Mascoutah City Council

January 20, 2015
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. **PRAYER & PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER**

3. **ROLL CALL**

4. **AMEND AGENDA** – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*

5. **MINUTES**, January 5, 2015 City Council Meeting *(Page* 1 *to Page* 7 *)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page* 8 *to Page* 8 *)*
   - **B. Bruce Fleshren** – Public Safety Director *(Page* 9 *to Page* 11 *)*
     - Mascoutah Public Safety Department Annual Report *(Separate packet)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page* 12 *to Page* 21*)*
   - **D. Ron Yeager** – City Engineer/Director of Public Works *(Page* 22 *to Page* 27*)*

8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor
   - **B.** City Council
   - **C.** City Manager
   - **D.** City Attorney
   - **E.** City Clerk

9. **COUNCIL BUSINESS**

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

   1. **December 2015 Fund Balance Report** *(Page* 28 *to Page* 30 *)*
      Description: Review of monthly Fund Balance Report.

   2. **December 2015 Claims & Salaries Report** *(Page* 31 *to Page* 57 *)*
      Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Adoption of an Ordinance Approving an Amended Redevelopment Plan for the Mascoutah Tax Increment Financing (TIF) 2B District (First Reading)** *(Page 58 to Page 122)*

   Description: Approval of an Amended Redevelopment Plan for the Mascoutah Tax Increment Financing (TIF) 2B District by adoption of an ordinance.

   Staff Recommendation: First Reading

2. **Quit Claim Deed for a strip of land (identified as Parcel 2) located on the east side of Holland Mobile Home Park and the west side of Mine Road and acceptance of a Drainage Easement.** *(Page 123 to Page 128)*

   Description: Approval of a Quit Claim Deed for a strip of land (identified as Parcel 2) located on the east side of Halland Mobile Home Park and the west side of Mine Raod and acceptance of a Drainage Easement with Parcel 2.

   Recommendation: Council Approval

C. Council – Miscellaneous Items

- Budget Guidance FY 15/16

D. City Manager

- IMEA Energy Efficiency Program
- Phase II Electric Route Design

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Litigation – Section 2(c)(11)

B. Discussion of Closed Session Meeting Minutes – Section 2(c)(21)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT ***POSTED 1/16/2015 at 5:00 PM***

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

JANUARY 5, 2015

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

PUBLIC HEARING

Mayor Gerald Daugherty called the public hearing to order at 6:30 p.m.

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

Absent:
None.

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

Mayor Gerald Daugherty stated that this public hearing is to consider and review the proposed amendments to the Redevelopment Plan for TIF 2B.

City Manager provided an overview of the proposed amendments to the Redevelopment Plan for TIF 2B. City Manager explained that the proposed amendments have nothing to do with changing the TIF 2B boundary, extending the life of the TIF, or increasing taxes. City Manager stated that the amendments were needed to update the plan budget within the TIF 2B Redevelopment Plan which is needed since the TIF is over 10 years old and project costs have increased. City Manager stated that the amendments also include a new façade improvement grant program for commercial properties located within the TIF 2B district that is a dollar-for-dollar match program. City Manager stated that an amendment was also included to allow for private development economic incentives for commercial property improvements to help increase development in the City. City Manager explained that the City already has an incentive policy to follow which would only allow up to 15% of the total project cost to be reimbursed by TIF 2B.

Keith Moran from Moran Economic Development provided additional information regarding the proposed amendments.

Council Discussion:
None.

Public Comments:

Jim Saffel – provided information regarding the history of the TIF based on his research to Council and the audience. Mr. Saffel began by reading the information he had provided. Mayor stopped Mr. Saffel and told him that this is not a presentation, but is a hearing to ask questions about the amendments and asked Mr. Saffel if he had a question about the amendments. Mr. Saffel began reading the information he had provided. Mayor asked Mr. Saffel repeatedly to ask his question regarding the amendment because he has exceeded his 3 minutes for public comments and there are other residents in the audience that have questions regarding the amendments. Mayor told Mr. Saffel he needed to ask his question specifically about the amendment or he would need to sit down so other residents could ask their questions. Mr. Saffel asked a question about the estimated budget and the figures not adding up. City Manager stated that the budget within the redevelopment plan are estimated project costs and is not actual dollars spent. City Manager stated the project costs in the plan include estimated project costs and is not a representation of the tax dollars actually collected or the tax dollars actually spent. Mayor stated that Mr. Saffel still needs to ask his question about the amendments. Mr. Saffel continued speaking about the history of the TIF and how the TIF is raising taxes. Mayor stated that he is and asked Officer Donovan to remove Mr. Saffel from the Council Chambers. Officer Donovan escorted Mr. Saffel from the Council Chambers into the hallway.

Debbie Yarber – asked how the City decided who was going to be in the TIF district and asked if the increment is going to keep increasing. City Manager explained that it is not a new TIF. City Manager stated that the taxes are going to increase if your EAV increases which is decided by St. Clair County.

Jim Cornman – commented about the EAV and how it increases and if the TIF can cause the EAV to increase. City Manager stated that the TIF does not directly increase your EAV, but your EAV could increase due to improvements to your own property or to improvements to other properties in your neighborhood. Mr. Cornman asked if there are any projected increase over the next 8 years of how much the TIF dollars are going to generate. City Manager stated that there is no way to determine how much tax dollars are going to be collected because it is based on the EAV over the next 8 years. Mr. Cornman asked how much if the TIF dollars has been expended on the projects. City Manager stated that currently 95% of the tax dollars collected in the TIF have been expended on the projects. Mr. Cornman asked if these amendments extend the life of the TIF past 2023. City Manager stated that the amendments are not extending the life of the TIF.

Rob Hayes – are all the streets within the TIF being done the same way, or are we cutting corners where ever we feel like it. City Manager stated that there are construction standards that the City has to follow and streets and ditches are built to those standards to allow for natural drainage.

Resident of Oak St – stated that part of her property is in the TIF and the back half is not. Asked why if the district is to benefit Main St., then why are other residents having to pay for benefits to businesses on Main St. since that type of improvement benefits the whole City. City Manager stated that the tax dollars collected only go back into that TIF district. City

Manager stated that the residents would be paying the same amount of taxes whether or not they lived in the TIF district. It was explained that all residents are paying the same taxes for the same taxes, but a portion of the taxes are being allocated into the TIF district instead of being allocated to the other taxing bodies but the taxes would be the same whether or not a resident lived within the TIF district. Asked the City to fix the street she lives on with the TIF funds she has paid into the City.

Jim Cornman – asked what percentage of the budget is to be used for repurposing. City Manager stated that the incentive policy is not to exceed 15% of project cost. City Manager stated that it is hard to know if between now and the next 8 years if we will have 2 private project requests or 10, but this amendment allows the City to be able to help that private investment when requested so there is no way to know how much the City will expend. Mr. Cornman asked if there is something that can be provided to identify what projects will be coming up in the next 8 years that will be funded with the TIF funds. City Manager stated the main focus of the TIF is infrastructure improvements and stated that the next big project is to redo the intersection at Route 177 and Route 4 in partnership with IDOT.

Debbie Yarber – asked if TIF funds were going to be used to put in a sidewalk on Route 4 in front of Casey's up to McDonalds. City Manager stated that the City has put in a request to Casey's to put that sidewalk in as part of their development plan.

Resident of Oak St – asked about the busing and if the open ditches are going to be redone and more sidewalks put in to allow for students to walk to school. City Manager stated that the City has no influence over the school district and their decision to stop busing students.

Frank Worth – asked about what the TIF funds have been used for up to this point. City Manager stated that up to this point all of the TIF funds have been used for public infrastructure improvements.

There being no further questions or comments from the Council, Mayor Gerald Daugherty closed the public hearing at 7:25 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

Mayor Gerald Daugherty called the meeting to order at 7:34 p.m.

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the December 15, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Jim Cornman – stated that when Council considers the TIF to remember that residents are more concerned with sidewalks in front of their properties instead of making things pretty.

REPORTS AND COMMUNICATIONS

Mayor

Mayor stated that there is a vacancy on the Planning Commission and that there were 4 people interested in filling the position. Mayor recommended appointing Jim Connor to fill the vacancy on the Planning Commission to fill the unexpired term of Darren Goodlin.

Schorr moved, seconded by Weyant, to ratify the appointment of Jim Connor to the Planning Commission.

Motion passed. Passed by unanimous yes voice vote.

Attended the following meetings and functions: SLM Water Commission meeting, Citizen's Community Bank open house, TWM holiday event, US TransCom Commander holiday event at Scott AFB.

City Council

Grodeon – Attended the following meetings and functions: Various holiday activities.

Schorr – Attended the following meetings and functions: School Board meeting, Planning Commission meeting, TWM holiday event.

Weyant – Attended the following meetings and functions: Various holiday activities.

McMahan – Attended the following meetings and functions: Working at Ag Building for MIA's annual holiday gathering.

City Manager – Nothing to report.
City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – NO PARKING, HARNETT STREET (SECOND READING)

City Manager presented report for Council consideration of approval of an ordinance to amend the Schedule E – No Parking Streets to add no parking on sections of Harnett Street.

Councilman Schorr asked about the speed and no stop signs and asked if maybe the speed could be reduced on the east side of Harnett to 25 mph since the west side of Harnett is 25 mph. City Manager stated that staff will look into it.

McMahan moved, seconded by Schorr, to approve and adopt Ordinance No. 15-01, amending Chapter 24, Schedule "E" – No Parking Streets to add no parking on sections of Harnett Street.

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

CODE CHANGE – PERSONNEL CODE (SECOND READING)

City Manager presented report for Council consideration of approval of revisions to Chapter 28 – Personnel Code of the City Code and the Employee Handbook by adoption of ordinance.

Grodeon moved, seconded by Weyant, to approve and adopt Ordinance No. 15-02, thereby modifying Chapter 28 – Personnel Code and the Employee Handbook.

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

PC 14-08 – PRAIRIE LAKE PARK MASTER PLAN AMENDMENTS

City Manager presented report for Council consideration of approval and adoption of a resolution approving amendments to the Prairie Lake Park Master Plan.

Mayor asked if there are any significant changes. City Manager stated that the major changes are to the cost estimates.

Councilman Schorr commented on a boat house being included in the plan and that in the future the City would have to allow boating if that was to occur. City Manager stated that those changes would have to be made at the time that was to occur along with additional fees, rentals, etc.

Councilman Weyant asked about crosswalks on Route 4 from the high school to Prairie Lake. City Manager stated that it would be an IDOT issue could be looked into.

Councilman Grodeon commented on the proposed trail and the flooding. City Manager stated that it is a flood zone area and is an issue that would have be looked at.

Weyant moved, seconded by Schorr, to approve and adopt Resolution No. 14-15-15, approving the amendments to the Prairie Lake Park Master Plan.

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

PC 14-07 – REZONING OF 12.4 ACRES FROM GENERAL COMMERCIAL, GC, TO SINGLE-FAMILY RESIDENTIAL, RS-8, FOR THE BRICKYARD COMMUNITY RESIDENTIAL DEVELOPMENT (FIRST READING)

City Manager presented report for Council consideration of approval of rezoning of property for 12.4 acres located on the east side of South 10th Street, just north of the former L&N Railroad line from GC, General Commercial, to RS-8, Single-Family Residential by adoption of ordinance.

Councilman Grodeon commented on this rezoning and if it was originally put in the Comprehensive Plan to be single-family. City Manager stated that it was originally put in the Comprehensive Plan as multi-family but the development has since changed to all single-family based on the market.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Schorr asked about the status with Paul Murphy. City Attorney stated that he needs to follow up with Farmers & Merchants Bank and the status of the loan refinance. City Attorney stated that he should have an opinion regarding the residents and the SSA issue in the next couple weeks.

Councilman Schorr asked about the status on Mendez' property. City Attorney stated that the court date is set for later this month.

Councilman Schorr commented on the need to have written rules regarding public comments.

Mayor asked about the status on the rate study. City Manager stated that staff has been corresponding with the company over the last two months regarding various questions on the City's financials. City Manager stated that we should have information within a month.

Councilman Grodeon asked if the City has defined criteria that specifies whether a ditch is going to be filled or not. City Manager stated that there are areas where piping a ditch is not physically possible because there is not enough outfall to put an 8-10" drainage pipe with dirt on top of that. City Engineer commented on the issues that they review when deciding on whether a ditch gets closed or not. City Engineer stated that they strive to put curbs and gutters on both sides of the street when possible. City Engineer stated that the criteria includes the depth of the outfall, whether or not there is a sidewalk, and the water retention where there are times when the water cannot be forced into the pipe so the ditch remains open to allow for the water to flow freely.

Councilman Schorr commented on the snow removal policy and the no parking on the odd side of the street and if the snow was going to be plowed onto that side of the street. City Manager stated that the no parking restriction allows room for the snow plows to be able to get through the street and there may be more snow build up on that side of the street but no more so than it would have been without the parking restriction.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided additional information regarding the Phase II Electric route design and asked if Council is wanting staff to look at a different route and the possibility of using the existing L&N railroad easement. Councilman Grodeon asked about using a shorter line span to decrease the easement needed in order to use the L&N railroad easement. City Manager stated that staff will look into the L&N railroad alternative route and bring it back to Council.

City Manager provided information regarding the Fuesser Road project and the progress of the project to this point. City Manager stated that he is wanting Council's guidance for which path staff should take: pursue with the current contract with the June 1 due date or extend the contract due date due to external weather conditions. Council discussed the options and was generally in consensus to hold the contractor to the current due date of June 1 for now and revisit it if needed in the Spring.

City Manager stated he would like to wait and discuss the Board and Commission appointments at a future meeting when Assistant City Manager Lisa Koerkenmeier is in attendance.

PUBLIC COMMENTS

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:23 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.

Kari D. Haas mme

Kari D. Haas, City Clerk

Mascoutah Fire Department

www.mascoutahfd.org

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Serving the City of Mascoutah & Portions of the Mascoutah Rural Fire Protection District

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JOE ZINCK
CHIEF
ROB STOOKEY
ASSISTANT CHIEF
LARRY WESSELMAN
DEPUTY CHIEF

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

1. The Mascoutah Fire Dept. answered 17 in December and there were a total of 207 calls in 2014.

2. The Fire Department thru the City of Mascoutah has been awarded an equipment grant from the Office of the Illinois State Fire Marshal. The grant in the amount of $23,000.00 will be used to purchase a two bottle fill station for the Fire Station and 12 VHF portable radios.

3. Truck servicing and service testing has been completed, all went well with no major problems.

4. MFD will have 2 members starting the Firefighter program at SWIC in January.

5. MFD will be holding an Emergency Medical Responder class on Thursdays nights at the Fire Station. This class will be taught by Monty Pickell of Mascoutah EMS.

6. The Mascoutah Firemen's Dance will be February 28th.at the Mascoutah Sportsman's Club, flyers will be mailed out the end of January.

Chief Joe Zinck

Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

December-15

Total police activities	212
Phone requests for Officers	177
Mileage driven	10,041
Ambulance assists	23
Alarm calls	5
Juvenile Incidents	0
Animal complaints	7

Accidents	18
Fatalities	0
Injuries	1
Private Property	4
Vehicle/Vehicle	12
Pedestrian	0
Vehicle animal	1
Traffic	
Citations	40
Warnings	55
Parking/Ord	11
DUI's	1
Arrests-Other than traffic	
Criminal Complaints	5
Warrants	0
Adult arrests	6
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	2
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	3
Crim Damage	0
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	3
Resisting/Obstructing	0
Other offenses	0
Total Offenses	8

EMS MONTHLY TOTALS

DECEMBER TOTALS 2014

Monthly Report Presented at the January, 2013 Council Meeting

Calls for Service	
Primary	57
Secondary	27
MONTHLY CALL TOTAL	84
BILLED	
Montly Total Billed	$42,301.45
RECEIVED	
Monthly Total Received	$16,062.95
MILEAGE	
Primary	1263
Secondary	621
Monthly Total	1884
SERVICES PROVIDED	
Blood Presure Checks	5
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	42
Injury	7
Auto Accident	5
ALS Assist	2
Non Transport	28
Total	84

MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
12/01/14 - 12/31/14	50,194.75	15,448.25	22,531.55	12,214.95	210,195.24	755	55.8%
05/01/14 - 12/31/14	354,100.50	164,405.51	167,127.58	22,567.41	210,195.24	5520	87.9%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	8,313.60	56,718.72
Insurance	8,029.31	88,148.68
Capitation Payments	0.00	0.00
Patient	-894.66	18,220.26
Other	0.00	1,317.85
	-----------	-----------
Total Receipts	15,448.25	164,405.51
Refunds	1,968.81	3,464.36
	===========	===========
Gross Receipts	17,417.06	167,869.87

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	1.01
3) MCR ADJ	11,637.10	88,758.81	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	30.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,207.60	8) RETURN TO CITY W/O	6,607.45	37,449.13
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	949.25
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	483.84	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	1,316.40	1,716.40	16) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	0.00	13,314.44	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	1,907.72	15,941.75
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	1,146.24	28) WEL W/O MC COPAY	203.37	1,067.00
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	660.23	660.23
33) RTRN CK FEE $25	0.00	0.00	34) RTRN CK/INSFUNDS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO ABN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	199.28	1,401.88			
	============	============			
Total Adjustments	22,531.55	167,127.58			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD

11

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

SNAP SHOT

67% 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	226,814.94	2,298,135.90	238,486.83	2,454,861.95	3,299,752.00	(844,890.05)	74.40
RESTRICTED CEMETERY TRUST	0.37	2,362.35	642.72	1,707.64	4,500.00	(2,792.36)	37.95
LIGHT FUND	639,060.40	5,191,030.13	627,137.89	5,252,287.14	8,058,990.00	(2,806,702.86)	65.17
WATER & SEWER FUND	256,215.28	2,040,187.91	255,147.04	2,156,093.66	3,400,930.00	(1,244,836.34)	63.40
AMBULANCE FUND	20,146.67	480,588.20	93,399.32	578,811.32	711,390.00	(132,578.68)	81.36
PLAYGROUND & REC FUND	15,363.33	331,701.03	13,887.89	335,425.22	361,515.00	(26,089.78)	92.78
FIRE DEPARTMENT	9,255.57	132,561.92	7,774.03	141,540.68	143,400.00	(1,859.32)	98.70
IMRF FUND	31,704.87	316,751.24	30,254.11	326,005.49	421,012.00	(95,006.51)	77.43
POLICE PENSION FUND	25,952.67	397,311.74	21,248.78	383,514.82	414,374.00	(30,859.18)	92.55
TOTAL OPERATING REVENUES	**1,224,514.10**	**11,190,630.42**	**1,287,978.61**	**11,630,247.92**	**16,815,863.00**	**(5,185,615.08)**	**69.16**
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	2,750,000.00	(2,750,000.00)	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	14,244.42	161,510.15	16,628.13	192,657.10	203,921.00	(11,263.90)	94.48
SPECIAL SERVICES AREA (SSA)	44.34	38,770.37	354.25	13,342.53	25,000.00	(11,657.47)	53.37
TIF 1 FUND	4,694.24	154,206.69	5,463.65	157,445.90	157,300.00	145.90	100.09
TIF 2B FUND	69,606.42	710,290.20	44,038.32	721,164.42	720,250.00	914.42	100.13
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	3,302.54	20,266.38	1,279.48	11,897.42	129,000.00	(117,102.58)	9.22
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	14,868.13	208,037.01	11,434.75	200,581.02	201,758.00	(1,176.98)	99.42
TOTAL NONOPERATING REVENUE	**106,760.09**	**1,293,080.80**	**79,198.58**	**1,297,088.39**	**4,187,229.00**	**(2,890,140.61)**	**30.98**
GRAND TOTAL - ALL REV	**1,331,274.19**	**12,483,711.22**	**1,367,177.19**	**12,927,336.31**	**21,003,092.00**	**(8,075,755.69)**	**61.55**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	422,754.68	3,528,786.06	421,182.90	3,732,472.79	5,274,875.00	1,542,402.21	70.76
NON-PERSONNEL EXPENSES	59,085.12	1,583,195.15	126,530.80	1,675,105.31	2,810,288.00	1,135,182.69	59.61
SUB-TOTAL	481,839.80	5,111,981.21	547,713.70	5,407,578.10	8,085,163.00	2,677,584.90	66.88
WHOLESALE/RETAIL	338,878.60	3,093,450.44	313,613.37	3,163,758.73	5,145,690.00	1,981,931.27	61.48
TOTAL OPERATING EXPENSES	**820,718.40**	**8,205,431.65**	**861,327.07**	**8,571,336.83**	**13,230,853.00**	**4,659,516.17**	**64.78**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	74,160.00	166,951.77	100,257.69	296,074.09	726,100.00	430,025.91	40.78
FIXED ASSET REPLACEMENT LIST	11,280.59	139,865.13	-	62,903.95	149,500.00	86,596.05	42.08
PROJECT PAYMENTS	193,035.46	1,564,354.47	57,947.76	1,209,056.75	3,917,980.00	2,708,923.25	30.86
DEBT PAYMENT	19,775.83	777,155.08	144,665.82	1,166,206.85	1,751,329.00	585,122.15	66.59
TOTAL NON-OPERATING EXPENSES	**298,251.88**	**2,648,326.45**	**302,871.27**	**2,734,241.64**	**6,544,909.00**	**3,810,667.36**	**41.78**
GRAND TOTAL - ALL EXP	**1,118,970.28**	**10,853,758.10**	**1,164,198.34**	**11,305,578.47**	**19,775,762.00**	**8,470,183.53**	**57.17**
NET REV OVER EXP	**212,303.91**	**1,629,953.12**	**202,978.85**	**1,621,757.84**	**1,227,330.00**	**394,427.84**	

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

67% 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'	338,709.90	3,807,227.60	308,879.03	3,975,061.03	4,592,298.00	(617,236.97)	86.56
TAXES RECEIVED-UTILITY	28,991.09	227,153.36	29,686.94	230,083.27	358,527.00	(128,443.73)	64.17
GRANTS RECEIVED	-	-	-	-	2,750,000.00	(2,750,000.00)	-
LICENSES & FEES	1,648.21	8,691.94	5,905.29	35,819.78	35,525.00	294.78	100.83
PERMITS & MAINT CODE CHARGES	2,588.22	42,300.27	5,485.23	74,606.60	67,975.00	6,631.60	109.76
FRANCHISE/MAINTENANCE FEES	18,010.63	250,457.02	14,196.35	229,266.62	389,345.00	(160,078.38)	58.89
CEMETERY CARE	2,200.00	16,275.00	1,900.00	19,650.00	35,500.00	(15,850.00)	55.35
REIMBURSEMENTS & FINES	30,268.79	265,049.54	29,299.30	275,339.40	397,757.00	(122,417.60)	69.22
RENTS, LEASES & LABOR	28,602.39	285,734.09	18,591.06	252,328.47	366,335.00	(114,006.53)	68.88
INCOME FROM OPERATIONS	864,896.18	7,343,724.51	936,767.98	7,617,687.52	11,685,355.00	(4,067,667.48)	65.19
DEBT RECOVERY/IMRF REIMB	9,431.38	108,706.74	9,070.26	80,573.92	145,605.00	(65,031.08)	55.34
INTEREST INCOME	3,327.80	97,174.31	4,146.80	94,195.69	113,520.00	(19,324.31)	82.98
OTHER INCOME	2,599.60	31,216.84	3,248.95	42,724.01	53,350.00	(10,625.99)	80.08
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	**1,331,274.19**	**12,483,711.22**	**1,367,177.19**	**12,927,336.31**	**21,003,092.00**	**(8,075,755.69)**	**61.55**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

67% 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	285,055.73	2,144,865.10	282,009.37	2,256,281.17	3,391,175.00	1,134,893.83	66.53
EMPLOYEE BENEFITS	137,698.95	1,383,920.96	139,173.53	1,476,191.62	1,883,700.00	407,508.38	78.37
TOTAL PERSONNEL EXPENSES	422,754.68	3,528,786.06	421,182.90	3,732,472.79	5,274,875.00	1,542,402.21	70.76
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	13,581.30	477,707.66	10,922.26	462,007.02	605,068.00	143,060.98	76.36
MONITORING & PERMITS	135.00	47,754.98	933.50	48,465.39	63,750.00	15,284.61	76.02
UTILITIES	37,161.28	293,952.37	39,973.31	311,972.59	467,325.00	155,352.41	66.76
MAINTENANCE & REPAIR	(5,707.59)	438,981.02	47,479.04	345,559.14	796,500.00	450,940.86	43.38
SUPPLIES & EQUIPMENT	16,178.66	183,789.09	8,387.16	187,557.71	322,400.00	134,842.29	58.18
PROFESSIONAL SERVICES	18,631.63	303,550.92	19,315.20	322,432.60	555,245.00	232,812.40	58.07
OTHER EXPENSES	(20,895.16)	(162,540.89)	(479.67)	(2,889.14)	-	2,889.14	-
TOTAL NON-PERSONNEL EXP	59,085.12	1,583,195.15	126,530.80	1,675,105.31	2,810,288.00	1,135,182.69	59.61
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	338,878.60	3,093,450.44	313,613.37	3,163,758.73	5,145,690.00	1,981,931.27	61.48
TOTAL WHOLESALE/RETAIL	338,878.60	3,093,450.44	313,613.37	3,163,758.73	5,145,690.00	1,981,931.27	61.48
TOTAL OPERATING EXPENSES	**820,718.40**	**8,205,431.65**	**861,327.07**	**8,571,336.83**	**13,230,853.00**	**4,659,516.17**	**64.78**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

67% 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	-	500.00	-	-	-	-	-
PUBLIC SAFETY	-	20,677.51	4,837.25	89,030.94	91,000.00	1,969.06	97.84
CEMETERY	-	3,996.90	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	12,851.13	-	(12,851.13)	-
POWER DEPARTMENT	74,160.00	124,557.78	91,383.44	100,975.66	460,600.00	359,624.34	21.92
WATER/SEWER DEPARTMENT	-	12,522.68	4,037.00	58,830.08	125,000.00	66,169.92	47.06
STREET DEPARTMENT	-	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
FIRE DEPARTMENT	-	-	-	(6,285.71)	-	6,285.71	-
TOTAL CIP LIST	74,160.00	166,951.77	100,257.69	296,074.09	726,100.00	430,025.91	40.78
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	30,832.71	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY	139.59	15,276.63	-	27,766.57	39,500.00	11,733.43	70.30
CEMETERY	-	1,368.56	-	1,480.00	1,500.00	20.00	98.67
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	3,121.23	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	78,125.00	-	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT	11,141.00	11,141.00	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	11,280.59	139,865.13	-	62,903.95	149,500.00	86,596.05	42.08
PROJECTS							
PROJECT PAYMENTS	193,035.46	1,564,354.47	57,947.76	1,209,056.75	3,917,980.00	2,708,923.25	30.86
TOTAL PROJECTS LIST	193,035.46	1,564,354.47	57,947.76	1,209,056.75	3,917,980.00	2,708,923.25	30.86
DEBT							
DEBT PAYMENT	19,775.83	777,155.08	144,665.82	1,166,206.85	1,751,329.00	585,122.15	66.59
TOTAL DEBT LIST	19,775.83	777,155.08	144,665.82	1,166,206.85	1,751,329.00	585,122.15	66.59
TOTAL NON-OPS EXPENSES	**298,251.88**	**2,648,326.45**	**302,871.27**	**2,734,241.64**	**6,544,909.00**	**3,810,667.36**	**41.78**
TOTAL ALL EXPENSES	**1,118,970.28**	**10,853,758.10**	**1,164,198.34**	**11,305,578.47**	**19,775,762.00**	**8,470,183.53**	**57.17**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED EXPENSES
67% 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	1,840,679.13	259,136.21	1,966,625.22	2,957,575.00	990,949.78	66.49
5010 OVERTIME	136,196.82	13,905.45	127,015.39	212,700.00	85,684.61	59.72
5020 TEMP/PARTTIME HELP	139,797.15	5,443.71	134,448.56	163,600.00	29,151.44	82.18
5040 COUNCIL STIPENDS	28,192.00	3,524.00	28,192.00	42,300.00	14,108.00	66.65
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,144,865.10	282,009.37	2,256,281.17	3,391,175.00	1,134,893.83	66.53
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	158,652.59	20,453.99	164,482.89	260,670.00	96,187.11	63.10
5200 HEALTH INSURANCE	539,051.68	60,819.49	580,985.78	625,775.00	44,789.22	92.84
5300 WORKER'S COMPENSATION	211,536.00	-	226,637.00	241,040.00	14,403.00	94.02
5350 UNEMPLOYMENT INSURANCE	1,738.00	-	98.62	-	(98.62)	-
5400 IMRF	469,968.81	57,900.05	498,729.82	746,165.00	247,435.18	66.84
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	1,027.88	-	3,194.03	5,000.00	1,805.97	63.88
5700 FD DEATH BENEFITS	480.00	-	640.00	1,500.00	860.00	42.67
5800 PHYS/CDL/DRUG TEST/SHOTS	1,466.00	-	1,423.48	3,550.00	2,126.52	40.10
TOTAL EMPLOYEE BENEFITS	1,383,920.96	139,173.53	1,476,191.62	1,883,700.00	407,508.38	78.37
TOTAL PERSONNEL EXPENSES	3,528,786.06	421,182.90	3,732,472.79	5,274,875.00	1,542,402.21	70.76
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	31,402.66	2,912.65	35,384.82	55,650.00	20,265.18	63.58
6020 DUES & MEMBERSHIPS	5,636.93	1,349.10	5,856.08	7,350.00	1,493.92	79.67
6040 TRANING, CONF. & EDUC. REIMB.	13,281.17	(140.09)	14,005.76	23,650.00	9,644.24	59.22
6060 COUNCIL/CM EXPENSES	1,563.31	-	1,216.52	2,500.00	1,283.48	48.66
6061 MAYOR EXPENSES	4,043.93	363.20	3,574.94	4,800.00	1,225.06	74.48
6062 COUNCIL EXPENSES	3,725.37	-	5,061.32	4,000.00	(1,061.32)	126.53
6065 ECONOMIC DEV/PLANNING EXPENSE!	4,228.50	277.50	6,713.50	20,000.00	13,286.50	33.57
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	9,398.14	597.81	8,619.97	19,200.00	10,580.03	44.90
6075 RENTS & LEASES	135,660.85	1,238.33	138,714.57	163,000.00	24,285.43	85.10
6080 SUNDRY - MISCELLANEOUS EXPENSE	17,715.21	1,699.96	2,757.41	14,300.00	11,542.59	19.28
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	5,840.59	23.80	2,665.13	13,050.00	10,384.87	20.42
6090 GENERAL INSURANCE	245,211.00	2,600.00	237,437.00	252,568.00	15,131.00	94.01
TOTAL GENERAL EXPENSES	477,707.66	10,922.26	462,007.02	605,068.00	143,060.98	76.36
6200 MONITORING & PERMITS						
6210 PERMITS	11,163.50	-	11,000.00	14,000.00	3,000.00	78.57
6230 LAB EQUIPMENT/SAMPLES EXP	2,427.79	933.50	5,583.36	9,500.00	3,916.64	58.77
6260 CLEAN UP/DISPOSAL	34,163.69	-	31,882.03	40,250.00	8,367.97	79.21
TOTAL MONITORING & PERMITS	47,754.98	933.50	48,465.39	63,750.00	15,284.61	76.02

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	26,680.05	1,897.24	23,703.54	39,525.00	15,821.46	59.97
6310 GAS CO (AMEREN)	11,963.68	4,456.59	18,261.29	32,600.00	14,338.71	56.02
6320 WATER/SEWER	7,697.50	264.98	12,153.21	12,700.00	546.79	95.69
6330 ELECTRIC	194,781.29	25,785.72	203,524.75	301,000.00	97,475.25	67.62
6335 HIST SOC UTIL/CEM CHAP UTIL	3,881.37	2,224.79	5,760.23	6,000.00	239.77	96.00
6336 SENIOR CENTER UTIL/OTHER	6,778.57	-	6,158.55	9,000.00	2,841.45	68.43
6340 ELECTRIC (STREET LIGHTS)	41,162.29	5,343.99	42,411.02	63,000.00	20,588.98	67.32
6350 MISC - JULIE	1,007.62	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	293,952.37	39,973.31	311,972.59	467,325.00	155,352.41	66.76
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	44,451.59	2,323.15	56,153.36	88,000.00	31,846.64	63.81
6515 M&R - OFFICE EQUIPMENT	550.16	238.82	633.17	3,700.00	3,066.83	17.11
6520 M&R - BUILDING/FACILITIES	74,638.44	1,773.51	52,056.10	105,900.00	53,843.90	49.16
6530 M&R - VEHICLES/EQUIPMENT	24,919.02	2,429.20	26,216.44	54,100.00	27,883.56	48.46
6540 M&R - GROUNDS/STREET ROW	2,476.74	17.76	2,415.38	5,800.00	3,384.62	41.64
6550 M&R - TRANSMISSION/COLLECTION	51,068.12	14,434.46	84,983.48	217,000.00	132,016.52	39.16
6555 M&R - STREETS/SIDEWALKS/STREET	9,210.00	-	4,274.68	30,000.00	25,725.32	14.25
6560 M&R - SPECIAL PROJECTS	215,091.04	14,531.60	25,003.57	121,000.00	95,996.43	20.66
6565 M&R - SIDEWALK PROGRAM	1,733.75	(3,805.00)	(2,525.00)	21,000.00	23,525.00	(12.02)
6570 M&R - MFT	14,842.16	15,535.54	96,347.96	150,000.00	53,652.04	64.23
TOTAL MAINTENANCE & REPAIR	438,981.02	47,479.04	345,559.14	796,500.00	450,940.86	43.38
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	25,246.81	125.97	21,787.69	48,300.00	26,512.31	45.11
6720 CHEMICALS	21,055.71	838.69	31,312.37	36,400.00	5,087.63	86.02
6730 INVENTORY SUPPLIES	62,162.94	3,368.18	79,910.66	90,400.00	10,489.34	88.40
6740 TOOLS/SMALL PARTS	8,729.36	149.47	5,936.79	18,100.00	12,163.21	32.80
6741 SEC A/R SUPPLIES - NEGATIVE OK	(8,525.30)	(455.56)	(21,741.05)	-	21,741.05	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	75,119.57	4,360.41	70,351.25	129,200.00	58,848.75	54.45
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	183,789.09	8,387.16	187,557.71	322,400.00	134,842.29	58.18
7000 PROFESSIONAL SERVICES						
7001 LEGAL	16,115.51	1,256.00	27,641.58	26,500.00	(1,141.58)	104.31
7100 ACCOUNTING - AUDIT	14,800.00	-	14,950.00	19,500.00	4,550.00	76.67
7200 COMPUTERS	35,088.05	4,419.28	35,550.25	50,000.00	14,449.75	71.10
7300 OTHER - TWM/BHMG/ETC.	25,542.42	1,590.80	16,913.46	71,000.00	54,086.54	23.82
7310 OTHER - TAC	34,981.00	4,517.00	36,005.00	54,545.00	18,540.00	66.01
7400 OTHER - FIRE CALLS, REIMB	12,500.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	164,523.94	7,532.12	178,872.31	308,700.00	129,827.69	57.94
TOTAL PROFESSIONAL SERVICES	303,550.92	19,315.20	322,432.60	555,245.00	232,812.40	58.07

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED EXPENSES
67% 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)	(162,540.89)	(479.67)	(2,889.14)	-	2,889.14	-
TOTAL OTHER EXPENSES	(162,540.89)	(479.67)	(2,889.14)	-	2,889.14	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,857,320.35	287,949.79	2,901,229.44	4,751,440.00	1,850,210.56	61.06
7910 WATER - PURCHASE	218,944.98	23,514.41	244,512.51	367,828.00	123,315.49	66.47
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	17,185.11	2,149.17	18,016.78	26,422.00	8,405.22	68.19
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,093,450.44	313,613.37	3,163,758.73	5,145,690.00	1,981,931.27	61.48
TOTAL OPERATING EXPENSES	**8,205,431.65**	**861,327.07**	**8,571,336.83**	**13,230,853.00**	**4,659,516.17**	**64.78**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	500.00	-	-	-	-	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	500.00	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	4,792.00	44,300.80	50,000.00	5,699.20	88.60
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	20,677.51	45.25	44,730.14	41,000.00	(3,730.14)	109.10
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	20,677.51	4,837.25	89,030.94	91,000.00	1,969.06	97.84
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
TOTAL CEMETERY	3,996.90	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION $	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	-	14,300.36	-	(14,300.36)	-
8204 CIP-MISCELLANEOUS	-	-	(74.23)	-	74.23	-
8201 CIP-MISCELLANEOUS	-	-	(1,375.00)	-	1,375.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	12,851.13	-	(12,851.13)	-

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED EXPENSES

67% 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	-	-	-	-	-	-
8202 CIP-MISCELLANEOUS	-	-	(6,285.71)	-	6,285.71	-
TOTAL FIRE DEPARTMENT	-	-	(6,285.71)	-	6,285.71	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8203 CIP-PROPERTY PURCHASE	3,265.16	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	700.00	-	-	-	-	-
8227 CIP-LOT IMPR ROCK/STORAGE	27,985.60	-	-	15,000.00	15,000.00	-
8229 CIP-CIRCUIT EXT EAST END	91,907.02	-	-	-	-	-
8208 CIP-SCADA (DISTRIBUTION)	-	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	-	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	12,600.00	12,600.00	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	1,640.65	7,407.73	175,000.00	167,592.27	4.23
8234 CIP-NEW BLDG ELEC DIST	-	89,742.79	83,582.10	248,000.00	164,417.90	33.70
8232 CIP-AIR COMPRESSOR	-	-	9,985.83	10,000.00	14.17	99.86
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	124,557.78	91,383.44	100,975.66	460,600.00	359,624.34	21.92
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	5,561.34	-	11,204.56	15,000.00	3,795.44	74.70
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	5,561.34	-	11,204.53	15,000.00	3,795.47	74.70
8226 CIP-SPRAYER STR/LFP/LFD/W/S	700.00	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	-	-	-	-	-	-
8235 CIP-PUMPHOUSE GENRTR/FENCING	-	4,037.00	36,420.99	50,000.00	13,579.01	72.84
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	45,000.00	45,000.00	-
TOTAL WATER/SEWER DEPARTMENT	12,522.68	4,037.00	58,830.08	125,000.00	66,169.92	47.06
STREET DEPARTMENT						
8225 CIP-STUMP GRINDER SPLIT STR/CEM	3,996.90	-	-	-	-	-
8231 CIP-CRACK SEALER	-	-	40,282.00	47,000.00	6,718.00	85.71
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	700.00	-	389.99	2,500.00	2,110.01	15.60
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	4,696.90	-	40,671.99	49,500.00	8,828.01	82.17
TOTAL CIP LIST	**166,951.77**	**100,257.69**	**296,074.09**	**726,100.00**	**430,025.91**	**40.78**

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED EXPENSES
67% 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						
8509 FAR-XMAS DÉCOR	30,000.00	-	-	-	-	-
8502 FAR-COMPUTERS	832.71	-	1,036.88	5,000.00	3,963.12	20.74
TOTAL ADMINISTRATION	30,832.71	-	1,036.88	5,000.00	3,963.12	20.74
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	691.65	-	190.79	1,500.00	1,309.21	12.72
8515 FAR-CAR EQUIPMENT UPGRADES	384.98	-	(2,199.65)	2,000.00	4,199.65	(109.98)
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	14,200.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	(90.00)	-	90.00	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	13,996.00	20,000.00	6,004.00	69.98
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	15,869.43	16,000.00	130.57	99.18
TOTAL PUBLIC SAFETY	15,276.63	-	27,766.57	39,500.00	11,733.43	70.30
CEMETERY						
8502 FAR-MOBILE MATS	-	-	1,480.00	1,500.00	20.00	98.67
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	1,368.56	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	1,368.56	-	1,480.00	1,500.00	20.00	98.67
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	-	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	821.23	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	2,300.00	-	2,476.51	4,000.00	1,523.49	61.91
TOTAL PARKS/CIVIC CENTER/POOL	3,121.23	-	2,476.51	6,000.00	3,523.49	41.28
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2014

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	67,050.00	-	-	-	-	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	19,995.00	20,000.00	5.00	99.98
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	8,798.99	75,000.00	66,201.01	11.73
8532 FAR-EISENHOWER LIFT STATION	11,075.00	-	-	-	-	-
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	78,125.00	-	28,793.99	95,000.00	66,206.01	30.31
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	11,141.00	-	-	-	-	-
8501 FAR-SALT SPREADER	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	11,141.00	-	-	-	-	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	1,350.00	2,500.00	1,150.00	54.00
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,350.00	2,500.00	1,150.00	54.00
TOTAL FAR LIST	**139,865.13**	**-**	**62,903.95**	**149,500.00**	**86,596.05**	**42.08**
PROJECTS						
PROJECT PAYMENTS	1,564,354.47	57,947.76	1,209,056.75	3,917,980.00	2,708,923.25	30.86
TOTAL PROJECTS LIST	**1,564,354.47**	**57,947.76**	**1,209,056.75**	**3,917,980.00**	**2,708,923.25**	**30.86**
DEBT						
DEBT PAYMENTS	777,155.08	144,665.82	1,166,206.85	1,751,329.00	585,122.15	66.59
TOTAL DEBT LIST	**777,155.08**	**144,665.82**	**1,166,206.85**	**1,751,329.00**	**585,122.15**	**66.59**
TOTAL NON-OPS EXPENSES	**2,648,326.45**	**302,871.27**	**2,734,241.64**	**6,544,909.00**	**3,810,667.36**	**41.78**
GRAND TOTAL - ALL EXPENSES	**10,853,758.10**	**1,164,198.34**	**11,305,578.47**	**19,775,762.00**	**8,470,183.53**	**57.17**

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CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council

FROM: Ron Yeager, City Engineer

SUBJECT: **City Engineer Public Projects – Status Report**

MEETING DATE: January 20, 2015

Major Street Project – Fuesser Road Improvements, Phase 2

- Surmeier & Surmeier was awarded a contract for this project at the September 15, 2014 City Council Meeting for a lump sum amount of $1,191,178.95.
- This project begins at North 6th Street and ends at IL Rte. 4 and will be constructed according to similar standards as Phase 1. Staff has obtained all required easements and additional right-of-way and all utilities have been relocated during construction.
- Construction began on October 22 with storm sewers and drainage ditches planned to be completed by December 31, 2014, weather permitting.
- The curb & gutter, sidewalk and street paving will be constructed this spring and early summer with a contract completion date of June 1, 2015.
- This project will be paid for with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a lump sum amount of $1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4'on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- Construction on both sections of Harnett Street is complete except for pavement markings and yard restoration. This project will be completed as weather permits.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of $107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately $0.95M.
- Construction is currently planned to begin after July 4th of this year. Staff is reviewing the pre-final plans that were submitted on January 9th.
- The Electric Department will relocate the power lines and Haier Plumbing and Heating will construct the new water line prior to starting roadway construction.
- On October 6, 2014 the City Council approved adding the section of 10th Street from Harnett to Hackberry to provide a 30' roadway, improving the open ditch on the east side of the street and constructing a new 5' sidewalk to replace the existing agg-lime trail. This work will increase the construction cost approximately $215,000.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

100K Road Improvement Program – North John Street

- Rooters American Maintenance was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum amount of $65,549.00.
- This project includes milling and resurfacing North John Street from Main Street to Patterson Street and Patterson Street from John Street to Independence Street.
- Construction is planned to begin early this spring.
- This project will be paid for with MFT Funds.

Safe Routes to School

- Fournie Contracting Company was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of $132,601.56.
- This project includes constructing a new sidewalk on the west side of North 6th Street from the water tower to the south east corner of Indian Prairie Subdivision and various ADA ramps, pavement markings and signage improvements for the elementary and middle schools.
- Construction is planned to begin early this spring.
- This Project will be paid for with a SRTS Grant.

Major Electric – Phase 2

- A new 138kV Transmission Line is planned to connect the South Switching Station to the North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff is currently looking at a modification to the southern alignment to minimize adverse impacts to property owners and is waiting for Ameren to finalize design for the required isolation switches near our Breaker Station before proceeding with ROW negotiations.
- The total project cost is estimated at $6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for with Electric Funds.

Reconductoring of 6th Street Electric Circuit

- J.F. Electric was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of $208,835.00.
- This project consists of upgrading the electric circuit from Harnett Street to Anna Street to provide additional capacity for existing customers and future development.
- Construction started on November 3rd and should be completed by this month.
- This project will be paid for with Electric Funds.

Maintenance Shed for the Electrical Department

- KRB of Trenton was awarded a contract for constructing the Maintenance Shed for the Electric Department for $241,000.00 at the July 21, 2014 City Council Meeting.
- The contractor has completed the concrete foundations and floor; he plans to erect the building in February. This project should be completed by March 1, 2015.
- This project will be paid for with Electric Funds.

$100K Water Main Replacement Program

- Haier Plumbing and Heating was awarded a contract for this project at the December 15, 2014 City Council Meeting for a lump sum price of $128,502.00.
- This project consists of constructing a new water line on the west side of North 10th Street from Harnett Street across the Big Ditch to Winchester Street and will include connecting stub lines at several intersecting streets.
- Construction is expected to begin in early February and completed by mid-March.
- This project will be paid for with Water Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council meeting for a lump sum amount of $53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff will meet with Horner & Shifrin and Thouvenot, Wade & Moerchen later this week to finalize the report and submit it to IEPA by the end of this month.
- This project will be paid for with Sewer Funds.

4th Street Lift Station Repairs

- Haier Plumbing and Heating was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of $95,977.00.
- This project consists of replacing vertical discharge piping for 5 pumps at the 4th Street Lift Station. This work will be performed during normal work hours and will require temporary by-pass pumping of flow during construction activities.
- Construction on this project is expected to begin in early February and should take approximately two weeks to complete, weather permitting.
- This project will be paid for with Sewer Funds.

Ground Storage Tank Interior Painting

- Curry & Associates have completed the plans for painting and minor repairs to the interior of the Ground Storage Tank located on Railway Street behind the Pump House.
- Bids for this project will be opened on February 12th and presented at the February 16th City Council Meeting.
- Construction will not begin until after March 1st and should take approximately six weeks to complete once started.
- This project will be paid for with Water Funds.

Prepared By: Ron Yeager
Ron Yeager, City Engineer

Approved By: ____________________
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF DECEMBER, 2014

Item		Estimated Cost		Fee
1 Garage	$	19,300.00	$	181.48
1 Utility Building	$	280,000.00	$	-
2 Commercial Additions	$	155,000.00	$	2,610.25
1 Fence	$	3,775.00	$	28.50
1 Sign	$	-	$	30.00
1 Demolition	$	-	$	20.00
7	$	458,075.00	$	2,870.23

Budget:
Single Family Residences (May 1, 2014 to date) - 17
Single Family Residences Budgeted (FY14/15) - 40

Inspections for the month:
Housing Inspections - 36 (Occupancy)
Building Inspections - 24 (New Residences)
Electrical Inspections - 8
Plumbing Inspections - 10
Commercial Inspections - 0
Amount Collected - $2,575.00

CITY OF MASCOUTAH
OFFICE OF CODE ENFORCEMENT
#3 WEST MAIN STREET
MASCOUTAH, IL 62258

BUILDING REPORT FOR THE YEAR 2014

Item		Estimated Cost		Fee
30 Residences	$	6,225,500.00	$	48,025.84
4 Residence Additions	$	73,820.00	$	999.20
4 Apartments (61 dwelling units)	$	4,000,000.00	$	36,300.68
5 Remodels	$	132,300.00	$	2,057.43
1 Finish Basement	$	7,000.00	$	359.10
1 Repair Building	$	53,000.00	$	365.00
2 Patio Roofs	$	20,000.00	$	300.00
1 Covered Deck	$	3,000.00	$	116.80
1 Covered Patio	$	8,000.00	$	140.00
1 Carport	$	3,900.00	$	161.78
1 Garage	$	19,300.00	$	181.48
5 Swimming Pools	$	7,675.00	$	125.00
4 Inground Pools	$	171,950.00	$	1,259.75
1 Pavilion	$	10,000.00	$	198.86
1 Utility Building	$	280,000.00	$	-
2 Commercial Additions	$	155,000.00	$	2,610.25
2 Commercial Remodels	$	10,000.00	$	332.55
1 Antenna	$	20,000.00	$	200.00
1 Fire Sprinklers	$	36,500.00	$	282.50
3 Mobile Homes	$	27,000.00	$	150.00
53 Fences	$	201,264.23	$	1,532.50
6 Signs	$	-	$	259.40
9 Demolitions	$	-	$	180.00
4 Variances	$	-	$	600.00
143	$	11,465,209.23	$	96,738.12

Inspections for the year:
Housing Inspections - 507 (Occupancy)
Building Inspections - 221 (New Residences)
Electrical Inspections - 156
Plumbing Inspections - 144
Commercial Inspections - 14
Inspections Amount Collected - $38,005.00
Total Collected - Inspections & Fees - $134,743.12

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) – December 2014**

MEETING DATE: January 19, 2015

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of December 2014.

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances December 2014. Attached Council will find the cash account balances with separate columns as listed:

1) Beginning balance by fund
2) Monthly activity including
    a. Debits (Revenues)
    b. Credits (Expenses)
3) Ending fund balance
4) Monthly Change in Investments – any account with an "R" in front of the description is a restricted account and/or an investment account.
5) Total funds/cash available

The City reports a beginning total balance of $16,039,783.81 and an ending balance of $16,102,214.81 for December. December reports a total cash increase of $62,431.00.

RECOMMENDATION:
The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of December 2014.

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of December 2014.

Prepared By: Lynn Weidenbenner Approved By: ____________________

Lynn Weidenbenner — Finance Coordinator

Cody Hawkins — City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	407,999.22	1,386,137.80	1,454,627.73-	339,509.29	
100-11002-0000	CASH - CLEARING ACCOUNT	3,627.67	3.45	60.00-	3,571.12	
100-11003-0000	CASH - CLEARING PSN PMTS	3,339.51	2.59	355.36-	2,986.74	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,084.89	.00	.00	69,084.89	
	Total GENERAL FUND:	488,593.86	1,386,143.84	1,455,043.09-	419,694.61	(68,899.25)
110-11121-1010	R INVEST - CEM PERP CARE TR	316,703.00	.00	.00	316,703.00	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,329.87	642.72	.00	7,972.59	
	Total RESTRICTED CEM TRUST FUND:	324,032.87	642.72	.00	324,675.59	+ 642.72
200-11000-0000	CASH - OPERATING ACCOUNT	5,681,096.57	1,583,805.55	1,493,874.01-	5,771,028.11	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	6,081,096.57	1,583,805.55	1,493,874.01-	6,171,028.11	+ 89931.54
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,207,449.58	558,822.33	467,893.18-	2,298,378.73	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
	Total WATER & SEWER FUND:	2,907,449.58	558,822.33	467,893.18-	2,998,378.73	+ 90929.15
300-11000-0000	CASH - OPERATING ACCOUNT	181,288.04	136,400.47	148,205.82-	169,482.69	
	Total AMBULANCE FUND:	181,288.04	136,400.47	148,205.82-	169,482.69	(11805.35)
330-11000-0000	CASH - OPERATING ACCOUNT	166,822.02	93,010.15	88,563.74-	171,268.43	
	Total PARKS & RECREATION FUND:	166,822.02	93,010.15	88,563.74-	171,268.43	+ 4446.41
335-11100-1010	R INVEST - CIVIC CENTER TRUST	2,500.00	.00	.00	2,500.00	
	Total RESTRICTED LEU CC TRUST FUND:	2,500.00	.00	.00	2,500.00	—
360-11000-0000	CASH - OPERATING ACCOUNT	147,587.45	12,402.93	6,901.60-	153,088.78	+ 5501.33
	Total FIRE DEPARTMENT FUND:	147,587.45	12,402.93	6,901.60-	153,088.78	
400-11000-0000	CASH - OPERATING ACCOUNT	212,585.04	15,145.99	21,835.99-	205,895.04	(6690.00)
	Total RESTRICTED IMRF FUND:	212,585.04	15,145.99	21,835.99-	205,895.04	
450-11000-0000	CASH - OPERATING ACCOUNT	11,104.09	15,211.91	63.13-	26,252.87	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,112,976.30	.00	.00	2,112,976.30	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,980,381.98	6,100.00	.00	1,986,481.98	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	64,101.13	.00	.00	64,101.13	
450-11192-1010	INVEST - POL PEN MISC ASSETS	3,823.96	.00	.00	3,823.96	
	Total RESTRICTED POLICE PENSION FUND:	4,172,387.46	21,311.91	63.13-	4,193,636.24	+21248.78
500-11000-0000	CASH - OPERATING ACCOUNT	546,150.44	47,699.21	46,606.62-	547,243.03	

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
	Total RESTRICTED MOTOR FUEL TAX FUND:	546,150.44	47,699.21	46,606.62-	547,243.03	+1092.59
540-11000-0000	CASH - OPERATING ACCOUNT	2,224.18	5,463.65	.00	7,687.83	
	Total RESTRICTED TIF #1 FUND:	2,224.18	5,463.65	.00	7,687.83	+5463.65
560-11000-0000	CASH - OPERATING ACCOUNT	503,646.27	44,756.32	1,077.00-	547,325.59	
	Total RESTRICTED TIF #2 FUND:	503,646.27	44,756.32	1,077.00-	547,325.59	+43679.32
590-11000-0000	CASH - OPERATING ACCOUNT	12,990.60	56,398.21	56,043.96-	13,344.85	
	Total SSA CROWNE POINTE:	12,990.60	56,398.21	56,043.96-	13,344.85	+354.25
595-11000-0000	CASH - OPERATING ACCOUNT	10.43	60,496.22	60,505.11-	1.54	
	Total BUSINESS DISTRICT:	10.43	60,496.22	60,505.11-	1.54	(8.89)
600-11000-0000	CASH - OPERATING ACCOUNT	290,419.00	261,214.75	374,670.00-	176,963.75	
	Total RESTRICTED DEBT SERVICE FUND:	290,419.00	261,214.75	374,670.00-	176,963.75	(113455.25)
	Grand Totals:	16,039,783.81	4,283,714.25	4,221,283.25-	16,102,214.81	+62431.00

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report** – December 2014

MEETING DATE: January 19, 2015

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of December 2014.

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 December is $853,781.42. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- Citizens Community Bank – park loan payment $5,764.83
- UMB Bank NA – 2005 GO Bond payment $124,890.00
- Kuhlmann Design Group – engineering N 10th St project $25,649.60
- L3 Mobile Vision – mobile docking stations police vehicles $4,792.00
- Morton Salt – bulk safe-t salt, MFT expense, $9,415.54
- Oates Assoc Eng & Architecture – Harnett St Engineering $11,863.61
- Farmers & Merchants Bank – SSA Loan Payment $14,010.99
- Paving Maintenance Supply Inc – roadsaver sealer bricks, MFT expense $6,120.00
- Thiems Construction Co – Perrin Rd Phase 2 $14,977.12

- Traffic Control Co Illinois – snow route signs and posts $6,655.60
- KRB Excavating – elect shed concrete and more $82,500.00

The total expensed through Accounts Payable is above the average $500,000 to $650,000 per month. Some payments are noted for recording and accounting purposes while others are noted above for various purchases, loan obligations and projects.

Transmittal Report – Salary Report for Council
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in December equals $176,492.65. The average payroll every month ranges from $140,000 to $165,000 unless there are three pay periods in the month or there is seasonal expense. December did not have three pay periods or seasonal expense but the increased payout is related to the sick payout to the police union members as per the contract.

RECOMMENDATION:
The City Manager and staff recommend the Council accepts the Monthly Claims & Salaries Council Report for the month of December 2014.

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of December 2014.

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

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50947									
12/14	12/05/2014	50947	3680	AMEREN ILLINOIS	42009 11/14	9th STREET LIFT STATION GENERAT	250-50504-6310	28.75	28.75
12/14	12/05/2014	50947	3680	AMEREN ILLINOIS	63027 11/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	60.11	60.11
12/14	12/05/2014	50947	3680	AMEREN ILLINOIS	87857 12/14	POWER PLANT	200-50501-6310	1,310.98	1,310.98
12/14	12/05/2014	50947	3680	AMEREN ILLINOIS	MIA 12/14	MIA 905 PARK DR	330-50401-6310	148.68	148.68
Total 50947:									1,548.52
50948									
12/14	12/05/2014	50948	9647	AT & T MOBILITY	9590 11/14	CELL PHONE	300-50202-6301	37.90	37.90
Total 50948:									37.90
50949									
12/14	12/05/2014	50949	510	AVISTON LUMBER CO CORP	262208	RE-BAR	330-50401-6510	15.30	15.30
12/14	12/05/2014	50949	510	AVISTON LUMBER CO CORP	262235	RE-BAR	330-50401-6510	3.27	3.27
Total 50949:									18.57
50950									
12/14	12/05/2014	50950	9468	BAUGHER FINANCIAL & ASSOC, INC	7526	DEDUCTIBLE REIMB 11-23-14	100-50201-5200	20.00	20.00
12/14	12/05/2014	50950	9468	BAUGHER FINANCIAL & ASSOC, INC	7526	DEDUCTIBLE REIMB 11-23-14	250-50503-5200	10.00	10.00
12/14	12/05/2014	50950	9468	BAUGHER FINANCIAL & ASSOC, INC	7526	DEDUCTIBLE REIMB 11-23-14	250-50504-5200	10.00	10.00
Total 50950:									40.00
50951									
12/14	12/05/2014	50951	700	BELLEVILLE NEWS DEMOCRAT	1401262372	AD- ST DEPT LABORER	100-50101-6001	469.90	469.90
12/14	12/05/2014	50951	700	BELLEVILLE NEWS DEMOCRAT	1401262538	BID- 10TH ST WATERMAIN EXT	250-50757-7300	PROJ. EXP. 60.18	60.18
Total 50951:									530.08
50952									
12/14	12/05/2014	50952	775	BETTER NEWSPAPERS INC	14518	BID- 10TH ST WATERMAIN EXT	250-50757-7300	PROJ. 11.50	11.50
12/14	12/05/2014	50952	775	BETTER NEWSPAPERS INC	14519	PUB HEARING- PLANNING COMM	100-50102-6001	21.00	21.00
12/14	12/05/2014	50952	775	BETTER NEWSPAPERS INC	14530	AD- STREET DEPT LABORER	100-50101-6001	97.26	97.26
Total 50952:									129.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50953									
12/14	12/05/2014	50953	9362	BHMG ENGINEERS	0147.218	GENERAL SERVICES	200-50502-7300	1,415.80	1,415.80
12/14	12/05/2014	50953	9362	BHMG ENGINEERS	1494.1.103	6TH ST RECONDUCTORING	200-50502-8233	1,386.40	1,386.40
12/14	12/05/2014	50953	9362	BHMG ENGINEERS	1546.102	SCADA UPGRADES WATER DEPT	250-50503-6550	324.00	324.00
Total 50953:									3,126.20
50954									
12/14	12/05/2014	50954	900	BOUND TREE MEDICAL LLC	81584829	EMS SUPPLIES	300-50202-6730	260.68	260.68
Total 50954:									260.68
50955									
12/14	12/05/2014	50955	1065	BUTLER SUPPLY INC	11866052	60 AMP BREAKER- PUMP HOUSE	250-50503-6520	175.80	175.80
12/14	12/05/2014	50955	1065	BUTLER SUPPLY INC	11867447	ELBOWS	200-50502-6730	108.80	108.80
Total 50955:									284.60
50956									
12/14	12/05/2014	50956	8776	CITIZENS COMMUNITY BANK	9152 12/14	PARK PROPERTY BALLON LOAN QTR	330-50401-9001	5,764.83	5,764.83
Total 50956:									5,764.83
50957									
12/14	12/05/2014	50957	1520	COMMUNICATION REVOLVING FUND	T1514085	LEADS/ IWIN ACCESS	100-50201-7500	186.08	186.08
Total 50957:									186.08
50958									
12/14	12/05/2014	50958	2100	DONS PARTS HOUSE INC	4930 NOV 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	14.06	14.06
12/14	12/05/2014	50958	2100	DONS PARTS HOUSE INC	4930 NOV 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	15.98	15.98
12/14	12/05/2014	50958	2100	DONS PARTS HOUSE INC	4930 NOV 14	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	63.88	63.88
12/14	12/05/2014	50958	2100	DONS PARTS HOUSE INC	4930 NOV 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	42.62	42.62
12/14	12/05/2014	50958	2100	DONS PARTS HOUSE INC	4930 NOV 14	BATTERY MINUS CORE DEPOSIT	200-50502-6530	53.00	53.00
12/14	12/05/2014	50958	2100	DONS PARTS HOUSE INC	4930 NOV 14	STARTER FOR F450	200-50502-6530	181.50	181.50
Total 50958:									371.04
50959									
12/14	12/05/2014	50959	10526	FIRE STATION OUTFITTERS LLC	14-1965-TS	NEW COUCH- EMS	300-50202-6730	1,065.00	1,065.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50959:									1,065.00
50960									
12/14	12/05/2014	50960	2565	FLETCHER-REINHARDT	S1110067.001	3" & 4" CONDUIT- STUKENBERG & AC	200-50502-8010	1,577.34	1,577.34
12/14	12/05/2014	50960	2565	FLETCHER-REINHARDT	S1110067.001	CONDUIT & ELBOWS	200-50502-6550	1,001.00	1,001.00
Total 50960:									2,578.34
50961									
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	LADDER & MNT SUPPLIES SEWER PL	250-50506-6520	344.46	344.46
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	HAND TOOLS	100-50300-6740	26.93	26.93
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6710	4.49	4.49
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	8.18	8.18
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6710	21.89	21.89
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6710	21.90	21.90
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6710	67.70	67.70
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	100-50300-6540	17.76	17.76
12/14	12/05/2014	50961	2640	FREDS HARDWARE INC	1010 NOV 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	74.47	74.47
Total 50961:									587.78
50962									
12/14	12/05/2014	50962	10517	GENERAL INDUSTRIES INC	1421691	OIL WATER SEPARATOR	200-50502-8234	6,153.35	6,153.35
Total 50962:									6,153.35
50963									
12/14	12/05/2014	50963	7090	HAAS, KARI D	REIMB 12/4/14	REIMB MILEAGE & PARKING	100-50101-6080	13.88	13.88
12/14	12/05/2014	50963	7090	HAAS, KARI D	REIMB 12/4/14	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	58.50	58.50
Total 50963:									72.38
50964									
12/14	12/05/2014	50964	8596	HAAS, RYAN K.	REIMB 12/1-2/14	REIMB EXP-PESTICIDE TRAINING	200-50502-6040	139.91	139.91
12/14	12/05/2014	50964	8596	HAAS, RYAN K.	REIMB 12/2/14	REIMB CLOTHING ALLOWANCE PER	200-50502-6070	135.99	135.99
Total 50964:									275.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50965									
12/14	12/05/2014	50965	3350	HD SUPPLY POWER SOLUTIONS	2642798-01	INSPECT PLATES FOR LIGHT POLE-K	200-50502-8010	686.35	686.35
	Total 50965:								686.35
50966									
12/14	12/05/2014	50966	9004	HUELS OIL CO	311416	DIESEL	250-50504-6760	286.47	286.47
12/14	12/05/2014	50966	9004	HUELS OIL CO	311416	DIESEL	250-50503-6760	286.48	286.48
12/14	12/05/2014	50966	9004	HUELS OIL CO	311416	DIESEL	200-50502-6760	572.96	572.96
12/14	12/05/2014	50966	9004	HUELS OIL CO	311416	DIESEL	100-50505-6760	572.96	572.96
12/14	12/05/2014	50966	9004	HUELS OIL CO	311478	DIESEL	100-50505-6760	353.68	353.68
12/14	12/05/2014	50966	9004	HUELS OIL CO	311478	DIESEL	200-50502-6760	353.68	353.68
12/14	12/05/2014	50966	9004	HUELS OIL CO	311478	DIESEL	250-50503-6760	176.84	176.84
12/14	12/05/2014	50966	9004	HUELS OIL CO	311478	DIESEL	250-50504-6760	176.85	176.85
	Total 50966:								2,779.92
50967									
12/14	12/05/2014	50967	3360	HYDRO-KINETICS CORPORATION	7563	CHECK VALVE- SPRINGS	250-50504-6550	138.95	138.95
	Total 50967:								138.95
50968									
12/14	12/05/2014	50968	8964	INFO-HOLD INC	20516	ON HOLD MESSAGING SERVICE	100-50101-7500	370.00	370.00
	Total 50968:								370.00
50969									
12/14	12/05/2014	50969	4365	LAWSON PRODUCTS INC	9302869264	MISC PARTS	200-50501-6710	473.50	473.50
12/14	12/05/2014	50969	4365	LAWSON PRODUCTS INC	9302875435	LIQUID VINYL	100-50201-6530	16.47	16.47
12/14	12/05/2014	50969	4365	LAWSON PRODUCTS INC	9302879792	LED UNDERHOOD LT	200-50501-6510	203.33	203.33
12/14	12/05/2014	50969	4365	LAWSON PRODUCTS INC	9302892339	MISC PARTS	200-50501-6710	128.99	128.99
	Total 50969:								822.29
50970									
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	ANTIFREEZE	200-50502-6510	8.78	8.78
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	HARDWARE- POOL	250-50503-6740	5.67	5.67
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	DOOR SPRING	330-50401-6510	3.99	3.99
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	SNOW SHOVEL- LCC	330-50402-6710	15.99	15.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	BATTERIES	100-50301-6710	4.49	4.49
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	SMALL PRTS	250-50503-6740	20.16	20.16
12/14	12/05/2014	50970	9990	MASCOUTAH ACE HARDWARE & GIF	71 NOV 14	SCREWS	330-50402-6710	1.39	1.39
Total 50970:									60.47
50971									
12/14	12/05/2014	50971	5090	MIDWEST INDUSTRIAL SUPP INC	17144	CLOTHING ALLOWANCE- KLINGEL	200-50502-6070	98.60	98.60
Total 50971:									98.60
50972									
12/14	12/05/2014	50972	10384	NETEMEYER ENGINEERING ASSOC I	FUESSER ROW 1	KRUSE FARM PLAT- FUESSER RD RO	100-50760-7300	551.25	551.25
12/14	12/05/2014	50972	10384	NETEMEYER ENGINEERING ASSOC I	PERRIN RD- FINA	PERRIN RD- FINAL	595-50701-7300	471.25	471.25
Total 50972:								PROJ. EXP.	1,022.50
50973									
12/14	12/05/2014	50973	6310	REJIS COMMISSION	38758	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 50973:									393.75
50974									
12/14	12/05/2014	50974	6545	SAM'S CLUB/GECF	NOV 14	COFFEE SUPPLIES	100-50101-6001	52.34	52.34
12/14	12/05/2014	50974	6545	SAM'S CLUB/GECF	NOV 14	PAPER SUPPLIES- LCC	330-50402-6710	115.50	115.50
Total 50974:									167.84
50975									
12/14	12/05/2014	50975	6890	SLM WATER COMMISSION	DEC 14 WTR	WATER PURCHASES	250-50503-7910	23,514.41	23,514.41
Total 50975:									23,514.41
50976									
12/14	12/05/2014	50976	7585	TESTING ANALYSIS & CONTROL INC	9758	NOV 14 SERVICES	250-50506-7310	4,417.00	4,417.00
12/14	12/05/2014	50976	7585	TESTING ANALYSIS & CONTROL INC	9758	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 50976:									4,517.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
50977									
12/14	12/05/2014	50977	9201	UMB BANK, NA	05 GO 12/14	2005 GO BOND PYMT 12/14	600-50000-9001	124,890.00	124,890.00
	Total 50977:								124,890.00
50978									
12/14	12/11/2014	50978	10474	ALVIN C. PAULSON	NOV 14 STMT	LEGAL SERVICES	100-50101-7001	1,106.00	1,106.00
12/14	12/11/2014	50978	10474	ALVIN C. PAULSON	NOV 14 STMT	LEGAL SERVICES	100-50201-7001	150.00	150.00
	Total 50978:								1,256.00
50979									
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	100-50101-5200	36.00	36.00
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	100-50201-5200	743.16	743.16
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	100-50301-5200	264.20	264.20
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	200-50501-5200	607.55	607.55
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	200-50502-5200	206.63	206.63
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	250-50503-5200	207.62	207.62
12/14	12/11/2014	50979	9468	BAUGHER FINANCIAL & ASSOC, INC	7564	DEDUCTIBLE REIMB 12-9-14	250-50504-5200	207.62	207.62
	Total 50979:								2,272.78
50980									
12/14	12/11/2014	50980	900	BOUND TREE MEDICAL LLC	81622291	EMS SUPPLIES	300-50202-6730	309.61	309.61
12/14	12/11/2014	50980	900	BOUND TREE MEDICAL LLC	81622292	COT SHEETS	300-50202-6710	125.99	125.99
	Total 50980:								435.60
50981									
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	CHAPEL 11/14	CHAPEL UT BILL	100-50101-6335	47.45	47.45
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	100-50505-6320	23.85	23.85
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	100-50505-6330	644.37	644.37
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	100-50301-6320	87.04	87.04
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	100-50301-6330	1,558.46	1,558.46
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	100-50300-6320	3.46	3.46
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	100-50300-6330	105.19	105.19
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	200-50501-6320	39.35	39.35
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	200-50501-6330	78.16	78.16
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	200-50502-6340	5,343.99	5,343.99
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	200-50502-6330	29.47	29.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	250-50503-6330	293.68	293.68
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	250-50504-6320	28.61	28.61
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	250-50504-6330	19,404.15	19,404.15
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	330-50402-6320	38.15	38.15
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	330-50402-6330	873.81	873.81
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	330-50401-6320	13.12	13.12
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	330-50401-6330	2,087.76	2,087.76
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	330-50403-6320	9.94	9.94
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	330-50403-6330	431.53	431.53
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	360-50600-6320	21.46	21.46
12/14	12/11/2014	50981	1350	CITY OF MASCOUTAH	UT BILLS NOV 14	UT BILLS	360-50600-6330	264.26	264.26
	Total 50981:								31,427.26
50982									
12/14	12/11/2014	50982	1675	CREDIT CONTROL LLC	40308	AMB COLLECTION SERVICE	300-50202-7500	13.33	13.33
	Total 50982:								13.33
50983									
12/14	12/11/2014	50983	1840	DAVE SCHMIDT TRUCK SERVICE INC	T77053	SERVICE 3519	360-50600-6530	846.71	846.71
12/14	12/11/2014	50983	1840	DAVE SCHMIDT TRUCK SERVICE INC	T77070	SERVICE 3511	360-50600-6530	717.56	717.56
	Total 50983:								1,564.27
50984									
12/14	12/11/2014	50984	9715	EWR ASSOCIATES INC	02214158	BUILDING REVIEW- NEW ELECT SHE	200-50502-8234	277.50	277.50
12/14	12/11/2014	50984	9715	EWR ASSOCIATES INC	02214159	PLAN REVIEW MEINEKE CAR CARE	100-50102-6065	277.50	277.50
	Total 50984:								555.00
50985									
12/14	12/11/2014	50985	2515	FIRE APPLIANCE INC	53732	SCBA CYLINDER REPAIR	360-50600-6510	33.50	33.50
	Total 50985:								33.50
50986									
12/14	12/11/2014	50986	2645	FREDS TERMITE & PEST CONTROL	14479	SPRAY FIREHOUSE	360-50600-6520	20.00	20.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 50986:									20.00
50987									
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	100-50101-6301	211.96	211.96
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	100-50505-6301	20.34	20.34
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	100-50201-6301	267.09	267.09
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	200-50501-6301	136.65	136.65
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	200-50502-6301	136.65	136.65
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	250-50503-6301	37.74	37.74
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	250-50504-6301	253.69	253.69
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	300-50202-6301	227.16	227.16
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	330-50402-6301	77.08	77.08
12/14	12/11/2014	50987	10048	FRONTIER	NOV 14	PHONE BILL	360-50600-6301	93.13	93.13
Total 50987:									1,461.49
50988									
12/14	12/11/2014	50988	3350	HD SUPPLY POWER SOLUTIONS	2642798-02	INSPECT PLATES FOR LIGHT POLE-K	200-50502-8010	1,479.49	1,479.49
Total 50988:									1,479.49
50989									
12/14	12/11/2014	50989	3205	HEROS IN STYLE	134650	PATCH & EMBROIDERY- STEINKAMP	100-50201-6710	117.98	117.98
Total 50989:									117.98
50990									
12/14	12/11/2014	50990	3370	IACP-TRAINING KEYS DIVISION	KEYS 14/15	TRAINING BULLETINS	100-50201-6020	110.50	110.50
Total 50990:									110.50
50991									
12/14	12/11/2014	50991	3535	IFPCA	DUES 2015	2015 MEMBERSHIP DUES	100-50201-6020	375.00	375.00
Total 50991:									375.00
50992									
12/14	12/11/2014	50992	3730	IL ASSOC CHIEFS POLICE	RENEW 15	MEMBERSHIP CHIEF	100-50201-6020	220.00	220.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 50992:								220.00
50993									
12/14	12/11/2014	50993	3630	IL MUNICIPAL ELECTRIC AGENCY	NOV 14	POWER PURCHASES	200-50501-7901	287,949.79	287,949.79
	Total 50993:								287,949.79
50994									
12/14	12/11/2014	50994	10199	KUHLMANN DESIGN GROUP INC	60188	ENGINEERING N 10TH STREET EXT	100-50759-7300	25,649.60	25,649.60
	Total 50994:							PROJ EXP.	25,649.60
50995									
12/14	12/11/2014	50995	10504	L-3 COM MOBILE VISION, INC	218031	MOBILE DOCKING STATIONS	100-50201-8201	4,792.00	4,792.00
	Total 50995:								4,792.00
50996									
12/14	12/11/2014	50996	10097	MIDWESTERN PROPANE GAS CO	36193	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	131.79	131.79
	Total 50996:								131.79
50997									
12/14	12/11/2014	50997	9558	MORTON SALT	5400604405	BULK SAFE-T- SALT	500-50000-6570	9,415.54	9,415.54
	Total 50997:								9,415.54
50998									
12/14	12/11/2014	50998	10311	NEOFUNDS BY NEOPOST	POST 11/14	POSTAGE	100-50201-6001	60.00	60.00
12/14	12/11/2014	50998	10311	NEOFUNDS BY NEOPOST	POST 11/14	POSTAGE	300-50202-6001	60.00	60.00
12/14	12/11/2014	50998	10311	NEOFUNDS BY NEOPOST	POST 11/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
	Total 50998:								2,000.00
50999									
12/14	12/11/2014	50999	10461	OATES ASSOC ENG & ARCHITECTUR	26296	HARNETT STREET ENGINEERING	100-50758-7300	11,863.61	11,863.61
	Total 50999:							PROJ. EXP.	11,863.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51000									
12/14	12/11/2014	51000	8703	OVERHEAD DOOR CO OF ST LOUIS I	438711	SERV CALL BAY DOORS AT FD	360-50600-6520	183.00	183.00
	Total 51000:								183.00
51001									
12/14	12/11/2014	51001	6085	PRAXAIR DISTRIBUTION-475	51179210	CHEMICALS	200-50502-6720	73.44	73.44
12/14	12/11/2014	51001	6085	PRAXAIR DISTRIBUTION-475	51179210	CHEMICALS	200-50501-6720	73.44	73.44
	Total 51001:								146.88
51002									
12/14	12/11/2014	51002	6225	R SAX INC-WESTERN AUTO	NOV 14	BATTERIES	100-50201-6001	26.97	26.97
12/14	12/11/2014	51002	6225	R SAX INC-WESTERN AUTO	NOV 14	UPS SHIPPING	200-50502-6710	15.73	15.73
	Total 51002:								42.70
51003									
12/14	12/11/2014	51003	10204	SCOTT CREDIT UNION	DEC 2014	GIFT CARDS- EMPLOYEES (62)	100-50101-6080	1,550.00	1,550.00
	Total 51003:								1,550.00
51004									
12/14	12/11/2014	51004	6940	SIPCA	RENEW 15	2015 CHIEF MEMBERSHIP	100-50201-6020	75.00	75.00
	Total 51004:								75.00
51005									
12/14	12/11/2014	51005	7000	SOUTHERN IL CRIMINAL JUSTICE S	CONF 2015	CRIMINAL JUSTICE SUMMIT- (3)	100-50201-6020	418.60	418.60
	Total 51005:								418.60
51006									
12/14	12/11/2014	51006	9302	SURMEIER & SURMEIER INC	301672	CA 6- WATER REPAIRS @ JEFFERSO	250-50503-6550	112.13	112.13
	Total 51006:								112.13
51007									
12/14	12/11/2014	51007	7560	TEKLAB INC	168574	WATER SAMPLES	250-50503-6230	225.00	225.00
12/14	12/11/2014	51007	7560	TEKLAB INC	168575	WATER SAMPLES	250-50503-6230	225.00	225.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/11/2014	51007	7560	TEKLAB INC	168722	WATER SAMPLES	250-50503-6230	223.50	223.50
12/14	12/11/2014	51007	7560	TEKLAB INC	168858	WATER SAMPLES	250-50503-6230	260.00	260.00
	Total 51007:								933.50
51008									
12/14	12/11/2014	51008	7690	THOUVENOT WADE MOERCHEN INC	52487	TIF 2B ENGINEERING	560-50902-7300	87.00	87.00
12/14	12/11/2014	51008	7690	THOUVENOT WADE MOERCHEN INC	52487	GENERAL CAD	250-50503-7300	88.00	88.00
12/14	12/11/2014	51008	7690	THOUVENOT WADE MOERCHEN INC	52488	FUESSER RD- ENGINEERING	100-50760-7300	4,363.25 PROJ EXP.	4,363.25
	Total 51008:								4,538.25
51009									
12/14	12/11/2014	51009	7740	TOMS SUPERMARKET	NOV 14	TRASH BAGS- POWER PLANT	200-50501-6710	9.59	9.59
	Total 51009:								9.59
51010									
12/14	12/11/2014	51010	10309	TRACTOR SUPPLY CO INC	NOV 14	CLOTHING ALLOWANCE- C BASINGE	100-50505-6070	179.97	179.97
12/14	12/11/2014	51010	10309	TRACTOR SUPPLY CO INC	NOV 14	CLOTHING ALLOW- K SULLIVAN	250-50503-6070	28.69	28.69
12/14	12/11/2014	51010	10309	TRACTOR SUPPLY CO INC	NOV 14	CLOTHING ALLOW- K SULLIVAN	250-50504-6070	28.68	28.68
12/14	12/11/2014	51010	10309	TRACTOR SUPPLY CO INC	NOV 14	CLOTHING ALLOW- B HAAS	100-50300-6070	40.48	40.48
	Total 51010:								277.82
51011									
12/14	12/11/2014	51011	7765	TRADEMARK GRAPHICS	6956	CAR DECALS	100-50201-8205	45.25	45.25
	Total 51011:								45.25
51012									
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.62	87.62
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.23	136.23
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.08	80.08
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	70.69	70.69
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	200.95	200.95
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.02	40.02
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	68.25	68.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	122.01	122.01
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	120.50	120.50
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	82.91	82.91
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	69.45	69.45
12/14	12/11/2014	51012	9091	VERIZON WIRELESS	NOV 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.27	32.27
	Total 51012:								1,271.02
51013									
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	100-50201-6760	2,316.53	2,316.53
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	100-50505-6760	181.18	181.18
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	100-50300-6760	54.78	54.78
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	300-50202-6760	665.57	665.57
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	200-50502-6760	146.45	146.45
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	250-50503-6760	144.15	144.15
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	250-50504-6760	240.90	240.90
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	360-50600-6760	136.11	136.11
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	100-50301-6760	48.72	48.72
12/14	12/11/2014	51013	10322	WEX BANK	38937549	GASOLINE	200-50501-6760	106.93	106.93
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	100-50101-6001	3.19-	3.19-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	100-50300-6760	1.60-	1.60-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	100-50301-6760	1.60-	1.60-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	200-50502-6760	7.99-	7.99-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	200-50501-6760	1.60-	1.60-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	250-50503-6760	2.40-	2.40-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	250-50504-6760	2.40-	2.40-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	300-50202-6760	3.19-	3.19-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	100-50201-6760	14.37-	14.37-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	360-50600-6760	4.79-	4.79-
12/14	12/11/2014	51013	10322	WEX BANK	38937549	REBATE	100-50505-6760	7.98-	7.98-
	Total 51013:								3,990.21
51014									
12/14	12/11/2014	51014	8922	ZOLL MEDICAL CORPORATION	2188152	ECG ELECTRODES	300-50202-6730	89.43	89.43
12/14	12/11/2014	51014	8922	ZOLL MEDICAL CORPORATION	2188683	AUTOPULSE BANDS	300-50202-6730	316.98	316.98
	Total 51014:								406.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51015									
12/14	12/11/2014	51015	4775	MASCOUTAH PUBLIC LIBRARY	12/12/14 TAXES	2013 PROPERTY TAXES REC'D-CORP	100-43005-0000	17,982.65	17,982.65
12/14	12/11/2014	51015	4775	MASCOUTAH PUBLIC LIBRARY	12/12/14 TAXES	2013 PROPERTY TAXES REC'D-BUILD	100-43005-0000	717.64	717.64
12/14	12/11/2014	51015	4775	MASCOUTAH PUBLIC LIBRARY	12/12/14 TAXES	2013 PROPERTY TAXES REC'D-IMRF	100-43005-0000	690.06	690.06
	Total 51015:							NOT AN EXPENSE	19,390.35
51016									
12/14	12/15/2014	51016	9972	FARMERS & MERCHANTS BANK	4149 12/14	SSA LOAN PYMT	590-50000-9001	14,010.99	14,010.99
	Total 51016:								14,010.99
51017									
12/14	12/17/2014	51017	3680	AMEREN ILLINOIS	95855 11/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,851.59	2,851.59
	Total 51017:								2,851.59
51018									
12/14	12/17/2014	51018	9647	AT & T MOBILITY	SIMS 12/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	142.74	142.74
	Total 51018:								142.74
51019									
12/14	12/17/2014	51019	510	AVISTON LUMBER CO CORP	262617	PLUMBING PRTS- NEW ELECT BLDG	200-50502-8234	222.44	222.44
12/14	12/17/2014	51019	510	AVISTON LUMBER CO CORP	955731	REBAR- NEW ELECT BLDG	200-50502-8234	441.60	441.60
	Total 51019:								664.04
51020									
12/14	12/17/2014	51020	775	BETTER NEWSPAPERS INC	14572	LEGAL NOTICE- TIF 2B PUB HEARING	560-50902-7500	272.00	272.00
	Total 51020:								272.00
51021									
12/14	12/17/2014	51021	9633	CINTAS CORPORATION	8401788949	SHREDDING	100-50101-7500	27.80	27.80
12/14	12/17/2014	51021	9633	CINTAS CORPORATION	8401788949	SHREDDING	100-50201-7500	27.80	27.80
12/14	12/17/2014	51021	9633	CINTAS CORPORATION	8401788949	SHREDDING	300-50202-7500	27.81	27.81
	Total 51021:								83.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51022									
12/14	12/17/2014	51022	1350	CITY OF MASCOUTAH	HIST 11/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	417.34	417.34
	Total 51022:								417.34
51023									
12/14	12/17/2014	51023	10452	CLEARWAVE COMMUNICATIONS	JAN 15	FIBER INTERNET	100-50101-7500	200.00	200.00
	Total 51023:								200.00
51024									
12/14	12/17/2014	51024	1835	DAUGHERTY, GERALD	REIMB 10/17/14-1	REIMB MILEAGE & LODGING	100-50101-6061	283.20	283.20
	Total 51024:								283.20
51026									
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- CITY HA	100-50301-6520	22.50	22.50
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- EMS	300-50202-6520	119.00	119.00
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- WTR BL	250-50503-6520	3.75	3.75
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- MUSEU	100-50301-6520	22.50	22.50
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- PARK S	330-50401-6520	3.75	3.75
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- POOL C	330-50403-6520	3.75	3.75
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53629	FIRE EXTINGUISHER SERV- PARK C	330-50401-6520	3.75	3.75
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53630	FIRE EXTINGUISHER SERV- CHAPEL	100-50300-6520	7.50	7.50
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53630	FIRE EXTINGUISHER SERV- CEMETE	100-50300-6520	11.25	11.25
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53630	FIRE EXTINGUISHER SERV- SENIOR	100-50301-6520	148.75	148.75
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53630	FIRE EXTINGUISHER SERV- LCC	330-50402-6520	123.50	123.50
12/14	12/17/2014	51026	2515	FIRE APPLIANCE INC	53631	FIRE EXTINGUISHER SERV- POWER	200-50501-6520	580.25	580.25
	Total 51026:								1,050.25
51027									
12/14	12/17/2014	51027	10495	HAAS, CAMERON	12/8/14	CLEAN POLICE CARS	100-50201-6530	320.00	320.00
	Total 51027:								320.00
51028									
12/14	12/17/2014	51028	3075	HAIER PLUMBING & HEATING INC	MASC11-14	MANHOLE INSTALLATION- N AUGUST	250-50504-6550	5,800.00	5,800.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51028:									5,800.00
51029									
12/14	12/17/2014	51029	8544	HARRISONVILLE TELEPHONE CO	NOV 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	56.92	56.92
12/14	12/17/2014	51029	8544	HARRISONVILLE TELEPHONE CO	NOV 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	56.92	56.92
12/14	12/17/2014	51029	8544	HARRISONVILLE TELEPHONE CO	NOV 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.07	6.07
12/14	12/17/2014	51029	8544	HARRISONVILLE TELEPHONE CO	NOV 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.09	6.09
12/14	12/17/2014	51029	8544	HARRISONVILLE TELEPHONE CO	NOV 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	56.92	56.92
12/14	12/17/2014	51029	8544	HARRISONVILLE TELEPHONE CO	NOV 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.76	8.76
Total 51029:									191.68
51030									
12/14	12/17/2014	51030	8640	HD SUPPLY WATERWORKS LTD	D345084	1" TS- NEW ELECT SHED	200-50502-8234	147.90	147.90
Total 51030:									147.90
51031									
12/14	12/17/2014	51031	10528	HEALTH ALLIANCE	REFUND 12/14	REFUND OVRPYMT #2671 BERNICE S	300-44201-0000	1.09	1.09
Total 51031:								NOT AN EXPENSE	1.09
51032									
12/14	12/17/2014	51032	3205	HEROS IN STYLE	134992	PANTS- STEINKAMP	100-50201-6710	49.99	49.99
Total 51032:									49.99
51033									
12/14	12/17/2014	51033	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 15-RH	PEST CONTROL LICENSE APP- RYAN	200-50502-6040	20.00	20.00
Total 51033:									20.00
51034									
12/14	12/17/2014	51034	4380	LEADERSHIP COUNCIL SW IL	JAN 15	RECEPTION- SAFB COMMANDERS	100-50101-6061	80.00	80.00
Total 51034:									80.00
51035									
12/14	12/17/2014	51035	4935	MEDICLAIMS	13-16939	EMS A/R BILLING - NOV 14	300-50202-7500	1,226.02	1,226.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51035:									1,226.02
51036									
12/14	12/17/2014	51036	5090	MIDWEST INDUSTRIAL SUPP INC	17165	CLOTHING ALLOWANCE- HILKEY	250-50503-6070	42.70	42.70
12/14	12/17/2014	51036	5090	MIDWEST INDUSTRIAL SUPP INC	17165	CLOTHING ALLOWANCE- HILKEY	250-50504-6070	42.70	42.70
Total 51036:									85.40
51037									
12/14	12/17/2014	51037	8642	OKAWVILLE ELECTRIC CO	8145	PUMP HOUSE UPGRADE- N RAILWAY	250-50503-8235	3,794.00	3,794.00
Total 51037:									3,794.00
51038									
12/14	12/17/2014	51038	10424	PAVING MAINTENANCE SUPPLY INC	IO161915	ROADSAVER 211- SEALANT BRICKS	500-50000-6570	6,120.00	6,120.00
Total 51038:								MFT	6,120.00
51039									
12/14	12/17/2014	51039	8533	PICKELL, MONTY	REIMB 9-11/14	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	105.00	105.00
Total 51039:									105.00
51040									
12/14	12/17/2014	51040	9496	RICHARD H BOGUE	450	BUSN CARDS- SUNQUIST	100-50201-6001	41.00	41.00
Total 51040:									41.00
51041									
12/14	12/17/2014	51041	9557	ROEMER TOPF LLC	14 XMAS- DEPOS	DEPOSIT- EMPLOYEE CHRISTMAS PA	100-50101-6080	100.00	100.00
Total 51041:									100.00
51042									
12/14	12/17/2014	51042	10527	SECURITY VAULT WORKS	DEMO REFUND	REFUND DEMO DEPOSIT- 3 S JEFFER	100-43401-0000	500.00	500.00
Total 51042:								NOT AN EXPENSE	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51043									
12/14	12/17/2014	51043	10530	SHAFFER, BERNICE	REFUND 12/14	REFUND AMBULANCE OVRPYMT #26	300-44201-0000	99.22	NOT AN EXPENSE 99.22
	Total 51043:								99.22
51044									
12/14	12/17/2014	51044	7170	ST CLAIR SERVICE CO	209887	PROPANE	250-50504-6760	495.78	495.78
	Total 51044:								495.78
51045									
12/14	12/17/2014	51045	10418	THIEMS CONSTRUCTION CO. INC.	PERRIN RD- REQ	PERRIN RD PH 2	595-50701-7300	14,977.12	14,977.12
	Total 51045:							PROJ EXP.	14,977.12
51046									
12/14	12/17/2014	51046	10442	TRAFFIC CONTROL CO- ILLINOIS	1050	SNOW ROUTE SIGNS & POSTS	100-50505-6560	6,655.60	6,655.60
	Total 51046:								6,655.60
51047									
12/14	12/17/2014	51047	7990	USA BLUE BOOK	513010	ALTERNATING RELAY W/ TOGGLE	250-50504-6510	209.32	209.32
	Total 51047:								209.32
51048									
12/14	12/23/2014	51048	10532	ERLINGER, OTTO	REFUND 12/14	REFUND AMBULANCE OVRPYMT-BET	300-44201-0000	1,868.50	1,868.50
	Total 51048:							NOT AN EXP.	1,868.50
51049									
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	100-50101-5200	216.96	216.96
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	100-50201-5200	857.14	857.14
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	100-50300-5200	53.57	53.57
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	100-50301-5200	107.14	107.14
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	100-50505-5200	267.86	267.86
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	200-50501-5200	104.46	104.46
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	200-50502-5200	500.91	500.91
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	250-50503-5200	258.48	258.48
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	250-50504-5200	258.48	258.48

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	300-50202-5200	267.86	267.86
12/14	12/23/2014	51049	9468	BAUGHER FINANCIAL & ASSOC, INC	7626	CONSULTING FEES- 4th QUARTER 20	330-50499-5200	107.14	107.14
Total 51049:									3,000.00
51050									
12/14	12/23/2014	51050	7090	HAAS, KARI D	REIMB 12/22/14	FILING FEES LIEN	100-50101-6001	87.75	87.75
12/14	12/23/2014	51050	7090	HAAS, KARI D	REIMB 12/22/14	PARKING FEE	100-50101-6080	1.00	1.00
Total 51050:									88.75
51051									
12/14	12/23/2014	51051	3705	IL STATE POLICE	12/23/14	FINGERPRINT CARD - FAYETTEVILLE	360-50600-6080	36.50	36.50
Total 51051:									36.50
51052									
12/14	12/23/2014	51052	9753	K R B EXCAVATING INC	ELECT SHED 12/1	NEW ELECT SHED- CONCRETE & BO	200-50502-8234	82,500.00	82,500.00
Total 51052:									82,500.00
51053									
12/14	12/23/2014	51053	4730	MASCOUTAH HEATING&COOLING LL	5528A	REPAIR HEATER @ EISENHOWER LF	250-50506-6550	462.50	462.50
Total 51053:									462.50
51054									
12/14	12/23/2014	51054	5985	PLATINUM PLUS FOR BUSINESS	DEC 14- K	USB KEYBOARD MOTION TABLET- DE	100-50201-6001	61.12	61.12
12/14	12/23/2014	51054	5985	PLATINUM PLUS FOR BUSINESS	DEC 14-B	PART FOR RADAR UNIT REPAIR	100-50201-6510	28.37	28.37
12/14	12/23/2014	51054	5985	PLATINUM PLUS FOR BUSINESS	DEC 14-B	INT CHIEF MEMBERSHIP	100-50201-6020	150.00	150.00
12/14	12/23/2014	51054	5985	PLATINUM PLUS FOR BUSINESS	DEC 14-C	CHRISTMAS PARADE CANDY	100-50101-6085	53.80	53.80
Total 51054:									293.29
51055									
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	100-50201-5200	1,380.10	1,380.10
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	100-50300-5200	42.12	42.12
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	100-50301-5200	216.67	216.67
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	100-50505-5200	437.13	437.13
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	100-50101-5200	406.23	406.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	200-50502-5200	902.85	902.85
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	200-50501-5200	164.01	164.01
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	250-50503-5200	625.51	625.51
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	250-50504-5200	625.51	625.51
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	300-50202-5200	594.25	594.25
12/14	12/23/2014	51055	9993	PLIC - SBD GRAND ISLAND	JAN 15 DNTL/LF/	INS PAYMENT - DENT/ LIFE/VISION JA	330-50499-5200	167.19	167.19
Total 51055:									5,561.57
51056									
12/14	12/23/2014	51056	7990	USA BLUE BOOK	515102	REPAIR SUPPLIES- SP	250-50506-6510	279.65	279.65
12/14	12/23/2014	51056	7990	USA BLUE BOOK	515502	REPAIR SUPPLIES- SP	250-50506-6510	349.34	349.34
Total 51056:									628.99
51057									
12/14	12/30/2014	51057	6165	AIRGAS USA LLC	9034425529	AMBULANCE OXYGEN	300-50202-6730	143.45	143.45
12/14	12/30/2014	51057	6165	AIRGAS USA LLC	9034562523	AMBULANCE OXYGEN	300-50202-6730	112.13	112.13
Total 51057:									255.58
51058									
12/14	12/30/2014	51058	3680	AMEREN ILLINOIS	44001 12/14	ETLING DR LIFT STATION	250-50504-6310	56.48	56.48
Total 51058:									56.48
51059									
12/14	12/30/2014	51059	9647	AT & T MOBILITY	2209 12/14	CELL PHONE	300-50202-6301	37.90	37.90
12/14	12/30/2014	51059	9647	AT & T MOBILITY	9590 12/14	CELL PHONE	300-50202-6301	37.90	37.90
Total 51059:									75.80
51060									
12/14	12/30/2014	51060	9468	BAUGHER FINANCIAL & ASSOC, INC	7663	DEDUCTIBLE REIMB 12-23-14	100-50101-5200	11.00	11.00
12/14	12/30/2014	51060	9468	BAUGHER FINANCIAL & ASSOC, INC	7663	DEDUCTIBLE REIMB 12-23-14	200-50502-5200	459.24	459.24
12/14	12/30/2014	51060	9468	BAUGHER FINANCIAL & ASSOC, INC	7663	DEDUCTIBLE REIMB 12-23-14	250-50503-5200	7.00	7.00
12/14	12/30/2014	51060	9468	BAUGHER FINANCIAL & ASSOC, INC	7663	DEDUCTIBLE REIMB 12-23-14	250-50504-5200	7.00	7.00
Total 51060:									484.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51061									
12/14	12/30/2014	51061	780	BHM&G SERVICE CORP	0147SC.199	SCADA UPGRADES WTR DEPT	250-50503-6550	716.08	716.08
	Total 51061:								716.08
51062									
12/14	12/30/2014	51062	9362	BHMG ENGINEERS	1494.1.104	6TH ST CIRCUIT ENGINEERING	200-50502-8233	254.25	254.25
12/14	12/30/2014	51062	9362	BHMG ENGINEERS	1546.103	STAND BY GENERATOR @ WATER PL	250-50503-8235	243.00	243.00
	Total 51062:								497.25
51063									
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	100-50201-5200	19,709.48	19,709.48
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	100-50300-5200	561.60	561.60
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	100-50301-5200	3,165.80	3,165.80
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	100-50505-5200	5,310.30	5,310.30
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	100-50101-5200	6,065.13	6,065.13
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	200-50502-5200	12,233.30	12,233.30
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	200-50501-5200	2,312.89	2,312.89
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	250-50503-5200	5,635.10	5,635.10
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	250-50504-5200	5,635.10	5,635.10
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	300-50202-5200	5,871.90	5,871.90
12/14	12/30/2014	51063	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JAN 15 MEDICAL	INS PREM- MEDICAL JAN 2015	330-50499-5200	1,072.02	1,072.02
	Total 51063:								67,572.62
51064									
12/14	12/30/2014	51064	1190	CCP INDUSTRIES INC	1392786	RAIN GEAR	200-50501-6710	189.79	189.79
	Total 51064:								189.79
51065									
12/14	12/30/2014	51065	1350	CITY OF MASCOUTAH	SHED 11/14	STORAGE SHED RENT	250-50503-6330	14.88	14.88
	Total 51065:								14.88
51066									
12/14	12/30/2014	51066	1735	CTS TECH SOLUTIONS INC	CC302031	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
12/14	12/30/2014	51066	1735	CTS TECH SOLUTIONS INC	CCIT301980	IT SUPPORT SERVICES	100-50101-7200	2,769.89	2,769.89
12/14	12/30/2014	51066	1735	CTS TECH SOLUTIONS INC	CCTV302129	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

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	Total 51066:								3,918.69
51067									
12/14	12/30/2014	51067	10430	DICE COMMUNICATIONS INC	8651	EQUIP SUPPORT & WARRANTY FIBE	100-50101-6560	7,876.00	7,876.00
	Total 51067:								7,876.00
51068									
12/14	12/30/2014	51068	10531	DIESEL FUEL INJECTION SERV INC	IVC14251	REBUILD INJECT PUMP- DX 40 CASE	330-50401-6510	304.65	304.65
	Total 51068:								304.65
51069									
12/14	12/30/2014	51069	2015	DITCH WITCH SALES INC	P09324	5" CLAMP REPAIR- LOCATOR	200-50502-6510	324.09	324.09
	Total 51069:								324.09
51070									
12/14	12/30/2014	51070	9751	EICHELBERGER, DAVE	REIMB 12/12/14	PLUMBING INSPECTIONS (6)	100-43401-0000	240.00	240.00
12/14	12/30/2014	51070	9751	EICHELBERGER, DAVE	REIMB 12/19/14	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
12/14	12/30/2014	51070	9751	EICHELBERGER, DAVE	REIMB 12/26/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
12/14	12/30/2014	51070	9751	EICHELBERGER, DAVE	REIMB 12/5/14	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
	Total 51070:							NOT AN EXP.	400.00
51071									
12/14	12/30/2014	51071	10017	EJ EQUIPMENT INC	66294	THROTTLE CABLE- VAC TRUCK	250-50503-6530	93.73	93.73
12/14	12/30/2014	51071	10017	EJ EQUIPMENT INC	66294	THROTTLE CABLE- VAC TRUCK	250-50504-6530	93.73	93.73
12/14	12/30/2014	51071	10017	EJ EQUIPMENT INC	66368	CHAINS	250-50504-6510	68.52	68.52
	Total 51071:								255.98
51072									
12/14	12/30/2014	51072	10533	EXCEL PLUMBING INC	2959	REPL SEWER PIPING @ HISTORY MU	100-50101-6335	1,760.00	1,760.00
	Total 51072:								1,760.00
51073									
12/14	12/30/2014	51073	2515	FIRE APPLIANCE INC	53797	FIRE EXTINGUISHER SERV- M4	100-50201-6510	52.00	52.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51073:									52.00
51074									
12/14	12/30/2014	51074	2595	FOPPE INSURANCE AGENCY	INS 15-1	1/2 ANNUAL SERVICES	100-50101-6090	2,600.00	2,600.00
Total 51074:									2,600.00
51075									
12/14	12/30/2014	51075	10048	FRONTIER	2966 12/14	POOL PHONE	330-50403-6301	53.29	53.29
Total 51075:									53.29
51076									
12/14	12/30/2014	51076	3065	HACH CO	9153355	LAB SUPPLIES	250-50506-6710	285.34	285.34
Total 51076:									285.34
51077									
12/14	12/30/2014	51077	8640	HD SUPPLY WATERWORKS LTD	D346623	STOCK ITEMS	250-50503-6730	962.10	962.10
12/14	12/30/2014	51077	8640	HD SUPPLY WATERWORKS LTD	D350333	RISERS	250-50503-6550	120.00	120.00
Total 51077:									1,082.10
51078									
12/14	12/30/2014	51078	3410	IE COMMUNICATIONS INC	96503	M-4 RADIO REPAIR	100-50201-6510	92.75	92.75
Total 51078:									92.75
51079									
12/14	12/30/2014	51079	8697	ITRON INC.	352195	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	266.67	266.67
12/14	12/30/2014	51079	8697	ITRON INC.	352195	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	266.68	266.68
12/14	12/30/2014	51079	8697	ITRON INC.	352195	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	533.36	533.36
Total 51079:									1,066.71
51080									
12/14	12/30/2014	51080	10202	KIMBALL MIDWEST	3926700	TIRE PATCH GLUE	200-50501-6720	37.92	37.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51080:								37.92
51081									
12/14	12/30/2014	51081	8756	KOHNEN CONCRETE PRODUCTS INC	269948	MASTOK SEALANT	250-50504-6550	160.00	160.00
	Total 51081:								160.00
51082									
12/14	12/30/2014	51082	4365	LAWSON PRODUCTS INC	9302954937	RADIO	200-50501-6515	238.82	238.82
	Total 51082:								238.82
51083									
12/14	12/30/2014	51083	4710	MASCOUTAH EQUIPMENT CO INC	T410122	WASHERS DX 40 CASE	330-50401-6510	15.12	15.12
12/14	12/30/2014	51083	4710	MASCOUTAH EQUIPMENT CO INC	T410187	SWITCH ASSY	330-50401-6510	58.54	58.54
	Total 51083:								73.66
51084									
12/14	12/30/2014	51084	4875	MCI TELECOMMUNICATIONS	2464 12/14	PHONE BILL FAX	330-50402-6301	34.71	34.71
	Total 51084:								34.71
51085									
12/14	12/30/2014	51085	5105	MIDWEST METER INC.	62369	M-35 ITRON PITS (48)	250-50503-6550	5,202.00	5,202.00
12/14	12/30/2014	51085	5105	MIDWEST METER INC.	62370	M-120 HEX METER BASE	250-50503-6550	649.58	649.58
	Total 51085:								5,851.58
51086									
12/14	12/30/2014	51086	10324	MIDWEST VAC PRODUCTS LLC	1445	3/4" LEADER HOSE	250-50504-6510	99.98	99.98
12/14	12/30/2014	51086	10324	MIDWEST VAC PRODUCTS LLC	1450	HYD BUSHINGS	250-50504-6510	12.68	12.68
	Total 51086:								112.66
51087									
12/14	12/30/2014	51087	6310	REJIS COMMISSION	39263	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 51087:								393.75
51088									
12/14	12/30/2014	51088	3425	RICOH USA, INC	93792835	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
12/14	12/30/2014	51088	3425	RICOH USA, INC	93792835	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
12/14	12/30/2014	51088	3425	RICOH USA, INC	93792835	COLOR COPIES	100-50101-6075	214.33	214.33
	Total 51088:								1,310.33
51089									
12/14	12/30/2014	51089	10013	TITAN INDUSTRIAL CHEMICALS LLC	6133	SALT B GONE & STICK FREE	200-50501-6720	653.89	653.89
	Total 51089:								653.89
51090									
12/14	12/30/2014	51090	10280	UNITED RENTALS (NORTH AMERICA)	124694839-001	JACK HAMMER	100-50505-6510	143.99	143.99
	Total 51090:								143.99
51091									
12/14	12/30/2014	51091	7990	USA BLUE BOOK	517648	RAIN SUIT	100-50300-6710	162.68	162.68
	Total 51091:								162.68
51092									
12/14	12/30/2014	51092	8195	WATTS COPY SYSTEMS INC	16270769	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
	Total 51092:								210.00
	Grand Totals:								853,781.42

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	46,152.26	30,737.07
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	11	27,966.07	18,215.61
Total CEMETERY:	1	4,232.00	2,718.44
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	988.00	858.49
Total LIGHT DISTRIBUTION:	6	26,751.30	17,205.28
Total LIGHT PRODUCTION:	2	9,998.09	5,518.74
Total LIGHT/WS:	1	4,068.80	2,591.20
Total MAINTENANCE:	2	8,462.09	5,313.55
Total POLICE:	12	99,530.55	60,363.85
Total POLICE/ADMIN:	3	15,161.24	9,162.34
Total STREET:	4	16,297.93	10,210.96
Total WATER/SEWER:	4	17,691.04	11,034.72
Grand Totals:	66	280,823.37	176,492.65

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Adoption of an Ordinance Approving an Amended Redevelopment Plan for the Mascoutah Tax Increment Financing (TIF) 2B District **(Frist Reading)**

MEETING DATE: January 20, 2015

REQUESTED ACTION:
Approval of an Amended Redevelopment Plan for the Mascoutah Tax Increment Financing (TIF) 2B District by adoption of an ordinance.

BACKGROUND & STAFF COMMENTS:
City staff and the Economic Development Commission have completed several amendments to the TIF 2B District Redevelopment Plan originally adopted by Council on March 20, 2000. The purpose of the amendments to the Redevelopment Plan is to include new cost estimates for the Main Street streetscape project and other public infrastructure projects and to encourage private investment through the development of a Façade Improvement Grant Program for commercial properties located in the TIF 2B District. In accordance with the Illinois Tax Increment Allocation Redevelopment Act, a Joint Review Board meeting was held on November 21, 2014 and a public hearing on January 5, 2015, for the proposed amendments to the TIF 2B Redevelopment Plan. Additionally, owners of property within the TIF 2B District, and owners of property 750' feet from the TIF 2B District boundary, were notified of the public hearing.

STAFF RECOMMENDATION:

Staff recommends approval of the Amended Redevelopment Plan for the TIF 2B District by adoption of an ordinance.

SUGGESTED MOTION:
I move that the City Council approve and adopt Ordinance 15-____, approving the Amended Redevelopment Plan for the TIF 2B District.

Prepared By: Lisa Koerkenmeier
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: ____________________
Cody Hawkins
City Manager

Attachment: A – Ordinance including Exhibit A (Legal Description) and Exhibit B (Amended Redevelopment Plan)
B – Minutes from the January 5, 2015 Public Hearing - see pages 1-7

ORDINANCE NO. 15-___

AN ORDINANCE ADOPTING AND APPROVING AN AMENDED REDEVELOPMENT PLAN FOR THE MASCOUTAH TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT 2B AREA

WHEREAS, pursuant to an ordinance (Ordinance No. 2000-107), adopted March 20, 2000 (the TIF Ordinance) in connection with the Redevelopment Project Area 2B (the Redevelopment Project Area), the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois (the Municipality) adopted the Redevelopment Plan for the City of Mascoutah, IL Tax Increment Finance District 2B (the Redevelopment Plan), under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the Act); and

WHEREAS, the Mayor and City Council of the Municipality have determined that it is advisable for the Municipality to amend the Redevelopment Plan, which such amendments include, but are not limited to, substantially affecting the general land uses proposed in the Redevelopment Plan, substantially changing the nature of the Redevelopment Projects, providing additions to and increases in the estimated redevelopment project costs, if any (collectively, the Amendments), in accordance with the applicable provisions of Section 11-74.4-5(c) of the TIF Act; and

WHEREAS, the Municipality, held and conducted all proceedings, including the required public hearing and joint review board action preliminary to the approval of a Tax Increment Redevelopment Financing Plan as Amended (the Amended Redevelopment Plan), for the Redevelopment Project Area, all under and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the "Act"); and

WHEREAS, pursuant to Ordinance No. 14-14, adopted November 3, 2014, the Corporate Authorities set 6:30 p.m. on January 5, 2015, at the City Hall, 3 West Main Street, Mascoutah, Illinois, as the time and place for a public hearing as required under Section 11-74.4-5 of the Act, which such public hearing was held and conducted at such time and place and thereafter completed and closed on such date.

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

SECTION 1. Under the Act, the Municipality hereby adopts and approves the Amended Redevelopment Plan, for the Amended Redevelopment Project Area and hereby ratifies, confirms, adopts and approves as true, complete and correct all findings and certifications made in such Amended Redevelopment Plan.

SECTION 2. The Amended Redevelopment Plan shall be in the form presented to and before the Mayor and City Council at the meeting at which this Ordinance is adopted. The

Amended Redevelopment Plan, as so adopted and approved, shall be on file with this Ordinance in the records of the City Clerk (but any failure to so file it shall not abrogate, diminish or impair its effect).

SECTION 3. The City Clerk shall file or cause to be filed a certified copy of this Ordinance including the Mascoutah TIF #2B Legal Description (Exhibit A) and a copy of the Amended Redevelopment Plan (Exhibit B) with the County Clerk of St. Clair County, Illinois.

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

	Aye	Nay	Absent
Benjamin Grodeon	___	___	___
Paul Schorr	___	___	___
John Weyant	___	___	___
Pat McMahan	___	___	___
Gerald Daugherty	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this ___ day of __________, 2015.

ATTEST:

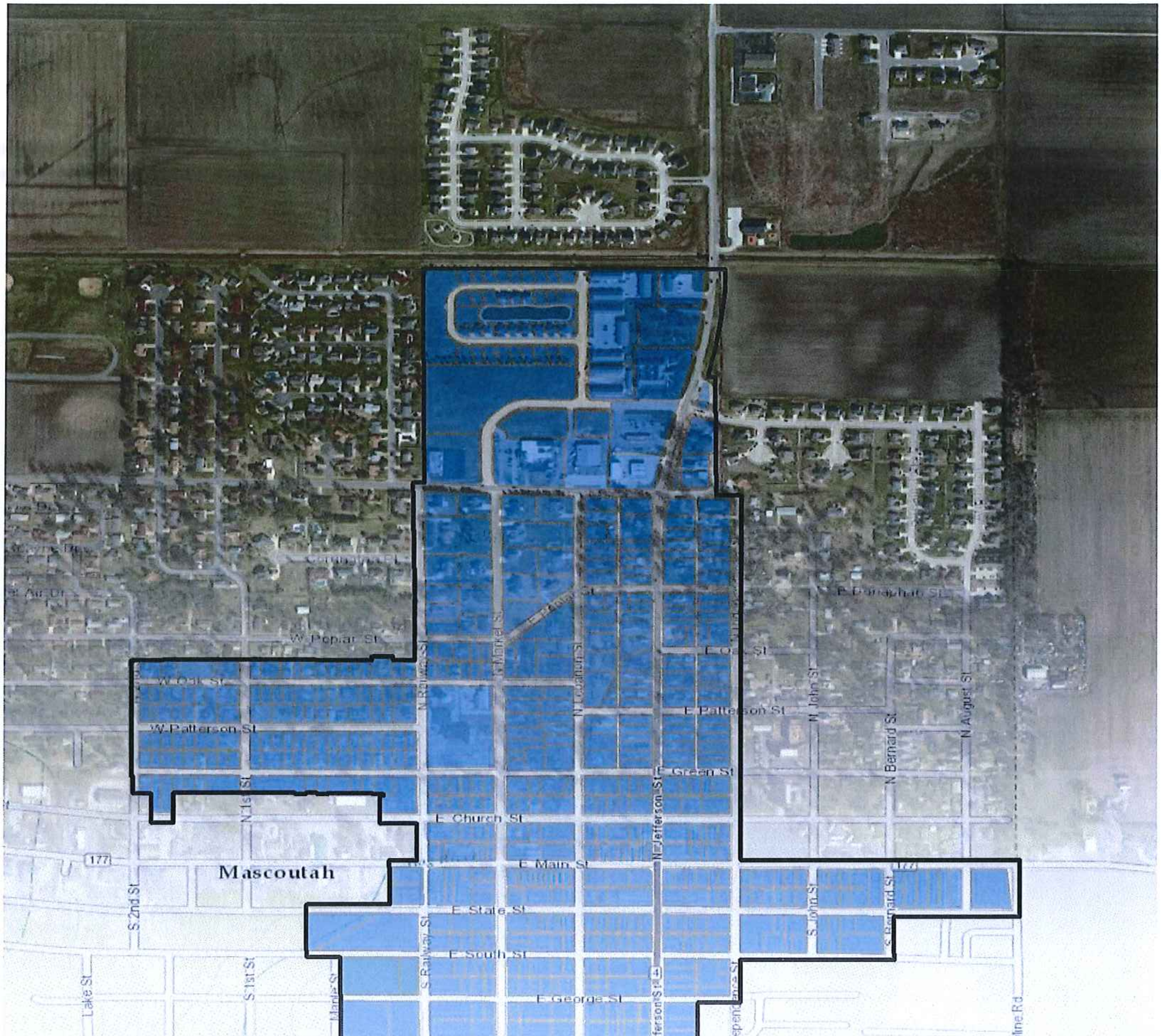
____
Mayor

____
City Clerk
(SEAL)

EXHIBIT A

MASCOUTAH TIF #2B LEGAL DESCRIPTION

Beginning at a point of intersection between the centerline of Union Street and the centerline of the alley between Jefferson Street (Illinois Route 4) and Independence Street said point being the point of beginning. Thence, west along said centerline of Union Street and the south lines of Parcels No. 10-32-313-013, 10-32-312-010, 10-32-308-032, and 10-31-409-047 to the southwest corner of parcel 10-31-409-047. Thence turning north to the southwest corner of Parcel No. 10-31-409-006, thence turning east along said centerline to its intersection with the centerline of Maple Street extension, thence turning north along said centerline of Maple Street and its extension to the intersection with the centerline of State Street to a point of intersection with the west line and its southerly extension of Parcel No. 10-31-244-027, thence turning north along said west line and its extension to a point of intersection with the centerline of West Main Street, thence turning east along said centerline to a point of intersection with the centerline of Railway Street, thence turning north along the centerline of Railway Street to a point of intersection with the centerline of Church Street, thence turning west along said centerline to its intersection with the west line of Parcel No. 10-31-240-035 and it extension, thence turning north along said property line to its intersection with the centerline of the alley between Green Street and Church Street, thence turning west along said centerline to its intersection with the east line and its extension of Parcel No. 10-31-239-004, thence turning south along said east line and its extension to the centerline of Church Street, thence turning west along said centerline to its intersection with the west line and its extension of Parcel No. 10-31-239-003, thence turning north along said west line to its intersection with the centerline of the alley between Green Street and Church Street, thence turning west along said centerline to its intersection with the centerline of Second Street, thence turning north along said centerline to its intersection with the centerline of the alley between Poplar Street and Oak Street thence turning east along said centerline to its intersection with the centerline of Railway Street, thence turning north along said centerline to its intersection with the north line and its extension of Parcel No. 10-32-160-007, thence east along said north line of Parcel No. 10-32-160-007 to southwest corner of Parcel No. 10-29-300-014, thence turning north along the west line of Parcel No. 10-29-300-014, to the southwest corner of Parcel No. 10-29-300-002. The TIF Boundary then turns east along the south line of Parcel No.10-29-300-014 and its extension to a point of intersection with the centerline of Jefferson Street (Illinois Route 4), thence turning south along said centerline to a point of intersection with the east R.O.W. line of Jefferson Street (Illinois Route 4). Thence running southwesterly along the said east R.O.W. line to the point of intersection with the centerline of Independence Street, then turning east and south along the centerline of Independence Street to its intersection with the north line and its extension of Parcel No. 10-32-113-009, thence turning west along said north line to the northwest corner of said Parcel No. 10-32-113-009, thence turning south along the west line of said parcel to the southwest corner of Parcel No. 10-32-113-013, thence turning east along the south line of said parcel and its extension with the centerline of Independence Street, thence turning south along said center line to its intersection with the centerline of East Main Street, thence turning east along said centerline to a point of intersection with the centerline of Mine Road, thence turning south along said centerline to its intersection with the centerline of State Street, thence turning west along said centerline to its intersection with the centerline of Bernard Street, thence turning south along said centerline to its intersection with the centerline of South Street, thence turning west along said centerline to its intersection with the centerline of Independence Street, thence turning south along said centerline to its intersection with the centerline of George Street, thence turning west along said centerline to its intersection with the centerline of an alley between Independence Street and Jefferson Street (Illinois Route 4), thence turning south along said centerline to the point of beginning.



MASCOUTAH TIF 2B

REDEVELOPMENT PLAN & PROJECT AS AMENDED

November 3, 2014

The City of
MASCOUTAH, IL

MORAN
ECONOMIC DEVELOPMENT

TABLE OF CONTENTS

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SECTION I. INTRODUCTION

On March 20, 2000, the City of Mascoutah ("City") passed Ordinances adopting and establishing the TIF 2B Redevelopment Plan ("Original Plan") and Redevelopment Project Area ("Area"). The Area can be seen in Exhibit A. On November 3, 2014, the City of Mascoutah passed an Ordinance establishing a Public Hearing to give notice of the City's intent to amend that Original Plan. Such action was deemed desirable as part of the City's continuous effort to maximize the potential of the TIF District.

This Amended TIF 2B Redevelopment Plan ("Amended Plan") includes the following activities:

A. Findings of Need for Tax Increment Financing

1. The Redevelopment Area Exceeds the Statutory Minimum Size
2. The Redevelopment Project Area is Contiguous
3. All Properties Included will Substantially Benefit
4. The Area, on the Whole, is not Subject to Growth
5. The TIF Plan and Project Conform with the City's Community Plan
6. The Redevelopment Plan Meets the Statutory Timeframe
7. The Assessment of Financial Impacts on Taxing Districts is Outlined

B. Redevelopment Plan

1. Update and replace Section V of the Original Redevelopment Plan;
2. Expand upon the redevelopment plan objectives;
3. Updated mapping of the Area, including a Boundary Map attached as Exhibit A and a Future Land Use Map attached as Exhibit B; Please note that the City has not amended the original Area.
4. Update of the Original Plan's policies, as well as outline the policies regarding the Amended Plan;
5. Create a redevelopment project outlining the private and public redevelopment activities of the Amended Plan;

C. Implementation Plan

1. Outline estimated redevelopment project costs;
2. Amended projected project cost and estimated budget;

D. Amending the TIF Plan

E. Reporting and Meeting

Tax Increment Financing is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the "Act" or the "TIF Act"), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for establishing the Area and the Plan. Additionally, this portion of the Act has provisions for amending a redevelopment plan and project.

SECTION II. AMENDMENT TO TIF 2B REDEVELOPMENT PLAN

A. FINDINGS OF NEED FOR TAX INCREMENT FINANCING

The original study determined that the Area qualified for tax increment financing as a "conservation area." In addition to that determination, the Act requires that additional criteria be met before adopting a Redevelopment Plan. These additional findings follow.

1. **The Redevelopment Area Exceeds the Statutory Minimum Size**
The Redevelopment Area encompasses 678 parcels of developed and undeveloped property, rights-of-way, and City and County property totaling approximately 163 acres. The City, therefore, meets this requirement, as the Area contains more than the required 1 ½-acre minimum as defined in the Act. The Boundary Map of the Area is attached as Exhibit A.

2. **The Redevelopment Project Area is Contiguous**
The Mascoutah TIF 2B Redevelopment Area is contiguous and contained within a single perimeter boundary. Therefore, the City meets this requirement.

3. **All Properties Included will Substantially Benefit**
The City believes that tax increment financing will substantially benefit all properties included in the Redevelopment Project Area.

4. **The Area, on the Whole, is not Subject to Growth**
Prior to the original Plan's passage there was insignificant private investment and growth in the Area.

5. **The TIF Plan and Project Conform with the City's Community Plan**
The City has determined that this Redevelopment Plan is consistent with the goals and objectives of the Comprehensive Plan and other plans for the community as a whole. All future development in the Redevelopment Project Area will continue to conform to applicable codes and ordinances as may be in effect at that time.

6. **The Redevelopment Plan Meets the Statutory Timeframe**
The estimated date for the completion of the Redevelopment Plan shall be no later than twenty-three (23) years from the adoption of the original Redevelopment Plan and Project by the City. If available and deemed appropriate by the City, obligations incurred to finance improvements in the Area will be repaid by incremental revenues, which may be supplemented with funds from other sources such as local taxes, State or Federal loans or grants.

7. **The Assessment of Financial Impacts on Taxing Districts is Outlined**
The City of Mascoutah finds that the financial impact or increased demand for facilities or services resulting from the original implementation of the Redevelopment Project on local taxing districts is minimal. The City, to the extent that surplus revenues become available, will distribute such revenues on a pro-rata basis to local taxing bodies whenever possible.

B. REDEVELOPMENT PLAN

This section presents the Amendment for the Mascoutah TIF 2B Redevelopment Plan. A redevelopment plan is defined in the Act in the following manner:

...the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area.

1. Future Land Use Plan

The Future Land Use Plan for the Area is shown in Exhibit B. The Redevelopment Project shall be subject to the provisions of the City's ordinances and other applicable codes as may be in existence and may be amended from time to time.

2. Objectives

The objectives of the Amended Redevelopment Plan are to:

a. Reduce or eliminate those conditions outlined as part of the Original Plan's eligibility study that may still exist in the Area;

b. Prevent the recurrence of those qualifying conditions which exist within the Area;

c. Enhance the real estate tax base for the City and all other taxing districts which extend into the Area;

d. Encourage and assist private development within the Area through the provision of financial assistance for new development as permitted by the Act. This will provide for expanded employment opportunities that will strengthen the economic base of the City and surrounding areas;

e. Complete all public and private actions required in this Plan in an expeditious manner so as to maximize redevelopment opportunities.

3. Policies

Appropriate policies have been, or will be, developed by the City in regards to the continuance of this Plan and Redevelopment Project. These policies include, but are not limited to, the following:

a. Use TIF-derived revenues to accomplish the specific public activities and actions outlined in the Implementation Strategy of the Plan.

b. Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public activities as outlined in the Implementation Strategy of the Plan.

c. Actively market the Area to private developers.

EXHIBIT A - BOUNDARY MAP

Mascoutah, IL

0 0.075 0.15 0.3 0.45 0.6 Miles

N

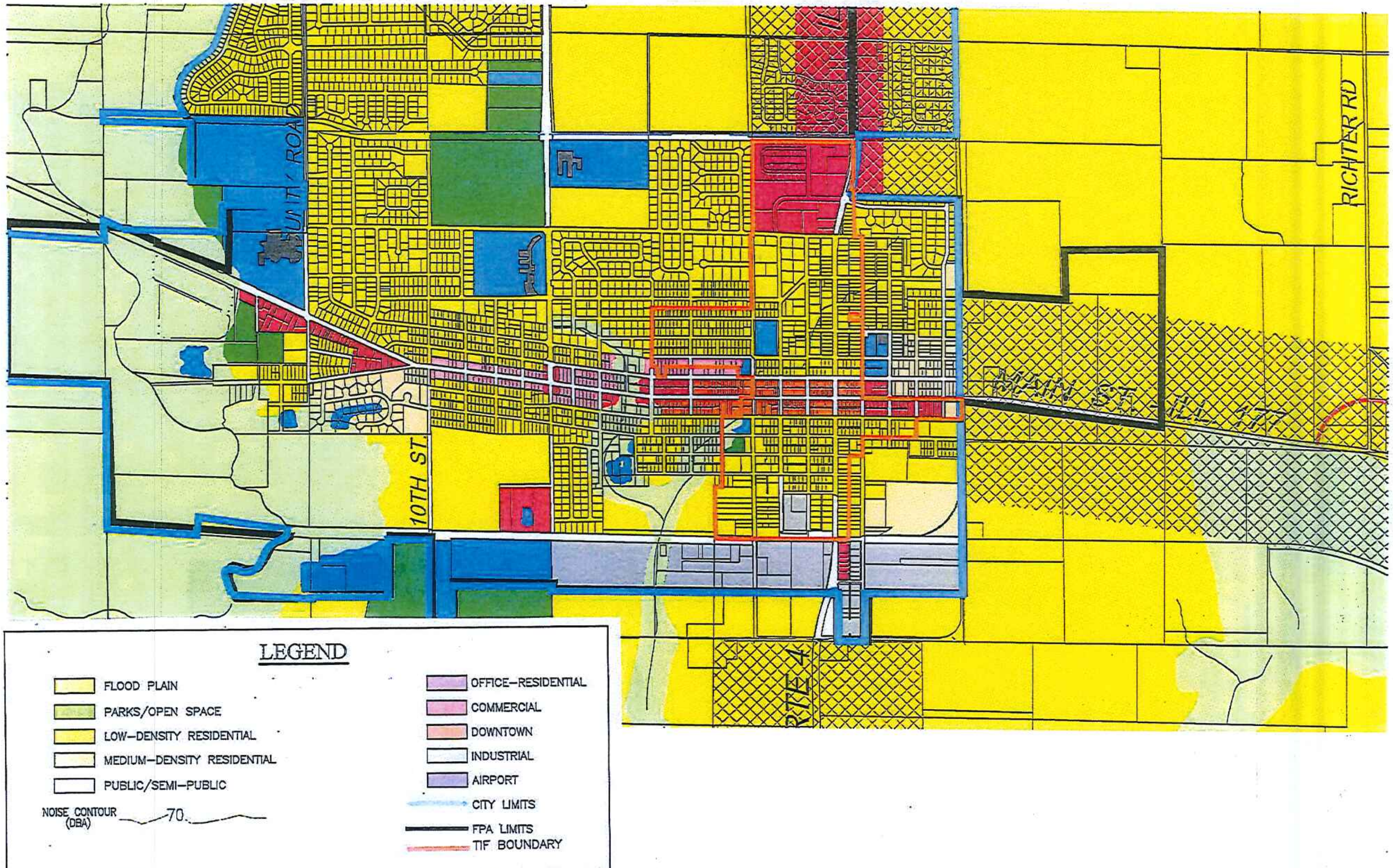
MORAN

ECONOMIC DEVELOPMENT

70

Mascoutah TIF 2B Redevelopment Plan and Project as Amended

Exhibit B - Future Land Use Map



d. Provide financial assistance, as permitted by the Act, to encourage private developers to complete those certain private actions and activities as outlined in this Plan.

e. Seek out additional sources of revenue to help "kick start" development and redevelopment activities in the Area.

f. Continue to monitor the public and private actions and activities occurring within the Area.

g. Complete the specified actions and activities in an expeditious manner, striving to minimize the length of the existence of the Area.

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

4. Redevelopment Project

To achieve the objectives of the TIF Redevelopment Project, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan is a combination of private developments in conjunction with public investments and infrastructure improvements. Improvements and activities necessary to implement the Plan may include, but are not limited to, the following:

a. Private Redevelopment Activities

The private activities proposed for the Area may include, but are not limited to:

- On-site infrastructure upgrades;
- Recruitment of new development to the City; marketing of available properties to alleviate the vacancies throughout the Area, especially in the downtown portion of the Area;
- Repairing, remodeling, and site improvements to existing buildings throughout the Redevelopment Project Area; rehabilitation to the aging structures in the downtown commercial district;
- Historic Preservation;
- Demolition of unsafe structures if necessary;

b. Public Redevelopment Activities

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to:

- Costs of engineering, architectural, or professional studies related to economic development of the Area;
- Land assembly, site preparation, building demolition, and, where and when necessary, environmental remediation;

- Public utilities: removal and/or burying of overhead utility service; storm sewer installation; repair/replace aging portions of water and sanitary sewer systems; repair/replace the City's water tower; improve the storm water drainage system, including the replacement of the storm sewer inlets, mains, ditches, and culverts in order to improve the reliability of the system;

- Street work, including street lighting replacement and/or upgrading in both residential and public use areas, as well as curb and gutter construction, repair, or replacement, sidewalk and pedestrian walkway construction, repair, or replacement; upgrades of the existing street network.

- Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings;

- Costs of demolition of public or private buildings;

- Marketing of properties;

- Financing costs, including those related to the issuance of obligations; interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project;

- Relocation costs, to the extent that a municipality determines that relocation costs shall be paid, or is required to make payment of relocation costs by federal or state law;

C. IMPLEMENTATION STRATEGY

1. Introduction

The development and follow-through of a well-devised implementation strategy is an essential element in the success of any Plan. In order to maximize program efficiency, take advantage of both current and future interest in the Area, and with full consideration of available funds, a phased implementation strategy will be employed. This will allow the City to better manage public expenditures used to spur development within the Area by addressing public concerns.

In order to maintain an appropriate balance between private investment and public improvements, the City will work to adopt the Redevelopment Plan. Once the Plan is adopted, the City will negotiate redevelopment agreements with private developers who will propose the use of tax increment funds to facilitate a Redevelopment Project.

2. Estimated Redevelopment Project Costs

Costs that may be incurred by the City as a result of implementing the Plan may include, without limitation, project costs and expenses and any other costs that are eligible under the Act. Such itemized costs include the following:

a. The costs of studies, surveys, development of plans, and specifications, implementation and administration of the Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services.

b. The cost of marketing sites within the Area to prospective businesses, developers, and investors.

c. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparations, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.

d. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a Redevelopment Project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.

e. Cost of construction of public works or improvements, not to include the cost of constructing a new municipal building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building unless the municipality makes a reasonable determination in the Plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the Plan.

f. Cost of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the Area.

g. Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations, and which may include payment of interest on any obligations issued there under accruing during the estimated period of construction of any Redevelopment Project for which such obligations are issued and for not exceeding thirty-six (36) months thereafter, and including reasonable reserves related thereto.

h. To the extent the municipality by written agreement approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Plan and Redevelopment Project.

i. An elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the Area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing.

j. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.

k. Payments in lieu of taxes.

l. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i.) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in the Area; and (ii.) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code.

m. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a Redevelopment Project provided that:

  i. Such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;

ii. Such payments in any one-year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the Redevelopment Project during that year;

iii. If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;

iv. The total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the Redevelopment Project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act;

n. Unless explicitly stated within the Act, the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.

o. None of the redevelopment project costs enumerated above shall be eligible redevelopment costs if those costs would provide direct financial support to a retail entity initiating operations in the Area while terminating operations at another Illinois location within 10 miles of the Area but outside the boundaries of the municipality.

3. Estimated Budget for Redevelopment Project Costs

The estimated redevelopment project costs associated with the eligible public redevelopment activities are presented in Table A - Estimated Budget for Redevelopment Project. This budget is for the entire Area and includes the figures from the original budget. This estimate includes reasonable and necessary costs incurred or estimated to be incurred during the implementation of the Plan. The estimated costs are subject to change as specific plans and designs are themselves subject to change.

TABLE A - ESTIMATED BUDGET FOR REDEVELOPMENT PROJECT

DESCRIPTION	ESTIMATED COST
Costs of studies, surveys, development of plans and specifications, including staff and professional service costs for architectural, engineering, legal, environmental, marketing, or other services;	$125,000
Property assembly costs; including acquisition of land and other property, real or personal; demolition of structures, site preparation, and the clearing and grading of land;	$675,000
Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, or leasehold improvements;	$2,500,000
Costs of the construction of public works or improvements (construction or reconstruction of rights of way, additional safety barriers, streets, roadways, curbs and gutters, street lighting, sidewalks, bicycle pathways, and public utilities, including storm and sanitary sewers, and lift stations);	$5,541,337
Financing costs; including those related to the issuance of obligations; interest cost incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project;	$1,250,000
Relocation costs to the extent that the municipality determines that these costs shall be paid, or is required to make payment of relocation costs by federal or state law;	$700,000
TOTAL ESTIMATED BUDGET	**$10,791,337**

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed $10,791,337 plus any additional interest and financing costs as may be required.

4. Most Recent Equalized Assessed Valuation (EAV)

The 2013 total equalized assessed valuation for the Area is approximately $19,690,587. The Base EAV of the Project Area, set in 1999, is $8,143,485. A list of all parcels within the Area, as of 2013 County records, is attached as Appendix B.

5. Redevelopment Valuation

It is anticipated that private developments and/or improvements will occur within the Area. After discussions with the City, it has been estimated that private investment will increase the EAV by an additional $9,000,000. This figure is in present day dollars, and takes into account only the investment driven valuation increase. Therefore, after redevelopment, the total estimated EAV, in present day dollars, will be approximately $28,000,000.

6. Source of Funds

The primary source of funds to pay for redevelopment project costs associated with implementing the Plan shall be funds collected pursuant to tax increment allocation financing. Under such financing, tax increment revenue, in the form of increases in the equalized assessed value (EAV) of property in the Redevelopment Project Area, shall continue to be allocated to a special fund each year (the "Special Tax Allocation Fund"). The assets of the Special Tax Allocation Fund shall be used to pay Redevelopment

Project Costs within the entire Area, and retire any obligations incurred to finance Redevelopment Project Costs.

In order to expedite the implementation of the Redevelopment Plan and construction of the public improvements, the City of Mascoutah, pursuant to the authority granted to it under the Act, may issue bonds or other obligations to pay for eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Tax Allocation Fund.

If available, revenues from other public and private economic development funding sources will be utilized. These may include state and federal programs, local retail sales tax, land disposition proceeds from the sale of land in the Area, and applicable revenues from any abutting tax increment financing areas in the City. In turn, this tax increment financing Area may also provide monies to abutting tax increment financing areas in the City, if any.

7. Nature and Term of Obligation

The principal source of funding for the Redevelopment Project will be the deposits into the Special Tax Allocation Fund of monies received from taxes on the increased value of real property in the Area.

In order to expedite the implementation of the Amended Plan, the City of Mascoutah, pursuant to the authority granted to it under the Act, may issue obligations to pay for the Redevelopment Project Costs. These obligations may be secured by future amounts to be collected and allocated to the Special Allocation Fund. Such obligations may take the form of any loan instruments authorized by the Act.

Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the obligations, and not earmarked for other Redevelopment Project Costs or early retirement of such obligations, may be declared as surplus and become available for pro rata distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the Redevelopment Project.

8. Fair Employment Practices and Affirmative Action

The City will insure that all public and private redevelopment activities are constructed in accordance with fair employment practices and affirmative action. The City will additionally insure that all recipients of tax increment financing assistance adhere to these policies.

9. Certifications

The Illinois TIF statute declares that if a Redevelopment Project Area contains 75 or more inhabited residential units then a municipality shall prepare a separate housing impact study. If, however, the municipality certifies that the redevelopment plan will not result in displacement of residents from 10 or more residential units then no housing impact study is required.

The City hereby certifies under Sections 11-74.4-3(n)(5) and 11-74.4-4.1 of the Act that this Plan and Redevelopment Project will not result in the displacement of 10 or more inhabited residential units. The City therefore has determined that no Housing Impact Study is needed.

The City does not anticipate that this Plan will result in the removal of inhabited housing units which contain households of low-income or very low-income persons as these terms are defined in the Illinois Affordable Housing Act. If the removal of inhabited housing units which contain households of low-income or very low-income persons were to occur, the City would provide affordable housing and relocation assistance not less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970 and the regulations under the Act, including the eligibility criteria, as required by Section 11-74.4-3(n)(7) of the Act.

D. AMENDING THE TIF PLAN

This Plan and the Redevelopment Project may be additionally amended in accordance with the provisions of the Act.

E. REPORTING AND MEETING

The City shall adhere to all reporting and meeting requirements as provided for in the Act.

APPENDIX A
LEGAL DESCRIPTION

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APPENDIX A – LEGAL DESCRIPTION

Beginning at a point of intersection between the centerline of Union Street and the centerline of the alley between Jefferson Street (Illinois Route 4) and Independence Street said point being the point of beginning. Thence, west along said centerline of Union Street and the south lines of Parcels No. 10-32-313-013, 10-32-312-010, 10-32-308-032, and 10-31-409-047 to the southwest corner of parcel 10-31-409-047. Thence turning north to the southwest corner of Parcel No. 10-31-409-006, thence turning east along said centerline to its intersection with the centerline of Maple Street extension, thence turning north along said centerline of Maple Street and its extension to the intersection with the centerline of State Street to a point of intersection with the west line and its southerly extension of Parcel No. 10-31-244-027, thence turning north along said west line and its extension to a point of intersection with the centerline of West Main Street, thence turning east along said centerline to a point of intersection with the centerline of Railway Street, thence turning north along the centerline of Railway Street to a point of intersection with the centerline of Church Street, thence turning west along said centerline to its intersection with the west line of Parcel No. 10-31-240-035 and it extension, thence turning north along said property line to its intersection with the centerline of the alley between Green Street and Church Street, thence turning west along said centerline to its intersection with the east line and its extension of Parcel No. 10-31-239-004, thence turning south along said east line and its extension to the centerline of Church Street, thence turning west along said centerline to its intersection with the west line and its extension of Parcel No. 10-31-239-003, thence turning north along said west line to its intersection with the centerline of the alley between Green Street and Church Street, thence turning west along said centerline to its intersection with the centerline of Second Street, thence turning north along said centerline to its intersection with the centerline of the alley between Poplar Street and Oak Street thence turning east along said centerline to its intersection with the centerline of Railway Street, thence turning north along said centerline to its intersection with the north line and its extension of Parcel No. 10-32-160-007, thence east along said north line of Parcel No. 10-32-160-007 to southwest corner of Parcel No. 10-29-300-014, thence turning north along the west line of Parcel No. 10-29-300-014, to the southwest corner of Parcel No. 10-29-300-002. The TIF Boundary then turns east along the south line of Parcel No.10-29-300-014 and its extension to a point of intersection with the centerline of Jefferson Street (Illinois Route 4), thence turning south along said centerline to a point of intersection with the east R.O.W. line of Jefferson Street (Illinois Route 4). Thence running southwesterly along the said east R.O.W. line to the point of intersection with the centerline of Independence Street, then turning east and south along the centerline of Independence Street to its intersection with the north line and its extension of Parcel No. 10-32-113-009, thence turning west along said north line to the northwest corner of said Parcel No. 10-32-113-009, thence turning south along the west line of said parcel to the southwest corner of Parcel No. 10-32-113-013, thence turning east along the south line of said parcel and its extension with the centerline of Independence Street, thence turning south along said center line to its intersection with the centerline of East Main Street, thence turning east along said centerline to a point of intersection with the centerline of Mine Road, thence turning south along said centerline to its intersection with the centerline of State Street, thence turning west along said centerline to its intersection with the centerline of Bernard Street, thence turning south along said centerline to its intersection with the centerline of South Street, thence turning west along said centerline to its intersection with the centerline of Independence Street, thence turning south along said centerline to its intersection with the centerline of George Street, thence turning west along said centerline to its intersection with the centerline of an alley between Independence Street and Jefferson Street (Illinois Route 4), thence turning south along said centerline to the point of beginning.

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APPENDIX B
PARCEL ID LIST

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APPENDIX B – PARCEL ID LIST

10-29.0-300-002	10-29.0-310-012	10-31.0-235-002	10-31.0-237-002	10-31.0-238-030
10-29.0-300-027	10-29.0-310-013	10-31.0-235-003	10-31.0-237-003	10-31.0-238-031
10-29.0-300-031	10-29.0-310-014	10-31.0-235-004	10-31.0-237-004	10-31.0-238-032
10-29.0-301-001	10-29.0-310-015	10-31.0-235-005	10-31.0-237-005	10-31.0-239-001
10-29.0-301-002	10-29.0-310-016	10-31.0-235-006	10-31.0-237-006	10-31.0-239-003
10-29.0-301-016	10-29.0-310-017	10-31.0-235-010	10-31.0-237-010	10-31.0-239-004
10-29.0-301-020	10-29.0-310-018	10-31.0-235-013	10-31.0-237-011	10-31.0-239-005
10-29.0-301-023	10-29.0-310-019	10-31.0-235-014	10-31.0-237-014	10-31.0-239-006
10-29.0-301-024	10-29.0-310-020	10-31.0-235-019	10-31.0-237-015	10-31.0-239-007
10-29.0-302-008	10-29.0-311-001	10-31.0-235-020	10-31.0-237-016	10-31.0-239-010
10-29.0-302-010	10-29.0-311-002	10-31.0-235-022	10-31.0-237-017	10-31.0-240-001
10-29.0-302-012	10-29.0-311-003	10-31.0-235-023	10-31.0-237-018	10-31.0-240-005
10-29.0-302-015	10-29.0-311-004	10-31.0-235-024	10-31.0-237-019	10-31.0-240-006
10-29.0-302-016	10-29.0-311-005	10-31.0-236-001	10-31.0-237-021	10-31.0-240-009
10-29.0-302-017	10-29.0-311-006	10-31.0-236-002	10-31.0-237-022	10-31.0-240-040
10-29.0-302-018	10-29.0-311-007	10-31.0-236-003	10-31.0-238-001	10-31.0-240-041
10-29.0-302-019	10-29.0-311-008	10-31.0-236-004	10-31.0-238-002	10-31.0-240-042
10-29.0-302-020	10-29.0-311-009	10-31.0-236-007	10-31.0-238-003	10-31.0-240-043
10-29.0-304-001	10-29.0-311-011	10-31.0-236-008	10-31.0-238-004	10-31.0-244-023
10-29.0-309-001	10-29.0-311-012	10-31.0-236-009	10-31.0-238-005	10-31.0-244-024
10-29.0-309-002	10-31.0-233-023	10-31.0-236-012	10-31.0-238-006	10-31.0-244-025
10-29.0-309-003	10-31.0-233-026	10-31.0-236-013	10-31.0-238-008	10-31.0-244-027
10-29.0-309-004	10-31.0-233-027	10-31.0-236-014	10-31.0-238-009	10-31.0-244-028
10-29.0-309-005	10-31.0-233-028	10-31.0-236-017	10-31.0-238-010	10-31.0-245-057
10-29.0-309-006	10-31.0-233-029	10-31.0-236-021	10-31.0-238-011	10-31.0-403-001
10-29.0-309-007	10-31.0-234-017	10-31.0-236-022	10-31.0-238-012	10-31.0-403-002
10-29.0-309-008	10-31.0-234-020	10-31.0-236-023	10-31.0-238-013	10-31.0-406-002
10-29.0-309-009	10-31.0-234-023	10-31.0-236-024	10-31.0-238-014	10-31.0-406-003
10-29.0-309-010	10-31.0-234-024	10-31.0-236-027	10-31.0-238-015	10-31.0-409-006
10-29.0-310-001	10-31.0-234-025	10-31.0-236-028	10-31.0-238-016	10-31.0-409-010
10-29.0-310-002	10-31.0-234-026	10-31.0-236-029	10-31.0-238-019	10-31.0-409-015
10-29.0-310-003	10-31.0-234-027	10-31.0-236-030	10-31.0-238-020	10-31.0-409-016
10-29.0-310-004	10-31.0-234-030	10-31.0-236-033	10-31.0-238-021	10-31.0-409-017
10-29.0-310-005	10-31.0-234-031	10-31.0-236-037	10-31.0-238-023	10-31.0-409-022
10-29.0-310-006	10-31.0-234-033	10-31.0-236-038	10-31.0-238-024	10-31.0-409-023
10-29.0-310-007	10-31.0-234-034	10-31.0-236-039	10-31.0-238-025	10-31.0-409-026
10-29.0-310-008	10-31.0-234-035	10-31.0-236-040	10-31.0-238-026	10-31.0-409-027
10-29.0-310-009	10-31.0-234-037	10-31.0-236-041	10-31.0-238-027	10-31.0-409-028
10-29.0-310-010	10-31.0-234-038	10-31.0-236-042	10-31.0-238-028	10-31.0-409-029
10-29.0-310-011	10-31.0-235-001	10-31.0-237-001	10-31.0-238-029	10-31.0-409-045

APPENDIX B – PARCEL ID LIST (CONT.)

10-31.0-409-047	10-32.0-107-013	10-32.0-113-001	10-32.0-123-008	10-32.0-131-006
10-31.0-409-050	10-32.0-107-014	10-32.0-113-002	10-32.0-123-009	10-32.0-131-011
10-31.0-409-051	10-32.0-108-006	10-32.0-113-007	10-32.0-123-010	10-32.0-131-012
10-31.0-409-052	10-32.0-108-007	10-32.0-113-008	10-32.0-123-012	10-32.0-131-013
10-32.0-101-001	10-32.0-108-008	10-32.0-113-009	10-32.0-123-014	10-32.0-131-014
10-32.0-101-017	10-32.0-108-009	10-32.0-113-011	10-32.0-123-015	10-32.0-136-003
10-32.0-101-018	10-32.0-108-010	10-32.0-113-012	10-32.0-123-016	10-32.0-136-005
10-32.0-101-019	10-32.0-109-001	10-32.0-113-013	10-32.0-123-017	10-32.0-136-010
10-32.0-101-020	10-32.0-109-002	10-32.0-113-014	10-32.0-128-001	10-32.0-136-011
10-32.0-101-021	10-32.0-109-019	10-32.0-113-015	10-32.0-128-002	10-32.0-136-012
10-32.0-101-022	10-32.0-109-020	10-32.0-113-016	10-32.0-128-003	10-32.0-136-020
10-32.0-101-023	10-32.0-109-021	10-32.0-120-001	10-32.0-128-004	10-32.0-136-024
10-32.0-101-024	10-32.0-109-025	10-32.0-121-001	10-32.0-128-005	10-32.0-136-025
10-32.0-101-025	10-32.0-109-026	10-32.0-121-002	10-32.0-128-006	10-32.0-136-026
10-32.0-101-026	10-32.0-109-027	10-32.0-121-003	10-32.0-128-007	10-32.0-136-027
10-32.0-101-028	10-32.0-109-030	10-32.0-121-004	10-32.0-128-008	10-32.0-136-028
10-32.0-101-029	10-32.0-109-031	10-32.0-121-008	10-32.0-128-011	10-32.0-137-001
10-32.0-101-030	10-32.0-109-033	10-32.0-121-013	10-32.0-128-012	10-32.0-137-002
10-32.0-102-003	10-32.0-109-034	10-32.0-121-014	10-32.0-128-013	10-32.0-137-003
10-32.0-102-005	10-32.0-109-035	10-32.0-121-017	10-32.0-128-014	10-32.0-137-016
10-32.0-102-006	10-32.0-109-036	10-32.0-121-018	10-32.0-128-015	10-32.0-137-018
10-32.0-102-007	10-32.0-109-037	10-32.0-121-020	10-32.0-129-003	10-32.0-138-002
10-32.0-104-003	10-32.0-109-038	10-32.0-121-021	10-32.0-129-007	10-32.0-138-008
10-32.0-104-009	10-32.0-109-039	10-32.0-121-023	10-32.0-129-008	10-32.0-138-011
10-32.0-104-015	10-32.0-109-040	10-32.0-121-024	10-32.0-129-009	10-32.0-138-012
10-32.0-104-016	10-32.0-109-041	10-32.0-121-025	10-32.0-129-013	10-32.0-138-016
10-32.0-104-018	10-32.0-109-042	10-32.0-122-001	10-32.0-129-014	10-32.0-138-017
10-32.0-104-019	10-32.0-109-043	10-32.0-122-002	10-32.0-129-016	10-32.0-138-018
10-32.0-104-020	10-32.0-109-044	10-32.0-122-006	10-32.0-130-004	10-32.0-138-019
10-32.0-104-021	10-32.0-110-003	10-32.0-122-007	10-32.0-130-005	10-32.0-138-023
10-32.0-104-022	10-32.0-110-004	10-32.0-122-008	10-32.0-130-006	10-32.0-138-025
10-32.0-107-001	10-32.0-110-005	10-32.0-122-009	10-32.0-130-007	10-32.0-138-026
10-32.0-107-005	10-32.0-110-006	10-32.0-122-010	10-32.0-130-008	10-32.0-138-027
10-32.0-107-006	10-32.0-110-007	10-32.0-122-011	10-32.0-130-009	10-32.0-138-028
10-32.0-107-007	10-32.0-110-010	10-32.0-122-012	10-32.0-130-010	10-32.0-138-029
10-32.0-107-008	10-32.0-110-011	10-32.0-122-013	10-32.0-130-017	10-32.0-139-009
10-32.0-107-009	10-32.0-110-012	10-32.0-123-002	10-32.0-130-018	10-32.0-139-010
10-32.0-107-010	10-32.0-110-019	10-32.0-123-003	10-32.0-131-003	10-32.0-139-018
10-32.0-107-011	10-32.0-110-020	10-32.0-123-004	10-32.0-131-004	10-32.0-139-019
10-32.0-107-012	10-32.0-110-021	10-32.0-123-007	10-32.0-131-005	10-32.0-139-020

APPENDIX B – PARCEL ID LIST (CONT.)

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APPENDIX B – PARCEL ID LIST (CONT.)

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APPENDIX C
ORIGINAL TIF 2B REDEVELOPMENT PLAN

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CITY OF MASCOUTAH

TAX INCREMENT REDEVELOPMENT PROJECT

"TIF #2B"

Prepared by:
Southwestern Illinois Planning Commission
January, 2000

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I. PREFACE

The City of Mascoutah is a community of 5,511 persons (1990 Census) located in the County of St. Clair Illinois and approximately 25 miles southeast of downtown St. Louis and is generally at the crossroads of Illinois Routes 4 and 177. The City was incorporated in 1838 and contains a range of residential, commercial, industrial, agriculture and public land uses.

Overall, the Mascoutah region has not been subject to growth and development by the private sector. Since 1970, the City's population has grown from 5,045 to 5,511 in 1990, an average annual change of approximately 0.4 percent. As part of a strategy to encourage managed growth and stimulate private investment, the City is reviewing an area for the use of tax increment financing ("TIF"). The area identified by the City is described in greater detail later in this report.

II. STATUTORY AUTHORITY

In January, 1977, TIF was made possible by the Illinois General Assembly through passage of the *Tax Increment Allocation Redevelopment Act* (the "Act") 65 ILCS 5/11-74,4-1, *et seq.*, as amended and supplemented from time to time. The Act provides a means for municipalities, after the approval of a redevelopment plan and project, to redevelop blighted, conservation, or industrial park conservation areas and to finance "Project Costs" with incremental property tax revenues. "Incremental Property Tax" or "Incremental Property Taxes" are derived from the increase in the current equalized assessed valuation ("EAV") of real property within the Project Area over and above the "Certified Initial EAV" of the real property. Any increase in EAV is then multiplied by the current tax rate which results in Incremental Property Taxes. A decline in current EAV does not result in a negative Incremental Property Tax.

To finance Project Costs, a municipality may issue obligations secured by estimated Incremental Property Taxes generated within the Project Area. In addition, a municipality may pledge towards payment of such obligations any part or any combination of the following: (a) net revenues of all or part of any redevelopment project; (b) taxes levied and collected on any or all property in the municipality; (c) the full faith and credit of the municipality; (d) a mortgage on part or all of the redevelopment project; or (e) any other taxes or anticipated receipts that the municipality may lawfully pledge, including sales taxes.

Tax increment financing does not generate tax revenues by increasing tax rates, but rather through the temporary capture of new tax revenues generated by the enhanced-valuation of properties resulting from the municipality's redevelopment program, improvements and activities, various redevelopment projects, and the reassessment of properties. Under TIF, all taxing districts continue to receive property taxes levied on the initial valuation of properties within the Project Area. Additionally, taxing districts can receive distributions of excess

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Incremental Property Taxes when annual Incremental Property Taxes received exceed principal and interest obligations for that year and expected redevelopment project expenditures necessary to implement the Redevelopment Plan. Taxing districts also benefit from the increased property tax base after project Costs and obligations are paid.

The Illinois General Assembly made two key findings in adopting the Tax Increment Allocation Redevelopment Act:

1. That there exists in many municipalities within the State blighted and conservation areas; and

2. that the eradication of blighted areas and the treatment and improvement of conservation areas by redevelopment projects are essential to the public interest.

To ensure that the exercise of these powers is proper and in the public interest, the Act also specifies certain requirements which must be met before a municipality can proceed with implementing a redevelopment project. One of these requirements is that the municipality must demonstrate that a prospective redevelopment project qualifies either as a "blighted area" or as a "conservation area." In reviewing the proposed TIF District (see enclosed map) it is our findings that the area identified as TIF #2B would meet the eligibility criteria for a "Conservation Area."

III. POWERS AND AUTHORITIES

The Mascoutah, Illinois Tax Increment Finance District #2B shall be created with all the powers and authorities granted such districts by 65 ILCS 5/11-74,4-1 seq., in its present form or as it may be amended from time to time by the Illinois State Legislature.

IV. BASIS FOR REDEVELOPMENT

As set forth in the "Act," "Conservation Area" means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50 percent or more of the structures in the area have an age of 35 years or more. Such an area is not yet blighted, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; illegal use of individual structures; presence of structures below minimum code standards; excessive vacancies; lack of ventilation, light or sanitary facilities; inadequate utilities; excessive land coverage; deleterious land use or layout; or lack of community planning, is detrimental to the public safety, health, morals or welfare and such an area may become a blighted area.

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PROJECT AREA ELIGIBILITY

A quantitative and qualitative review, as well as statistical analysis of the structures within the TIF District, was made to determine if the area met the requirements of a "Conservation Area" as defined by TIF legislation.

1) Age of Structure

The age of structures in a TIF Area is a key factor in the determination of the Area's ability to qualify as a Conservation Area. The State Statute criteria requires that fifty (50) percent or more of the structures in the Area to be thirty-five (35) years of age or more for the Area to qualify as a Conservation Area.

Of the 468 structures within the proposed TIF District it was determined that Two hundred ninety-two (292) or 62% of the structures in the Redevelopment Area are thirty-five (35) years of age or more.

Age as a factor is present to a major extent within the redevelopment area.

2) Lack of Community Planning

This factor means that no community planning existed or was considered inadequate when portions of the TIF District was developed. Prior to 1969 there was no evidence of any formal adopted plans by the City of Mascoutah.

The majority of the built-up portions of the study area were developed prior to community planning efforts of the City. Structures and streets were built without compliance to basic development codes (Zoning and Subdivision Regulations). The central business district lacks convenient parking and lot sizes in many areas discourage redevelopment.

Lack of community planning exists to a major extent in the redevelopment area.

3) Inadequate Utilities:

Inadequate utilities can be defined when a utility (water, sewer, etc.) is undersized, deteriorated because of age, or is inadequate to meet the needs of the area in which it is located. Within the proposed Tax Increment Finance District #2B the consulting City Engineer has identified areas where improvements are needed to the water and sewer distribution system. These improvements are determined to be necessary so that these areas can have the same quality of service as other areas of the community.

4) Presence of Structures Below Minimum Code Standards

In reviewing the proposed #2B TIF District encompasses a large portion of the older developed area in Mascoutah. Because a large portion of this area was developed and built prior to the adoption of zoning, subdivision, and other governmental codes, it is evident that many structures and parcels of land fall below the presently adopted standards. Failing to meet the required zoning setback requirements, lot sizes below the minimum lot standards, and structures below minimum building code requirements were found within the district. The presence of structures below minimum code standards is a factor within the redevelopment area

BASED UPON A REVIEW OF "CONSERVATION AREA" TIF REQUIREMENT THE SOUTHWESTERN ILLINOIS PLANNING COMMISSION HAS DETERMINED THAT THE PROPOSED MASCOUTAH TIF #2B IS ELIGIBLE UNDER THE STATE GUIDELINES.

REDEVELOPMENT IMPROVEMENTS GOALS

Without the adoption of a Redevelopment Plan, and TIF, the Project Area is not reasonably expected to be redeveloped by private enterprise. In the absence of City-sponsored redevelopment initiatives there is a prospect that conservation conditions will continue to exist and spread and adjacent properties will become less attractive for development or redevelopment.

V. REDEVELOPMENT PLAN

The main objective of this redevelopment plan is the adoption of a program of development and redevelopment for the Mascoutah TIF Districts to reduce or eliminate the conditions which caused the area to qualify as a Conservation Redevelopment Area. The individual objectives aim to enhance the tax base of all the taxing districts which overlap the area and to induce private investment in the area.

The following identify, in capsule, the redevelopment plan objectives:

- encourage housing development contiguous to existing development.
- encourage mixed-use shopping/retail/commercial development.
- encourage the development of infrastructure improvements throughout the redevelopment area.
- encourage the upkeep and redevelopment of existing housing and businesses.

The City of Mascoutah also certifies that displacement of residents from inhabited residential dwelling units will not result from the implementation of this plan.

The City also finds based upon its analysis that the project area on the whole has not been subject to growth and development through the normal private enterprise process. Implementation of this plan should not have any major financial impact on or any increased demand for services for taxing districts affected by the plan.

The City of Mascoutah, after consulting with the Southwestern Illinois Planning Commission (SIMAPC), also finds that the TIF #2B plan conforms to the "City of Mascoutah Comprehensive Plan" for the development of the municipality as a whole.

The life of the Mascoutah TIF #2B District is expected to be twenty-three (23) years. For maximum effectiveness, the strategy will be to provide incentives to begin specific projects as soon as possible after formal adoption of the District.

The City of Mascoutah anticipates the expenditure of approximately $8,791,337 for public infrastructure costs. These public costs include all reasonable or necessary costs incurred or expected for the implementation of this Plan. Specifically, these costs include the following:

PROJECTED PROJECT COST MASCOUTAH "TIF #2B" DISTRICT*

Railway St. Asphalt Overlay	46,919.00
Route 4 Bituminous Shoulders	187,201.00
Curb, Gutter, & Street Improvements	
(excluding projects (above)	6,173,365.00
Sanitary Sewer Replacement	864,622.00
Water Distribution System Improvements	943,250.00
Downtown Redevelopment	
(Sidewalks, Lighting and Parking)	287,500.00
Surface Drainage Improvements (retention)	288,480.00
Total	$8,791,337.00

* In 1999 Dollars

In addition to TAX INCREMENT FINANCING the City of Mascoutah may include the following sources of funds to assist in implementing this plan - grants, general tax revenue, utility taxes, motor fuel tax, general revenue bonds, and other lawful revenue sources.

VI. DISSOLVING OF TIF DISTRICT #2B

The Mascoutah Tax Increment Finance District #2B may be dissolved after creation according to the process and procedures set forth in 65 ILCS 5/11-74.4 TAX INCREMENT ALLOCATION REDEVELOPMENT ACT in its present form or as it may be amended from time to time by the Illinois State Legislature.

However, should 65 ILCS 5/11-74.4 not address the disposition of funds held by a Tax Increment Finance District, said funds held by the City of Mascoutah Tax Increment Finance District #2B will be disbursed by using the following procedure as a guide for said disposition. Any real property tax funds (including interest) of the City of Mascoutah Tax Increment Finance District #2B unencumbered by financial obligation, will be turned over to the appropriate taxing district, based upon a pro-rata basis relative to the most recent tax rates in effect for those district at the time of the dissolving of the Tax Increment Finance District #2B.

VII. BEGINNING AND ENDING EAV

The current 1998 Equalized Assessed Valuation (EAV) of the Redevelopment area is approximately $8,131,207. If fully redeveloped it is anticipated that the EAV will increase to approximately $15,000,000.

VIII. COMMITMENT TO FAIR EMPLOYMENT AND AFFIRMATIVE ACTION PLAN

The City will comply with fair employment practices and the Development will comply with all Affirmative Action Plans.

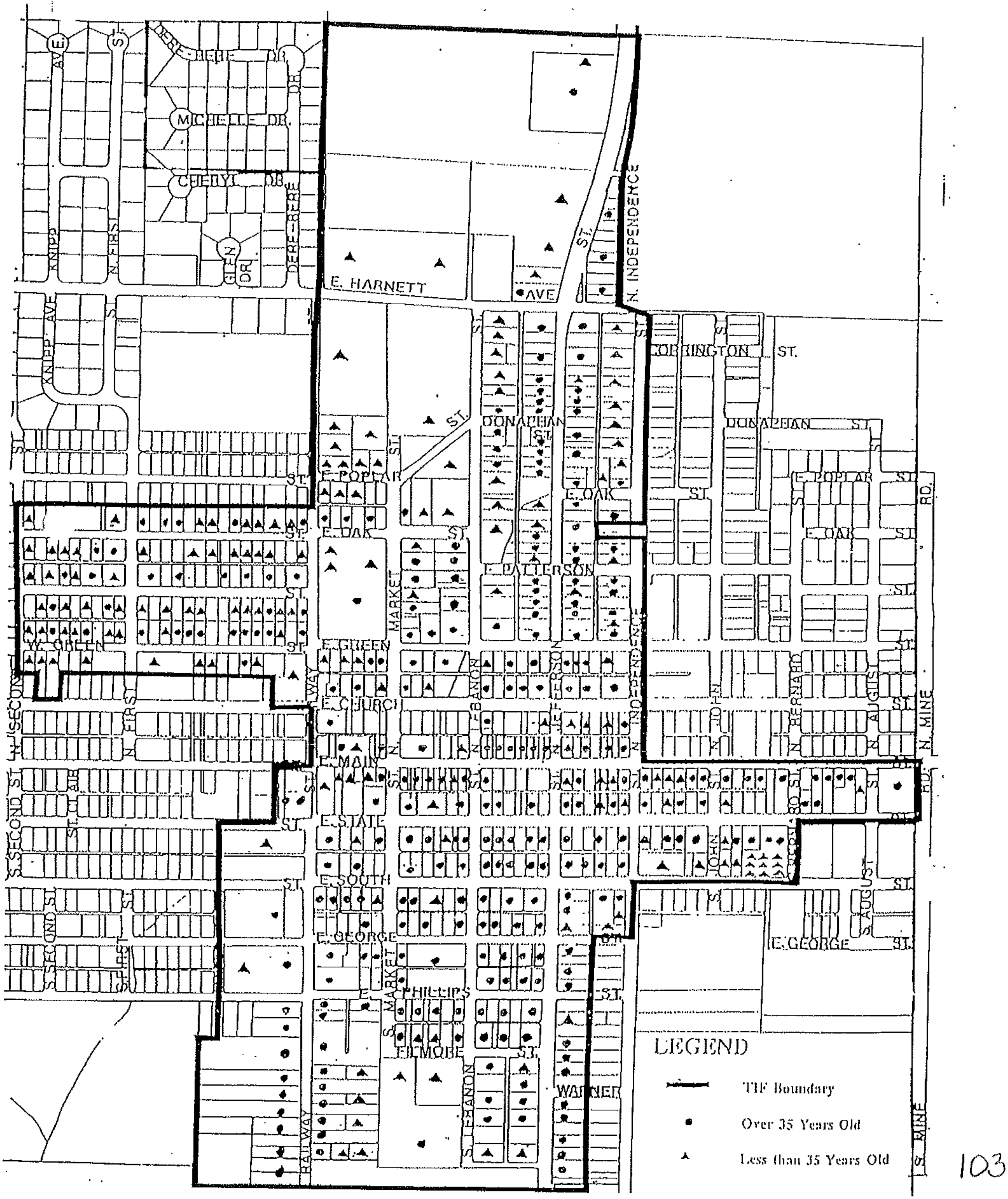
IX. "TIF" SUPPORTING INFORMATION

- Legal Description of Boundary
- Map of TIF District
- List of Property Owners
- Infrastructure Report

MASCOUTAH TIF #2B LEGAL DESCRIPTION

Beginning at a point of intersection between the centerline of Union Street and the centerline of the alley between Jefferson Street (Illinois Route 4) and Independence Street said point being the point of beginning. Thence, west along said centerline of Union Street and the south lines of Parcels No. 10-32-313-013, 10-32-312-010, 10-32-308-032, and 10-31-409-047 to the southwest corner of parcel 10-31-409-047. Thence turning north to the southwest corner of Parcel No. 10-31-409-006, thence turning east along said centerline to its intersection with the centerline of Maple Street extension, thence turning north along said centerline of Maple Street and its extension to the intersection with the centerline of State Street to a point of intersection with the west line and its southerly extension of Parcel No. 10-31-244-027, thence turning north along said west line and its extension to a point of intersection with the centerline of West Main Street, thence turning east along said centerline to a point of intersection with the centerline of Railway Street, thence turning north along the centerline of Railway Street to a point of intersection with the centerline of Church Street, thence turning west along said centerline to its intersection with the west line of Parcel No. 10-31-240-035 and it extension, thence turning north along said property line to its intersection with the centerline of the alley between Green Street and Church Street, thence turning west along said centerline to its intersection with the east line and its extension of Parcel No. 10-31-239-004, thence turning south along said east line and its extension to the centerline of Church Street, thence turning west along said centerline to its intersection with the west line and its extension of Parcel No. 10-31-239-003, thence turning north along said west line to its intersection with the centerline of the alley between Green Street and Church Street, thence turning west along said centerline to its intersection with the centerline of Second Street, thence turning north along said centerline to its intersection with the centerline of the alley between Poplar Street and Oak Street thence turning east along said centerline to its intersection with the centerline of Railway Street, thence turning north along said centerline to its intersection with the north line and its extension of Parcel No. 10-32-160-007, thence east along said north line of Parcel No. 10-32-160-007 to the southwest corner of Parcel No. 10-29-300-014, thence turning north along the west line of Parcel No. 10-29-300-014, to the southwest corner of Parcel No. 10-29-300-002. The TIF Boundary then turns east along the south line of Parcel No. 10-29-300-014 and its extension to a point of intersection with the centerline of Jefferson Street (Illinois Route 4), thence turning south along said centerline to a point of intersection with the east R.O.W. line of Jefferson Street (Illinois Route 4). Thence running southwesterly along the said east R.O.W. line to the point of intersection with the centerline of Independence Street, then turning east and south along the centerline of Independence Street to its intersection with the north line and its extension of Parcel No. 10-32-113-009, thence turning west along said north line to the northwest corner of said Parcel No. 10-32-113-009, thence turning south along the west line of said parcel to the southwest corner of Parcel No. 10-32-113-013, thence turning east along the south line of said parcel and its extension to the centerline of Independence Street, thence turning south along said center line to its intersection with the centerline of East Main Street, thence turning east along said centerline to a point of intersection with the centerline of Mine Road, thence turning south along said centerline to its intersection with the centerline of State Street, thence turning west along said centerline to its intersection with the centerline of Bernard Street, thence turning south along said centerline to its intersection with the centerline of South Street, thence turning west along said centerline to its intersection with the centerline of Independence Street, thence turning south along said centerline to its intersection with the centerline of George Street, thence turning west along said centerline to its intersection with the centerline of an alley between Independence Street and Jefferson Street (Illinois Route 4), thence turning south along said centerline to the point of beginning.

PROPOSED TAX INCREMENT FINANCING DISTRICT #2B



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Cell: A26
Comment: Parcel 10-29-302-006A sub-divided in 1999

Cell: A27
Comment: Parcel 10-29-302-007sub-divided in 1999

Cell: A28
Comment: Parcel 10-29-302-008C sub-divided in 1999

Cell: A29
Comment: Parcel 10-29-302-009 sub-divided in 1999

Cell: A30
Comment: Parcel 10-29-302-010D sub-divided in 1999

Cell: A31
Comment: Parcel 10-29-302-011 sub-divided in 1999

Cell: A32
Comment: Parcel 10-29-302-012E sub-divided in 1999

City of Mascoutah
TIF #2B

INFRASTRUCTURE REPORT

11/15/99

This report is based on the examination of the existing infrastructure in the TIF 2B district of the City of Mascoutah, Illinois. The TIF 2B district covers the oldest section of town dating back to the early 1890's. This area makes up approximately 30% of the population of the city. The district consists of 36,000 l.f. of existing water main, 17,000 l.f. of existing sewer main, and 47,000 feet of roadway. Due to the age of this area, many improvements are needed for the upkeep of infrastructure conditions in the city.

Roadways

The TIF 2B district is located in the heart of the city of Mascoutah. (See Exhibit A) Although, the area of discussion has a location of such, the majority of the roadways would be classified today as local streets. A local street is a street primarily used for access to abutting property with minimum speeds and traffic volumes. The existing conditions along these local streets stand as oil and chip surfaces, 40 to 50 foot wide right-of-ways having variable pavement widths, and the majority lacking any curb and gutter.

Based on the 1996 subdivision ordinance for the City of Mascoutah, all local streets other than state highways shall consist of a 45' right-of-way, 30' pavement width, bituminous concrete or Portland cement concrete, and bound on both sides by concrete curb and gutter. Of the streets within the TIF 2B district, only three streets would meet these standards of which two are Illinois Department of Transportation maintained routes. In the southern most portion of the TIF 2B district, the roadway pavement is barely wide enough for two vehicles, as can be seen in this photo taken along George Street. In order to meet these standards set forth in this subdivision ordinance, approximately 67,000 linear feet of concrete curb and

gutter is needed, many streets will need widened to fulfill the 30' width of pavement, and some will need additional right-of-way.

After a run through all streets within the TIF 2B district, an estimated cost of improvements to meet this ordinance throughout the area would be approximately 8.7 million dollars. This cost was rooted from some specific improvements suggested to be completed within the city.

For instance, along Route 4, or Jefferson Avenue, the roadway is lined down both sides with a variable width rock shoulder. Route 4 is a highly traveled roadway running North and South through Mascoutah. Parking is aloud within city limits along this rock shoulder. In some locations, the width of the shoulder is much too narrow for vehicles to park, and in some cases, the sidewalk is even utilized for parking (see photo). Funding would be used along this route to get the shoulders paved at a uniform width of eight feet with bituminous concrete. Additionally, the placement of concrete curb and gutter along this route will promote drainage off the roadway.

Route 177, or Main Street, is another street of concern for the city. This is the main collector through Mascoutah running East and West. As seen in the picture, the existing curb and gutter is deteriorating from the years of wear and tear, and due to the number of overlays of pavement, it is beginning to disappear. Due to the age of this street, and its location through downtown Mascoutah, extensive work will need to be performed to meet this goal.

Another collector street running North and South through the city is Railway Street. This route leads to a general business and industrial district that lies on the South side of town. Due to the industry, the route is highly traveled by trucks from Main Street to the businesses. The heavy trucks have caused depreciation of the pavement surface. Multiple cracks can be seen running the length of the con-

crete pavement slabs, and numerous patches exist along the route increasing the roughness. (See photo). Curb and gutter previously was replaced during a water main replacement project along the west side of Railway Street, whereas, along the east side, the curb and gutter is depressed a couple inches below the pavement surface elevation.

Elevation change across the city of Mascoutah is minimal presenting many problems with drainage in the area. Most of the roadways today, as stated earlier, lack curb and gutter and instead have drainage ditches running the length of the roadways. Although these ditches exist, many have little to no grade. Therefore these ditches serve as storage areas for the storm water which eventually leads to flooding. The addition of curb and gutters will improve the removal of water from roadways and also either decrease or eliminate some of the existing roadway flooding areas.

Water Main

Within the TIF 2B district of the city of Mascoutah, water mains ranging in size from 2 inch to 6 inch are approaching 70 years in age. Conscientiously, the city has worked to replaced approximately half of the 36,000 l.f. of water main in this district within the past fifteen years to P.V.C. pipe (see Exhibit B), but the remaining 2, 4, and 6 inch cast iron pipes are substandard to the Illinois Environmental Protection Agency today. Not only are these pipes of poor quality, the community tolerates low water pressure resulting from the narrowness of the pipe diameters. These small diameter pipes also suffer from mineral deposits in the lines that have built up over the life of the pipe.

Due to the age of these pipes, the city incurs very frequent water main breaks. Not only is this expensive for the city, but inconvenient for the residents. In many cases, when a break occurs, large sections of town must be shut down in order to repair the line. Many of the valves along these substandard lines are frozen open preventing the city from closing off only small portions of town. Replacement of the remaining cast iron pipe, fire hydrants, and valves would drastically improve the water quality for city of Mascoutah residents within the TIF 2B district.

Sanitary Sewer Main

The sanitary sewer existing in the city of Mascoutah TIF 2B district also dates back to the 1930's, 70 years old. During that time period, manholes were built with bricks. Many of these brick manholes still stand in Mascoutah today. The Illinois Environmental Protection Agency considers these structures as less than adequate. After inspection, these manholes were determined to be structurally defective with the possibility of caving in.

Aside from the manhole situation, the aged sanitary sewer interceptor follows an indirect route in order to reach the 4th Street lift station lying on the south side of town (see Exhibit C). Because of this winding route, the residents endure sewer back-ups and basement flooding within the TIF 2B district. A new rerouted sanitary sewer interceptor is recommended for quicker removal of waste from these problem areas. The new interceptor will also alleviate the problems within the city of blockage and infiltration.

After a full and complete discussion thereof including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, the following motion was made and the Mayor directed the roll be called for a vote upon the motion to adopt the ordinance as read:

Councilman Knoth moved, seconded by Councilman Graul, to adopt Ordinance 2000-106 (Ordinance Designating the Redevelopment Project Area (TIF District #2B).

ROLL CALL	AYE:	Graul, Knoth, Dietz, Daugherty
	NAY:	Cameron
	ABSENT:	None

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign in open meeting and did direct the City Clerk to record the same in full in the records of the City Council of the City of Mascoutah, St. Clair County, Illinois.

City Manager Wilhelmi presented and the City Attorney explained the following ordinance (Ordinance 2000-107):

ORDINANCE NO. 2000 - 107

AN ORDINANCE APPROVING REDEVELOPMENT PLAN (T.I.F. DISTRICT #2B)

AN ORDINANCE of the City of Mascoutah, St. Clair County, Illinois, approving a Tax Increment the "Redevelopment Plan for the City of Mascoutah, IL Tax Increment Finance District #2B"

WHEREAS, it is desirable and in the best interests of the citizens of the City of Mascoutah, St. Clair County, Illinois (Municipality), for the City to implement tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, Division 74.4 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-74.4-1 et. seq., as amended (Act), for a proposed redevelopment plan and project (Plan) within the municipal boundaries of the City and within a proposed redevelopment project area (Area) as described in the Redevelopment Plan for the City of Mascoutah, IL Tax Increment Finance District #2B, which is attached hereto, marked Exhibit "A," incorporated herein by reference and made an integral part hereof, and which Area constitutes in the aggregate more than one and one-half acres; and

WHEREAS, pursuant to §11-74.4-5 of the Act, the Mayor and City Council of the City of Mascoutah called a public hearing on March 6, 2000 relative to the Plan and the designation of the Area as a redevelopment project area under the Act at the City of Mascoutah City Hall, 3 West Main Street, Mascoutah, IL; and

WHEREAS, due notice in respect to such hearing was given pursuant to §11-74.4-5 of the Act, said notice being given to taxing districts and to the Department of Commerce and Community Affairs of the State of Illinois, by publication in the Mascoutah Herald and by certified mail to taxpayers within the Area.

WHEREAS, the City has heretofore convened a joint review board as required by and in all respects in compliance with the provisions of the act.

WHEREAS, the Plan set forth the factors that caused the proposed Areas to be "Conservation," as that term is defined in the Act, and the City and City Council have reviewed the information concerning such factors presented at the public hearing, such factors as presented by the Review Board, and have reviewed other studies and are generally informed of the conditions in the proposed Area that causes the area to be a "conservation area" as defined in the Act; and

WHEREAS, the Mayor and City Council have reviewed the conditions pertaining to lack of private investment in the proposed Area to determine whether private development would take place in the proposed Area as a whole without the adoption of the proposed Plan; and

WHEREAS, the Mayor and City Council have reviewed the conditions pertaining to real property in the proposed Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Area would be substantially benefitted by the proposed Plan; and

WHEREAS, the Mayor and City Council have reviewed the proposed Plan and also the existing comprehensive plan for development of the City as a whole to determine whether the proposed Plan conforms to the comprehensive plan of the City.

NOW THEREFORE, Be it Ordained by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

Section 1 - FINDINGS:

a. The Redevelopment Area is described in Exhibit "A" attached hereto and incorporated herein as if set out in full by this reference.

b. There exist conditions that cause the area to be subject to designation as a redevelopment project area under the Act and to be classified as a "Conservation" area as defined in the Act.

c. The proposed Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan.

d. The Plan conforms to the comprehensive plan for the development of the City as a whole.

e. As set forth in the Plan and in the testimony at the public hearing, the estimated date of completion of the Project is 23 years after the date of passage of this Ordinance.

f. The parcels of real property in the proposed Area are contiguous, and only those contiguous parcels of real property and improvements thereon that will be substantially benefitted by the proposed Project Improvements are included in the proposed Area.

g. The City of Mascoutah complies with all applicable state and federal statutes regarding discrimination and equal opportunities for employment.

Section 2. - EXHIBITS INCORPORATED BY REFERENCE:

The "Redevelopment Plan for The City of Mascoutah, IL Tax Increment Finance District #2B" (Plan) which was the subject matter of the public hearing held March 6, 2000, is hereby adopted and approved. A copy of the "Redevelopment Plan for The City of Mascoutah, IL Tax Increment Finance District #2B" (Plan) is set forth in Exhibit "A," attached hereto and incorporated herein as if set out in full by this reference.

Section 3 - INVALIDITY OF ANY SECTION:

If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4 - SUPERSEDER AND EFFECTIVE DATE:

All ordinances, resolutions, motions, or orders in conflict herewith shall be, and the same hereby are, repealed to the extent of such conflict, and this Ordinance shall be n full force and effect immediately upon its passage by the Mayor and City Council's approval as provided by law.

Passed and Approved this 20th day of March, 2000.

AYES:	4
NAYS:	1
ABSENT:	0
ABSTAIN:	0

Gerald Daugherty
Mayor

ATTEST:

Kathleen M. Schuetz, CMC
City Clerk

After a full and complete discussion thereof including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, the following motion was made and the Mayor directed the roll be called for a vote upon the motion to adopt the ordinance as read:

Councilman Knoth moved, seconded by Councilman Dietz, to adopt Ordinance 2000-107 (Ordinance Approving the Redevelopment Plan (TIF District #2B).

ROLL CALL	AYE:	Graul, Knoth Dietz, Daugherty
	NAY:	Cameron
	ABSENT:	None

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign in open meeting and did direct the City Clerk to record the same in full in the records of the City Council of the City of Mascoutah, St. Clair County, Illinois.

City Manager Wilhelmi presented and the City Attorney explained the following ordinance (Ordinance 2000-108):

ORDINANCE NO. 2000-108

ORDINANCE ESTABLISHING TAX INCREMENT ALLOCATION FINANCING (T.I.F. DISTRICT #2B)

AN ORDINANCE of the City of Mascoutah, St. Clair County, Illinois, adopting Tax Increment Allocation Financing for the Redevelopment Plan for the Tax Increment Finance District #2B.

WHEREAS, it is desirable and in the best interests of the citizens of the City of Mascoutah, St. Clair County, Illinois, for the City to adopt tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, Division 74.4 of Article 11 of the Illinois Municipal Code, (65 ILCS 5/11-74.4-1) as amended (Act);

WHEREAS, the City hereby approves a redevelopment plan and project (Plan) as required by the Act by passage of an ordinance and has heretofore designated a redevelopment project area (Area) as required by the Act by the passage of an ordinance and has otherwise compiled with all other conditions precedent required by the Act;

NOW, THEREFORE, Be it Ordained by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

Section 1 - TAX INCREMENT FINANCING ADOPTED:

Tax increment allocation financing is hereby adopted to pay redevelopment project costs as defined in the Act and as set forth in the Plan and Project within the Area as described in Exhibit "A" attached hereto and incorporated herein as if set out in full by this reference. The map of the Area is depicted in exhibit "B" attached hereto and incorporated herein as if set out in full by this reference.

Section 2 - ALLOCATION OF AD VALOREM TAXES:

Pursuant to the Act, the ad valorem taxes, if any, arising from the levies upon taxable real property in the area by taxing districts and tax rates determined in the manner provided in §11-74.4-9(c) of the act each year after the effective date of this ordinance until the Project costs and obligations issued in respect thereto have been paid shall be divided as follows:

a. That portion of taxes levied upon each taxable lot, block, tract, or parcel of real property that is ~~attributable to the lower of the current equalized~~ assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Area shall be allocated to and when collected shall be paid by the county collector or the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

b. That portion, if any, of such taxes that is attributable to the increase in the current equalized assessed valuation of each lot, block, tract, or parcel of real property in the Area over and above the initial equalized assessed value of each property in the Area shall be allocated to and when collected shall be paid to the City of Mascoutah (via its treasurer), who shall deposit said taxes into a special fund, hereby created, and designated the T.I.F. #2B Area Special Tax Allocation Fund" of the City and such taxes shall be used for the purpose of paying Project costs and obligations incurred in the payment thereof as authorized by the Act.

Section 3 - INVALIDITY OF ANY SECTION:

If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this ordinance.

Section 4 - SUPERSEDER AND EFFECTIVE DATE:

All ordinances, resolutions, motions, or orders in conflict herewith shall be, and the same hereby are, repealed to the extent of such conflict, and this ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council's approval as provided by law.

Passed and Approved this 20th day of March, 2000.

AYES:	4.
NAYS:	1
ABSENT:	0
ABSTAIN:	0

Gerald E. Daugherty
Mayor

ATTEST:

Kathleen M. Schuetz, CMC
City Clerk

After a full and complete discussion thereof including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, the following motion was made and the Mayor directed the roll be called for a vote upon the motion to adopt the ordinance as read:

Councilman Graul moved, seconded by Councilman Knoth, to adopt Ordinance 2000-108 (Ordinance Establishing Tax Increment Allocation Financing (TIF District #2B).

ROLL CALL	AYE:	Graul, Knoth Dietz, Daugherty
	NAY:	Cameron
	ABSENT:	None

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign in open meeting and did direct the City Clerk to record the same in full in the records of the City Council of the City of Mascoutah, St. Clair County, Illinois.

Other business not pertinent to the adoption of said ordinances was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Kathleen M. Schuetz, CMC
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

CERTIFICATION OF ORDINANCES AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Mascoutah, St. Clair County, Illinois; and as such officer, I am the keeper of the journal of proceedings, books, records, minutes, and files of the City and of the Mayor and City Council thereof.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the legally convened regular meeting of the Mayor and City Council held on the 20th day of March, 2000, insofar as same relates to the adoption of ordinances entitled:

1. ORDINANCE 2000-106 - ORDINANCE DESIGNATING REDEVELOPMENT PROJECT AREA (T.I.F. DISTRICT #2B)

   AN ORDINANCE of the City of Mascoutah, St. Clair County, Illinois, Designating the "Tax Increment Finance District #2B" of said City a said City a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act.

2. ORDINANCE 2000-107 - ORDINANCE APPROVING REDEVELOPMENT PLAN (T.I.F. DISTRICT #2B)

   AN ORDINANCE of the City of Mascoutah, St. Clair County, Illinois, Approving a Tax Increment "Redevelopment Plan for the City of Mascoutah, Illinois Tax Increment Finance District #2B."

3. ORDINANCE ESTABLISHING TAX INCREMENT ALLOCATION FINANCING (T.I.F. DISTRICT #2B)

   AN ORDINANCE of the City of Mascoutah, St. Clair County, Illinois, Adopting Tax Increment Allocation. Financing for the "Redevelopment Plan for the City of Mascoutah Tax Increment Finance District #2B."

True, correct, and complete copies of which said ordinances as adopted at said meeting appear in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Mayor and City Council on the adoption of said ordinances were taken openly; that the votes on the adoption of said ordinances were taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, and other news media requesting such notice; and that said meeting was called and held and said ordinances passed in strict accordance with the provisions of "AN ACT in relation to meetings," in effect in 2000 as amended, the Illinois Municipal Code, as amended, and the procedural rules of the Mayor and City Council.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the Municipality, this 20th day of February, 2000.

Kathleen M. Schultz, CMC
City Clerk

(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Quit Claim Deed for a strip of land (identified as Parcel 2) located on the east side of Holland Mobile Home Park and the west side of Mine Road and acceptance of a Drainage Easement

MEETING DATE: January 20, 2015

REQUESTED ACTION:

Approval of a Quit Claim Deed for a strip of land (identified as Parcel 2) located on the east side of Holland Mobile Home Park and the west side of Mine Road and acceptance of a Drainage Easement within Parcel 2.

BACKGROUND & STAFF COMMENTS:

City staff was contacted by Benchmark Title Company, LLC, which was preparing title work for the anticipated purchase of the Holland Mobile Home Park from Rhutasel Family Limited Partnership, LLC to Greg and Angela Lindstrom. The Rhutasel Family Limited Partnership, LLC, purchased and has been paying taxes on two parcels that comprise the Holland Mobile Home Park, identified as Parcel 1 and Parcel 2 on the attached plat of survey. St. Clair County property records indicate that both Parcel 1 and Parcel 2 are owned by the Rhutasel Family Limited Partnership, LLC. However, the title company indicated on the title work that Parcel 2 may be vested in the City of Mascoutah and the Mascoutah Surface Water Protection District (MSWPD). To clear up title for the parcels comprising the mobile home park, the owner is requesting that the City and the MSWPD Quit Claim Deed Parcel 2 to the Rhutasel Family Limited Partnership, LLC.

The City currently maintains a drainage ditch which is located in the Parcel 2. This drainage ditch receives storm water from adjoining streets which is the reason the City has been maintaining the ditch. Therefore, staff is recommending that the City Quit Claim Deed the strip of land or Parcel 2, but retain a drainage easement to continue maintenance of the existing drainage ditch.

STAFF RECOMMENDATION:

Staff recommends approval of a Quit Claim Deed for a strip of land (identified as Parcel 2) located on the east side of Holland Mobile Home Park and the west side of Mine Road and acceptance of a Drainage Easement located within Parcel 2.

SUGGESTED MOTION:

I move that the City Council approve a Quit Claim Deed for a strip of land (identified as Parcel 2) located on the east side of Holland Mobile Home Park and the west side of Mine Road and acceptance of a Drainage Easement located within Parcel 2.

Prepared By: ______________________
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: ______________________
Cody Hawkins
City Manager

Attachment: A –Quit Claim Deed and Drainage Easement, includes Plat of Survey

QUIT CLAIM DEED

THIS INDENTURE WITNESSETH, That the Grantor(s) **The City of Mascoutah, Illinois**, for and in consideration of the sum of One Dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, **CONVEY and QUIT CLAIM** to **The Rhutasel Family Limited Partnership also known as Rhutsel Family Limited Partnership, an Illinois Limited Partnership**

The following described real estate, to-wit:

Part of Lot 40A of the Northeast One-Quarter (NE 1/4) of the Southwest One-Quarter (SW 1/4) of Section Thirty-two (32), Township One (1) North, Range Six (6) West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County in Plat Book "E" on page 27, being more particularly described as follows:

Commencing at an iron pin at the Northeast corner of the Southwest One-Quarter (SW 1/4) of Section Thirty-two (32), also being the Northeast corner of Lot 1 of Phil Kolb's Addition to the City of Mascoutah, reference being had to the plat thereof recorded in said Recorder's Office in Plat Book "G" on page 46, thence on an assumed bearing of South 01 degrees 25 minutes 52 seconds East on the East line of the Southwest One-Quarter (SW 1/4) of Section Thirty-two (32), a distance of 237.01 feet to an iron pin at the Southeast corner of said Phil Kolb's Addition, being the point of beginning of the tract of land herein described, thence continuing South 01 degrees 25 minutes 52 seconds East on the East line of the Southwest One-Quarter (SW 1/4) of Section Thirty-two (32), a distance of 328.61 feet to an iron pin, thence North 89 degrees 36 minutes 43 seconds West, a distance of 34.07 feet to an iron pin at the Southeast corner of a 5.03 acres tract of land conveyed to Barbara Holland by Warranty Deed dated May 1, 1972 and recorded in Book 2330 on Page 2252 in said Recorder's Office, thence North 01 degrees 11 minutes 43 seconds West, a distance of 328.57 feet to an iron pin at the Northeast corner of said 5.03 acres tract of land, thence South 89 degrees 36 minutes 43 seconds East, a distance of 32.72 feet to the point of beginning. Consisting of 10,973 square feet more or less. Situated in St. Clair County, Illinois.

EXCEPTING THEREFROM THE RESERVATION OF A DRAINAGE EASEMENT IN FAVOR OF THE CITY OF MASCOUTAH; more particularly described as follows:

Part of Lot 40A of the Northeast Quarter of the Southwest Quarter of Section 32, Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois, as recorded in Plat Book E, Page 27 of the St. Clair County Recorder's Office, being more particularly described as follows:

Commencing at an iron pin at the Northeast corner of the Southwest Quarter of said Section 32, also being the Northeast corner of Lot 1 of Phil Kolb's Addition to the City of Mascoutah, as recorded in Plat Book G, Page 46 of the St. Clair County Recorder's Office;
thence on an assumed bearing of South 00 degrees 00 minutes 34 seconds West, along the east line of the Southwest Quarter of Section 32, a distance of 237.01 feet to an iron pin at the Southeast corner of said Phil Kolb's Addition, said point being the **Point of Beginning** of the easement herein described;
thence continuing South 00 degrees 00 minutes 34 seconds West, on the East line of the Southwest Quarter of Section 32, a distance of 328.61 to an iron pin;
thence leaving said east line of the Southwest Quarter of Section 32, North 88 degrees 10 minutes 17 seconds West a distance of 24.92 feet;
thence North 01 degrees 08 minutes 35 seconds East a distance of 328.49 feet to a point;
thence South 88 degrees 10 minutes 17 seconds East a distance of 18.42 feet to the **Point of Beginning** of the easement herein described. Said easement contains 7,117 square feet, more or less.

All officers, employees, agents or contractor's of the City of Mascoutah, at any time hereafter shall have access to and may enter upon said easement to erect, construct, install and lay and thereafter use, operate, repair, maintain, replace and remove drainage improvements situated in said easement. The reservation of this easement shall constitute a covenant running with the land for the benefit of the City of Mascoutah, its successors and assigns.

Together with all privileges, rights, easements, hereditaments, and appurtenances thereto belonging; and all right, title and interest of the Grantor(s), if any, in and to any streets, alleys, passages and other rights-of-way included therein or adjacent thereto.

Permanent Parcel No.: 10-32.0-321-021

situated in St. Clair County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

This transfer is exempt under the Provisions of the Real Estate Transfer Tax Law 35 ILCS 200/31-45 (e).

____
DATE BUYER, SELLER, OR REPRESENTATIVE

Dated this ____ day of ____________, 2015.

City of Mascoutah

____
Gerald Daugherty, Mayor

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR)

I, the undersigned, a Notary Public, in and for said County in the State aforesaid, DO HEREBY CERTIFY THAT **Gerald Daugherty**, personally known to me to be the same person whose name subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal this ____ day of ____________, 2015.

____
Notary Public

Future Taxes to:

____

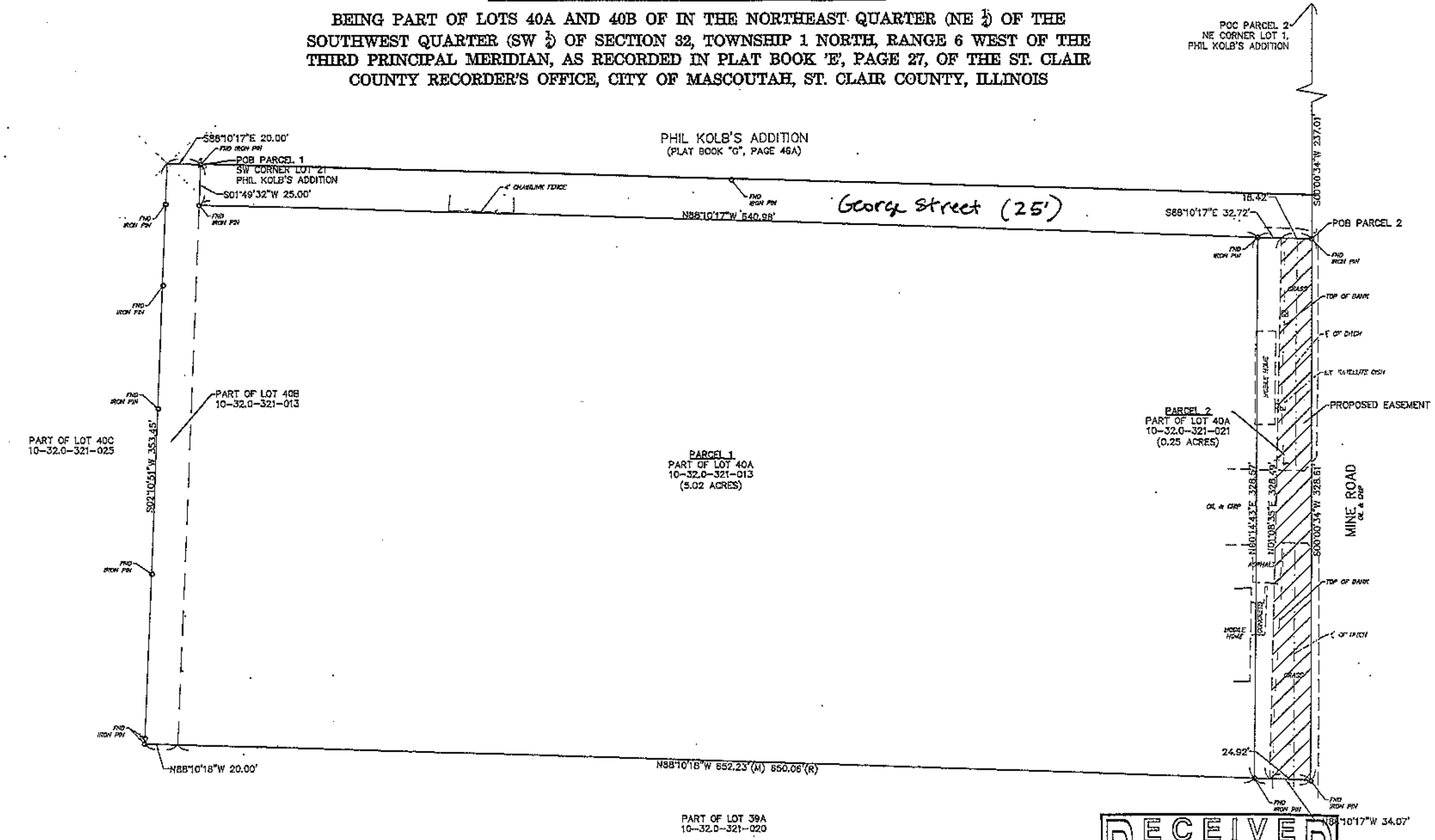
This instrument was prepared by
Lueders, Robertson and Konzen, LLC
Tanja M. Cook, Attorney at Law
1939 Delmar, PO Box 735
Granite City, IL 62040

Deed prepared without title examination.
Return to:
Benchmark Title Company, LLC
1124 Hartman Lane
Shiloh, Illinois 62221

82685

PLAT OF SURVEY

BEING PART OF LOTS 40A AND 40B OF IN THE NORTHEAST QUARTER (NE ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS RECORDED IN PLAT BOOK 'E', PAGE 27, OF THE ST. CLAIR COUNTY RECORDER'S OFFICE, CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS



WE, MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD., HEREBY CERTIFY THAT WE HAVE, AT THE REQUEST OF ANGELA LINDSTROM, PERFORMED A BOUNDARY SURVEY OF THE TRACT HEREON, AND THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

MILLENNIA PROFESSIONAL SERVICES

DALE WOOLARD, P.L.S.
PLS # 35-3321
STATE OF ILLINOIS
EXP/RENEWAL: 11/30/15

PROFESSIONAL LAND SURVEYOR DALE WOOLARD 35-3321 FAIRVIEW HTS. ILLINOIS STATE OF ILLINOIS

12/23/14

GENERAL NOTES

1. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENTS, RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD ZONES, AND OTHER ENCUMBRANCES; FOR COMPLETE INFORMATION A TITLE INSURANCE POLICY SHOULD BE OBTAINED.
2. BASIS OF BEARING: ASSUMED
3. ADDRESS: 301 MINE ROAD, MASCOUTAH, IL 62258
4. PARCEL #: 10-32.0-321-013 & 10-32.0-321-021

LEGEND

- ○ IRON PIPE FOUND
- ● IRON PIPE SET
- "R" RECORD DISTANCE
- "M" MEASURED DISTANCE
- EX JUNCTION BOX
- EX GAS MAIN
- Proposed Drainage Easement

RECEIVED
JAN 6 2015
CITY OF MASCOUTAH

30' 0 30' 60'
GRAPHIC SCALE

Seal:

DATE: __/__/__
DALE L. WOOLARD, P.L.S.
EXPIRES 11/30/14

Drawing Issue	
12/23/14	REVISIONS TO TOPOGRAPHY

P.M. D.L.W
L.T. B.H.K.
QA/QC: D.L.W.
Job Number: MS14069.00

Millennia Professional Services
11 Executive Drive, Suite 12
Fairview Heights, Illinois 62208
618.624.8610
FAX: 618.624.8611

MILLENNIA

Holland MHP Survey
Mascoutah, Illinois

Angela Lindstrom

Sheet Title: Plat of Survey

Sheet 1 of 1

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