8 W MAIN ST |
| 409 W MAIN ST | 609 E MAIN ST | 800 W CHURCH ST |
| 41 W MAIN ST | 609 W STATE ST | 801 N JEFFERSON ST |
| 410 W CHURCH ST | 610 E CHURCH ST | 801 W MAIN ST |
| 410 W MAIN ST | 610 E MAIN ST | 802 W MAIN ST |
| 411 E STATE ST | 610 W MAIN ST | 805 W MAIN ST |
| 412 E MAIN ST | 611 N JEFFERSON ST | 806 W MAIN ST |
| 412 W MAIN ST | 611 W MAIN ST | 808 W MAIN ST |
| 413 N JEFFERSON ST | 612 W MAIN ST | 808 W STATE ST |
| 416 W MAIN ST | 613 W MAIN ST | 811 W MAIN ST |
| 417 E STATE ST | 614 E MAIN ST | 812 W MAIN ST |
| 418 E MAIN ST | 614 W MAIN ST | 813 W STATE ST |
| 42 S 4TH ST | 615 E MAIN ST | 816 W CHURCH ST |
| 42 W MAIN ST | 617 E MAIN ST | 816 W MAIN ST |
| 420 W CHURCH ST | 618 E CHURCH ST | 823 W STATE ST |
| 421 N JEFFERSON ST | 618 E MAIN ST | 832 N JEFFERSON ST |
| 422 E MAIN ST | 619 W MAIN ST | 844 N JEFFERSON ST |
| 423 W MAIN ST | 620 E MAIN ST | 9 E MAIN ST |
| 43 W MAIN ST | 621 W STATE ST | 9 N 9TH ST |
| 44 W MAIN ST | 622 W MAIN ST | 9 S 7TH ST |
| 47 W MAIN ST | 623 E MAIN ST | 9 S 9TH ST |
| 48 W MAIN ST | 625 W MAIN ST | 9 S JEFFERSON ST |
| 5 MASCOUTAH PLAZA DR | 626 W CHURCH ST | 9 W MAIN ST |
| 500 E MAIN ST | 64 W MAIN ST | 900 W MAIN ST |
| 500 W CHURCH ST | 640 LEGACY PL | 904 W MAIN ST |
| 500 W MAIN ST | 641 LEGACY PL | 907 W STATE ST |
| 501 W MAIN ST | 700 E MAIN ST | 908 W MAIN ST |
| 503 N JEFFERSON ST | 700 FOUNTAIN VIEW DR | 911 W MAIN ST |
| 504 W MAIN ST | 702 W MAIN ST | 912 W CHURCH ST |
| 505 E STATE ST | 703 W MAIN ST | 912 W MAIN ST |
| 505 W MAIN ST | 705 N JEFFERSON ST | 913 W MAIN ST |
| 507 E MAIN ST | 705 W STATE ST | 916 W MAIN ST |
| 507 N JEFFERSON ST | 706 E CHURCH ST | 922 W MAIN ST |
| 508 W MAIN ST | 709 W MAIN ST | 927 W MAIN ST |
| 509 N JEFFERSON ST | 709 W STATE ST | 929 W STATE ST |
| 51 N 7TH ST | 710 FOUNTAIN VIEW DR | 932 W MAIN ST |
| 510 E MAIN ST | 710 N JEFFERSON ST | 935 W STATE ST |
| 512 W MAIN ST | 710 W MAIN ST | 95 MASCOUTAH PLAZA DR |
| 514 E MAIN ST | 711 E MAIN ST | |
| 517 N JEFFERSON ST | 712 E CHURCH ST | |
| 519 W STATE ST | 712 W MAIN ST | |
| 52 W CHURCH ST | 714 N JEFFERSON ST | |
| 52 W MAIN ST | 715 W MAIN ST | |

**CITY OF MASCOUTAH
Staff Report**

TO: City Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: PC 23-02 – Final Plat for Subdivision, Parcel 10-29.0-312-039

MEETING DATE: August 21, 2023

REQUESTED ACTION:

City Council approval of a final plat for the Subdivision of 1.23-acre on property located at North Jefferson Street (parcel no. 10-29.0-312-039) in GC, General Commercial Zoning District lot located at N Jefferson Street east of Rt. 4, west of Crown Pointe Phase 4, and north of Laugh and Learn Preschool and Child Care Center.

BACKGROUND & STAFF COMMENTS:

The applicant is Renaissance Infrastructure Consulting, agent of CPR Properties, owner of 2.90-acre parcel no. 10-29.0-312-039. The final plat depicts the land subdivided into two (2) lots, one 1.23-acre lot for proposed Family Dollar Tree final plat and one (1) General Commercial lot (1.67 acres), located on North Jefferson Street.

DISCUSSION POINTS / ISSUES:

Land Use: The subject property is designated General Commercial (GC). The land to the north and south is also zoned General Commercial (GC), west Multi-Family (RM), and east is Route 4.

Development Standards: The project as proposed will meet the GC zoning requirements of the City's Subdivision Code.

| | Required | Provided |
|----------------------------|-----------------|-----------------|
| a. Min. Lot Size | 10,000 sq. ft. | 53,726 sq. ft. |
| b. Min. Lot Width | 100 ft. | 215 ft. |
| c. Min. Lot Depth | 100 ft. | 249 ft. |
| d. Min. Front Yard Setback | 25 ft. | 25 ft. |
| e. Min. Side Yard Setback | 0 ft. | |
| f. Min. Rear Yard Setback | 20 ft. | |
| g. Max. Building Height | 35 ft. | |
| h. Max. Density | N/A | |
| i. Min. District Size | N/A | |

Circulation: Access to the property is via Rt. 4 and an access permit will be required from Illinois Department of Transportation (IDOT). A second access point will be provided on the northern edge of the property. The access street will be thirty-six (36) wide (three, twelve-foot lanes). The second access will be twenty-two (22) feet wide (two, eleven-foot lanes).

Utilities: The subject property is served by a municipal 10” water main located along Rt. 4 and municipal 18” gravity sanitary sewer mains that run along Rt. 4. These City utilities are adequate for the development’s purposes.

Drainage: The subject property will drain into the storm sewer collection/detention system that is on sight and into the storm sewer collection system along Rt. 4.

Landscape Plan: A twenty-five (25) foot landscape buffer is required along property lines bordering Rt.4. In addition, a twenty-five (25) foot landscape buffer will be required along the out lots by Rt. 4.

PLANNING COMMISSION:

The Planning Commission held a public hearing to review this final plat on July 19, 2023. The Planning Commission did not recommend approval of this final plat as presented.

RECOMMENDATION:

Staff recommends approval of the Final Plat Subdivision for Parcel 10-29.0-312-039.

SUGGESTED MOTION:


I move City Council approve Ordinance No. 23-___ the Final Plat for the Subdivision of 1.23-acre on property located at North Jefferson Street (parcel no. 10-29.0-312-039) in GC, General Commercial Zoning District lot located at N Jefferson Street east of Rt. 4, west of Crown Pointe Phase 4, and north of Laugh and Learn Preschool and Child Care Center.

Prepared By:


Tiffany Barrows

Planning and Zoning Administrator

Approved By:


Becky Ahlvin

City Manager

Attachments: A – Final Plat
B – Findings
C – St. Clair County Parcel Map Viewer Image
D – Proposed Site Plan
E – Public Hearing Notice
F – Minutes
G –Ordinance

FINDINGS FOR APPROVAL

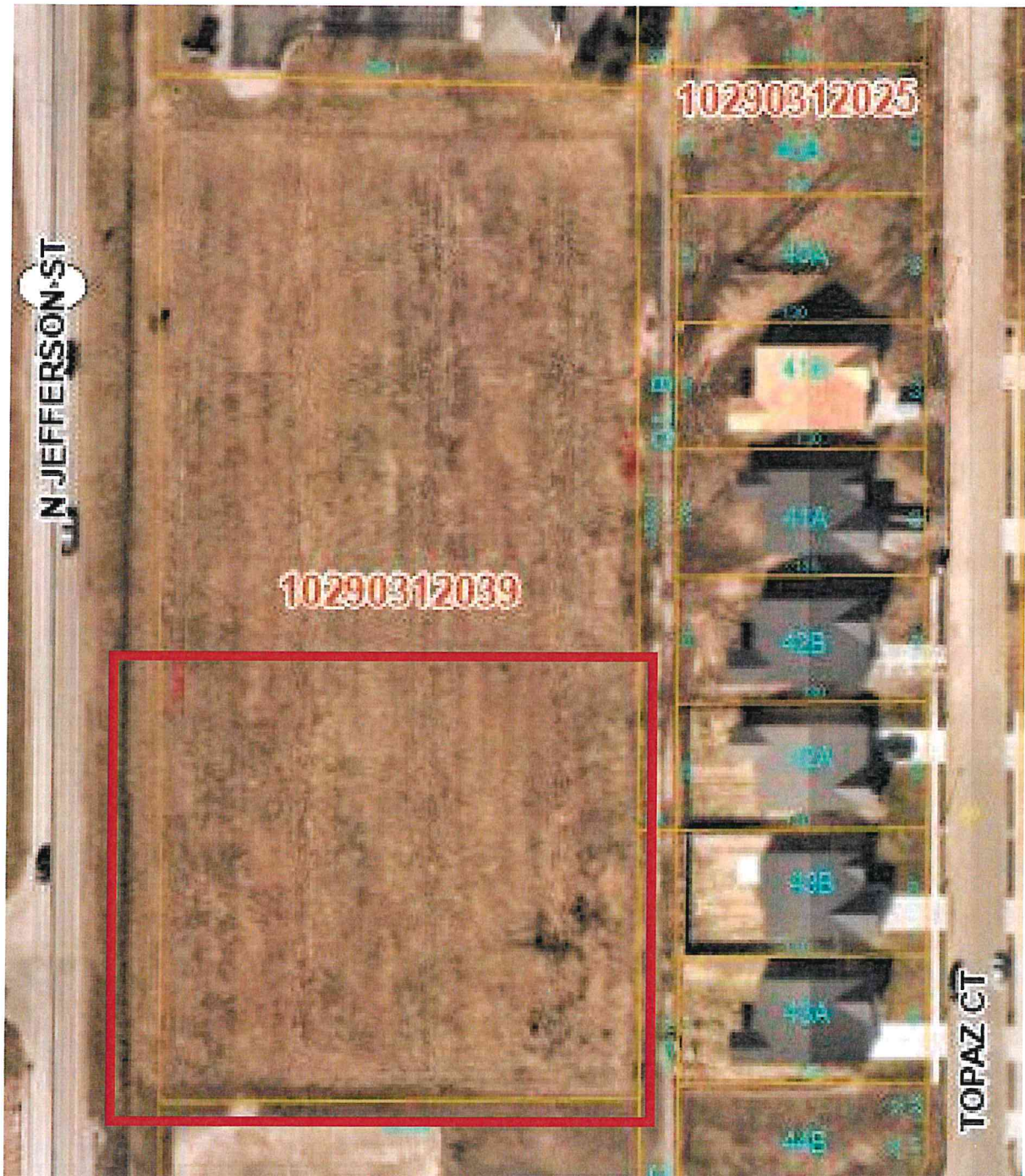
PC 23-02 ,Final Plat for Subdivision, Parcel 10-29.0-312-039

Date: July 19, 2023

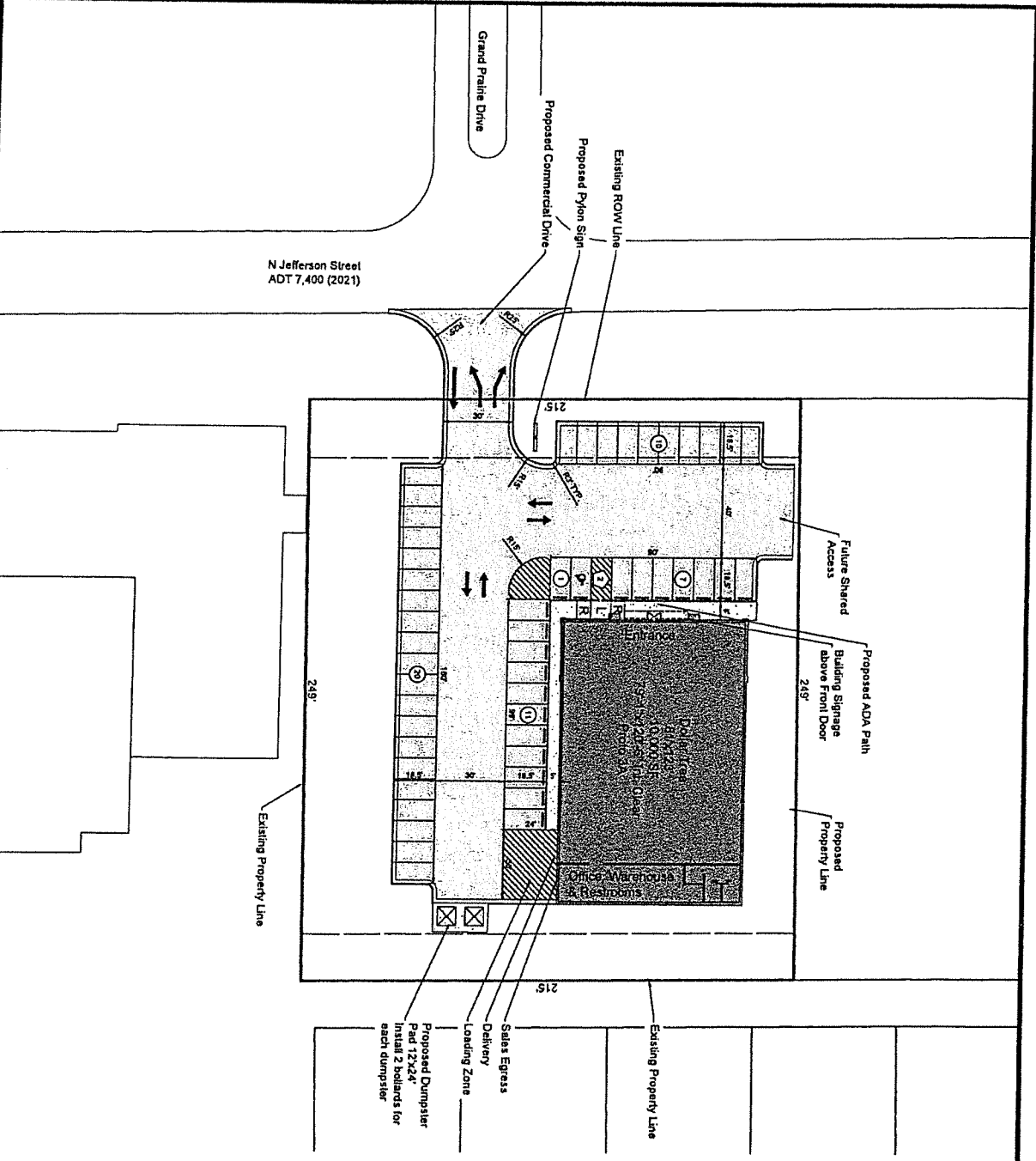
FINDINGS: The Mascoutah Planning Commission, pursuant to the final plat review process, and after considering the effect of the request to approve the final plat on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed final plat meets all the requirements of the Unified Land Development Code and other applicable City ordinances, and state and federal laws and statutes.
2. Adequate provisions have been made for a sufficient water supply system and public sewage system.
3. The proposed subdivision will not result in the scattered subdivision of land that leaves undeveloped parcels of land lacking infrastructure between developed parcels.
4. The subdivider has taken every effort to mitigate the impact of the proposed subdivision on public health, safety, and welfare.

St. Clair County Parcel Map Viewer Image



C



Nearby Address:
780 N Jefferson St
Mascoutah, IL 62258

Site Data Table
Proposed Lot Area - 1.23 Acres
Existing Zoning: General
Commercial District

Parking Count Legend

ADA Stall Count 17
Standard Stall Count 1

Site Parking Table:

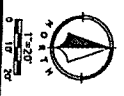
Proposed Building Area: 10,000 sqft
Parking Required: 50
Parking Provided: 48 Stalls + 2 ADA Stalls

General Notes

1. HVAC Units to be placed on roof of Building.
2. This property does not lie in a floodplain per FEMA Firm Map.
3. Setback Requirements:
Front: 25'
Side: 0' adj. to Street
Rear: 20' adj. to Lot
4. Parking Requirements: S / 1000 sf
5. Building Construction Type: Rural

PROJECT #:
MASCOUTAH, IL STORE DESIGN
PRELIMINARY SITE PLAN
APPROVAL
DATE

D.S.D.:
C.D.O.:
DATE



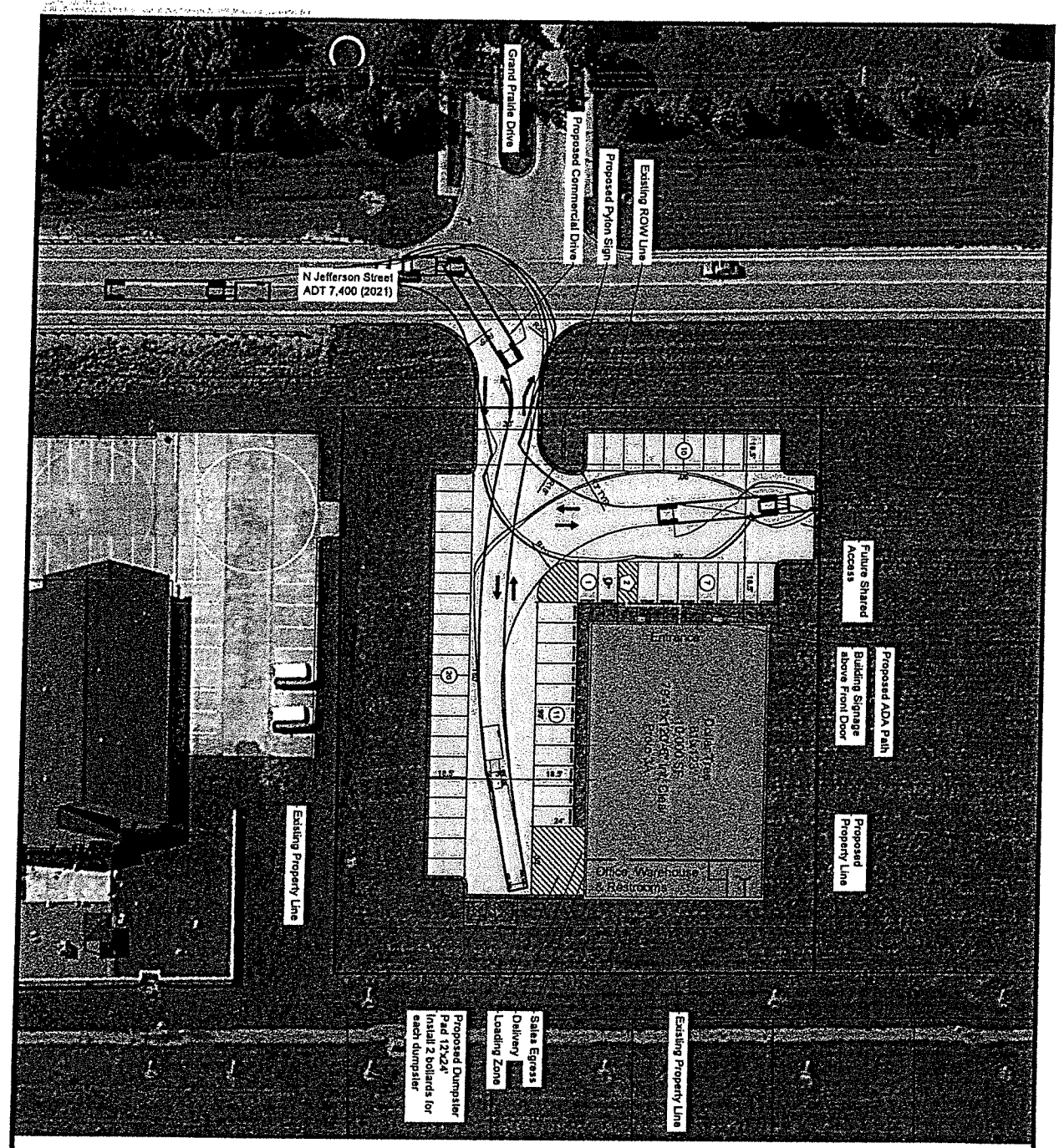
Renaissance
Infrastructure
Consulting

| | |
|-------------------|------------------------|
| NO. 317, 1500 | WWW.RIC-CONSULT.COM |
| 10000 PAVING LINE | LOUISIANA, PARKS 66219 |

Site Plan

Concept Plan
22-0166
Dollar Tree
Mascoutah, St. Clair County, Illinois

Sheet
1 of 3



Nearby Address
750 N Jefferson St
Mascoutah, IL 62256

Site Data Table
Proposed Lot Area - 1.23 Acres
Existing Zoning: General
Commercial District

Parking Count Legend

ADA Stall Count (2)
Standard Stall Count (3)

Site Parking Table:

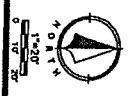
Proposed Building Area: 10,000 sqft
Parking Required: 50
Parking Provided: 48 Stalls + 2 ADA Stalls

General Notes

1. HVAC Units to be placed on roof of Building
2. This property does not lie in a floodplain per FEMA Firm Map.
3. Setback Requirements:
Front: 25'
Side: 0' adj. to Street
Side: 0' adj. to Lot
Rear: 20'
4. Parking Requirements: 5 / 1,000 sf
5. Building Construction Type: Rural

PROJECT #:
MASCOUTAH, IL STORE DESIGN
PRELIMINARY SITE PLAN
APPROVAL
DATE

D.S.D.:
C.D.O.:



CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS

COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is herto annexed, was published once a week for 1 successive weeks 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 29 day of June A.D., 20 23 and the last paper published on the 29 day of June A.D., 20 23, 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



6-29-23



MASCOUTAH, IL 6-29

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on Wednesday, July 19, 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 Final Plat for Subdivision review of a proposed Family Dollar Tree Store on property located at N Jefferson Street (parcel no. 10-29.0-312-039) 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: June 29, 2023

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman
(6/29)

E

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

July 19, 2023

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

PUBLIC HEARING – 7:00 PM

PC 23-02, Final Plat for Subdivision, Parcel # 10-29-0-312-039.

Planning and Zoning Administrator, Tiffany Barrows presented the background, land use, development standards for the proposed final plat subdivision consideration.

Craig Norrenberns, owner of Betty Ann Market, warned against allowing such a business to be allowed or permitted to build in Mascoutah. He presented an article that described why it is not healthy to allow such business in a small town. He then asked for the city attorney to help the community with how to put things in place such as ordinances that allow the community to legally say yes and no when a business is appropriate. Norrenberns continued stating that this request is just the beginning and that it will draw more businesses like this to come into Mascoutah. He referenced other small communities that have more than one Dollar General type store. He stated that he believes it is not meeting any additional need or drawing in any more tax revenue for the communities they are in. He then stated that these are not businesses that are joining the chamber or giving back to the community. His belief is that they come into a community and will suck out as much as they can until they can consume all they can consume. He warned that Mascoutah was very close to losing its grocery store and he doesn't believe the city fully grasp the reality of what that would have looked like for the community if the store closed. He then stated that he has put in a lot of time, money, and energy into saving it. He continued to state that he would appreciate the help to continue to do business and so that they can continue to thrive. He then gave the city manager, Becky Ahlvin, the packet of information he wanted distributed to the commission members.

Commission member, Rich Thompson, asked Craig Norrenberns to elaborate his point of such a business not being healthy for the community. Norrenberns stated that the Dollar Store model is different from the supermarket model because the services are different. He warned of the consequences of the Dollar Stores sucking out resources from other stores. He then stated the reality is that there will not be enough business to go around for a full-service grocery store. It is the reality of a small-town business. He continued and believes that from a tax revenue standpoint, they are not going to be able to fill the jobs required to run their business. He stated there are a lot of different stores that could be built in place to generate more tax revenue.

Laura Turner, a 15-year resident in Mascoutah, stated she came to this town for the sense of small-town community. She doesn't believe the development will add to the community. Traffic is her main concern. She lives in Prairieview Estates which is across from the proposed location. There is only one way in and out of her subdivision. She believes adding a store across the street

F

will make it more difficult. She also doesn't believe the residents of Crowne Pointe will not appreciate a Dollar Tree in their back yard. She then negatively spoke about the products Dollar Tree sells. She also stated the business will not give back to the community. She continued that it is not good for the community and long run impact it would have on Betty Ann Market. She then pointed out great services and products of Betty Ann Market. She stated that Dollar Tree will not give value to the community. She stated that it may increase the city's tax revenue, but she asked the commission, at what expense.

Betty Ann Market Manager, Mike Klein, stated that he has been involved with the Chamber of Commerce. He stated that in those meetings, they never see Dollar General in those meetings because they are not invoiced in the community. He wanted to reiterate to bring in business that give back instead of ones that take away.

Dan Kelly, resident of Mascoutah, is concerned about Prairieview Estates. He worries the development will give them more issues with the flow of traffic in an area that is already congested. He fears putting in another entrance with commercial traffic. He asks what the city will do to ease the flow of traffic going down route 4.

Rachel Barnett, a resident that lives in Prairie View Estates, asked if traffic studies were completed and if they have considered any stop signs or lights in that area.

Al Paulson, the city attorney, stated the application would have to get IDOT approval since it is a state road. He continued that curb cut would have to be approved by IDOT and would have to complete a traffic study. IDOT would have to approve the curb cut to create that entrance.

Chairman Ken Zacharski stated that the commission is looking at the final plat subdivision. IDOT approval will be part of the site plan and architectural elevation consideration which will be the next step after final plat.

Al Paulson reminded the commission that this meeting is for final plat subdivision approval, not approval of a Dollar Tree. The final plat is to be subdivided.

Commission member, Bill Millikin, pointed out that the access decision would not be coming from the city but rather IDOT. Al Paulson confirmed that the state has complete control of what touches their road.

Rich Thompson asked if lot change consideration is approved, the area is already zoned commercial, what would be the reason legally to deny them the ability to build on that property.

Al Paulson stated that the questions is for a separate meeting. Paulson confirmed that if approving the final plat subdivision, the commission is not bound to approve the site plan for proposed business. He also reminded them that the next step for a business to build at that location would be the site plan and architectural review.

Ken Zacharski stated that changing the ground does not promise approval of building placement or business approval.

Karen Wobbe questioned why the commission received the proposed building site plan with this report. Tiffany Barrows replied that at the last Planning Commission Hearing, the members stated they wanted more information for final plat reviews such as proposed site plan, if available, to help with considerations.

Wobbe also questioned that another portion of that development, along that general commercial area, was supposed to include a turn lane into that general commercial property. The turn lane was never created, and she is concerned due to the accidents in that area. She wants to know how the city can do help that situation. Paulson stated that IDOT controls the road and conducts traffic studies to determine needs. This proposal is going to trigger a study before approval.

Andy Gabbert, engineer working on the project, stated that IDOT has been contacted. IDOT has identified that usually they want to align entrances with other entrances to reduce turn lane conflicts. In the process of working with IDOT, the proposed entrance is deemed the best location. Along with the entrance from route 4, there will be another access easement to allow traffic to enter their property and head to the north as the future ground is developed. That access easement will be the general method or location of how traffic will get to the other locations along those general commercial properties to Onyx Street. They are continuing to work with IDOT on access requirements.

Commission member, Bruce Jung mentioned that he assumed those commercial properties, along route 4, would have a frontage road for that area's business traffic.

Zacharski reminded the commission that tonight's meeting is just considering if the piece of ground should be divided in two. Development considerations will be in future meetings.

Thompson asked Andy Gabbert, representing the developer, what the business association is between Dollar General and Dollar Tree. Gabbert explained they are two separate business entities, just like Walgreens and CVS. Gabbert continued that if members go to other towns with both stores, they will see that it is typical for Dollar Tree and Dollar General to be located near each other.

Thompson asked about products. Gabbert stated that Dollar Tree has neighborhood goods and services. Al Paulson spoke up to state that the commission is getting off the topic and not focusing on the matter at hand, Final Plat Subdivision. Thompson declared that once the commission approves the separation of these lots, he believes that they will be legally controlled as to what we can say about what business can be put on those commercial lots, in this town.

Paulson stated, from a legal standpoint, you cannot consider what may or may not be placed on the property. Paulson continued; you can only consider if it is appropriate to divide this lot. He stated that when they apply for the site plan review, the commission at that time can make the determination if they do not want to approve or deem what is appropriate for that area.

Karen Wobbe stated, the commission can look at this request and consider, do they want to divide out the parcels and have a bunch of smaller lots with more businesses along route 4 that are going to bring in more traffic or do we want to leave the lots larger. Commission member, Jim Connor, pointed out that the developer could build on the whole lot if it is not subdivided.

Zarcharski stated that most of this discussion is premature because they are items that would be discussed at the site and building plan review. Tonight's discussion is to divide a parcel.

Craig Norrenberns asked the legal counsel; what authority does the commission and or the city council have to say yes or no based on any other stipulation. He continued to state that if the commission and the city council say yes now, there is nothing in place to stop the next step. He then stated, before you say yes to this and the dominos start falling, he asked that the commission step back and put things in place so that you can say yes tonight, that the planning commission has the option today if a business meets the proposed community need already, can we not issue a business license. He continued, stating the same thing goes with liquor and gambling licenses that they only allow so many. He said that when he purchased the grocery store in town, within the first two weeks of owning it, a slot machine company told him they should expand into their dance studio.

Paulson asked him what his initial question was.

Norrenberns replied what is in place that allows the city, this commission, and the city council to say no to something like this because it seems as if they can not say no if the requirements are met.

Paulson stated that there are laws in place that allow property owners to use their property however they want. He continued that the only thing that controls that right are things like zoning codes, building codes, etc. Cities can put in place stricter requirements, such as more brick, but that is not what this meeting is about tonight. There are hurdles that the future developer will have to overcome.

Norrenberns believes that our code is too lenient. He continued that Dollar General will throw something up with fake brick and will leave after 20 years. He also stated that Dollar General does not recycle their buildings and will just move on to another spot.

Paulson repeated, this hearing is not about that it is about a final plat subdivision. He stated that there is no legal justification to not allow them to subdivide this commercial parcel.

Norrenberns stated that that is fine with him if the next steps allow the members to say no if the project doesn't look like something they want.

City manager, Becky Ahlvin, stated that the next step is the site plan and architectural review which will review the submitted plans as well as the building materials all follow the city code. If they don't, that is when we can say to fix this or find another location.

Bill Millikin asked which group in the city would be responsible for reviewing those ordinances that may or may not exist and recommending any changes to solve some of these questions.

Ahlvin replied that responsibility lies with the Planning and Zoning Administrator.

Paulson stated that there is already a code of ordinances in place with the building code. Whether that code becomes more restrictive, that is the responsibility of the city council.

Millikin stated that some communities have passed ordinances to not allow so many square footages to not allow big box stores. He asked where that conversation for Mascoutah begins.

Paulson stated that the planning commission can make recommendations to the city council as to how you would like the code to be changed.

Bruce Jung stated that nobody can pick out a certain business and say you are not allowed here. If they check all those boxes, and every city has them, if you check all the boxes, you are in. Even if it is not wanted.

Norrenberns stated that there should be something added to the code that asked if the business meets the need. He states that there will be more dollar stores coming and we do not need it and that there should be something in place, so the city doesn't issue a business license if there is already a business here meeting the proposed need. He believes we do not need another location.

Ahlvin stated that regarding these types of recommendations in a meeting need to be in the miscellaneous portion of the public hearing.

Andy Gabbert with RIC, pointed out what they are looking for is approval of a subdivision plat and the submission, he believes, meets all the code requirements.

Karen Wobbe pointed out subdividing the plat will then allow two businesses which will double the traffic in an already accident-prone area. She believes still gives them an opinion and the ability to approve two businesses instead of just one. She believes their job is to consider if it is good for the city.

Paulson points out that it is zoned correctly. He stated that it is a process under the law. The reason they are here is to make sure what is submitted is compliance.

Barrows stated that the architectural review will also go over the site and building plan code requirements. Barrows continued that the city does have codes in place to make sure new buildings correspond to what it is surrounding.

Commission members discuss the additional access points in that area. Barrows pointed out that that access point would make sense to what is already up there. She gave examples of how commercial developments match the aesthetics of what it is surrounding.

Zacharski stated they will get into those specifics when the time comes.

There was no further discussion.

PUBLIC HEARING – 7:54 PM

PC 23-03, Chapter 34 Code Changes – Recreation Vehicles.

Chairman Ken Zacharski stated that the change has been presented by the city council to the commission to consider changing the code to allow recreation vehicles to be parked on front driveways. He states that the city does not enforce this code. He sees them all the time. He read the code and pointed out that the change does not allow for recreation vehicles to be parked on the street for more than 72 hours. He continued that it is up to the city police to watch for these types of things.

Planning and Zoning Administrator, Tiffany Barrows presented the code change request; to updated subsection d that states, “No recreational vehicle shall be parked in front of any existing residences or in the front yard or driveway on any lot in any single-family residential zoning district. Such vehicles may be parked in the side and rear yards. RV's and campers will be allowed to be parked in driveways for a maximum of 72 consecutive hours”. She reads the proposed change to subsection d to list, “storage of recreational vehicles on residential driveways, side and rear yards is permitted, as long as placement does not obstruct view of traffic and corner visibility. Recreational vehicles shall be parked at least three feet from side lot lines and five feet from rear lot lines”.

Zacharski suggests that they define that pull trailers parked must be empty pull trailers.

Millikin asked the history of this code change request.

Paulson stated that the code change was made a couple of administrations and councils ago.

Zacharski stated that when buying these vehicles, residents need to plan to store properly. He pointed out that one of the city council members has an RV parked in his front driveway right now and had for some time now. He continued and said if the chief of police was present, he would ask why he hadn't been ticketed.

Ahlvin stated that the police department does not perform proactive code enforcement. She also pointed out that this code change does not overrule subdivision HOA requirements.

Connor would like to see that this code is enforced without throwing the complaining neighbor under the bus.

Barrows stated that the city and the police department have received many anonymous concerns, which do remain anonymous. She also stated that the administration office has not received any complaints of RV parked in driveways but is unsure of what has been reported to the police department.

Connor stated that he is frustrated because nothing is being done and this is a waste of time.

Millikin asked about the ordinance violation process.

Ahlvin explained that when the police receive a complaint, they check it out, write a warning ticket. If it is remedied nothing happens. If it is not remedied, they will issue a ticket which then results in a fine enforced through the court system.

Commission members spoke about registration.

Wobbe stated she would like to add sizing restrictions.

Ahlvin stated that they could add a seasonal timeline.

Millikin asked that they table this discussion to give them time to read the text and discuss it again.

Thompson said there have been changes in the community regarding golf carts, ATV, etc. He thinks they may be handled in a different way.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 8:09 PM

CALL TO ORDER at 8:10 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Jack Klopmeier, Bruce Jung, Jim Connor, Bill Millikin, Rich Thompson, Karen Wobbe, and Chairman Ken Zacharski were present.

ABSENT – none.

ALSO PRESENT

City Manager Becky Ahlvin, Attorney Al Paulson, Planning and Zoning Administrator Tiffany Barrows, Projects Manager Kari Speir, and virtually attending are applicants Renaissance Infrastructure Consulting project manager Stephanie Ingels and Renaissance Infrastructure Consulting Engineer Andy Gabbert.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT – NONE

AMEND AGENDA – NONE

MINUTES FROM June 28 2023

Wobbe moved, seconded by Thompson to approve the minutes from the June 28, 2023, Planning Commission Meeting.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.

7-ayes, 0-nays, 0-absent

PC 23-02 – Final Plat for Subdivision, Parcel # 10-29-0-312-039

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

MOTION:

Millikin moved, seconded by Jung, that the Planning Commission recommend approval of the Final Plat Subdivision for Parcel # 10-29-0-312-039, subject to attached Findings, and forward to the City Council with a recommendation of approval.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung nay, Jim Connor nay, Bill Millikin aye, Rich Thompson nay, Karen Wobbe nay, and Chairman Ken Zacharski nay.

2-ayes, 5-nays, 0-absent

PC 23-03 – Chapter 34 Code Changes – Recreation Vehicles

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

MOTION:

Thompson moved, seconded by Connor, that the Planning Commission table consideration of approval to amending Chapter 34 – Unified Land Development code of the Mascoutah City Code of Ordinances: Section 34-9-21 – Recreational Vehicles.

THE MOTION BY ROLL CALL

All were in favor.

MISCELLANEOUS

As requested by the commission members, Tiffany Barrows gave updates on developments. Prairie Lakes Development received their IDOT report back, after 8 months. We hope for a final plat application submission for the September Planning Commission meeting.

Barrows stated that the Silver Creek Development is finally up and running. She reported that as of today, there are three single-family residential building permits approved. She expects the commission to receive site plan and architectural review for the proposed townhome portion of the development at next month's meeting.

Barrows also reported on the Falcon Place Drainage review. She stated that the commission was all provided the engineer findings at the last meeting. Oates engineering and Barrows did a site visit with the developer. The property owner/developer is approved to restore the drainage. Oates will perform a follow-up visit once the drainage restoration is completed.

Barrows stated that she expects to see the site plan review for the additional development at Falcon Place at next month's meeting.

Barrows reported that there will be another site review of MidAmerica Passenger Terminal, Phase 4 at next month's meeting.

Thompson asked who to send the recommendation of changes to the RV code. Barrows asked the commission to send them to her and she would draft a recommendation summary report to present at the next meeting.

ADJOURNMENT

Jung moved, seconded by Wobbe, to adjourn at 8:19 p.m. All were in favor.

Tiffany M Barrows, Planning and Zoning Administrator

ORDINANCE NO. 23-__

FINAL PLAT SUBDIVISION, PARCEL 10-29.0-312-039

An Ordinance approving the Final Plat for Subdivision, Parcel 10-29.0-312-039, generally located at North Jefferson Street east of Rt. 4, west of Crown Pointe Phase 4, and north of 780 N Jefferson Street.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, in accordance with the powers of the City of Mascoutah as a "Home Rule Unit" as granted by the Illinois Constitution, 1970, Article 7, Section 6 and in accordance with the Subdivision Ordinance of the City of Mascoutah, the final subdivision Ordinance of the City of Mascoutah, the final subdivision plat for Parcel 10-29.0-312-039, generally located at North Jefferson Street east of Rt. 4, west of Crown Pointe Phase 4, and north of 780 N Jefferson Street. Being a subdivision of part of the City of Mascoutah, St. Clair County, Illinois as prepared by Sherrill Associates is hereby approved.

This Ordinance shall go into full force and effect from and after its passage and approval all as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 7th day of August, 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

| | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|---------------|------------|------------|----------------|---------------|
| John Weyant | _____ | _____ | _____ | _____ |
| Walter Battas | _____ | _____ | _____ | _____ |
| Nick Seibert | _____ | _____ | _____ | _____ |
| Mike Baker | _____ | _____ | _____ | _____ |
| Pat McMahan | _____ | _____ | _____ | _____ |

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 7th day of August, 2023.

ATTEST:

Mayor

City Clerk
(Seal)

Attachment G

124

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **PC 23-05 – Silver Creek Townhomes – Site Plan and Architectural Review**

MEETING DATE: August 21, 2023

REQUESTED ACTION:

City Council approval of a Site Plan and Architectural Elevations for proposed townhomes at Silver Creek Development, lots located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028 and South 10th Street (also identified as parcel 10-31-0-113-029).

BACKGROUND & STAFF COMMENTS:

The applicant (Southview Apartments, LLC) purchased the parcels in June 2023. The South 10th Street lot (also identified as parcel 10-31-0-113-029) previously was the site for Southview Apartments, a 4-unit apartment building. The 4-unit apartment building was demolished in June 2023. The applicant proposes to construct 4 townhome complexes that will consist of 16 units located within Silver Creek Development. This project will include construction of 4 buildings, each 3,825 square feet in size, containing 4 units each.

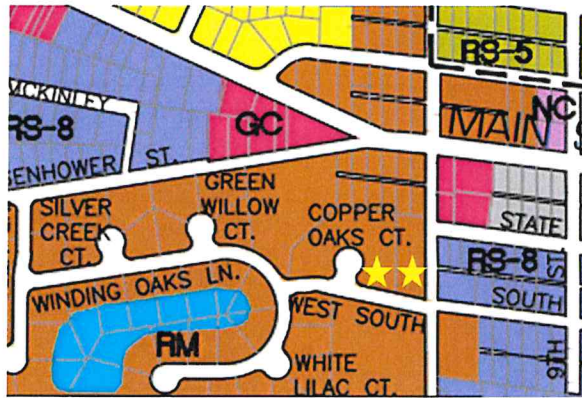
In accordance with Section 34-13-11 of the City Code, a major site plan is required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council.

Land Use and Zoning Requirements: Per the Zoning Map, both parcels are zoned RM, Multi-Family Residential. The proposed use on the subject tracts is consistent with the underlying uses identified in the Zoning Code.

There maximum building coverage provision in the RM District is 45 percent. The total proposed building coverage is 15,300 square feet (7,650 for each parcel).

- Lot 1 of project, located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028) is 40,075 square feet. The proposed building coverage for Lot 1 equals 19 percent coverage.
- Lot 2 of project, located at South 10th Street (also identified as parcel 10-31-0-113-029) is 27,007 square feet. The proposed building coverage for Lot 2 equals 28 percent coverage.

As depicted in the site plan, the buildings will meet the front, side, and rear yard requirements of the RM District. The property is surrounded by RM and RS-8-zoned properties.



SUBJECT TRACT

DISCUSSION POINTS / ISSUES:

Off-Street Parking Lot Lighting: Sec. 34-9-18, “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. Any land use which utilizes an off-street parking or loading area between 6:00 p.m. and 6:00 a.m. an average of less than four days per month may be exempted from this requirement by the planning commission.”

Staff approves the proposed light poles of each side of West South Street off-street parking lot, listed on site plan, are adequate to the needs of the 8 spaces of off-street parking on West South Street.

Access/Circulation: As noted, access for all 4 buildings will be served by driveways and off-street parking lot that flows onto collector street, South 10th Street. The aisle widths per Section 34-9-14 of the City Code for the directional flow shown on the site plan are adequate. No additional drives are proposed. The aisle width to the subject tract is adequate. The previous 4-unit apartment building used off-street parking along South 10th Street.

Parking Requirements: In accordance with Section 34-9-32, General Parking Requirements, Residential uses. For single-family dwellings, duplexes, multiple-family dwellings, and mobile homes, two parking spaces per dwelling unit. In addition to the 8 parking spaces of the off-street parking lot on West South Street, each unit has a garage and driveway. The proposed parking on site plan is adequate.

Utilities:

Water: Water will be provided by the city. Each unit will have its own metered service.

Sewer: Sewer will be provided by the city.

Storm Drainage: Submittal of a drainage plan is required and will be approved by staff.

Electric: Electric will be provided by the city. Each unit will have its own metered service.

Natural Gas: Natural gas provided by Ameren.

Trash Receptacles: Section 34-3-9 states that “All refuse generated by any commercial or industrial establishment located within any district 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.”

The applicant has indicated that two dumpsters will be placed on each side of the West South Street off-street parking lot. The two proposed dumpsters will be enclosed by six-foot high walls made of steel frames and cement walls.

Architectural/Design Review:

Code Requirements: Article XI, Architectural Review of the Zoning Code, provides design standards. This article shall apply to all new construction in the O, NC, DC, GC, LI, GI and AP zoning districts, and other applications wherein major site plan review is required.

Specifically for each building, the following are permitted building materials: Exterior material of brick, stucco, textured masonite, stone masonry, tilt-up concrete, pre-painted steel siding, concrete brick, permastone, or glass. Other metal materials may be approved by the architectural review board provided that other materials are used for part of the building. Glass block may be used as an accent material. Other similar building materials may be approved by the architectural review board. The building elevation renderings comply with design standards.

In addition, the applicant has indicated on the Site Plan that NONE of the following prohibited materials will be used on the building: smooth masonite, concrete cinder block, vinyl or wood.

PLANNING COMMISSION:

The Commission recommends approval of the Silver Creek Townhome Site Plan and Architectural Review under the condition that the developer follow through with improvement commitments discussed at hearing. The three plan improvements include South 10th Street driveway re-design for turnaround capability, additional enclosed dumpster at the end of Copper Oaks Court townhome building 4 driveway lane, and the additional box-culvert with underground downspouts that tie into storm sewer and lake.


RECOMMENDATION:

Staff recommend approval of the Silver Creek Townhomes Site Plan and Architectural Review.

SUGGESTED MOTION:

I move City Council approve the Site Plan and Architectural Elevations for proposed townhomes (4 buildings, 16 units) at Silver Creek Development, lots located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028 and South 10th Street (also identified as parcel 10-31-0-113-029).

Prepared By:


Tiffany Barrows

Planning and Zoning Administrator

Approved By:



Becky Ahlvin
City Manager

Attachments: A – Findings of Approval
B – Project Area Map
C – Public Hearing Notice
D – Site Plan and Architectural Elevations
E – Minutes

FINDINGS FOR APPROVAL

SITE PLAN REVIEW: Silver Creek Townhomes for Southview Apartments, LLC

DATE:

FINDINGS: The Mascoutah Planning Commission, 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 RM, Multi-Family Zoning District.

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, August 16, 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 for proposed townhomes (4 buildings, 16 units) at Silver Creek Development, lots located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028 and West South Street (also identified as parcel 10-31-0-113-029).

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, City Hall, (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: July 20, 2023

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment C

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

August 16, 2023

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

PUBLIC HEARING – 7:00 PM

PC 23-04, MidAmerica Airport Terminal Modifications Phase 4, Site Plan and Architectural Review.

Planning and Zoning Administrator, Tiffany Barrows presented the background, land use, development standards for the proposed site plan and architectural review.

Bryan Johnson, Airport Director at MidAmerica St. Louis. He gave a brief history and description of the continuation of their phase program. He stated this phase will bring a federal inspection station, a US Customs facility which will allow for them to process international inbound passengers.

Commission member Rich Thompson asked why they would require a separate building.

Johnson explained this is the highest and best use of the land and preserving greenspace.

Commission member Bill Millikin asked about Metrolink impact and if there would be walking tunnels.

Johnson stated their team is currently developing concepts of coverage and reviewed the parking capacity for the proposed project and Main Terminal.

Karen Wobbe asked about temporary buildings and tent-like structure pictured on Google Images. Johnson explained the uses of the various buildings and stated that the tent-like structure was removed long ago.

Chairman Zarcharski asked about drainage. Tiffany Barrows responded that the proposed project does not present any drainage concerns and that the building plans are currently under review by B&F.

Johnson spoke with commission on parking lot impacts and capacity.

Johnson responded to commission inquiries regarding architectural renderings, explaining the symmetry to both facilities and materials used.

Johnson discussed with the commission no additional law enforcement needs.

E.

There was no further discussion.

PUBLIC HEARING – 7:18 PM

PC 23-05, Silver Creek Townhomes, Site Plan and Architectural Review.

Planning and Zoning Administrator, Tiffany Barrows presented the background, land use, development standards for the proposed site plan and architectural review.

Kappert Operations Director, Steve Eggers presented an architectural rendering to the commission and gave a brief description of the project.

Steve Eggers stated that the driveways will be wide enough to re-design a space for turnaround capability so that the residents have another option to not back right out onto 10th street. Steve Eggers Additional parking on West South Street for overflow parking.

Barrows confirmed that parking does meet the city code.

Eggers also confirmed that the building follows fire and building codes.

Commission members discussed the traffic and speed concerns.

Eggers stated that the townhome development has more greenspace than the other townhome builds in town. There will be landscaping, trees, and a dog park.

Eggers stated that the lake lots of Silver Creek are the only residents that have access to the lake, when asked by commission member.

Commission members discussed Copper Oaks Court building driveway lane and the concern that residents may park in the driveway lane. They also discussed the distance from the buildings to the dumpster. Rich Thompson asked them to consider adding more parking to the Copper Oaks Court buildings. Steve Eggers stated they could consider it and will add an additional enclosed dumpster to that building area, not on the driveway lane. Eggers confirmed the enclosed dumpster will be at the end of the driveway lane.

Eggers stated that there will be a 12x12 patio with vinyl privacy fence. Buildings will be on a slab and bedrooms will be on the second floor. If an ADA resident requests for an ADA house, they can make a zero entry and 100% ADA compliant for that request.

Barrows stated that the original development design was for multi-family housing. The engineers have designed the storm water drainage for development. Engineers can provide a report, if needed.

The development engineer commented on the drainage plans and the surface drainage flow. Storm sewer along South Street will flow to city storm sewer.

Commission members pointed out that the townhomes development will be significantly changing the impermeable surface and want to ensure that the drainage is adequate. Engineer stated that the drainage will flow southwest.

Eggers stated that they will take the front downspouts trench out towards the back. He ensures that they would not direct flow out onto the street. He pointed out that, just like their single-family builds, they bury all the downspouts. They will trench it southwest. He described the easement in-between two lots, there will be a swale that will allow the surface drainage towards the lake. Eggers continued, stating they will put a box culvert which will allow water to flow back down towards the lake.

Millikin requests that the city's contracted engineer reviews the flow that is being tied in. He expects it to all run off and pool onto the intersection. The development engineer presented the drainage and flow design on the provided site plan. Eggers stated that there is an overflow that runs to Silver Creek.

Steve Eggers invited the commission to come and check everything out at their Silver Creek Development Open House on Saturday from 11a-3p.

Resident Adam Engel presented concerns. He requests no dumpsters on South 10th street because he is tired of picking up trash, referencing the previous apartment building. Barrows confirmed that there will not be a dumpster on South 10th Street and the dumpsters on West South Street will be enclosed.

Engel continued, stating that South 10th Street floods during rain events.

Engel presented statements from neighbors that could not be present. He stated that the development contractors are skilled and do excellent work. However, his neighbors and he object to the townhome development. The traffic on South 10th Street is very dangerous due to the amount of traffic, speed, and lack of obeying the stop sign. South 10th Street acts as an entrance to South Mascoutah. There are other subdivisions on South 10th Street. During farming season, South 10th Street is used by farm equipment to move grain. He has never seen TWM perform a transportation survey study. The possibility of adding townhomes along with another subdivision will add to the traffic problem. West State and West South Street are incredibly narrow. The current infrastructure is outdated and failing. Sink holes are present and additional traffic will only make it worse. He referenced the city website regarding the comprehensive plan. The comprehensive plan states that it is a requirement that sidewalks be installed on both sides of the public right of way in subdivisions. He reports that there are two subdivisions, three blocks south of Main Street on 10th, that there is only one sidewalk on that road, and it is east side of 10th not the west. He points out that the city is missing 3 blocks of sidewalk on the west. He continues that the comprehensive plan states that multi-family housing such as townhomes are not encouraged and are most suitable near or around commercial shopping areas. He points out that this development is not near commercial. He also stated that the Planning Commission had a hearing on February 20th, 2019, to discuss 16 townhomes that Matt Stukenberg wanted to build at the southeast corner of the same subdivision, which would be directly in front of Marka Nursing Home. The planning commission along with the city council voted against that

development. He along with his neighbors, welcome the Silver Creek estates with open arms, however, do not welcome the Silver Creek Townhomes as they want to keep the area residential homes only.

Resident Laverne Rehbein has lived on South 10th Street for over 60 years. She pointed out heavy traffic on West South and South 10th Streets. She also stated that the parcels are too small for 16 units. She stated there is a shortage of single-story for senior living options. Rehbein stated her neighbors would rather have a common ground area or park for residents of Silver Creek Estates and Mar-Ka Nursing and Assisting Living. She presented the commission with signatures stating the neighborhood wants to stay single-family.

Millikin asked if there was ever a design that was workable so that the driveways face each other rather than facing the roadways, like an apartment complex. Builder, Mike Bush stated they do not want the back of the buildings to face the roadways for privacy purposes, etc. They are going to build sidewalks along the townhome development.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 8:09 PM

CALL TO ORDER at 8:09 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Jack Klopmeier, Bruce Jung, Jim Connor, Bill Millikin, Rich Thompson, Karen Wobbe, and Chairman Ken Zacharski were present.

ABSENT – none.

ALSO PRESENT

City Manager Becky Ahlvin, Planning and Zoning Administrator Tiffany Barrows, applicant Dan Trapp Director of Engineering and Planning at MidAmerica St. Louis Airport, applicant Steve Eggers Operations Manager at Kappert Construction, and Builder Mike Bush.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT – NONE

AMEND AGENDA – NONE

MINUTES FROM July 19, 2023

Connor moved, seconded by Thompson to approve the minutes from the July 19, 2023, Planning Commission Meeting.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.
7-ayes, 0-nays, 0-absent

PC 23-04, Site Plan and Architectural Review, MidAmerica Airport Terminal Modifications Phase 4

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

MOTION:

Jung moved, seconded by Thompson, that the Planning Commission recommend approval of the Site Plan and Architectural Review for MidAmerica Airport Terminal Modifications Phase 4 located at 9656 Air Terminal Dr., Mascoutah IL 62258, subject to attached Findings, and forward to the City Council with a recommendation of approval.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.
7-ayes, 0-nays, 0-absent

PC 23-05 – Site Plan and Architectural Review, Silver Creek Townhomes

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

MOTION:

Connor moved, seconded by Klopmeier, that the Planning Commission recommend approval of the Site Plan and Architectural Elevations for proposed townhomes (4 buildings, 16 units) at Silver Creek Development, lots located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028 and South 10th Street (also identified as parcel 10-31-0-113-029).

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe abstained, and Chairman Ken Zacharski aye.
6-ayes, 0-nays, 1-absent

MISCELLANEOUS

Code Change to Chapter 34, Recreational Vehicles

The recommendations of language and changes for the RV code are to be sent to Tiffany Barrows so that she may draft a recommendation summary report to present at the next meeting.

Rich Thompson stated that he would draw up the language to differentiate recreational vehicles.

Barrows also reported on the Falcon Place Drainage review. The property owner/developer called in an updated that the drainage has been restored to its approved planned condition. Oates

will perform a follow-up visit on the drainage restoration and report back before the next Planning Commission meeting.

Barrows stated that she expects to see the site plan review for the additional development at Falcon Place at next month's meeting.

ADJOURNMENT

Thompson moved, seconded by Millikin to adjourn at 8:11 p.m. All were in favor.

Tiffany M Barrows, Planning and Zoning Administrator

CITY OF MASCOUTAH
Mascoutah, Illinois

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **PC 23-04, MidAmerica Airport Terminal Modifications Phase 4**

MEETING DATE: August 21, 2023

REQUESTED ACTION:

City Council approval of a Site Plan and Architectural Review for MidAmerica Airport Terminal Modifications Phase 4 located at 9656 Air Terminal Dr., Mascoutah IL 62258.

BACKGROUND & STAFF COMMENTS:

MidAmerica Passenger Terminal Modifications Phase 4 is a one-story, stand-alone building of 25,676 gross square feet, located approximately 190 feet south of the terminal, along the east side of the terminal apron.

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. The purpose of the site plan review procedure is to enable the city to consider potential impacts upon the area in the vicinity of the property, consistency with good planning practice, and to ensure high standards of site and building design for the general welfare of the city and its residents.

The City's Electric Foreman, Water & Sewer Foreman, Public Works Director, and Plan Reviewing firm CMT approve of these plans.

DISCUSSION POINTS / ISSUES:

Public Notice: Planning Commission Meetings/Public Hearings require public notice. The legal notice for the public hearing was published 7/20/2023 in the BND Newspaper, posted at City Hall, posted on the City's website, and on the City's marquee sign. Notices were also mailed to adjacent property owners that are within 250' of this proposed location.

Land Use and Zoning Requirements: The property is designated as Airport.

Parking Requirements: This Site Plan presents the expansion of the existing asphalt parking lot and as such is appropriate. The parking lot portion of the project includes an additional 58 spaces (56 standard and 2 ADA).

Access/Circulation: The property & this plan shows all existing access and traffic flow to remain the same.

Utilities:

This Site Plan requires evaluation by third party plan reviewer CMT, Water & Sewer Foreman, and the Electric Foreman.

Water: The current terminal is serviced by the city.

Sanitary Sewer: The sanitary sewer was installed years ago through an agreement with the City of Mascoutah and MidAmerica Airport.

Storm Drainage: Storm drainage will be accommodated by the existing airport infrastructure.

Electric: Electric will be provided by the City of Mascoutah.

Natural Gas: Natural gas provided by Ameren.

Architectural/Design Review:

Code Requirements: Article XI, Architectural Review of the Zoning Code, provides design standards intended as guidance only. It applies to all new construction in the O, NC, DC, GC, LI, GI and AP Zoning Districts.

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

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

PLANNING COMMISSION:

The Planning Commission held a public hearing for the Site Plan and Architectural Review on August 16, 2023. The Planning Commission recommends approval of this Site Plan and Architectural Review.

RECOMMENDATION:

Staff recommends approval of this Site Plan and Architectural Review.

SUGGESTED MOTION:

I move City Council approval the Site Plan and Architectural Review for MidAmerica Airport Terminal Modifications Phase 4 located at 9656 Air Terminal Dr., Mascoutah IL and authorize appropriate officials to execute the necessary documents.

Prepared By:


Tiffany Barrows

Planning and Zoning Administrator

Approved By:

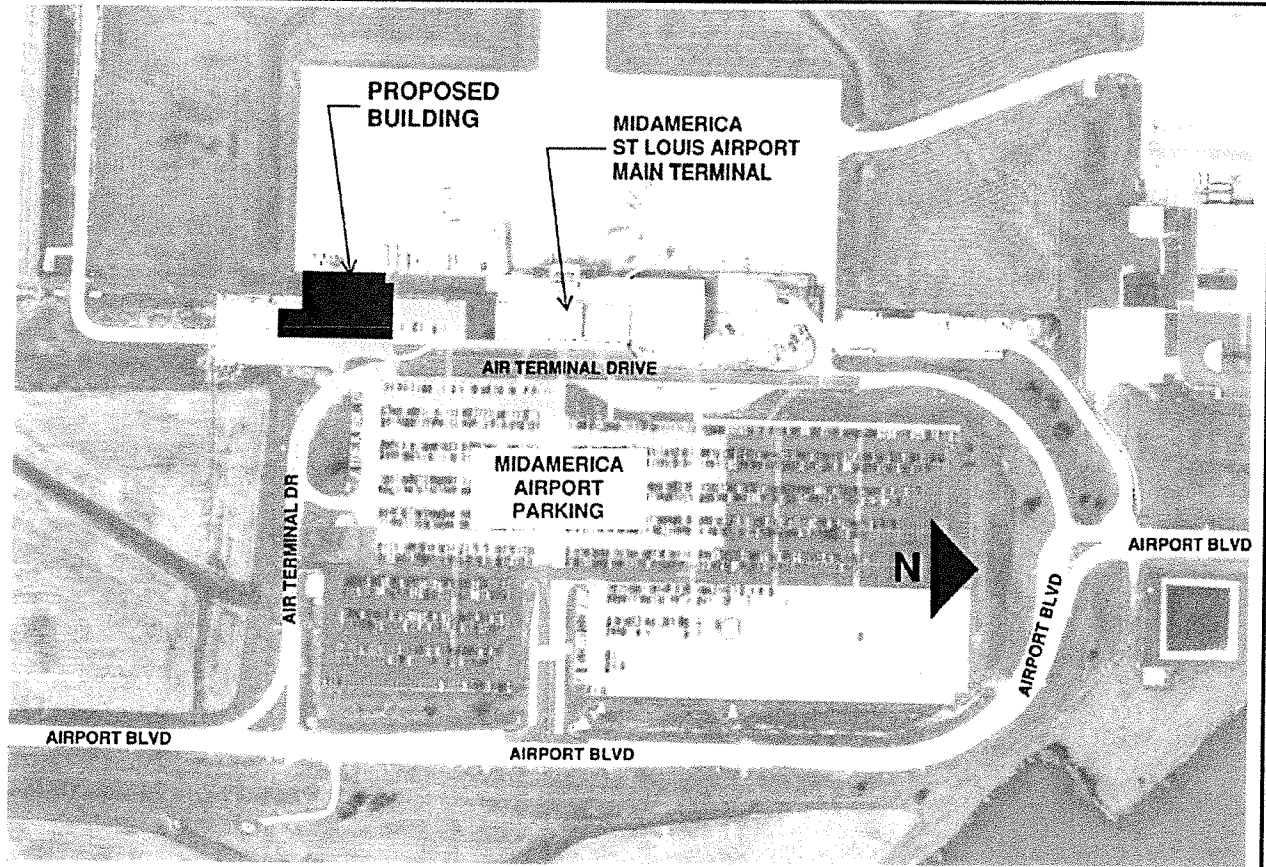


Becky Ahlvin

City Manager

Attachments: A – Project Area Map
B – Public Hearing Notice
C – Proposed Site Plan and Architecture Elevations
D – Minutes

PROJECT AREA



Attachment A

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, August 16, 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 for proposed Passenger Terminal Modifications-Phase 4 project at MidAmerica St. Louis Airport located at 9656 Air Terminal Drive (also identified as parcel 10-07-0-100-011 and 10-07-0-300-014).

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, City Hall, (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: July 20, 2023

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment B

148

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

August 16, 2023

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

PUBLIC HEARING – 7:00 PM

PC 23-04, MidAmerica Airport Terminal Modifications Phase 4, Site Plan and Architectural Review.

Planning and Zoning Administrator, Tiffany Barrows presented the background, land use, development standards for the proposed site plan and architectural review.

Bryan Johnson, Airport Director at MidAmerica St. Louis. He gave a brief history and description of the continuation of their phase program. He stated this phase will bring a federal inspection station, a US Customs facility which will allow for them to process international inbound passengers.

Commission member Rich Thompson asked why they would require a separate building.

Johnson explained this is the highest and best use of the land and preserving greenspace.

Commission member Bill Millikin asked about Metrolink impact and if there would be walking tunnels.

Johnson stated their team is currently developing concepts of coverage and reviewed the parking capacity for the proposed project and Main Terminal.

Karen Wobbe asked about temporary buildings and tent-like structure pictured on Google Images. Johnson explained the uses of the various buildings and stated that the tent-like structure was removed long ago.

Chairman Zarcharski asked about drainage. Tiffany Barrows responded that the proposed project does not present any drainage concerns and that the building plans are currently under review by B&F.

Johnson spoke with commission on parking lot impacts and capacity.

Johnson responded to commission inquiries regarding architectural renderings, explaining the symmetry to both facilities and materials used.

Johnson discussed with the commission no additional law enforcement needs.

D.

There was no further discussion.

PUBLIC HEARING – 7:18 PM

PC 23-05, Silver Creek Townhomes, Site Plan and Architectural Review.

Planning and Zoning Administrator, Tiffany Barrows presented the background, land use, development standards for the proposed site plan and architectural review.

Kappert Operations Director, Steve Eggers presented an architectural rendering to the commission and gave a brief description of the project.

Steve Eggers stated that the driveways will be wide enough to re-design a space for turnaround capability so that the residents have another option to not back right out onto 10th street. Steve Eggers Additional parking on West South Street for overflow parking.

Barrows confirmed that parking does meet the city code.

Eggers also confirmed that the building follows fire and building codes.

Commission members discussed the traffic and speed concerns.

Eggers stated that the townhome development has more greenspace than the other townhome builds in town. There will be landscaping, trees, and a dog park.

Eggers stated that the lake lots of Silver Creek are the only residents that have access to the lake, when asked by commission member.

Commission members discussed Copper Oaks Court building driveway lane and the concern that residents may park in the driveway lane. They also discussed the distance from the buildings to the dumpster. Rich Thompson asked them to consider adding more parking to the Copper Oaks Court buildings. Steve Eggers stated they could consider it and will add an additional enclosed dumpster to that building area, not on the driveway lane. Eggers confirmed the enclosed dumpster will be at the end of the driveway lane.

Eggers stated that there will be a 12x12 patio with vinyl privacy fence. Buildings will be on a slab and bedrooms will be on the second floor. If an ADA resident requests for an ADA house, they can make a zero entry and 100% ADA compliant for that request.

Barrows stated that the original development design was for multi-family housing. The engineers have designed the storm water drainage for development. Engineers can provide a report, if needed.

The development engineer commented on the drainage plans and the surface drainage flow. Storm sewer along South Street will flow to city storm sewer.

Commission members pointed out that the townhomes development will be significantly changing the impermeable surface and want to ensure that the drainage is adequate. Engineer stated that the drainage will flow southwest.

Eggers stated that they will take the front downspouts trench out towards the back. He ensures that they would not direct flow out onto the street. He pointed out that, just like their single-family builds, they bury all the downspouts. They will trench it southwest. He described the easement in-between two lots, there will be a swale that will allow the surface drainage towards the lake. Eggers continued, stating they will put a box culvert which will allow water to flow back down towards the lake.

Millikin requests that the city's contracted engineer reviews the flow that is being tied in. He expects it to all run off and pool onto the intersection. The development engineer presented the drainage and flow design on the provided site plan. Eggers stated that there is an overflow that runs to Silver Creek.

Steve Eggers invited the commission to come and check everything out at their Silver Creek Development Open House on Saturday from 11a-3p.

Resident Adam Engel presented concerns. He requests no dumpsters on South 10th street because he is tired of picking up trash, referencing the previous apartment building. Barrows confirmed that there will not be a dumpster on South 10th Street and the dumpsters on West South Street will be enclosed.

Engel continued, stating that South 10th Street floods during rain events.

Engel presented statements from neighbors that could not be present. He stated that the development contractors are skilled and do excellent work. However, his neighbors and he object to the townhome development. The traffic on South 10th Street is very dangerous due to the amount of traffic, speed, and lack of obeying the stop sign. South 10th Street acts as an entrance to South Mascoutah. There are other subdivisions on South 10th Street. During farming season, South 10th Street is used by farm equipment to move grain. He has never seen TWM perform a transportation survey study. The possibility of adding townhomes along with another subdivision will add to the traffic problem. West State and West South Street are incredibly narrow. The current infrastructure is outdated and failing. Sink holes are present and additional traffic will only make it worse. He referenced the city website regarding the comprehensive plan. The comprehensive plan states that it is a requirement that sidewalks be installed on both sides of the public right of way in subdivisions. He reports that there are two subdivisions, three blocks south of Main Street on 10th, that there is only one sidewalk on that road, and it is east side of 10th not the west. He points out that the city is missing 3 blocks of sidewalk on the west. He continues that the comprehensive plan states that multi-family housing such as townhomes are not encouraged and are most suitable near or around commercial shopping areas. He points out that this development is not near commercial. He also stated that the Planning Commission had a hearing on February 20th, 2019, to discuss 16 townhomes that Matt Stukenberg wanted to build at the southeast corner of the same subdivision, which would be directly in front of Marka Nursing Home. The planning commission along with the city council voted against that

development. He along with his neighbors, welcome the Silver Creek estates with open arms, however, do not welcome the Silver Creek Townhomes as they want to keep the area residential homes only.

Resident Laverne Rehbein has lived on South 10th Street for over 60 years. She pointed out heavy traffic on West South and South 10th Streets. She also stated that the parcels are too small for 16 units. She stated there is a shortage of single-story for senior living options. Rehbein stated her neighbors would rather have a common ground area or park for residents of Silver Creek Estates and Mar-Ka Nursing and Assisting Living. She presented the commission with signatures stating the neighborhood wants to stay single-family.

Millikin asked if there was ever a design that was workable so that the driveways face each other rather than facing the roadways, like an apartment complex. Builder, Mike Bush stated they do not want the back of the buildings to face the roadways for privacy purposes, etc. They are going to build sidewalks along the townhome development.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 8:09 PM

CALL TO ORDER at 8:09 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Jack Klopmeier, Bruce Jung, Jim Connor, Bill Millikin, Rich Thompson, Karen Wobbe, and Chairman Ken Zacharski were present.

ABSENT – none.

ALSO PRESENT

City Manager Becky Ahlvin, Planning and Zoning Administrator Tiffany Barrows, applicant Dan Trapp Director of Engineering and Planning at MidAmerica St. Louis Airport, applicant Steve Eggers Operations Manager at Kappert Construction, and Builder Mike Bush.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT – NONE

AMEND AGENDA – NONE

MINUTES FROM July 19, 2023

Connor moved, seconded by Thompson to approve the minutes from the July 19, 2023, Planning Commission Meeting.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.
7-ayes, 0-nays, 0-absent

PC 23-04, Site Plan and Architectural Review, MidAmerica Airport Terminal

Modifications Phase 4

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

MOTION:

Jung moved, seconded by Thompson, that the Planning Commission recommend approval of the Site Plan and Architectural Review for MidAmerica Airport Terminal Modifications Phase 4 located at 9656 Air Terminal Dr., Mascoutah IL 62258, subject to attached Findings, and forward to the City Council with a recommendation of approval.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.
7-ayes, 0-nays, 0-absent

PC 23-05 – Site Plan and Architectural Review, Silver Creek Townhomes

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

MOTION:

Connor moved, seconded by Klopmeier, that the Planning Commission recommend approval of the Site Plan and Architectural Elevations for proposed townhomes (4 buildings, 16 units) at Silver Creek Development, lots located at 100 Copper Oaks Drive (also identified as parcel 10-31-0-113-028 and South 10th Street (also identified as parcel 10-31-0-113-029).

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe abstained, and Chairman Ken Zacharski aye.
6-ayes, 0-nays, 1-absent

MISCELLANEOUS

Code Change to Chapter 34, Recreational Vehicles

The recommendations of language and changes for the RV code are to be sent to Tiffany Barrows so that she may draft a recommendation summary report to present at the next meeting.

Rich Thompson stated that he would draw up the language to differentiate recreational vehicles.

Barrows also reported on the Falcon Place Drainage review. The property owner/developer called in an updated that the drainage has been restored to its approved planned condition. Oates

will perform a follow-up visit on the drainage restoration and report back before the next Planning Commission meeting.

Barrows stated that she expects to see the site plan review for the additional development at Falcon Place at next month's meeting.

ADJOURNMENT

Thompson moved, seconded by Millikin to adjourn at 8:11 p.m. All were in favor.

Tiffany M Barrows, Planning and Zoning Administrator

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **2023/2024 MFT ADA Sidewalk Improvements Program**
Bid Award

MEETING DATE: August 21, 2023

REQUESTED ACTION:

Approval of bid and authorization for ADA Sidewalk Improvements at various locations in the City limits as identified for the 2023/2024 MFT ADA Sidewalk Improvements Program.

BACKGROUND & STAFF COMMENTS:

Bids for ADA Sidewalk Improvements at various locations in the City limits as identified for the 2023/2024 MFT ADA Sidewalk Improvements Program were opened on Monday, August 14, 2023. Three bids were received. DMS Contracting submitted the low bid in the amount of \$231,287.50. See Attachment A, Bid Tab.

The low bid establishes unit costs for items of construction required to bring sidewalks into ADA compliance. Construction locations will be selected by City staff. A total budgeted amount of \$250,000.00 was approved for ADA Sidewalk Improvements in the 2023/2024 MFT Maintenance Program. In order to proceed with this work, the City will need to submit the bids to IDOT for approval prior to awarding a contract.

FUNDING:

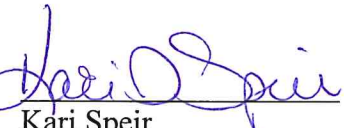
This work will be paid for with city MFT funds.

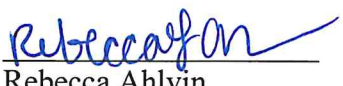
RECOMMENDATION:

Approval of the low bid for ADA Sidewalk Improvements at various locations in the City limits as identified for the 2023/2024 MFT ADA Sidewalk Improvements Program.

SUGGESTED MOTION:

I move that the Council approve the low bid for ADA Sidewalk Improvements to be completed at various locations in the City limits as identified for the 2023/2024 MFT ADA Sidewalk Improvements Program, and to award a contract to DMS Contracting of Mascoutah, IL in the amount of \$231,287.50, contingent upon IDOT approval.

Prepared By: 
Kari Speir
Projects/Grants Manager

Approved By: 
Rebecca Ahlvin
City Manager

Attachment: A – Bid Tab

BID TAB

City of Mascoutah

Project: 2023/2024 MFT Sidewalk

Date of Bid: Monday, August 14, 2023 @ 10:00 am

| Description | Unit | Quantity | Keller Construction Inc. 22 Illini Drive Glen Carbon, IL 62034 | | Hank's Excavating 5825 W. State Rte 161 Belleville, IL 62223 | | Fournie Contracting 2700 S Belt W Belleville, IL 62226 | | DMS Contracting 10243 Fuesser Rd Mascoutha, IL 62258 | |
|----------------------------------|------|----------|--|-------------|--|-------------|--|-------------|--|-------------|
| | | | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price |
| Concrete Sidewalk Removal | SF | 4,250 | | | \$2.75 | \$11,687.50 | \$4.50 | \$19,125.00 | \$3.70 | \$15,725.00 |
| Concrete Driveway Removal | SY | 250 | | | \$55.50 | \$13,875.00 | \$39.00 | \$9,750.00 | \$8.30 | \$2,075.00 |
| Concrete Curb Removal | FT | 250 | | | \$10.50 | \$2,625.00 | \$21.00 | \$5,250.00 | \$13.20 | \$3,300.00 |
| PC Concrete Sidewalk, 4" | SF | 7500 | | | \$10.00 | \$75,000.00 | \$12.00 | \$90,000.00 | \$9.30 | \$69,750.00 |
| PC Concrete Sidewalk, 6" | SF | 1250 | | | \$12.00 | \$15,000.00 | \$24.00 | \$30,000.00 | \$15.10 | \$18,875.00 |
| Detectable Warnings | SF | 125 | | | \$42.00 | \$5,250.00 | \$66.00 | \$8,250.00 | \$40.00 | \$5,000.00 |
| PC Concrete Driveway Pavement 6" | SY | 250 | | | \$111.00 | \$27,750.00 | \$94.00 | \$23,500.00 | \$103.00 | \$25,750.00 |
| PC Concrete Driveway Pavement 8" | SY | 250 | | | \$124.00 | \$31,000.00 | \$96.00 | \$24,000.00 | \$122.50 | \$30,625.00 |
| PC Concrete Curb | FT | 500 | | | \$47.00 | \$23,500.00 | \$49.00 | \$24,500.00 | \$67.50 | \$33,750.00 |
| Grading for Sidewalk | SF | 4250 | | | \$3.00 | \$12,750.00 | \$2.00 | \$8,500.00 | \$2.00 | \$8,500.00 |
| Grading for Driveway | SY | 250 | | | \$19.50 | \$4,875.00 | \$18.00 | \$4,500.00 | \$20.50 | \$5,125.00 |
| Grading for Curb | FT | 250 | | | \$6.00 | \$1,500.00 | \$9.50 | \$2,375.00 | \$10.25 | \$2,562.50 |
| Agg Base Course, Type B | TON | 250 | | | \$26.00 | \$6,500.00 | \$29.00 | \$7,250.00 | \$41.00 | \$10,250.00 |
| Bidder's Total Proposal | | | NO BID | | \$231,312.50 | | \$257,000.00 | | \$231,287.50 | |
| | | | | | | | | | | |
| Bid Bond | | | | | Bid Bond | | Bid Bond | | Cashiers Check \$7,500 | |
| App/Training Program Cert | | | | | Included | | Included | | Included | |
| Affidavit of IL Business Office | | | | | Included | | Included | | Included | |

Attachment A

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Resolution Obligating Coronavirus State and Local Fiscal Recovery Funds**

MEETING DATE: August 21, 2023

REQUESTED ACTION:

Council adoption and approval of a resolution to obligate the City of Mascoutah's Coronavirus State and Local Fiscal Recovery Funds allocation.

BACKGROUND & STAFF COMMENTS:

The Federal Government's Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan (ARPA), allocated several billions of dollars to assist local governments with recovering from the COVID pandemic. The City of Mascoutah received a total of \$1,087,299.35 as part of this. All funds must be obligated by December 31, 2024, and all funds must be spent by December 31, 2026.

Per the Final Rule, issued Jan. 6, 2022, ARPA funds can be utilized in four categories:

- **Replacing Lost Public Sector Revenue** – Replace lost public sector revenue, using this funding to provide government services up to the amount of revenue loss due to the pandemic.
 - Obligating funds under this category gives the City broad latitude to use funds for government services. The final rule notes that while a potential use of funds may not fit within one of the other three categories, that use may be permissible as a government service.
- **Responding to Public Health and Economic Impacts of COVID 19** – Support the COVID-19 public health and economic response by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.
- **Public Sector Capacity** – Provide premium pay for eligible workers performing essential work, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors.
- **Capital Expenditures** – Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet.

Based on previous discussions between Staff and Council, Staff is recommending the Council allocate the City's funds in one of the following ways:

| Scenario #1 | |
|---|-----------------------|
| Replacing Lost Public Sector Revenue | \$300,000 |
| Splash Pad | \$150,000 |
| Ballfield Maintenance | \$100,000 |
| Farmers Market Program | \$50,000 |
| Capital Expenditure – Sewer Infrastructure | \$789,299.35 |
| Sewer Interceptor Design | \$24,500 |
| Sewer Lateral Repair Program | \$50,000 |
| Sewer System Infrastructure Upgrades | \$714,799.35 |
| TOTAL | \$1,087,299.35 |

| Scenario #2 | |
|--|-----------------------|
| Replacing Lost Public Sector Revenue | \$300,000 |
| Splash Pad | \$150,000 |
| Ballfield Maintenance | \$100,000 |
| Farmers Market Program | \$50,000 |
| Capital Expenditure – Sewer Infrastructure | \$689,299.35 |
| Sewer Interceptor Design | \$24,500 |
| Sewer Lateral Repair Program | \$50,000 |
| Sewer System Infrastructure Upgrades | \$614,799.35 |
| Capital Expenditure – Broadband Infrastructure | \$100,000 |
| to research the possibility of creating a Fiber-to-the-Premise program for City residents. | |
| TOTAL | \$1,087,299.35 |

RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 23-24-___, a resolution to obligate the City of Mascoutah's Coronavirus State and Local Fiscal Recovery Funds and allocate the funds as laid out in Scenario #___.

Prepared By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Resolution

RESOLUTION NO. 23-24-__

A RESOLUTION OBLIGATING CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

WHEREAS, The Federal Government's Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan (ARPA), Program was established to provide funding assistance with recovering from the COVID pandemic; and

WHEREAS, The City of Mascoutah received a total \$1,087,860.69 of funding assistance.

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

Section 1. That the City Council hereby authorizes allocation of funds for Replacing Lost Public Sector Revenue and Capital Expenditures.

Section 2. Scenario#1: The City will allocate \$300,000 to Replacing Lost Public Sector Revenue and \$789,299.35 to Capital Expenditure – Sewer Infrastructure.

Scenario#2: The City will allocate \$300,000 to Replacing Lost Public Sector Revenue, \$689,299.35 to Capital Expenditure – Sewer Infrastructure and \$100,000 to Capital Expenditure – Broadband Infrastructure.

Section 3. The City Manager is hereby authorized to execute any necessary documents on behalf of the City of Mascoutah.

ADOPTED and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 21st day of August, 2023, A.D.

Pat McMahan, Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **Bid Award – Police Vehicle Purchases**

MEETING DATE: August 21, 2023

REQUESTED ACTION:

Approval and authorization of bid for the purchase of one vehicle. for the Police Department.

BACKGROUND & STAFF COMMENTS:

A bid was received from Morrow Brothers Ford for a new 2023 Ford F150 at the Illinois Government Price in the amount of \$46,690.00 plus \$845 for license plates, spotlight and 2 extra keys for a total of \$47,535.00. This vehicle will replace the 2018 Dodge Durango (M8) which will be sold or traded. In addition, the vehicle will require approximately an additional \$9,500.00 for add on equipment (vinyl wrap, lights, prisoner transport cage, radio, siren, gun rack, computer mount, antennas, toolbox) and installation.

FUNDING:

The funding is in the current budget along with the needed equipment.

RECOMMENDATION:

Staff recommends approving the purchase of a 2023 Ford F150 for the total amount of \$47,535.00.

SUGGESTED MOTION:

I move that the Council approve the purchase in the amount of \$47,535.00 to Morrow Brothers Ford Inc. of Greenfield, IL for furnishing a 2023 Ford F150 and authorize appropriate officials to execute the necessary documents.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachment: A – State of Illinois 2023 Ford F150 Government Bid



June 20, 2023

Illinois Government Agency

We have figured the following Pursuit Rated 4x4 4-Door Truck for your consideration.

2023 Ford F150 Police Responder Crew Cab 4x4

Illinois Government Price \$46,690.00*

AVAILABLE OPTIONS:

| | | | |
|--|--------------|-----------------------------|--------------|
| Ignition Override System | INCLUDED | Driver's Side LED Spotlight | Add \$460.00 |
| Rear Defrost/Dark Tint Glass | INCLUDED | Trailer Brake Controller | Add \$270.00 |
| Reverse Sensing System | INCLUDED | Remote Keyless Entry | Add \$360.00 |
| SYNC 4 w/Navigation System | Add \$380.00 | Daytime Running Lights | Add \$45.00 |
| Interior Up-Grade Package | Add \$590.00 | Grip Strut Running Boards | Add \$490.00 |
| New IL. M, MP or Sheriff Plates | Add \$225.00 | Molded Splash Guards | Add \$290.00 |
| Includes New Title and Filing with SOS | | | |

Available Colors: White, Black, Red, Silver, Gray, Blue, and Stone. Complete vehicle up-fitting available. In stock* units are available, first come first serve and subject to sale at any time. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Ordering Agency: _____

Customer Acceptance: _____

Date of Acceptance: _____ PO: _____ PH: _____

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

Attachment A

166

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **Resolution Authorizing Sale of Surplus Equipment**

MEETING DATE: August 21, 2023

REQUESTED ACTION:

Approval and adoption of a resolution authorizing the sale of surplus equipment.

BACKGROUND & STAFF COMMENTS:

Pursuant to 65 ILCS 5/11-76-4, whenever a municipality has personal property that is no longer useful to the City of Mascoutah, the City can dispose of those items by public auction, private sale, trade-in, donation or scrapping, after approval of the City Council. The list of items to be disposed of is attached as Exhibit "A".

RECOMMENDATION:

Council approval of Resolution, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 23-24-____, a resolution authorizing the sale of surplus equipment.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Resolution

RESOLUTION NO. 23-24-__

A RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, pursuant to 65 ILCS 5/11-76-4, a majority of the corporate authorities of the City of Mascoutah have determined that it is no longer necessary or useful to or in the best interests of the City of Mascoutah to retain the surplus personal property hereinafter described in Exhibit "A" attached hereto, and

WHEREAS, the City desires to exercise its home rule powers to dispense with the necessity of obtaining competitive bids.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS:

SECTION 1. The City Council finds that the surplus personal property described on Exhibit "A" attached hereto, and owned by the City of Mascoutah are no longer necessary or useful to the City of Mascoutah, and the best interests of the City of Mascoutah will be served by its disposal.

SECTION 2. The corporate authorities hereby authorize the City Manager to dispose of those items of surplus personal property enumerated herein in Exhibit "A", attached hereto and incorporated herein as reference, by public auction, by private sale, by trade-in, by donation or to otherwise dispose of those items.

SECTION 3. That this resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 21st day of August 2023, by the following votes, to wit:

AYES -
NAYS -
ABSENT -

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 21st day of August, 2023.

Pat McMahan, Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

168

SURPLUS PERSONAL PROPERTY
EXHIBIT "A"

1. 2018 Dodge Durango, mileage 78,700 (VIN#1C4RDJFGOHC883856)